Asia Plus Securities Company Limited Daily Quotation Report

Friday October 09, 2020

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
NRF	6.05	6,031,148	31.5%
NER	3.88	2,072,674	15.5%
TASCO	15.00	1,505,259	-5.7%
PTT	33.25	1,291,304	0.8%
PTTEP	83.50	1,084,145	1.5%
AOT	57.50	1,058,328	0.4%
KBANK	75.25	947,517	-0.3%
CPF	27.50	882,005	-1.8%
IVL	23.10	836,318	-0.9%
MINT	19.90	819,008	-2.9%

Sector Ranking

Sector	%Value
.AGRI	4.7776
.AUTO	0.1641
.BANK	5.8305
.COMM	6.1119
.CONMAT	4.5288
.CONS	0.5576
.ENERG	15.0999
.ETRON	3.0601
.FASHION	0.0343
.FIN	5.2103
.FOOD	20.7388
.HELTH	1.7109
.HOME	0.0151
.ICT	4.7949
.IMM	0.0716
.INSUR	1.8848
.MEDIA	1.1754
.MINE	-
.PAPER	0.0870
.PERSON	1.4531
.PETRO	2.3845
.PF&REIT	0.1829
.PKG	0.6512
.PROF	0.0363
.PROP	2.9987
.STEEL	0.0761
.TOURISM	0.4168
.TRANS	3.9364

Top Ten Gainers

Stock	Last	Value '000	%Change
BDMS28C2012B	0.03	5	200.0%
S5041P2012F	0.72	14,747	157.1%
BANP19P2010A	0.02	3	100.0%
CGH-W3	0.02	367	100.0%
JAS19C2010A	0.02	0	100.0%
PRIME-W2	0.02	35	100.0%
S5041P2012E	0.95	9,975	86.3%
CPAL28C2012A	0.03	0	50.0%
S10001C2011A	0.03	0	50.0%
EA28C2011A	0.10	193	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
CPF11C2010A	0.01	1	-88.9%
MINT41C2010A	0.02	1	-81.8%
BANP19C2102A	0.24	566	-76.0%
TKN13C2010B	0.02	615	-75.0%
BGRI13C2101A	0.30	4,756	-70.0%
MAJO13C2101A	0.33	1,508	-67.0%
ADVA28C2011A	0.01	1	-66.7%
AOT28C2011A	0.01	0	-66.7%
TASC19C2011A	0.01	33	-66.7%
BGRI24C2101A	0.37	1,244	-63.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,279.79	1,280.81	1,264.24	1,267.14	(7.69)	(0.60)
.SET50	808.18	809.17	797.89	800.79	(4.17)	(0.52)
.SET100	1,814.99	1,817.25	1,791.08	1,796.99	(10.77)	(0.60)
.SETHD	836.38	836.62	824.87	830.04	(2.61)	(0.31)
.SSET	636.64	637.59	630.51	631.12	(3.22)	(0.51)
.MAI	327.07	327.21	321.40	323.12	(2.56)	(0.79)
.AGRI	236.78	239.04	232.94	234.09	(1.00)	(0.43)
.AUTO	347.80	347.93	342.40	343.46	(1.99)	(0.58)
.BANK	250.89	251.11	247.54	249.10	(1.24)	(0.50)
.COMM	35,082.51	35,181.46	34,522.90	34,605.54	(420.97)	(1.20)
.CONMAT	8,737.31	8,737.43	8,580.76	8,677.03	(35.35)	(0.41)
.CONS	54.93	55.15	54.15	54.32	(0.46)	(0.84)
.ENERG	19,184.98	19,233.16	18,954.38	19,095.17	22.99	0.12
.ETRON	3,115.28	3,144.82	3,022.11	3,038.84	(29.22)	(0.95)
.FASHION	512.35	513.20	507.05	508.74	(3.42)	(0.67)
.FIN	3,890.68	3,891.50	3,797.76	3,831.01	(56.19)	(1.45)
.FOOD	12,126.95	12,133.60	11,887.29	11,892.58	(178.64)	(1.48)
.HELTH	4,311.26	4,329.22	4,282.82	4,297.97	(22.90)	(0.53)
.HOME	22.82	23.02	22.81	23.02	0.22	0.96
.ICT	134.38	134.57	132.90	133.30	(0.50)	(0.37)
.IMM	44.57	44.97	44.23	44.27	(0.25)	(0.56)
.INSUR	11,488.75	11,488.75	11,221.51	11,221.51	(227.46)	(1.99)
.MEDIA	41.45	41.73	40.96	41.24	(0.04)	(0.10)
.MINE				-	(4.78)	(100.00)
.PAPER	4,050.91	4,079.04	3,966.51	3,966.51	(84.40)	(2.08)
.PERSON	292.34	293.18	285.84	289.06	(0.04)	(0.01)
.PETRO	717.30	717.30	701.64	705.52	(7.71)	(1.08)
.PF&REIT	155.91	157.00	154.83	174.10	(0.40)	(0.23)
.PKG	4,095.43	4,100.75	4,060.73	4,074.22	1.36	0.03
.PROF	132.54	134.24	128.42	128.56	(3.98)	(3.00)
.PROP	182.40	182.44	177.47	178.16	(3.03)	(1.67)
.STEEL	20.74	20.99	20.63	20.81	0.12	0.58
.TOURISM	357.34	357.96	347.94	349.61	(6.52)	(1.83)
.TRANS	315.06	318.79	311.90	314.27	(0.03)	(0.01)

Volume by Board (Lot)

Main Board	19,633,346,687
Foreign Board	18
Total	19,633,346,705

Value by Board (Mn.Bt.)

Main Board	51,295.21
Foreign Board	5.85
Total	51,301.07

Gainers and Losers

Gainers	444
Losers	1,104
Unchanged	402

ASP's Daily Quotation Report

Friday October 09, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.73	81063	0.74	0.75	0.72	**0.72**	0.72	0.73	(0.01)	268,930	19,495	0.72
GFPT	12.90	81063	12.90	12.90	12.50	**12.50**	12.50	12.60	(0.40)	27,667	34,790	12.57
LEE	2.22	81063	2.22	2.26	2.22	**2.24**	2.22	2.24	0.02	1,370	306	2.23
MAX	0.01	81063	0.01	0.02	0.01	**0.01**	0.01	0.02	-	463,516	465	0.01
NER	3.36	81063	3.48	3.96	3.46	**3.88**	3.88	3.90	0.52	5,570,242	2,072,674	3.72
PPPM	0.40	81063	-	0.42	0.38	**0.40**	0.39	0.40	-	14,861	603	0.41
STA	28.25	81063	28.50	28.75	27.75	**27.75**	27.75	28.00	(0.50)	100,899	283,340	28.08
TRUBB	1.61	81063	1.61	1.73	1.59	**1.70**	1.69	1.70	0.09	197,821	33,220	1.68
TWPC	3.40	81063	3.40	3.40	3.32	**3.38**	3.36	3.38	(0.02)	13,387	4,501	3.36
UPOIC	3.20	81063	-	3.34	3.20	**3.20**	3.20	3.28	-	54	17	3.21
UVAN	4.76	81063	-	4.88	4.76	**4.88**	4.76	4.90	0.12	314	150	4.78
VPO	0.46	81063	0.43	0.46	0.42	**0.44**	0.43	0.44	(0.02)	32,027	1,400	0.44
Banking										-	-	
BAY	19.60	81063	19.50	19.70	19.50	**19.60**	19.50	19.60	-	1,369	2,684	19.6
BBL	95.50	81063	96.00	96.00	94.75	**95.00**	95.00	95.25	(0.50)	63,287	602,285	95.17
CIMBT	0.54	81063	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	4,302	234	0.54
KBANK	75.50	81063	75.75	76.25	75.25	**75.25**	75.25	75.50	(0.25)	125,232	947,517	75.66
KKP	37.75	81063	37.75	37.75	37.25	**37.50**	37.25	37.50	(0.25)	9,116	34,103	37.41
KTB	9.00	81063	8.95	9.00	8.80	**8.90**	8.85	8.90	(0.10)	189,134	168,110	8.89
LHFG	0.89	81063	0.89	0.90	0.88	**0.89**	0.88	0.89	-	5,853	521	0.89
SCB	66.50	81063	66.50	66.50	65.00	**66.00**	65.75	66.00	(0.50)	75,652	498,527	65.9
TCAP	29.50	81063	29.50	29.75	28.75	**29.00**	29.00	29.25	(0.50)	48,405	140,504	29.03
TISCO	65.25	81063	65.75	66.50	65.00	**66.00**	66.00	66.25	0.75	63,176	415,942	65.84
TMB	0.87	81063	0.88	0.88	0.85	**0.86**	0.86	0.87	(0.01)	1,550,827	133,835	0.86
Construction Materia										-	-	
CCP	0.46	81063	0.46	0.47	0.45	**0.47**	0.46	0.47	0.01	56,740	2,610	0.46
COTTO	1.14	81063	-	1.15	1.12	**1.14**	1.13	1.14	-	623	71	1.13
DCC	2.38	81063	2.40	2.40	2.38	**2.40**	2.38	2.40	0.02	69,810	16,713	2.39
DCON	0.35	81063	0.35	0.36	0.35	**0.35**	0.35	0.36	-	55,771	1,965	0.35
DRT	6.20	81063	6.20	6.20	6.10	**6.10**	6.10	6.15	(0.10)	1,754	1,080	6.16
EPG	4.72	81063	4.70	4.74	4.64	**4.70**	4.70	4.72	(0.02)	35,603	16,728	4.7
GEL	0.18	81063	0.18	0.18	0.17	**0.18**	0.17	0.18	-	11,916	203	0.17
PPP	2.08	81063	2.08	2.08	2.06	**2.08**	2.06	2.08	-	831	172	2.07
Q-CON	4.76	81063	-	5.00	4.62	**5.00**	4.70	4.90	0.24	56	26	4.65
RCI	3.76	81063	-	3.74	3.74	**3.74**	3.74	3.78	(0.02)	356	133	3.74
SCC	351.00	81063	352.00	352.00	345.00	**351.00**	350.00	351.00	-	16,247	566,841	348.89
SCCC	119.00	81063	120.00	120.00	118.50	**118.50**	118.50	119.00	(0.50)	756	9,015	119.24
SCP	5.90	81063	5.90	5.95	5.90	**5.95**	5.90	5.95	0.05	297	177	5.94
SKN	2.54	81063	-	2.62	2.48	**2.52**	2.52	2.60	(0.02)	4,121	1,039	2.52
TASCO	15.90	81063	15.80	15.80	15.00	**15.00**	15.00	15.10	(0.90)	985,449	1,505,259	15.27
TCMC	1.18	81063	1.19	1.21	1.17	**1.21**	1.20	1.21	0.03	176,946	21,174	1.2
TOA	35.25	81063	35.25	35.75	34.50	**34.75**	34.50	34.75	(0.50)	29,049	101,574	34.97
TPIPL	1.39	81063	1.41	1.41	1.34	**1.37**	1.36	1.37	(0.02)	55,719	7,623	1.37
UMI	0.61	81063	-	0.63	0.61	**0.61**	0.61	0.62	-	5,605	343	0.61
VNG	3.04	81063	-	3.10	3.04	**3.10**	3.04	3.10	0.06	576	176	3.05
WIIK	2.32	81063	2.34	2.62	2.32	**2.54**	2.54	2.56	0.22	281,169	69,993	2.49
Petrochemicals & Cl										-	-	
BCT	42.00	81063	-	41.00	41.00	**41.00**	41.00	42.00	(1.00)	244	1,000	41
CMAN	1.17	81063	1.14	1.18	1.14	**1.17**	1.16	1.17	-	8,483	983	1.16
GC	5.30	81063	5.30	5.30	5.25	**5.30**	5.25	5.30	-	125	66	5.27
GGC	9.00	81063	8.90	8.95	8.65	**8.65**	8.65	8.80	(0.35)	7,982	7,043	8.82
GIFT	1.92	81063	1.91	1.93	1.90	**1.92**	1.90	1.92	-	2,644	506	1.91
IVL	23.30	81063	23.50	23.50	22.90	**23.10**	23.00	23.10	(0.20)	361,671	836,318	23.12
NFC	1.55	71063	-	1.50	1.50	**1.50**	1.50	1.64	(0.05)	1	-	1.5
PATO	9.90	81063	10.00	10.00	9.95	**10.00**	9.95	10.00	0.10	76	76	9.98
PMTA	9.00	81063	-	9.15	9.15	**9.15**	8.70	9.15	0.15	1	1	9.15
PTTGC	41.50	81063	41.75	41.75	40.75	**41.00**	41.00	41.25	(0.50)	88,823	365,403	41.14
SUTHA	3.16	81063	-	3.22	3.14	**3.22**	3.16	3.22	0.06	4	1	3.18
TCCC	24.00	81063	-	24.00	23.80	**24.00**	23.80	24.00	-	405	968	23.91
TPA	5.10	81063	5.20	5.20	5.05	**5.05**	5.05	5.10	(0.05)	220	112	5.08
UAC	3.76	81063	3.78	3.78	3.74	**3.76**	3.74	3.76	-	243	91	3.76
UP	14.00	71063	-	-	-	**-**	13.90	16.50	-	-	-	0
VNT	22.90	81063	23.00	23.00	22.70	**22.70**	22.70	22.90	(0.20)	2,371	5,405	22.8
WG	186.00	71063	-	186.50	185.50	**186.50**	186.00	187.50	0.50	72	1,341	186.19
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.45	81063	1.47	1.48	1.41	**1.42**	1.42	1.43	(0.03)	459,830	66,442	1.44
BIG	0.52	81063	0.52	0.53	0.50	**0.51**	0.51	0.52	(0.01)	168,629	8,661	0.51
BJC	35.50	81063	35.50	35.75	34.50	**35.00**	35.00	35.25	(0.50)	34,270	120,183	35.07
COL	18.70	81063	18.70	18.70	18.60	**18.60**	18.60	18.70	(0.10)	9,380	17,447	18.6
COM7	42.50	81063	43.00	43.25	42.00	**42.25**	42.00	42.25	(0.25)	45,866	194,851	42.48
CPALL	61.25	81063	61.50	61.50	60.25	**60.50**	60.25	60.50	(0.75)	111,191	676,426	60.83
CPW	2.54	81063	2.54	2.58	2.44	**2.54**	2.54	2.56	-	180,517	45,328	2.51
CRC	27.75	81063	27.75	28.25	27.25	**27.75**	27.50	27.75	-	119,074	329,294	27.65
CSS	1.51	81063	1.53	1.53	1.46	**1.46**	1.46	1.48	(0.05)	90,193	13,505	1.5
DOHOME	14.90	81063	14.90	15.20	14.90	**14.90**	14.90	15.00	-	74,147	110,914	14.96
FN	1.35	81063	1.35	1.38	1.31	**1.31**	1.31	1.32	(0.04)	82,042	11,011	1.34
FTE	1.59	81063	-	1.60	1.58	**1.58**	1.58	1.59	(0.01)	1,051	167	1.59
GLOBAL	19.60	81063	19.40	19.50	18.90	**19.10**	19.00	19.20	(0.50)	115,928	221,818	19.13
HMPRO	15.10	81063	15.20	15.40	15.10	**15.20**	15.20	15.30	0.10	289,024	441,889	15.29
ILM	13.30	81063	13.30	13.50	13.10	**13.40**	13.30	13.40	0.10	19,510	26,002	13.33
IT	2.50	81063	2.50	2.64	2.50	**2.58**	2.58	2.64	0.08	3,718	966	2.6
KAMART	3.52	81063	3.64	3.80	3.54	**3.80**	3.78	3.80	0.28	351,205	129,763	3.69
LOXLEY	1.39	81063	-	1.40	1.37	**1.38**	1.38	1.39	(0.01)	2,337	323	1.38
MAKRO	43.75	81063	43.75	43.75	42.00	**42.00**	42.00	42.25	(1.75)	10,699	45,476	42.5
MC	10.10	81063	10.20	10.30	10.00	**10.20**	10.10	10.20	0.10	16,336	16,585	10.15
MEGA	35.75	81063	35.75	36.25	35.25	**35.25**	35.25	35.50	(0.50)	9,587	34,285	35.76
MIDA	0.53	81063	0.53	0.55	0.52	**0.53**	0.52	0.53	-	7,962	420	0.53
RS	19.30	81063	20.00	20.20	19.40	**19.40**	19.40	19.50	0.10	144,414	286,358	19.83
RSP	1.68	81063	1.72	1.72	1.60	**1.66**	1.66	1.68	(0.02)	4,346	714	1.64
SCM	2.08	81063	2.08	2.08	2.02	**2.02**	2.02	2.04	(0.06)	78,760	16,082	2.04
SINGER	16.20	81063	16.20	16.40	15.70	**16.20**	16.10	16.20	-	98,837	158,951	16.08
SPC	70.00	81063	70.00	70.25	70.00	**70.25**	70.00	70.25	0.25	140	980	70.02
SPI	61.75	81063	-	60.50	60.50	**60.50**	60.50	61.50	(1.25)	1	6	60.5
Information & Comm										-	-	
ADVANC	176.50	81063	177.50	178.00	176.50	**177.00**	176.50	177.00	0.50	43,071	763,245	177.21
AIT	16.30	81063	16.30	16.40	16.20	**16.30**	16.30	16.50	-	1,052	1,718	16.33
ALT	3.60	81063	3.64	3.72	3.60	**3.68**	3.66	3.68	0.08	197,290	72,267	3.66
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.40	81063	13.50	13.50	13.30	**13.30**	13.30	13.40	(0.10)	145,524	194,586	13.37
DTAC	33.75	81063	34.00	34.25	33.25	**33.25**	33.25	33.50	(0.50)	67,387	226,876	33.67
FORTH	5.95	81063	5.90	6.00	5.85	**5.90**	5.90	5.95	(0.05)	1,316	777	5.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.25	81063	8.15	8.20	8.00	**8.05**	8.05	8.15	(0.20)	8,789	7,147	8.13
ILINK	6.30	81063	6.20	6.25	6.05	**6.05**	6.05	6.10	(0.25)	15,597	9,577	6.14
INET	3.46	81063	3.42	3.44	3.32	**3.40**	3.38	3.40	(0.06)	99,920	33,861	3.39
INTUCH	52.75	81063	52.75	53.00	52.00	**52.50**	52.25	52.50	(0.25)	77,759	406,895	52.33
JAS	2.88	81063	2.88	2.88	2.80	**2.82**	2.80	2.82	(0.06)	242,411	68,779	2.84
JASIF	9.50	81063	9.50	9.50	9.45	**9.50**	9.45	9.50	-	47,783	45,285	9.48
JMART	16.40	81063	16.40	16.50	16.00	**16.20**	16.10	16.20	(0.20)	108,334	175,859	16.23
JTS	2.70	81063	2.68	2.76	2.68	**2.68**	2.68	2.70	(0.02)	2,197	596	2.71
MFEC	5.00	81063	4.96	5.00	4.88	**5.00**	4.94	5.00	-	15,597	7,711	4.94
MSC	5.80	81063	5.85	5.90	5.85	**5.90**	5.80	5.90	0.10	222	130	5.86
PT	5.30	81063	-	5.40	5.25	**5.25**	5.25	5.30	(0.05)	1,940	1,027	5.3
SAMART	5.15	81063	5.25	5.25	5.05	**5.20**	5.15	5.20	0.05	22,042	11,381	5.16
SAMTEL	5.05	81063	5.05	5.10	4.98	**5.05**	5.00	5.05	-	972	489	5.03
SDC	0.17	81063	0.18	0.18	0.16	**0.17**	0.16	0.17	-	12,507	213	0.17
SIS	22.60	81063	23.00	23.20	21.60	**21.80**	21.80	21.90	(0.80)	58,839	131,829	22.4
SVOA	1.52	81063	1.53	1.53	1.46	**1.46**	1.46	1.47	(0.06)	90,817	13,544	1.49
SYMC	4.32	81063	4.32	4.40	4.30	**4.34**	4.34	4.36	0.02	138	60	4.32
SYNEX	17.00	81063	17.20	17.20	16.30	**16.50**	16.40	16.50	(0.50)	79,312	131,713	16.61
THCOM	5.90	81063	6.00	6.10	5.95	**5.95**	5.95	6.00	0.05	67,310	40,331	5.99
TRUE	3.06	81063	3.06	3.06	3.00	**3.02**	3.00	3.02	(0.04)	356,225	108,046	3.03
TWZ	0.07	81063	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	63,285	384	0.06
Electronic Compone										-	-	
CCET	2.42	81063	2.44	2.52	2.40	**2.42**	2.42	2.44	-	315,785	77,534	2.46
DELTA	195.50	81063	199.00	202.00	192.50	**193.50**	193.50	194.00	(2.00)	39,284	774,026	197.03
HANA	44.75	81063	45.00	45.75	43.75	**43.75**	43.75	44.00	(1.00)	38,353	170,663	44.5
KCE	34.50	81063	34.50	35.00	33.50	**34.25**	34.00	34.25	(0.25)	74,401	253,499	34.07
METCO	172.50	81063	172.50	172.50	171.00	**171.00**	170.00	172.00	(1.50)	8	137	171.69
NEX	4.44	81063	4.46	4.78	4.44	**4.74**	4.74	4.76	0.30	396,971	185,289	4.67
SMT	3.10	81063	3.06	3.08	2.92	**3.06**	3.06	3.08	(0.04)	77,755	23,567	3.03
SVI	4.72	81063	4.82	4.88	4.66	**4.66**	4.66	4.70	(0.06)	135,180	64,278	4.76
TEAM	0.91	81063	-	0.92	0.90	**0.90**	0.90	0.92	(0.01)	902	81	0.9
W	0.22	81063	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	959,747	20,186	0.21
Energy & Utilities										-	-	
7UP	0.32	81063	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	311,028	9,609	0.31
ABPIF	3.00	81063	2.98	2.98	2.96	**2.98**	2.96	2.98	(0.02)	534	159	2.97
ACE	2.90	81063	2.90	2.94	2.88	**2.92**	2.92	2.94	0.02	60,087	17,448	2.9
AI	2.16	81063	2.14	2.16	2.06	**2.06**	2.06	2.08	(0.10)	259,389	54,373	2.1
AKR	0.48	81063	-	0.51	0.47	**0.49**	0.49	0.50	0.01	30,898	1,525	0.49
BAFS	20.20	81063	20.20	20.40	20.20	**20.30**	20.20	20.30	0.10	927	1,875	20.23
BANPU	6.50	81063	6.50	6.50	6.25	**6.40**	6.35	6.40	(0.10)	597,169	379,798	6.36
BCP	15.50	81063	15.60	15.80	15.30	**15.50**	15.40	15.50	-	22,409	34,716	15.49
BCPG	13.20	81063	13.20	13.30	12.90	**12.90**	12.80	12.90	(0.30)	46,936	60,931	12.98
BGRIM	43.25	81063	43.50	43.50	42.50	**43.00**	43.00	43.25	(0.25)	55,463	238,646	43.03
BPP	13.30	81063	13.40	13.40	13.10	**13.10**	13.10	13.20	(0.20)	12,960	17,181	13.26
BRRGIF	6.15	81063	-	-	-	**-**	6.10	6.15	-	-	-	0
CKP	4.88	81063	4.94	5.05	4.90	**5.05**	5.00	5.05	0.17	360,102	179,627	4.99
DEMCO	2.82	81063	-	2.88	2.80	**2.84**	2.82	2.84	0.02	2,772	782	2.82
EA	41.75	81063	42.50	43.50	41.50	**43.50**	43.25	43.50	1.75	187,928	802,224	42.69
EASTW	9.30	81063	9.35	9.40	9.25	**9.25**	9.25	9.30	(0.05)	14,470	13,459	9.3
EGATIF	12.00	81063	12.00	12.00	11.90	**12.00**	11.90	12.00	-	1,787	2,142	11.99
EGCO	192.00	81063	193.00	196.00	192.00	**193.00**	193.00	193.50	1.00	22,595	437,778	193.75
EP	3.88	81063	3.90	3.94	3.82	**3.88**	3.88	3.90	-	33,065	12,910	3.9
ESSO	6.45	81063	6.55	6.60	6.35	**6.35**	6.35	6.40	(0.10)	144,757	93,406	6.45
GPSC	59.50	81063	59.50	59.75	58.50	**58.50**	58.50	58.75	(1.00)	56,201	330,916	58.88
GREEN	1.05	81063	-	1.10	1.05	**1.09**	1.09	1.10	0.04	2,214	242	1.09
GULF	31.75	81063	32.00	32.00	31.00	**31.25**	31.25	31.50	(0.50)	213,170	670,665	31.46
GUNKUL	2.36	81063	2.36	2.36	2.30	**2.30**	2.30	2.32	(0.06)	120,046	27,952	2.33
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.14	81063	2.16	2.16	2.10	**2.10**	2.10	2.12	(0.04)	760,721	161,819	2.13
KBSPIF	9.50	81063	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	845	798	9.45
LANNA	6.15	81063	-	6.10	6.05	**6.05**	6.00	6.05	(0.10)	730	443	6.06
MDX	2.34	81063	-	2.36	2.30	**2.30**	2.30	2.32	(0.04)	1,450	335	2.31
PDI	8.20	81063	8.25	8.50	8.05	**8.40**	8.35	8.40	0.20	9,581	7,991	8.34
PRIME	0.50	81063	0.53	0.54	0.49	**0.52**	0.52	0.53	0.02	292,389	15,225	0.52
PTG	19.40	81063	19.40	19.60	19.20	**19.30**	19.20	19.30	(0.10)	76,814	149,062	19.41
PTT	33.00	81063	33.25	33.50	32.75	**33.25**	33.00	33.25	0.25	389,096	1,291,304	33.19
PTTEP	82.25	81063	83.00	84.00	82.75	**83.50**	83.25	83.50	1.25	130,087	1,084,145	83.34
RATCH	51.50	81063	51.75	52.50	51.00	**51.25**	51.00	51.25	(0.25)	52,271	270,525	51.75
RPC	0.47	81063	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	1,743	81	0.46
SCG	3.48	81063	3.48	3.50	3.48	**3.50**	3.48	3.50	0.02	106	37	3.49
SCI	1.39	81063	-	1.40	1.37	**1.37**	1.36	1.37	(0.02)	2,625	363	1.38
SCN	1.75	81063	1.76	1.78	1.72	**1.73**	1.73	1.74	(0.02)	7,094	1,237	1.74
SGP	8.95	81063	9.05	9.10	8.80	**8.90**	8.90	8.95	(0.05)	10,250	9,170	8.95
SKE	0.65	81063	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.02)	10,464	670	0.64
SOLAR	0.94	81063	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	1,692	160	0.95
SPCG	19.00	81063	19.00	19.10	18.90	**19.00**	18.90	19.00	-	5,944	11,286	18.99
SPRC	6.00	81063	6.10	6.10	5.85	**5.85**	5.85	5.90	(0.15)	137,107	81,492	5.94
SSP	7.25	81063	7.25	7.25	7.10	**7.20**	7.15	7.20	(0.05)	4,038	2,897	7.17
SUPER	0.92	81063	0.91	0.92	0.88	**0.89**	0.89	0.90	(0.03)	7,581,163	679,235	0.9
SUPEREIF	11.30	81063	11.40	11.40	10.90	**11.00**	10.90	11.00	(0.30)	20,446	22,785	11.14
SUSCO	2.74	81063	2.78	2.78	2.70	**2.74**	2.72	2.74	-	25,335	6,943	2.74
TAE	2.34	81063	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.04)	5,788	1,340	2.31
TCC	0.18	81063	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	1,843	34	0.18
TOP	36.50	81063	36.75	37.00	35.25	**35.50**	35.50	35.75	(1.00)	109,005	390,189	35.8
TPIPP	4.28	81063	4.28	4.32	4.26	**4.28**	4.28	4.30	-	95,583	40,964	4.29
TSE	2.70	81063	2.66	2.70	2.64	**2.64**	2.64	2.66	(0.06)	9,904	2,643	2.67
TTW	12.30	81063	12.40	12.40	12.20	**12.20**	12.20	12.30	(0.10)	22,015	27,036	12.28
WHAUP	3.62	81063	3.64	3.76	3.62	**3.76**	3.74	3.76	0.14	60,162	22,243	3.7
WP	4.64	81063	-	4.66	4.60	**4.60**	4.60	4.62	(0.04)	328	151	4.62
Media & Publishing										-	-	
AMARIN	3.34	81063	-	3.40	3.30	**3.40**	3.30	3.38	0.06	305	101	3.3
AQUA	0.36	81063	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	146,443	5,249	0.36
AS	6.00	81063	6.00	6.05	5.65	**5.90**	5.90	5.95	(0.10)	55,657	32,707	5.88
BEC	5.00	81063	5.05	5.15	5.00	**5.00**	5.00	5.05	-	137,202	69,536	5.07
FE	205.00	240763	-	-	-	**-**	153.00	210.00	-	-	-	0
GPI	1.39	81063	-	1.41	1.37	**1.38**	1.37	1.38	(0.01)	1,678	233	1.39
GRAMMY	9.50	81063	-	9.60	9.60	**9.60**	9.45	9.60	0.10	1	1	9.6
MACO	0.67	81063	0.68	0.68	0.66	**0.66**	0.66	0.67	(0.01)	32,262	2,144	0.66
MAJOR	14.80	81063	14.80	15.00	14.30	**14.90**	14.90	15.00	0.10	33,398	49,304	14.76
MATCH	1.60	61063	-	-	-	**-**	1.45	1.60	-	-	-	0
MATI	4.00	81063	-	-	-	**-**	3.84	4.42	-	-	-	0
MCOT	3.40	81063	-	3.44	3.26	**3.30**	3.30	3.32	(0.10)	3,313	1,100	3.32
MONO	2.68	81063	2.68	2.72	2.62	**2.62**	2.62	2.64	(0.06)	12,858	3,427	2.67
MPIC	1.64	81063	-	1.63	1.63	**1.63**	1.41	1.63	(0.01)	3	-	1.63
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.20	81063	6.20	6.25	5.85	**6.10**	6.05	6.10	(0.10)	345,417	208,355	6.03
POST	1.36	61063	-	-	-	**-**	1.06	1.32	-	-	-	0
PRAKIT	7.35	81063	-	7.40	7.35	**7.40**	7.35	7.40	0.05	48	35	7.35
SE-ED	1.41	81063	-	1.60	1.41	**1.42**	1.42	1.48	0.01	264	37	1.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TBSP	12.10	81063	-	12.20	12.20	**12.20**	12.10	12.30	0.10	1	1	12.2
TH	0.48	81063	0.47	0.50	0.46	**0.48**	0.46	0.48	-	2,231	105	0.47
TKS	6.05	81063	6.05	6.10	5.85	**5.95**	5.90	5.95	(0.10)	12,490	7,453	5.97
VGI	6.75	81063	6.80	6.95	6.75	**6.80**	6.75	6.80	0.05	220,812	150,516	6.82
WAVE	0.69	81063	0.70	0.70	0.67	**0.67**	0.67	0.69	(0.02)	2,588	177	0.68
WORK	11.90	81063	12.00	12.30	11.70	**12.10**	12.00	12.10	0.20	60,195	72,464	12.04
Finance & Securities										-	-	
AEC	0.23	81063	0.20	0.25	0.18	**0.25**	0.24	0.25	0.02	1,329,435	28,252	0.21
AEONTS	136.50	81063	137.00	137.00	132.50	**135.00**	134.50	135.00	(1.50)	22,391	302,130	134.93
AMANAH	2.72	81063	2.72	2.72	2.62	**2.66**	2.64	2.66	(0.06)	140,322	37,316	2.66
ASAP	2.26	81063	-	2.26	2.20	**2.20**	2.20	2.24	(0.06)	9,585	2,130	2.22
ASK	18.70	81063	18.70	18.70	18.50	**18.70**	18.60	18.70	-	2,647	4,933	18.63
ASP	1.70	81063	1.70	1.71	1.69	**1.69**	1.69	1.70	(0.01)	3,434	584	1.7
BAM	21.70	81063	21.80	21.80	21.10	**21.40**	21.40	21.50	(0.30)	226,045	483,619	21.39
BFIT	28.75	81063	28.75	29.00	28.00	**28.50**	28.50	28.75	(0.25)	8,214	23,340	28.42
CGH	0.68	81063	-	0.68	0.67	**0.68**	0.67	0.68	-	4,509	306	0.68
ECL	0.82	81063	0.85	0.85	0.80	**0.81**	0.81	0.82	(0.01)	51,384	4,203	0.82
FNS	2.82	81063	-	2.84	2.78	**2.82**	2.80	2.82	-	930	261	2.8
FSS	1.47	81063	1.54	1.59	1.48	**1.53**	1.52	1.53	0.06	4,101	623	1.52
GBX	0.44	81063	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	1,091	47	0.44
GL	2.94	81063	2.96	3.06	2.92	**2.92**	2.92	2.96	(0.02)	48,773	14,560	2.99
IFS	2.40	81063	-	2.40	2.38	**2.40**	2.38	2.40	-	990	236	2.39
JMT	36.25	81063	36.50	36.75	35.75	**36.25**	36.00	36.25	-	37,951	137,045	36.11
KCAR	7.60	81063	7.60	7.65	7.60	**7.65**	7.60	7.65	0.05	1,012	769	7.6
KGI	2.96	81063	2.96	2.98	2.92	**2.94**	2.92	2.94	(0.02)	9,147	2,691	2.94
KTC	38.00	81063	37.75	38.00	36.25	**37.75**	37.75	38.00	(0.25)	84,156	312,373	37.12
MBKET	7.05	81063	7.00	7.05	6.90	**7.05**	6.90	7.05	-	695	485	6.97
MFC	13.70	81063	-	13.70	13.50	**13.60**	13.50	13.70	(0.10)	40	54	13.61
MICRO	4.28	81063	4.26	4.36	3.94	**4.02**	4.02	4.04	(0.26)	240,827	99,942	4.15
ML	0.82	81063	-	0.82	0.80	**0.81**	0.80	0.81	(0.01)	3,963	320	0.81
MTC	52.25	81063	52.50	52.75	51.25	**51.25**	51.25	51.50	(1.00)	52,373	272,038	51.94
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.02	81063	2.00	2.02	2.00	**2.00**	1.99	2.00	(0.02)	524	105	2
S11	6.75	81063	6.80	6.85	6.55	**6.60**	6.60	6.65	(0.15)	8,657	5,762	6.66
SAWAD	50.25	81063	50.25	50.25	48.00	**48.25**	48.25	48.50	(2.00)	157,930	770,948	48.82
THANI	3.62	81063	3.60	3.72	3.52	**3.64**	3.64	3.66	0.02	457,939	166,144	3.63
TK	7.10	81063	7.15	7.15	7.00	**7.00**	7.00	7.10	(0.10)	1,460	1,032	7.07
TNITY	3.62	81063	-	3.70	3.70	**3.70**	3.56	3.62	0.08	1	-	3.7
UOBKH	3.02	81063	-	3.02	2.90	**3.00**	2.92	3.00	(0.02)	268	79	2.93
ZMICO	0.60	81063	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.01)	6,273	369	0.59
Food & Beverage										-	-	
APURE	2.04	81063	2.08	2.16	2.02	**2.06**	2.06	2.08	0.02	149,918	31,254	2.08
ASIAN	13.70	81063	13.60	13.90	13.10	**13.50**	13.40	13.50	(0.20)	195,738	266,269	13.6
BR	1.83	81063	1.83	1.84	1.80	**1.82**	1.81	1.82	(0.01)	4,418	806	1.83
BRR	2.86	81063	2.90	2.90	2.84	**2.84**	2.84	2.88	(0.02)	205	59	2.88
CBG	123.00	81063	123.00	124.50	120.50	**120.50**	120.50	121.00	(2.50)	46,489	566,277	121.81
CFRESH	4.28	81063	4.50	4.50	4.14	**4.16**	4.16	4.18	(0.12)	74,128	32,479	4.38
CHOTI	69.75	61063	-	-	-	**-**	66.75	69.75	-	-	-	0
CM	2.76	81063	2.76	2.76	2.68	**2.70**	2.68	2.70	(0.06)	2,685	727	2.71
CPF	28.00	81063	28.25	28.25	27.50	**27.50**	27.50	27.75	(0.50)	318,120	882,005	27.73
CPI	1.26	81063	-	1.26	1.23	**1.26**	1.23	1.26	-	322	40	1.25
F&D	19.00	81063	-	-	-	**-**	19.00	19.80	-	-	-	0
HTC	31.75	81063	32.25	32.25	31.00	**31.50**	31.50	31.75	(0.25)	6,686	21,243	31.77
ICHI	11.80	81063	11.90	12.10	11.50	**11.60**	11.60	11.70	(0.20)	105,869	124,248	11.74
KBS	3.08	81063	-	3.12	3.08	**3.10**	3.08	3.12	0.02	1,954	606	3.1
KSL	2.26	81063	2.26	2.42	2.26	**2.38**	2.38	2.40	0.12	263,229	62,241	2.36
KTIS	2.56	81063	2.60	2.74	2.56	**2.70**	2.68	2.70	0.14	3,962	1,047	2.64
LST	4.36	81063	4.36	4.36	4.36	**4.36**	4.34	4.36	-	986	430	4.36
M	46.25	81063	46.50	47.25	46.00	**46.75**	46.75	47.00	0.50	7,053	32,950	46.72
MALEE	6.45	81063	-	6.45	6.35	**6.35**	6.35	6.45	(0.10)	1,484	949	6.4
MINT	20.50	81063	20.60	20.60	19.80	**19.90**	19.90	20.00	(0.60)	407,636	819,008	20.09
NRF	4.60	0	9.05	9.20	5.80	**6.05**	6.00	6.05	1.45	8,676,134	6,031,148	6.95
OISHI	40.25	81063	-	40.25	39.75	**39.75**	39.75	40.00	(0.50)	198	794	40.09
OSP	36.00	81063	36.00	36.25	34.75	**35.00**	35.00	35.25	(1.00)	135,832	479,081	35.27
PB	70.00	81063	-	-	-	**-**	70.00	70.50	-	-	-	0
PM	8.10	81063	8.15	8.30	8.10	**8.25**	8.20	8.25	0.15	7,410	6,072	8.19
PRG	10.80	61063	-	11.00	11.00	**11.00**	10.80	11.00	0.20	1	1	11
RBF	10.10	81063	10.10	10.20	9.80	**9.90**	9.85	9.90	(0.20)	148,066	147,039	9.93
SAPPE	23.80	81063	23.90	23.90	23.30	**23.30**	23.30	23.40	(0.50)	10,271	24,190	23.55
SAUCE	24.90	81063	-	25.25	24.90	**25.00**	24.90	25.00	0.10	35	88	25.03
SFP	135.00	80963	-	-	-	**-**	131.50	145.00	-	-	-	0
SNP	10.00	81063	10.00	10.00	9.95	**9.95**	9.95	10.10	(0.05)	65	65	9.98
SORKON	5.15	81063	5.65	5.95	5.20	**5.30**	5.30	5.40	0.15	83	45	5.48
SSC	32.50	61063	-	-	-	**-**	32.00	33.25	-	-	-	0
SSF	6.70	71063	-	6.95	6.95	**6.95**	6.60	6.90	0.25	1	1	6.95
SST	2.32	81063	-	2.34	2.32	**2.34**	2.32	2.34	0.02	94	22	2.34
TC	4.40	81063	4.42	4.56	4.32	**4.54**	4.52	4.54	0.14	62,748	27,946	4.45
TFG	4.58	81063	4.62	4.64	4.50	**4.52**	4.52	4.54	(0.06)	63,985	29,130	4.55
TFMAMA	199.00	81063	200.00	200.00	198.50	**198.50**	198.50	199.50	(0.50)	69	1,375	199.25
TIPCO	5.80	81063	5.75	5.85	5.60	**5.60**	5.60	5.65	(0.20)	18,119	10,308	5.69
TKN	12.30	81063	12.40	12.50	11.10	**11.10**	11.10	11.30	(1.20)	159,433	186,011	11.67
TU	16.00	81063	16.00	16.00	15.50	**15.70**	15.60	15.70	(0.30)	366,309	576,861	15.75
TVO	34.00	81063	34.25	35.75	34.25	**35.00**	35.00	35.25	1.00	72,558	254,859	35.12
ZEN	9.40	81063	9.60	9.70	9.40	**9.40**	9.40	9.50	-	6,143	5,888	9.58
Health Care Service										-	-	
AHC	12.50	81063	-	12.70	12.30	**12.70**	12.20	12.70	0.20	52	64	12.35
BCH	13.90	81063	14.00	14.30	14.00	**14.30**	14.20	14.30	0.40	73,342	103,523	14.12
BDMS	19.30	81063	19.20	19.30	19.10	**19.20**	19.10	19.20	(0.10)	249,636	479,321	19.2
BH	100.00	81063	99.75	100.50	97.00	**97.00**	97.00	97.75	(3.00)	18,279	180,589	98.8
CHG	2.40	81063	2.40	2.42	2.38	**2.40**	2.40	2.42	-	206,641	49,477	2.39
CMR	1.81	81063	-	1.83	1.83	**1.83**	1.81	1.83	0.02	1	-	1.83
EKH	4.34	81063	4.36	4.38	4.34	**4.36**	4.34	4.36	0.02	924	403	4.36
KDH	84.50	81063	-	-	-	**-**	84.25	94.00	-	-	-	0
LPH	4.24	81063	-	4.26	4.20	**4.20**	4.18	4.20	(0.04)	2,016	851	4.22
M-CHAI	186.00	71063	187.50	187.50	180.00	**180.00**	170.00	188.50	(6.00)	3	55	182.5
NEW	48.00	250863	-	-	-	**-**	48.00	62.25	-	-	-	0
NTV	41.00	81063	41.50	41.50	40.50	**40.50**	40.50	40.75	(0.50)	148	607	41
PR9	7.00	81063	7.00	7.40	6.65	**7.35**	7.25	7.35	0.35	66,897	47,852	7.15
PRINC	2.70	81063	2.66	2.68	2.62	**2.64**	2.62	2.64	(0.06)	10,921	2,895	2.65
RAM	139.50	81063	-	139.00	138.00	**139.00**	138.00	139.50	(0.50)	102	1,415	138.69
RJH	22.10	81063	22.10	22.30	22.00	**22.00**	22.00	22.10	(0.10)	139	307	22.08
RPH	5.25	81063	5.30	5.30	5.20	**5.25**	5.25	5.30	-	5,745	3,014	5.25
SKR	6.00	81063	5.95	6.05	5.95	**6.05**	6.00	6.05	0.05	1,410	846	6
SVH	404.00	81063	-	400.00	400.00	**400.00**	399.00	400.00	(4.00)	24	960	400
THG	18.50	81063	18.60	18.60	18.40	**18.60**	18.40	18.60	0.10	217	402	18.51
VIBHA	1.51	81063	1.51	1.52	1.51	**1.52**	1.51	1.52	0.01	17,559	2,668	1.52
VIH	6.35	81063	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.15)	3,090	1,933	6.26
WPH	1.54	81063	-	1.53	1.51	**1.53**	1.52	1.53	(0.01)	132	20	1.51
Tourism & Leisure										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIA	4.42	81063	-	4.44	4.42	**4.44**	4.38	4.44	0.02	4	2	4.43
CENTEL	21.80	81063	21.90	22.00	21.20	**21.40**	21.40	21.50	(0.40)	49,060	106,070	21.62
CSR	71.75	81063	-	70.00	70.00	**70.00**	68.50	70.00	(1.75)	2	14	70
DTC	7.15	81063	7.20	7.20	7.00	**7.05**	7.00	7.10	(0.10)	2,029	1,426	7.03
ERW	3.08	81063	3.10	3.10	2.92	**2.94**	2.94	2.96	(0.14)	331,554	99,157	2.99
GRAND	0.52	81063	0.53	0.53	0.52	**0.52**	0.52	0.53	-	265	14	0.52
LRH	30.00	81063	-	29.25	29.00	**29.00**	28.75	29.75	(1.00)	28	81	29.04
MANRIN	21.50	21063	-	-	-	**-**	20.70	22.00	-	-	-	0
OHTL	318.00	250963	-	310.00	310.00	**310.00**	310.00	328.00	(8.00)	1	31	310
ROH	38.50	21063	-	-	-	**-**	37.00	39.25	-	-	-	0
SHANG	52.50	81063	-	51.50	50.00	**51.50**	50.00	51.50	(1.00)	35	179	51.01
SHR	1.98	81063	1.98	1.98	1.95	**1.98**	1.96	1.98	-	32,666	6,433	1.97
VRANDA	5.60	81063	-	5.60	5.55	**5.60**	5.55	5.60	-	761	426	5.6
Home & Office Prod										-	-	
ACC	0.59	81063	0.60	0.60	0.58	**0.59**	0.58	0.59	-	1,227	72	0.59
AJA	0.12	81063	0.12	0.13	0.12	**0.12**	0.12	0.13	-	5,754	69	0.12
DTCI	29.50	300663	-	-	-	**-**	26.25	30.50	-	-	-	0
FANCY	0.49	81063	0.49	0.52	0.48	**0.50**	0.49	0.50	0.01	3,500	174	0.5
KYE	309.00	81063	-	312.00	310.00	**312.00**	309.00	311.00	3.00	9	279	310.22
L&E	1.64	81063	-	1.71	1.69	**1.69**	1.64	1.69	0.05	21	4	1.7
MODERN	2.42	81063	2.42	2.46	2.40	**2.44**	2.42	2.44	0.02	1,584	382	2.41
OGC	21.20	81063	-	-	-	**-**	21.00	21.60	-	-	-	0
ROCK	10.30	280863	-	-	-	**-**	8.05	10.90	-	-	-	0
SIAM	1.37	81063	-	1.39	1.37	**1.39**	1.37	1.39	0.02	308	42	1.37
TSR	3.94	81063	3.94	3.98	3.84	**3.98**	3.94	3.98	0.04	17,043	6,699	3.93
Insurance										-	-	
AYUD	34.25	81063	-	33.00	32.75	**32.75**	32.75	33.00	(1.50)	109	360	33
BKI	278.00	81063	277.00	279.00	277.00	**277.00**	276.00	277.00	(1.00)	92	2,551	277.25
BLA	18.70	81063	18.70	18.80	18.30	**18.30**	18.30	18.50	(0.40)	8,576	15,847	18.48
BUI	8.90	81063	-	-	-	**-**	8.95	11.50	-	-	-	0
CHARAN	22.90	21063	-	-	-	**-**	21.70	23.90	-	-	-	0
INSURE	31.00	80963	-	-	-	**-**	24.00	40.00	-	-	-	0
MTI	84.50	81063	-	84.75	84.25	**84.25**	84.25	85.00	(0.25)	4	34	84.63
NKI	46.00	81063	-	-	-	**-**	46.00	47.00	-	-	-	0
NSI	69.75	81063	67.50	67.50	67.50	**67.50**	67.50	69.50	(2.25)	48	324	67.5
SEG	26.00	61063	-	-	-	**-**	24.80	25.50	-	-	-	0
SMK	37.50	81063	-	38.00	38.00	**38.00**	37.75	38.00	0.50	56	213	38
THRE	1.02	81063	1.05	1.12	1.05	**1.10**	1.10	1.11	0.08	792,735	86,265	1.09
THREL	2.62	81063	2.62	2.66	2.48	**2.58**	2.56	2.58	(0.04)	154,150	39,210	2.54
TIP	24.00	81063	24.10	24.10	23.80	**23.90**	23.90	24.00	(0.10)	6,237	14,938	23.95
TQM	140.00	81063	141.50	141.50	131.00	**132.00**	132.00	132.50	(8.00)	24,426	327,830	134.21
TSI	0.28	81063	-	0.28	0.27	**0.28**	0.27	0.28	-	820	22	0.27
TVI	3.38	81063	-	3.42	3.38	**3.40**	3.34	3.40	0.02	173	58	3.38
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.80	81063	18.00	18.60	17.90	**18.30**	18.20	18.30	0.50	23,711	43,270	18.25
ALUCON	157.00	71063	-	157.00	157.00	**157.00**	154.50	156.00	-	1	16	157
BGC	12.60	81063	12.50	12.90	12.10	**12.80**	12.70	12.80	0.20	61,555	76,811	12.48
CSC	49.25	81063	-	49.50	49.00	**49.00**	49.00	49.75	(0.25)	33	162	49.04
GLOCON	0.97	81063	0.98	0.98	0.95	**0.96**	0.96	0.97	(0.01)	22,698	2,191	0.97
NEP	0.21	81063	0.23	0.23	0.21	**0.22**	0.21	0.22	0.01	2,645	56	0.21
PTL	24.10	81063	24.40	24.60	24.00	**24.00**	24.00	24.10	(0.10)	79,735	193,910	24.32
SFLEX	5.35	81063	5.40	5.40	5.30	**5.35**	5.35	5.40	-	4,189	2,241	5.35
SITHAI	0.61	81063	0.61	0.61	0.59	**0.59**	0.58	0.59	(0.02)	9,401	555	0.59
SLP	0.44	81063	0.44	0.44	0.43	**0.44**	0.43	0.44	-	1,100	47	0.43
SMPC	12.20	81063	12.20	12.30	12.00	**12.20**	12.10	12.20	-	6,555	7,950	12.13
SPACK	2.48	81063	-	2.62	2.42	**2.56**	2.56	2.58	0.08	19,596	4,991	2.55
TCOAT	23.90	150963	-	-	-	**-**	22.90	24.00	-	-	-	0
TFI	0.11	81063	0.12	0.12	0.08	**0.11**	0.10	0.11	-	14,705	141	0.1
THIP	26.75	81063	26.75	27.00	25.50	**25.75**	25.50	26.00	(1.00)	238	624	26.2
TMD	22.30	81063	-	21.80	21.80	**21.80**	21.80	22.20	(0.50)	50	109	21.8
TOPP	191.00	170963	-	-	-	**-**	185.00	196.00	-	-	-	0
TPBI	5.25	81063	5.25	5.35	5.10	**5.15**	5.10	5.15	(0.10)	1,845	960	5.2
TPP	13.10	81063	13.00	13.40	13.00	**13.40**	13.10	13.80	0.30	7	9	13.17
Personal Products &										-	-	
APCO	3.68	81063	3.60	3.72	3.60	**3.72**	3.70	3.72	0.04	2,067	763	3.69
DDD	15.60	81063	-	15.70	15.30	**15.30**	15.30	15.40	(0.30)	811	1,255	15.47
JCT	78.50	71063	-	-	-	**-**	77.25	79.00	-	-	-	0
OCC	8.95	21063	-	8.90	8.90	**8.90**	8.85	9.10	(0.05)	20	18	8.9
S & J	25.25	71063	-	-	-	**-**	24.10	26.00	-	-	-	0
STGT	86.00	81063	87.00	87.25	85.00	**86.00**	86.00	86.25	-	86,171	742,479	86.16
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	10.80	81063	11.10	11.10	10.40	**10.80**	10.40	10.80	-	142	153	10.78
TOG	3.40	81063	3.62	3.62	3.48	**3.52**	3.52	3.56	0.12	1,754	631	3.6
Professional Service										-	-	
BWG	0.48	81063	0.48	0.49	0.48	**0.48**	0.48	0.49	-	84,680	4,068	0.48
GENCO	0.49	81063	0.49	0.50	0.48	**0.50**	0.48	0.50	0.01	4,231	206	0.49
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.55	81063	8.55	8.65	8.20	**8.20**	8.20	8.25	(0.35)	17,121	14,324	8.37
Property Developme										-	-	
A	4.98	81063	-	4.98	4.98	**4.98**	4.96	5.00	-	35	17	4.98
AMATA	12.60	81063	12.70	12.70	12.30	**12.40**	12.40	12.50	(0.20)	24,497	30,570	12.48
AMATAV	4.86	81063	-	4.86	4.80	**4.82**	4.82	4.86	(0.04)	363	175	4.83
ANAN	1.55	81063	1.57	1.57	1.53	**1.53**	1.53	1.55	(0.02)	65,615	10,171	1.55
AP	6.35	81063	6.40	6.45	6.25	**6.30**	6.25	6.30	(0.05)	66,818	42,301	6.33
APEX	0.07	81063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	14,875	104	0.07
AQ	0.02	81063	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,707	10	0.02
AWC	3.48	81063	3.50	3.50	3.34	**3.36**	3.36	3.38	(0.12)	318,757	108,472	3.4
BLAND	0.98	81063	0.97	0.98	0.97	**0.97**	0.97	0.98	(0.01)	54,493	5,300	0.97
BROCK	1.70	81063	-	-	-	**-**	1.44	1.58	-	-	-	0
CGD	0.72	81063	0.71	0.73	0.69	**0.71**	0.70	0.71	(0.01)	187,658	13,369	0.71
CI	0.70	81063	-	0.71	0.65	**0.70**	0.67	0.70	-	2,011	136	0.68
CPN	45.50	81063	45.75	46.00	44.00	**44.50**	44.25	44.50	(1.00)	32,723	146,023	44.62
ESTAR	0.36	81063	0.36	0.36	0.34	**0.36**	0.35	0.36	-	13,657	478	0.35
EVER	0.21	81063	0.22	0.22	0.21	**0.21**	0.21	0.22	-	22,429	472	0.21
FPT	10.40	81063	-	10.30	10.20	**10.30**	10.20	10.30	(0.10)	30	31	10.29
GLAND	2.12	81063	-	2.12	2.10	**2.12**	2.10	2.12	-	28	6	2.12
J	1.27	81063	1.27	1.33	1.27	**1.32**	1.28	1.32	0.05	42,413	5,519	1.3
JCK	1.41	81063	1.42	1.42	1.35	**1.37**	1.37	1.38	(0.04)	50,988	7,011	1.38
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	0.71	81063	-	0.71	0.69	**0.71**	0.69	0.70	-	154	11	0.69
LALIN	5.50	81063	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	2,995	1,640	5.48
LH	7.00	81063	7.10	7.10	7.00	**7.00**	7.00	7.05	-	221,689	156,166	7.04
LPN	4.28	81063	4.30	4.30	4.14	**4.16**	4.16	4.18	(0.12)	52,352	21,957	4.19
MBK	12.20	81063	12.30	12.30	11.80	**12.00**	12.00	12.10	(0.20)	14,520	17,373	11.96
MJD	1.50	81063	-	1.54	1.47	**1.51**	1.48	1.51	0.01	11,585	1,727	1.49
MK	3.06	81063	3.06	3.06	3.04	**3.06**	3.04	3.06	-	3,913	1,197	3.06
NCH	0.82	81063	0.84	0.88	0.84	**0.86**	0.86	0.88	0.04	816	70	0.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NNCL	1.96	81063	1.98	1.98	1.92	**1.94**	1.93	1.94	(0.02)	896	175	1.95
NOBLE	20.00	81063	20.10	21.00	20.10	**20.30**	20.30	20.40	0.30	184,758	379,722	20.55
NUSA	0.29	81063	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	25,362	729	0.29
NVD	1.14	81063	-	1.14	1.11	**1.11**	1.10	1.11	(0.03)	288	32	1.11
ORI	7.05	81063	7.10	7.15	6.80	**6.80**	6.80	6.85	(0.25)	70,147	48,344	6.89
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.34	81063	0.34	0.37	0.34	**0.35**	0.35	0.36	0.01	799,205	28,539	0.36
PLAT	2.20	81063	2.22	2.22	2.12	**2.14**	2.14	2.16	(0.06)	22,747	4,917	2.16
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.89	81063	-	0.90	0.89	**0.90**	0.88	0.90	0.01	4	-	0.89
PRIN	1.64	81063	1.64	1.65	1.63	**1.64**	1.64	1.65	-	5,121	839	1.64
PSH	10.80	81063	10.80	10.80	10.60	**10.70**	10.60	10.70	(0.10)	5,187	5,542	10.68
QH	2.16	81063	2.16	2.16	2.10	**2.14**	2.12	2.14	(0.02)	335,618	71,421	2.13
RICHY	0.68	81063	-	0.69	0.67	**0.69**	0.68	0.69	0.01	1,175	81	0.69
RML	0.58	81063	-	0.59	0.57	**0.58**	0.57	0.58	-	8,360	484	0.58
ROJNA	4.04	81063	4.04	4.06	4.00	**4.02**	4.02	4.04	(0.02)	4,351	1,752	4.03
S	1.32	81063	1.32	1.34	1.29	**1.32**	1.31	1.32	-	32,236	4,203	1.3
SAMCO	1.21	81063	1.20	1.20	1.19	**1.19**	1.19	1.20	(0.02)	53	6	1.2
SC	2.18	81063	2.20	2.24	2.20	**2.20**	2.20	2.22	0.02	31,399	6,934	2.21
SENA	2.78	81063	2.84	2.84	2.76	**2.80**	2.78	2.80	0.02	11,243	3,146	2.8
SF	4.52	81063	4.54	4.54	4.48	**4.50**	4.48	4.50	(0.02)	4,856	2,196	4.52
SIRI	0.61	81063	0.62	0.62	0.59	**0.60**	0.60	0.61	(0.01)	913,825	55,342	0.61
SPALI	16.90	81063	16.90	17.00	16.10	**16.30**	16.30	16.40	(0.60)	91,876	152,080	16.55
U	1.18	81063	1.19	1.19	1.15	**1.16**	1.16	1.17	(0.02)	37,454	4,386	1.17
UV	2.56	81063	2.56	2.62	2.54	**2.60**	2.60	2.62	0.04	18,395	4,750	2.58
WHA	2.90	81063	2.94	2.94	2.82	**2.84**	2.82	2.84	(0.06)	673,987	192,343	2.85
WIN	0.38	81063	0.38	0.38	0.37	**0.37**	0.36	0.37	(0.01)	100	4	0.37
Paper & Printing Ma										-	-	
UTP	14.40	81063	14.40	14.50	14.10	**14.10**	14.10	14.20	(0.30)	31,217	44,609	14.29
Fashion										-	-	
AFC	6.25	21063	-	-	-	**-**	5.95	6.15	-	-	-	0
B52	0.15	81063	0.14	0.16	0.13	**0.16**	0.15	0.16	0.01	41,058	596	0.15
BTNC	11.00	81063	-	-	-	**-**	10.20	11.30	-	-	-	0
CPH	3.08	61063	-	-	-	**-**	2.62	3.10	-	-	-	0
CPL	1.24	81063	1.28	1.29	1.08	**1.18**	1.18	1.28	(0.06)	4,726	551	1.17
ICC	27.75	81063	-	27.50	27.25	**27.25**	27.25	28.00	(0.50)	12	33	27.46
NC	9.90	71063	-	-	-	**-**	9.10	9.90	-	-	-	0
PAF	0.53	81063	-	0.55	0.52	**0.54**	0.52	0.54	0.01	936	50	0.53
PDJ	1.48	81063	1.48	1.56	1.48	**1.48**	1.48	1.51	-	13,415	2,026	1.51
PG	4.40	71063	-	4.50	4.50	**4.50**	4.40	4.52	0.10	1	-	4.5
SABINA	21.20	81063	21.20	21.20	20.70	**20.80**	20.80	20.90	(0.40)	5,878	12,287	20.9
SAWANG	11.70	81063	-	-	-	**-**	11.10	11.80	-	-	-	0
SUC	33.75	81063	-	33.75	33.50	**33.50**	33.50	33.75	(0.25)	262	878	33.51
TNL	20.70	280863	-	-	-	**-**	15.10	20.60	-	-	-	0
TPCORP	9.00	81063	-	9.00	9.00	**9.00**	8.85	9.00	-	50	45	9
TR	21.50	81063	-	21.80	21.50	**21.50**	21.30	21.60	-	388	835	21.53
TTI	18.40	240963	-	-	-	**-**	17.60	19.10	-	-	-	0
TTT	53.00	71063	-	53.50	52.00	**53.50**	52.25	54.00	0.50	41	213	52.04
UPF	56.00	71063	-	58.00	57.00	**57.00**	54.50	58.00	1.00	9	52	57.44
UT	14.50	51063	-	-	-	**-**	14.10	15.00	-	-	-	0
WACOAL	44.75	81063	-	45.00	44.75	**44.75**	44.75	45.00	-	11	49	44.77
Transportation & Lo										-	-	
AAV	1.78	81063	1.79	1.80	1.74	**1.74**	1.74	1.75	(0.04)	194,413	34,120	1.76
AOT	57.25	81063	57.50	58.50	57.00	**57.50**	57.25	57.50	0.25	183,642	1,058,328	57.63
ASIMAR	1.37	81063	1.38	1.38	1.36	**1.36**	1.36	1.37	(0.01)	699	96	1.37
B	0.29	81063	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,689	103	0.28
BA	5.40	81063	5.35	5.40	5.35	**5.40**	5.35	5.40	-	1,013	545	5.38
BEM	8.75	81063	8.75	8.85	8.65	**8.70**	8.70	8.75	(0.05)	178,491	155,923	8.74
BTS	9.90	81063	9.85	9.90	9.65	**9.80**	9.75	9.80	(0.10)	248,025	242,413	9.77
BTSGIF	5.90	81063	5.90	5.90	5.80	**5.90**	5.85	5.90	-	8,815	5,166	5.86
III	4.18	81063	-	4.20	4.12	**4.16**	4.16	4.18	(0.02)	1,999	831	4.16
JUTHA	0.46	81063	-	0.46	0.43	**0.46**	0.43	0.46	-	154	7	0.43
JWD	8.10	81063	8.15	8.15	7.70	**7.70**	7.70	7.75	(0.40)	81,216	63,828	7.86
KWC	279.00	81063	-	-	-	**-**	268.00	284.00	-	-	-	0
NOK	0.62	81063	-	0.63	0.60	**0.62**	0.61	0.62	-	1,102	67	0.61
NYT	3.26	81063	3.28	3.30	3.22	**3.26**	3.24	3.26	-	17,531	5,729	3.27
PORT	2.10	81063	2.12	2.12	2.04	**2.04**	2.04	2.06	(0.06)	21,108	4,344	2.06
PRM	8.65	81063	8.65	8.80	8.50	**8.55**	8.55	8.60	(0.10)	291,890	251,877	8.63
PSL	5.50	81063	5.30	5.45	5.15	**5.25**	5.25	5.30	(0.25)	180,708	95,443	5.28
RCL	5.75	81063	5.75	5.75	5.45	**5.55**	5.55	5.60	(0.20)	43,948	24,403	5.55
TFFIF	9.85	81063	9.85	9.90	9.80	**9.85**	9.80	9.85	-	27,101	26,666	9.84
THAI	3.18	81063	3.14	3.26	3.14	**3.18**	3.18	3.20	-	14,113	4,498	3.19
TSTE	6.85	81063	-	6.80	6.80	**6.80**	6.80	6.85	(0.05)	5	3	6.8
TTA	3.12	81063	3.10	3.10	3.04	**3.06**	3.04	3.06	(0.06)	38,258	11,735	3.07
WICE	5.00	81063	5.00	5.05	4.94	**5.00**	4.98	5.00	-	56,092	27,871	4.97
Automotive										-	-	
3K-BAT	-	0	-	-	-	**-**	40.00	85.00	-	-	-	0
ACG	1.23	81063	1.22	1.22	1.18	**1.21**	1.20	1.21	(0.02)	22,835	2,724	1.19
AH	11.10	81063	11.40	11.40	11.00	**11.10**	11.10	11.20	-	27,203	30,445	11.19
CWT	2.50	81063	2.50	2.54	2.44	**2.44**	2.44	2.50	(0.06)	30,400	7,566	2.49
EASON	1.20	81063	-	1.18	1.17	**1.18**	1.18	1.19	(0.02)	212	25	1.18
GYT	200.00	81063	-	-	-	**-**	196.00	208.00	-	-	-	0
HFT	3.68	81063	3.72	3.80	3.68	**3.76**	3.76	3.78	0.08	18,658	7,010	3.76
IHL	3.10	81063	3.12	3.12	3.04	**3.06**	3.04	3.06	(0.04)	51,033	15,674	3.07
INGRS	0.49	81063	0.49	0.51	0.48	**0.49**	0.49	0.50	-	44,988	2,215	0.49
IRC	11.90	81063	-	12.00	11.80	**12.00**	11.80	11.90	0.10	25	30	11.91
PCSGH	4.40	81063	-	4.46	4.40	**4.46**	4.40	4.46	0.06	76	33	4.41
SAT	13.10	81063	13.30	13.30	12.60	**12.70**	12.70	12.80	(0.40)	9,893	12,832	12.97
SPG	13.20	81063	-	12.80	12.50	**12.50**	12.80	13.00	(0.70)	277	346	12.5
STANLY	147.00	81063	148.50	149.00	147.50	**147.50**	147.50	148.00	0.50	348	5,143	147.8
TKT	0.92	81063	-	0.94	0.92	**0.94**	0.92	0.93	0.02	303	28	0.93
TNPC	0.67	81063	-	0.68	0.67	**0.67**	0.67	0.68	-	202	14	0.67
TRU	3.48	81063	3.48	3.50	3.48	**3.50**	3.48	3.50	0.02	128	45	3.49
TSC	8.80	81063	-	8.80	8.80	**8.80**	8.75	8.90	-	33	29	8.8
Industrial Materials										-	-	
ALLA	1.14	81063	1.15	1.18	1.14	**1.14**	1.14	1.15	-	31,656	3,664	1.16
ASEFA	3.14	81063	3.12	3.12	3.08	**3.12**	3.10	3.12	(0.02)	981	303	3.09
CPT	0.83	81063	0.85	0.87	0.84	**0.85**	0.85	0.86	0.02	9,341	801	0.86
CRANE	1.82	81063	1.83	1.83	1.79	**1.79**	1.79	1.80	(0.03)	21,729	3,920	1.8
CTW	5.55	81063	-	5.65	5.60	**5.65**	5.60	5.65	0.10	200	112	5.61
FMT	18.70	81063	-	-	-	**-**	18.70	19.00	-	-	-	0
HTECH	2.80	81063	2.96	3.10	2.90	**3.00**	3.00	3.02	0.20	60,116	18,038	3
KKC	0.57	81063	-	0.58	0.56	**0.56**	0.55	0.56	(0.01)	1,574	88	0.56
PK	1.61	81063	1.61	1.65	1.57	**1.60**	1.58	1.60	(0.01)	2,579	414	1.61
SNC	9.90	81063	9.90	10.10	9.80	**9.90**	9.85	9.90	-	6,375	6,301	9.88
STARK	2.06	81063	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	14,423	2,964	2.06
TCJ	3.30	81063	3.30	3.32	3.28	**3.28**	3.28	3.32	(0.02)	310	102	3.29
VARO	3.32	81063	3.96	3.96	3.96	**3.96**	3.30	3.94	0.64	1	-	3.96
Property Fund & RE										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMCG	6.00	81063	6.10	6.10	5.95	**6.10**	5.95	6.10	0.10	95	57	6.03
AIMIRT	13.00	81063	-	13.00	13.00	**13.00**	12.90	13.00	-	102	133	13
AMATAR	10.10	81063	-	10.10	10.00	**10.00**	9.95	10.00	(0.10)	195	195	10
B-WORK	11.50	81063	11.40	11.40	11.40	**11.40**	11.40	11.50	(0.10)	274	312	11.4
BKER	5.65	81063	-	5.70	5.65	**5.65**	5.60	5.65	-	297	168	5.65
BKKCP	11.80	81063	11.80	11.90	11.80	**11.80**	11.80	11.90	-	661	780	11.8
BOFFICE	10.90	81063	-	11.10	10.90	**11.00**	11.00	11.10	0.10	2,175	2,392	11
CPNCG	9.80	81063	-	9.85	9.80	**9.80**	9.80	9.85	-	159	156	9.8
CPNREIT	21.70	81063	21.80	22.00	21.60	**21.70**	21.60	21.70	-	9,891	21,506	21.74
CPTGF	9.80	81063	-	9.80	9.75	**9.75**	9.75	9.95	(0.05)	45	44	9.76
CTARAF	4.96	81063	-	4.96	4.96	**4.96**	4.94	4.96	-	200	99	4.96
DREIT	3.84	81063	-	3.84	3.84	**3.84**	3.84	3.90	-	4	2	3.84
ERWPF	4.28	81063	-	-	-	**-**	4.20	4.26	-	-	-	0
FTREIT	13.90	81063	-	13.90	13.80	**13.80**	13.70	13.80	(0.10)	1,730	2,395	13.84
FUTUREPF	18.80	71063	-	18.80	18.80	**18.80**	18.80	19.00	-	30	56	18.8
GAHREIT	8.10	61063	-	8.10	8.10	**8.10**	7.90	8.10	-	118	96	8.1
GOLDPF	5.50	71063	-	-	-	**-**	5.45	5.80	-	-	-	0
GVREIT	10.80	81063	10.80	10.90	10.70	**10.80**	10.70	10.80	-	15,112	16,320	10.8
HPF	4.68	81063	-	4.70	4.66	**4.68**	4.66	4.70	-	324	152	4.68
HREIT	8.00	81063	-	7.95	7.90	**7.95**	7.95	8.00	(0.05)	175	139	7.94
IMPACT	18.30	81063	18.20	18.20	18.00	**18.00**	18.00	18.20	(0.30)	358	647	18.08
KPNPF	6.90	81063	-	6.85	6.80	**6.85**	6.80	6.90	(0.05)	223	152	6.81
LHHOTEL	9.60	81063	-	9.70	9.65	**9.65**	9.60	9.65	0.05	48	46	9.66
LHPF	5.40	81063	-	5.45	5.30	**5.30**	5.30	5.40	(0.10)	18	10	5.34
LHSC	11.50	81063	11.40	11.60	11.40	**11.40**	11.30	11.50	(0.10)	318	363	11.43
LUXF	6.50	81063	-	6.40	6.30	**6.30**	6.30	6.50	(0.20)	393	248	6.3
M-II	7.00	71063	-	7.00	7.00	**7.00**	6.90	7.00	-	150	105	7
M-PAT	2.80	81063	3.00	3.00	2.80	**3.00**	2.72	3.00	0.20	28	8	2.86
M-STOR	5.85	61063	-	6.00	6.00	**6.00**	5.90	6.00	0.15	1	1	6
MIPF	15.00	11063	-	-	-	**-**	10.50	15.00	-	-	-	0
MIT	3.10	51063	-	3.50	3.20	**3.50**	3.20	3.50	0.40	1,029	329	3.2
MJLF	6.60	81063	-	6.60	6.60	**6.60**	6.50	6.60	-	2	1	6.6
MNIT	1.34	71063	-	1.46	1.46	**1.46**	1.35	1.45	0.12	1	-	1.46
MNIT2	4.10	21063	-	4.00	4.00	**4.00**	3.52	4.02	(0.10)	100	40	4
MNRF	2.98	61063	2.96	2.96	2.96	**2.96**	2.86	2.98	(0.02)	165	49	2.96
POPF	10.10	81063	10.10	10.20	10.10	**10.10**	10.10	10.20	-	272	276	10.15
PPF	11.30	81063	-	11.30	11.30	**11.30**	11.30	11.40	-	102	115	11.3
PROSPECT	9.25	81063	-	9.55	9.20	**9.20**	9.20	9.50	(0.05)	135	125	9.24
QHHR	5.70	81063	-	5.70	5.70	**5.70**	5.70	5.75	-	7	4	5.7
QHOP	2.28	81063	-	2.26	2.26	**2.26**	2.16	2.26	(0.02)	10	2	2.26
QHPF	9.20	81063	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	1,524	1,407	9.23
SBPF	3.36	61063	-	-	-	**-**	2.68	3.30	-	-	-	0
SHREIT	3.98	81063	-	3.96	3.92	**3.92**	3.90	3.92	(0.06)	619	243	3.92
SIRIP	8.30	81063	-	8.55	8.25	**8.55**	8.40	8.55	0.25	178	149	8.35
SPF	12.50	81063	12.60	12.60	12.40	**12.40**	12.40	12.50	(0.10)	13,232	16,482	12.46
SPRIME	8.25	81063	-	8.25	7.90	**7.90**	7.90	8.15	(0.35)	101	81	8.02
SRIPANWA	7.80	81063	-	7.85	7.80	**7.85**	7.80	7.85	0.05	35	27	7.84
SSPF	9.05	81063	-	9.20	9.00	**9.15**	9.05	9.15	0.10	79	71	9.03
SSTRT	5.25	81063	-	5.25	5.25	**5.25**	5.25	5.30	-	681	358	5.25
TIF1	8.40	81063	-	8.40	8.40	**8.40**	8.35	8.40	-	32	27	8.4
TLGF	16.30	81063	16.30	16.30	16.20	**16.30**	16.20	16.30	-	2,362	3,844	16.27
TLHPF	9.00	81063	-	8.85	8.80	**8.85**	8.80	8.85	(0.15)	119	105	8.8
TNPF	2.04	81063	-	2.04	2.04	**2.04**	2.02	2.04	-	47	10	2.04
TPRIME	12.20	81063	-	12.20	12.10	**12.10**	12.00	12.10	(0.10)	181	219	12.1
TTLPF	22.20	81063	-	22.30	22.10	**22.30**	22.00	22.30	0.10	14	31	22.13
TU-PF	0.85	71063	-	0.86	0.85	**0.85**	0.67	1.10	-	25	2	0.85
URBNPF	2.96	290963	-	-	-	**-**	2.66	2.96	-	-	-	0
WHABT	8.45	81063	-	-	-	**-**	8.40	8.55	-	-	-	0
WHART	12.90	81063	13.00	13.10	12.90	**13.00**	12.90	13.00	0.10	9,343	12,159	13.01
Steel										-	-	
AMC	1.44	81063	1.44	1.45	1.42	**1.45**	1.43	1.45	0.01	205	30	1.45
BSBM	0.84	81063	-	0.84	0.83	**0.84**	0.83	0.84	-	204	17	0.83
CEN	0.69	81063	-	0.70	0.67	**0.67**	0.66	0.67	(0.02)	650	44	0.68
CITY	1.84	81063	1.84	1.84	1.82	**1.84**	1.83	1.84	-	258	47	1.83
CSP	0.54	81063	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.02)	452	24	0.52
GJS	0.09	81063	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,794	102	0.08
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.42	81063	0.43	0.44	0.42	**0.42**	0.42	0.43	-	1,303	55	0.42
LHK	2.24	81063	2.24	2.24	2.22	**2.24**	2.20	2.24	-	291	65	2.22
MCS	12.80	81063	13.00	13.50	12.90	**13.30**	13.20	13.30	0.50	27,622	36,575	13.24
MILL	0.70	81063	0.70	0.70	0.69	**0.70**	0.70	0.71	-	7,525	527	0.7
PAP	2.64	81063	2.64	2.64	2.60	**2.60**	2.58	2.60	(0.04)	1,069	282	2.64
PERM	0.73	81063	-	0.74	0.71	**0.73**	0.70	0.73	-	3,082	221	0.72
SAM	0.37	81063	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,228	116	0.36
SMIT	3.44	81063	-	3.54	3.44	**3.50**	3.48	3.50	0.06	114	40	3.5
SSSC	1.92	81063	-	-	-	**-**	1.91	1.95	-	-	-	0
TGPRO	0.06	81063	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	1,541	9	0.06
THE	1.22	81063	-	1.40	1.37	**1.37**	1.23	1.37	0.15	7	1	1.38
TIW	190.00	81063	-	192.00	192.00	**192.00**	190.00	192.00	2.00	2	38	192
TMT	4.74	81063	-	4.76	4.72	**4.76**	4.74	4.76	0.02	46	22	4.75
TSTH	0.37	81063	0.38	0.38	0.37	**0.37**	0.36	0.37	-	20,291	751	0.37
TWP	1.81	81063	1.80	2.08	1.80	**1.82**	1.80	1.84	0.01	331	60	1.82
TYCN	1.99	81063	-	-	-	**-**	1.91	1.99	-	-	-	0
Construction Service										-	-	
APCS	5.25	81063	-	5.20	5.10	**5.20**	5.20	5.25	(0.05)	2,461	1,273	5.17
BJCHI	1.69	81063	1.69	1.69	1.66	**1.66**	1.66	1.68	(0.03)	2,588	433	1.67
BKD	2.00	61063	1.99	2.02	1.96	**1.97**	1.96	1.97	(0.03)	1,885	374	1.99
CK	16.90	81063	16.80	17.00	16.70	**16.70**	16.70	16.80	(0.20)	76,564	128,713	16.81
CNT	1.24	81063	1.22	1.26	1.21	**1.25**	1.22	1.25	0.01	460	56	1.23
EMC	0.16	81063	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,443	82	0.15
ITD	0.95	81063	0.96	0.97	0.95	**0.95**	0.95	0.96	-	41,903	4,008	0.96
NWR	0.56	81063	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	48,806	2,716	0.56
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.76	81063	0.76	0.77	0.75	**0.76**	0.76	0.77	-	6,174	469	0.76
PREB	6.35	81063	-	6.40	6.20	**6.20**	6.20	6.35	(0.15)	1,876	1,175	6.26
PYLON	3.70	81063	3.76	3.76	3.68	**3.68**	3.68	3.70	(0.02)	14,681	5,441	3.71
SEAFCO	5.20	81063	5.20	5.20	5.10	**5.15**	5.10	5.15	(0.05)	18,187	9,374	5.15
SQ	1.64	81063	1.64	1.65	1.61	**1.64**	1.63	1.64	-	18,499	3,026	1.64
SRICHA	9.60	81063	-	9.60	9.25	**9.35**	9.35	9.40	(0.25)	1,856	1,739	9.37
STEC	11.60	81063	11.70	11.80	11.40	**11.50**	11.50	11.60	(0.10)	51,627	59,854	11.59
STPI	3.50	81063	3.50	3.54	3.40	**3.44**	3.42	3.44	(0.06)	21,942	7,568	3.45
SYNTEC	1.38	81063	1.39	1.39	1.34	**1.34**	1.34	1.35	(0.04)	24,592	3,337	1.36
TEAMG	2.24	81063	2.26	2.28	2.22	**2.24**	2.24	2.26	-	10,520	2,362	2.24
TPOLY	2.18	81063	-	2.20	2.18	**2.20**	2.18	2.20	0.02	8,539	1,869	2.19
TRC	0.11	81063	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	17,019	191	0.11
TRITN	0.35	81063	0.36	0.37	0.35	**0.37**	0.36	0.37	0.02	826,688	29,734	0.36
TTCL	4.08	81063	4.08	4.08	4.00	**4.02**	4.02	4.04	(0.06)	25,336	10,238	4.04

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	6.35	81063	6.20	6.30	6.15	**6.25**	6.20	6.25	(0.10)	1,615.00	1,002.00	6.00
AU	9.55	81063	9.65	9.65	9.45	**9.50**	9.45	9.50	(0.05)	15,773.00	14,974.00	9.00
JCKH	0.32	81063	-	0.33	0.30	**0.30**	0.31	0.33	(0.02)	282.00	9.00	-
KASET	1.50	81063	-	1.51	1.48	**1.49**	1.48	1.49	(0.01)	3,010.00	449.00	1.00
MM	2.18	81063	2.16	2.16	2.12	**2.16**	2.14	2.16	(0.02)	562.00	121.00	2.00
SUN	3.26	81063	3.26	3.40	3.22	**3.34**	3.34	3.36	0.08	21,805.00	7,277.00	3.00
TACC	6.85	81063	6.90	6.90	6.60	**6.70**	6.65	6.70	(0.15)	54,398.00	36,672.00	6.00
TMILL	3.24	81063	3.28	3.28	3.20	**3.20**	3.20	3.22	(0.04)	4,317.00	1,392.00	3.00
XO	11.50	81063	11.40	11.50	11.00	**11.00**	11.00	11.10	(0.50)	48,010.00	53,590.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	81063	-	1.01	1.00	**1.01**	0.96	1.01	0.01	11.00	1.00	1.00
BIZ	3.30	81063	3.30	3.36	3.28	**3.32**	3.30	3.32	0.02	551.00	183.00	3.00
DOD	9.40	81063	9.40	9.50	8.70	**9.10**	9.10	9.15	(0.30)	150,971.00	137,561.00	9.00
ECF	1.38	81063	1.38	1.38	1.35	**1.37**	1.36	1.37	(0.01)	31,952.00	4,359.00	1.00
HPT	0.86	71063	-	0.88	0.86	**0.88**	0.86	0.88	0.02	322.00	28.00	-
IP	12.60	81063	12.60	12.70	12.50	**12.50**	12.50	12.60	(0.10)	6,062.00	7,620.00	12.00
JUBILE	17.60	81063	17.60	17.80	17.60	**17.70**	17.60	17.70	0.10	999.00	1,765.00	17.00
MOONG	3.82	81063	-	3.86	3.84	**3.86**	3.86	3.88	0.04	798.00	308.00	3.00
NPK	15.20	81063	-	14.90	14.20	**14.20**	14.10	14.20	(1.00)	156.00	223.00	14.00
OCEAN	0.80	81063	0.80	0.83	0.80	**0.80**	0.80	0.81	-	2,292.00	184.00	-
TM	2.32	81063	-	2.38	2.32	**2.32**	2.32	2.34	-	3,413.00	801.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.77	81063	0.74	0.76	0.73	**0.74**	0.74	0.76	(0.03)	10,756.00	800.00	-
AF	0.57	81063	-	0.57	0.57	**0.57**	0.57	0.58	-	15.00	1.00	-
AIRA	0.89	81063	-	0.89	0.87	**0.88**	0.88	0.89	(0.01)	5.00	-	-
ASN	4.18	71063	-	4.18	4.18	**4.18**	4.18	4.50	-	3.00	1.00	4.00
BROOK	0.39	81063	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	3,448.00	135.00	-
CHAYO	8.25	81063	8.25	8.30	8.05	**8.10**	8.10	8.15	(0.15)	42,007.00	34,196.00	8.00
GCAP	1.42	81063	1.38	1.41	1.36	**1.37**	1.37	1.39	(0.05)	10,294.00	1,418.00	1.00
LIT	3.20	81063	3.20	3.20	3.16	**3.16**	3.16	3.22	(0.04)	1,375.00	438.00	3.00
MITSIB	1.05	81063	-	1.06	1.05	**1.06**	1.05	1.06	0.01	989.00	104.00	1.00
SGF	0.50	81063	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	5,541.00	275.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.12	81063	-	3.16	3.10	**3.16**	3.14	3.16	0.04	764.00	240.00	3.00
ADB	0.79	81063	-	0.81	0.77	**0.81**	0.78	0.81	0.02	4,994.00	399.00	-
BM	2.16	81063	-	2.18	2.12	**2.12**	2.12	2.14	(0.04)	576.00	124.00	2.00
CHO	0.55	81063	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.01)	73,526.00	3,988.00	-
CHOW	1.54	81063	-	1.54	1.53	**1.54**	1.52	1.54	-	129.00	20.00	1.00
CIG	0.22	81063	-	0.22	0.22	**0.22**	0.21	0.22	-	41.00	1.00	-
COLOR	1.20	81063	-	1.20	1.17	**1.17**	1.17	1.21	(0.03)	423.00	50.00	1.00
CPR	2.36	81063	2.36	2.38	2.24	**2.26**	2.26	2.28	(0.10)	1,233.00	280.00	2.00
FPI	1.41	81063	-	1.41	1.40	**1.40**	1.40	1.41	(0.01)	584.00	82.00	1.00
GTB	0.79	81063	0.79	0.80	0.78	**0.79**	0.78	0.79	-	14,779.00	1,161.00	-
KCM	0.47	81063	0.48	0.48	0.45	**0.45**	0.45	0.47	(0.02)	7,489.00	346.00	-
KUMWEL	1.22	81063	1.24	1.26	1.20	**1.26**	1.26	1.27	0.04	74,927.00	9,247.00	1.00
KWM	1.02	81063	1.02	1.02	1.01	**1.01**	1.01	1.03	(0.01)	7,255.00	737.00	1.00
MBAX	7.70	81063	7.75	7.95	7.60	**7.95**	7.90	7.95	0.25	32,138.00	24,948.00	7.00
MGT	2.28	81063	2.26	2.30	2.26	**2.28**	2.28	2.30	-	12,688.00	2,898.00	2.00
NDR	1.61	81063	1.62	1.63	1.58	**1.59**	1.59	1.60	(0.02)	12,052.00	1,925.00	1.00
PDG	3.68	81063	3.62	3.68	3.62	**3.64**	3.64	3.68	(0.04)	1,279.00	466.00	3.00
PIMO	2.14	81063	2.16	2.16	2.08	**2.10**	2.10	2.12	(0.04)	60,641.00	12,862.00	2.00
PJW	1.33	81063	1.31	1.32	1.30	**1.30**	1.30	1.32	(0.03)	3,369.00	441.00	1.00
PPM	0.79	81063	-	0.86	0.75	**0.85**	0.78	0.83	0.06	2,865.00	234.00	-
RWI	1.32	81063	1.33	1.35	1.33	**1.35**	1.34	1.35	0.03	475.00	64.00	1.00
SALEE	0.66	81063	0.70	0.70	0.66	**0.67**	0.67	0.69	0.01	2,047.00	140.00	-
SANKO	0.95	81063	-	0.97	0.95	**0.96**	0.95	0.97	0.01	233.00	22.00	-
SELIC	2.14	81063	2.12	2.12	2.06	**2.06**	2.06	2.10	(0.08)	2,089.00	434.00	2.00
SWC	4.24	81063	4.26	4.26	4.20	**4.22**	4.20	4.24	(0.02)	380.00	161.00	4.00
TMC	0.70	81063	0.73	0.73	0.67	**0.67**	0.67	0.68	(0.03)	7,111.00	480.00	-
TMI	0.62	81063	0.62	0.62	0.60	**0.62**	0.61	0.62	-	41,540.00	2,533.00	-
TMW	29.00	81063	29.00	29.25	28.75	**29.00**	29.00	29.25	-	170.00	494.00	29.00
TPAC	13.50	81063	-	13.80	13.40	**13.80**	13.70	13.80	0.30	1,514.00	2,055.00	13.00
TPLAS	1.69	81063	1.72	1.73	1.70	**1.73**	1.71	1.73	0.04	14,225.00	2,449.00	1.00
UBIS	5.00	81063	5.00	5.00	5.00	**5.00**	5.00	5.05	-	92.00	46.00	5.00
UEC	0.88	81063	0.90	0.90	0.87	**0.88**	0.88	0.89	-	3,732.00	330.00	-
UKEM	0.59	81063	0.59	0.59	0.56	**0.56**	0.56	0.57	(0.03)	153,807.00	8,775.00	-
UREKA	0.81	81063	0.81	0.82	0.81	**0.82**	0.81	0.82	0.01	932.00	76.00	-
YUASA	14.70	81063	14.80	14.80	14.60	**14.80**	14.60	14.90	0.10	227.00	334.00	14.00
ZIGA	2.30	81063	2.36	2.40	2.30	**2.34**	2.34	2.36	0.04	74,843.00	17,575.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.10	81063	3.12	3.14	3.04	**3.10**	3.08	3.10	-	66,120.00	20,481.00	3.00
ARIN	0.94	81063	-	0.96	0.93	**0.95**	0.93	0.95	0.01	1,311.00	123.00	-
ARROW	7.30	81063	7.30	7.30	7.20	**7.30**	7.20	7.30	-	266.00	193.00	7.00
BC	0.84	81063	-	0.84	0.80	**0.82**	0.81	0.83	(0.02)	2,542.00	210.00	-
BSM	0.28	81063	0.28	0.28	0.27	**0.28**	0.27	0.28	-	6,050.00	164.00	-
BTW	0.81	81063	-	0.83	0.80	**0.82**	0.80	0.82	0.01	994.00	81.00	-
CAZ	1.47	81063	1.49	1.50	1.48	**1.49**	1.48	1.49	0.02	4,973.00	738.00	1.00
CHEWA	0.52	81063	0.53	0.55	0.53	**0.53**	0.53	0.54	0.01	84,187.00	4,533.00	-
CMC	0.74	81063	-	0.75	0.74	**0.74**	0.74	0.75	-	3,607.00	267.00	-
CRD	0.49	81063	-	0.49	0.48	**0.49**	0.48	0.49	-	804.00	39.00	-
DIMET	0.14	81063	0.14	0.17	0.14	**0.15**	0.15	0.16	0.01	250,420.00	3,877.00	-
FLOYD	1.06	81063	1.07	1.07	1.02	**1.03**	1.03	1.05	(0.03)	15,516.00	1,622.00	1.00
HYDRO	0.29	81063	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,512.00	99.00	-
JSP	0.22	81063	0.22	0.22	0.21	**0.22**	0.21	0.22	-	8,211.00	180.00	-
K	0.80	81063	0.78	0.79	0.75	**0.78**	0.77	0.78	(0.02)	3,462.00	265.00	-
KUN	0.90	81063	0.90	0.95	0.90	**0.91**	0.90	0.91	0.01	22,494.00	2,060.00	-
META	0.36	81063	0.37	0.37	0.36	**0.36**	0.36	0.37	-	5,465.00	199.00	-
PPS	0.37	81063	0.38	0.38	0.36	**0.38**	0.37	0.38	0.01	4,803.00	176.00	-
PROUD	0.94	81063	-	1.00	0.91	**0.98**	0.94	0.97	0.04	3,318.00	319.00	-
SK	1.20	81063	1.15	1.16	1.00	**1.02**	1.02	1.03	(0.18)	961,514.00	102,048.00	1.00
SMART	1.14	81063	1.13	1.15	1.13	**1.15**	1.14	1.15	0.01	3,806.00	433.00	1.00
STAR	2.06	81063	-	2.04	2.00	**2.00**	2.00	2.06	(0.06)	86.00	17.00	2.00
STC	0.75	81063	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	11,037.00	823.00	-
STI	7.05	81063	7.15	7.15	7.05	**7.10**	7.10	7.15	0.05	4,268.00	3,024.00	7.00
T	0.03	81063	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	327.00	1.00	-
TAPAC	3.14	81063	3.00	3.18	2.98	**3.02**	3.02	3.04	(0.12)	1,719.00	522.00	3.00
THANA	0.90	81063	-	0.90	0.87	**0.90**	0.87	0.90	-	134.00	12.00	-
TIGER	1.80	81063	1.90	1.90	1.84	**1.88**	1.80	1.88	0.08	230.00	43.00	1.00
TITLE	2.98	81063	3.00	3.02	2.96	**2.96**	2.96	2.98	(0.02)	17,290.00	5,162.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.86	81063	0.89	0.92	0.85	**0.85**	0.85	0.88	(0.01)	13,685.00	1,209.00	-
AGE	1.39	81063	1.40	1.40	1.34	**1.38**	1.37	1.38	(0.01)	43,275.00	5,941.00	1.00
AIE	0.63	81063	0.64	0.65	0.62	**0.63**	0.63	0.64	-	239,995.00	15,277.00	-
ETC	2.00	81063	2.00	2.06	1.97	**2.04**	2.04	2.06	0.04	323,720.00	64,840.00	2.00
PSTC	1.76	81063	1.77	1.77	1.74	**1.77**	1.76	1.77	0.01	37,265.00	6,536.00	1.00
QTC	4.00	81063	-	4.00	3.96	**3.96**	3.96	4.00	(0.04)	708.00	282.00	3.00
SAAM	1.09	81063	1.10	1.18	1.09	**1.12**	1.11	1.12	0.03	64,924.00	7,382.00	1.00
SEAOIL	2.38	81063	-	2.38	2.32	**2.38**	2.32	2.38	-	5,657.00	1,331.00	2.00
SR	0.63	81063	0.65	0.65	0.58	**0.62**	0.62	0.64	(0.01)	6,444.00	393.00	-
TAKUNI	0.39	81063	0.39	0.39	0.38	**0.39**	0.38	0.39	-	494.00	19.00	-
TPCH	11.30	81063	11.30	11.40	11.10	**11.20**	11.10	11.20	(0.10)	8,716.00	9,771.00	11.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRT	1.68	81063	-	1.68	1.67	**1.68**	1.67	1.68	-	11.00	2.00	1.00
UMS	0.29	71063	-	0.30	0.29	**0.30**	0.26	0.30	0.01	2.00	-	-
UPA	0.16	81063	0.16	0.17	0.15	**0.16**	0.16	0.17	-	110,328.00	1,765.00	-
UWC	0.05	81063	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	10,618.00	54.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.81	81063	-	0.82	0.81	**0.81**	0.81	0.82	-	706.00	57.00	-
AMA	4.94	81063	4.94	4.94	4.70	**4.72**	4.72	4.74	(0.22)	39,150.00	18,764.00	4.00
ARIP	0.44	81063	0.45	0.46	0.44	**0.44**	0.44	0.45	-	7,727.00	344.00	-
ATP30	0.87	81063	0.86	0.87	0.84	**0.86**	0.85	0.86	(0.01)	13,084.00	1,124.00	-
AUCT	13.50	81063	13.70	13.70	13.00	**13.30**	13.30	13.40	(0.20)	47,201.00	63,024.00	13.00
BOL	6.10	81063	6.15	6.55	6.05	**6.25**	6.20	6.30	0.15	58,516.00	36,656.00	6.00
CMO	0.94	81063	-	0.94	0.91	**0.94**	0.92	0.94	-	2,055.00	189.00	-
D	3.20	81063	3.22	3.24	3.20	**3.24**	3.22	3.24	0.04	768.00	246.00	3.00
DV8	0.32	81063	0.32	0.33	0.31	**0.32**	0.31	0.32	-	1,947.00	62.00	-
EFORL	0.03	81063	0.03	0.03	0.02	**0.03**	0.02	0.03	-	118,538.00	354.00	-
ETE	1.01	81063	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.01)	5,331.00	538.00	1.00
FSMART	8.05	81063	8.10	8.20	7.60	**7.70**	7.70	7.75	(0.35)	54,453.00	42,313.00	7.00
FVC	0.40	81063	0.40	0.40	0.40	**0.40**	0.39	0.40	-	5,202.00	208.00	-
GSC	1.42	81063	1.40	1.41	1.34	**1.34**	1.34	1.36	(0.08)	18,343.00	2,535.00	1.00
HARN	2.10	81063	2.12	2.12	2.10	**2.10**	2.10	2.12	-	1,603.00	337.00	2.00
IMH	2.10	81063	-	2.12	2.08	**2.08**	2.08	2.10	(0.02)	973.00	204.00	2.00
JKN	10.00	81063	10.10	10.20	9.40	**9.55**	9.50	9.55	(0.45)	159,315.00	155,424.00	9.00
KIAT	0.49	81063	0.49	0.50	0.48	**0.49**	0.48	0.49	-	61,185.00	2,970.00	-
KK	1.49	81063	1.38	1.48	1.23	**1.41**	1.40	1.41	(0.08)	632,268.00	87,521.00	1.00
KOOL	1.13	81063	1.14	1.21	1.14	**1.19**	1.18	1.19	0.06	211,944.00	25,022.00	1.00
LDC	1.19	81063	-	1.21	1.20	**1.20**	1.20	1.21	0.01	3,570.00	428.00	1.00
MORE	0.85	81063	0.85	0.86	0.82	**0.83**	0.83	0.84	(0.02)	327,438.00	27,369.00	-
MPG	0.32	81063	0.32	0.34	0.31	**0.32**	0.31	0.32	-	9,105.00	294.00	-
MVP	1.22	81063	1.20	1.26	1.20	**1.26**	1.25	1.26	0.04	3,448.00	425.00	1.00
NBC	0.53	81063	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	260.00	14.00	-
NCL	0.62	81063	0.63	0.65	0.61	**0.64**	0.63	0.64	0.02	8,405.00	531.00	-
NEWS	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	622.00	1.00	-
NINE	1.80	81063	-	-	-	**-**	1.64	1.74	-	-	-	-
OTO	3.12	81063	3.14	3.16	3.10	**3.12**	3.10	3.12	-	1,511.00	471.00	3.00
PHOL	2.38	81063	2.36	2.38	2.34	**2.34**	2.34	2.36	(0.04)	5,377.00	1,263.00	2.00
PICO	3.80	71063	-	-	-	**-**	3.28	3.76	-	-	-	-
QLT	4.20	81063	-	4.18	4.16	**4.18**	4.04	4.18	(0.02)	6.00	2.00	4.00
RP	1.21	81063	-	1.21	1.19	**1.19**	1.19	1.20	(0.02)	325.00	39.00	1.00
SE	1.34	81063	1.34	1.52	1.28	**1.28**	1.28	1.30	(0.06)	168,656.00	24,347.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	1.07	81063	1.07	1.11	1.07	**1.11**	1.10	1.11	0.04	11,764.00	1,289.00	1.00
SPA	6.30	81063	6.40	6.45	6.25	**6.25**	6.25	6.30	(0.05)	27,875.00	17,697.00	6.00
THMUI	0.71	81063	0.73	0.92	0.67	**0.92**	0.92	-	0.21	851,568.00	72,467.00	-
TNDT	3.16	81063	-	3.16	3.00	**3.10**	3.02	3.08	(0.06)	502.00	153.00	3.00
TNH	32.50	81063	-	33.25	32.75	**32.75**	32.75	33.25	0.25	422.00	1,390.00	32.00
TNP	3.34	81063	3.38	3.38	3.20	**3.26**	3.24	3.26	(0.08)	23,255.00	7,603.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.04	81063	-	1.05	1.03	**1.03**	1.02	1.03	(0.01)	9,499.00	984.00	1.00
TVT	0.65	81063	-	0.67	0.64	**0.67**	0.67	0.68	0.02	305.00	20.00	-
VL	1.02	81063	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.01)	26,155.00	2,656.00	1.00
WINNER	2.64	81063	2.62	2.64	2.56	**2.56**	2.56	2.58	(0.08)	6,172.00	1,602.00	2.00
YGG	12.20	81063	12.20	12.40	12.00	**12.40**	12.30	12.40	0.20	16,333.00	19,907.00	12.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.66	81063	2.66	2.70	2.56	**2.60**	2.60	2.62	(0.06)	40,942.00	10,726.00	2.00
COMAN	2.30	81063	-	2.30	2.26	**2.30**	2.26	2.30	-	1,449.00	331.00	2.00
ICN	2.20	81063	2.24	2.30	2.20	**2.24**	2.22	2.24	0.04	61,027.00	13,702.00	2.00
IIG	22.60	81063	22.80	22.80	21.60	**21.80**	21.80	22.00	(0.80)	26,973.00	59,605.00	22.00
INSET	3.50	81063	3.52	3.52	3.44	**3.44**	3.44	3.46	(0.06)	60,928.00	21,141.00	3.00
IRCP	0.77	81063	0.76	0.78	0.75	**0.75**	0.75	0.76	(0.02)	8,130.00	615.00	-
ITEL	3.12	81063	3.12	3.12	3.06	**3.08**	3.08	3.10	(0.04)	68,595.00	21,212.00	3.00
NETBAY	26.75	81063	26.25	27.00	25.00	**25.50**	25.50	25.75	(1.25)	9,343.00	24,056.00	25.00
PLANET	1.40	81063	1.42	1.47	1.41	**1.43**	1.42	1.43	0.03	22,279.00	3,194.00	1.00
SICT	4.56	81063	4.56	4.56	4.34	**4.44**	4.44	4.46	(0.12)	44,244.00	19,546.00	4.00
SIMAT	4.00	81063	3.96	4.06	3.92	**3.98**	3.96	3.98	(0.02)	25,427.00	10,134.00	3.00
SKY	13.30	81063	-	13.30	12.90	**13.00**	13.00	13.10	(0.30)	2,330.00	3,039.00	13.00
SPVI	3.74	81063	3.76	3.86	3.68	**3.84**	3.82	3.84	0.10	206,144.00	77,843.00	3.00
TPS	2.66	81063	2.68	2.68	2.60	**2.62**	2.62	2.66	(0.04)	20,363.00	5,381.00	2.00
VCOM	5.90	81063	6.00	6.05	5.45	**5.50**	5.50	5.55	(0.40)	63,148.00	35,584.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	7.64	81063	7.64	7.64	7.56	**7.57**	7.56	7.58	(0.07)	74.00	56.00	7.00
ABFTH	1,340.00	240963	-	-	-	**-**	1,335.00	1,340.00	-	-	-	-
BMSCG	7.55	81063	-	7.58	7.47	**7.47**	7.41	7.47	(0.08)	143.00	107.00	7.00
BMSCITH	8.97	81063	8.97	8.99	8.88	**8.92**	8.90	8.92	(0.05)	1,203.00	1,073.00	8.00
BSET100	8.09	81063	-	8.09	8.01	**8.04**	8.01	8.04	(0.05)	682.00	547.00	8.00
CHINA	6.93	81063	6.99	7.00	6.95	**6.95**	6.95	6.98	0.02	629.00	439.00	6.00
EBANK	3.08	81063	-	-	-	**-**	3.02	3.30	-	-	-	-
ECOMM	7.46	71063	-	-	-	**-**	7.46	7.49	-	-	-	-
EFOOD	5.38	61063	-	-	-	**-**	5.41	5.44	-	-	-	-
EICT	4.18	81063	-	-	-	**-**	4.16	4.19	-	-	-	-
ENGY	4.77	81063	-	-	-	**-**	4.78	4.82	-	-	-	-
ENY	5.67	81063	-	-	-	**-**	5.64	5.67	-	-	-	-
ESET50	4.42	81063	-	4.40	4.40	**4.40**	4.35	4.38	(0.02)	50.00	22.00	4.00
GLD	2.49	81063	2.49	2.51	2.49	**2.50**	2.50	2.51	0.01	914.00	229.00	2.00
TDEX	8.09	81063	8.10	8.11	8.03	**8.04**	8.03	8.04	(0.05)	29,106.00	23,469.00	8.00
TH100	3.59	81063	-	-	-	**-**	3.55	3.58	-	-	-	-
Warrant Foreign										-	-	
ADVA01C2012A	0.14	81063	0.14	0.15	0.14	**0.14**	0.14	0.15	-	6,649.00	93.00	-
ADVA01C2101A	0.63	81063	-	0.67	0.64	**0.64**	0.65	0.66	0.01	33,221.00	2,188.00	-
ADVA01P2012A	0.61	81063	-	0.61	0.58	**0.59**	0.59	0.60	(0.02)	22,649.00	1,340.00	-
ADVA06C2010A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,250.00	2.00	-
ADVA06C2103A	0.70	81063	0.71	0.73	0.69	**0.69**	0.70	0.71	(0.01)	37,590.00	2,665.00	-
ADVA06P2011A	0.10	81063	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	46,914.00	379.00	-
ADVA08C2012A	0.23	81063	0.24	0.24	0.22	**0.23**	0.23	0.24	-	4,213.00	98.00	-
ADVA08C2103A	0.65	81063	-	0.68	0.65	**0.65**	0.66	0.67	-	42,042.00	2,806.00	-
ADVA08P2101A	0.78	81063	-	0.77	0.74	**0.76**	0.76	0.77	(0.02)	18,092.00	1,371.00	-
ADVA11C2011A	0.20	81063	-	0.20	0.20	**0.20**	0.20	0.21	-	9,003.00	180.00	-
ADVA11P2011A	0.37	81063	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	14,860.00	534.00	-
ADVA13C2010A	0.02	280963	-	-	-	**-**	-	-	-	-	-	-
ADVA13C2012A	0.28	81063	-	0.29	0.27	**0.28**	0.28	0.29	-	67,785.00	1,928.00	-
ADVA13C2101A	0.56	81063	0.57	0.59	0.56	**0.56**	0.57	0.58	-	234,345.00	13,546.00	-
ADVA13P2012A	0.68	81063	-	0.67	0.64	**0.67**	0.66	0.67	(0.01)	51,986.00	3,389.00	-
ADVA19C2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2010B	0.04	51063	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA19C2012A	0.27	81063	0.29	0.29	0.26	**0.27**	0.27	0.28	-	359,726.00	10,052.00	-
ADVA19C2101A	0.48	81063	0.50	0.50	0.47	**0.48**	0.48	0.49	-	209,756.00	10,258.00	-
ADVA19P2010A	0.10	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA19P2012A	0.58	81063	0.56	0.57	0.55	**0.56**	0.56	0.57	(0.02)	177,601.00	9,828.00	-
ADVA24C2101A	0.31	81063	-	0.33	0.31	**0.31**	0.32	0.33	-	29,954.00	979.00	-
ADVA28C2011A	0.03	100963	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,200.00	1.00	-
ADVA28C2012A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28C2012B	0.07	290963	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA28C2101A	0.29	81063	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.01)	61,888.00	1,793.00	-
ADVA28C2102L	0.20	81063	-	0.21	0.20	**0.20**	0.20	0.21	-	37,504.00	787.00	-
ADVA28P2012A	0.16	81063	-	0.16	0.15	**0.16**	0.15	0.16	-	2,178.00	33.00	-
ADVA41C2010A	0.16	70863	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA41C2011A	0.16	81063	-	0.18	0.17	**0.17**	0.17	0.18	0.01	9,000.00	157.00	-
ADVA41C2101A	0.48	81063	-	0.51	0.48	**0.48**	0.49	0.50	-	262,510.00	13,074.00	-
ADVA41P2011A	0.28	81063	-	-	-	**-**	0.26	0.27	-	-	-	-
ADVA41P2101A	0.40	81063	-	0.39	0.37	**0.39**	0.37	0.38	(0.01)	26,494.00	1,014.00	-
ADVA42C2102T	0.31	81063	-	0.31	0.31	**0.31**	0.31	0.32	-	30.00	1.00	-
AEON13C2010A	0.03	81063	0.04	0.04	0.01	**0.02**	0.01	0.02	(0.01)	13,272.00	27.00	-
AEON13C2011A	0.43	81063	0.44	0.44	0.36	**0.39**	0.39	0.40	(0.04)	177,066.00	6,940.00	-
AEON13C2012A	1.16	81063	1.16	1.17	1.06	**1.11**	1.11	1.12	(0.05)	52,820.00	5,864.00	1.00
AEON19C2010A	0.13	81063	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	132,786.00	1,504.00	-
AEON19C2010B	0.42	81063	0.43	0.43	0.35	**0.38**	0.38	0.39	(0.04)	237,289.00	8,840.00	-
AEON19C2011A	1.91	81063	-	-	-	**-**	1.75	1.80	-	-	-	-
AEON19C2012A	1.02	81063	1.03	1.03	0.95	**0.98**	0.98	1.01	(0.04)	2,632.00	260.00	-
AEON19C2101A	0.71	81063	0.72	0.72	0.62	**0.66**	0.65	0.66	(0.05)	465,521.00	30,607.00	-
AEON28C2012A	0.94	81063	0.93	0.93	0.82	**0.88**	0.88	0.89	(0.06)	111,732.00	9,703.00	-
AEON28C2101A	0.89	230963	-	-	-	**-**	2.10	2.14	-	-	-	-
AEON42C2101T	0.44	81063	0.43	0.44	0.40	**0.42**	0.43	0.44	(0.02)	26,177.00	1,072.00	-
AMAT01C2101A	0.23	81063	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	6,577.00	142.00	-
AMAT06C2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-
AMAT06C2102A	0.23	81063	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	7,120.00	153.00	-
AMAT08C2010A	0.09	290963	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT08C2101A	0.27	81063	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	3,010.00	76.00	-
AMAT13C2010A	0.01	11063	-	-	-	**-**	-	-	-	-	-	-
AMAT13C2012A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	24,009.00	324.00	-
AMAT19C2011A	0.09	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
AMAT19C2012A	0.14	81063	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	10,007.00	130.00	-
AMAT19C2101A	0.25	81063	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	12,649.00	289.00	-
AMAT24C2010A	0.09	170963	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C2012A	0.07	71063	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT28C2101A	0.15	81063	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,028.00	26.00	-
AMAT28C2102L	0.09	71063	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8.00	-	-
AMAT28C2103A	0.26	81063	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	6,084.00	149.00	-
AMAT42C2101T	0.10	81063	-	0.09	0.08	**0.09**	0.07	0.08	(0.01)	110.00	1.00	-
AOT01C2012A	0.54	81063	0.55	0.57	0.52	**0.54**	0.54	0.55	-	49,670.00	2,711.00	-
AOT01C2102A	0.49	81063	-	0.53	0.48	**0.50**	0.50	0.51	0.01	39,661.00	2,005.00	-
AOT01C2102T	0.34	81063	-	0.36	0.33	**0.34**	0.34	0.35	-	42,144.00	1,472.00	-
AOT01P2012A	0.17	81063	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	57,427.00	935.00	-
AOT01P2012B	0.54	81063	-	0.53	0.49	**0.53**	0.51	0.52	(0.01)	35,260.00	1,823.00	-
AOT01P2102T	0.49	81063	-	0.48	0.46	**0.48**	0.47	0.48	(0.01)	40,181.00	1,893.00	-
AOT06C2011A	0.14	81063	-	0.16	0.14	**0.14**	0.14	0.15	-	37,695.00	549.00	-
AOT06C2102A	0.47	81063	-	0.51	0.47	**0.47**	0.48	0.49	-	34,875.00	1,705.00	-
AOT06P2011A	0.46	81063	0.43	0.45	0.38	**0.43**	0.42	0.43	(0.03)	60,798.00	2,519.00	-
AOT08C2101A	0.42	81063	-	0.46	0.42	**0.43**	0.43	0.44	0.01	24,491.00	1,079.00	-
AOT08P2102A	0.61	81063	-	0.61	0.58	**0.61**	0.60	0.61	-	66,898.00	3,998.00	-
AOT11C2011A	0.23	81063	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,019.00	898.00	-
AOT11P2101A	0.33	81063	0.32	0.33	0.31	**0.33**	0.32	0.33	-	20,485.00	660.00	-
AOT13C2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2011A	0.10	81063	-	0.12	0.09	**0.10**	0.10	0.11	-	116,428.00	1,310.00	-
AOT13C2012A	0.43	81063	0.46	0.47	0.43	**0.43**	0.43	0.45	-	5,360.00	234.00	-
AOT13C2101A	0.33	81063	0.34	0.36	0.33	**0.33**	0.33	0.34	-	167,172.00	5,765.00	-
AOT13P2010A	0.14	81063	-	0.12	0.10	**0.12**	0.12	0.14	(0.02)	5,125.00	61.00	-
AOT13P2011A	0.10	81063	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	3,040.00	26.00	-
AOT13P2101A	0.48	81063	-	0.47	0.44	**0.46**	0.46	0.47	(0.02)	235,872.00	10,781.00	-
AOT16C2012A	0.51	81063	-	0.53	0.48	**0.48**	0.49	0.50	(0.03)	5,216.00	260.00	-
AOT19C2011A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT19C2011B	0.15	81063	-	0.15	0.15	**0.15**	0.15	0.16	-	14,350.00	215.00	-
AOT19C2012A	0.38	81063	-	0.42	0.38	**0.39**	0.39	0.40	0.01	235,660.00	9,465.00	-
AOT19P2010A	0.10	71063	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT19P2011A	0.39	81063	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	196,368.00	7,209.00	-
AOT19P2011B	0.12	71063	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	8,000.00	80.00	-
AOT24C2012A	0.59	81063	-	0.64	0.60	**0.60**	0.60	0.61	0.01	9,297.00	566.00	-
AOT28C2011A	0.03	240963	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	190.00	-	-
AOT28C2012A	0.04	81063	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT28C2012B	0.15	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,140.00	144.00	-
AOT28C2101A	0.53	81063	-	0.55	0.53	**0.53**	0.51	0.53	-	6,084.00	328.00	-
AOT28C2104L	0.26	81063	-	0.26	0.26	**0.26**	0.25	0.26	-	3,142.00	82.00	-
AOT28P2012A	0.06	81063	0.06	0.06	0.06	**0.06**	0.06	0.07	-	253.00	2.00	-
AOT41C2010A	0.01	71063	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2011A	0.24	81063	-	-	-	**-**	0.22	0.24	-	-	-	-
AOT41C2012A	0.37	81063	-	0.41	0.37	**0.37**	0.37	0.38	-	53,746.00	2,040.00	-
AOT41P2010A	0.07	81063	-	0.05	0.05	**0.05**	0.05	-	(0.02)	170.00	1.00	-
AOT41P2012A	0.14	81063	-	0.14	0.13	**0.14**	0.13	0.14	-	27,000.00	371.00	-
AOT42C2101T	0.06	61063	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT42P2012T	0.33	81063	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	4,321.00	139.00	-
AP01C2012A	0.15	81063	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	5,396.00	78.00	-
AP06C2103A	0.42	81063	-	0.45	0.40	**0.40**	0.42	0.43	(0.02)	3,700.00	160.00	-
AP08C2101A	0.25	81063	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	11,822.00	299.00	-
AP13C2011A	0.14	81063	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	61,139.00	857.00	-
AP19C2010A	0.98	210863	-	-	-	**-**	0.65	0.73	-	-	-	-
AP19C2011A	0.17	81063	0.17	0.18	0.16	**0.17**	0.17	0.18	-	22,202.00	366.00	-
AP28C2012A	0.63	220963	-	-	-	**-**	0.93	1.01	-	-	-	-
AP28C2012B	0.16	81063	-	0.17	0.16	**0.16**	0.16	0.17	-	6,085.00	100.00	-
AWC01C2101A	0.31	81063	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	3,975.00	113.00	-
AWC06C2011A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC06C2103A	0.42	81063	-	0.42	0.36	**0.37**	0.36	0.37	(0.05)	14,101.00	537.00	-
AWC06P2012A	0.47	81063	0.46	0.54	0.46	**0.51**	0.53	0.55	0.04	31,930.00	1,616.00	-
AWC08C2012A	0.12	81063	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	14,500.00	169.00	-
AWC11C2102A	0.32	81063	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	9,639.00	286.00	-
AWC13C2010A	0.01	80963	-	-	-	**-**	-	-	-	-	-	-
AWC13C2010B	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2011A	0.05	81063	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	35,420.00	144.00	-
AWC13C2101A	0.22	81063	0.23	0.23	0.18	**0.18**	0.17	0.18	(0.04)	147,999.00	2,814.00	-
AWC13P2011A	0.24	81063	-	0.29	0.24	**0.29**	0.29	0.30	0.05	104,122.00	2,786.00	-
AWC19C2010A	0.06	220963	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2010B	0.02	270863	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2010C	0.04	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2101A	0.23	81063	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	24,611.00	502.00	-
AWC19P2011A	0.23	81063	0.22	0.27	0.22	**0.26**	0.26	0.27	0.03	98,098.00	2,384.00	-
AWC24C2010A	0.09	300763	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2012A	0.02	81063	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
AWC28C2012B	0.05	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2101A	0.18	81063	-	0.16	0.14	**0.14**	0.13	0.14	(0.04)	16,224.00	235.00	-
AWC28C2103L	0.13	81063	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,834.00	82.00	-
AWC41C2010A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2011A	0.09	280963	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC41C2102A	0.18	81063	-	0.16	0.15	**0.15**	0.14	0.16	(0.03)	3,750.00	58.00	-
AWC42C2101T	0.05	21063	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01C2101A	0.42	81063	-	0.41	0.37	**0.38**	0.38	0.39	(0.04)	24,631.00	935.00	-
BANP01P2101A	0.33	81063	-	0.37	0.33	**0.36**	0.34	0.35	0.03	49,458.00	1,770.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP06C2010A	0.02	61063	-	-	-	-	0.01	-	-	-	-	-
BANP06C2101A	0.45	81063	-	0.43	0.36	**0.39**	0.39	0.42	(0.06)	37,261.00	1,447.00	-
BANP06P2011A	0.14	81063	0.16	0.17	0.14	**0.16**	0.16	0.17	0.02	66,751.00	1,078.00	-
BANP08C2102A	0.42	81063	-	0.38	0.37	**0.37**	0.39	0.40	(0.05)	20,000.00	756.00	-
BANP08P2102A	0.36	81063	0.37	0.39	0.36	**0.39**	0.38	0.39	0.03	43,001.00	1,662.00	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.15	81063	-	0.16	0.14	**0.15**	0.13	0.14	-	3,382.00	49.00	-
BANP13C2012A	0.33	81063	-	0.33	0.28	**0.30**	0.30	0.31	(0.03)	306,317.00	8,893.00	-
BANP13P2012A	0.18	81063	-	0.21	0.18	**0.20**	0.19	0.20	0.02	116,778.00	2,331.00	-
BANP16C2101A	0.32	81063	-	0.29	0.27	**0.29**	0.30	0.31	(0.03)	4,558.00	130.00	-
BANP19C2010A	0.06	61063	0.04	0.04	0.03	**0.04**	0.04	0.05	(0.02)	8,000.00	31.00	-
BANP19C2012A	0.35	81063	0.32	0.34	0.30	**0.32**	0.32	0.33	(0.03)	31,269.00	977.00	-
BANP19C2102A	1.00	0	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.76)	24,540.00	566.00	-
BANP19P2010A	0.01	81063	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,500.00	3.00	-
BANP19P2010B	0.16	81063	-	0.19	0.17	**0.17**	0.17	0.18	0.01	55,303.00	1,009.00	-
BANP19P2012A	0.10	81063	-	0.12	0.11	**0.11**	0.11	0.12	0.01	7,135.00	83.00	-
BANP24C2011A	0.10	81063	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2012A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	25,336.00	381.00	-
BANP28C2012B	0.17	81063	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	57,103.00	799.00	-
BANP28C2101A	0.37	81063	-	0.33	0.32	**0.33**	0.33	0.34	(0.04)	20,365.00	669.00	-
BANP41C2010A	0.12	71063	-	-	-	-	0.07	-	-	-	-	-
BANP42C2012T	0.12	81063	-	-	-	-	0.10	0.11	-	-	-	-
BBL06C2101A	0.45	81063	-	0.46	0.42	**0.43**	0.43	0.44	(0.02)	34,620.00	1,499.00	-
BBL06P2011A	0.49	81063	-	0.49	0.46	**0.49**	0.49	0.50	-	30,390.00	1,470.00	-
BBL08C2101A	0.20	81063	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	2,801.00	55.00	-
BBL08P2102A	0.93	81063	-	-	-	-	0.95	0.97	-	-	-	-
BBL11C2011A	0.21	81063	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	15,580.00	309.00	-
BBL11P2102A	0.68	81063	-	0.69	0.67	**0.68**	0.69	0.70	-	44,720.00	3,068.00	-
BBL13C2010A	0.02	290963	-	-	-	-	-	-	-	-	-	-
BBL13C2010B	0.01	21063	-	-	-	-	-	0.01	-	-	-	-
BBL13C2012A	0.17	81063	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	86,222.00	1,463.00	-
BBL13C2012B	0.48	81063	-	0.49	0.45	**0.45**	0.45	0.47	(0.03)	128,232.00	5,955.00	-
BBL13P2010A	0.01	250963	-	-	-	-	-	-	-	-	-	-
BBL13P2012A	0.62	81063	0.63	0.63	0.61	**0.63**	0.63	0.64	0.01	49,663.00	3,117.00	-
BBL19C2010A	0.04	300963	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2011A	0.04	81063	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2011B	0.10	300963	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2012A	0.39	81063	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	65,925.00	2,462.00	-
BBL19C2101A	0.25	81063	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	37,842.00	908.00	-
BBL19P2010A	0.16	81063	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	123,272.00	1,849.00	-
BBL19P2011A	0.57	81063	-	0.57	0.55	**0.57**	0.57	0.58	-	91,648.00	5,179.00	-
BBL19P2012A	0.42	81063	-	0.42	0.41	**0.42**	0.42	0.43	-	55,604.00	2,330.00	-
BBL28C2011A	0.05	61063	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2012A	0.07	300963	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2101A	0.13	81063	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	13,208.00	158.00	-
BBL28C2104L	0.14	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,042.00	41.00	-
BBL41C2011A	0.07	80963	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2012A	0.39	81063	-	0.39	0.37	**0.37**	0.36	0.37	(0.02)	76,724.00	2,846.00	-
BBL41C2012B	0.15	81063	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	979.00	14.00	-
BBL41P2010A	0.19	180963	-	-	-	-	0.03	-	-	-	-	-
BBL41P2011A	0.27	81063	-	0.28	0.27	**0.28**	0.28	0.29	0.01	99,506.00	2,779.00	-
BBL42C2101T	0.07	71063	0.07	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
BBL42P2102T	0.41	81063	-	-	-	-	0.41	0.42	-	-	-	-
BCH01C2101A	0.25	81063	-	0.27	0.26	**0.26**	0.28	0.29	0.01	19,564.00	510.00	-
BCH06C2011A	0.06	81063	-	0.07	0.07	**0.07**	0.08	0.09	0.01	8,400.00	59.00	-
BCH06C2103A	0.38	81063	-	0.41	0.39	**0.40**	0.42	0.43	0.02	11,752.00	472.00	-
BCH13C2010A	0.01	81063	-	-	-	-	0.01	0.05	-	-	-	-
BCH13C2012A	0.20	81063	-	0.23	0.21	**0.23**	0.23	0.24	0.03	45,618.00	999.00	-
BCH19C2011A	0.14	81063	-	0.14	0.13	**0.14**	0.14	0.15	-	11,000.00	148.00	-
BCP13C2011A	0.01	51063	-	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
BCP13C2012A	0.10	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,000.00	57.00	-
BCP19C2011A	0.02	300963	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2012A	0.11	81063	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,156.00	73.00	-
BCPG13C2010A	0.02	20963	-	-	-	-	-	-	-	-	-	-
BCPG13C2012A	0.04	61063	-	-	-	-	0.03	0.07	-	-	-	-
BCPG13C2012B	0.14	81063	-	0.12	0.12	**0.12**	0.12	0.16	(0.02)	65.00	1.00	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2011A	0.03	280963	-	0.03	0.03	**0.03**	0.03	0.04	-	10,000.00	30.00	-
BCPG19C2012A	0.20	81063	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	18,878.00	343.00	-
BCPG19C2101A	0.34	81063	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	102,416.00	3,307.00	-
BCPG28C2012A	0.07	81063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2012C	0.04	71063	-	-	-	-	0.03	0.04	-	-	-	-
BCPG28C2101A	0.17	81063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	35,969.00	579.00	-
BCPG28C2103L	0.18	81063	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,606.00	136.00	-
BDMS01C2101A	0.29	81063	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	41,002.00	1,148.00	-
BDMS06C2010A	0.03	21063	-	-	-	-	-	-	-	-	-	-
BDMS06C2102A	0.26	81063	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	39,459.00	947.00	-
BDMS08C2011A	0.03	81063	-	-	-	-	0.03	0.04	-	-	-	-
BDMS08C2101A	0.23	81063	-	-	-	-	0.22	0.23	-	-	-	-
BDMS11C2011A	0.23	81063	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	35,420.00	813.00	-
BDMS13C2011A	0.06	81063	-	-	-	-	0.06	0.07	-	-	-	-
BDMS13C2012A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	82,980.00	1,245.00	-
BDMS13C2101A	0.37	81063	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	106,312.00	3,827.00	-
BDMS19C2010A	0.06	140963	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2011A	0.05	71063	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2012A	0.15	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	46,701.00	654.00	-
BDMS19C2102A	0.30	81063	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	136,827.00	3,962.00	-
BDMS19P2010A	0.06	51063	-	-	-	-	0.05	0.06	-	-	-	-
BDMS24C2101A	0.27	81063	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	1,360.00	36.00	-
BDMS28C2011A	0.03	280963	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2012A	0.03	71063	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2012B	0.01	21063	0.01	0.03	0.01	**0.03**	0.01	0.03	0.02	5,000.00	5.00	-
BDMS28C2101A	0.12	81063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	24,858.00	273.00	-
BDMS28C2102A	0.18	81063	0.18	0.18	0.18	**0.18**	0.17	0.18	-	500.00	9.00	-
BDMS41C2012A	0.14	81063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	18,931.00	246.00	-
BDMS41P2011A	0.58	81063	-	0.59	0.57	**0.57**	0.57	0.59	(0.01)	10,360.00	603.00	-
BDMS42C2101T	0.07	81063	-	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
BEM01C2101A	0.11	81063	-	0.11	0.11	**0.11**	0.10	0.11	-	27,447.00	302.00	-
BEM08C2102A	0.14	81063	-	0.15	0.15	**0.15**	0.14	0.15	0.01	2,501.00	38.00	-
BEM11C2011A	0.15	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,860.00	236.00	-
BEM13C2010A	0.01	280963	-	-	-	-	-	0.02	-	-	-	-
BEM13C2011A	0.08	81063	-	0.08	0.08	**0.08**	0.07	0.08	-	4,000.00	32.00	-
BEM13C2101A	0.32	81063	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.01)	119,095.00	3,803.00	-
BEM19C2010A	0.08	11063	-	-	-	-	0.06	0.07	-	-	-	-
BEM19C2011A	0.03	71063	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2101A	0.27	81063	-	0.29	0.27	**0.27**	0.27	0.28	-	87,218.00	2,433.00	-
BEM19P2010A	0.09	11063	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2012A	0.03	81063	-	0.03	0.03	**0.03**	0.03	0.04	-	2,300.00	7.00	-
BEM28C2103A	0.26	81063	-	0.27	0.26	**0.26**	0.26	0.27	-	15,210.00	402.00	-
BEM28C2104L	0.22	81063	-	0.23	0.22	**0.22**	0.22	0.23	-	15,210.00	341.00	-
BGRI01C2012A	0.11	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,076.00	229.00	-
BGRI01C2102A	0.44	81063	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.01)	26,502.00	1,134.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI01P2012A	0.40	81063	0.37	0.41	0.37	**0.38**	0.38	0.39	(0.02)	40,539.00	1,573.00	-
BGRI06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
BGRI06C2102A	0.39	81063	0.39	0.41	0.38	**0.39**	0.39	0.40	-	62,389.00	2,445.00	-
BGRI06P2011A	0.41	81063	-	0.41	0.38	**0.38**	0.39	0.41	(0.03)	43,350.00	1,702.00	-
BGRI08C2101A	0.30	81063	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	27,723.00	808.00	-
BGRI11C2101A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,369.00	233.00	-
BGRI13C2011A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI13C2012A	0.21	81063	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	78,623.00	1,599.00	-
BGRI13C2101A	1.00	0	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	159,116.00	4,756.00	-
BGRI13P2011A	0.36	81063	-	0.35	0.34	**0.34**	0.34	0.37	(0.02)	300.00	10.00	-
BGRI13P2101A	0.28	81063	-	0.28	0.27	**0.28**	0.27	0.28	-	80,363.00	2,210.00	-
BGRI19C2011A	0.05	81063	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,205.00	5.00	-
BGRI19C2012A	0.14	81063	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	104,111.00	1,349.00	-
BGRI19C2101A	0.36	81063	0.37	0.37	0.33	**0.35**	0.35	0.36	(0.01)	150,531.00	5,275.00	-
BGRI19P2010A	0.21	81063	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.02)	109,784.00	2,060.00	-
BGRI24C2101A	1.00	0	-	0.40	0.37	**0.37**	0.38	0.39	(0.63)	32,930.00	1,244.00	-
BGRI27C2101A	0.11	61063	-	0.11	0.11	**0.11**	0.11	0.12	-	6,072.00	67.00	-
BGRI27P2012A	0.28	81063	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	4,252.00	114.00	-
BGRI41C2010A	0.01	71063	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2012A	0.36	81063	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	1,186.00	42.00	-
BGRI41C2101A	0.16	81063	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	20,000.00	300.00	-
BGRI42C2101T	0.06	81063	0.06	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
BH13C2010A	0.01	230963	-	-	-	**-**	-	-	-	-	-	-
BH13C2012A	0.11	81063	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	35,679.00	369.00	-
BH13C2101A	0.50	81063	-	0.51	0.43	**0.43**	0.43	0.44	(0.07)	115,469.00	5,590.00	-
BH13P2101A	0.46	81063	0.46	0.49	0.43	**0.49**	0.51	0.52	0.03	83,410.00	3,891.00	-
BH19C2012A	0.14	81063	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	54,428.00	674.00	-
BH19C2101A	0.80	81063	0.79	0.81	0.67	**0.67**	0.67	0.68	(0.13)	32,085.00	2,420.00	-
BH19P2012A	0.48	81063	-	0.54	0.48	**0.54**	0.54	0.55	0.06	65,415.00	3,258.00	-
BH24C2102A	0.22	81063	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	6,242.00	131.00	-
BH41C2012A	0.09	81063	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	3,262.00	26.00	-
BJC01C2101A	0.24	81063	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	18,236.00	421.00	-
BJC01P2101A	0.42	81063	-	0.46	0.42	**0.44**	0.43	0.44	0.02	25,577.00	1,116.00	-
BJC06C2102A	0.19	81063	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	29,248.00	515.00	-
BJC11C2102A	0.23	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	7,710.00	165.00	-
BJC13C2010A	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
BJC13C2011A	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2012A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	32,858.00	437.00	-
BJC13P2012A	0.25	81063	-	0.27	0.25	**0.27**	0.26	0.27	0.02	14,882.00	385.00	-
BJC19C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2012A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	44,842.00	613.00	-
BJC19P2012A	0.27	81063	-	0.28	0.27	**0.28**	0.28	0.29	0.01	30,000.00	815.00	-
BJC28C2012A	0.07	150963	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC28C2101A	0.14	81063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,084.00	75.00	-
BJC28C2102L	0.10	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2012A	0.12	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,391.00	88.00	-
BPP13C2011A	0.05	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2012A	0.16	81063	-	0.16	0.16	**0.16**	0.14	0.15	-	4,952.00	79.00	-
BPP19C2010A	0.01	81063	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
BPP19C2012A	0.16	81063	0.16	0.16	0.16	**0.16**	0.14	0.15	-	704.00	11.00	-
BTS01C2101A	0.14	81063	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	95.00	1.00	-
BTS11C2011A	0.08	51063	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS13C2011A	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2012A	0.12	81063	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,500.00	50.00	-
BTS13P2011A	0.12	71063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	45,486.00	460.00	-
BTS19C2010A	0.02	290963	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2011A	0.04	71063	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
BTS19C2012A	0.32	81063	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	55,603.00	1,672.00	-
BTS19P2012A	0.11	81063	-	-	-	**-**	0.11	0.12	-	-	-	-
BTS24C2012A	0.06	280963	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2012A	0.07	81063	-	-	-	**-**	0.06	0.08	-	-	-	-
CBG01C2012A	0.36	81063	-	0.37	0.32	**0.33**	0.32	0.33	(0.03)	15,287.00	518.00	-
CBG01C2102A	0.73	81063	-	0.74	0.67	**0.67**	0.67	0.68	(0.06)	17,876.00	1,245.00	-
CBG01P2012A	0.40	81063	0.41	0.43	0.39	**0.42**	0.42	0.43	0.02	48,470.00	1,997.00	-
CBG01P2102A	0.70	81063	-	0.73	0.69	**0.72**	0.72	0.73	0.02	21,014.00	1,494.00	-
CBG06C2011A	0.37	81063	0.37	0.38	0.32	**0.32**	0.32	0.33	(0.05)	28,770.00	983.00	-
CBG08C2012A	0.59	81063	-	0.60	0.53	**0.53**	0.53	0.54	(0.06)	21,050.00	1,176.00	-
CBG11C2101A	0.59	81063	-	0.59	0.53	**0.53**	0.53	0.54	(0.06)	14,118.00	783.00	-
CBG13C2010A	0.12	81063	-	-	-	**-**	-	0.05	-	-	-	-
CBG13C2011A	0.41	81063	0.41	0.42	0.36	**0.36**	0.36	0.37	(0.05)	64,482.00	2,494.00	-
CBG13C2012A	0.28	81063	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	173,996.00	4,590.00	-
CBG13P2010A	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2011A	0.16	81063	0.16	0.17	0.15	**0.16**	0.16	0.17	-	29,366.00	464.00	-
CBG16C2101A	0.70	81063	0.69	0.70	0.63	**0.63**	0.63	0.64	(0.07)	9,530.00	632.00	-
CBG19C2010A	1.14	11063	-	1.32	1.20	**1.20**	1.16	1.20	0.06	100.00	13.00	1.00
CBG19C2011A	0.56	81063	-	0.58	0.51	**0.52**	0.51	0.52	(0.04)	140,027.00	7,530.00	-
CBG19C2011B	0.22	81063	0.19	0.22	0.18	**0.19**	0.18	0.19	(0.03)	100,306.00	1,963.00	-
CBG19P2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2011A	0.05	81063	-	0.06	0.06	**0.06**	0.06	0.07	0.01	762.00	5.00	-
CBG19P2012A	0.49	81063	0.51	0.52	0.47	**0.52**	0.52	0.53	0.03	64,207.00	3,155.00	-
CBG41C2010A	0.48	61063	-	-	-	**-**	0.32	-	-	-	-	-
CBG41C2011A	1.44	290963	-	-	-	**-**	1.31	1.35	-	-	-	-
CBG41C2011B	0.39	81063	-	0.36	0.35	**0.35**	0.33	0.35	(0.04)	13,450.00	476.00	-
CBG41C2012A	0.20	81063	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.05)	5,971.00	96.00	-
CBG41P2010A	0.02	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG41P2012A	0.65	81063	0.66	0.70	0.64	**0.69**	0.69	0.71	0.04	18,483.00	1,254.00	-
CBG42C2101T	0.85	81063	-	0.85	0.77	**0.77**	0.77	0.78	(0.08)	9,485.00	757.00	-
CENT08C2012A	0.26	81063	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	8,625.00	199.00	-
CENT11C2012A	0.10	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
CENT13C2010A	0.02	81063	-	-	-	**-**	0.02	0.05	-	-	-	-
CENT13C2011A	0.15	81063	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	34,366.00	479.00	-
CENT13C2101A	0.54	81063	-	0.52	0.46	**0.47**	0.47	0.48	(0.07)	123,578.00	6,153.00	-
CENT13P2011A	0.24	81063	-	0.26	0.23	**0.26**	0.26	0.27	0.02	68,917.00	1,725.00	-
CENT19C2010A	0.02	61063	-	0.02	0.02	**0.02**	0.02	0.03	-	600.00	1.00	-
CENT19C2011A	0.04	81063	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
CENT19C2011B	0.23	81063	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	3,998.00	82.00	-
CENT19P2011A	0.22	81063	-	0.24	0.22	**0.24**	0.24	0.25	0.02	1,823.00	42.00	-
CENT24C2011A	0.25	81063	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	27,018.00	603.00	-
CENT28C2012A	0.12	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	6,384.00	64.00	-
CENT28C2012B	0.11	81063	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	8,112.00	81.00	-
CENT28C2101A	0.24	81063	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	39,518.00	886.00	-
CENT28C2101B	0.08	81063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200.00	1.00	-
CENT28C2103L	0.25	81063	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	16,224.00	360.00	-
CHG06C2102A	0.16	81063	-	0.16	0.15	**0.16**	0.16	0.17	-	18,200.00	288.00	-
CHG13C2010A	0.04	240963	-	-	-	**-**	-	0.05	-	-	-	-
CHG13C2012A	0.13	81063	-	0.13	0.12	**0.13**	0.12	0.13	-	13,878.00	167.00	-
CHG19C2011A	0.08	81063	-	0.08	0.08	**0.08**	0.08	0.09	-	4,000.00	32.00	-
CK01C2101A	0.24	81063	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	14,686.00	330.00	-
CK01P2101A	0.53	81063	0.56	0.56	0.52	**0.54**	0.54	0.56	0.01	237,637.00	12,768.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK06C2102A	0.27	81063	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	60,680.00	1,557.00	-
CK06P2012A	0.55	81063	-	0.56	0.52	**0.55**	0.56	0.58	-	107,069.00	5,853.00	-
CK11C2012A	0.14	81063	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	21,840.00	284.00	-
CK13C2010A	0.02	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2012A	0.18	81063	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	302,000.00	5,086.00	-
CK19C2010A	0.04	61063	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000.00	2.00	-
CK19C2011A	0.08	81063	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,000.00	54.00	-
CK19C2012A	0.22	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	226,621.00	4,795.00	-
CK19P2011A	0.40	81063	0.41	0.41	0.38	**0.40**	0.41	0.42	-	192,871.00	7,669.00	-
CK24C2102A	0.22	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	21,135.00	434.00	-
CK41C2011A	0.10	300963	-	-	-	**-**	0.05	0.07	-	-	-	-
CK41C2012A	0.15	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	31,648.00	465.00	-
CK42C2101T	0.09	61063	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP01C2101A	0.10	81063	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	25,583.00	276.00	-
CKP01P2101A	0.60	81063	-	0.59	0.56	**0.56**	0.56	0.57	(0.04)	20,385.00	1,174.00	-
CKP06C2012A	0.13	81063	-	0.15	0.13	**0.15**	0.14	0.15	0.02	60,076.00	841.00	-
CKP08C2010A	0.34	81063	-	-	-	**-**	0.38	0.44	-	-	-	-
CKP08C2012A	0.12	81063	-	0.12	0.12	**0.12**	0.12	0.13	-	17,760.00	213.00	-
CKP11C2102A	0.18	81063	-	0.18	0.18	**0.18**	0.18	0.19	-	1,530.00	28.00	-
CKP13C2010A	1.18	310863	-	-	-	**-**	-	-	-	-	-	-
CKP13C2011A	0.05	81063	-	0.06	0.06	**0.06**	0.06	0.07	0.01	6,229.00	37.00	-
CKP13C2101A	0.17	81063	-	0.19	0.16	**0.19**	0.18	0.19	0.02	131,567.00	2,363.00	-
CKP16C2012A	0.06	81063	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5.00	-	-
CKP19C2010A	0.49	81063	-	0.52	0.50	**0.50**	0.56	0.61	0.01	1,102.00	57.00	-
CKP19C2011A	0.28	81063	-	0.33	0.29	**0.33**	0.33	0.34	0.05	15,892.00	476.00	-
CKP19C2011B	0.05	81063	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
CKP19C2101A	0.16	81063	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	71,604.00	1,249.00	-
CKP19P2012A	0.41	81063	0.38	0.39	0.37	**0.37**	0.36	0.37	(0.04)	22,994.00	861.00	-
CKP24C2011A	0.08	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP28C2011A	0.91	210963	-	-	-	**-**	0.30	0.38	-	-	-	-
CKP28C2012A	0.59	71063	-	-	-	**-**	0.61	0.69	-	-	-	-
CKP28C2012B	0.04	81063	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	2.00	-	-
COM706C2012A	0.83	81063	-	0.86	0.80	**0.82**	0.80	0.87	(0.01)	288.00	24.00	-
COM708C2010A	2.20	200863	-	-	-	**-**	2.32	2.40	-	-	-	-
COM708C2011A	0.68	81063	-	-	-	**-**	0.60	0.63	-	-	-	-
COM708C2102A	0.45	81063	0.45	0.46	0.43	**0.44**	0.44	0.45	(0.01)	20,477.00	911.00	-
COM711C2101A	0.55	81063	-	0.55	0.52	**0.53**	0.52	0.53	(0.02)	16,086.00	855.00	-
COM711P2102A	0.57	81063	0.56	0.58	0.55	**0.57**	0.57	0.58	-	27,474.00	1,557.00	-
COM713C2010A	2.24	11063	-	-	-	**-**	-	-	-	-	-	-
COM713C2010B	0.76	21063	-	-	-	**-**	0.76	0.79	-	-	-	-
COM713C2011A	0.39	81063	-	0.42	0.36	**0.37**	0.37	0.39	(0.02)	94,784.00	3,675.00	-
COM716C2101A	0.44	81063	-	0.45	0.41	**0.41**	0.42	0.43	(0.03)	16,033.00	688.00	-
COM719C2010A	2.52	21063	-	-	-	**-**	2.52	2.68	-	-	-	-
COM719C2011A	0.76	280963	-	-	-	**-**	0.82	0.85	-	-	-	-
COM719C2011B	0.52	81063	-	0.53	0.49	**0.49**	0.49	0.50	(0.03)	5,746.00	289.00	-
COM719C2012A	0.34	81063	0.36	0.37	0.32	**0.33**	0.33	0.34	(0.01)	165,562.00	5,642.00	-
COM719P2011A	0.03	81063	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
COM719P2012A	0.10	81063	-	0.10	0.09	**0.10**	0.10	0.11	-	172,442.00	1,715.00	-
COM719P2101A	0.30	81063	-	0.30	0.28	**0.30**	0.30	0.31	-	151,787.00	4,459.00	-
COM724C2012A	0.42	81063	0.44	0.44	0.39	**0.40**	0.40	0.41	(0.02)	34,884.00	1,423.00	-
COM741C2101A	0.32	81063	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	32,236.00	1,012.00	-
CPAL01C2101A	0.26	81063	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	44,377.00	1,107.00	-
CPAL01P2101A	0.54	81063	0.52	0.55	0.52	**0.55**	0.54	0.55	0.01	29,181.00	1,556.00	-
CPAL06C2011A	0.03	81063	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2102A	0.27	81063	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	20,935.00	516.00	-
CPAL06P2012A	0.54	81063	0.51	0.55	0.51	**0.55**	0.55	0.56	0.01	32,930.00	1,746.00	-
CPAL08C2011A	0.03	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL08C2102A	0.33	81063	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	1,500.00	49.00	-
CPAL08P2101A	0.67	71063	-	-	-	**-**	0.66	0.68	-	-	-	-
CPAL11C2012A	0.12	81063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,760.00	117.00	-
CPAL13C2011A	0.02	81063	0.03	0.03	0.02	**0.02**	0.01	0.02	-	2.00	-	-
CPAL13C2012A	0.17	81063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	19,887.00	318.00	-
CPAL13C2101A	0.37	81063	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	144,088.00	5,139.00	-
CPAL13P2011A	0.35	81063	-	0.36	0.33	**0.36**	0.36	0.37	0.01	30,122.00	1,033.00	-
CPAL19C2010A	0.01	290963	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19C2011A	0.06	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL19C2012A	0.22	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	118,910.00	2,426.00	-
CPAL19P2010A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19P2010B	0.30	81063	-	0.29	0.28	**0.29**	0.30	0.31	(0.01)	56,542.00	1,590.00	-
CPAL19P2101A	0.41	81063	-	0.41	0.41	**0.41**	0.42	0.43	-	5.00	-	-
CPAL27C2101A	0.06	61063	-	-	-	**-**	0.05	0.11	-	-	-	-
CPAL28C2012A	0.02	81063	-	0.03	0.03	**0.03**	0.02	0.03	0.01	4.00	-	-
CPAL28C2012B	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2012C	0.08	220963	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2102A	0.18	81063	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	10,144.00	171.00	-
CPAL28C2104L	0.18	81063	-	0.18	0.18	**0.18**	0.17	0.18	-	12,168.00	219.00	-
CPAL41C2010A	0.01	51063	-	-	-	**-**	0.01	-	-	-	-	-
CPAL41C2011A	0.09	71063	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL41C2101A	0.29	81063	-	-	-	**-**	0.28	0.29	-	-	-	-
CPAL41P2011A	0.54	81063	-	0.50	0.49	**0.50**	0.51	0.53	(0.04)	5,851.00	291.00	-
CPAL41P2101A	0.51	81063	-	0.52	0.50	**0.52**	0.51	0.52	0.01	18,960.00	960.00	-
CPAL42C2101T	0.04	81063	-	0.04	0.04	**0.04**	0.04	0.05	-	33,855.00	135.00	-
CPF01C2012A	0.06	61063	0.10	0.10	0.08	**0.08**	0.04	0.08	0.02	2,383.00	22.00	-
CPF01C2101A	0.19	81063	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	4,651.00	86.00	-
CPF01P2012A	0.40	81063	-	0.42	0.42	**0.42**	0.42	0.43	0.02	16,412.00	689.00	-
CPF06C2010A	0.01	81063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11.00	-	-
CPF06C2102A	0.20	81063	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	42,248.00	763.00	-
CPF06P2011A	0.13	81063	-	0.14	0.13	**0.14**	0.15	0.16	0.01	56,250.00	785.00	-
CPF08C2010A	0.03	11063	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF08C2102A	0.20	81063	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	4,500.00	83.00	-
CPF11C2010A	0.09	90963	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	600.00	1.00	-
CPF13C2011A	0.02	81063	0.02	0.02	0.02	**0.02**	0.01	0.02	-	481.00	1.00	-
CPF13C2012A	0.06	81063	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1,162.00	8.00	-
CPF13C2101A	0.15	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	49,641.00	718.00	-
CPF13P2012A	0.36	71063	-	-	-	**-**	0.40	0.41	-	-	-	-
CPF13P2101A	0.20	81063	-	0.21	0.20	**0.21**	0.21	0.22	0.01	143,452.00	3,005.00	-
CPF16C2012A	0.05	51063	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2012A	0.08	81063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200.00	1.00	-
CPF19C2102A	0.21	81063	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	46,055.00	876.00	-
CPF19P2010A	0.05	61063	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF19P2012A	0.41	81063	-	-	-	**-**	0.45	0.46	-	-	-	-
CPF24C2012A	0.03	51063	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2011A	0.04	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2012A	0.03	71063	-	0.03	0.03	**0.03**	0.02	0.03	-	10,000.00	30.00	-
CPF28C2012B	0.03	21063	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2102A	0.10	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF28C2103L	0.10	71063	-	0.10	0.10	**0.10**	0.09	0.10	-	13,568.00	136.00	-
CPF41C2010A	0.06	160963	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41C2101A	0.10	81063	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	760.00	7.00	-
CPF41P2011A	0.32	81063	-	0.34	0.34	**0.34**	0.34	0.36	0.02	4,153.00	141.00	-
CPF42C2101T	0.04	81063	-	0.04	0.04	**0.04**	0.03	0.04	-	405.00	2.00	-
CPN01C2012A	0.16	81063	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	31,694.00	445.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2101A	0.49	81063	0.52	0.52	0.44	**0.44**	0.45	0.46	(0.05)	23,036.00	1,038.00	-
CPN01P2012A	0.39	81063	0.37	0.41	0.37	**0.41**	0.40	0.41	0.02	34,370.00	1,377.00	-
CPN06C2010A	0.07	61063	-	-	-	**-**	-	-	-	-	-	-
CPN11C2101A	0.20	81063	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	10,620.00	188.00	-
CPN13C2011A	0.08	81063	-	-	-	**-**	0.05	0.07	-	-	-	-
CPN13C2012A	0.27	81063	-	0.26	0.22	**0.24**	0.24	0.25	(0.03)	86,992.00	2,096.00	-
CPN19C2010A	0.01	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2011A	0.07	71063	-	-	-	**-**	0.01	0.17	-	-	-	-
CPN19C2012A	0.21	81063	-	0.20	0.17	**0.17**	0.18	0.19	(0.04)	51,700.00	960.00	-
CPN19P2010A	0.11	81063	-	0.12	0.10	**0.12**	0.11	0.12	0.01	17,000.00	189.00	-
CPN24C2011A	0.11	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN41C2012A	0.17	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	13,368.00	188.00	-
CPN41C2101A	0.20	81063	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	16,996.00	304.00	-
CPN41P2011A	0.55	81063	0.51	0.60	0.51	**0.60**	0.57	0.59	0.05	3,406.00	189.00	-
CRC01C2101A	0.21	81063	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	47,805.00	963.00	-
CRC01P2101A	0.42	81063	0.42	0.43	0.41	**0.42**	0.41	0.42	-	42,851.00	1,824.00	-
CRC06C2102A	0.21	81063	0.23	0.23	0.21	**0.22**	0.22	0.23	0.01	69,861.00	1,503.00	-
CRC08C2101A	0.19	81063	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	17,386.00	297.00	-
CRC13C2011A	0.06	81063	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	1,593.00	8.00	-
CRC13C2012A	0.12	81063	-	0.13	0.12	**0.12**	0.12	0.13	-	59,556.00	727.00	-
CRC13C2101A	0.23	81063	-	0.24	0.21	**0.22**	0.23	0.24	(0.01)	189,679.00	4,232.00	-
CRC13P2012A	0.18	81063	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	121,862.00	2,167.00	-
CRC19C2010A	0.01	250963	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2011A	0.06	81063	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
CRC19C2012A	0.13	81063	0.13	0.13	0.11	**0.13**	0.12	0.13	-	3,885.00	47.00	-
CRC19C2101A	0.24	81063	-	0.25	0.23	**0.24**	0.24	0.25	-	68,161.00	1,585.00	-
CRC19P2011A	0.15	81063	0.15	0.15	0.14	**0.15**	0.15	0.16	-	14,035.00	210.00	-
CRC24C2101A	0.17	81063	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.03)	33,228.00	469.00	-
CRC28C2011A	0.05	100963	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2012A	0.05	81063	-	0.05	0.05	**0.05**	0.04	0.05	-	3.00	-	-
CRC28C2101A	0.16	81063	-	0.16	0.15	**0.16**	0.16	0.17	-	79,490.00	1,224.00	-
CRC41C2010A	0.01	110963	-	-	-	**-**	0.01	-	-	-	-	-
CRC41C2012A	0.15	81063	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.02)	190.00	2.00	-
DELT13C2011A	9.80	81063	10.20	10.20	9.70	**9.70**	9.70	9.80	(0.10)	1,985.00	1,963.00	9.00
DOHO06C2012A	0.36	81063	-	0.40	0.38	**0.38**	0.38	0.39	0.02	19,327.00	748.00	-
DOHO08C2012A	0.47	81063	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	11,561.00	541.00	-
DOHO11C2101A	0.46	81063	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	12,250.00	548.00	-
DOHO13C2011A	0.27	81063	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.02)	43,611.00	1,146.00	-
DOHO13C2101A	0.27	81063	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	76,479.00	2,034.00	-
DOHO19C2011A	0.31	81063	0.30	0.33	0.29	**0.29**	0.29	0.30	(0.02)	21,029.00	627.00	-
DOHO19C2101A	0.31	81063	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	83,870.00	2,496.00	-
DOHO28C2012A	0.32	81063	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	38,682.00	1,183.00	-
DOHO28C2102L	0.26	81063	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	10,415.00	262.00	-
DOHO42C2012T	0.27	81063	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	400.00	10.00	-
DTAC01C2101A	0.20	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	27,871.00	561.00	-
DTAC01P2101A	0.28	81063	-	0.29	0.27	**0.28**	0.28	0.29	-	25,379.00	703.00	-
DTAC06C2012A	0.04	51063	-	-	-	**-**	0.04	-	-	-	-	-
DTAC06C2103A	0.40	81063	-	0.43	0.37	**0.37**	0.37	0.39	(0.03)	23,671.00	950.00	-
DTAC06P2012A	0.66	21063	-	0.50	0.45	**0.48**	0.50	0.52	(0.18)	21,056.00	993.00	-
DTAC08C2012A	0.04	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC08C2101A	0.21	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	12,000.00	245.00	-
DTAC13C2011A	0.04	71063	-	0.04	0.04	**0.04**	0.03	0.04	-	755.00	3.00	-
DTAC13C2012A	0.15	81063	0.17	0.17	0.15	**0.15**	0.15	0.16	-	238,655.00	3,852.00	-
DTAC13C2101A	0.23	81063	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	129,099.00	2,974.00	-
DTAC13P2011A	0.38	61063	-	0.29	0.28	**0.29**	0.29	0.32	(0.09)	40.00	1.00	-
DTAC13P2101A	0.21	81063	-	0.22	0.21	**0.22**	0.22	0.23	0.01	55,854.00	1,183.00	-
DTAC19C2010A	0.02	51063	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2011A	0.06	280963	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,352.00	5.00	-
DTAC19C2012A	0.12	81063	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	13,387.00	161.00	-
DTAC19C2101A	0.24	81063	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	12,388.00	284.00	-
DTAC19P2011A	0.26	81063	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	61,530.00	1,597.00	-
DTAC24C2012A	0.06	71063	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C2102A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	19,854.00	275.00	-
DTAC28C2104L	0.20	81063	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,126.00	199.00	-
DTAC41C2010A	0.01	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2011A	0.04	220963	-	-	-	**-**	0.03	0.05	-	-	-	-
DTAC41C2012A	0.12	81063	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,000.00	11.00	-
DTAC42C2101T	0.05	71063	-	0.06	0.05	**0.05**	0.04	0.05	-	100.00	1.00	-
EA06C2010A	0.03	81063	-	0.23	0.04	**0.04**	0.04	0.20	0.01	3,082.00	12.00	-
EA06C2102A	0.40	81063	0.44	0.47	0.39	**0.46**	0.46	0.47	0.06	79,363.00	3,447.00	-
EA06P2012A	0.39	81063	0.37	0.38	0.32	**0.32**	0.32	0.33	(0.07)	36,105.00	1,263.00	-
EA08C2101A	0.36	81063	0.39	0.42	0.37	**0.42**	0.42	0.43	0.06	60,507.00	2,429.00	-
EA11C2101A	0.11	81063	-	0.13	0.11	**0.13**	0.13	0.14	0.02	44,740.00	550.00	-
EA13C2011A	0.08	81063	-	0.10	0.08	**0.10**	0.10	0.11	0.02	71,867.00	646.00	-
EA13C2012A	0.20	81063	0.21	0.24	0.20	**0.24**	0.24	0.25	0.04	286,611.00	6,249.00	-
EA13C2101A	0.38	81063	0.42	0.46	0.38	**0.46**	0.46	0.47	0.08	291,907.00	12,196.00	-
EA13P2011A	0.65	300963	-	0.49	0.43	**0.43**	0.41	0.43	(0.22)	100.00	5.00	-
EA13P2101A	0.25	81063	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	54,655.00	1,212.00	-
EA16C2012A	0.13	81063	-	0.15	0.13	**0.15**	0.15	0.16	0.02	8,666.00	123.00	-
EA19C2010A	0.06	81063	-	0.07	0.07	**0.07**	0.08	0.09	0.01	2,478.00	17.00	-
EA19C2012A	0.20	81063	-	0.25	0.20	**0.25**	0.25	0.26	0.05	86,074.00	1,929.00	-
EA19C2101A	0.39	81063	0.43	0.46	0.39	**0.45**	0.45	0.46	0.06	108,561.00	4,734.00	-
EA19P2011A	0.21	81063	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	27,608.00	538.00	-
EA19P2011B	0.30	81063	0.27	0.28	0.24	**0.24**	0.23	0.24	(0.06)	93,983.00	2,493.00	-
EA24C2101A	0.30	81063	-	0.36	0.30	**0.36**	0.36	0.37	0.06	53,345.00	1,750.00	-
EA28C2011A	0.07	81063	-	0.10	0.08	**0.10**	0.10	0.11	0.03	21,684.00	193.00	-
EA28C2012A	0.15	81063	-	0.17	0.15	**0.17**	0.17	0.18	0.02	14,296.00	232.00	-
EA28C2101A	0.14	81063	-	0.17	0.15	**0.17**	0.17	0.18	0.03	14,368.00	231.00	-
EA28C2102A	0.24	81063	0.26	0.29	0.24	**0.29**	0.29	0.30	0.05	58,477.00	1,581.00	-
EA28C2103L	0.13	81063	-	0.15	0.14	**0.15**	0.15	0.16	0.02	10,140.00	147.00	-
EA41C2011A	0.09	220963	-	-	-	**-**	0.10	0.12	-	-	-	-
EA41C2101A	0.12	81063	-	0.17	0.14	**0.16**	0.16	0.17	0.04	19,416.00	289.00	-
EA42C2101T	0.16	81063	0.17	0.20	0.17	**0.20**	0.19	0.20	0.04	2,469.00	46.00	-
EGCO01C2101A	0.19	81063	-	0.20	0.19	**0.19**	0.19	0.20	-	33,696.00	657.00	-
EGCO01P2101A	0.75	81063	-	0.72	0.69	**0.71**	0.71	0.72	(0.04)	22,676.00	1,614.00	-
EGCO06C2010A	0.02	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2011A	0.02	71063	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO13C2012A	0.17	81063	-	0.19	0.17	**0.17**	0.17	0.18	-	80,918.00	1,484.00	-
EGCO13C2012E	0.27	81063	-	0.30	0.27	**0.28**	0.27	0.28	0.01	87,817.00	2,497.00	-
EGCO13P2011A	0.74	71063	-	-	-	**-**	0.64	0.65	-	-	-	-
EGCO19C2010A	0.02	230963	-	-	-	**-**	-	0.02	-	-	-	-
EGCO19C2011A	0.03	300963	-	0.03	0.03	**0.03**	0.02	0.03	-	700.00	2.00	-
EGCO19C2012A	0.09	81063	-	0.10	0.09	**0.10**	0.09	0.10	0.01	88,166.00	882.00	-
EGCO19C2012E	0.53	81063	0.54	0.59	0.52	**0.54**	0.54	0.55	0.01	238,497.00	13,381.00	-
EGCO19P2011A	0.87	81063	-	0.83	0.79	**0.82**	0.83	0.84	(0.05)	100,012.00	8,109.00	-
EGCO19P2012A	0.55	81063	0.53	0.53	0.49	**0.53**	0.52	0.53	(0.02)	211,034.00	10,858.00	-
EGCO41C2101A	0.15	81063	-	0.18	0.17	**0.17**	0.16	0.17	0.02	9,936.00	169.00	-
EGCO42C2101T	0.04	81063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
EPG13C2010A	0.01	250963	-	-	-	**-**	-	-	-	-	-	-
EPG13C2011A	0.19	81063	-	0.19	0.17	**0.19**	0.18	0.20	-	34,016.00	633.00	-
EPG13C2012A	0.10	81063	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	12,000.00	108.00	-
EPG19C2010A	0.19	81063	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	4.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2011A	0.08	61063	-	-	-	-	0.06	0.07	-	-	-	-
EPG42C2101T	0.22	81063	-	-	-	-	0.21	0.22	-	-	-	-
ERW06C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
ERW13C2010A	0.01	81063	0.01	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
ERW19C2010A	0.14	81063	0.14	0.14	0.09	**0.09**	0.09	0.10	(0.05)	21,933.00	228.00	-
ERW19C2010B	0.01	11063	-	-	-	-	-	0.02	-	-	-	-
ESSO01C2012A	0.20	81063	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	19,643.00	384.00	-
ESSO01P2012A	0.40	81063	-	0.40	0.38	**0.40**	0.40	0.41	-	22,270.00	878.00	-
ESSO06C2011A	0.07	81063	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	13,700.00	80.00	-
ESSO08C2011A	0.15	81063	0.16	0.16	0.15	**0.15**	0.14	0.15	-	18,050.00	281.00	-
ESSO08C2102A	0.33	81063	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.02)	38,077.00	1,269.00	-
ESSO13C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
ESSO13C2012A	0.20	81063	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	164,620.00	3,254.00	-
ESSO19C2010A	0.10	81063	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	14,000.00	143.00	-
ESSO19C2011A	0.06	71063	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
ESSO19C2012A	0.18	81063	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	53,133.00	925.00	-
ESSO19P2012A	0.26	81063	-	0.27	0.25	**0.27**	0.28	0.29	0.01	81,287.00	2,116.00	-
ESSO24C2012A	0.11	81063	-	0.13	0.11	**0.11**	0.10	0.11	-	31,934.00	373.00	-
ESSO28C2101A	0.11	81063	-	0.11	0.11	**0.11**	0.10	0.11	-	12,338.00	136.00	-
ESSO28C2101B	0.15	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	29,378.00	443.00	-
ESSO41C2010A	0.09	61063	-	-	-	-	0.05	-	-	-	-	-
ESSO41C2011A	0.06	290963	-	-	-	-	0.05	0.07	-	-	-	-
ESSO42C2101T	0.15	81063	-	0.15	0.15	**0.15**	0.13	0.14	-	20.00	-	-
GFPT08C2011A	0.13	81063	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	9,000.00	101.00	-
GFPT13C2010A	0.07	81063	-	-	-	-	0.05	0.06	-	-	-	-
GFPT19C2010A	0.10	81063	-	-	-	-	0.07	0.08	-	-	-	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2012A	0.23	81063	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	19,872.00	414.00	-
GFPT24C2012A	0.14	81063	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	6,054.00	75.00	-
GFPT42C2101T	0.10	81063	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	350.00	3.00	-
GLOB01C2012A	0.17	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	23,963.00	362.00	-
GLOB13C2011A	0.26	81063	-	0.24	0.21	**0.22**	0.22	0.23	(0.04)	74,059.00	1,636.00	-
GLOB19C2010A	0.42	81063	-	0.40	0.36	**0.37**	0.37	0.38	(0.05)	39,492.00	1,469.00	-
GLOB19C2012A	0.28	81063	0.24	0.26	0.23	**0.24**	0.24	0.25	(0.04)	123,975.00	2,978.00	-
GLOB24C2010A	0.32	81063	-	0.29	0.25	**0.26**	0.26	0.27	(0.06)	10,534.00	277.00	-
GPSC01C2012A	0.13	81063	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	51,960.00	623.00	-
GPSC01C2101A	0.43	81063	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.04)	46,488.00	1,864.00	-
GPSC01P2012A	0.69	81063	0.66	0.69	0.66	**0.69**	0.69	0.70	-	23,819.00	1,627.00	-
GPSC06C2011A	0.03	81063	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
GPSC06C2101A	0.21	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	9,565.00	190.00	-
GPSC06P2011A	1.07	300963	-	-	-	-	0.86	-	-	-	-	-
GPSC08C2101A	0.24	81063	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	6,630.00	153.00	-
GPSC11C2102A	0.36	81063	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	15,100.00	520.00	-
GPSC13C2011A	0.01	81063	-	0.01	0.01	**0.01**	0.01	0.02	-	900.00	1.00	-
GPSC13C2012A	0.14	81063	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	47,040.00	565.00	-
GPSC13C2012B	0.24	81063	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.01)	10,234.00	236.00	-
GPSC13C2101A	0.51	81063	0.51	0.51	0.47	**0.47**	0.47	0.48	(0.04)	160,694.00	7,792.00	-
GPSC13P2011A	0.81	11063	-	-	-	-	0.61	0.65	-	-	-	-
GPSC13P2011B	0.29	81063	0.27	0.30	0.27	**0.30**	0.30	0.31	0.01	103,189.00	3,071.00	-
GPSC19C2010A	0.01	81063	-	-	-	-	-	0.02	-	-	-	-
GPSC19C2012A	0.18	81063	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	240,306.00	4,076.00	-
GPSC19C2101A	0.31	81063	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.03)	218,669.00	6,353.00	-
GPSC19C2101B	0.48	81063	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.04)	62,016.00	2,812.00	-
GPSC19P2010A	0.09	81063	-	-	-	-	0.08	0.09	-	-	-	-
GPSC19P2011A	0.89	81063	-	-	-	-	0.83	0.85	-	-	-	-
GPSC19P2012A	0.43	81063	-	0.46	0.42	**0.46**	0.46	0.47	0.03	219,490.00	9,786.00	-
GPSC24C2011A	0.04	290963	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2011A	0.03	250963	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2101A	0.23	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	8,132.00	173.00	-
GPSC28C2104L	0.22	81063	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	45,408.00	960.00	-
GPSC41C2011A	0.06	61063	-	-	-	-	0.05	0.06	-	-	-	-
GPSC41C2012A	0.07	81063	-	-	-	-	0.07	0.08	-	-	-	-
GPSC41P2010A	0.69	81063	-	0.70	0.69	**0.70**	0.70	0.72	0.01	7,705.00	539.00	-
GPSC42C2101T	0.07	300963	-	-	-	-	0.06	0.07	-	-	-	-
GULF01C2012A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,921.00	168.00	-
GULF01C2102A	0.33	81063	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.02)	12,203.00	399.00	-
GULF01P2012A	0.18	81063	0.17	0.18	0.17	**0.18**	0.18	0.19	-	64,742.00	1,129.00	-
GULF01P2102A	0.30	81063	-	0.31	0.30	**0.31**	0.31	0.32	0.01	18,556.00	567.00	-
GULF06C2101A	0.25	81063	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	38,755.00	883.00	-
GULF08C2012A	0.10	81063	-	0.10	0.10	**0.10**	0.09	0.10	-	2,000.00	20.00	-
GULF08C2102A	0.30	81063	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.01)	18,525.00	547.00	-
GULF11C2011A	0.07	61063	-	-	-	-	0.06	0.07	-	-	-	-
GULF13C2011A	0.02	81063	-	0.02	0.02	**0.02**	0.02	0.03	-	3,205.00	6.00	-
GULF13C2012A	0.11	81063	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	119,540.00	1,249.00	-
GULF13C2012B	0.20	81063	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	115,385.00	2,194.00	-
GULF13P2011A	0.14	81063	-	0.16	0.13	**0.15**	0.15	0.16	0.01	40,724.00	588.00	-
GULF13P2101A	0.20	81063	-	0.21	0.20	**0.21**	0.21	0.22	0.01	110,006.00	2,259.00	-
GULF16C2012A	0.10	81063	-	0.10	0.10	**0.10**	0.09	0.10	-	1,264.00	13.00	-
GULF19C2010A	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
GULF19C2010B	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
GULF19C2012A	0.13	81063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,916.00	252.00	-
GULF19C2101A	0.21	81063	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	299,884.00	5,880.00	-
GULF19P2010A	0.07	71063	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.03)	601.00	2.00	-
GULF19P2010B	0.19	81063	0.17	0.20	0.17	**0.19**	0.19	0.20	-	30,250.00	578.00	-
GULF19P2012A	0.24	81063	-	0.25	0.24	**0.25**	0.25	0.26	0.01	52,100.00	1,291.00	-
GULF24C2101A	0.20	81063	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.02)	4,037.00	79.00	-
GULF28C2012A	0.03	61063	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2012B	0.05	290963	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2101A	0.13	81063	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	30,670.00	383.00	-
GULF28C2102A	0.16	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,952.00	258.00	-
GULF41C2011A	0.07	280963	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2012A	0.14	81063	-	-	-	-	0.12	0.14	-	-	-	-
GULF41C2102A	0.20	81063	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	35,000.00	676.00	-
GULF41P2011A	0.27	81063	0.26	0.28	0.26	**0.27**	0.27	0.29	-	1,571.00	44.00	-
GULF41P2012A	0.22	81063	0.21	0.23	0.21	**0.23**	0.22	0.23	0.01	35,100.00	791.00	-
GULF42C2010M	0.01	230963	-	-	-	-	-	0.01	-	-	-	-
GULF42C2101T	0.08	81063	-	-	-	-	0.08	0.09	-	-	-	-
GULF42P2101T	0.22	81063	-	-	-	-	0.23	0.24	-	-	-	-
GUNK01C2012A	0.13	81063	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,600.00	43.00	-
GUNK13C2011A	0.03	51063	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	5,998.00	12.00	-
GUNK13C2101A	0.20	81063	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	48,336.00	919.00	-
GUNK19C2010A	0.02	150963	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2012A	0.07	81063	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	18,731.00	114.00	-
GUNK19C2101A	0.15	81063	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	650.00	10.00	-
GUNK24C2012A	0.08	61063	-	-	-	-	0.07	0.08	-	-	-	-
GUNK28C2012A	0.07	81063	-	-	-	-	0.06	0.07	-	-	-	-
GUNK28C2012B	0.04	81063	-	-	-	-	0.03	0.04	-	-	-	-
GUNK28C2102A	0.11	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,905.00	84.00	-
HANA01C2012A	0.49	81063	-	0.51	0.45	**0.45**	0.45	0.46	(0.04)	33,429.00	1,585.00	-
HANA11C2103A	0.60	81063	0.60	0.62	0.57	**0.57**	0.56	0.57	(0.03)	27,298.00	1,606.00	-
HANA13C2011A	0.51	81063	-	0.56	0.51	**0.51**	0.46	0.48	-	501.00	26.00	-
HANA13C2012A	0.27	81063	0.29	0.30	0.23	**0.23**	0.23	0.24	(0.04)	818,184.00	20,919.00	-
HANA16C2101A	0.46	81063	-	0.48	0.42	**0.42**	0.41	0.42	(0.04)	12,200.00	537.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2010A	0.50	81063	-	0.52	0.44	**0.44**	0.43	0.44	(0.06)	3,977.00	181.00	-
HANA19C2012A	0.31	81063	0.32	0.33	0.28	**0.28**	0.28	0.29	(0.03)	196,772.00	6,116.00	-
HANA19P2011A	0.02	81063	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	100.00	-	-
HANA24C2012A	0.53	81063	-	0.56	0.48	**0.49**	0.48	0.49	(0.04)	33,997.00	1,739.00	-
HANA27P2012X	0.07	81063	0.07	0.07	0.07	**0.07**	0.07	0.08	-	26.00	-	-
HANA28C2012A	0.44	81063	-	0.46	0.40	**0.40**	0.39	0.40	(0.04)	48,096.00	2,016.00	-
HANA41C2012A	0.38	81063	-	0.40	0.38	**0.38**	0.34	0.36	-	8,912.00	343.00	-
HANA42C2101T	0.37	81063	-	0.38	0.35	**0.35**	0.34	0.35	(0.02)	1,200.00	44.00	-
HMPR01C2012A	0.16	81063	-	0.17	0.16	**0.16**	0.16	0.17	-	62,847.00	1,035.00	-
HMPR01P2012A	0.34	81063	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	23,339.00	736.00	-
HMPR06C2010A	0.05	81063	-	-	-	**-**	0.04	-	-	-	-	-
HMPR06C2102A	0.44	81063	0.46	0.48	0.45	**0.45**	0.45	0.46	0.01	34,120.00	1,573.00	-
HMPR06P2011A	0.06	81063	-	0.07	0.07	**0.07**	0.06	0.08	0.01	31.00	-	-
HMPR11C2011A	0.33	81063	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	41,438.00	1,350.00	-
HMPR13C2012A	0.27	81063	-	0.29	0.27	**0.27**	0.27	0.28	-	230,294.00	6,431.00	-
HMPR19C2010A	0.13	81063	-	0.14	0.13	**0.14**	0.13	0.14	0.01	53,000.00	721.00	-
HMPR19C2102A	0.36	81063	-	0.39	0.37	**0.37**	0.37	0.38	0.01	56,106.00	2,128.00	-
HMPR19P2011A	0.18	81063	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	10,211.00	173.00	-
HMPR41C2010A	0.08	81063	-	0.08	0.08	**0.08**	0.07	0.09	-	1,000.00	8.00	-
HSI28C2010A	0.19	81063	0.19	0.21	0.15	**0.16**	0.16	0.17	(0.03)	252,667.00	4,428.00	-
HSI28C2010B	0.05	81063	-	0.05	0.05	**0.05**	0.04	0.05	-	17,692.00	88.00	-
HSI28C2010C	0.02	81063	-	0.02	0.01	**0.02**	0.01	0.02	-	5,061.00	10.00	-
HSI28C2010L	0.01	81063	0.01	0.02	0.01	**0.01**	0.01	0.02	-	100,289.00	100.00	-
HSI28C2011A	0.93	81063	0.95	0.98	0.85	**0.87**	0.87	0.88	(0.06)	400,448.00	36,367.00	-
HSI28C2011B	0.51	81063	0.52	0.55	0.47	**0.47**	0.47	0.48	(0.04)	1,338,296.00	66,407.00	-
HSI28C2011C	0.13	81063	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	2,300.00	29.00	-
HSI28C2011L	0.19	81063	0.19	0.20	0.17	**0.18**	0.16	0.17	(0.01)	2,134.00	39.00	-
HSI28C2012L	0.13	81063	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	5,547.00	67.00	-
HSI28C2101L	0.14	81063	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	10,602.00	139.00	-
HSI28C2102L	0.34	81063	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	6,015.00	205.00	-
HSI28P2010A	0.20	81063	0.19	0.22	0.17	**0.20**	0.20	0.21	-	267,233.00	5,132.00	-
HSI28P2010B	0.44	81063	0.41	0.48	0.38	**0.45**	0.45	0.46	0.01	916,904.00	39,378.00	-
HSI28P2010C	0.95	81063	0.90	1.01	0.85	**0.98**	0.98	1.00	0.03	929,634.00	87,375.00	-
HSI28P2010L	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,972.00	4.00	-
HSI28P2011A	1.01	81063	-	1.05	0.93	**1.03**	1.03	1.04	0.02	747,874.00	74,932.00	1.00
HSI28P2011B	0.62	81063	0.59	0.64	0.57	**0.63**	0.63	0.64	0.01	555,417.00	34,029.00	-
HSI28P2011C	0.38	81063	-	0.40	0.35	**0.38**	0.38	0.39	-	2,380.00	90.00	-
HSI28P2011L	0.08	81063	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.01)	406.00	3.00	-
HSI28P2012L	0.40	81063	-	0.41	0.38	**0.40**	0.40	0.41	-	8,049.00	316.00	-
HSI28P2101L	0.36	81063	0.34	0.36	0.34	**0.35**	0.35	0.36	(0.01)	41.00	1.00	-
HSI28P2102L	0.36	81063	-	0.37	0.36	**0.37**	0.36	0.37	0.01	580.00	21.00	-
HSI41C2010A	0.20	81063	0.20	0.22	0.15	**0.15**	0.15	0.16	(0.05)	252,229.00	4,448.00	-
HSI41C2010B	0.06	81063	-	-	-	**-**	0.04	0.05	-	-	-	-
HSI41C2010C	0.02	71063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,700.00	2.00	-
HSI41C2011A	0.08	81063	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	26.00	-	-
HSI41C2011B	0.87	81063	-	0.90	0.78	**0.80**	0.79	0.80	(0.07)	1,245,190.00	102,443.00	-
HSI41C2011C	0.43	81063	-	0.46	0.41	**0.41**	0.40	0.41	(0.02)	3,976.00	171.00	-
HSI41C2011D	0.10	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
HSI41C2011E	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
HSI41C2012A	0.12	71063	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	39,798.00	429.00	-
HSI41C2101A	0.12	81063	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,191.00	50.00	-
HSI41P2010A	1.86	300963	-	-	-	**-**	1.09	1.11	-	-	-	-
HSI41P2010B	0.50	81063	-	0.52	0.43	**0.50**	0.50	0.51	-	1,672,014.00	80,573.00	-
HSI41P2010C	0.21	81063	0.19	0.22	0.18	**0.21**	0.21	0.22	-	26,216.00	503.00	-
HSI41P2011A	0.62	81063	0.60	0.64	0.57	**0.63**	0.64	0.65	0.01	1,780.00	105.00	-
HSI41P2011B	1.15	61063	-	0.99	0.96	**0.99**	1.01	1.02	(0.16)	900.00	88.00	-
HSI41P2011C	0.58	81063	-	0.60	0.58	**0.58**	0.59	0.60	-	204.00	12.00	-
HSI41P2011D	0.58	51063	-	-	-	**-**	0.36	0.37	-	-	-	-
HSI41P2011E	0.52	81063	-	0.49	0.48	**0.49**	0.49	0.50	(0.03)	2.00	-	-
HSI41P2012A	0.38	81063	-	0.39	0.37	**0.38**	0.38	0.39	-	2,186.00	83.00	-
HSI41P2101A	0.33	81063	-	0.33	0.31	**0.33**	0.33	0.34	-	4,026.00	128.00	-
INTU01C2101A	0.28	81063	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	80,188.00	2,102.00	-
INTU06P2011A	0.24	81063	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	35,350.00	808.00	-
INTU11C2103A	0.43	81063	-	0.44	0.42	**0.43**	0.43	0.44	-	40,923.00	1,764.00	-
INTU13C2011A	0.05	81063	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	103.00	-	-
INTU13C2101A	0.40	81063	-	0.40	0.37	**0.38**	0.38	0.40	(0.02)	436,098.00	16,221.00	-
INTU19C2012A	0.17	81063	-	0.18	0.17	**0.17**	0.17	0.18	-	466,236.00	7,957.00	-
INTU19C2101A	0.36	81063	-	0.38	0.36	**0.36**	0.37	0.38	-	53,239.00	1,934.00	-
INTU19P2010A	0.08	51063	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU19P2012A	0.52	81063	0.51	0.52	0.50	**0.51**	0.51	0.52	(0.01)	147,949.00	7,646.00	-
INTU23C2111A	0.62	81063	-	-	-	**-**	0.58	0.62	-	-	-	-
INTU28C2012A	0.07	81063	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
INTU28C2102A	0.19	81063	-	0.20	0.19	**0.19**	0.20	0.21	-	50,151.00	959.00	-
INTU41C2012A	0.08	300963	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU42C2101T	0.08	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC01C2101A	0.16	71063	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	36,080.00	574.00	-
IRPC01P2101A	0.30	81063	-	0.32	0.30	**0.31**	0.31	0.32	0.01	26,234.00	804.00	-
IRPC06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
IRPC06P2010A	0.32	21063	-	-	-	**-**	0.19	-	-	-	-	-
IRPC11C2102A	0.15	81063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,380.00	34.00	-
IRPC13C2011A	0.06	110963	-	-	-	**-**	0.01	0.05	-	-	-	-
IRPC13C2012A	0.08	81063	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	1,518.00	11.00	-
IRPC13C2012B	0.13	81063	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	256,249.00	3,318.00	-
IRPC13C2101A	0.52	71063	-	0.54	0.49	**0.49**	0.44	0.49	(0.03)	2.00	-	-
IRPC13P2011A	0.34	71063	-	-	-	**-**	0.36	0.37	-	-	-	-
IRPC13P2012A	0.20	81063	-	0.21	0.19	**0.21**	0.21	0.22	0.01	137,736.00	2,767.00	-
IRPC19C2010A	0.02	71063	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2011A	0.04	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC19C2012A	0.47	81063	-	0.50	0.41	**0.41**	0.41	0.45	(0.06)	4,668.00	214.00	-
IRPC19C2101A	0.14	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	42,636.00	582.00	-
IRPC19P2011A	0.38	61063	-	-	-	**-**	0.40	0.42	-	-	-	-
IRPC19P2012A	0.23	71063	-	0.23	0.21	**0.23**	0.23	0.24	-	38,292.00	829.00	-
IRPC24C2012A	0.06	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC28C2012A	0.02	81063	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2101A	0.07	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2103A	0.15	81063	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	500.00	7.00	-
IRPC41C2010A	0.02	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2101A	0.10	61063	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL01C2012A	0.09	81063	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	1,788.00	14.00	-
IVL01C2012B	0.40	81063	-	0.39	0.36	**0.37**	0.37	0.38	(0.03)	77,709.00	2,897.00	-
IVL01P2012A	0.60	81063	0.58	0.62	0.58	**0.60**	0.59	0.60	-	109,254.00	6,500.00	-
IVL06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
IVL06C2101A	0.27	81063	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.02)	84,855.00	2,166.00	-
IVL06C2103A	0.66	81063	0.68	0.68	0.60	**0.62**	0.62	0.64	(0.04)	243,092.00	15,373.00	-
IVL06P2011A	0.43	81063	0.40	0.46	0.40	**0.44**	0.44	0.45	0.01	107,988.00	4,721.00	-
IVL08C2101A	0.32	81063	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	55,703.00	1,776.00	-
IVL08P2011A	0.19	81063	-	0.20	0.18	**0.19**	0.19	0.20	-	37,260.00	703.00	-
IVL08P2102A	0.66	81063	-	0.68	0.64	**0.66**	0.66	0.67	-	51,537.00	3,407.00	-
IVL11C2012A	0.10	81063	-	0.10	0.10	**0.10**	0.09	0.10	-	39,920.00	399.00	-
IVL13C2011A	0.02	81063	-	0.02	0.02	**0.02**	0.02	0.03	-	7,600.00	15.00	-
IVL13C2012A	0.22	81063	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.02)	548,975.00	11,653.00	-
IVL13C2012B	0.07	81063	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	2,420.00	14.00	-
IVL13C2101A	0.50	81063	0.51	0.51	0.44	**0.47**	0.47	0.48	(0.03)	446,928.00	21,168.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2010A	0.01	61063	-	-	-	-	-	0.05	-	-	-	-
IVL13P2012A	0.32	81063	-	0.35	0.31	**0.33**	0.33	0.34	0.01	595,825.00	19,633.00	-
IVL19C2010A	0.01	81063	-	-	-	-	-	0.02	-	-	-	-
IVL19C2010B	0.03	81063	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2011A	0.12	81063	-	0.12	0.11	**0.12**	0.11	0.12	-	224,120.00	2,679.00	-
IVL19C2012A	0.30	81063	-	0.31	0.27	**0.28**	0.28	0.29	(0.02)	702,435.00	19,724.00	-
IVL19C2012B	0.52	81063	-	0.52	0.46	**0.48**	0.48	0.49	(0.04)	111,164.00	5,434.00	-
IVL19P2010A	0.03	81063	-	0.03	0.03	**0.03**	0.03	0.04	-	1,500.00	5.00	-
IVL19P2010B	0.14	81063	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	594,042.00	7,417.00	-
IVL19P2011A	0.44	81063	-	0.46	0.42	**0.44**	0.44	0.45	-	181,946.00	7,938.00	-
IVL19P2012A	0.33	81063	0.34	0.35	0.32	**0.33**	0.33	0.34	-	573,163.00	19,145.00	-
IVL24C2012A	0.29	81063	0.31	0.31	0.26	**0.27**	0.28	0.29	(0.02)	23,696.00	657.00	-
IVL28C2011A	0.03	61063	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2012A	0.03	71063	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012B	0.04	81063	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2101A	0.24	81063	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	52,078.00	1,175.00	-
IVL28C2104L	0.26	81063	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	50,630.00	1,281.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	-	-	-	-	-
IVL41C2011A	0.04	51063	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2012A	0.30	81063	-	0.32	0.28	**0.29**	0.29	0.31	(0.01)	21,424.00	623.00	-
IVL41P2010A	0.32	71063	-	-	-	-	0.36	0.38	-	-	-	-
IVL41P2012A	0.54	81063	-	0.56	0.51	**0.53**	0.53	0.55	(0.01)	55,474.00	3,021.00	-
IVL41P2012B	0.24	81063	-	0.25	0.24	**0.24**	0.23	0.25	-	8,898.00	215.00	-
IVL42C2101T	0.04	81063	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	501.00	2.00	-
JAS08C2011A	0.04	81063	-	-	-	-	0.03	0.04	-	-	-	-
JAS08P2103A	0.59	81063	-	0.60	0.58	**0.60**	0.60	0.61	0.01	24,208.00	1,431.00	-
JAS13C2011A	0.01	81063	-	0.01	0.01	**0.01**	0.01	0.02	-	5,005.00	5.00	-
JAS13C2012A	0.16	81063	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	47,769.00	700.00	-
JAS13C2101A	0.33	81063	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	74,027.00	2,227.00	-
JAS19C2010A	0.01	61063	-	0.02	0.01	**0.02**	-	0.01	0.01	69.00	-	-
JAS19C2010B	0.02	220963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2012A	0.14	81063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	905.00	11.00	-
JAS19C2101A	0.33	81063	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	11,481.00	350.00	-
JAS19P2010A	0.18	81063	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	7,834.00	129.00	-
JAS28C2011A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2012A	0.02	51063	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2012B	0.03	51063	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2101A	0.11	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,719.00	39.00	-
JAS28C2102A	0.21	81063	-	-	-	-	0.20	0.21	-	-	-	-
JAS41C2011A	0.06	71063	-	-	-	-	0.05	0.06	-	-	-	-
JAS41C2102A	0.30	81063	-	0.30	0.30	**0.30**	0.29	0.31	-	7,912.00	237.00	-
JMT06C2012A	0.57	81063	-	0.57	0.53	**0.56**	0.56	0.57	(0.01)	20,769.00	1,141.00	-
JMT08C2101A	0.39	81063	-	0.40	0.37	**0.39**	0.39	0.40	-	17,099.00	657.00	-
JMT11C2102A	0.42	81063	-	0.42	0.40	**0.40**	0.41	0.42	(0.02)	12,130.00	497.00	-
JMT13C2011A	1.63	81063	-	-	-	-	1.55	1.59	-	-	-	-
JMT13C2011B	0.53	81063	-	0.53	0.49	**0.49**	0.52	0.53	(0.04)	2,079.00	106.00	-
JMT13C2012A	0.32	81063	-	0.33	0.29	**0.31**	0.30	0.31	(0.01)	379,175.00	11,559.00	-
JMT19C2010A	1.43	150963	-	1.92	1.88	**1.88**	1.87	1.96	0.45	150.00	28.00	1.00
JMT19C2011A	0.55	81063	-	-	-	-	0.51	0.55	-	-	-	-
JMT19C2012A	0.32	81063	0.33	0.33	0.30	**0.32**	0.32	0.33	-	379,768.00	11,914.00	-
JMT24C2011A	0.53	81063	-	0.54	0.50	**0.52**	0.52	0.54	(0.01)	20,272.00	1,046.00	-
JMT28C2101A	0.40	81063	-	0.41	0.38	**0.38**	0.40	0.41	(0.02)	32,468.00	1,280.00	-
JMT41C2012A	0.30	81063	-	0.31	0.29	**0.29**	0.30	0.32	(0.01)	26,513.00	785.00	-
JMT42C2101T	0.28	81063	-	0.29	0.29	**0.29**	0.28	0.29	0.01	1,000.00	29.00	-
KBAN01C2012A	0.44	81063	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.02)	61,028.00	2,624.00	-
KBAN01C2012B	0.28	81063	0.28	0.29	0.28	**0.28**	0.27	0.28	-	24,443.00	691.00	-
KBAN01C2102T	0.49	81063	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	45,169.00	2,212.00	-
KBAN01P2012A	0.79	81063	0.75	0.76	0.73	**0.76**	0.76	0.77	(0.03)	42,613.00	3,193.00	-
KBAN01P2101A	0.81	81063	-	0.79	0.76	**0.79**	0.79	0.80	(0.02)	33,559.00	2,611.00	-
KBAN01P2102T	0.71	81063	-	0.70	0.69	**0.70**	0.70	0.71	(0.01)	35,716.00	2,495.00	-
KBAN06C2011A	0.02	71063	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	330.00	-	-
KBAN06C2012A	0.09	81063	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	46,539.00	418.00	-
KBAN06C2103A	0.60	81063	0.60	0.62	0.58	**0.58**	0.57	0.58	(0.02)	85,977.00	5,145.00	-
KBAN06P2011A	0.68	81063	-	0.65	0.61	**0.65**	0.67	0.68	(0.03)	57,677.00	3,689.00	-
KBAN08C2011A	0.05	290963	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2,390.00	5.00	-
KBAN08C2101A	0.19	81063	-	0.21	0.20	**0.20**	0.19	0.20	0.01	16,400.00	329.00	-
KBAN08C2103A	0.73	81063	-	0.75	0.72	**0.72**	0.72	0.73	(0.01)	27,662.00	2,027.00	-
KBAN08P2101A	1.15	81063	-	1.12	1.09	**1.12**	1.14	1.15	(0.03)	22,210.00	2,473.00	1.00
KBAN13C2010A	0.01	51063	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2010B	0.01	81063	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2011A	0.07	81063	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,991.00	83.00	-
KBAN13C2012A	0.13	81063	0.13	0.14	0.12	**0.13**	0.12	0.13	-	78,104.00	1,034.00	-
KBAN13C2012B	0.27	81063	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	167,373.00	4,537.00	-
KBAN13C2101A	0.44	81063	0.45	0.46	0.43	**0.43**	0.43	0.44	(0.01)	464,697.00	20,819.00	-
KBAN13P2010A	0.02	300963	-	-	-	-	-	-	-	-	-	-
KBAN13P2011A	0.95	81063	-	0.94	0.91	**0.94**	0.93	0.95	(0.01)	1,023.00	94.00	-
KBAN13P2012A	0.76	81063	-	0.75	0.72	**0.75**	0.75	0.76	(0.01)	126,887.00	9,355.00	-
KBAN16C2101A	0.51	81063	-	0.54	0.50	**0.51**	0.50	0.51	-	19,260.00	994.00	-
KBAN19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2011A	0.01	81063	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2012A	0.22	81063	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	55,722.00	1,246.00	-
KBAN19C2012B	0.10	81063	-	0.11	0.09	**0.10**	0.09	0.10	-	76,504.00	766.00	-
KBAN19C2101A	0.46	81063	0.47	0.48	0.45	**0.46**	0.45	0.46	-	477,583.00	22,404.00	-
KBAN19P2010A	0.57	61063	-	-	-	-	0.48	0.50	-	-	-	-
KBAN19P2010P	0.10	81063	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	61,940.00	557.00	-
KBAN19P2012A	0.58	81063	-	0.58	0.55	**0.58**	0.58	0.59	-	117,273.00	6,678.00	-
KBAN24C2012A	0.11	81063	-	0.12	0.11	**0.11**	0.10	0.11	-	47,237.00	551.00	-
KBAN28C2012A	0.03	11063	-	0.03	0.03	**0.03**	0.02	0.03	-	3.00	-	-
KBAN28C2012B	0.04	61063	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2101A	0.20	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	19,102.00	387.00	-
KBAN28C2104L	0.22	81063	-	0.22	0.22	**0.22**	0.21	0.22	-	6,084.00	134.00	-
KBAN28P2012A	0.36	81063	-	0.35	0.34	**0.35**	0.36	0.37	(0.01)	34,476.00	1,204.00	-
KBAN41C2011A	0.01	210963	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	0.18	81063	-	-	-	-	0.16	0.18	-	-	-	-
KBAN41C2101A	0.33	81063	-	0.36	0.33	**0.33**	0.33	0.34	-	176,178.00	6,034.00	-
KBAN41P2010A	0.24	21063	-	-	-	-	0.12	-	-	-	-	-
KBAN41P2011A	1.39	81063	-	1.37	1.33	**1.37**	1.36	1.39	(0.02)	9,164.00	1,237.00	1.00
KBAN42C2101T	0.16	81063	-	-	-	-	0.15	0.16	-	-	-	-
KBAN42P2101T	0.91	81063	-	0.89	0.87	**0.89**	0.89	0.90	(0.02)	3,874.00	344.00	-
KCE01C2012A	0.42	81063	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	69,464.00	2,749.00	-
KCE01C2101A	0.44	81063	-	0.45	0.41	**0.42**	0.43	0.44	(0.02)	29,690.00	1,269.00	-
KCE01P2011A	0.16	81063	-	0.17	0.16	**0.16**	0.15	0.16	-	47,626.00	788.00	-
KCE01P2101A	0.48	81063	0.48	0.50	0.47	**0.48**	0.47	0.48	-	37,724.00	1,845.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.04	-	-	-	-	-
KCE06C2012B	0.70	81063	0.65	0.71	0.65	**0.66**	0.68	0.69	(0.04)	26,600.00	1,763.00	-
KCE08C2012A	0.57	81063	-	0.58	0.53	**0.56**	0.56	0.57	(0.01)	17,605.00	957.00	-
KCE11C2101A	0.55	81063	-	0.56	0.51	**0.54**	0.54	0.55	(0.01)	25,760.00	1,367.00	-
KCE13C2010A	0.40	81063	-	0.39	0.36	**0.39**	0.38	0.39	(0.01)	4,651.00	168.00	-
KCE13C2012A	0.37	81063	0.37	0.38	0.32	**0.35**	0.35	0.36	(0.02)	285,883.00	9,724.00	-
KCE13P2010A	0.01	81063	-	-	-	-	-	0.01	-	-	-	-
KCE13P2012A	0.13	81063	0.14	0.15	0.12	**0.13**	0.13	0.14	-	274,371.00	3,786.00	-
KCE16C2012A	0.45	81063	-	0.45	0.40	**0.42**	0.43	0.44	(0.03)	8,216.00	343.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2010A	1.92	61063	-	-	-	-	2.06	2.12	-	-	-	-
KCE19C2010B	0.94	220963	-	-	-	-	1.10	1.18	-	-	-	-
KCE19C2011A	0.42	81063	-	0.43	0.38	**0.41**	0.41	0.42	(0.01)	16,631.00	663.00	-
KCE19C2012A	0.34	81063	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	134,703.00	4,296.00	-
KCE19P2010A	0.01	51063	-	-	-	-	-	0.01	-	-	-	-
KCE19P2012A	0.11	81063	0.11	0.12	0.11	**0.12**	0.10	0.11	0.01	68,126.00	749.00	-
KCE19P2101A	0.24	81063	0.24	0.27	0.23	**0.24**	0.24	0.25	-	77,922.00	1,955.00	-
KCE24C2010A	0.71	81063	-	0.72	0.65	**0.65**	0.69	0.70	(0.06)	7,138.00	477.00	-
KCE27C2101X	0.90	81063	-	0.91	0.86	**0.86**	0.88	0.89	(0.04)	4,800.00	421.00	-
KCE41C2012A	0.35	81063	-	0.35	0.33	**0.34**	0.35	0.36	(0.01)	32,507.00	1,096.00	-
KCE42C2012T	1.14	81063	-	1.16	1.08	**1.10**	1.12	1.14	(0.04)	2,300.00	253.00	1.00
KKP13C2010A	0.01	280963	-	-	-	-	-	-	-	-	-	-
KKP13C2012A	0.14	81063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	20,224.00	263.00	-
KKP19C2010A	0.04	21063	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2011A	0.04	290963	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,000.00	10.00	-
KKP19C2012A	0.16	81063	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	1,500.00	22.00	-
KTB13C2010A	0.02	51063	-	-	-	-	-	0.01	-	-	-	-
KTB13C2012A	0.11	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,206.00	179.00	-
KTB19C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2012A	0.14	81063	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	25,000.00	313.00	-
KTB19C2101A	0.31	81063	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	18,000.00	522.00	-
KTB19P2012A	0.51	81063	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	35,398.00	1,762.00	-
KTB24C2101A	0.23	81063	-	0.24	0.22	**0.23**	0.23	0.24	-	5,433.00	126.00	-
KTB28C2011A	0.05	240963	-	-	-	-	0.02	0.03	-	-	-	-
KTB28C2012A	0.01	81063	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	61063	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2102A	0.19	81063	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	12,168.00	226.00	-
KTC01C2012A	0.43	81063	-	0.41	0.36	**0.41**	0.41	0.42	(0.02)	38,983.00	1,489.00	-
KTC01P2012A	0.08	71063	-	0.10	0.09	**0.10**	0.09	0.10	0.02	2,530.00	25.00	-
KTC08C2011A	0.29	81063	-	0.28	0.24	**0.28**	0.28	0.29	(0.01)	21,615.00	557.00	-
KTC11P2011A	0.06	71063	-	0.06	0.05	**0.06**	0.05	-	-	210.00	1.00	-
KTC13C2010A	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	460.00	-	-
KTC13C2010B	0.16	81063	-	0.15	0.12	**0.15**	0.14	0.16	(0.01)	91,828.00	1,241.00	-
KTC13C2011A	0.43	81063	0.42	0.42	0.34	**0.41**	0.41	0.42	(0.02)	180,625.00	6,682.00	-
KTC13C2101A	0.36	81063	0.36	0.36	0.30	**0.35**	0.35	0.36	(0.01)	393,544.00	12,566.00	-
KTC13P2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
KTC13P2012A	0.09	81063	-	0.11	0.09	**0.09**	0.09	0.10	-	91,413.00	980.00	-
KTC19C2010A	0.04	71063	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	46,300.00	139.00	-
KTC19C2010B	0.26	81063	-	0.25	0.20	**0.25**	0.25	0.26	(0.01)	130,138.00	2,872.00	-
KTC19C2012A	0.43	81063	-	0.41	0.35	**0.40**	0.41	0.42	(0.03)	25,393.00	950.00	-
KTC19C2101A	0.34	81063	0.29	0.32	0.28	**0.32**	0.32	0.33	(0.02)	331,405.00	9,631.00	-
KTC19P2010A	0.02	81063	-	-	-	-	0.02	0.03	-	-	-	-
KTC19P2012A	0.14	81063	-	0.17	0.14	**0.14**	0.14	0.15	-	81,340.00	1,334.00	-
KTC19P2101A	1.00	0	-	0.44	0.39	**0.39**	0.39	0.40	(0.61)	217,688.00	9,002.00	-
KTC24C2011A	0.41	81063	-	0.40	0.34	**0.40**	0.40	0.41	(0.01)	28,813.00	1,074.00	-
KTC28C2011A	0.03	71063	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.15	81063	-	0.15	0.13	**0.15**	0.15	0.16	-	25,650.00	347.00	-
KTC28C2012B	0.34	81063	-	0.33	0.28	**0.32**	0.33	0.34	(0.02)	47,151.00	1,412.00	-
KTC28C2101A	0.40	81063	-	-	-	-	0.38	0.43	-	-	-	-
KTC28C2103L	0.30	81063	-	0.30	0.27	**0.29**	0.30	0.31	(0.01)	22,308.00	628.00	-
KTC41C2011A	0.39	71063	-	-	-	-	0.35	0.37	-	-	-	-
KTC41C2012A	0.38	81063	-	0.38	0.32	**0.36**	0.38	0.39	(0.02)	14,431.00	499.00	-
KTC42C2012T	0.20	81063	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	8,150.00	141.00	-
LH01C2101A	0.21	81063	-	0.23	0.22	**0.22**	0.22	0.23	0.01	26,002.00	591.00	-
LH06C2012A	0.09	81063	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	26,400.00	264.00	-
LH11C2012A	0.13	81063	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2010A	0.03	220963	-	-	-	-	-	-	-	-	-	-
LH13C2101A	0.21	81063	-	0.23	0.21	**0.21**	0.21	0.22	-	98,086.00	2,155.00	-
LH19C2010A	0.06	71063	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2011A	0.05	71063	-	0.06	0.05	**0.06**	0.04	0.05	0.01	34.00	-	-
LH19C2101A	0.24	81063	0.24	0.24	0.24	**0.24**	0.24	0.25	-	4,974.00	119.00	-
LH19P2010A	0.05	81063	-	-	-	-	0.04	0.05	-	-	-	-
MAJO13C2011A	0.07	81063	-	0.07	0.05	**0.06**	0.05	0.07	(0.01)	6,034.00	35.00	-
MAJO13C2101A	1.00	0	-	0.33	0.29	**0.33**	0.33	0.34	(0.67)	47,231.00	1,508.00	-
MAJO19C2011A	0.18	81063	-	0.19	0.16	**0.18**	0.19	0.20	-	28,251.00	527.00	-
MEGA13C2011A	0.07	51063	-	-	-	-	0.05	0.07	-	-	-	-
MEGA13C2101A	0.27	81063	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.02)	78,275.00	2,158.00	-
MEGA19C2011A	0.09	81063	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	8,372.00	65.00	-
MEGA19C2101A	0.26	81063	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.03)	203,657.00	5,197.00	-
MEGA42C2101T	0.11	81063	-	-	-	-	0.10	0.11	-	-	-	-
MINT01C2012A	0.35	81063	-	0.35	0.30	**0.30**	0.30	0.31	(0.05)	78,483.00	2,505.00	-
MINT01C2102T	0.37	81063	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	16,651.00	591.00	-
MINT01P2012A	0.25	81063	-	0.27	0.25	**0.27**	0.27	0.28	0.02	66,474.00	1,741.00	-
MINT01P2012B	0.67	81063	0.65	0.72	0.65	**0.72**	0.71	0.72	0.05	47,212.00	3,266.00	-
MINT01P2102T	0.55	81063	-	0.58	0.56	**0.58**	0.58	0.59	0.03	51,091.00	2,917.00	-
MINT06C2012A	0.42	81063	0.35	0.42	0.34	**0.35**	0.34	0.35	(0.07)	100,894.00	3,792.00	-
MINT06P2012A	0.19	81063	-	0.22	0.18	**0.22**	0.21	0.22	0.03	61,240.00	1,273.00	-
MINT06P2102A	0.99	81063	-	1.07	0.98	**1.07**	1.07	1.08	0.08	58,777.00	6,053.00	1.00
MINT08C2010A	0.13	81063	-	0.13	0.13	**0.13**	0.10	0.11	-	45.00	1.00	-
MINT08C2102A	0.64	81063	-	0.64	0.56	**0.57**	0.57	0.58	(0.07)	51,112.00	3,007.00	-
MINT08P2011A	0.26	81063	-	0.29	0.26	**0.28**	0.29	0.30	0.02	33,768.00	957.00	-
MINT08P2102A	0.95	21063	-	-	-	-	0.85	0.88	-	-	-	-
MINT11C2011A	0.39	81063	-	0.38	0.33	**0.33**	0.34	0.35	(0.06)	40,580.00	1,408.00	-
MINT11P2011A	0.20	81063	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	29,227.00	610.00	-
MINT13C2010A	0.06	81063	-	0.05	0.03	**0.03**	0.03	0.05	(0.03)	4,004.00	13.00	-
MINT13C2011A	0.20	81063	0.17	0.21	0.15	**0.16**	0.16	0.17	(0.04)	169,641.00	3,042.00	-
MINT13C2101A	0.51	81063	-	0.51	0.44	**0.45**	0.44	0.45	(0.06)	372,345.00	17,175.00	-
MINT13P2011A	0.18	81063	-	0.20	0.17	**0.20**	0.20	0.21	0.02	38,674.00	763.00	-
MINT13P2012A	0.41	81063	-	0.45	0.39	**0.45**	0.45	0.46	0.04	315,323.00	13,648.00	-
MINT16C2012A	0.36	81063	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	45,428.00	1,482.00	-
MINT19C2010A	0.06	81063	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,900.00	9.00	-
MINT19C2011A	0.50	81063	0.45	0.50	0.43	**0.45**	0.44	0.45	(0.05)	121,950.00	5,691.00	-
MINT19C2011B	0.19	81063	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	119,366.00	1,993.00	-
MINT19P2010A	0.06	81063	-	0.08	0.08	**0.08**	0.08	0.09	0.02	1.00	-	-
MINT19P2011A	0.12	81063	-	0.14	0.12	**0.14**	0.14	0.15	0.02	104,817.00	1,421.00	-
MINT19P2012A	0.49	81063	0.47	0.54	0.46	**0.54**	0.54	0.55	0.05	80,824.00	4,077.00	-
MINT19P2101A	0.35	81063	0.34	0.38	0.34	**0.38**	0.38	0.39	0.03	331,162.00	11,972.00	-
MINT24C2011A	0.30	81063	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.05)	36,112.00	945.00	-
MINT28C2012A	0.12	81063	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	6,056.00	66.00	-
MINT28C2012B	0.22	81063	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	41,010.00	787.00	-
MINT28C2012C	0.23	81063	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	42,448.00	865.00	-
MINT28C2104L	0.23	81063	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	28,385.00	624.00	-
MINT41C2010A	0.11	280963	-	0.02	0.02	**0.02**	0.01	0.02	(0.09)	500.00	1.00	-
MINT41C2012A	0.49	81063	-	0.49	0.43	**0.45**	0.43	0.45	(0.04)	32,851.00	1,465.00	-
MINT42C2101T	0.25	81063	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	5,451.00	121.00	-
MINT42P2102T	0.53	81063	-	0.56	0.55	**0.56**	0.56	0.57	0.03	400.00	22.00	-
MTC01C2012A	0.42	81063	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.03)	46,162.00	1,879.00	-
MTC01C2102A	0.60	81063	-	0.62	0.56	**0.56**	0.56	0.57	(0.04)	57,712.00	3,404.00	-
MTC06C2010A	0.01	81063	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
MTC06C2102A	0.57	81063	-	0.59	0.52	**0.52**	0.52	0.53	(0.05)	77,525.00	4,294.00	-
MTC08C2011A	0.26	81063	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	8,800.00	223.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC08C2102A	0.57	81063	-	0.58	0.54	**0.54**	0.53	0.54	(0.03)	11,100.00	626.00	-
MTC11C2102A	0.53	81063	-	0.54	0.49	**0.49**	0.49	0.50	(0.04)	14,860.00	768.00	-
MTC13C2010A	0.03	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2011A	0.29	81063	-	0.30	0.26	**0.26**	0.25	0.26	(0.03)	134,501.00	3,751.00	-
MTC13C2101A	0.47	81063	-	0.49	0.43	**0.43**	0.43	0.44	(0.04)	182,035.00	8,465.00	-
MTC13P2011A	0.20	81063	-	0.20	0.19	**0.20**	0.20	0.21	-	37,310.00	726.00	-
MTC19C2010A	0.13	81063	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	256,448.00	3,012.00	-
MTC19C2012A	0.36	81063	-	0.37	0.32	**0.32**	0.32	0.33	(0.04)	142,378.00	4,956.00	-
MTC19P2010A	0.02	290963	-	-	-	**-**	-	0.02	-	-	-	-
MTC19P2012A	0.27	81063	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	130,002.00	3,548.00	-
MTC28C2011A	0.12	81063	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	31,378.00	338.00	-
MTC28C2012A	0.17	81063	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	29,775.00	491.00	-
MTC28C2012B	0.35	81063	-	0.36	0.32	**0.32**	0.31	0.32	(0.03)	59,182.00	2,029.00	-
MTC28C2102L	0.22	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	21,280.00	463.00	-
MTC41C2010A	0.11	170963	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2012A	0.41	81063	-	0.43	0.37	**0.37**	0.37	0.38	(0.04)	51,001.00	2,023.00	-
MTC42C2101T	0.15	71063	-	-	-	**-**	0.14	0.15	-	-	-	-
ORI13C2011A	0.23	81063	-	0.24	0.20	**0.20**	0.19	0.20	(0.03)	27,917.00	580.00	-
ORI19C2010A	1.13	71063	-	-	-	**-**	0.90	0.98	-	-	-	-
ORI19C2011A	0.42	81063	-	0.43	0.36	**0.36**	0.36	0.37	(0.06)	22,281.00	846.00	-
ORI19C2012A	0.22	81063	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	38,597.00	734.00	-
ORI28C2011A	0.76	260663	-	-	-	**-**	0.89	0.96	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	**-**	0.86	0.91	-	-	-	-
ORI28C2012B	0.38	81063	-	0.38	0.32	**0.32**	0.32	0.33	(0.06)	32,013.00	1,079.00	-
ORI28C2101A	0.17	81063	-	0.17	0.14	**0.15**	0.14	0.15	(0.02)	27,196.00	415.00	-
ORI28C2103L	0.25	81063	-	0.26	0.23	**0.23**	0.22	0.23	(0.02)	23,829.00	563.00	-
OSP01C2012A	0.13	81063	0.11	0.12	0.11	**0.11**	0.10	0.12	(0.02)	24,303.00	268.00	-
OSP01C2102A	0.34	81063	-	0.33	0.29	**0.29**	0.30	0.31	(0.05)	44,884.00	1,371.00	-
OSP01P2012A	0.43	81063	-	0.48	0.44	**0.48**	0.46	0.47	0.05	52,529.00	2,459.00	-
OSP06C2011A	0.03	71063	0.03	0.03	0.03	**0.03**	0.03	-	-	12.00	-	-
OSP06C2102A	0.24	81063	-	0.23	0.18	**0.19**	0.19	0.20	(0.05)	51,527.00	1,045.00	-
OSP06P2102A	0.50	81063	-	0.54	0.49	**0.54**	0.53	0.54	0.04	38,924.00	2,039.00	-
OSP08C2102A	0.36	81063	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	23,430.00	775.00	-
OSP11C2102A	0.21	81063	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	18,980.00	370.00	-
OSP13C2010A	0.01	300963	-	-	-	**-**	-	-	-	-	-	-
OSP13C2012A	0.09	81063	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	20,047.00	143.00	-
OSP13C2101A	0.21	81063	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	103,488.00	1,937.00	-
OSP13P2011A	0.27	81063	-	0.31	0.27	**0.31**	0.31	0.32	0.04	43,441.00	1,282.00	-
OSP19C2010A	0.01	71063	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2012A	0.11	81063	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	36,450.00	337.00	-
OSP19C2101A	0.21	81063	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	69,942.00	1,350.00	-
OSP19P2010A	0.13	81063	-	0.17	0.13	**0.17**	0.17	0.18	0.04	41,600.00	617.00	-
OSP24C2101A	0.20	81063	-	0.19	0.17	**0.17**	0.16	0.17	(0.03)	28,481.00	500.00	-
OSP28C2101A	0.09	250963	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP28C2101B	0.09	71063	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP41C2010A	0.01	51063	-	-	-	**-**	0.01	-	-	-	-	-
OSP41C2012A	0.06	21063	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP42C2101T	0.08	81063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50.00	-	-
PLAN06C2102A	0.41	81063	0.41	0.41	0.32	**0.37**	0.37	0.38	(0.04)	58,414.00	2,048.00	-
PLAN11C2103A	0.48	81063	-	0.45	0.40	**0.42**	0.44	0.45	(0.06)	36,970.00	1,573.00	-
PLAN13C2010A	0.01	61063	-	-	-	**-**	-	-	-	-	-	-
PLAN13C2011A	0.25	81063	-	0.25	0.20	**0.23**	0.23	0.24	(0.02)	26,310.00	583.00	-
PLAN13C2101A	0.28	81063	-	0.27	0.22	**0.24**	0.25	0.26	(0.04)	124,317.00	2,989.00	-
PLAN19C2010A	0.84	21063	-	-	-	**-**	0.81	0.86	-	-	-	-
PLAN19C2010B	0.11	81063	-	0.10	0.07	**0.08**	0.08	0.09	(0.03)	24,150.00	196.00	-
PLAN19C2012A	0.27	81063	0.27	0.27	0.21	**0.25**	0.25	0.26	(0.02)	116,593.00	2,768.00	-
PLAN27C2101A	0.22	81063	-	0.21	0.18	**0.19**	0.20	0.21	(0.03)	11,800.00	233.00	-
PLAN28C2012A	0.84	11063	-	-	-	**-**	0.90	0.96	-	-	-	-
PLAN28C2012B	0.27	81063	-	0.26	0.20	**0.24**	0.24	0.25	(0.03)	57,124.00	1,295.00	-
PLAN42C2101T	0.15	81063	-	-	-	**-**	0.13	0.14	-	-	-	-
PRM08C2101A	0.29	81063	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	15,918.00	473.00	-
PRM11C2102A	0.42	81063	-	0.43	0.39	**0.40**	0.40	0.41	(0.02)	30,488.00	1,255.00	-
PRM13C2010A	0.13	81063	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	15,465.00	182.00	-
PRM13C2012A	0.28	81063	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	200,847.00	5,570.00	-
PRM16C2012A	0.19	81063	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	8,092.00	155.00	-
PRM19C2010A	0.40	81063	0.39	0.42	0.37	**0.37**	0.37	0.38	(0.03)	55,331.00	2,175.00	-
PRM19C2011A	0.18	81063	0.17	0.19	0.16	**0.17**	0.16	0.17	(0.01)	100,564.00	1,783.00	-
PRM28C2012A	0.15	81063	-	0.16	0.16	**0.16**	0.14	0.15	0.01	2,028.00	32.00	-
PRM42C2101T	0.19	81063	-	-	-	**-**	0.18	0.19	-	-	-	-
PTG01C2012A	0.37	81063	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	22,180.00	813.00	-
PTG01P2012A	0.42	81063	-	0.44	0.40	**0.43**	0.42	0.43	0.01	51,150.00	2,143.00	-
PTG06C2010A	0.36	81063	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	18,720.00	650.00	-
PTG06C2103A	0.66	81063	-	0.67	0.64	**0.64**	0.64	0.65	(0.02)	11,075.00	728.00	-
PTG08C2011A	0.43	81063	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	8,000.00	347.00	-
PTG11C2101A	0.47	81063	-	0.46	0.43	**0.43**	0.43	0.44	(0.04)	17,070.00	770.00	-
PTG13C2010A	0.05	81063	-	-	-	**-**	-	0.10	-	-	-	-
PTG13C2012A	0.21	81063	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	36,110.00	743.00	-
PTG13C2012B	0.42	81063	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	168,428.00	6,967.00	-
PTG16C2101A	0.51	81063	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	3,756.00	185.00	-
PTG19C2010A	0.44	81063	-	0.41	0.40	**0.40**	0.39	0.40	(0.04)	4,268.00	172.00	-
PTG19C2011A	0.25	81063	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	70,116.00	1,725.00	-
PTG19C2012A	0.42	81063	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	24,945.00	1,029.00	-
PTG19P2010A	0.01	61063	-	-	-	**-**	-	0.01	-	-	-	-
PTG19P2011A	0.19	81063	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	78,086.00	1,406.00	-
PTG19P2101A	0.46	81063	0.46	0.46	0.45	**0.46**	0.46	0.47	-	77,925.00	3,548.00	-
PTG24C2102A	1.00	0	-	0.42	0.41	**0.41**	0.40	0.41	(0.59)	12,068.00	502.00	-
PTG41C2101A	0.46	81063	-	0.45	0.41	**0.41**	0.42	0.44	(0.05)	14,140.00	615.00	-
PTG42C2101T	0.30	81063	-	-	-	**-**	0.28	0.29	-	-	-	-
PTT01C2012A	0.12	81063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	53,250.00	586.00	-
PTT01C2102A	0.29	81063	0.30	0.30	0.29	**0.30**	0.29	0.31	0.01	51,499.00	1,542.00	-
PTT01P2012A	0.28	81063	-	0.29	0.28	**0.28**	0.28	0.29	-	41,620.00	1,186.00	-
PTT01P2102A	0.31	81063	-	0.32	0.31	**0.31**	0.30	0.31	-	43,916.00	1,379.00	-
PTT06C2012A	0.05	81063	-	0.06	0.06	**0.06**	0.05	0.06	0.01	25.00	-	-
PTT06C2102A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	64,750.00	905.00	-
PTT08C2101A	0.13	81063	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,520.00	150.00	-
PTT08P2101A	0.44	81063	-	0.45	0.44	**0.44**	0.44	0.45	-	13,000.00	574.00	-
PTT11C2101A	0.11	81063	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	72,050.00	721.00	-
PTT13C2010A	0.01	71063	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2012A	0.06	81063	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,805.00	19.00	-
PTT13C2012B	0.12	81063	-	0.12	0.11	**0.12**	0.12	0.13	-	261,373.00	3,105.00	-
PTT13C2101A	0.20	81063	-	0.22	0.20	**0.21**	0.21	0.22	0.01	304,090.00	6,343.00	-
PTT13P2010A	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13P2011A	0.31	81063	-	0.31	0.31	**0.31**	0.29	0.30	-	1,020.00	32.00	-
PTT13P2101A	0.19	81063	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	244,270.00	4,448.00	-
PTT16C2012A	0.06	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT19C2011A	0.03	81063	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT19C2012A	0.08	81063	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,381.00	17.00	-
PTT19C2012B	0.10	81063	0.10	0.10	0.10	**0.10**	0.10	0.11	-	24,400.00	244.00	-
PTT19C2101A	0.18	81063	-	0.19	0.18	**0.18**	0.18	0.19	-	54,747.00	999.00	-
PTT19P2010A	0.07	81063	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30.00	-	-
PTT19P2010B	0.14	81063	-	0.15	0.14	**0.14**	0.14	0.15	-	20,000.00	285.00	-
PTT19P2101A	0.20	81063	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	45,200.00	884.00	-
PTT24C2101A	0.13	81063	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	13,366.00	160.00	-
PTT28C2011A	0.01	51063	-	0.01	0.01	**0.01**	0.01	0.03	-	10.00	-	-
PTT28C2012A	0.04	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2101A	0.10	280963	-	-	-	**-**	0.07	0.09	-	-	-	-
PTT28C2103L	0.15	81063	-	0.15	0.15	**0.15**	0.14	0.16	-	24,308.00	365.00	-
PTT41C2010A	0.01	240963	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT41C2101A	0.15	140963	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT41C2101B	0.19	81063	-	0.20	0.19	**0.19**	0.20	0.21	-	54,845.00	1,073.00	-
PTT41P2010A	0.08	21063	-	-	-	**-**	0.01	-	-	-	-	-
PTT41P2011A	0.92	11063	-	-	-	**-**	0.83	0.86	-	-	-	-
PTT41P2012A	0.47	81063	-	0.47	0.46	**0.46**	0.45	0.47	(0.01)	4,853.00	225.00	-
PTT41P2101A	0.24	81063	-	0.25	0.25	**0.25**	0.24	0.25	0.01	9,720.00	243.00	-
PTT42C2010M	0.06	110963	-	-	-	**-**	-	0.01	-	-	-	-
PTT42C2012T	0.04	71063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
PTT42P2101T	0.21	81063	-	-	-	**-**	0.22	0.23	-	-	-	-
PTTE01C2012A	0.50	81063	0.52	0.52	0.51	**0.52**	0.52	0.53	0.02	18,744.00	974.00	-
PTTE01C2102A	1.04	81063	-	1.09	1.06	**1.07**	1.08	1.09	0.03	39,906.00	4,290.00	1.00
PTTE01P2012A	1.07	81063	1.02	1.03	0.99	**1.00**	0.99	1.00	(0.07)	44,648.00	4,487.00	1.00
PTTE01P2102A	0.56	81063	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.03)	53,769.00	2,898.00	-
PTTE06C2011A	0.02	81063	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTE06C2101A	0.45	81063	0.48	0.50	0.46	**0.48**	0.48	0.49	0.03	90,431.00	4,322.00	-
PTTE06P2011A	0.24	81063	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	59,720.00	1,238.00	-
PTTE08C2011A	0.21	81063	-	0.23	0.22	**0.22**	0.22	0.23	0.01	22,728.00	506.00	-
PTTE08P2101A	0.95	81063	-	0.92	0.89	**0.90**	0.90	0.91	(0.05)	49,190.00	4,467.00	-
PTTE11C2011A	0.32	81063	-	0.34	0.33	**0.33**	0.33	0.34	0.01	30,060.00	999.00	-
PTTE11P2102A	0.68	81063	-	0.66	0.64	**0.65**	0.01	-	(0.03)	66,069.00	4,326.00	-
PTTE13C2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C2010B	0.02	11063	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13C2011A	0.13	81063	-	0.14	0.13	**0.14**	0.14	0.15	0.01	162,618.00	2,276.00	-
PTTE13C2012A	0.40	81063	0.43	0.45	0.42	**0.43**	0.43	0.44	0.03	283,677.00	12,235.00	-
PTTE13C2101A	0.73	81063	0.75	0.78	0.74	**0.76**	0.76	0.77	0.03	334,113.00	25,268.00	-
PTTE13P2010A	0.19	81063	-	0.15	0.13	**0.13**	0.13	0.15	(0.06)	35,170.00	463.00	-
PTTE13P2012A	0.51	81063	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.05)	130,915.00	6,186.00	-
PTTE19C2010A	0.01	61063	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2010B	0.11	81063	-	0.11	0.11	**0.11**	0.11	0.12	-	126,992.00	1,397.00	-
PTTE19C2011A	0.07	61063	-	0.07	0.07	**0.07**	0.07	0.08	-	220.00	2.00	-
PTTE19C2011B	0.10	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	123,137.00	1,231.00	-
PTTE19C2012A	0.36	81063	0.38	0.39	0.37	**0.38**	0.38	0.39	0.02	300,655.00	11,429.00	-
PTTE19C2101A	0.78	81063	0.81	0.84	0.80	**0.82**	0.82	0.83	0.04	94,022.00	7,648.00	-
PTTE19P2010A	0.09	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE19P2010B	0.18	81063	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	198,522.00	2,948.00	-
PTTE19P2012A	0.57	81063	0.55	0.55	0.52	**0.52**	0.52	0.53	(0.05)	133,533.00	7,100.00	-
PTTE19P2101A	0.45	81063	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	343,246.00	14,426.00	-
PTTE24C2011A	0.09	230963	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE28C2011A	0.10	300963	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTE28C2011B	0.03	250963	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE28C2012A	0.23	81063	-	0.25	0.24	**0.24**	0.24	0.25	0.01	18,402.00	442.00	-
PTTE28C2101A	0.29	81063	-	0.31	0.30	**0.31**	0.31	0.32	0.02	68,724.00	2,091.00	-
PTTE28C2102L	0.22	81063	-	0.23	0.23	**0.23**	0.22	0.23	0.01	10,740.00	247.00	-
PTTE41C2010A	0.18	180863	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41C2011A	0.14	81063	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTE41C2012A	0.24	81063	-	0.27	0.25	**0.26**	0.26	0.28	0.02	12,362.00	327.00	-
PTTE41C2101A	0.34	81063	-	0.37	0.34	**0.34**	0.35	0.36	-	145,336.00	5,104.00	-
PTTE41P2010A	0.32	240863	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41P2011A	0.72	81063	-	0.67	0.65	**0.65**	0.65	0.67	(0.07)	23.00	2.00	-
PTTE41P2101A	0.58	81063	-	0.56	0.54	**0.55**	0.54	0.55	(0.03)	187,958.00	10,316.00	-
PTTE42C2101T	0.25	81063	-	-	-	**-**	0.25	0.26	-	-	-	-
PTTE42P2101T	0.66	81063	-	0.66	0.65	**0.66**	0.64	0.65	-	124.00	8.00	-
PTTG01C2012A	0.26	81063	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	31,376.00	792.00	-
PTTG01C2102A	0.46	81063	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	49,368.00	2,201.00	-
PTTG01P2012A	0.78	81063	0.75	0.80	0.75	**0.79**	0.77	0.79	0.01	24,831.00	1,926.00	-
PTTG01P2102A	0.48	81063	-	0.49	0.47	**0.48**	0.48	0.49	-	96,181.00	4,645.00	-
PTTG08C2101A	0.21	81063	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	16,309.00	326.00	-
PTTG08P2010A	0.07	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG08P2102A	0.46	81063	-	0.47	0.45	**0.46**	0.47	0.48	-	21,324.00	989.00	-
PTTG11C2010A	0.06	220963	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG13C2010A	0.04	290963	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2011A	0.08	81063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11,370.00	80.00	-
PTTG13C2012A	0.18	81063	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	24,500.00	418.00	-
PTTG13C2101A	0.33	81063	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	354,703.00	11,195.00	-
PTTG13P2010A	0.03	81063	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
PTTG13P2011A	0.43	71063	-	-	-	**-**	0.45	0.47	-	-	-	-
PTTG13P2012A	0.37	81063	-	0.38	0.36	**0.38**	0.38	0.39	0.01	170,129.00	6,354.00	-
PTTG19C2011A	0.09	71063	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,256.00	50.00	-
PTTG19C2012A	0.21	81063	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	85,835.00	1,635.00	-
PTTG19C2101A	0.37	81063	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.01)	114,731.00	4,221.00	-
PTTG19P2010A	0.14	81063	-	0.15	0.13	**0.14**	0.14	0.15	-	211,900.00	2,953.00	-
PTTG19P2011A	0.23	81063	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	146,854.00	3,352.00	-
PTTG19P2011B	0.63	81063	-	-	-	**-**	0.64	0.65	-	-	-	-
PTTG24C2101A	0.28	81063	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	34,161.00	910.00	-
PTTG28C2011A	0.07	170963	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2012A	0.15	81063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	46,571.00	654.00	-
PTTG28C2102L	0.12	81063	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,028.00	23.00	-
PTTG41C2010A	0.07	81063	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	3,000.00	15.00	-
PTTG41C2011A	0.06	210963	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2101A	0.14	81063	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	48,000.00	624.00	-
PTTG41P2011A	0.56	81063	-	0.58	0.57	**0.58**	0.56	0.58	0.02	3,508.00	202.00	-
PTTG41P2102A	0.36	81063	-	0.37	0.35	**0.36**	0.36	0.37	-	139,102.00	5,035.00	-
PTTG42C2012T	0.09	81063	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	300.00	2.00	-
QH19C2012A	0.09	61063	-	-	-	**-**	0.08	0.09	-	-	-	-
QH27C2101A	0.12	81063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,156.00	13.00	-
RATC01C2101A	0.28	81063	-	0.29	0.28	**0.28**	0.26	0.27	-	23,369.00	671.00	-
RATC01P2101A	0.62	81063	0.61	0.63	0.59	**0.63**	0.62	0.63	0.01	28,347.00	1,734.00	-
RATC06C2102A	0.27	81063	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	21,639.00	571.00	-
RATC06P2010A	0.70	240963	-	-	-	**-**	0.32	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC11C2103A	0.54	81063	-	0.56	0.52	**0.52**	0.52	0.53	(0.02)	17,786.00	968.00	-
RATC13C2010A	0.01	170963	-	-	-	**-**	-	-	-	-	-	-
RATC13C2012A	0.10	81063	-	0.11	0.10	**0.10**	0.10	0.11	-	50,017.00	527.00	-
RATC13C2101A	0.31	81063	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	78,349.00	2,524.00	-
RATC13P2011A	0.33	81063	-	0.34	0.31	**0.34**	0.34	0.35	0.01	85,752.00	2,809.00	-
RATC19C2011A	0.04	21063	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2012A	0.14	81063	-	0.16	0.16	**0.16**	0.14	0.15	0.02	42,000.00	672.00	-
RATC19C2101A	0.27	81063	0.28	0.29	0.25	**0.26**	0.26	0.27	(0.01)	67,411.00	1,879.00	-
RATC19P2011A	0.49	81063	-	0.50	0.46	**0.50**	0.50	0.51	0.01	45,076.00	2,154.00	-
RATC24C2012A	0.15	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	5,152.00	82.00	-
RATC41C2010A	0.03	150963	-	-	-	**-**	0.01	-	-	-	-	-
RATC41C2012A	0.20	81063	-	-	-	**-**	0.19	0.20	-	-	-	-
RATC42C2102T	0.08	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
RS06C2010A	0.98	71063	-	-	-	**-**	1.13	-	-	-	-	-
RS06C2012A	0.38	81063	0.40	0.45	0.38	**0.38**	0.38	0.39	-	124,993.00	5,172.00	-
RS08C2011A	0.64	150963	-	-	-	**-**	0.63	0.67	-	-	-	-
RS08C2103A	0.53	81063	0.57	0.60	0.54	**0.54**	0.54	0.55	0.01	37,203.00	2,182.00	-
RS13C2010A	0.86	180963	-	-	-	**-**	0.89	0.91	-	-	-	-
RS13C2011A	0.31	81063	0.37	0.40	0.31	**0.31**	0.30	0.32	-	270,856.00	9,469.00	-
RS19C2010A	2.08	11063	-	-	-	**-**	2.42	2.56	-	-	-	-
RS19C2010B	0.41	81063	-	0.50	0.42	**0.42**	0.41	0.42	0.01	9,692.00	444.00	-
RS19C2011A	1.15	10963	-	-	-	**-**	0.98	1.05	-	-	-	-
RS19C2011B	0.24	81063	0.29	0.31	0.24	**0.24**	0.24	0.25	-	212,742.00	5,990.00	-
RS19P2012A	0.33	81063	0.29	0.32	0.28	**0.32**	0.32	0.33	(0.01)	91,173.00	2,626.00	-
RS28C2012A	0.64	51063	-	-	-	**-**	0.70	0.74	-	-	-	-
RS28C2101A	0.34	81063	0.39	0.41	0.36	**0.36**	0.35	0.36	0.02	81,422.00	3,196.00	-
RS28C2101L	0.45	81063	-	0.51	0.46	**0.46**	0.46	0.47	0.01	84,234.00	4,141.00	-
RS41C2011A	0.44	81063	0.48	0.54	0.46	**0.46**	0.45	0.47	0.02	31,765.00	1,594.00	-
RS42C2101T	0.29	81063	-	0.32	0.30	**0.30**	0.30	0.31	0.01	1,800.00	56.00	-
S10001C2011A	0.02	81063	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
S5001C2012F	0.41	81063	0.39	0.40	0.35	**0.36**	0.36	0.37	(0.05)	99,235.00	3,765.00	-
S5001C2101A	1.02	81063	1.03	1.03	0.95	**0.96**	0.96	0.97	(0.06)	234,942.00	23,219.00	-
S5001P2012F	0.93	81063	0.92	0.98	0.91	**0.96**	0.95	0.97	0.03	305,849.00	28,918.00	-
S5001P2101A	0.73	81063	0.70	0.74	0.70	**0.73**	0.73	0.74	-	248,810.00	17,970.00	-
S5006C2012A	0.25	81063	-	0.23	0.18	**0.20**	0.19	0.20	(0.05)	69,839.00	1,439.00	-
S5006C2012B	0.81	81063	0.90	0.90	0.66	**0.68**	0.68	0.71	(0.13)	13,517.00	1,075.00	-
S5006P2012A	0.84	81063	0.74	0.88	0.74	**0.83**	0.83	0.84	(0.01)	370,993.00	29,867.00	-
S5006P2012B	0.34	81063	0.35	0.41	0.33	**0.37**	0.37	0.38	0.03	319,772.00	11,416.00	-
S5008C2012A	0.18	81063	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	546.00	10.00	-
S5008C2012B	0.29	81063	-	0.28	0.24	**0.25**	0.24	0.26	(0.04)	270,079.00	7,210.00	-
S5008C2012C	0.61	81063	-	0.63	0.52	**0.54**	0.54	0.55	(0.07)	289,604.00	16,742.00	-
S5008P2012A	0.88	81063	-	0.95	0.87	**0.92**	0.92	0.93	0.04	384,032.00	34,968.00	-
S5008P2012B	0.36	81063	-	0.39	0.35	**0.39**	0.37	0.39	0.03	340,191.00	12,758.00	-
S5011C2012A	0.68	81063	-	0.67	0.63	**0.63**	0.62	0.63	(0.05)	8,476.00	549.00	-
S5011P2012A	0.50	81063	-	0.53	0.50	**0.53**	0.52	0.53	0.03	12,600.00	649.00	-
S5013C2010A	0.35	81063	-	0.35	0.32	**0.34**	0.32	0.34	(0.01)	811.00	28.00	-
S5013C2012A	0.19	81063	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	65,987.00	1,198.00	-
S5013C2012B	0.23	81063	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	69,362.00	1,481.00	-
S5013C2012C	0.33	81063	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.05)	1,243,973.00	37,131.00	-
S5013C2012D	0.28	81063	0.28	0.28	0.22	**0.24**	0.23	0.24	(0.04)	1,407,107.00	36,602.00	-
S5013C2012E	0.46	81063	0.47	0.47	0.38	**0.40**	0.40	0.41	(0.06)	4,078,391.00	175,253.00	-
S5013C2012F	0.64	81063	0.65	0.65	0.54	**0.56**	0.56	0.57	(0.08)	3,172,480.00	187,136.00	-
S5013C2101A	0.61	81063	0.62	0.62	0.58	**0.59**	0.59	0.60	(0.02)	3,186.00	190.00	-
S5013P2010A	0.74	81063	0.72	0.76	0.72	**0.75**	0.75	0.76	0.01	7,354.00	551.00	-
S5013P2012A	0.88	81063	0.86	0.95	0.86	**0.92**	0.92	0.93	0.04	3,086,303.00	281,676.00	-
S5013P2012B	0.95	81063	0.93	1.03	0.93	**0.99**	0.99	1.01	0.04	673,105.00	65,452.00	-
S5013P2012C	0.54	81063	0.52	0.61	0.52	**0.57**	0.57	0.58	0.03	7,964,388.00	451,102.00	-
S5013P2012D	0.34	81063	0.33	0.39	0.33	**0.36**	0.36	0.37	0.02	4,125,942.00	146,704.00	-
S5013P2012E	0.26	81063	0.26	0.30	0.25	**0.28**	0.28	0.29	0.02	5,146,855.00	144,095.00	-
S5013P2101A	0.63	81063	0.63	0.66	0.62	**0.65**	0.64	0.65	0.02	15,766.00	1,023.00	-
S5016C2012A	0.21	81063	-	-	-	**-**	0.17	0.18	-	-	-	-
S5016C2012B	0.24	81063	0.25	0.25	0.22	**0.22**	0.20	0.22	(0.02)	2,131.00	48.00	-
S5016C2012C	0.80	81063	-	0.81	0.68	**0.70**	0.70	0.71	(0.10)	103,322.00	7,741.00	-
S5016P2012A	0.77	81063	-	0.83	0.77	**0.81**	0.81	0.82	0.04	73,088.00	5,850.00	-
S5016P2012B	0.67	81063	-	0.73	0.64	**0.72**	0.70	0.71	0.05	87,590.00	6,079.00	-
S5016P2103Z	3.70	71063	-	-	-	**-**	3.70	3.86	-	-	-	-
S5019C2012A	0.18	81063	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	668.00	11.00	-
S5019C2012B	0.15	81063	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	32,312.00	485.00	-
S5019C2012C	0.36	81063	-	0.36	0.31	**0.32**	0.32	0.33	(0.04)	817,615.00	27,324.00	-
S5019C2012D	0.60	81063	0.61	0.61	0.50	**0.52**	0.52	0.53	(0.08)	1,181,694.00	64,638.00	-
S5019C2012E	0.89	81063	0.81	0.90	0.78	**0.79**	0.80	0.81	(0.10)	2,044,159.00	170,082.00	-
S5019P2012A	0.83	81063	0.81	0.88	0.81	**0.86**	0.86	0.87	0.03	1,203,689.00	102,518.00	-
S5019P2012B	0.64	81063	0.62	0.71	0.62	**0.68**	0.68	0.69	0.04	1,351,444.00	90,931.00	-
S5019P2012C	0.42	81063	0.40	0.47	0.40	**0.45**	0.45	0.46	0.03	1,499,837.00	66,515.00	-
S5024C2012A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	220.00	-	-
S5024C2012B	0.06	51063	-	0.08	0.08	**0.08**	0.07	0.08	0.02	10,000.00	80.00	-
S5024C2012C	0.17	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	268.00	4.00	-
S5024C2012D	0.25	81063	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	122,558.00	2,760.00	-
S5024C2012E	0.40	81063	0.41	0.41	0.33	**0.34**	0.34	0.35	(0.06)	129,028.00	4,774.00	-
S5024C2012F	0.77	81063	0.78	0.78	0.64	**0.66**	0.66	0.67	(0.11)	531,314.00	36,856.00	-
S5024C2012G	1.12	81063	-	1.13	0.95	**0.99**	0.99	1.00	(0.13)	480,324.00	49,840.00	1.00
S5024C2103A	1.00	0	0.74	0.74	0.65	**0.67**	0.67	0.68	(0.33)	243,019.00	16,844.00	-
S5024P2012A	0.10	81063	-	0.11	0.10	**0.11**	0.10	0.11	0.01	524.00	6.00	-
S5024P2012B	0.40	81063	-	0.42	0.40	**0.42**	0.41	0.42	0.02	10,280.00	421.00	-
S5024P2012C	1.00	81063	0.97	1.15	0.97	**1.07**	1.07	1.10	0.07	768,715.00	81,358.00	1.00
S5024P2012D	0.67	81063	0.65	0.78	0.64	**0.73**	0.73	0.75	0.06	660,035.00	47,088.00	-
S5024P2012E	0.40	81063	0.39	0.47	0.39	**0.44**	0.44	0.46	0.04	419,872.00	18,247.00	-
S5024P2103A	1.00	0	-	0.63	0.57	**0.62**	0.61	0.62	(0.38)	124,937.00	7,467.00	-
S5028C2010A	0.02	81063	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	10.00	-	-
S5028C2012A	0.04	81063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,521.00	6.00	-
S5028C2012B	0.06	81063	-	-	-	**-**	0.04	0.05	-	-	-	-
S5028C2012C	0.37	81063	0.38	0.38	0.32	**0.32**	0.33	0.34	(0.05)	635,300.00	21,759.00	-
S5028C2103L	0.29	81063	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.02)	388,724.00	10,686.00	-
S5028P2010A	0.25	81063	0.26	0.28	0.23	**0.26**	0.26	0.27	0.01	314,212.00	8,061.00	-
S5028P2012A	1.11	81063	1.14	1.16	1.09	**1.14**	1.14	1.15	0.03	628,663.00	71,389.00	1.00
S5028P2012B	0.38	81063	0.38	0.42	0.38	**0.41**	0.40	0.41	0.03	503,201.00	19,755.00	-
S5028P2103L	0.69	81063	0.69	0.72	0.69	**0.72**	0.71	0.72	0.03	559,061.00	39,450.00	-
S5041C2012A	0.17	81063	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	14,752.00	221.00	-
S5041C2012B	0.08	81063	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	700.00	5.00	-
S5041C2012C	0.08	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
S5041C2012D	0.23	81063	-	0.21	0.17	**0.18**	0.18	0.19	(0.05)	760,260.00	14,870.00	-
S5041C2012E	0.38	81063	-	0.37	0.31	**0.31**	0.31	0.32	(0.07)	680,296.00	23,167.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2012F	0.56	81063	-	0.66	0.56	**0.58**	0.58	0.59	0.02	2,092,782.00	128,097.00	-
S5041C2103T	1.16	81063	-	1.18	1.04	**1.05**	1.07	1.08	(0.11)	152,279.00	16,684.00	1.00
S5041P2012A	0.76	81063	-	0.82	0.74	**0.79**	0.79	0.80	0.03	731,166.00	56,379.00	-
S5041P2012B	0.62	81063	0.66	0.74	0.66	**0.72**	0.71	0.72	0.10	90,144.00	6,422.00	-
S5041P2012C	0.72	81063	-	0.81	0.76	**0.80**	0.79	0.80	0.08	54,076.00	4,229.00	-
S5041P2012E	0.51	81063	-	0.98	0.85	**0.95**	0.93	0.95	0.44	106,757.00	9,975.00	-
S5041P2012F	0.28	81063	0.63	0.72	0.63	**0.72**	0.69	0.70	0.44	213,938.00	14,747.00	-
S5041P2012G	0.41	81063	0.40	0.47	0.40	**0.47**	0.45	0.46	0.06	205,100.00	9,104.00	-
S5041P2103T	1.21	81063	1.20	1.32	1.20	**1.29**	1.28	1.29	0.08	110,427.00	13,985.00	1.00
SAWA01C2012A	0.49	81063	-	0.48	0.42	**0.42**	0.42	0.43	(0.07)	67,526.00	2,978.00	-
SAWA01C2102A	0.58	81063	-	0.56	0.50	**0.50**	0.50	0.51	(0.08)	52,522.00	2,751.00	-
SAWA01P2012A	0.44	81063	0.44	0.49	0.44	**0.48**	0.48	0.49	0.04	56,384.00	2,586.00	-
SAWA01P2102A	0.71	81063	-	0.79	0.72	**0.77**	0.77	0.78	0.06	49,153.00	3,739.00	-
SAWA06C2010A	0.01	81063	-	0.02	0.01	**0.01**	0.01	0.02	-	4,502.00	5.00	-
SAWA06C2101A	0.60	81063	0.50	0.59	0.50	**0.50**	0.50	0.51	(0.10)	79,308.00	4,205.00	-
SAWA08C2011A	0.14	81063	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	22,000.00	260.00	-
SAWA08C2101A	0.48	81063	-	0.46	0.40	**0.40**	0.40	0.41	(0.08)	38,296.00	1,631.00	-
SAWA11C2103A	0.65	81063	-	0.63	0.57	**0.58**	0.57	0.58	(0.07)	41,000.00	2,406.00	-
SAWA13C2010A	0.01	71063	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2011A	0.24	81063	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	395,281.00	9,154.00	-
SAWA16C2101A	0.45	81063	-	0.44	0.37	**0.38**	0.38	0.39	(0.07)	21,067.00	856.00	-
SAWA19C2011A	0.14	81063	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	127,998.00	1,453.00	-
SAWA19C2012A	0.40	81063	0.40	0.40	0.33	**0.33**	0.33	0.34	(0.07)	217,524.00	7,617.00	-
SAWA19P2011A	0.17	81063	-	0.20	0.17	**0.20**	0.20	0.21	0.03	544,211.00	10,399.00	-
SAWA28C2011A	0.10	71063	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA28C2012A	0.25	81063	-	0.24	0.20	**0.21**	0.20	0.21	(0.04)	36,397.00	803.00	-
SAWA28C2012E	0.17	81063	-	0.16	0.13	**0.13**	0.12	0.13	(0.04)	33,542.00	488.00	-
SAWA28C2101A	0.37	81063	-	0.36	0.31	**0.31**	0.31	0.32	(0.06)	67,060.00	2,163.00	-
SAWA28C2102L	0.14	81063	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	16,196.00	199.00	-
SAWA41C2010A	0.05	290963	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41C2012A	0.30	81063	-	0.28	0.24	**0.24**	0.23	0.25	(0.06)	3,880.00	99.00	-
SAWA42C2101T	0.13	81063	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB01C2101A	0.34	81063	-	0.35	0.33	**0.34**	0.34	0.35	-	71,226.00	2,417.00	-
SCB01P2101A	0.84	81063	0.82	0.84	0.81	**0.83**	0.81	0.82	(0.01)	29,414.00	2,418.00	-
SCB06C2010A	0.01	81063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	510.00	1.00	-
SCB06C2103A	0.62	81063	0.61	0.61	0.55	**0.59**	0.59	0.60	(0.03)	89,380.00	5,202.00	-
SCB08C2101A	0.27	81063	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	14,220.00	375.00	-
SCB08P2012A	0.53	81063	-	0.54	0.51	**0.52**	0.51	0.52	(0.01)	22,553.00	1,172.00	-
SCB11C2102A	0.33	81063	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	25,980.00	868.00	-
SCB11P2012A	0.54	81063	-	0.55	0.53	**0.54**	0.53	0.54	-	30,660.00	1,651.00	-
SCB13C2010A	0.01	290963	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2011A	0.11	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,251.00	344.00	-
SCB13C2012A	0.35	81063	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	328,598.00	10,889.00	-
SCB13P2010A	0.32	81063	-	0.33	0.32	**0.32**	0.30	0.32	-	222.00	7.00	-
SCB13P2012A	0.50	81063	-	0.51	0.47	**0.49**	0.48	0.49	(0.01)	355,476.00	17,381.00	-
SCB19C2010A	0.02	280963	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2010B	0.10	300963	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2012A	0.23	81063	0.23	0.23	0.20	**0.21**	0.22	0.23	(0.02)	93,716.00	2,024.00	-
SCB19C2101A	0.40	81063	-	0.42	0.39	**0.41**	0.41	0.42	0.01	70,737.00	2,865.00	-
SCB19P2010A	0.07	71063	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19P2011A	1.17	280963	-	-	-	**-**	0.93	0.95	-	-	-	-
SCB19P2011B	0.45	81063	0.42	0.45	0.42	**0.44**	0.43	0.44	(0.01)	109,844.00	4,759.00	-
SCB24C2012A	0.19	81063	-	0.20	0.18	**0.20**	0.19	0.20	0.01	27,716.00	539.00	-
SCB28C2012A	0.07	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB28C2012B	0.17	81063	-	0.18	0.16	**0.17**	0.17	0.18	-	28,392.00	500.00	-
SCB28C2104L	0.21	81063	-	0.21	0.21	**0.21**	0.21	0.22	-	6,084.00	128.00	-
SCB41C2011A	0.04	280963	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2011B	0.05	61063	-	-	-	**-**	0.03	0.05	-	-	-	-
SCB41C2012A	0.26	81063	-	0.28	0.25	**0.28**	0.27	0.28	0.02	52,067.00	1,372.00	-
SCB41P2011A	0.41	81063	-	0.44	0.40	**0.42**	0.40	0.41	0.01	167,938.00	6,933.00	-
SCB42C2101T	0.08	81063	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC01C2101A	0.61	81063	-	0.60	0.56	**0.59**	0.59	0.61	(0.02)	26,334.00	1,539.00	-
SCC01P2012A	0.62	81063	0.61	0.66	0.61	**0.62**	0.61	0.63	-	49,344.00	3,122.00	-
SCC06C2012A	0.20	81063	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	32,463.00	581.00	-
SCC08C2011A	0.16	81063	-	0.16	0.15	**0.16**	0.16	0.17	-	11,000.00	171.00	-
SCC11C2011A	0.37	81063	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	20,260.00	720.00	-
SCC13C2011A	0.18	81063	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	137,448.00	2,329.00	-
SCC13C2012A	0.36	81063	-	0.36	0.31	**0.35**	0.35	0.36	(0.01)	152,810.00	5,088.00	-
SCC13P2011A	0.57	81063	-	0.60	0.55	**0.55**	0.55	0.57	(0.02)	30,128.00	1,721.00	-
SCC13P2101A	0.28	81063	-	0.29	0.27	**0.28**	0.27	0.28	-	24,097.00	682.00	-
SCC19C2010A	0.06	81063	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC19C2012A	0.37	81063	-	0.38	0.34	**0.38**	0.37	0.38	0.01	228,263.00	8,133.00	-
SCC19C2101A	0.68	81063	-	0.67	0.61	**0.65**	0.66	0.67	(0.03)	60,523.00	3,858.00	-
SCC19P2010A	0.01	11063	-	-	-	**-**	-	0.02	-	-	-	-
SCC19P2011A	0.21	81063	-	0.22	0.20	**0.21**	0.20	0.21	-	35,716.00	750.00	-
SCC24C2012A	0.23	81063	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	22,940.00	487.00	-
SCC28C2102A	0.33	81063	-	0.32	0.29	**0.32**	0.32	0.33	(0.01)	28,278.00	884.00	-
SCC28C2104L	0.28	81063	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,626.00	126.00	-
SCC41C2010A	0.13	81063	-	-	-	**-**	0.12	0.14	-	-	-	-
SCC41C2011A	0.10	81063	-	-	-	**-**	0.10	0.12	-	-	-	-
SCC41C2101A	0.34	81063	-	0.34	0.32	**0.33**	0.34	0.35	(0.01)	91,500.00	2,980.00	-
SCC41P2011A	0.50	81063	-	0.56	0.53	**0.54**	0.50	0.52	0.04	6,466.00	350.00	-
SCC41P2102A	0.48	81063	-	0.51	0.48	**0.48**	0.47	0.48	-	109,700.00	5,415.00	-
SGP13C2011A	0.09	81063	-	0.08	0.08	**0.08**	0.07	0.10	(0.01)	250.00	2.00	-
SGP19C2011A	0.17	81063	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	7,386.00	127.00	-
SGP42C2101T	0.19	81063	-	-	-	**-**	0.18	0.19	-	-	-	-
SIRI19C2011A	0.02	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI19C2103A	0.14	81063	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	186,779.00	2,518.00	-
SIRI42C2101T	0.04	81063	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	14.00	-	-
SPAL06C2010A	0.38	81063	-	-	-	**-**	0.29	-	-	-	-	-
SPAL06C2103A	0.55	81063	-	0.52	0.42	**0.44**	0.44	0.45	(0.11)	56,465.00	2,763.00	-
SPAL13C2010A	0.06	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
SPAL19C2011A	0.38	81063	0.36	0.36	0.29	**0.30**	0.29	0.30	(0.08)	47,774.00	1,667.00	-
SPAL19C2011B	0.14	81063	-	0.13	0.09	**0.09**	0.09	0.10	(0.05)	15,122.00	161.00	-
SPAL27C2101A	0.19	81063	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	8,706.00	148.00	-
SPRC01C2101A	0.22	81063	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	14,289.00	298.00	-
SPRC01P2101A	0.49	81063	0.48	0.53	0.48	**0.51**	0.51	0.53	0.02	19,970.00	1,001.00	-
SPRC06C2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
SPRC06C2102A	0.21	81063	-	0.23	0.18	**0.18**	0.18	0.19	(0.03)	45,882.00	927.00	-
SPRC06P2011A	0.17	81063	0.16	0.19	0.15	**0.19**	0.19	0.20	0.02	49,925.00	841.00	-
SPRC08C2011A	0.08	240963	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC11C2102A	0.26	81063	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	28,400.00	682.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2010A	0.03	170963	-	-	-	-	-	-	-	-	-	-
SPRC13C2012A	0.11	81063	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	1,502.00	16.00	-
SPRC13C2012B	0.17	81063	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	212,512.00	3,391.00	-
SPRC19C2010A	0.03	51063	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2012A	0.14	81063	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	108,260.00	1,432.00	-
SPRC19C2101A	0.27	81063	0.29	0.29	0.24	**0.25**	0.24	0.25	(0.02)	32,271.00	828.00	-
SPRC19P2011A	0.26	81063	0.24	0.28	0.24	**0.28**	0.28	0.29	0.02	64,903.00	1,676.00	-
SPRC28C2011A	0.02	81063	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2101A	0.14	81063	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	18,252.00	221.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2012A	1.14	81063	1.25	1.26	1.21	**1.22**	1.22	1.23	0.08	6,791.00	837.00	1.00
SPX28C2012B	0.56	81063	0.62	0.64	0.61	**0.61**	0.61	0.62	0.05	7,879.00	490.00	-
SPX28C2012C	0.99	81063	-	1.15	1.09	**1.12**	1.10	1.11	0.13	44.00	5.00	1.00
SPX28C2012D	0.41	81063	-	0.47	0.45	**0.46**	0.45	0.46	0.05	4,117.00	187.00	-
SPX28C2103L	1.00	0	-	0.45	0.45	**0.45**	0.45	0.46	(0.55)	751.00	34.00	-
SPX28P2012A	0.36	81063	0.31	0.33	0.31	**0.32**	0.31	0.32	(0.04)	14,325.00	454.00	-
SPX28P2012B	0.22	81063	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.04)	50,529.00	925.00	-
SPX28P2012C	0.91	81063	0.83	0.84	0.81	**0.83**	0.83	0.84	(0.08)	61,955.00	5,095.00	-
SPX28P2012D	0.57	81063	-	0.53	0.51	**0.53**	0.52	0.53	(0.04)	8,900.00	466.00	-
SPX28P2103L	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
SPX41C2012A	0.92	81063	1.04	1.05	1.02	**1.02**	1.01	1.02	0.10	716.00	74.00	1.00
SPX41C2012B	0.54	81063	0.62	0.63	0.59	**0.60**	0.60	0.61	0.06	25,135.00	1,538.00	-
SPX41C2012C	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
SPX41C2012T	0.99	81063	1.08	1.10	1.06	**1.07**	1.06	1.07	0.08	3,999.00	429.00	1.00
SPX41C2012U	1.51	81063	1.63	1.63	1.60	**1.61**	1.60	1.61	0.10	189.00	30.00	1.00
SPX41C2103T	0.91	81063	-	0.99	0.97	**0.97**	0.97	0.98	0.06	222.00	22.00	-
SPX41P2012A	0.76	81063	-	0.69	0.67	**0.69**	0.68	0.69	(0.07)	8,285.00	566.00	-
SPX41P2012B	0.53	81063	-	0.48	0.46	**0.47**	0.47	0.48	(0.06)	9,560.00	450.00	-
SPX41P2012C	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
SPX41P2012T	0.64	81063	-	0.58	0.56	**0.57**	0.57	0.58	(0.07)	8,005.00	458.00	-
SPX41P2012U	0.48	81063	-	0.44	0.43	**0.43**	0.43	0.44	(0.05)	7,828.00	342.00	-
SPX41P2103T	0.84	81063	-	0.81	0.80	**0.81**	0.80	0.81	(0.03)	4,911.00	396.00	-
STA01C2101A	0.31	81063	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	91,957.00	2,724.00	-
STA06C2012A	0.18	81063	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	27,682.00	486.00	-
STA08C2010A	2.04	81063	-	1.97	1.93	**1.93**	1.86	1.93	(0.11)	181.00	36.00	1.00
STA08C2011A	0.12	81063	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
STA08C2101A	0.37	81063	-	0.37	0.35	**0.35**	0.34	0.35	(0.02)	11,010.00	395.00	-
STA13C2010A	1.11	81063	1.04	1.04	0.90	**0.90**	0.90	1.04	(0.21)	331.00	32.00	-
STA13C2010B	0.06	81063	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.02)	113,789.00	462.00	-
STA13C2010C	0.02	71063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
STA13C2010D	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	15,043.00	15.00	-
STA13C2011A	0.28	81063	-	-	-	-	0.22	0.23	-	-	-	-
STA13C2011B	0.11	81063	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	82,288.00	823.00	-
STA13C2012A	0.18	81063	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	272,497.00	4,815.00	-
STA13P2010A	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
STA13P2010B	0.01	300963	-	-	-	-	-	-	-	-	-	-
STA13P2012A	0.16	81063	-	0.17	0.16	**0.17**	0.16	0.17	0.01	77,523.00	1,257.00	-
STA13P2012B	0.24	81063	-	0.25	0.23	**0.25**	0.25	0.26	0.01	121,829.00	2,914.00	-
STA19C2010A	1.76	150963	-	-	-	-	1.87	1.96	-	-	-	-
STA19C2010B	1.25	71063	-	1.23	1.19	**1.19**	1.18	1.19	(0.06)	145.00	18.00	1.00
STA19C2010C	0.09	61063	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2011A	0.75	61063	-	-	-	-	0.60	0.67	-	-	-	-
STA19C2011B	0.16	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	199,583.00	3,028.00	-
STA19C2012A	0.23	81063	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.03)	129,797.00	2,777.00	-
STA19P2010A	0.02	21063	-	-	-	-	-	0.02	-	-	-	-
STA19P2012A	0.16	81063	-	0.17	0.16	**0.17**	0.17	0.18	0.01	46,598.00	751.00	-
STA19P2101A	0.27	81063	-	0.28	0.26	**0.28**	0.28	0.29	0.01	59,891.00	1,619.00	-
STA24C2011A	0.10	81063	-	0.10	0.10	**0.10**	0.09	0.10	-	5,184.00	52.00	-
STA28C2011A	0.78	81063	-	0.72	0.72	**0.72**	0.63	0.69	(0.06)	10.00	1.00	-
STA28C2011B	0.12	81063	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,356.00	48.00	-
STA28C2012A	1.39	81063	1.36	1.39	1.36	**1.39**	1.37	1.38	-	21.00	3.00	1.00
STA28C2102L	0.14	81063	-	0.14	0.14	**0.14**	0.13	0.14	-	6,094.00	85.00	-
STA41C2010A	0.08	71063	-	-	-	-	0.05	0.07	-	-	-	-
STA42C2101T	0.14	81063	-	0.14	0.14	**0.14**	0.13	0.14	-	10.00	-	-
STEC01C2101A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,572.00	25.00	-
STEC01P2101A	0.50	81063	-	0.51	0.49	**0.50**	0.50	0.51	-	30,587.00	1,520.00	-
STEC06C2010A	0.01	300963	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	-	0.05	0.06	-	-	-	-
STEC11C2102A	0.22	81063	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	7,721.00	153.00	-
STEC13C2010A	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
STEC13C2012A	0.09	81063	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	17,019.00	137.00	-
STEC13C2101A	0.21	81063	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	42,967.00	888.00	-
STEC13P2011A	0.22	81063	-	0.23	0.21	**0.22**	0.23	0.24	-	40,922.00	887.00	-
STEC19C2011A	0.01	61063	-	0.01	0.01	**0.01**	0.01	0.02	-	650.00	1.00	-
STEC19C2012A	0.11	81063	-	-	-	-	0.09	0.10	-	-	-	-
STEC19C2101A	0.18	81063	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	213,957.00	3,717.00	-
STEC19P2011A	0.65	51063	-	-	-	-	0.57	0.59	-	-	-	-
STEC19P2012A	0.42	21063	-	-	-	-	0.34	0.36	-	-	-	-
STEC19P2101A	0.21	81063	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	15,000.00	300.00	-
STEC28C2011A	0.03	81063	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2012A	0.06	81063	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2101A	0.12	81063	-	0.12	0.12	**0.12**	0.11	0.12	-	8,112.00	97.00	-
STEC28C2104L	0.16	81063	-	0.16	0.16	**0.16**	0.15	0.16	-	12,168.00	195.00	-
STEC41C2012A	0.11	230963	-	-	-	-	0.04	0.06	-	-	-	-
STEC42P2102T	0.26	81063	-	0.27	0.25	**0.27**	0.26	0.27	0.01	1,300.00	34.00	-
SUPE08C2012A	0.12	81063	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,042.00	66.00	-
SUPE08C2102A	0.27	81063	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	12,151.00	311.00	-
SUPE08P2102A	0.34	81063	-	0.32	0.31	**0.31**	0.32	0.33	(0.03)	21,000.00	658.00	-
SUPE19C2010A	0.26	81063	-	0.24	0.21	**0.23**	0.21	0.23	(0.03)	9,929.00	226.00	-
SUPE19C2011A	0.09	81063	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	59,157.00	444.00	-
SUPE19C2011B	0.02	81063	-	0.02	0.02	**0.02**	0.01	0.02	-	6,050.00	12.00	-
SUPE19C2012A	0.26	81063	0.26	0.27	0.22	**0.22**	0.22	0.23	(0.04)	588,413.00	14,007.00	-
SUPE19P2011A	0.09	81063	-	0.10	0.09	**0.09**	0.09	0.10	-	1,800.00	17.00	-
SUPE19P2012A	0.17	81063	-	0.18	0.17	**0.18**	0.18	0.19	0.01	1,280.00	23.00	-
SUPE42C2101T	0.10	81063	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,500.00	59.00	-
SUPE42P2102T	0.13	81063	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C2012A	0.13	81063	0.14	0.14	0.11	**0.11**	0.10	0.11	(0.02)	11,759.00	142.00	-
TASC01C2012B	0.34	81063	-	0.32	0.27	**0.27**	0.27	0.28	(0.07)	45,160.00	1,298.00	-
TASC01P2012A	0.57	81063	0.63	0.64	0.59	**0.64**	0.64	0.65	0.07	116,644.00	7,310.00	-
TASC06C2012A	0.04	81063	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	12,911.00	36.00	-
TASC06C2102A	0.46	81063	-	0.43	0.37	**0.37**	0.37	0.38	(0.09)	91,541.00	3,576.00	-
TASC08C2011A	0.03	81063	-	0.04	0.02	**0.04**	0.02	0.04	0.01	3,652.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC08C2012A	0.02	81063	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,167.00	14.00	-
TASC11C2102A	0.05	81063	-	0.05	0.04	**0.05**	0.04	0.05	-	10,190.00	51.00	-
TASC13C2011A	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	5,001.00	5.00	-
TASC13C2012A	0.05	81063	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.02)	935,911.00	2,819.00	-
TASC13C2012B	0.19	81063	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.05)	942,343.00	15,007.00	-
TASC13C2101A	0.36	81063	0.36	0.36	0.28	**0.28**	0.28	0.29	(0.08)	650,462.00	19,950.00	-
TASC13P2011A	0.95	81063	0.99	1.16	0.99	**1.16**	1.18	1.20	0.21	969.00	110.00	1.00
TASC13P2012A	0.34	81063	-	0.39	0.35	**0.39**	0.39	0.40	0.05	226,378.00	8,383.00	-
TASC19C2010A	0.01	81063	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2011A	0.03	81063	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	18,030.00	33.00	-
TASC19C2012A	0.16	81063	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.04)	116,827.00	1,612.00	-
TASC19C2101A	0.35	81063	0.29	0.34	0.27	**0.27**	0.27	0.28	(0.08)	932,753.00	27,533.00	-
TASC19P2010A	0.89	71063	-	1.09	1.04	**1.09**	1.14	1.17	0.20	40.00	4.00	1.00
TASC19P2011A	0.75	11063	-	0.73	0.73	**0.73**	0.75	1.05	(0.02)	4.00	-	-
TASC19P2012A	1.70	81063	1.72	1.95	1.72	**1.95**	1.95	1.98	0.25	4,426.00	839.00	1.00
TASC19P2012B	0.24	81063	-	0.28	0.26	**0.28**	0.28	0.29	0.04	159,672.00	4,271.00	-
TASC19P2012C	0.34	81063	0.40	0.40	0.35	**0.40**	0.40	0.41	0.06	159,578.00	6,008.00	-
TASC24C2011A	0.01	81063	-	-	-	**-**	0.01	0.04	-	-	-	-
TASC28C2012A	0.06	71063	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	3,550.00	14.00	-
TASC28C2012B	0.02	81063	-	0.02	0.02	**0.02**	0.01	0.02	-	818.00	2.00	-
TASC28C2012C	0.03	11063	-	-	-	**-**	0.01	0.05	-	-	-	-
TASC28C2101A	0.04	81063	-	0.05	0.04	**0.04**	0.04	0.05	-	741.00	3.00	-
TASC28C2103L	0.04	71063	-	-	-	**-**	0.02	0.04	-	-	-	-
TASC41C2010A	0.01	280963	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC41C2011A	0.02	71063	-	0.02	0.01	**0.02**	0.01	0.03	-	3,331.00	3.00	-
TASC41C2012A	0.20	81063	-	0.17	0.15	**0.15**	0.14	0.16	(0.05)	15,556.00	235.00	-
TASC42C2101T	0.04	81063	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	8,992.00	27.00	-
TCAP01C2101A	0.21	81063	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	22,182.00	421.00	-
TCAP13C2010A	0.01	300963	-	-	-	**-**	-	0.01	-	-	-	-
TCAP13C2012A	0.09	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
TCAP19C2010A	0.01	71063	-	0.01	0.01	**0.01**	-	0.02	-	1,000.00	1.00	-
TCAP19C2012A	0.12	81063	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	200.00	2.00	-
TCAP19C2102A	0.24	81063	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	24,918.00	548.00	-
TCAP19P2012A	0.27	81063	0.30	0.30	0.28	**0.29**	0.29	0.30	0.02	55,382.00	1,607.00	-
TCAP42C2101T	0.04	81063	-	0.04	0.03	**0.04**	0.03	0.04	-	2,001.00	6.00	-
THAN01C2012A	0.81	81063	-	0.83	0.71	**0.80**	0.78	0.80	(0.01)	10,711.00	851.00	-
THAN01C2012B	0.28	81063	0.27	0.29	0.24	**0.28**	0.27	0.28	-	20,692.00	547.00	-
THAN06C2010A	1.08	220963	-	0.49	0.49	**0.49**	0.62	-	(0.59)	50.00	2.00	-
THAN06C2102A	0.38	81063	0.37	0.41	0.33	**0.38**	0.37	0.38	-	205,766.00	7,863.00	-
THAN08C2101A	0.72	81063	-	-	-	**-**	0.71	0.74	-	-	-	-
THAN08C2102A	0.36	81063	-	0.38	0.32	**0.35**	0.36	0.37	(0.01)	119,688.00	4,259.00	-
THAN13C2012A	0.48	81063	0.48	0.52	0.43	**0.49**	0.49	0.51	0.01	178,975.00	8,760.00	-
THAN13C2012B	0.18	81063	0.18	0.19	0.15	**0.18**	0.18	0.19	-	227,057.00	4,031.00	-
THAN19C2010A	0.51	81063	-	-	-	**-**	0.46	0.50	-	-	-	-
THAN19C2011A	0.92	61063	-	-	-	**-**	0.84	0.88	-	-	-	-
THAN19C2012A	0.36	81063	0.35	0.39	0.31	**0.37**	0.37	0.38	0.01	99,492.00	3,619.00	-
THAN19C2012B	0.21	81063	0.20	0.23	0.18	**0.20**	0.20	0.21	(0.01)	112,987.00	2,384.00	-
THAN42C2102T	0.19	81063	-	-	-	**-**	0.19	0.20	-	-	-	-
TISC01C2101A	0.41	81063	-	0.44	0.41	**0.43**	0.43	0.44	0.02	57,268.00	2,436.00	-
TISC11C2012A	0.24	81063	0.25	0.27	0.24	**0.27**	0.25	0.26	0.03	8,691.00	215.00	-
TISC13C2010A	0.01	280963	-	-	-	**-**	-	-	-	-	-	-
TISC13C2012A	0.29	81063	0.31	0.31	0.29	**0.31**	0.31	0.32	0.02	79,016.00	2,362.00	-
TISC19C2010A	0.02	280963	-	-	-	**-**	-	0.02	-	-	-	-
TISC19C2010B	0.04	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC19C2012A	0.29	81063	-	0.31	0.29	**0.31**	0.31	0.32	0.02	44,201.00	1,338.00	-
TISC24C2102A	1.00	0	-	0.55	0.51	**0.54**	0.54	0.55	(0.46)	55,794.00	2,932.00	-
TISC41C2010A	0.01	21063	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
TISC41C2012A	0.28	81063	-	0.31	0.28	**0.29**	0.29	0.30	0.01	30,668.00	879.00	-
TISC42C2101T	0.12	81063	0.12	0.12	0.12	**0.12**	0.11	0.12	-	30.00	-	-
TKN01C2101A	0.36	81063	0.45	0.45	0.33	**0.33**	0.25	0.34	(0.03)	936.00	32.00	-
TKN06C2011A	0.29	81063	-	0.28	0.19	**0.19**	0.18	-	(0.10)	5,110.00	121.00	-
TKN06C2101A	1.22	81063	-	-	-	**-**	0.92	-	-	-	-	-
TKN08C2011A	0.23	81063	0.22	0.22	0.13	**0.15**	0.12	0.15	(0.08)	165,220.00	2,746.00	-
TKN08C2102A	0.48	81063	-	0.50	0.38	**0.38**	0.37	0.38	(0.10)	22,366.00	1,024.00	-
TKN13C2010A	0.70	71063	-	-	-	**-**	-	-	-	-	-	-
TKN13C2010B	0.08	81063	0.07	0.07	0.02	**0.02**	0.02	0.03	(0.06)	147,125.00	615.00	-
TKN13C2012A	0.29	81063	0.30	0.31	0.17	**0.17**	0.17	0.18	(0.12)	483,513.00	11,985.00	-
TKN13C2101A	0.41	81063	0.44	0.44	0.27	**0.27**	0.27	0.28	(0.14)	323,496.00	11,902.00	-
TKN19C2010A	1.05	71063	-	-	-	**-**	0.81	0.86	-	-	-	-
TKN19C2011A	0.72	81063	-	0.49	0.49	**0.49**	0.45	0.49	(0.23)	100.00	5.00	-
TKN19C2011B	0.23	81063	0.24	0.24	0.15	**0.15**	0.14	0.15	(0.08)	383,600.00	7,595.00	-
TKN19C2101A	0.39	81063	0.40	0.41	0.26	**0.26**	0.26	0.27	(0.13)	153,783.00	5,291.00	-
TKN28C2012A	0.96	71063	-	-	-	**-**	0.73	0.77	-	-	-	-
TKN28C2012B	0.26	81063	-	0.28	0.17	**0.17**	0.16	0.17	(0.09)	34,530.00	804.00	-
TKN28C2101A	1.07	81063	-	0.77	0.68	**0.68**	0.64	0.68	(0.39)	60.00	4.00	-
TKN42C2012T	0.14	81063	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	301.00	3.00	-
TMB13C2011A	0.03	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB19C2011A	0.07	81063	-	-	-	**-**	0.06	0.07	-	-	-	-
TMB19C2011B	0.01	51063	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB19C2012A	0.10	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	57,400.00	537.00	-
TMB19P2011A	0.25	81063	-	0.27	0.27	**0.27**	0.27	0.28	0.02	11,177.00	302.00	-
TMB41C2010A	0.01	71063	-	-	-	**-**	0.01	0.03	-	-	-	-
TOA13C2011A	0.08	81063	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	11,990.00	83.00	-
TOA19C2010A	0.05	81063	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,000.00	16.00	-
TOA19C2012A	0.19	81063	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	62,844.00	1,121.00	-
TOA42C2101T	0.18	290963	-	-	-	**-**	0.10	0.11	-	-	-	-
TOP01C2012A	0.16	81063	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	41,346.00	580.00	-
TOP01C2102A	0.54	81063	0.49	0.56	0.48	**0.49**	0.49	0.50	(0.05)	46,435.00	2,301.00	-
TOP01P2012A	0.44	81063	-	0.47	0.41	**0.45**	0.44	0.46	0.01	36,248.00	1,620.00	-
TOP01P2102A	0.32	81063	0.31	0.35	0.31	**0.34**	0.34	0.35	0.02	33,899.00	1,132.00	-
TOP06C2011A	0.02	81063	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,535.00	8.00	-
TOP06C2102A	0.19	81063	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	11,382.00	195.00	-
TOP06C2102B	0.47	81063	-	0.43	0.42	**0.42**	0.42	0.43	(0.05)	24,276.00	1,029.00	-
TOP06P2010A	0.01	71063	-	-	-	**-**	-	-	-	-	-	-
TOP06P2102A	0.51	81063	-	0.57	0.49	**0.55**	0.57	0.58	0.04	30,678.00	1,680.00	-
TOP08C2010A	0.05	220963	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP08C2102A	0.37	81063	-	0.38	0.33	**0.34**	0.33	0.34	(0.03)	21,982.00	735.00	-
TOP11C2011A	0.13	81063	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	22,140.00	244.00	-
TOP13C2010A	0.01	71063	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2011A	0.02	81063	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TOP13C2012A	0.06	81063	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	9,126.00	46.00	-
TOP13C2012B	0.14	81063	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	140,121.00	1,734.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday October 09, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2101A	0.34	81063	0.36	0.36	0.28	**0.29**	0.29	0.30	(0.05)	274,162.00	8,193.00	-
TOP13P2010A	0.10	81063	-	0.10	0.10	**0.10**	0.11	0.14	-	15.00	-	-
TOP13P2012A	0.62	81063	-	0.66	0.64	**0.66**	0.66	0.70	0.04	630.00	41.00	-
TOP13P2101A	0.16	81063	-	0.17	0.16	**0.17**	0.17	0.18	0.01	35,121.00	595.00	-
TOP19C2010A	0.02	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2010B	0.01	300963	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2012A	0.05	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2101A	0.22	81063	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.03)	156,438.00	3,043.00	-
TOP19C2101B	0.38	81063	0.33	0.39	0.32	**0.34**	0.33	0.34	(0.04)	69,940.00	2,360.00	-
TOP19P2010A	0.46	280963	-	0.22	0.20	**0.21**	0.22	0.23	(0.25)	40,060.00	848.00	-
TOP19P2011A	0.56	71063	-	-	-	**-**	0.55	0.57	-	-	-	-
TOP19P2101A	0.18	81063	-	0.21	0.17	**0.20**	0.20	0.21	0.02	62,992.00	1,254.00	-
TOP24C2101A	0.21	81063	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	23,778.00	445.00	-
TOP41C2010A	0.30	210763	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2011A	0.03	81063	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP41C2102A	0.18	81063	-	-	-	**-**	0.16	0.17	-	-	-	-
TOP41P2010A	0.39	300963	-	-	-	**-**	0.11	-	-	-	-	-
TOP41P2011A	0.83	61063	-	-	-	**-**	0.76	0.79	-	-	-	-
TOP42C2011T	0.04	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
TPI13C2011A	0.16	81063	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	55,180.00	882.00	-
TPI19C2012A	0.25	81063	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	99,023.00	2,410.00	-
TQM11C2102A	0.84	81063	-	0.83	0.69	**0.70**	0.69	0.70	(0.14)	23,594.00	1,748.00	-
TQM13C2011A	0.39	81063	0.41	0.41	0.26	**0.26**	0.26	0.28	(0.13)	190,394.00	5,611.00	-
TQM13C2101A	0.49	81063	-	0.50	0.39	**0.39**	0.39	0.40	(0.10)	273,746.00	11,379.00	-
TQM19C2010A	3.18	81063	-	-	-	**-**	2.74	2.86	-	-	-	-
TQM19C2010B	0.20	81063	0.14	0.19	0.12	**0.12**	0.11	0.12	(0.08)	26,709.00	360.00	-
TQM19C2011A	0.76	81063	0.78	0.78	0.57	**0.59**	0.59	0.60	(0.17)	175,521.00	11,042.00	-
TQM24C2011A	0.38	81063	-	0.38	0.27	**0.28**	0.27	0.28	(0.10)	14,808.00	463.00	-
TQM28C2012A	0.41	81063	-	0.40	0.29	**0.30**	0.29	0.30	(0.11)	38,189.00	1,319.00	-
TQM28C2102A	0.86	81063	-	0.85	0.69	**0.70**	0.70	0.71	(0.16)	56,578.00	4,220.00	-
TQM28C2104L	0.48	81063	-	0.48	0.42	**0.42**	0.42	0.43	(0.06)	45,482.00	2,006.00	-
TQM41C2011A	0.45	81063	-	0.37	0.32	**0.34**	0.32	0.34	(0.11)	17,530.00	609.00	-
TQM42C2101T	0.52	81063	-	0.51	0.43	**0.44**	0.43	0.44	(0.08)	1,376.00	63.00	-
TRUE01C2101A	0.20	81063	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	8,323.00	158.00	-
TRUE01P2101A	0.60	81063	0.58	0.60	0.58	**0.60**	0.59	0.60	-	13,839.00	820.00	-
TRUE06C2103A	0.37	81063	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	8,654.00	301.00	-
TRUE06P2011A	0.19	81063	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,254.00	335.00	-
TRUE08C2012A	0.12	81063	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,500.00	105.00	-
TRUE08P2010A	0.09	81063	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE11C2101A	0.13	81063	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,020.00	48.00	-
TRUE11P2101A	0.54	81063	-	0.56	0.55	**0.56**	0.56	0.57	0.02	11,100.00	618.00	-
TRUE13C2011A	0.04	71063	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE13C2101A	0.19	81063	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3.00	-	-
TRUE19C2011A	0.02	71063	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2012A	0.11	81063	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	50,000.00	498.00	-
TRUE19C2101A	0.21	81063	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	42,236.00	882.00	-
TRUE19P2011A	0.26	81063	-	0.27	0.26	**0.27**	0.27	0.28	0.01	116,668.00	3,095.00	-
TRUE28C2011A	0.02	180963	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2012A	0.04	71063	0.04	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
TRUE28C2012B	0.10	230963	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE28C2101A	0.13	81063	-	0.13	0.13	**0.13**	0.12	0.13	-	8,372.00	109.00	-
TRUE28C2103L	0.17	81063	-	-	-	**-**	0.17	0.18	-	-	-	-
TRUE41C2010A	0.01	51063	-	-	-	**-**	0.01	0.05	-	-	-	-
TRUE41C2101A	0.10	81063	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE42C2101T	0.06	61063	-	-	-	**-**	0.06	0.07	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	**-**	0.03	0.04	-	-	-	-
TTW24C2012A	0.10	250963	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2101A	0.41	81063	0.37	0.40	0.37	**0.38**	0.38	0.39	(0.03)	42,618.00	1,614.00	-
TU01P2101A	0.19	81063	0.22	0.22	0.20	**0.21**	0.21	0.22	0.02	54,578.00	1,167.00	-
TU06C2102A	0.58	81063	0.59	0.59	0.51	**0.53**	0.53	0.54	(0.05)	44,517.00	2,363.00	-
TU06P2010A	0.01	81063	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06P2103A	0.18	81063	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	55,084.00	1,067.00	-
TU08C2011A	0.31	81063	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	36,137.00	1,090.00	-
TU11C2102A	0.39	81063	-	0.38	0.34	**0.35**	0.35	0.36	(0.04)	53,087.00	1,867.00	-
TU13C2010A	0.20	71063	-	-	-	**-**	-	-	-	-	-	-
TU13C2012A	0.35	81063	0.35	0.35	0.30	**0.31**	0.31	0.32	(0.04)	245,847.00	7,760.00	-
TU19C2010A	0.20	81063	-	0.17	0.15	**0.16**	0.16	0.17	(0.04)	98,995.00	1,590.00	-
TU19C2012A	0.37	81063	-	0.37	0.32	**0.32**	0.33	0.34	(0.05)	173,245.00	5,729.00	-
TU19P2011A	0.03	81063	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19P2012A	0.11	81063	-	0.13	0.11	**0.12**	0.12	0.13	0.01	66,848.00	797.00	-
TU24C2011A	0.44	81063	0.45	0.45	0.38	**0.41**	0.40	0.41	(0.03)	20,312.00	813.00	-
TU28C2011A	0.20	81063	0.21	0.21	0.17	**0.17**	0.18	0.19	(0.03)	89,584.00	1,609.00	-
TU28C2012A	0.15	81063	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,183.00	287.00	-
TU28C2103L	0.29	81063	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	21,294.00	583.00	-
TU41C2010A	0.33	81063	-	0.33	0.33	**0.33**	0.31	0.37	-	110.00	4.00	-
TU41C2101A	0.26	81063	-	0.27	0.24	**0.24**	0.25	0.26	(0.02)	52,330.00	1,274.00	-
TU42C2101T	0.28	81063	-	0.28	0.25	**0.27**	0.26	0.27	(0.01)	13,935.00	365.00	-
TVO13C2011A	0.31	81063	0.36	0.37	0.30	**0.34**	0.34	0.35	0.03	29,028.00	1,011.00	-
TVO13C2012A	0.32	81063	0.33	0.39	0.33	**0.36**	0.36	0.37	0.04	316,841.00	11,285.00	-
TVO19C2011A	0.45	81063	-	0.46	0.44	**0.46**	0.43	0.47	0.01	1,342.00	60.00	-
TVO19C2012A	0.30	81063	0.31	0.37	0.31	**0.34**	0.33	0.34	0.04	402,769.00	13,081.00	-
VGI01C2012A	0.27	81063	-	0.29	0.27	**0.27**	0.28	0.29	-	30,432.00	861.00	-
VGI06C2010A	0.01	81063	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
VGI06C2101A	0.26	81063	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	53,599.00	1,474.00	-
VGI11C2101A	0.20	81063	-	0.21	0.20	**0.20**	0.20	0.21	-	11,080.00	224.00	-
VGI13C2010A	0.01	240963	-	-	-	**-**	-	-	-	-	-	-
VGI13C2012A	0.18	81063	0.19	0.20	0.17	**0.18**	0.17	0.18	-	215,809.00	4,017.00	-
VGI13C2101A	0.26	81063	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	275,802.00	7,670.00	-
VGI19C2010A	0.05	81063	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2012A	0.22	81063	0.23	0.24	0.22	**0.22**	0.23	0.24	-	17,207.00	386.00	-
VGI19C2012B	0.34	81063	-	0.36	0.34	**0.34**	0.35	0.38	-	10,100.00	363.00	-
VGI19C2012C	0.13	81063	-	0.14	0.12	**0.13**	0.12	0.13	-	59,384.00	775.00	-
VGI24C2012A	0.19	81063	-	0.21	0.19	**0.19**	0.20	0.21	-	9,982.00	203.00	-
VGI28C2101A	0.15	81063	-	0.16	0.15	**0.15**	0.15	0.16	-	16,210.00	248.00	-
VGI28C2103L	0.20	81063	-	0.20	0.20	**0.20**	0.20	0.21	-	12,168.00	243.00	-
VGI41C2011A	0.09	81063	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	4.00	-	-
VGI42C2101T	0.07	81063	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA01C2101A	0.21	81063	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	11,105.00	228.00	-
WHA01P2101A	0.64	81063	0.67	0.68	0.64	**0.68**	0.67	0.68	0.04	25,690.00	1,727.00	-
WHA06C2010A	0.02	61063	-	-	-	**-**	0.01	0.25	-	-	-	-
WHA06P2012A	0.44	81063	0.42	0.48	0.42	**0.47**	0.47	0.48	0.03	42,910.00	1,955.00	-
WHA08C2011A	0.12	81063	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	8,475.00	89.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 09, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11C2101A	0.22	81063	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	21,950.00	456.00	-
WHA13C2011A	0.07	81063	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	8,137.00	41.00	-
WHA13C2101A	0.29	81063	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	101,331.00	2,729.00	-
WHA13P2011A	0.28	81063	-	0.31	0.26	**0.30**	0.30	0.31	0.02	75,154.00	2,139.00	-
WHA19C2010A	0.11	71063	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	650.00	5.00	-
WHA19C2011A	0.07	81063	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,300.00	34.00	-
WHA19C2101A	0.32	81063	0.29	0.32	0.27	**0.28**	0.28	0.29	(0.04)	143,226.00	4,213.00	-
WHA19P2011A	0.31	81063	-	0.35	0.30	**0.34**	0.34	0.35	0.03	97,448.00	3,145.00	-
WHA28C2011A	0.09	61063	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA28C2012A	0.20	81063	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.01)	4,336.00	83.00	-
WHA28C2102A	0.25	81063	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	36,922.00	881.00	-
WHA28C2102L	0.12	81063	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	507.00	6.00	-
WHA42C2101T	0.11	81063	-	-	-	**-**	0.10	0.11	-	-	-	-
WHAU13C2012A	0.11	81063	-	0.12	0.11	**0.12**	0.13	0.14	0.01	15,596.00	182.00	-
WHAU19C2012A	0.14	81063	0.16	0.16	0.14	**0.16**	0.17	0.18	0.02	13,545.00	211.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	81063	0.12	0.12	0.11	**0.11**	0.11	0.12	-	6,137.00	69.00	-
AEC-W6	0.07	81063	0.07	0.08	0.04	**0.07**	0.07	0.08	-	1,173,749.00	7,003.00	-
AKR-W1	0.03	81063	0.03	0.04	0.02	**0.03**	0.03	0.04	-	119,086.00	356.00	-
ALT-W1	0.57	81063	0.58	0.63	0.58	**0.61**	0.61	0.62	0.04	54,436.00	3,316.00	-
APEX-W1	0.01	240963	-	-	-	**-**	0.01	0.02	-	-	-	-
APURE-W2	0.24	81063	0.25	0.27	0.24	**0.24**	0.24	0.25	-	96,931.00	2,434.00	-
B-W3	0.01	61063	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
B-W4	0.04	81063	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	18.00	-	-
B-W5	0.04	81063	0.04	0.05	0.04	**0.04**	0.04	0.05	-	71.00	-	-
BKD-W2	0.07	81063	0.07	0.08	0.07	**0.07**	0.07	0.08	-	8,243.00	58.00	-
BTS-W5	0.61	81063	0.61	0.61	0.58	**0.59**	0.59	0.60	(0.02)	99,666.00	5,948.00	-
CGD-W4	0.06	81063	-	0.07	0.05	**0.06**	0.05	0.06	-	20,264.00	126.00	-
CGH-W3	0.01	81063	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	367,188.00	367.00	-
CWT-W5	0.65	81063	0.63	0.64	0.52	**0.55**	0.55	0.56	(0.10)	203,360.00	11,625.00	-
DCC-W1	0.95	81063	0.95	0.98	0.95	**0.96**	0.96	0.97	0.01	12,584.00	1,217.00	-
ECL-W3	0.06	81063	0.06	0.06	0.05	**0.06**	0.05	0.06	-	22,789.00	137.00	-
EMC-W6	0.04	81063	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	34,632.00	104.00	-
EP-W3	0.12	81063	0.12	0.14	0.07	**0.07**	0.07	0.08	(0.05)	175,871.00	1,505.00	-
GLOCON-W4	0.47	81063	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	28,694.00	1,348.00	-
III-W1	0.51	81063	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	7,565.00	375.00	-
J-W1	0.70	81063	-	0.71	0.67	**0.69**	0.68	0.69	(0.01)	3,100.00	212.00	-
JMART-W3	6.05	81063	6.10	6.15	5.85	**5.90**	5.90	5.95	(0.15)	5,093.00	3,050.00	5.00
JMART-W4	4.12	81063	-	4.12	4.00	**4.00**	4.00	4.02	(0.12)	3,901.00	1,576.00	4.00
JMT-W2	16.70	81063	16.90	16.90	16.50	**16.60**	16.60	16.70	(0.10)	3,791.00	6,328.00	16.00
MACO-W2	0.07	81063	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	31,458.00	225.00	-
MILL-W4	0.03	81063	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	31.00	-	-
MINT-W6	0.33	81063	0.33	0.35	0.30	**0.32**	0.32	0.33	(0.01)	54,546.00	1,768.00	-
MINT-W7	7.60	81063	7.65	7.65	7.30	**7.30**	7.30	7.35	(0.30)	10,563.00	7,843.00	7.00
NER-W1	1.63	81063	1.69	2.02	1.69	**1.96**	1.95	1.96	0.33	1,003,561.00	191,892.00	1.00
NEX-W2	4.72	81063	4.76	5.05	4.62	**5.05**	5.00	5.05	0.33	70,765.00	34,604.00	4.00
NFC-W1	0.72	81063	-	-	-	**-**	0.59	0.69	-	-	-	-
NVD-W1	0.07	81063	-	0.07	0.06	**0.07**	0.06	0.07	-	1,681.00	11.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.53	81063	0.53	0.54	0.50	**0.51**	0.51	0.52	(0.02)	29,233.00	1,527.00	-
PDJ-W4	0.51	81063	0.51	0.70	0.50	**0.51**	0.51	0.52	-	208,231.00	12,974.00	-
PERM-W1	0.11	81063	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	10,141.00	91.00	-
PORT-W1	0.58	81063	-	0.59	0.57	**0.57**	0.57	0.59	(0.01)	2,030.00	118.00	-
PPPM-W4	0.12	81063	-	0.12	0.11	**0.12**	0.11	0.12	-	995.00	11.00	-
PRIME-W1	0.01	71063	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
PRIME-W2	0.01	81063	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	34,664.00	35.00	-
SAMART-W2	0.15	81063	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	7,906.00	119.00	-
SAWAD-W2	10.50	81063	10.30	10.40	10.00	**10.00**	10.00	10.20	(0.50)	5,373.00	5,450.00	10.00
SDC-W1	0.07	51063	-	-	-	**-**	0.06	0.07	-	-	-	-
SINGER-W1	8.50	81063	8.60	8.90	8.15	**8.65**	8.60	8.65	0.15	7,608.00	6,477.00	8.00
SINGER-W2	4.82	81063	4.96	4.96	4.86	**4.88**	4.88	4.90	0.06	3,016.00	1,471.00	4.00
SST-W2	0.83	81063	-	0.84	0.79	**0.84**	0.79	0.84	0.01	893.00	73.00	-
TCC-W3	0.04	81063	-	0.04	0.03	**0.04**	0.02	0.04	-	1,298.00	5.00	-
TCC-W4	0.04	81063	-	-	-	**-**	0.02	0.04	-	-	-	-
TCC-W5	0.11	81063	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,043.00	10.00	-
TGPRO-W3	0.01	220963	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.09	81063	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,947.00	64.00	-
TRITN-W3	0.14	81063	0.13	0.14	0.13	**0.14**	0.13	0.14	-	16,299.00	223.00	-
TTCL-W1	0.41	81063	0.42	0.42	0.41	**0.41**	0.41	0.42	-	2,919.00	120.00	-
U-W4	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	6.00	-	-
VGI-W2	0.81	81063	0.81	0.83	0.79	**0.80**	0.80	0.81	(0.01)	246,506.00	19,900.00	-
VIBHA-W3	0.11	81063	0.11	0.11	0.11	**0.11**	0.10	0.11	-	9,128.00	100.00	-
W-W3	0.08	81063	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,190.00	20.00	-
WIIK-W2	0.28	81063	-	0.35	0.28	**0.34**	0.33	0.34	0.06	310,194.00	9,851.00	-
ZMICO-W4	0.08	81063	-	0.08	0.08	**0.08**	0.07	0.08	-	1,003.00	8.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	124.50	-	-	-	-
SCB-P	63.00	300963	-	-	-	**-**	64.75	67.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.61	81063	-	1.62	1.60	**1.62**	1.59	1.62	0.01	102.00	16.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.59	81063	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.02)	44,327.00	2,555.00	-
BROOK-W5	0.13	81063	-	0.13	0.12	**0.13**	0.12	0.13	-	121.00	1.00	-
CHAYO-W1	2.32	81063	2.36	2.36	2.22	**2.30**	2.24	2.30	(0.02)	7,493.00	1,701.00	2.00
CHO-W2	0.01	81063	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	16,490.00	16.00	-
CIG-W8	0.01	61063	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
D-W1	0.76	81063	-	0.78	0.75	**0.75**	0.66	0.75	(0.01)	3.00	-	-
DIMET-W3	1.11	100963	-	-	-	**-**	-	1.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 09, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOD-W1	0.58	81063	0.58	0.58	0.55	**0.56**	0.55	0.56	(0.02)	73,677.00	4,167.00	-
ECF-W3	0.09	81063	-	0.10	0.09	**0.09**	0.08	0.09	-	4,407.00	40.00	-
HPT-W1	0.26	81063	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	1,150.00	29.00	-
HYDRO-W1	0.04	81063	-	0.04	0.03	**0.04**	0.02	0.04	-	180.00	1.00	-
ITEL-W1	0.13	81063	-	0.14	0.13	**0.13**	0.13	0.14	-	18,107.00	241.00	-
ITEL-W2	0.41	81063	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	42,574.00	1,734.00	-
LIT-W1	0.41	81063	-	0.42	0.40	**0.41**	0.40	0.41	-	1,062.00	43.00	-
META-W4	0.01	81063	-	0.01	0.01	**0.01**	-	0.01	-	110.00	-	-
NEWS-W6	0.01	50663	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.24	81063	-	0.23	0.20	**0.22**	0.21	0.22	(0.02)	4,660.00	97.00	-
RWI-W2	0.12	81063	-	0.13	0.12	**0.12**	0.11	0.12	-	4,878.00	59.00	-
SANKO-W1	0.01	51063	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W3	0.51	81063	-	0.54	0.51	**0.51**	0.51	0.52	-	6,767.00	353.00	-
SIMAT-W4	2.64	81063	-	2.46	2.46	**2.46**	2.46	2.52	(0.18)	10.00	2.00	2.00
SMART-W2	0.19	81063	0.20	0.20	0.19	**0.19**	0.18	0.19	-	330.00	6.00	-
SWC-W1	3.00	81063	2.74	2.96	1.75	**2.80**	2.80	2.90	(0.20)	435.00	106.00	2.00
TAKUNI-W	0.01	81063	-	0.01	0.01	**0.01**	0.01	0.02	-	21,070.00	21.00	-
TAPAC-W4	0.24	81063	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	16,294.00	373.00	-
TVD-W2	0.20	81063	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	39,967.00	803.00	-
UREKA-W2	0.26	81063	-	0.26	0.26	**0.26**	0.26	0.27	-	7,317.00	190.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-