

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.70	(0.01)	39,736	0.69
GFPT	11.60	(0.10)	4,168	11.66
LEE	2.24	0.02	902	2.21
MAX	0.01	-	464,225	0.01
NER	4.80	0.04	2,549,838	4.81
PPPM	0.38	(0.01)	940	0.39
STA	32.00	(0.25)	289,477	31.85
TRUBB	2.12	0.21	1,003,383	2.11
TWPC	3.40	0.02	15,095	3.40
UPOIC	-	-	-	-
UVAN	4.84	0.02	1,014	4.77
VPO	0.39	(0.02)	4,991	0.39
Banking				
BAY	19.00	0.10	3,699	18.95
BBL	93.75	(1.00)	61,314	93.95
CIMBT	0.54	(0.01)	1,199	0.54
KBANK	74.50	(0.75)	108,420	74.89
KKP	38.00	0.25	35,313	38.09
KTB	8.55	-	108,132	8.55
LHFG	0.83	(0.02)	65,561	0.83
SCB	64.75	(0.25)	66,580	64.52
TCPA	27.00	(0.75)	104,806	27.09
TISCO	70.25	(0.25)	68,066	69.99
TMB	0.82	-	979,937	0.82
Construction Materia				
CCP	0.45	(0.02)	35,894	0.46
COTTO	1.08	(0.01)	867	1.07
DCC	2.30	(0.02)	88,971	2.28
DCON	0.33	-	13,370	0.33
DRT	5.85	-	1,802	5.88
EPG	4.82	0.04	43,792	4.78
GEL	0.18	0.01	2,723	0.17
PPP	2.06	-	46	2.04
Q-CON	4.66	0.04	14	4.68
RCI	3.70	-	110	3.70
SCC	340.00	5.00	14,716	337.71
SCCC	117.50	0.50	1,073	117.38
SCP	5.80	(0.05)	98	5.80
SKN	2.42	0.10	2,690	2.40
TASCO	14.50	(0.20)	54,550	14.57
TCMC	1.06	0.02	44,129	1.05
TOA	32.00	(1.25)	17,675	32.62
TPIPL	1.38	(0.04)	85,301	1.40
UMI	0.56	-	63	0.56
VNG	3.02	-	412	3.02
WIIK	3.16	0.16	63,339	3.11
Petrochemicals & Ch				
BCT	41.50	0.50	1,135	41.13
CMAN	1.17	-	439	1.17
GC	5.25	-	462	5.22
GGC	7.60	(0.35)	12,775	7.70
GIFT	1.71	-	390	1.71
IVL	22.20	(0.30)	300,096	22.27
NFC	1.40	-	1	1.40
PATO	10.20	0.10	79	9.92
PMTA	8.95	0.15	4	8.95
PTTGC	40.25	(0.25)	71,483	40.29
SUTHA	-	-	-	-
TCCC	23.20	0.20	8	23.01
TPA	5.10	-	7	5.06
UAC	3.72	-	788	3.65
UP	13.50	0.20	15	13.07
VNT	24.80	1.20	34,634	24.26
WG	186.00	-	1	186.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.25	-	42,410	1.26
BIG	0.46	0.01	70,345	0.46
BJC	31.00	(0.75)	24,403	31.15
COL	18.70	-	1,982	18.77
COM7	44.00	-	70,869	43.72
CPALL	55.50	(1.50)	293,599	55.91
CPW	2.26	0.04	48,281	2.27
CRC	27.00	(0.50)	49,963	27.20
CSS	1.42	0.02	45,740	1.42
DOHOME	15.00	0.30	81,487	14.97
FN	1.18	0.02	7,783	1.17
FTE	1.54	0.02	255	1.53
GLOBAL	18.60	0.20	97,554	18.63
HMPRO	13.50	(0.10)	97,598	13.50
ILM	11.60	(0.40)	37,669	12.01
IT	2.50	(0.04)	113	2.54
KAMART	3.38	0.16	72,456	3.35
LOXLEY	1.28	-	5,691	1.28
MAKRO	40.00	(0.75)	2,712	40.55
MC	10.00	(0.10)	10,931	9.97
MEGA	34.00	(1.25)	14,569	34.80
MIDA	0.47	-	2,458	0.47
RS	18.00	(0.10)	47,665	17.91
RSP	1.55	(0.03)	370	1.57
SCM	1.93	(0.01)	9,657	1.92
SINGER	14.80	(0.20)	11,841	14.77
SPC	67.50	(2.00)	24	67.29
SPI	60.00	-	16	60.02
Information & Comm				
ADVANC	172.50	1.50	40,540	171.18
AIT	16.00	-	267	15.99

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.08	0.02	68,450	4.08
BLISS	-	-	-	-
DIF	12.90	0.10	45,766	12.84
DTAC	31.50	(0.25)	30,975	31.70
FORTH	5.65	(0.15)	135	5.70
HUMAN	8.20	(0.05)	10,487	8.25
ILINK	5.35	(0.15)	4,102	5.37
INET	3.86	0.16	185,438	3.85
INTUCH	52.75	0.75	47,695	52.29
JAS	2.60	0.02	161,689	2.62
JASIF	9.20	-	57,705	9.23
JMART	15.40	(0.20)	51,319	15.40
JTS	2.24	-	3,823	2.26
MFEF	4.66	(0.04)	2,467	4.67
MSC	6.10	(0.15)	1,968	6.03
PT	5.15	-	226	5.14
SAMART	4.92	0.02	8,751	4.87
SAMTEL	4.94	0.06	970	4.90
SDC	0.19	(0.01)	6,890	0.20
SIS	21.10	0.60	38,702	21.15
SVOA	1.39	0.02	87,182	1.40
SYMC	4.26	-	30	4.26
SYNEX	15.60	0.70	90,066	15.42
THCOM	5.45	(0.10)	35,045	5.49
TRUE	2.80	0.02	645,021	2.79
TWZ	0.06	-	39,112	0.06
Electronic Componer				
CCET	2.14	(0.12)	110,647	2.18
DELTA	179.50	1.00	14,489	179.28
HANA	48.75	-	48,716	49.09
KCE	40.25	-	167,451	40.72
METCO	166.00	-	3	166.00
NEX	4.54	0.38	282,358	4.39
SMT	2.84	0.02	13,165	2.83
SVI	5.20	(0.25)	85,578	5.28
TEAM	0.84	(0.01)	239	0.84
W	0.20	(0.01)	834,485	0.20
Energy & Utilities				
7UP	0.30	(0.01)	35,865	0.30
ABPIF	2.92	(0.04)	788	2.92
ACE	2.50	(0.16)	174,487	2.56
AI	1.97	0.04	218,796	1.98
AKR	0.48	0.01	7,307	0.47
BAFS	19.50	0.40	1,049	19.30
BANPU	6.65	0.20	781,373	6.60
BCP	15.30	0.50	24,188	15.13
BCPG	11.50	(0.20)	18,103	11.64
BGRIM	41.25	0.25	39,007	41.24
BPP	13.50	(0.30)	22,401	13.55
BRRGIF	-	-	-	-
CKP	4.36	0.18	437,044	4.33
DEMCO	2.66	(0.02)	120	2.66
EA	40.75	(0.25)	29,901	40.74
EASTW	9.30	(0.25)	3,975	9.30
EGATIF	11.80	(0.10)	933	11.82
EGCO	172.00	2.00	11,864	171.78
EP	3.94	0.06	13,562	3.94
ESSO	6.00	-	31,900	6.01
GPSC	53.75	0.50	36,600	53.77
GREEN	1.13	(0.01)	441	1.12
GULF	28.00	(0.50)	254,118	28.27
GUNKUL	2.10	(0.02)	158,879	2.11
IFEC	-	-	-	-
IRPC	2.04	0.04	497,517	2.00
KBSPIF	9.00	(0.20)	2,369	9.03
LANNA	6.05	0.05	1,615	6.01
MDX	2.12	-	11,670	2.11
PDI	8.05	(0.05)	3,367	8.10
PRIME	0.46	(0.01)	46,530	0.46
PTG	18.30	-	73,959	18.30
PTT	32.25	-	326,813	32.02
PTTEP	79.75	(1.75)	87,547	79.94
RATCH	50.00	0.25	18,534	49.65
RPC	0.49	0.01	3,456	0.48
SCG	3.40	(0.02)	78	3.46
SCI	1.25	0.02	768	1.24
SCN	1.70	-	1,617	1.68
SGP	9.20	0.05	45,288	9.31
SKE	0.58	-	13,667	0.57
SOLAR	0.88	0.02	7,033	0.89
SPCG	19.50	(0.40)	14,581	19.75
SPRC	5.45	(0.10)	30,427	5.48
SSP	6.85	0.15	2,813	6.75
SUPER	0.82	(0.01)	1,354,839	0.83
SUPEREIF	10.80	-	948	10.69
SUSCO	2.70	0.02	4,258	2.69
TAE	2.24	-	2,047	2.21
TCC	0.17	(0.01)	1,598	0.17
TOP	35.50	(0.75)	41,967	35.83
TPIPP	4.24	(0.08)	40,165	4.27
TSE	2.58	0.10	331,999	2.60
TTW	11.90	(0.10)	35,386	11.93
WHAUP	4.08	(0.04)	85,949	4.14
WP	4.62	0.04	562	4.53
Media & Publishing				
AMARIN	3.62	(0.02)	4	3.62
AQUA	0.34	0.01	313,003	0.34
AS	4.82	(0.16)	39,411	4.88
BEC	4.74	(0.02)	3,231	4.75
FE	190.00	(15.00)	2	190.00
GPI	1.34	(0.03)	92	1.34
GRAMMY	9.20	(0.20)	16	9.39
MACO	0.61	(0.01)	50,370	0.62

Daily Quotation				
Issue Date :		Monday October 26, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	13.70	0.10	16,492	13.51
MATCH	-	-	-	-
MATI	3.82	-	10	3.82
MCOT	2.98	(0.02)	1,040	2.95
MONO	2.70	0.04	46,639	2.68
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.30	-	80,708	5.29
POST	-	-	-	-
PRAKIT	7.25	-	2	7.25
SE-ED	1.41	0.01	1,001	1.41
TBSP	12.50	(2.80)	25	12.89
TH	0.49	(0.01)	25	0.49
TKS	5.50	-	2,080	5.50
VGI	6.15	0.05	87,530	6.16
WAVE	0.73	0.04	7,933	0.72
WORK	9.40	0.10	9,485	9.38
Finance & Securities			-	-
AEC	0.25	(0.05)	1,401,177	0.23
AEONTS	123.50	0.50	8,595	123.54
AMANAHA	2.58	-	28,239	2.58
ASAP	1.98	(0.04)	1,567	2.03
ASK	17.90	(0.20)	4,608	17.98
ASP	1.68	(0.01)	1,910	1.68
BAM	20.50	0.40	179,566	20.46
BFIT	27.00	(0.75)	13,676	27.19
CGH	0.66	-	1,760	0.66
ECL	0.72	(0.01)	2,839	0.74
FNS	2.78	0.06	603	2.76
FSS	1.47	(0.01)	738	1.49
GBX	0.42	(0.01)	712	0.42
GL	2.32	-	14,781	2.33
IFS	2.34	-	325	2.34
JMT	32.50	(0.25)	38,475	32.60
KCAR	7.55	-	147	7.60
KGI	2.78	-	14,367	2.78
KTC	38.25	0.25	17,936	38.24
MBKET	6.85	(0.05)	213	6.89
MFC	13.50	(0.10)	98	13.40
MICRO	4.56	(0.06)	289,308	4.68
ML	-	-	-	-
MTC	51.25	(1.25)	30,531	51.70
PE	-	-	-	-
PL	1.98	(0.01)	332	1.98
S11	6.25	(0.05)	2,584	6.30
SAWAD	47.75	0.25	66,352	47.98
THANI	3.22	(0.04)	425,191	3.25
TK	6.95	0.05	269	6.98
TNITY	3.56	(0.04)	1,614	3.50
UOBKH	3.00	-	1	3.00
ZMICO	0.58	-	1,458	0.58
Food & Beverage			-	-
APURE	2.00	0.02	21,458	2.01
ASIAN	13.10	0.20	55,340	13.09
BR	1.70	(0.02)	2,435	1.70
BRR	2.76	0.02	2,111	2.70
CBG	111.00	(3.00)	50,400	111.62
CFRESH	3.60	0.34	27,128	3.45
CHOTI	-	-	-	-
CM	2.58	-	1,455	2.59
CPF	26.00	-	164,661	25.85
CPI	1.28	-	735	1.28
F&D	19.00	0.30	5	19.00
HTC	30.25	-	5,477	30.40
ICHI	10.50	(0.40)	75,690	10.58
KBS	3.06	-	178	3.04
KSL	2.28	(0.04)	29,744	2.30
KTIS	2.78	(0.12)	2,090	2.75
LST	4.30	-	439	4.31
M	46.25	0.25	6,800	45.94
MALEE	5.55	(0.05)	367	5.60
MINT	17.80	-	306,530	17.79
NRF	5.40	0.25	111,771	5.29
OISHI	38.75	-	76	38.87
OSP	32.00	0.25	42,589	31.96
PB	70.50	(0.25)	234	69.28
PM	7.40	(0.10)	4,329	7.41
PRG	-	-	-	-
RBF	9.90	0.05	83,904	9.92
SAPPE	20.40	(0.10)	2,296	20.39
SAUCE	-	-	-	-
SFP	-	-	-	-
SNP	9.75	(0.05)	202	9.78
SORKON	5.45	0.25	81	5.38
SSC	32.00	-	3	32.00
SSF	6.70	-	2	6.70
SST	2.22	(0.04)	174	2.25
TC	4.54	0.16	14,795	4.51
TFG	4.12	(0.08)	42,483	4.15
TFMAMA	197.00	1.00	38	196.55
TIPCO	5.45	0.05	2,717	5.46
TKN	11.30	(0.20)	119,705	11.51
TU	15.40	(0.20)	132,613	15.52
TVO	34.50	(0.25)	37,004	34.86
ZEN	9.35	0.05	1,174	9.40
Health Care Services			-	-
AHC	12.40	-	74	12.31
BCH	13.80	-	23,065	13.71
BDMS	17.80	(0.10)	223,661	17.75
BH	92.25	(3.25)	29,842	93.42
CHG	2.60	-	368,920	2.59
CMR	1.79	-	6	1.82
EKH	4.16	-	4,687	4.11

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Securities	Close	Change	Volume (Lot)	Average Price
KDH	83.50	(0.50)	15	83.75
LPH	4.18	0.04	2,032	4.11
M-CHAI	182.50	0.50	4	182.50
NEW	-	-	-	-
NTV	40.00	-	94	40.01
PR9	7.70	(0.05)	14,093	7.67
PRINC	2.60	-	3,006	2.58
RAM	140.00	0.50	77	139.77
RJH	21.30	0.10	1,951	21.42
RPH	5.30	0.05	6,217	5.28
SKR	6.50	-	1,375	6.49
SVH	391.00	3.00	9	391.00
THG	17.80	0.20	3,652	17.82
VIBHA	1.50	(0.01)	765,482	1.50
VIH	6.15	0.10	4,747	6.05
WPH	1.48	(0.02)	387	1.49
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	19.70	(0.30)	24,201	19.84
CSR	-	-	-	-
DTC	6.95	-	487	6.99
ERW	2.40	(0.06)	87,996	2.39
GRAND	0.51	-	5,914	0.51
LRH	27.00	(0.25)	1	27.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	49.00	(0.50)	17	48.38
SHR	1.81	-	9,499	1.81
VRANDA	5.50	-	600	5.43
Home & Office Produ	-	-	-	-
ACC	-	-	-	-
AJA	0.12	-	2,322	0.12
DTCI	-	-	-	-
FANCY	0.48	(0.01)	2,717	0.48
KYE	306.00	(2.00)	13	307.15
L&E	-	-	-	-
MODERN	2.40	-	453	2.36
OGC	21.00	(0.20)	5	21.00
ROCK	-	-	-	-
SIAM	1.41	0.01	52	1.40
TSR	3.52	0.04	6,051	3.52
Insurance	-	-	-	-
AYUD	33.00	-	326	33.00
BKI	275.00	-	18	274.67
BLA	17.50	0.10	9,907	17.42
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	83.50	(2.50)	2	83.63
NKI	-	-	-	-
NSI	68.00	(1.75)	23	68.74
SEG	25.75	0.50	42	25.90
SMK	36.50	(2.00)	37	36.72
THRE	1.06	(0.03)	266,063	1.07
THREL	2.56	(0.04)	13,706	2.52
TIP	23.50	(0.60)	10,159	23.58
TQM	112.00	(1.50)	8,820	114.05
TSI	0.28	-	51	0.28
TVI	3.30	-	21	3.30
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.60	1.00	21,895	18.34
ALUCON	154.00	-	1	154.00
BGC	8.75	0.10	34,162	8.79
CSC	52.00	2.50	405	51.00
GLOCON	0.92	(0.01)	5,861	0.92
NEP	-	-	-	-
PTL	23.70	0.40	15,941	23.67
SCGP	35.50	0.50	1,973,839	35.84
SFLEX	5.55	-	8,676	5.47
SITHAI	0.60	-	1,993	0.59
SLP	0.40	-	7,961	0.39
SMPC	10.20	0.10	4,737	10.24
SPACK	2.94	-	10,256	2.96
TCOAT	-	-	-	-
TFI	0.12	-	4,249	0.11
THIP	25.00	(0.50)	265	25.33
TMD	22.00	-	4	21.70
TOPP	-	-	-	-
TPBI	5.15	-	210	5.08
TPP	12.30	-	61	12.05
Personal Products &	-	-	-	-
APCO	3.80	0.02	376	3.77
DDD	14.40	0.30	237	14.35
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STGT	87.00	(1.75)	97,757	87.52
STHAI	-	-	-	-
TNR	11.00	-	80	10.91
TOG	3.42	0.02	130	3.47
Professional Service	-	-	-	-
BWG	0.43	-	278,909	0.44
GENCO	0.48	-	4,435	0.48
PRO	-	-	-	-
SISB	8.20	(0.15)	12,141	8.35
SO	6.10	0.20	51,434	6.13
Property Developmei	-	-	-	-
A	4.98	-	30	4.98
AMATA	11.70	0.10	47,145	11.62
AMATAV	4.94	-	69	4.84

Securities	Close	Change	Volume (Lot)	Average Price
ANAN	1.43	0.02	3,106	1.43
AP	6.30	0.10	156,632	6.28
APEX	0.08	-	2,550	0.08
AQ	0.01	(0.01)	16,257	0.02
AWC	2.96	(0.04)	174,342	2.99
BLAND	0.99	0.01	281,565	1.01
BROCK	1.70	0.26	159	1.42
CGD	0.66	0.01	81,012	0.67
CI	-	-	-	-
CPN	37.25	(1.25)	89,260	37.44
ESTAR	0.32	-	3,950	0.32
EVER	0.20	-	10,941	0.20
FPT	9.90	0.05	328	9.86
GLAND	2.16	-	15	2.09
J	1.22	(0.01)	5,260	1.23
JCK	1.38	(0.04)	43,678	1.39
KC	-	-	-	-
KWG	0.69	0.01	198	0.69
LALIN	5.40	-	886	5.37
LH	6.40	(0.05)	320,088	6.42
LPN	3.76	0.04	12,059	3.75
MBK	11.00	(0.40)	19,444	11.15
MJD	1.46	-	2,815	1.45
MK	2.92	-	637	2.92
NCH	0.87	(0.01)	4	0.88
NNCL	1.88	0.01	900	1.84
NOBLE	19.50	(0.20)	14,222	19.48
NUSA	0.27	0.01	25,276	0.26
NVD	1.01	-	313	1.03
ORI	7.00	0.25	95,466	6.99
PACE	-	-	-	-
PF	0.33	0.01	284,229	0.33
PLAT	2.04	-	9,581	2.04
POLAR	-	-	-	-
PRECHA	0.83	(0.03)	594	0.83
PRIN	1.64	-	690	1.64
PSH	10.00	(0.20)	5,009	10.04
QH	2.08	(0.06)	222,845	2.10
RICHY	0.68	-	86	0.67
RML	0.57	0.01	11,951	0.56
ROJNA	3.84	-	11,570	3.82
S	1.13	(0.01)	67,594	1.11
SAMCO	1.17	(0.01)	203	1.17
SC	2.28	(0.06)	65,561	2.35
SENA	2.72	-	4,301	2.71
SF	4.28	(0.02)	3,308	4.28
SIRI	0.59	(0.01)	436,900	0.58
SPALI	16.00	(0.40)	16,794	16.14
U	1.09	(0.02)	10,607	1.09
UV	2.26	-	8,872	2.26
WHA	2.52	0.02	525,035	2.51
WIN	0.35	(0.01)	450	0.35
Paper & Printing Mat	-	-	-	-
UTP	13.70	(0.10)	11,692	13.68
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.14	0.01	3,857	0.13
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.14	(0.05)	117	1.14
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.49	-	367	0.48
PDJ	1.40	-	571	1.40
PG	4.70	(0.02)	2	4.59
SABINA	21.00	(0.20)	2,375	20.95
SAWANG	-	-	-	-
SUC	33.75	0.25	4	33.75
TNL	-	-	-	-
TPCORP	8.80	(0.20)	2	8.80
TR	20.90	(0.10)	292	21.02
TTI	-	-	-	-
TTT	53.75	1.00	1	53.75
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.53	(0.02)	73,293	1.52
AOT	53.75	(0.25)	109,729	53.94
ASIMAR	1.38	0.01	563	1.36
B	0.28	(0.01)	1,303	0.29
BA	5.10	-	6,508	5.05
BEM	8.25	(0.10)	188,117	8.22
BTS	9.00	(0.25)	490,357	9.02
BTSGIF	4.96	(0.14)	45,305	4.99
III	4.16	0.06	1,254	4.15
JUTHA	0.43	-	2	0.43
JWD	6.85	(0.05)	16,777	6.85
KWC	-	-	-	-
NOK	0.59	-	1,768	0.56
NYT	3.42	(0.02)	42,851	3.45
PORT	2.10	0.06	77,733	2.13
PRM	7.75	(0.20)	152,524	7.87
PSL	5.10	0.26	161,102	5.00
RCL	5.90	0.05	37,868	5.87
TFFIF	9.45	(0.05)	10,376	9.48
THAI	3.02	0.02	3,863	3.00
TSTE	6.45	0.05	4	6.69
TTA	2.80	(0.02)	39,994	2.82
WICE	5.00	(0.05)	50,095	5.03
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	0.01	9,571	1.23

Daily Quotation				
Issue Date :		Monday October 26, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
AH	12.00	(0.40)	25,504	11.93
CWT	2.00	0.04	17,352	2.01
EASON	1.26	0.09	13	1.18
GYT	-	-	-	-
HFT	3.72	0.04	8,925	3.70
IHL	3.28	(0.04)	28,712	3.29
INGRS	0.44	(0.01)	8,990	0.44
IRC	11.80	0.10	2,341	11.74
PCSGH	4.46	0.06	2	4.47
SAT	13.80	0.30	37,728	13.88
SPG	13.00	-	8	13.08
STANLY	145.50	(1.50)	268	144.91
TKT	0.91	0.01	13	0.90
TNPC	-	-	-	-
TRU	3.48	(0.02)	8	3.47
TSC	9.00	-	1	9.00
Industrial Materials			-	-
ALLA	1.13	-	4,452	1.13
ASEFA	3.10	(0.02)	769	3.09
CPT	0.84	0.03	3,532	0.84
CRANE	1.62	-	3,812	1.63
CTW	5.40	(0.05)	160	5.38
FMT	-	-	-	-
HTECH	3.04	-	4,851	3.06
KKC	0.56	(0.01)	1,828	0.54
PK	1.57	0.01	884	1.56
SNC	9.90	(0.05)	1,112	9.93
STARK	1.95	(0.02)	99,393	1.95
TCJ	3.28	-	96	3.28
VARO	4.02	0.14	1	4.02
Property Fund & REIT			-	-
AIMCG	5.90	-	753	5.88
AIMIRT	12.30	-	130	12.25
AMATAR	9.95	-	22	9.95
B-WORK	11.30	-	12	11.30
BKER	5.50	-	178	5.51
BKKCP	11.80	0.10	17	11.79
BOFFICE	10.00	-	534	10.00
CPNCG	9.40	-	394	9.40
CPNREIT	17.50	0.10	17,630	17.65
CPTGF	9.45	0.05	30	9.45
CTARAF	4.94	0.02	1,063	4.90
DREIT	3.74	-	323	3.74
ERWPF	-	-	-	-
FTREIT	12.60	0.30	1,734	12.86
FUTUREPF	-	-	-	-
GAHREIT	8.00	(0.05)	68	8.01
GOLDPF	-	-	-	-
GVREIT	10.40	-	1	10.40
HPF	4.70	0.02	266	4.68
HREIT	7.50	-	1,698	7.50
IMPACT	17.50	0.10	857	17.65
KPNPF	-	-	-	-
LHHOTEL	9.30	-	64	9.31
LHPF	5.25	0.05	20	5.25
LHSC	10.70	(0.10)	17	10.74
LUXF	6.20	(0.10)	106	6.20
M-II	7.00	-	3	7.00
M-PAT	2.84	0.08	10	2.82
M-STOR	5.95	-	5	5.95
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.25	0.15	238	6.03
MNIT	1.34	-	5	1.34
MNIT2	4.02	(1.03)	134	4.40
MNRF	-	-	-	-
POPF	10.10	-	433	10.04
PPF	11.30	-	62	11.30
PROSPECT	9.00	(0.10)	870	9.03
QHHR	5.35	(0.05)	312	5.39
QHOP	2.36	-	86	2.36
QHPP	8.95	0.05	4,604	8.90
SBPF	2.52	(0.16)	6	2.52
SHREIT	3.88	0.08	100	3.88
SIRIP	8.40	-	200	8.40
SPF	11.60	(0.30)	1,506	11.71
SPRIME	7.20	0.15	13	7.08
SRIPANWA	7.45	(0.15)	453	7.53
SSPF	9.05	-	210	9.05
SSTRT	5.25	(0.05)	11	5.30
TIF1	8.40	0.05	5	8.36
TLGF	15.60	0.10	15,592	15.49
TLHPF	8.25	(0.65)	33	8.26
TNPF	2.14	0.14	10	2.14
TPRIME	10.40	-	310	10.46
TTLPF	22.20	-	51	22.00
TU-PF	0.67	0.01	30	0.71
URBNPF	-	-	-	-
WHABT	8.35	0.05	1	8.35
WHART	12.50	0.80	11,287	12.39
Steel			-	-
AMC	1.34	(0.04)	2,000	1.35
BSBM	0.83	-	1,302	0.83
CEN	0.64	(0.03)	3,492	0.64
CITY	1.82	(0.02)	157	1.82
CSP	0.51	0.01	384	0.50
GJS	0.09	0.01	1,530	0.08
GSTEEL	-	-	-	-
INOX	0.41	-	1,062	0.41
LHK	2.22	0.02	2,603	2.23
MCS	13.00	(0.20)	7,204	12.98
MILL	0.70	0.04	220	0.67
PAP	2.52	(0.04)	357	2.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday October 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	Resources (MAI)	-	-	-	-	ADVA01C2101A	0.50	0.02	48,822	-
ABICO	5.40	-	107	5.00	ABM	0.94	(0.01)	851	-	ADVA01P2012A	0.54	(0.05)	56,664	-
AU	8.80	(0.15)	18,634	8.00	AGE	1.26	(0.01)	9,160	1.00	ADVA06C2010A	0.01	-	6,136	-
JCKH	0.32	0.01	797	-	AIE	0.64	-	70,170	-	ADVA06C2103A	0.52	0.03	58,248	-
KASET	1.25	(0.05)	1,164	1.00	ETC	1.79	(0.01)	95,079	1.00	ADVA06P2011A	-	-	-	-
MM	1.95	-	70	1.00	PSTC	1.58	(0.03)	28,424	1.00	ADVA08C2012A	0.13	(0.01)	14,908	-
SUN	3.84	0.16	62,960	3.00	QTC	3.94	-	171	3.00	ADVA08C2103A	0.52	-	85,444	-
TACC	6.25	0.05	18,242	6.00	SAAM	0.99	-	976	-	ADVA08P2101A	0.73	(0.06)	22,270	-
TMILL	3.20	-	1,591	3.00	SEAOL	2.26	0.02	352	2.00	ADVA11C2011A	0.11	-	18,020	-
XO	9.70	(0.15)	8,967	9.00	SR	0.63	0.02	1,682	-	ADVA11C2104A	0.59	(0.41)	36,120	-
Consumer Products	-	-	-	-	TAKUNI	0.37	-	1,125	-	ADVA11P2011A	0.31	(0.01)	32,620	-
BGT	1.17	0.13	8,537	1.00	TPCH	10.20	(0.40)	15,845	10.00	ADVA13C2012A	0.16	(0.01)	96,507	-
BIZ	3.34	-	1,572	3.00	TRT	1.64	(0.02)	3	1.00	ADVA13C2101A	0.41	0.01	148,530	-
DOD	9.00	0.25	46,207	9.00	UMS	0.28	-	2	-	ADVA13P2012A	0.62	(0.04)	52,617	-
ECF	1.33	-	58,807	1.00	UPA	0.18	0.01	494,162	-	ADVA19C2010A	-	-	-	-
HPT	0.74	(0.08)	1,952	-	UWC	0.05	-	70,997	-	ADVA19C2010B	-	-	-	-
IP	11.60	0.30	5,373	11.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.16	-	162,365	-
JUBILE	17.20	0.10	261	17.00	A5	-	-	-	-	ADVA19C2101A	0.32	-	259,913	-
MOONG	3.94	-	487	3.00	AKP	0.71	-	1,296	-	ADVA19P2010A	-	-	-	-
NPK	14.20	(0.70)	5	14.00	AMA	4.64	0.10	39,238	4.00	ADVA19P2012A	0.52	(0.05)	255,581	-
OCEAN	0.76	(0.02)	984	-	ARIP	0.41	(0.02)	195	-	ADVA24C2101A	0.21	-	12,836	-
TM	2.28	0.04	303	2.00	ATP30	0.80	(0.01)	1,747	-	ADVA28C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	12.70	0.10	9,560	12.00	ADVA28C2012A	0.02	-	71	-
ACAP	0.71	-	548	-	BOL	6.00	0.30	15,574	5.00	ADVA28C2012B	-	-	-	-
AF	0.60	0.01	284	-	CMO	0.87	-	442	-	ADVA28C2101A	0.17	(0.01)	8,121	-
AIRA	0.81	(0.07)	109	-	D	3.22	0.02	205	3.00	ADVA28C2102L	0.15	(0.01)	8,112	-
ASN	4.56	(0.02)	27	4.00	DV8	0.30	-	312	-	ADVA28P2012A	0.12	(0.02)	25,721	-
BROOK	0.39	0.01	13,187	-	EFORL	0.03	-	5,152	-	ADVA41C2010A	-	-	-	-
CHAYO	7.65	0.15	48,310	7.00	ETE	0.93	(0.01)	467	-	ADVA41C2011A	0.08	-	161	-
GCAP	1.32	-	584	1.00	FSMART	7.00	0.15	26,570	6.00	ADVA41C2101A	0.35	-	78,572	-
LIT	3.10	0.02	914	3.00	FVC	0.40	0.02	2,474	-	ADVA41P2011A	0.27	(0.01)	6,888	-
MITSI	1.04	0.01	2,388	1.00	GSC	1.20	0.02	810	1.00	ADVA41P2101A	0.37	(0.03)	67,261	-
SGF	0.45	0.02	45,915	-	HARN	2.08	-	981	2.00	ADVA42C102T	0.24	(0.01)	950	-
Industrials (MAI)	-	-	-	-	IMH	2.00	(0.02)	510	2.00	AEON01C2102A	0.37	-	13,767	-
ZS	3.36	(0.02)	999	3.00	JKN	9.00	(0.10)	34,751	9.00	AEON13C2010A	-	-	-	-
ADB	0.77	(0.03)	521	-	KIAT	0.59	0.02	487,774	-	AEON13C2011A	0.14	(0.03)	2,760	-
BM	2.16	0.12	2,701	2.00	KK	1.15	0.04	44,217	1.00	AEON13C2012A	0.77	-	3,668	-
CHO	0.49	-	17,170	-	KOOL	0.93	-	14,142	-	AEON13C2101A	0.31	-	92,598	-
CHOW	1.56	0.06	16	1.00	LDC	1.19	-	115	1.00	AEON19C2010A	-	-	-	-
CIG	0.21	-	2,739	-	MORE	0.83	0.05	940,784	-	AEON19C2010B	0.07	(0.02)	7,341	-
COLOR	1.23	(0.02)	100	1.00	MPG	0.23	-	3,035	-	AEON19C2011A	1.01	(0.46)	1,845	1.00
CPR	2.28	0.02	228	2.00	MVP	1.21	-	130	1.00	AEON19C2012A	0.65	(0.03)	10	-
FPI	1.43	0.01	62	1.00	NBC	0.53	-	504	-	AEON19C2101A	0.38	(0.01)	489,256	-
GTB	0.70	-	4,616	-	NCL	-	-	-	-	AEON19C2102A	0.30	(0.02)	148,895	-
KCM	0.43	0.01	1,246	-	NEWS	0.01	-	203	-	AEON28C2012A	0.50	(0.06)	10	-
KUMWEL	1.21	-	6,538	1.00	NINE	1.65	(0.10)	50	1.00	AEON28C2101A	-	-	-	-
KWM	1.13	(0.01)	3,370	1.00	OTO	3.12	0.04	583	3.00	AEON28C2103A	0.33	(0.67)	103,981	-
MBAX	7.45	(0.05)	19,817	7.00	PHOL	2.30	0.02	673	2.00	AEON28C2104L	0.24	(0.76)	37,462	-
MGT	2.50	0.06	14,279	2.00	PICO	3.78	0.02	2	3.00	AEON42C2101T	0.28	(0.02)	4,660	-
NDR	1.60	0.10	21,592	1.00	QLT	4.08	0.08	128	4.00	AMAT01C2101A	0.14	-	22,613	-
PDG	3.54	0.02	3,814	3.00	RP	1.18	0.01	162	1.00	AMAT06C2102A	0.12	-	62,252	-
PIMO	2.66	0.22	504,536	2.00	SE	1.20	-	154	1.00	AMAT08C2010A	-	-	-	-
PJW	1.28	(0.01)	677	1.00	SLM	-	-	-	-	AMAT08C2101A	0.17	-	14,000	-
PPM	0.73	-	51	-	SONIC	1.28	-	8,949	1.00	AMAT13C2012A	0.06	-	36,002	-
PRAPAT	1.30	(0.09)	183,420	1.00	SPA	5.80	(0.05)	1,290	5.00	AMAT19C2011A	-	-	-	-
RWI	1.33	-	1,301	1.00	THMUI	0.65	-	3,306	-	AMAT19C2012A	-	-	-	-
SALEE	0.63	(0.03)	486	-	TNDT	2.86	-	2	2.00	AMAT19C2101A	0.13	-	69,623	-
SANKO	0.99	0.01	248	-	TNH	32.00	-	3	32.00	AMAT24C2010A	-	-	-	-
SELIC	2.00	-	497	2.00	TNP	3.34	0.04	6,946	3.00	AMAT28C2012A	-	-	-	-
SWC	4.34	-	883	4.00	TSF	-	-	-	-	AMAT28C2101A	0.07	(0.02)	410	-
TMC	0.68	-	2,108	-	TVD	0.95	0.01	3,898	-	AMAT28C2102L	0.05	-	5,000	-
TMI	0.62	-	440	-	TVT	0.66	(0.01)	50	-	AMAT28C2103A	0.16	-	6,084	-
TMW	28.50	(1.25)	130	28.00	VL	1.00	-	16,337	1.00	AMAT42C2101T	0.04	-	1,045	-
TPAC	12.80	(0.30)	198	13.00	WINNER	2.42	0.02	590	2.00	AOT01C2012A	0.36	(0.02)	17,456	-
TPLAS	1.51	(0.05)	4,693	1.00	YGG	11.10	(0.20)	1,908	11.00	AOT01C2102A	0.34	-	5,919	-
UBIS	4.94	(0.06)	1,765	4.00	Technology (MAI)	-	-	-	-	AOT01C2102T	0.25	(0.01)	16,558	-
UEC	0.87	0.01	5	-	APP	2.44	0.02	10,411	2.00	AOT01P2012A	0.16	-	28,412	-
UKEM	0.51	-	20,282	-	COMAN	2.04	-	410	2.00	AOT01P2012B	0.56	-	24,795	-
UREKA	0.78	(0.01)	1,328	-	ICN	2.14	0.06	20,013	2.00	AOT01P2102T	0.53	-	13,748	-
YUASA	14.30	(0.20)	126	14.00	IIG	18.90	(0.80)	10,176	19.00	AOT06C2011A	-	-	-	-
ZIGA	2.02	(0.02)	13,218	2.00	INSET	3.58	-	96,727	3.00	AOT06C2102A	0.30	(0.01)	6,573	-
Property & Construc	-	-	-	-	IRCP	0.66	(0.02)	4,872	-	AOT06P2011A	0.47	0.01	2,500	-
ALL	3.16	0.08	480,825	3.00	ITEL	2.98	0.02	7,376	2.00	AOT08C2101A	0.26	(0.03)	4,401	-
ARIN	0.94	-	640	-	NETBAY	25.50	-	499	25.00	AOT08P2102A	0.67	(0.01)	10,117	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2012A	0.11	0.02	15,892	-
AP06C2103A	0.37	0.01	26,360	-
AP08C2101A	0.21	0.01	17,552	-
AP13C2011A	0.09	-	16,200	-
AP19C2010A	-	-	-	-
AP19C2011A	0.12	0.01	30,001	-
AP28C2012A	-	-	-	-
AP28C2012B	0.11	0.01	21,294	-
AWC01C2101A	0.14	(0.01)	6,895	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.17	(0.01)	20,593	-
AWC06P2012A	0.72	(0.01)	3,000	-
AWC08C2012A	-	-	-	-
AWC11C2102A	0.15	(0.01)	9,180	-
AWC13C2010B	-	-	-	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.07	-	8,000	-
AWC13P2011A	0.36	-	554	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19C2101A	0.07	(0.02)	16,003	-
AWC19C2102A	0.15	(0.02)	41,977	-
AWC19P2011A	0.32	(0.01)	34,831	-
AWC24C2010A	-	-	-	-
AWC24C2103A	0.22	(0.01)	3,086	-
AWC28C2012A	0.01	(0.01)	30	-
AWC28C2012B	0.01	(0.01)	3,000	-
AWC28C2011A	-	-	-	-
AWC28C2103L	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.40	0.03	60,022	-
BANP01P2101A	0.27	(0.02)	44,088	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.43	0.05	71,011	-
BANP06P2011A	0.07	(0.01)	6,000	-
BANP08C2102A	0.38	(0.02)	19,253	-
BANP08P2102A	0.29	(0.04)	25,383	-
BANP11C2104A	0.37	(0.63)	60,246	-
BANP13C2011A	-	-	-	-
BANP13C2012A	0.31	0.03	417,691	-
BANP13P2012A	0.12	(0.03)	97,264	-
BANP16C2101A	0.31	0.01	15,153	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.33	0.02	72,406	-
BANP19C2102A	0.25	0.02	420,027	-
BANP19P2010A	-	-	-	-
BANP19P2010B	-	-	-	-
BANP19P2012A	0.07	(0.01)	2,001	-
BANP19P2102A	0.34	(0.66)	35,728	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.15	0.01	28,078	-
BANP28C2012B	0.13	-	25,319	-
BANP28C2101A	0.35	0.03	81,806	-
BANP42C2012T	0.09	(0.01)	3,000	-
BBL06C2101A	0.29	(0.04)	35,470	-
BBL06P2011A	0.35	0.01	49,430	-
BBL08C2101A	0.15	(0.02)	1,802	-
BBL08C2103A	0.95	(0.06)	30,995	-
BBL08P2102A	0.89	0.01	7,840	-
BBL11C2011A	0.12	(0.02)	17,080	-
BBL11C2104A	0.72	(0.28)	30,421	-
BBL11P2102A	0.64	0.01	29,500	-
BBL13C2012A	0.11	(0.02)	135,800	-
BBL13C2012B	0.29	(0.06)	231,503	-
BBL13P2012A	0.55	-	66,453	-
BBL19C2010A	-	-	-	-
BBL19C2011A	0.02	0.01	800	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.25	(0.03)	123,762	-
BBL19C2101A	0.18	(0.02)	236,098	-
BBL19C2101B	0.44	(0.05)	255,884	-
BBL19P2010A	-	-	-	-
BBL19P2011A	0.46	-	277,442	-
BBL19P2012A	0.36	-	126,314	-
BBL24C2102A	0.56	(0.06)	35,741	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	-	-	-	-
BBL28C2103A	0.57	(0.05)	62,335	-
BBL28C2104L	0.11	(0.01)	22,401	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.26	(0.02)	97,210	-
BBL41C2012B	-	-	-	-
BBL41P2011A	0.22	0.01	1,472	-
BBL41P2102A	1.00	0.04	183,206	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.37	-	1,395	-
BCH01C2101A	0.21	-	10,716	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.33	-	13,680	-
BCH13C2012A	0.15	-	17,374	-
BCH19C2011A	-	-	-	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.32	0.02	134,585	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.06	(0.01)	123,435	-
BCP19C2102A	0.25	0.02	61,851	-
BCPG13C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.19	(0.02)	78,972	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.10	0.01	8,000	-
BCPG19C2101A	0.19	(0.02)	453	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.08	(0.01)	2,000	-
BCPG28C2103L	0.12	-	3,052	-
BDM501C2101A	0.15	(0.02)	51	-
BDM506C2102A	0.11	(0.02)	5,720	-
BDM508C2011A	0.02	-	20	-
BDM508C2101A	0.11	(0.02)	10,000	-
BDM511C2011A	0.10	(0.01)	18,180	-
BDM511P2104A	0.54	(0.46)	26,180	-
BDM513C2011A	0.01	(0.01)	102	-
BDM513C2012A	0.05	(0.02)	36,251	-
BDM513C2101A	0.20	(0.02)	84,170	-
BDM513P2102A	0.38	-	81,508	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.05	(0.02)	10	-
BDM519C2102A	0.15	(0.02)	8,935	-
BDM519P2010A	-	-	-	-
BDM519P2102A	0.42	0.02	63,542	-
BDM524C2101A	0.14	(0.02)	10,303	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	-	-	-	-
BDM528C2102A	0.08	(0.02)	100	-
BDM528C2103A	0.17	(0.83)	15,210	-
BDM541C2012A	-	-	-	-
BDM541P2011A	0.78	0.06	4,223	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.10	(0.01)	6,000	-
BEM11C2011A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.19	(0.02)	29,615	-
BEM13P2102A	0.29	0.01	18,225	-
BEM19C2010A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.30	(0.03)	9,020	-
BEM19P2010A	-	-	-	-
BEM19P2102A	0.39	-	10,000	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.17	(0.02)	14,703	-
BEM28C2104L	-	-	-	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.33	-	33,539	-
BGR101P2012A	0.37	(0.01)	37,136	-
BGR106C2102A	0.27	0.01	28,222	-
BGR106P2011A	0.33	(0.06)	20,878	-
BGR108C2101A	0.20	(0.02)	28,282	-
BGR111C2101A	0.10	-	16,876	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.12	-	93,256	-
BGR113C2101A	0.20	-	122,766	-
BGR113P2011A	0.24	(0.11)	2,003	-
BGR113P2101A	0.25	(0.03)	61,998	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.07	-	2,134	-
BGR119C2101A	0.24	(0.02)	148,408	-
BGR119P2010A	0.07	(0.04)	107	-
BGR124C2101A	0.25	(0.02)	10,619	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.25	(0.02)	4,875	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.26	(0.01)	22,704	-
BGR141C2101A	0.10	-	7,852	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.19	(0.03)	10,363	-
BH13C2012A	0.04	(0.01)	17,900	-
BH13C2101A	0.28	(0.07)	305,717	-
BH13P2101A	0.50	0.04	135,752	-
BH19C2012A	-	-	-	-
BH19C2101A	0.43	(0.12)	792,945	-
BH19P2012A	0.56	0.02	535,424	-
BH24C2102A	0.11	(0.02)	10,561	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.12	(0.01)	2,100	-
BJC01P2101A	0.57	0.03	26,750	-
BJC06C2102A	0.06	(0.01)	6,431	-
BJC11C2102A	0.11	(0.01)	610	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.10	(0.03)	63,638	-
BJC13P2012A	0.36	0.04	20,514	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.04	(0.04)	6,000	-
BJC19C2103A	0.15	(0.03)	14,996	-
BJC19P2012A	0.37	0.03	22,342	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.16	(0.84)	12,168	-

Daily Quotation

Issue Date :

Monday October 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.12	(0.03)	10,219	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.13	-	15	-
BTS01C2101A	-	-	-	-
BTS11C2011A	-	-	-	-
BTS13C2011A	0.02	0.01	1	-
BTS13C2012A	0.05	(0.01)	5,934	-
BTS13C2102A	0.27	(0.04)	130,568	-
BTS13P2011A	0.09	(0.01)	39,734	-
BTS13P2102A	0.31	0.03	156,047	-
BTS19C2010A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.15	(0.03)	4,014	-
BTS19C2102A	0.29	(0.03)	21,836	-
BTS19P2012A	0.14	0.02	14,861	-
BTS19P2102A	0.41	0.03	50,260	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.02	(0.01)	4	-
CBG01C2012A	0.15	(0.03)	30,293	-
CBG01C2102A	0.46	(0.04)	33,978	-
CBG01P2012A	0.43	0.02	37,504	-
CBG01P2102A	0.79	0.04	44,214	-
CBG06C2011A	0.09	(0.04)	38,188	-
CBG06C2102A	0.47	(0.08)	49,873	-
CBG08C2012A	0.30	(0.06)	20,782	-
CBG11C2101A	0.34	(0.05)	16,201	-
CBG13C2011A	0.11	(0.06)	15,927	-
CBG13C2012A	0.12	(0.04)	95,960	-
CBG13C2101A	0.35	(0.06)	124,812	-
CBG13P2011A	0.12	0.01	100	-
CBG13P2101A	0.75	0.03	95,931	-
CBG16C2101A	0.38	(0.07)	9,615	-
CBG19C2010A	0.43	(0.25)	44	-
CBG19C2011A	0.26	(0.07)	101,309	-
CBG19C2011B	0.05	(0.02)	77,212	-
CBG19C2101A	0.26	(0.06)	207,208	-
CBG19P2010A	-	-	-	-
CBG19P2011A	0.04	-	10	-
CBG19P2012A	0.57	0.04	133,052	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.15	(0.04)	9,482	-
CBG41C2012A	0.06	(0.03)	2,005	-
CBG41P2010A	-	-	-	-
CBG41P2012A	0.80	0.06	23,655	-
CBG42C2101T	0.48	(0.08)	18,633	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.01	(0.02)	4	-
CKP28C2103A	0.11	0.02	22,434	-
COM706C2012A	0.85	(0.01)	12,916	-
COM708C2010A	-	-	-	-
COM708C2011A	0.60	0.16	5,500	-
COM708C2102A	0.45	(0.01)	37,267	-
COM711C2101A	0.55	-	27,460	-
COM711P2102A	0.46	(0.02)	1,995	-
COM713C2010B	-	-	-	-
COM713C2011A	0.37	(0.02)	21,141	-
COM713C2101A	0.37	(0.01)	134,674	-
COM716C2101A	0.44	0.01	14,704	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.51	(0.01)	21,196	-
COM719C2012A	0.34	-	197,596	-
COM719P2011A	0.01	(0.01)	815	-
COM719P2012A	0.05	-	8,194	-
COM719P2101A	0.21	-	236,799	-
COM724C2012A	0.42	(0.02)	43,146	-
COM741C2101A	0.31	(0.02)	33,931	-
CPAL01C2101A	0.10	(0.03)	46,650	-
CPAL01P2101A	0.68	0.06	90,823	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.08	(0.03)	11,602	-
CPAL06P2012A	0.75	0.11	53,461	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.16	(0.04)	7,674	-
CPAL08P2101A	0.84	0.19	2,200	-
CPAL11C2012A	-	-	-	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.04	(0.03)	14,911	-
CPAL13C2101A	0.16	(0.04)	153,173	-
CPAL13P2011A	0.43	0.06	51,120	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.07	(0.02)	10,510	-
CPAL19C2102A	0.14	(0.04)	54,152	-
CPAL19P2010A	0.03	0.01	1	-
CPAL19P2010B	-	-	-	-
CPAL19P2101A	0.54	0.05	108,863	-
CPAL24C2103A	0.25	(0.04)	36,273	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.07	(0.01)	1	-
CPAL28C2103A	0.16	(0.84)	6,152	-
CPAL28C2104L	0.10	(0.02)	3,047	-
CPAL41C2011A	0.02	(0.01)	1,250	-
CPAL41C2101A	0.12	(0.02)	70,944	-
CPAL41P2011A	0.72	0.09	21,230	-
CPAL41P2101A	0.67	0.06	113,534	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.01	(0.01)	24	-
CPF01C2101A	0.12	-	39,741	-
CPF01P2012A	0.48	(0.01)	30	-
CPF06C2102A	0.11	-	145,071	-
CPF06P2011A	-	-	-	-
CPF08C2010A	-	-	-	-
CPF08C2102A	0.11	(0.02)	500	-
CPF08P2103A	-	-	-	-
CPF11C2010A	-	-	-	-
CPF11C2104A	0.24	(0.76)	4,501	-
CPF11P2104A	0.47	(0.53)	20,000	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.03	(0.01)	4,210	-
CPF13C2101A	0.09	-	9,552	-
CPF13C2102A	0.16	(0.84)	568	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.23	(0.01)	15,630	-
CPF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-
CPF19C2012A	0.03	-	10,800	-
CPF19C2102A	0.12	-	15,887	-
CPF19P2010A	-	-	-	-
CPF19P2012A	-	-	-	-
CPF19P2101A	-	-	-	-
CPF24C2012A	-	-	-	-
CPF28C2011A	-	-	-	-
CPF28C2012A	-	-	-	-
CPF28C2012B	-	-	-	-
CPF28C2102A	-	-	-	-
CPF28C2103A	-	-	-	-
CPF28C2103L	0.07	-	10	-
CPF41C2010A	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41P2011A	0.42	-	1,474	-
CPF42C2101T	-	-	-	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.19	(0.04)	32,134	-
CPN01P2012A	0.61	0.05	33,251	-
CPN06C2103A	0.21	(0.04)	60,046	-
CPN11C2101A	0.06	(0.01)	1	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.05	(0.03)	10,634	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	-	-	-	-
CPN19C2102A	0.14	(0.04)	55,691	-
CPN19P2010A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN24C2011A	-	-	-	-
CPN41C2012A	-	-	-	-
CPN41C2101A	-	-	-	-
CPN41P2011A	1.03	0.09	48	1.00
CRC01C2101A	0.16	-	550	-
CRC01P2101A	0.38	-	9,217	-
CRC06C2102A	0.17	(0.01)	20,450	-
CRC08C2101A	-	-	-	-
CRC11P2104A	0.61	(0.39)	8,610	-
CRC13C2011A	0.02	(0.01)	1,100	-
CRC13C2012A	-	-	-	-
CRC13C2101A	0.18	-	85,736	-
CRC13P2012A	0.14	-	10,000	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.02	-	48,000	-
CRC19C2012A	-	-	-	-
CRC19C2101A	0.19	(0.01)	90,933	-
CRC19P2011A	0.10	(0.01)	176,671	-
CRC24C2101A	-	-	-	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.03	0.01	1,601	-
CRC28C2101A	0.12	-	34,477	-
CRC41C2012A	-	-	-	-
DELT13C2011A	8.25	-	264	8.00
DOHO06C2012A	0.32	0.02	41,349	-
DOHO08C2012A	0.42	0.03	12,455	-
DOHO11C2101A	0.41	0.02	22,712	-
DOHO13C2011A	0.18	0.01	81,191	-
DOHO13C2101A	0.22	0.01	228,180	-
DOHO19C2011A	0.25	0.03	107,096	-
DOHO19C2101A	0.25	0.01	135,161	-
DOHO28C2012A	0.24	0.01	40,508	-
DOHO28C2102L	0.23	-	17,815	-
DOHO42C2012T	0.22	-	4,105	-
DTAC01C2101A	0.12	(0.01)	15,563	-
DTAC01P2011A	0.30	0.01	24,440	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.26	-	19,709	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.12	(0.01)	4,000	-
DTAC13C2011A	0.02	-	3	-
DTAC13C2012A	0.07	(0.02)	14,000	-
DTAC13C2101A	0.11	(0.02)	97,898	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.21	(0.01)	47,477	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.02	-	101	-
DTAC19C2012A	0.06	-	206	-
DTAC19C2101A	0.14	(0.01)	86,204	-
DTAC19P2011A	0.26	(0.01)	13,342	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.17	(0.03)	17,330	-
DTAC28C2104L	0.15	(0.01)	4,060	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	0.03	-	100	-
EA06C2010A	-	-	-	-
EA06C2102A	0.30	(0.01)	23,138	-
EA06P2012A	0.31	(0.01)	14,410	-
EA08C2101A	0.29	(0.01)	12,907	-
EA11C2101A	-	-	-	-
EA13C2011A	0.03	(0.01)	1,531	-
EA13C2012A	0.12	(0.01)	43,992	-
EA13C2101A	0.29	(0.02)	81,211	-
EA13P2011A	0.41	(0.01)	20,304	-
EA13P2101A	0.21	(0.01)	38,151	-
EA16C2012A	0.07	(0.02)	1,000	-
EA19C2010A	-	-	-	-
EA19C2012A	0.12	(0.02)	87,101	-
EA19C2101A	0.29	(0.03)	40,323	-
EA19P2011A	0.15	(0.01)	13,999	-
EA19P2011B	0.20	(0.02)	33,086	-
EA24C2101A	0.21	(0.03)	6,312	-
EA28C2011A	0.01	(0.01)	8,000	-
EA28C2012A	-	-	-	-
EA28C2101A	0.09	(0.01)	6,056	-
EA28C2102A	0.17	(0.02)	22,188	-
EA28C2103L	0.11	-	4,056	-
EA41C2011A	-	-	-	-
EA41C2101A	-	-	-	-
EA42C2101T	-	-	-	-
EGC001C2101A	0.09	-	500	-
EGC001P2010A	0.93	(0.04)	61,141	-
EGC006C2010A	-	-	-	-
EGC013C2011A	-	-	-	-
EGC013C2012A	0.05	-	8,120	-
EGC013C2012B	0.10	-	8,354	-
EGC013C2101A	0.37	0.01	124,192	-
EGC013P2011A	0.92	(0.04)	70,573	-
EGC019C2010A	-	-	-	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.02	(0.01)	1,010	-
EGC019C2102B	0.19	(0.01)	164,869	-
EGC019P2011A	1.07	(0.03)	18,830	1.00
EGC019P2012A	0.72	(0.05)	131,338	-
EGC041C2101A	-	-	-	-
EGC042C2101T	-	-	-	-
EPG13C2011A	0.08	(0.03)	12,000	-
EPG13C2012A	0.07	-	12,000	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2102A	0.47	(0.53)	91,107	-
EPG19C2010A	-	-	-	-
EPG19C2011A	-	-	-	-
EPG19C2102A	0.51	0.03	80,751	-
EPG42C2101T	0.19	-	1,600	-
ERW13C2010A	-	-	-	-
ERW19C2010A	-	-	-	-
ERW19C2010B	-	-	-	-
ESS001C2012A	-	-	-	-
ESS001P2012A	0.40	0.01	392	-
ESS006C2011A	0.01	(0.01)	600	-
ESS006C2103A	0.28	-	3,150	-
ESS008C2011A	-	-	-	-
ESS008C2102A	0.23	(0.01)	3,600	-
ESS013C2012A	0.10	(0.01)	14,530	-
ESS019C2010A	-	-	-	-
ESS019C2011A	-	-	-	-
ESS019C2012A	-	-	-	-
ESS019C2103A	0.26	-	34,298	-
ESS019P2012A	0.27	(0.01)	106,580	-
ESS024C2012A	-	-	-	-
ESS028C2101A	-	-	-	-
ESS028C2101B	-	-	-	-
ESS041C2011A	-	-	-	-
ESS042C2101T	-	-	-	-
GFPT08C2011A	0.04	(0.03)	346	-
GFPT13C2010A	-	-	-	-
GFPT19C2010A	-	-	-	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	0.10	-	4,000	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	0.11	-	16,463	-
GLOB19C2010A	-	-	-	-
GLOB19C2012A	0.16	-	66,736	-
GLOB24C2010A	-	-	-	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.23	0.01	39,598	-
GPSC01P2012A	0.77	(0.06)	15,620	-
GPSC06C2011A	0.01	(0.01)	3,243	-
GPSC06C2101A	0.08	-	611	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.11	(0.01)	5,451	-
GPSC08C2103A	0.50	0.01	26,000	-
GPSC11C2102A	0.20	-	13,500	-
GPSC13C2011A	-	-	-	-
GPSC13C2012A	0.05	-	1	-
GPSC13C2012B	0.09	-	18,316	-
GPSC13C2101A	0.26	0.01	324,255	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.30	(0.05)	35,529	-
GPSC13P2102A	0.53	(0.47)	58,295	-
GPSC19C2010A	-	-	-	-
GPSC19C2012A	-	-	-	-
GPSC19C2101A	0.14	-	79,106	-
GPSC19C2101B	0.23	0.01	98,534	-
GPSC19P2010A	-	-	-	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.53	(0.05)	14,632	-
GPSC19P2102A	0.60	(0.02)	104,420	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	0.01	-	3,000	-
GPSC28C2101A	0.09	(0.01)	10,195	-
GPSC28C2103A	0.34	-	26,384	-
GPSC28C2104L	0.14	-	4,564	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC41P2010A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.07	(0.02)	21	-
GULF01C2102A	0.17	(0.02)	47,877	-
GULF01P2012A	0.23	0.02	114,680	-
GULF01P2102A	0.40	0.03	89,453	-
GULF06C2101A	0.10	(0.01)	42,453	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.18	(0.01)	4,740	-
GULF11C2011A	0.02	(0.01)	6,320	-
GULF11C2104A	0.25	(0.75)	16,501	-
GULF11P2104A	0.57	(0.43)	37,795	-
GULF13C2011A	-	-	-	-
GULF13C2012A	0.02	(0.01)	70,603	-
GULF13C2012B	0.06	(0.02)	56,948	-
GULF13C2102A	0.20	(0.80)	301,573	-
GULF13P2011A	0.13	(0.01)	60,379	-
GULF13P2101A	0.28	0.01	367,578	-
GULF16C2012A	-	-	-	-
GULF19C2010A	0.01	-	800	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.05	(0.01)	3,154	-
GULF19C2101A	0.09	(0.01)	288,656	-
GULF19P2010A	-	-	-	-
GULF19P2010B	-	-	-	-
GULF19P2012A	0.33	0.01	84,360	-
GULF24C2010A	0.08	(0.01)	5,473	-
GULF28C2012A	0.02	-	1,521	-
GULF28C2012B	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2012A	0.06	-	2,150	-
GULF41C2011A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.08	(0.02)	108	-
GULF41P2011A	0.42	0.04	5,852	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2012A	0.31	0.02	130,146	-
GULF42C2010M	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.30	0.01	3,924	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.09	(0.01)	50,431	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.06	(0.01)	12,550	-
GUNK19C2103A	0.17	(0.01)	31,077	-
GUNK24C2012A	0.03	-	3,000	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.12	(0.88)	36,504	-
HANA01C2012A	0.61	(0.03)	35,779	-
HANA06C2102A	0.51	(0.01)	46,620	-
HANA11C2103A	0.74	(0.02)	10,734	-
HANA13C2011A	-	-	-	-
HANA13C2012A	0.35	(0.01)	646,122	-
HANA13P2101A	0.43	(0.02)	125,798	-
HANA16C2101A	0.60	0.01	8,900	-
HANA19C2010A	-	-	-	-
HANA19C2012A	0.40	(0.02)	108,824	-
HANA19C2101A	0.33	(0.02)	332,985	-
HANA19P2011A	-	-	-	-
HANA24C2012A	0.69	(0.04)	4,200	-
HANA27P2012X	-	-	-	-
HANA28C2012A	-	-	-	-
HANA28C2104L	0.28	(0.72)	23,093	-
HANA41C2012A	0.52	-	1,001	-
HANA42C2101T	0.46	(0.03)	3,300	-
HMPR01C2012A	-	-	-	-
HMPR01P2012A	0.42	-	11,567	-
HMPR06C2010A	-	-	-	-
HMPR06C2102A	0.23	(0.01)	14,200	-
HMPR06P2011A	0.04	(0.01)	3,000	-
HMPR11C2011A	0.14	(0.02)	21,440	-
HMPR13C2012A	0.11	(0.01)	15,756	-
HMPR13C2102A	0.26	(0.02)	40,006	-
HMPR19C2010A	-	-	-	-
HMPR19C2102A	0.19	(0.01)	1,311	-
HMPR19P2011A	0.21	(0.02)	20,917	-
HMPR41C2010A	-	-	-	-
HSI28C2010A	0.11	(0.02)	1,501	-
HSI28C2010B	-	-	-	-
HSI28C2010C	-	-	-	-
HSI28C2010L	0.01	-	203	-
HSI28C2011A	-	-	-	-
HSI28C2011B	-	-	-	-
HSI28C2011C	0.10	(0.04)	191	-
HSI28C2011L	-	-	-	-
HSI28C2012L	0.14	-	50	-
HSI28C2101L	0.11	(0.04)	3,001	-
HSI28C2102L	-	-	-	-
HSI28P2010A	0.01	-	1	-
HSI28P2010B	0.01	(0.02)	2,847	-
HSI28P2010C	0.12	(0.08)	2,012	-
HSI28P2010L	-	-	-	-
HSI28P2011A	0.48	(0.01)	383	-
HSI28P2011B	0.24	(0.01)	2,461	-
HSI28P2011C	-	-	-	-
HSI28P2011L	0.02	-	245	-
HSI28P2012L	0.23	0.02	620	-
HSI28P2101L	-	-	-	-
HSI28P2102L	-	-	-	-
HSI41C2010A	0.13	(0.02)	283	-
HSI41C2010B	-	-	-	-
HSI41C2010C	-	-	-	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	0.56	0.01	100	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.14	0.01	52	-
HSI41C2101A	0.14	(0.01)	5	-
HSI41P2010A	-	-	-	-
HSI41P2010B	-	-	-	-
HSI41P2010C	-	-	-	-
HSI41P2011A	-	-	-	-
HSI41P2011B	0.49	-	305	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	-	-	-	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.23	0.01	17,932	-
INTU01P2101A	0.58	(0.03)	12,046	-
INTU06C2103A	0.37	0.01	23,650	-
INTU06P2011A	0.13	(0.01)	2,850	-
INTU11C2103A	0.39	-	15,790	-
INTU13C2011A	-	-	-	-
INTU13C2101A	0.32	0.01	222,604	-
INTU19C2012A	0.13	-	187,153	-
INTU19C2101A	0.33	0.02	132,945	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.42	(0.03)	150,652	-
INTU23C2111A	-	-	-	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.16	-	31,420	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2101A	0.11	0.01	14,002	-
IRPC01P2101A	0.33	-	21,469	-
IRPC06C2103A	0.21	0.01	14,650	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	-	-	-	-
IRPC13C2011A	0.01	(0.05)	1,000	-
IRPC13C2012A	0.03	(0.01)	1,096	-
IRPC13C2012B	0.07	0.01	35,652	-
IRPC13C2101A	0.31	(0.03)	20	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.20	(0.02)	48,098	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	0.27	-	1,026	-
IRPC19C2101A	0.09	-	29,430	-
IRPC19C2103A	0.19	(0.81)	1,370	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	0.01	-	2,000	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	-	-	-	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.04	(0.01)	4	-
IVL01C2012A	0.08	0.01	4	-
IVL01C2012B	0.24	(0.03)	67,627	-
IVL01C2102A	0.10	-	33,902	-
IVL01P2012A	0.55	0.03	50,110	-
IVL06C2101A	0.17	-	61,363	-
IVL06C2103A	0.46	(0.04)	54,236	-
IVL06P2011A	0.40	0.02	54,550	-
IVL08C2101A	0.21	(0.04)	27,025	-
IVL08P2011A	0.14	-	7,000	-
IVL08P2102A	0.66	0.02	27,900	-
IVL11C2012A	-	-	-	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.09	(0.03)	203,324	-
IVL13C2012B	-	-	-	-
IVL13C2101A	0.30	(0.04)	968,467	-
IVL13P2012A	0.29	-	674,720	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.04	(0.03)	4,000	-
IVL19C2012A	0.16	(0.03)	644,306	-
IVL19C2012B	0.32	(0.04)	471,958	-
IVL19P2010A	-	-	-	-
IVL19P2010B	-	-	-	-
IVL19P2011A	0.40	0.01	236,316	-
IVL19P2012A	0.31	0.01	585,649	-
IVL24C2012A	0.15	(0.03)	28,200	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.01	(0.02)	325	-
IVL28C2012B	0.03	-	6	-
IVL28C2101A	0.13	(0.03)	36,224	-
IVL28C2103A	0.39	(0.04)	92,546	-
IVL28C2104L	0.20	(0.02)	67,024	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.18	(0.04)	51,114	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.55	0.03	101,274	-
IVL41P2012B	0.25	0.02	27,008	-
IVL42C2101T	-	-	-	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.64	(0.01)	16,080	-
JAS13C2011A	0.01	-	6,000	-
JAS13C2012A	0.06	(0.01)	7,500	-
JAS13C2101A	0.16	(0.01)	45,479	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.05	(0.02)	103	-
JAS19C2101A	0.17	(0.01)	23,146	-
JAS19P2010A	0.10	(0.02)	2	-
JAS28C2011A	0.01	-	11,058	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.05	(0.01)	7,200	-
JAS28C2102A	0.11	(0.02)	5,236	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.17	(0.01)	22,205	-
JMT06C2012A	0.29	(0.02)	26,228	-
JMT06C2103A	0.29	(0.01)	28,011	-
JMT08C2101A	0.23	(0.01)	6,337	-
JMT11C2102A	0.26	(0.01)	40,482	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.25	(0.04)	230	-
JMT13C2012A	0.15	(0.01)	95,488	-
JMT19C2010A	1.22	(0.12)	6	1.00
JMT19C2011A	-	-	-	-
JMT19C2012A	0.15	(0.02)	233,162	-
JMT24C2011A	0.26	(0.04)	9,370	-
JMT28C2101A	0.21	(0.03)	32,835	-
JMT28C2104L	0.18	(0.82)	24,294	-
JMT41C2012A	0.14	(0.03)	7,852	-
JMT42C2101T	0.17	(0.02)	3,000	-
KBAN01C2012A	0.33	(0.01)	60,239	-
KBAN01C2012B	0.19	(0.01)	45,659	-
KBAN01C2102A	0.55	(0.02)	64,000	-
KBAN01C2102T	0.44	(0.02)	30,664	-
KBAN01P2012A	0.59	(0.01)	49,199	-
KBAN01P2101A	0.71	0.01	47,307	-
KBAN01P2102T	0.68	0.01	23,767	-
KBAN06C2011A	0.01	-	15,790	-
KBAN06C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2103A	0.49	(0.03)	58,759	-
KBAN06P2011A	0.47	0.01	71,144	-
KBAN06P2103A	0.62	-	46,615	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.14	(0.02)	20,000	-
KBAN08C2103A	0.65	(0.02)	18,010	-
KBAN08P2101A	1.01	(0.01)	2,680	1.00
KBAN13C2010B	-	-	-	-
KBAN13C2011A	0.02	(0.01)	1,923	-
KBAN13C2012A	0.07	(0.01)	2,098	-
KBAN13C2012B	0.17	(0.03)	32,137	-
KBAN13C2101A	0.33	(0.04)	203,008	-
KBAN13P2011A	0.72	(0.02)	10	-
KBAN13P2012A	0.63	-	254,263	-
KBAN16C2101A	0.42	(0.01)	10,560	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.16	(0.01)	10,071	-
KBAN19C2012B	-	-	-	-
KBAN19C2101A	0.36	(0.03)	335,250	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	-	-	-	-
KBAN19P2012A	0.49	-	53,317	-
KBAN24C2012A	0.06	(0.01)	1,367	-
KBAN24C2103A	0.57	(0.03)	25,397	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.13	(0.02)	6,084	-
KBAN28C2103A	0.49	(0.01)	80,250	-
KBAN28C2104L	0.19	(0.01)	21,694	-
KBAN28P2012A	0.25	(0.03)	17,238	-
KBAN41C2011A	0.01	-	452	-
KBAN41C2012A	0.11	(0.02)	9,966	-
KBAN41C2101A	0.26	(0.01)	64,745	-
KBAN41P2011A	-	-	-	-
KBAN41P2010B	0.61	0.01	74,077	-
KBAN42C2101T	0.12	(0.01)	14,000	-
KBAN42P2101T	0.82	(0.01)	3,828	-
KCE01C2012A	0.57	(0.05)	59,665	-
KCE01C2101A	0.65	(0.03)	57,113	-
KCE01P2011A	0.05	0.01	301	-
KCE01P2101A	0.27	-	61,899	-
KCE06C2012A	-	-	-	-
KCE06C2012B	1.11	0.02	15,150	1.00
KCE06C2102A	0.61	(0.03)	68,898	-
KCE08C2012A	0.82	(0.02)	15,935	-
KCE08C2103A	0.51	(0.02)	59,455	-
KCE11C2101A	0.77	(0.04)	55,094	-
KCE13C2010A	0.82	0.05	6	-
KCE13C2012A	0.57	(0.04)	59,094	-
KCE13C2102A	0.43	(0.01)	892,890	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2012A	0.39	0.01	10,093	-
KTC19C2010A	0.30	0.01	72,452	-
KTC19P2010A	-	-	-	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.32	(0.02)	6,228	-
KTC24C2011A	0.35	-	2,800	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.11	(0.01)	5,815	-
KTC28C2012B	0.27	(0.02)	7,298	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.27	(0.01)	10,440	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.37	0.02	5,938	-
KTC42C2012T	0.17	-	2,410	-
LH01C2101A	0.12	(0.01)	9,976	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2101A	0.11	-	3,010	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2101A	0.12	(0.01)	26,622	-
LH19P2010A	-	-	-	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	0.20	(0.01)	29,464	-
MAJO19C2011A	-	-	-	-
MEGA13C2011A	0.03	-	500	-
MEGA13C2101A	0.19	(0.03)	37,041	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.17	(0.02)	445,869	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.13	-	67,501	-
MINT01C2102A	0.35	(0.01)	23,760	-
MINT01C2102T	0.22	-	21,042	-
MINT01P2012A	0.29	(0.01)	61,464	-
MINT01P2012B	0.81	(0.01)	17,390	-
MINT01P2102T	0.67	-	15,978	-
MINT06C2012A	0.14	(0.01)	46,028	-
MINT06P2012A	0.28	(0.01)	46,055	-
MINT06P2102A	-	-	-	-
MINT08C2010A	0.01	-	5,179	-
MINT08C2101A	0.35	(0.01)	11,100	-
MINT08P2011A	0.29	(0.05)	11,700	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.16	(0.01)	9,180	-
MINT11P2011A	0.22	-	42,824	-
MINT11P2104A	0.69	(0.31)	58,080	-
MINT13C2011A	0.03	(0.01)	17,232	-
MINT13C2101A	0.23	-	85,501	-
MINT13P2011A	0.19	(0.02)	50,010	-
MINT13P2012A	0.54	(0.03)	12,111	-
MINT13P2101A	0.44	(0.02)	371,882	-
MINT16C2012A	0.12	(0.01)	4,754	-
MINT19C2010A	-	-	-	-
MINT19C2011A	0.20	(0.03)	131,472	-
MINT19C2011B	0.04	-	414	-
MINT19C2102A	0.34	-	217,276	-
MINT19P2010A	-	-	-	-
MINT19P2011A	0.14	(0.03)	139,688	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.49	(0.01)	375,695	-
MINT24C2011A	0.08	(0.01)	150	-
MINT28C2012A	0.02	(0.02)	26	-
MINT28C2012B	-	-	-	-
MINT28C2012C	-	-	-	-
MINT28C2103A	0.34	(0.66)	71,966	-
MINT28C2104L	0.13	-	9,126	-
MINT41C2012A	0.24	-	10,353	-
MINT42C2101T	0.13	-	12,402	-
MINT42P2102T	0.65	(0.01)	14,200	-
MTC01C2012A	0.32	(0.02)	14,944	-
MTC01C2102A	0.51	(0.04)	17,752	-
MTC06C2102A	0.48	(0.05)	21,895	-
MTC08C2011A	0.15	(0.03)	6,000	-
MTC08C2102A	0.48	(0.05)	5,800	-
MTC11C2102A	0.46	(0.03)	4,620	-
MTC13C2011A	0.18	(0.05)	60,707	-
MTC13C2101A	0.37	(0.06)	86,577	-
MTC13P2011A	0.10	-	34,168	-
MTC19C2010A	-	-	-	-
MTC19C2012A	0.25	(0.05)	124,381	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.19	-	99,716	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.11	(0.02)	4,086	-
MTC28C2012B	0.24	(0.05)	24,953	-
MTC28C2102L	0.18	(0.01)	13,182	-
MTC41C2012A	0.33	(0.03)	28,630	-
MTC42C2101T	0.12	(0.01)	3,650	-
ORI13C2011A	0.16	0.02	41,124	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.35	0.04	30,097	-
ORI19C2012A	0.16	0.02	37,704	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.31	0.04	40,533	-
ORI28C2101A	0.12	0.01	27,478	-
ORI28C2103L	0.22	0.02	17,731	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.18	0.01	4,037	-
OSP01P2012A	0.58	(0.02)	2,731	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.10	0.01	2,051	-
OSP06P2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP08C2102A	0.20	-	1,000	-
OSP11C2102A	-	-	-	-
OSP13C2012A	-	-	-	-
OSP13C2101A	0.08	-	30,466	-
OSP13C2102A	0.18	-	12,463	-
OSP13P2011A	0.37	(0.04)	4,141	-
OSP19C2010A	-	-	-	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.08	(0.01)	10,200	-
OSP19C2103A	0.21	-	22,980	-
OSP19P2010A	-	-	-	-
OSP19P2102A	0.27	(0.02)	59,754	-
OSP24C2101A	0.08	-	2	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.21	(0.79)	6,084	-
OSP28C2104L	0.21	(0.79)	3,042	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.03	-	100	-
PLAN06C2102A	0.17	-	13,552	-
PLAN11C2103A	0.28	-	13,760	-
PLAN13C2011A	0.05	(0.01)	3,864	-
PLAN13C2101A	0.11	-	37,150	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	-	-	-	-
PLAN19C2012A	0.09	(0.01)	1,001	-
PLAN19C2102A	0.20	(0.01)	302	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.08	(0.01)	12,056	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.15	(0.02)	23,582	-
PRM11C2102A	0.26	(0.02)	21,529	-
PRM13C2010A	-	-	-	-
PRM13C2012A	0.13	(0.02)	206,855	-
PRM16C2012A	0.07	(0.02)	2,100	-
PRM19C2010A	-	-	-	-
PRM19C2011A	0.05	(0.02)	200	-
PRM19C2101A	0.19	(0.03)	55,493	-
PRM28C2012A	0.05	(0.01)	2,500	-
PRM42C2101T	0.11	(0.01)	6,600	-
PTG01C2012A	0.24	-	19,361	-
PTG01P2012A	0.41	(0.02)	18,734	-
PTG06C2010A	0.03	(0.02)	1,700	-
PTG06C2103A	0.47	-	35,275	-
PTG08C2011A	0.22	(0.01)	22,335	-
PTG11C2101A	0.32	-	33,698	-
PTG13C2012A	0.09	(0.01)	3,360	-
PTG13C2012B	0.24	(0.01)	573,491	-
PTG16C2101A	0.32	(0.01)	10,604	-
PTG19C2010A	-	-	-	-
PTG19C2011A	0.11	-	119,995	-
PTG19C2012A	0.24	(0.01)	227,033	-
PTG19P2010A	0.01	-	200	-
PTG19P2011A	0.14	(0.03)	122,461	-
PTG19P2101A	0.47	(0.01)	118,754	-
PTG24C2102A	0.27	(0.01)	20,474	-
PTG41C2101A	0.26	(0.02)	25,630	-
PTG42C2101T	0.21	(0.01)	3,200	-
PTT01C2012A	0.07	-	100	-
PTT01C2102A	0.23	(0.01)	17,674	-
PTT01P2012A	0.23	-	9,164	-
PTT01P2102A	0.31	(0.01)	12,878	-
PTT06C2012A	-	-	-	-
PTT06C2102A	0.09	(0.01)	3,139	-
PTT08C2101A	-	-	-	-
PTT08C2103A	0.28	(0.01)	18,800	-
PTT08P2101A	0.43	0.01	4,000	-
PTT11C2101A	-	-	-	-
PTT13C2012A	0.02	(0.01)	16,650	-
PTT13C2012B	-	-	-	-
PTT13C2101A	0.14	-	181,290	-
PTT13P2010A	-	-	-	-
PTT13P2011A	0.25	(0.04)	177	-
PTT13P2101A	0.17	-	49,965	-
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	-	-	-	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.13	-	154,364	-
PTT19P2010A	-	-	-	-
PTT19P2010B	-	-	-	-
PTT19P2101A	0.19	-	35,506	-
PTT24C2101A	0.07	(0.03)	30	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.14	(0.02)	1,621	-
PTT28C2103L	0.11	(0.01)	2,028	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.13	(0.02)	30,000	-
PTT41P2011A	-	-	-	-
PTT41P2012A	-	-	-	-
PTT41P2101A	0.25	-	38,361	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.21	-	4,999	-
PTTE01C2012A	0.33	(0.04)	22,414	-
PTTE01C2102A	0.86	(0.08)	46,344	-
PTTE01P2012A	0.85	0.02	45,956	-
PTTE01P2102A	0.53	0.03	58,038	-

Issue Date : Monday October 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.31	(0.05)	61,514	-
PTTE06P2011A	0.12	0.01	37,118	-
PTTE06P2102A	0.69	0.06	120,580	-
PTTE08C2011A	0.09	(0.03)	11,950	-
PTTE08P2101A	0.92	0.07	47,980	-
PTTE11C2011A	0.21	(0.03)	17,034	-
PTTE11P2102A	0.65	0.01	53,994	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.25	(0.06)	116,455	-
PTTE13C2101A	0.55	(0.07)	309,849	-
PTTE13P2010A	-	-	-	-
PTTE13P2012A	0.41	0.02	155,202	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.22	(0.05)	384,636	-
PTTE19C2101A	0.58	(0.08)	389,652	-
PTTE19P2010A	-	-	-	-
PTTE19P2010B	-	-	-	-
PTTE19P2012A	0.49	0.03	441,726	-
PTTE19P2101A	0.41	0.02	430,161	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.13	(0.04)	14,196	-
PTTE28C2101A	0.17	(0.05)	45,855	-
PTTE28C2102L	0.16	(0.02)	14,196	-
PTTE28C2103A	0.62	(0.38)	93,385	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.14	(0.03)	3,926	-
PTTE41C2101A	0.21	(0.04)	46,000	-
PTTE41P2011A	0.67	0.07	14,084	-
PTTE41P2011A	0.57	0.06	156,252	-
PTTE42C2101T	0.17	(0.03)	7,800	-
PTTE42P2101T	0.63	0.02	7,000	-
PTTG01C2012A	0.18	(0.01)	47,362	-
PTTG01C2102A	0.38	(0.02)	37,604	-
PTTG01P2012A	0.68	0.01	23,609	-
PTTG01P2102A	0.46	0.01	13,900	-
PTTG08C2101A	0.15	(0.01)	1,550	-
PTTG08C2103A	0.49	(0.02)	10,000	-
PTTG08P2010A	-	-	-	-
PTTG08P2102A	0.43	-	12,000	-
PTTG11C2010A	-	-	-	-
PTTG11C2104A	0.48	(0.52)	26,240	-
PTTG11P2104A	0.66	(0.34)	25,082	-
PTTG13C2011A	0.02	(0.02)	2,080	-
PTTG13C2012A	0.11	(0.01)	12,788	-
PTTG13C2101A	0.24	(0.03)	103,361	-
PTTG13P2010A	-	-	-	-
PTTG13P2011A	-	-	-	-
PTTG13P2012A	0.32	-	133,840	-
PTTG19C2011A	0.04	(0.01)	300	-
PTTG19C2012A	0.13	(0.02)	160,090	-
PTTG19C2101A	0.29	(0.01)	292,595	-
PTTG19P2010A	-	-	-	-
PTTG19P2011A	0.16	-	117,911	-
PTTG19P2011B	0.56	0.01	30	-
PTTG24C2101A	0.21	(0.01)	6,636	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.07	(0.02)	2,050	-
PTTG28C2102L	-	-	-	-
PTTG28C2103A	0.26	(0.02)	27,378	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.10	-	1,963	-
PTTG41C2012A	0.32	(0.02)	213,340	-
PTTG41P2011A	0.50	(0.12)	36	-
PTTG41P2102A	0.35	0.01	60,890	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.18	(0.01)	15,512	-
RATC01P2101A	0.63	0.01	13,300	-
RATC06C2102A	0.17	-	100	-
RATC06P2010A	-	-	-	-
RATC11C2103A	0.44	-	6,940	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.20	-	87	-
RATC13P2011A	0.28	(0.02)	29,688	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.18	(0.01)	40,000	-
RATC19P2011A	0.44	(0.03)	6,540	-
RATC24C2012A	-	-	-	-
RATC41C2012A	0.12	(0.01)	3,000	-
RATC42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.21	(0.02)	14,440	-
RS08C2011A	-	-	-	-
RS08C2103A	0.40	(0.02)	29,558	-
RS13C2011A	0.11	(0.01)	469	-
RS13C2101A	0.27	(0.02)	184,223	-
RS19C2010A	-	-	-	-
RS19C2010B	0.10	(0.12)	262	-
RS19C2011A	-	-	-	-
RS19C2011B	0.10	(0.02)	11,498	-
RS19C2102A	0.28	(0.03)	136,020	-
RS19P2012A	0.33	-	229,006	-
RS28C2012A	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
RS28C2101A	0.21	(0.02)	18,224	-
RS28C2101L	0.34	(0.02)	30,821	-
RS41C2011A	0.25	(0.05)	14,752	-
RS42C2101T	0.21	(0.02)	3,074	-
S10001C2011A	0.02	-	100	-
S5001C2012F	0.17	(0.03)	8,513	-
S5001C2012G	0.30	(0.03)	68,434	-
S5001C2101A	0.58	(0.03)	156,095	-
S5001P2012F	1.03	0.01	265,856	1.00
S5001P2012G	0.59	0.02	209,716	-
S5001P2101A	0.92	0.02	366,131	-
S5006C2012A	0.05	(0.01)	6,955	-
S5006C2012B	0.14	(0.03)	103,140	-
S5006P2012A	1.15	0.06	488,228	1.00
S5006P2012B	0.55	(0.01)	468,290	-
S5008C2012A	0.05	(0.01)	4,283	-
S5008C2012B	0.09	(0.03)	410	-
S5008C2012C	0.16	(0.05)	74,130	-
S5008C2012D	0.37	(0.08)	226,971	-
S5008P2012A	1.07	-	312,669	1.00
S5008P2012B	0.46	(0.01)	239,674	-
S5011C2012A	0.32	(0.04)	4,460	-
S5011P2012A	0.65	0.02	5,452	-
S5013C2010A	0.21	(0.01)	900	-
S5013C2012A	0.05	(0.01)	192,327	-
S5013C2012B	0.06	(0.01)	3,870	-
S5013C2012C	0.09	(0.02)	166,294	-
S5013C2012D	0.07	-	36,552	-
S5013C2012E	0.13	(0.04)	147,085	-
S5013C2012F	0.20	(0.04)	2,860,066	-
S5013C2012G	0.23	(0.05)	5,870,071	-
S5013C2012H	0.36	(0.07)	8,330,442	-
S5013C2101A	0.48	(0.01)	26,022	-
S5013P2010A	0.89	0.02	3,977	-
S5013P2012A	1.06	0.01	436,028	1.00
S5013P2012B	1.13	-	18,071	1.00
S5013P2012C	0.69	-	10,020,041	-
S5013P2012D	0.42	(0.01)	14,846,508	-
S5013P2012E	0.32	-	5,338,586	-
S5013P2012F	0.42	(0.58)	7,591,215	-
S5013P2101A	0.72	-	51,185	-
S5016C2012A	0.05	(0.01)	400	-
S5016C2012B	-	-	-	-
S5016C2012C	0.24	(0.03)	17,914	-
S5016P2012A	1.01	0.06	11,060	-
S5016P2012B	0.88	0.04	133,802	-
S5016P2103Z	-	-	-	-
S5019C2012A	-	-	-	-
S5019C2012B	0.04	(0.01)	3,061	-
S5019C2012C	0.09	(0.04)	996	-
S5019C2012D	0.18	(0.03)	125,267	-
S5019C2012E	0.33	(0.05)	5,139,182	-
S5019P2012A	1.03	0.02	565,692	1.00
S5019P2012B	0.84	0.01	545,815	-
S5019P2012C	0.62	0.02	4,745,129	-
S5019P2012D	0.38	0.01	3,942,796	-
S5024C2012A	-	-	-	-
S5024C2012B	-	-	-	-
S5024C2012C	-	-	-	-
S5024C2012D	0.05	(0.01)	410	-
S5024C2012E	0.08	(0.04)	1,200	-
S5024C2012F	0.18	(0.06)	37,786	-
S5024C2012G	0.33	(0.07)	184,425	-
S5024C2012H	0.56	(0.11)	404,693	-
S5024C2103A	0.36	(0.05)	121,966	-
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	1.50	0.01	157,086	1.00
S5024P2012D	1.02	0.02	227,923	1.00
S5024P2012E	0.57	(0.01)	704,555	-
S5024P2103A	0.80	0.01	193,998	-
S5028C2010A	-	-	-	-
S5028C2012A	0.03	0.01	1	-
S5028C2012B	-	-	-	-
S5028C2012C	0.10	(0.03)	269,590	-
S5028C2012D	0.12	(0.04)	691,248	-
S5028C2103L	0.15	(0.02)	160,128	-
S5028P2010A	0.05	(0.11)	2,715	-
S5028P2012A	1.37	0.02	266,531	1.00
S5028P2012B	0.45	-	396,718	-
S5028P2012C	0.62	0.02	1,440,049	-
S5028P2103L	0.81	0.02	680,073	-
S5041C2012A	0.04	-	5,000	-
S5041C2012B	0.02	-	1,600	-
S5041C2012C	-	-	-	-
S5041C2012D	0.05	(0.02)	600	-
S5041C2012E	-	-	-	-
S5041C2012F	0.22	(0.05)	3	-
S5041C2012U	0.24	(0.04)	667,385	-
S5041C2012V	0.52	(0.07)	1,367,925	-
S5041C2103T	0.69	(0.06)	274,625	-
S5041C2103U	0.67	(0.03)	10	-
S5041P2012A	0.96	0.04	970,867	-
S5041P2012B	0.87	0.03	480,334	-
S5041P2012C	0.98	0.07	100	-
S5041P2012E	1.04	0.06	39,273	1.00
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	1.06	0.06	10,006	1.00
S5041P2103T	1.83	0.06	60,780	1.00
S5042C2101G	0.50	(0.50)	93,234	-
S5042C2102T	0.41	(0.02)	9	-
S5042P2101G	0.61	(0.39)	175,295	-

Securities	Close	Change	Volume (Lot)	Average Price
S5042P2102T	0.59	(0.41)	101,933	-
SAWA01C2012A	0.33	-	43,428	-
SAWA01C2102A	0.43	(0.01)	30,164	-
SAWA01P2012A	0.39	(0.03)	40,856	-
SAWA01P2012A	0.73	(0.02)	16,730	-
SAWA06C2010A	-	-	-	-
SAWA06C2101A	0.42	0.01	45,882	-
SAWA08C2011A	-	-	-	-
SAWA08C2101A	0.34	-	14,513	-
SAWA11C2103A	0.52	0.02	13,850	-
SAWA13C2011A	0.11	(0.01)	62,748	-
SAWA13C2101A	0.28	-	245,502	-
SAWA16C2101A	0.31	0.01	2,118	-
SAWA19C2011A	0.05	-	79,000	-
SAWA19C2012A	0.26	0.01	70,780	-
SAWA19P2011A	0.12	(0.03)	24,763	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.15	(0.02)	9,973	-
SAWA28C2012B	0.07	(0.02)	15	-
SAWA28C2101A	0.24	-	20,045	-
SAWA28C2102L	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.17	0.01	7,852	-
SAWA42C2101T	-	-	-	-
SCB01C2101A	0.26	-	14,480	-
SCB01C2103A	0.55	-	23,569	-
SCB01P2101A	0.78	-	22,468	-
SCB06C2010A	0.01	-	2,369	-
SCB06C2103A	0.45	(0.04)	57,878	-
SCB08C2101A	0.19	(0.01)	4,000	-
SCB08P2012A	0.43	(0.02)	17,020	-
SCB11C2102A	0.26	-	8,160	-
SCB11P2012A	0.48	(0.01)	14,562	-
SCB13C2101A	-	-	-	-
SCB13C2011A	0.03	(0.03)	528	-
SCB13C2012A	0.23	(0.03)	114,716	-
SCB13C2102A	0.42	(0.58)	202,975	-
SCB13P2010A	-	-	-	-
SCB13P2012A	0.41	(0.02)	327,954	-
SCB19C2010A	0.01	(0.01)	4	-
SCB19C2101B	-	-	-	-
SCB19C2012A	-	-	-	-
SCB19C2101A	0.31	(0.02)	97,262	-
SCB19P2010A	-	-	-	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.33	(0.02)	134,430	-
SCB24C2012A	0.13	0.01	7,510	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-
SCB28C2103A	0.35	(0.01)	30,455	-
SCB28C2104L	0.17	(0.01)	7,605	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.19	0.01	22,010	-
SCB41P2011A	0.34	(0.01)	2,208	-
SCB41P2102A	0.75	-	91,240	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.45	0.03	21,941	-
SCC01P2012A	0.58	(0.04)	22,903	-
SCC06C2012A	0.08	-	14,736	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.22	(0.02)	23,280	-
SCC13C2011A	0.06	(0.02)	1,570	-
SCC13C2012A	0.18	0.01	157,589	-
SCC13P2011A	-	-	-	-
SCC13P2101A	0.24	(0.04)	41,850	-
SCC19C2010A	-	-	-	-
SCC19C2012A	0.22	0.01	198,204	-
SCC19C2101A	0.47	0.03	182,824	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.12	(0.03)	184,436	-
SCC19P2010A	0.57	(0.06)	160,309	-
SCC24C2012A	0.11	0.01	11,606	-
SCC28C2102A	0.20	(0.01)	21,627	-
SCC28C2103A	0.43	(0.57)	22,294	-
SCC28C2104L	0.22	(0.01)	15,235	-
SCC41C2010A	-	-	-	-
SCC41C2011A	-	-	-	-
SCC41P2011A	0.19	(0.01)	86,182	-
SCC41P2102A	-	-	-	-
SCC41P2102A	0.50	(0.03)	19,860	-
SGP13C2011A	0.03	-	2,000	-
SGP13C2102A	0.42	(0.58)	123,904	-
SGP19C2011A	0.15	0.01	2,885	-
SGP19C2102A	0.43	-	54,632	-
SGP42C2101T	0.18	0.01	6,500	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.11	(0.01)	4,000	-
SIRI42C2101T	0.02	(0.01)	4	-
SPAL06C2010A	-	-	-	-
SPAL06C2103A	0.36	(0.03)	8,610	-
SPAL13C2102A	0.29	(0.03)	13,714	-
SPAL19C2011A	0.21	(0.05)	3	-
SPAL19C2011B	0.05	(0.01)	100	-
SPAL27C2101A	0.11	-	1,222	-
SPRC01C2101A	0.13	(0.01)	385	-
SPRC01P2101A	0.54	0.01	1,492	-
SPRC06C2102A	0.10	(0.01)	3,158	-
SPRC06P2011A	0.15	0.01	14,413	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.15	(0.02)	3,260	-
SPRC13C2012A	0.05	-	29	-
SPRC13C2012B	0.07	(0.01)	6,186	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.06	(0.01)	8,500	-
SPRC19C2101A	0.14	(0.02)	44,730	-
SPRC19P2011A	0.25	(0.02)	100	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	-	-	-	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	0.99	(0.04)	25,782	-
SPX28C2012B	0.44	(0.02)	19,103	-
SPX28C2012C	0.59	(0.08)	11,172	-
SPX28C2012D	0.28	(0.03)	5,870	-
SPX28C2103L	0.35	(0.02)	1,738	-
SPX28P2012A	0.24	(0.03)	11,460	-
SPX28P2012B	0.12	(0.03)	45,724	-
SPX28P2012C	0.77	(0.02)	9,503	-
SPX28P2012D	0.44	(0.03)	3,311	-
SPX28P2103L	0.33	(0.02)	106	-
SPX41C2012A	0.70	(0.04)	24,932	-
SPX41C2012B	0.35	(0.03)	18,897	-
SPX41C2012C	0.19	(0.03)	39,434	-
SPX41C2012T	0.85	(0.02)	5,107	-
SPX41C2012U	-	-	-	-
SPX41C2103T	0.85	(0.01)	3,168	-
SPX41P2012A	0.55	(0.02)	1,652	-
SPX41P2012B	0.37	(0.02)	36,119	-
SPX41P2012C	-	-	-	-
SPX41P2012T	-	-	-	-
SPX41P2012U	0.37	(0.02)	2,570	-
SPX41P2103T	0.78	-	800	-
STA01C2101A	0.40	(0.02)	223,983	-
STA06C2012A	0.27	(0.01)	221,181	-
STA08C2010A	-	-	-	-
STA08C2011A	0.15	(0.03)	9,009	-
STA08C2101A	0.48	(0.02)	86,110	-
STA13C2010C	-	-	-	-
STA13C2010D	-	-	-	-
STA13C2011A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC11C2102A	0.03	(0.01)	3,435	-
TASC13C2011A	0.01	-	1	-
TASC13C2012A	0.02	-	92,607	-
TASC13C2012B	0.10	-	9,124	-
TASC13C2101A	0.20	(0.03)	106,172	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.34	(0.01)	21,500	-
TASC19C2010A	-	-	-	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.07	(0.01)	1,650	-
TASC19C2101A	0.20	(0.02)	35,380	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	-	-	-	-
TASC19P2012B	0.25	(0.01)	54,626	-
TASC19P2012C	0.36	-	60,180	-
TASC24C2011A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2010A	0.01	-	300	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.10	-	5,226	-
TASC42C2101T	0.02	-	4	-
TCAP01C2101A	0.12	(0.03)	16,461	-
TCAP13C2012A	0.03	(0.01)	5	-
TCAP19C2010A	-	-	-	-
TCAP19C2012A	0.05	(0.01)	1	-
TCAP19C2102A	0.14	(0.03)	26,530	-
TCAP19P2012A	0.33	0.03	78,854	-
TCAP42C2101T	0.02	(0.01)	300	-
THAN01C2012A	0.41	(0.04)	4,269	-
THAN01C2012B	0.13	-	18,792	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.20	(0.01)	54,551	-
THAN08C2101A	0.40	0.05	451	-
THAN08C2102A	0.20	(0.02)	42,735	-
THAN13C2012A	0.23	(0.04)	608,884	-
THAN13C2012B	0.05	(0.01)	37,930	-
THAN19C2010A	0.11	(0.02)	1,021	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.16	(0.02)	116,822	-
THAN19C2012B	0.08	-	32,202	-
THAN19C2102A	0.36	(0.64)	73,101	-
THAN42C2102T	0.11	-	3,000	-
TISC01C2101A	0.50	(0.04)	83,926	-
TISC11C2012A	0.29	(0.05)	16,305	-
TISC13C2012A	0.36	(0.02)	290,419	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.36	(0.03)	195,329	-
TISC24C2102A	0.64	(0.05)	14,872	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.36	(0.06)	56,197	-
TISC42C2101T	0.13	(0.03)	14,000	-
TKN01C2101A	0.28	(0.02)	61,378	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.11	-	12,489	-
TKN08C2102A	0.36	(0.03)	6,073	-
TKN13C2010B	-	-	-	-
TKN13C2012A	0.13	(0.03)	394,721	-
TKN13C2101A	0.25	(0.03)	617,786	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.42	(0.07)	651	-
TKN19C2011B	0.11	(0.02)	235,131	-
TKN19C2101A	0.26	(0.01)	71,009	-
TKN19C2102A	0.35	(0.03)	338,007	-
TKN19P2101A	0.32	-	104,729	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.15	(0.02)	597	-
TKN28C2101A	-	-	-	-
TKN42C2012T	0.08	(0.01)	3,493	-
TMB13C2011A	-	-	-	-
TMB19C2011A	0.02	(0.01)	150	-
TMB19C2011B	-	-	-	-
TMB19C2012A	-	-	-	-
TMB19C2103A	-	-	-	-
TMB19P2011A	-	-	-	-
TMB41C2010A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	0.20	(0.03)	30,118	-
TOA19C2010A	-	-	-	-
TOA19C2012A	0.08	(0.02)	14,496	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.10	(0.01)	9,598	-
TOP01C2102A	0.45	(0.04)	24,668	-
TOP01P2012A	0.34	0.01	47,579	-
TOP01P2102A	0.30	0.01	20,824	-
TOP06C2011A	0.01	-	390	-
TOP06C2102A	0.13	(0.02)	19,100	-
TOP06C2102B	0.39	(0.02)	16,122	-
TOP06P2102A	0.49	0.02	26,399	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.30	(0.02)	5,000	-
TOP11C2011A	-	-	-	-
TOP11P2104A	0.54	(0.46)	32,300	-
TOP13C2011A	0.02	-	10	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.09	(0.01)	10,050	-
TOP13C2101A	0.26	(0.02)	136,206	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2010A	-	-	-	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.13	0.01	12,829	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	0.03	(0.02)	1,880	-
TOP19C2101A	0.17	(0.01)	38,046	-
TOP19C2101B	0.30	(0.03)	56,430	-
TOP19P2010A	0.06	(0.02)	4,029	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.16	-	45,573	-
TOP24C2101A	0.16	(0.01)	6,674	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.14	(0.01)	11,778	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.08	(0.02)	12,300	-
TP119C2012A	0.18	0.01	39,999	-
TQM11C2102A	0.37	(0.01)	9,991	-
TQM13C2011A	0.02	(0.01)	27,465	-
TQM13C2101A	0.15	(0.02)	75,933	-
TQM19C2010A	-	-	-	-
TQM19C2010B	-	-	-	-
TQM19C2011A	0.19	(0.04)	143,418	-
TQM19C2101A	0.20	(0.01)	28,500	-
TQM24C2011A	-	-	-	-
TQM28C2012A	0.07	(0.01)	6,366	-
TQM28C2102A	0.33	(0.02)	73,823	-
TQM28C2104L	0.25	-	21,713	-
TQM41C2011A	0.08	(0.02)	3,926	-
TQM42C2101T	0.22	(0.02)	4,186	-
TRUE01C2101A	0.10	-	4,365	-
TRUE01P2101A	0.66	(0.01)	9,698	-
TRUE06C2103A	0.20	(0.01)	39,615	-
TRUE06P2011A	0.15	(0.03)	24,450	-
TRUE08C2012A	-	-	-	-
TRUE08P2010A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.63	0.01	15,931	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.09	(0.01)	31,594	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.04	(0.01)	24,000	-
TRUE19C2101A	0.11	(0.01)	247,948	-
TRUE19C2103A	0.27	(0.73)	101,487	-
TRUE19P2011A	0.28	(0.01)	40,468	-
TRUE28C2011A	0.01	(0.01)	1,014	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.06	(0.01)	100	-
TRUE28C2103L	0.12	-	10,140	-
TRUE41C2101A	0.04	(0.01)	500	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.32	(0.02)	47,950	-
TU01P2101A	0.19	0.01	12,362	-
TU06C2102A	0.43	(0.04)	14,371	-
TU06P2010A	-	-	-	-
TU06P2103A	0.18	0.01	7,703	-
TU08C2011A	0.20	(0.03)	9,055	-
TU11C2102A	0.30	(0.02)	12,820	-
TU13C2012A	0.24	(0.03)	131,351	-
TU13P2101A	0.16	0.01	13,811	-
TU19C2010A	0.05	(0.03)	1	-
TU19C2012A	0.26	(0.02)	12,570	-
TU19C2102A	0.20	(0.02)	58,212	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.33	0.01	36,506	-
TU24C2011A	0.30	(0.04)	5,846	-
TU28C2011A	0.06	(0.03)	1,475	-
TU28C2012A	0.09	(0.01)	2,078	-
TU28C2103A	0.31	(0.02)	23,010	-
TU28C2103L	0.24	(0.02)	9,176	-
TU41C2101A	0.20	(0.01)	11,852	-
TU42C2101T	0.21	(0.02)	6,714	-
TVO13C2011A	0.25	(0.01)	1,480	-
TVO13C2012A	0.29	(0.02)	164,771	-
TVO19C2011A	-	-	-	-
TVO19C2012A	0.26	(0.02)	263,471	-
TVO19C2101A	0.19	(0.01)	431,601	-
VGI01C2012A	0.15	-	11,054	-
VGI06C2010A	-	-	-	-
VGI06C2101A	0.12	0.01	7,717	-
VGI08C2103A	0.37	-	16,025	-
VGI11C2101A	0.11	-	3,570	-
VGI13C2012A	0.07	-	27,628	-
VGI13C2101A	0.13	-	24,000	-
VGI19C2010A	0.03	(0.02)	1	-
VGI19C2012A	0.11	-	40,570	-
VGI19C2012B	0.18	-	9,514	-
VGI19C2012C	-	-	-	-
VGI24C2012A	0.08	(0.01)	30	-
VGI28C2101A	-	-	-	-
VGI28C2103A	0.19	-	16,731	-
VGI28C2103L	0.13	-	14,196	-
VGI41C2011A	-	-	-	-
VGI42C2101T	-	-	-	-
WHA01C2101A	-	-	-	-
WHA01P2101A	0.83	(0.01)	14,686	-
WHA06C2010A	0.01	(0.01)	1	-

Daily Quotation

Issue Date :

Monday October 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2103A	0.20	-	40,015	-
WHA06P2012A	0.64	(0.02)	3,000	-
WHA08C2011A	-	-	-	-
WHA11C2101A	-	-	-	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.11	-	62,871	-
WHA13P2011A	-	-	-	-
WHA19C2010A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.13	-	15,068	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	0.08	-	4,491	-
WHA28C2102A	0.11	-	6,084	-
WHA28C2102L	-	-	-	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.17	0.02	26,480	-
WHAU19C2012A	0.23	(0.03)	91,409	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.09	(0.01)	31,835	-
AEC-W6	0.12	(0.02)	193,431	-
AKR-W1	0.03	-	239	-
ALT-W1	0.78	0.02	66,578	-
APEX-W1	-	-	-	-
APURE-W2	0.22	-	25,652	-
B-W3	-	-	-	-
B-W4	-	-	-	-
B-W5	0.05	-	100	-
BKD-W2	0.08	-	501	-
BTS-W5	0.51	(0.03)	83,327	-
CGD-W4	0.04	-	20,750	-
CGH-W3	0.01	(0.01)	9,550	-
CWT-W5	0.44	-	66,154	-
DCC-W1	0.92	(0.03)	12,327	-
ECL-W3	0.03	-	111,463	-
EMC-W6	0.03	-	654	-
EP-W3	0.09	0.06	445,338	-
GLOCON-W4	0.41	(0.01)	28,690	-
III-W1	0.50	0.01	824	-
J-W1	0.60	(0.02)	1,446	-
JMART-W3	5.40	(0.10)	2,731	5.00
JMART-W4	3.84	0.02	486	3.00
JMT-W2	13.40	(0.40)	2,228	13.00
MACO-W2	0.06	-	30,390	-
MILL-W4	0.04	-	1	-
MINT-W6	0.24	0.01	25,689	-
MINT-W7	6.30	(0.10)	8,210	6.00
NER-W1	2.92	0.06	307,370	2.00
NEX-W2	4.52	0.38	43,740	4.00
NFC-W1	0.49	0.03	189	-
NVD-W1	0.07	-	52	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.43	(0.01)	10,096	-
PDJ-W4	0.39	(0.01)	256	-
PERM-W1	0.08	-	145	-
PORT-W1	0.56	0.01	4,536	-
PPPM-W4	0.12	0.01	334	-
PRIME-W1	-	-	-	-
PRIME-W2	0.01	(0.01)	1,003	-
SAMART-W2	0.12	(0.01)	4,331	-
SAWAD-W2	8.55	0.95	12,923	8.00
SDC-W1	0.08	-	17,038	-
SINGER-W1	7.70	(0.10)	405	7.00
SINGER-W2	4.46	(0.14)	106	4.00
SST-W2	0.58	(0.12)	638	-
TCC-W3	0.03	-	4	-
TCC-W4	0.05	-	50	-
TCC-W5	0.10	-	613	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.07	-	66	-
TRITN-W3	0.14	-	6,178	-
TTCL-W1	0.37	(0.01)	38,565	-
U-W4	0.01	-	1,000	-
VGI-W2	0.72	(0.01)	91,117	-
VIBHA-W3	0.10	-	12,623	-
W-W3	0.07	-	10,610	-
WIIK-W2	0.31	0.01	61,481	-
ZMICO-W4	0.08	0.01	1	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.57	0.01	60,707	-
BROOK-W5	0.12	(0.01)	31,307	-
CHAYO-W1	2.18	(0.02)	2,449	2.00
CHO-W2	0.01	-	1,000	-
CIG-W8	-	-	-	-