

Asia Plus Securities Company Limited Daily Quotation Report

Monday November 16, 2020

NOTE :

- 1.This is a preliminary 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
STGT	75.00	5,710,131	-0.3%
SCGP	39.00	3,514,061	4.7%
MINT	24.20	3,387,620	4.3%
KBANK	94.75	3,200,244	0.5%
VGI	7.40	2,017,112	6.5%
GULF	34.75	1,899,296	-2.8%
PTT	37.50	1,831,571	0.0%
WHA	2.80	1,750,090	2.9%
GPSC	67.00	1,604,191	-2.5%
ADVANC	174.50	1,489,762	0.0%

Sector Ranking

Sector	%Value
.AGRI	2.0844
.AUTO	0.3955
.BANK	10.3499
.COMM	3.9902
.CONMAT	3.1086
.CONS	0.9356
.ENERG	15.5522
.ETRON	1.7287
.FASHION	0.0234
.FIN	5.8116
.FOOD	9.0353
.HEALTH	1.7767
.HOME	0.0133
.ICT	4.7990
.IMM	0.2954
.INSUR	0.2265
.MEDIA	3.5887
.MINE	-
.PAPER	0.0544
.PERSON	7.3137
.PETRO	2.3828
.PF&REIT	0.1077
.PKG	5.4231
.PROF	0.1742
.PROP	5.5934
.STEEL	0.0996
.TOURISM	0.6167
.TRANS	4.5260

Top Ten Gainers

Stock	Last	Value '000	%Change
IVL28C2012A	0.03	90	200.0%
TASC28C2012B	0.03	0	200.0%
AMAT13C2012A	0.19	6,337	137.5%
AMAT19C2012A	0.19	1,855	137.5%
AOT19C2011A	0.02	0	100.0%
IRPC28C2012A	0.02	0	100.0%
JAS08C2011A	0.02	0	100.0%
OSP01C2012A	0.10	0	100.0%
TASC08C2011A	0.02	0	100.0%
AMAT06C2102A	0.34	3,633	88.9%

Top Ten Losers

Stock	Last	Value '000	%Change
BCH06C2011A	0.01	0	-83.3%
KTC19P2012A	0.01	0	-83.3%
BANP06P2011A	0.01	5	-80.0%
KBAN06P2011A	0.01	0	-80.0%
WHA13P2011A	0.09	38	-79.1%
CENT13P2011A	0.01	15	-75.0%
EA19P2011B	0.01	0	-75.0%
TCAP13C2103A	0.29	529	-71.0%
DTAC13P2103A	0.31	1,211	-69.0%
ADVA28C2012B	0.01	1	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,360.94	1,365.87	1,351.04	1,351.06	4.59	0.34
.SET50	886.17	889.98	878.00	878.24	2.84	0.32
.SET100	1,972.20	1,980.14	1,955.25	1,955.67	6.43	0.33
.SETHD	938.40	942.48	930.65	931.72	3.04	0.33
.SSET	634.39	637.97	632.93	635.15	6.10	0.97
.MAI	316.29	316.72	314.70	315.57	(0.73)	(0.23)
.AGRI	236.17	239.36	228.97	228.97	(1.02)	(0.44)
.AUTO	401.07	407.74	400.96	405.21	10.14	2.57
.BANK	301.46	303.41	298.40	298.49	1.04	0.35
.COMM	35,308.70	35,362.67	34,821.97	34,821.97	16.15	0.05
.CONMAT	9,072.17	9,092.34	8,940.04	8,963.25	(27.47)	(0.31)
.CONS	55.29	55.68	55.06	55.09	0.15	0.27
.ENERG	21,282.73	21,385.08	20,981.02	20,995.50	(68.25)	(0.32)
.ETRON	2,847.28	2,868.21	2,810.81	2,840.07	10.18	0.36
.FASHION	530.93	535.09	522.75	524.69	(3.05)	(0.58)
.FIN	4,115.24	4,153.66	4,051.08	4,059.61	(16.39)	(0.40)
.FOOD	12,266.00	12,407.30	12,227.04	12,278.19	149.70	1.23
.HEALTH	4,677.55	4,703.65	4,642.40	4,659.08	30.74	0.66
.HOME	23.93	25.39	23.32	23.42	0.84	3.72
.ICT	133.64	134.81	133.21	133.21	0.51	0.38
.IMM	41.30	41.67	40.60	40.62	(0.66)	(1.60)
.INSUR	11,393.79	11,532.09	11,257.17	11,330.11	(1.19)	(0.01)
.MEDIA	41.62	43.48	41.36	42.71	1.52	3.69
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,966.51	3,966.51	3,853.99	3,910.25	(28.13)	(0.71)
.PERSON	272.84	274.09	258.93	258.93	0.37	0.14
.PETRO	835.46	846.33	830.61	833.09	4.01	0.48
.PF&REIT	155.91	157.00	154.83	170.87	(0.36)	(0.21)
.PKG	4,002.82	4,138.09	4,002.82	4,127.35	127.46	3.19
.PROF	132.32	137.76	132.32	136.73	4.30	3.25
.PROP	195.87	197.40	194.46	195.88	2.08	1.07
.STEEL	21.59	21.78	21.44	21.51	0.26	1.22
.TOURISM	366.14	374.38	363.59	372.06	7.72	2.12
.TRANS	349.31	351.31	346.16	348.19	2.41	0.70

Volume by Board (Lot)

Main Board	22,381,844,293
Foreign Board	2,714
Total	22,381,847,007

Value by Board (Mn.Bt.)

Main Board	78,257.05
Foreign Board	246.95
Total	78,504.00

Gainers and Losers

Gainers	773
Losers	877
Unchanged	435

ASP's Daily Quotation Report

Monday November 16, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	0.65	131163	0.65	0.65	0.63	0.65	0.64	0.65	-	32,286	2,067	0.64
GFPT	12.20	131163	12.40	12.60	12.20	12.30	12.30	12.40	0.10	72,243	89,744	12.42
LEE	2.26	131163	2.24	2.26	2.22	2.26	2.24	2.26	-	4,957	1,110	2.24
MAX	0.01	131163	0.01	0.02	0.01	0.01	0.01	0.02	-	490,038	491	0.01
NER	4.30	131163	4.34	4.38	4.24	4.24	4.24	4.26	(0.06)	364,721	157,645	4.32
PPPM	0.38	131163	-	0.39	0.38	0.38	0.38	0.39	-	1,215	46	0.38
STA	26.75	131163	28.00	28.50	26.50	26.50	26.50	26.75	(0.25)	500,327	1,373,135	27.44
TRUBB	1.67	131163	1.64	1.72	1.64	1.69	1.69	1.70	0.02	25,752	4,359	1.69
TWPC	3.40	131163	3.38	3.42	3.34	3.38	3.36	3.38	(0.02)	19,238	6,482	3.37
UPOIC	3.36	131163	-	3.54	3.30	3.42	3.36	3.42	0.06	486	166	3.42
UVAN	4.88	131163	4.90	4.90	4.86	4.88	4.88	4.90	-	1,701	830	4.88
VPO	0.45	131163	-	0.45	0.44	0.44	0.44	0.45	(0.01)	1,425	63	0.44
Banking												
BAY	22.60	131163	22.90	23.10	22.70	22.70	22.70	22.90	0.10	7,316	16,719	22.85
BBL	116.50	131163	118.00	119.50	117.00	117.00	117.00	117.50	0.50	84,963	1,002,741	118.02
CIMBT	0.57	131163	0.57	0.61	0.57	0.57	0.57	0.58	-	81,220	4,744	0.58
KBANK	94.25	131163	96.00	96.50	94.00	94.75	94.50	94.75	0.50	336,197	3,200,244	95.19
KKP	43.50	131163	44.00	44.25	43.25	43.75	43.50	43.75	0.25	75,280	329,548	43.78
KTB	10.10	131163	10.40	10.40	10.10	10.10	10.10	10.20	-	461,524	472,734	10.24
LHFG	0.98	131163	0.99	1.01	0.98	1.00	1.00	1.01	0.02	56,207	5,564	0.99
SCB	82.00	131163	82.75	83.50	81.50	81.75	81.50	81.75	(0.25)	148,817	1,225,128	82.32
TCAP	31.00	131163	31.25	31.50	30.75	31.25	31.00	31.25	0.25	54,332	169,409	31.18
TISCO	75.00	131163	75.75	77.50	75.25	77.00	77.00	77.25	2.00	124,857	957,572	76.69
TMB	1.02	131163	1.03	1.05	1.02	1.02	1.02	1.03	-	4,117,474	424,121	1.03
Construction Materials												
CCP	0.47	131163	0.46	0.46	0.41	0.42	0.42	0.43	(0.05)	379,221	16,485	0.43
COTTO	1.18	131163	1.19	1.21	1.19	1.19	1.19	1.20	0.01	5,255	627	1.19
DCC	2.30	131163	2.32	2.36	2.30	2.32	2.30	2.32	0.02	274,496	63,730	2.32
DCON	0.30	131163	0.29	0.30	0.29	0.30	0.29	0.30	-	28,667	848	0.3
DRT	6.05	131163	5.95	6.00	5.90	5.95	5.95	6.00	(0.10)	5,569	3,306	5.94
EPG	5.75	131163	5.85	5.95	5.65	5.80	5.75	5.80	0.05	149,041	86,263	5.79
GEL	0.18	131163	0.18	0.19	0.17	0.19	0.18	0.19	0.01	113,535	1,986	0.17
PPP	2.00	131163	2.00	2.02	1.98	2.02	1.99	2.02	0.02	586	117	1.99
Q-CON	4.62	131163	4.68	4.68	4.62	4.62	4.60	4.62	-	297	137	4.62
RCI	3.66	131163	-	3.66	3.66	3.66	3.66	3.76	-	275	101	3.66
SCC	361.00	131163	364.00	365.00	357.00	358.00	358.00	359.00	(3.00)	27,492	990,283	360.21
SCCC	134.00	131163	134.00	136.00	132.50	135.00	135.00	135.50	1.00	1,911	25,748	134.74
SCP	5.95	131163	6.05	6.05	5.95	6.05	5.95	6.05	0.10	23,388	14,067	6.01
SKN	2.48	131163	2.48	2.52	2.40	2.44	2.44	2.46	(0.04)	7,886	1,934	2.45
TASCO	18.70	131163	18.90	19.30	18.70	18.80	18.80	18.90	0.10	596,401	1,129,915	18.95
TCMC	1.12	131163	1.13	1.27	1.12	1.25	1.25	1.26	0.13	280,678	34,626	1.23
TOA	34.00	131163	34.75	35.25	34.25	34.25	34.25	34.50	0.25	14,366	49,760	34.64
TIPLI	1.39	131163	1.40	1.41	1.38	1.41	1.40	1.41	0.02	71,407	9,976	1.4
UMI	0.63	131163	-	0.64	0.63	0.64	0.63	0.64	0.01	1,181	75	0.63
VNG	3.20	131163	3.22	3.22	3.18	3.18	3.18	3.20	(0.02)	1,136	363	3.2
WIIC	2.60	131163	2.62	2.62	2.42	2.50	2.48	2.50	(0.10)	37,682	9,502	2.52
Petrochemicals & Oil												
BCT	42.00	131163	42.00	42.50	42.00	42.00	42.00	42.50	-	1,152	4,839	42.01
CMAN	1.25	131163	1.28	1.29	1.21	1.28	1.27	1.28	0.03	3,091	392	1.27
GC	5.60	131163	5.50	5.65	5.50	5.55	5.55	5.60	(0.05)	723	403	5.58
GGC	8.50	131163	8.55	8.70	8.50	8.60	8.60	8.65	0.10	9,630	8,278	8.6
GIFT	1.76	131163	1.73	1.75	1.71	1.74	1.73	1.74	(0.02)	2,838	491	1.73
IVL	27.50	131163	28.00	28.75	27.75	28.25	28.25	28.50	0.75	288,320	817,829	28.37
NFC	1.47	131163	-	1.50	1.40	1.40	1.41	1.49	(0.07)	33	5	1.45
PATO	10.70	131163	10.40	10.70	10.30	10.70	10.40	10.70	-	569	592	10.4
PMTA	8.90	131163	8.80	8.90	8.70	8.90	8.70	8.90	-	126	110	8.77
PTTGC	50.75	131163	51.25	51.50	50.00	50.25	50.00	50.25	(0.50)	199,823	1,014,091	50.75
SUTHA	3.68	131163	3.68	3.96	3.68	3.94	3.92	3.94	0.26	724	282	3.9
TCCC	24.00	131163	24.30	24.30	24.00	24.30	24.20	24.30	0.30	734	1,767	24.07
TPA	5.30	131163	5.30	5.35	5.15	5.35	5.20	5.35	0.05	32	17	5.24
UAC	3.80	131163	-	3.98	3.84	3.98	3.92	3.98	0.18	1,239	485	3.91
UP	12.80	131163	-	13.00	13.00	13.00	13.00	14.80	0.20	1	1	13
VNT	23.10	131163	23.00	23.30	23.00	23.00	23.00	23.10	(0.10)	4,831	11,168	23.12
WG	129.50	131163	-	129.50	111.50	127.50	115.50	133.00	(2.00)	9	109	120.56
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.34	131163	1.35	1.39	1.35	1.37	1.37	1.38	0.03	155,967	21,406	1.37
BIG	0.47	131163	0.49	0.51	0.47	0.50	0.50	0.51	0.03	240,491	11,971	0.5
BJC	34.50	131163	35.25	35.75	34.25	34.50	34.25	34.50	-	55,583	193,759	34.86
COL	18.70	131163	18.70	18.80	18.70	18.70	18.70	18.80	-	2,537	4,750	18.72
COM7	40.75	131163	41.00	41.25	39.75	39.75	39.75	40.00	(1.00)	98,200	393,188	40.04
CPALL	62.25	131163	63.25	63.50	62.25	62.50	62.50	62.75	0.25	181,655	1,141,097	62.82
CPW	2.06	131163	2.08	2.16	2.06	2.16	2.14	2.16	0.10	47,161	10,036	2.13
CRC	32.50	131163	33.00	33.50	32.75	33.00	33.00	33.25	0.50	165,384	549,584	33.23
CSS	1.42	131163	1.42	1.44	1.42	1.44	1.43	1.44	0.02	25,618	3,660	1.43
DOHOME	13.70	131163	13.80	14.00	13.60	13.60	13.60	13.70	(0.10)	71,920	99,096	13.78
FN	1.17	131163	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	6,167	714	1.16
FTE	1.54	131163	1.53	1.54	1.50	1.50	1.51	1.52	(0.04)	5,330	810	1.52
GLOBAL	16.50	131163	16.70	16.70	16.20	16.30	16.30	16.40	(0.20)	74,245	122,154	16.45
HMPRO	15.00	131163	15.40	15.40	14.90	15.00	15.00	15.10	-	194,164	293,691	15.13
ILM	13.60	131163	13.70	13.70	13.30	13.30	13.30	13.40	(0.30)	9,260	12,364	13.35
IT	2.58	131163	2.62	2.62	2.44	2.50	2.46	2.50	(0.08)	1,985	493	2.48
KAMART	3.44	131163	3.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
HUMAN	8.90	131163	9.05	9.05	8.60	8.70	8.70	8.75	(0.20)	7,878	6,920	8.78
ILINK	5.20	131163	5.20	5.20	4.92	4.96	4.96	4.98	(0.24)	48,801	24,713	5.06
INET	3.28	131163	3.36	3.44	3.36	3.40	3.40	3.42	0.12	68,548	23,337	3.4
INTUCH	54.50	131163	54.50	55.25	54.00	54.00	54.00	54.25	(0.50)	127,346	693,146	54.43
JAS	2.88	131163	2.86	2.92	2.84	2.90	2.88	2.90	0.02	503,930	145,184	2.88
JASIF	9.85	131163	9.85	9.90	9.80	9.85	9.80	9.85	-	168,085	165,584	9.85
JMART	16.50	131163	16.50	16.60	16.30	16.40	16.40	16.50	(0.10)	69,847	114,815	16.44
JTS	2.26	131163	2.26	2.26	2.18	2.20	2.20	2.26	(0.06)	2,412	536	2.22
MFEC	4.78	131163	4.78	4.82	4.72	4.78	4.78	4.80	-	2,217	1,056	4.76
MSC	6.50	131163	6.50	6.55	6.25	6.40	6.35	6.40	(0.10)	1,367	892	6.52
PT	5.55	131163	5.65	5.65	5.60	5.60	5.55	5.60	0.05	1,524	857	5.62
SAMART	4.92	131163	4.90	4.92	4.86	4.92	4.92	4.94	-	14,245	6,966	4.89
SAMTEL	4.90	131163	4.88	4.90	4.80	4.88	4.88	4.90	(0.02)	4,069	1,981	4.87
SDC	0.16	131163	0.16	0.17	0.16	0.17	0.16	0.17	0.01	3,027	50	0.16
SIS	18.80	131163	19.30	19.90	18.60	18.70	18.70	18.80	(0.10)	30,149	57,704	19.14
SVOA	1.25	131163	1.24	1.29	1.24	1.29	1.28	1.29	0.04	84,085	10,706	1.27
SYMC	3.86	131163	3.96	4.08	3.96	4.08	4.06	4.08	0.22	659	265	4.02
SYNEX	12.90	131163	13.10	13.40	12.90	13.10	13.10	13.20	0.20	58,247	76,681	13.16
THCOM	5.30	131163	5.45	5.50	5.30	5.40	5.35	5.40	0.10	59,597	32,255	5.41
TRUE	3.12	131163	3.16	3.22	3.14	3.16	3.16	3.18	0.04	866,343	275,223	3.18
TWZ	0.06	131163	0.06	0.07	0.06	0.07	0.06	0.07	0.01	90,131	595	0.07
Electronic Compone												
CCET	2.28	131163	2.20	2.22	2.10	2.14	2.14	2.16	(0.14)	118,830	25,723	2.16
DELTA	175.00	131163	177.50	180.00	175.50	178.00	178.00	178.50	3.00	20,181	359,853	178.31
HANA	37.25	131163	36.75	37.00	35.75	36.50	36.50	36.75	(0.75)	151,781	549,887	36.23
KCE	38.00	131163	37.75	38.00	36.75	37.25	37.25	37.50	(0.75)	86,451	322,767	37.34
METCO	175.00	131163	172.50	176.00	165.00	165.00	160.50	176.00	(10.00)	113	1,955	173.02
NEX	4.50	131163	4.54	4.64	4.54	4.56	4.56	4.58	0.06	107,953	49,462	4.58
SMT	2.88	131163	2.92	2.92	2.80	2.80	2.80	2.82	(0.08)	19,697	5,631	2.86
SVI	4.70	131163	4.70	4.72	4.60	4.64	4.64	4.66	(0.06)	49,867	23,158	4.64
TEAM	0.86	131163	0.89	0.89	0.86	0.87	0.87	0.88	0.01	318	28	0.87
W	0.25	131163	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	764,384	18,347	0.24
Energy & Utilities												
7UP	0.31	131163	0.31	0.33	0.31	0.31	0.31	0.32	-	374,261	11,795	0.32
ABPIF	2.98	131163	2.98	3.00	2.96	2.98	2.96	2.98	-	500	149	2.98
ACE	3.12	131163	3.12	3.18	3.08	3.10	3.10	3.14	(0.02)	656,322	206,532	3.15
AGE	1.29	131163	1.29	1.31	1.29	1.31	1.30	1.31	0.02	13,944	1,815	1.3
AI	2.12	131163	2.12	2.12	2.06	2.08	2.08	2.10	(0.04)	114,196	23,785	2.08
AKR	0.50	131163	-	0.50	0.49	0.50	0.49	0.50	-	10,431	516	0.5
BAFS	21.60	131163	22.40	22.40	22.00	22.20	22.10	22.20	0.60	2,895	6,433	22.22
BANPU	7.35	131163	7.40	7.50	7.35	7.40	7.35	7.40	0.05	793,662	588,990	7.42
BCP	17.40	131163	17.60	17.80	17.40	17.50	17.50	17.70	0.10	45,259	79,516	17.57
BCPG	12.80	131163	13.00	13.10	12.80	12.90	12.90	13.00	0.10	126,370	163,420	12.93
BGRIM	48.50	131163	49.00	49.25	47.75	47.75	47.75	48.00	(0.75)	122,293	590,517	48.29
BPP	14.50	131163	14.60	14.80	14.30	14.50	14.50	14.60	-	57,625	83,729	14.53
BRRGIF	6.20	131163	-	6.20	6.15	6.20	6.15	6.20	-	223	137	6.15
CKP	4.94	131163	5.00	5.05	4.94	4.96	4.96	4.98	0.02	233,956	116,563	4.98
DEMCO	2.72	131163	2.70	2.70	2.68	2.68	2.68	2.70	(0.04)	3,157	847	2.68
EA	45.00	131163	45.50	45.50	44.00	44.75	44.50	44.75	(0.25)	65,744	294,034	44.72
EASTW	9.10	131163	9.15	9.25	9.10	9.20	9.15	9.20	0.10	19,511	17,901	9.17
EGATIF	12.10	131163	12.00	12.10	12.00	12.10	12.00	12.10	-	1,266	1,527	12.06
EGCO	193.00	131163	195.50	196.00	190.00	190.00	190.00	190.50	(3.00)	24,780	478,220	192.99
EP	4.12	131163	4.20	4.26	4.14	4.20	4.20	4.22	0.08	68,233	28,763	4.22
ESSO	7.00	131163	7.05	7.20	7.00	7.00	7.00	7.05	-	307,436	218,158	7.1
GPSC	68.75	131163	69.00	69.25	67.00	67.00	67.00	67.25	(1.75)	235,486	1,604,191	68.12
GREEN	1.12	131163	1.10	1.15	1.10	1.12	1.11	1.12	-	1,132	129	1.14
GULF	35.75	131163	36.00	36.50	34.75	34.75	34.75	35.00	(1.00)	533,795	1,899,296	35.58
GUNKUL	2.32	131163	2.32	2.36	2.30	2.36	2.34	2.36	0.04	461,214	107,645	2.33
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.56	131163	2.60	2.66	2.60	2.62	2.60	2.62	0.06	2,065,665	542,963	2.63
KBSPIF	9.10	131163	-	9.25	9.10	9.20	9.15	9.20	0.10	646	592	9.17
LANNA	6.10	131163	6.25	6.25	6.10	6.15	6.10	6.15	0.05	860	528	6.13
MDX	2.20	131163	2.20	2.30	2.20	2.30	2.28	2.30	0.10	9,941	2,239	2.25
PDI	8.55	131163	8.60	8.60	8.50	8.50	8.45	8.50	(0.05)	2,983	2,547	8.54
PRIME	0.51	131163	0.52	0.53	0.51	0.51	0.50	0.51	-	133,889	6,866	0.51
PTG	18.60	131163	18.70	19.10	18.60	18.90	18.90	19.00	0.30	292,563	551,790	18.86
PTT	37.50	131163	38.00	38.25	37.50	37.50	37.50	37.75	-	483,716	1,831,571	37.86
PTTEP	90.25	131163	91.25	92.00	90.75	91.50	91.25	91.50	1.25	93,008	850,307	91.42
RATCH	53.50	131163	54.25	54.25	52.75	52.75	52.75	53.00	(0.75)	35,874	191,634	53.42
RPC	0.49	131163	0.49	0.50	0.49	0.50	0.49	0.50	0.01	7,026	345	0.49
SCG	3.52	131163	3.54	3.54	3.40	3.54	3.50	3.54	0.02	221	78	3.52
SCI	1.24	131163	1.24	1.27	1.24	1.25	1.25	1.26	0.01	4,791	601	1.25
SCN	1.60	131163	1.61	1.63	1.60	1.62	1.61	1.62	0.02	10,663	1,715	1.61
SGP	9.60	131163	9.65	9.70	9.50	9.60	9.55	9.60	-	16,888	16,177	9.58
SKE	0.50	131163	0.51	0.51	0.49	0.51	0.50	0.51	0.01	34,189	1,712	0.5
SOLAR	0.91	131163	0.91	0.92	0.89	0.89	0.89	0.91	(0.02)	5,132	461	0.9
SPCG	21.30	131163	21.50	21.50	20.80	20.90	20.80	20.90	(0.40)	14,940	31,559	21.12
SPRC	6.65	131163	6.75	6.80	6.65	6.70	6.70	6.75	0.05	155,362	104,605	6.73
SSP	7.95	131163	7.90	8.30	7.90	8.25	8.25	8.30	0.30	71,309	58,063	8.14
SUPER	0.91	131163	0.91	0.92	0.89	0.90	0.89	0.90	(0.01)	1,933,624	174,827	0.9
SUPEREIF	11.10	131163	11.10	11.30	11.10	11.20	11.10	11.20	0.10	958	1,074	11.21
SUSCO	2.66	131163	2.70	2.74	2.66	2.68	2.66	2.68	0.02	19,492	5,248	2.69
TAE	2.28	131163	2.26	2.28	2.24	2.26	2.26	2.28	(0.02)	4,247	960	2.26
TCC	0.17	131163	0.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PRAKIT	7.30	131163	7.30	7.30	7.30	7.30	7.25	7.30	-	-	12	9	7.3
SE-ED	1.49	131163	-	1.50	1.37	1.48	1.39	1.50	(0.01)	-	4	1	1.46
TBSP	12.80	121163	-	12.70	12.70	12.70	12.50	12.80	(0.10)	-	1	1	12.7
TH	0.49	131163	-	0.49	0.46	0.49	0.47	0.49	-	-	363	17	0.47
TKS	5.65	131163	5.65	5.70	5.50	5.55	5.55	5.60	(0.10)	-	27,499	15,352	5.58
VGI	6.95	131163	7.10	7.75	7.00	7.40	7.40	7.45	0.45	-	2,715,817	2,017,112	7.43
WAVE	0.65	131163	-	0.66	0.64	0.65	0.64	0.65	-	-	1,650	107	0.65
WORK	10.70	131163	10.90	10.90	10.60	10.80	10.70	10.80	0.10	-	26,520	28,588	10.78
Finance & Securities													
AEC	0.24	131163	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	-	92,091	2,113	0.23
AEONTS	140.00	131163	141.00	143.50	139.00	141.50	141.00	141.50	1.50	-	7,878	111,484	141.51
AMANAH	2.72	131163	2.76	2.84	2.74	2.78	2.78	2.80	0.06	-	483,378	134,883	2.79
ASAP	1.95	131163	1.95	2.00	1.94	1.94	1.94	1.97	(0.01)	-	5,102	1,003	1.97
ASK	19.70	131163	19.90	20.50	19.90	20.50	20.50	20.60	0.80	-	9,723	19,613	20.17
ASP	1.79	131163	1.80	1.81	1.79	1.80	1.79	1.80	0.01	-	27,374	4,927	1.8
BAM	21.00	131163	21.20	21.30	20.50	20.50	20.50	20.60	(0.50)	-	582,460	1,217,196	20.9
BFIT	28.00	131163	28.25	29.00	28.00	28.25	28.00	28.25	0.25	-	16,277	46,273	28.43
CGH	0.67	131163	0.68	0.70	0.68	0.70	0.67	0.70	0.03	-	7,117	492	0.69
ECL	0.76	131163	0.76	0.77	0.76	0.77	0.76	0.77	0.01	-	7,640	587	0.77
FNS	3.10	131163	3.08	3.10	3.06	3.06	3.06	3.10	(0.04)	-	5,195	1,605	3.09
FSS	1.45	131163	1.45	1.50	1.44	1.44	1.44	1.46	(0.01)	-	5,215	763	1.46
GBX	0.41	131163	-	0.42	0.41	0.42	0.41	0.42	0.01	-	821	34	0.41
GL	1.19	131163	1.20	1.21	1.18	1.20	1.19	1.20	0.01	-	49,546	5,915	1.19
IFS	2.26	131163	2.26	2.32	2.26	2.28	2.26	2.30	0.02	-	6,679	1,527	2.29
JMT	34.00	131163	34.25	34.25	33.00	33.25	33.25	33.50	(0.75)	-	43,039	144,193	33.5
KCAR	8.15	131163	8.15	8.30	8.15	8.30	8.25	8.30	0.15	-	1,004	828	8.25
KGI	3.42	131163	3.46	3.50	3.44	3.44	3.44	3.46	0.02	-	52,293	18,116	3.46
KTC	43.25	131163	43.75	44.25	42.50	43.00	42.75	43.00	(0.25)	-	60,578	261,906	43.23
MBKET	7.70	131163	7.80	7.85	7.75	7.75	7.75	7.80	0.05	-	1,593	1,240	7.78
MFC	13.80	131163	13.80	13.80	13.80	13.80	13.70	13.90	-	-	295	407	13.8
MICRO	4.74	131163	4.54	4.74	4.54	4.60	4.58	4.60	(0.14)	-	108,551	49,999	4.61
ML	0.80	131163	-	0.80	0.80	0.80	0.80	0.81	-	-	100	8	0.8
MTC	57.00	131163	57.50	58.50	56.25	56.50	56.50	56.75	(0.50)	-	82,385	472,963	57.41
NCAP	4.20	131163	4.14	4.60	4.08	4.56	4.54	4.56	0.36	-	1,593,785	685,134	4.3
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.06	131163	2.02	2.02	2.00	2.00	2.00	2.02	(0.06)	-	2,437	488	2
S11	6.30	131163	6.30	6.40	6.30	6.35	6.30	6.35	0.05	-	10,059	6,360	6.32
SAWAD	53.50	131163	54.50	55.50	53.50	53.75	53.75	54.00	0.25	-	222,606	1,216,846	54.66
THANI	3.68	131163	3.70	3.82	3.70	3.72	3.72	3.74	0.04	-	398,780	149,973	3.76
TK	7.60	131163	7.70	7.75	7.60	7.65	7.60	7.65	0.05	-	6,366	4,876	7.66
TNITY	3.64	131163	-	3.58	3.56	3.56	3.58	3.64	(0.08)	-	200	71	3.57
UOBKH	3.04	111163	-	3.10	3.00	3.06	3.02	3.06	0.02	-	47	14	3.05
ZMICO	0.62	131163	0.62	0.63	0.60	0.63	0.62	0.63	0.01	-	3,776	232	0.62
Food & Beverage													
APURE	2.12	131163	2.22	2.24	2.16	2.18	2.18	2.20	0.06	-	153,355	33,616	2.19
ASIAN	11.80	131163	11.80	11.90	11.50	11.50	11.50	11.60	(0.30)	-	59,928	69,906	11.66
BR	2.00	131163	2.06	2.10	2.02	2.04	2.04	2.06	0.04	-	19,118	3,929	2.06
BRR	2.74	131163	-	2.74	2.70	2.72	2.70	2.72	(0.02)	-	991	268	2.71
CBG	118.00	131163	119.00	121.00	118.50	119.50	119.50	120.00	1.50	-	35,184	421,092	119.68
CFRESH	3.14	131163	3.16	3.16	3.10	3.14	3.12	3.14	-	-	5,222	1,633	3.13
CHOTI	68.75	101163	-	69.00	68.75	69.00	66.75	71.50	0.25	-	2	14	68.88
CM	2.60	131163	2.62	2.62	2.58	2.62	2.60	2.62	0.02	-	2,141	558	2.6
CPF	27.50	131163	28.00	28.25	27.75	27.75	27.75	28.00	0.25	-	387,936	1,084,166	27.95
CPI	1.40	131163	-	1.41	1.38	1.40	1.39	1.40	-	-	4,682	653	1.4
F&D	19.90	121163	-	-	-	-	19.50	20.70	-	-	-	-	0
HTC	36.25	131163	36.75	36.75	34.50	34.50	34.50	34.75	(1.75)	-	11,540	40,785	35.34
ICHI	11.40	131163	11.40	11.60	11.30	11.30	11.30	11.40	(0.10)	-	64,299	73,464	11.43
KBS	3.22	131163	-	3.30	3.08	3.10	3.10	3.14	(0.12)	-	859	268	3.12
KSL	2.14	131163	2.14	2.24	2.14	2.24	2.22	2.24	0.10	-	30,050	6,599	2.2
KTIS	2.86	131163	2.82	2.86	2.78	2.78	2.78	2.80	(0.08)	-	2,415	677	2.8
LST	4.38	131163	4.40	4.48	4.40	4.46	4.44	4.46	0.08	-	2,789	1,239	4.44
M	53.00	131163	53.00	54.75	53.00	54.00	54.00	54.25	1.00	-	23,382	126,715	54.19
MALEE	5.85	131163	5.80	5.80	5.60	5.70	5.70	5.75	(0.15)	-	4,950	2,822	5.7
MINT	23.20	131163	23.50	24.70	23.30	24.20	24.20	24.30	1.00	-	1,396,754	3,387,620	24.25
NRF	6.30	131163	6.35	6.85	6.35	6.85	6.80	6.85	0.55	-	411,043	271,943	6.62
OISHI	40.75	131163	-	41.25	40.75	40.75	40.75	41.25	-	-	385	1,573	40.85
OSP	37.25	131163	37.75	38.50	37.50	37.50	37.50	37.75	0.25	-	96,362	364,830	37.86
PB	70.50	131163	70.25	70.50	69.75	70.25	69.75	70.25	(0.25)	-	195	1,365	69.98
PM	8.35	131163	8.45	8.55	8.30	8.35	8.35	8.40	-	-	34,803	29,222	8.4
PRG	11.00	131163	-	11.10	11.00	11.10	11.00	11.10	0.10	-	43	47	11
RBF	9.55	131163	9.80	9.95	9.70	9.90	9.85	9.90	0.35	-	208,569	204,635	9.81
SAPPE	23.00	131163	23.40	23.50	22.80	23.00	23.00	23.10	-	-	6,712	15,517	23.12
SAUCE	25.25	131163	-	25.50	24.70	25.25	25.25	25.50	-	-	41	104	25.27
SFP	125.00	121163	-	-	-	-	125.50	133.00	-	-	-	-	0
SNP	8.95	131163	11.00	11.00	9.70	9.80	9.75	9.80	0.85	-	6,603	6,579	9.96
SORKON	5.60	131163	5.60	5.75	5.60	5.60	5.60	5.65	-	-	234	132	5.63
SSC	31.75	131163	32.00	32.75	32.00	32.75	32.50	37.00	1.00	-	8	26	32.47
SSF	6.30	131163	-	6.30	6.30	6.30	6.15	6.30	-	-	1	1	6.3
SST	2.20	131163	-	2.24	2.20	2.24	2.20	2.24	0.04	-	352	78	2.22
TC	4.54	131163	4.70	4.94	4.70	4.90	4.88	4.90	0.36	-	57,599	27,676	4.8
TFG	4.46	131163	4.50	4.68	4.46	4.60	4.60	4.62	0.14	-	247,992	113,935	4.59
TFMAMA	195.00	131163	195.00	195.00	192.50	193.50	193.00	194.00	(1.50)	-	33		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	6.00	131163	5.90	6.35	5.75	6.30	6.30	6.35	0.30	34,572	21,194	6.13
WPH	1.57	131163	1.56	1.56	1.53	1.56	1.55	1.56	(0.01)	1,222	189	1.55
Tourism & Leisure												
ASIA	4.48	131163	-	-	-	-	4.38	4.48	-	-	-	0
CENTEL	23.70	131163	23.70	24.60	23.50	24.10	24.10	24.20	0.40	132,138	318,739	24.12
CSR	69.00	131163	69.50	69.50	68.75	69.50	68.25	69.75	0.50	4	28	69.13
DTC	7.40	131163	-	7.55	7.25	7.55	7.35	7.55	0.15	2,612	1,945	7.44
ERW	2.96	131163	3.00	3.16	2.98	3.12	3.10	3.12	0.16	434,643	133,749	3.08
GRAND	0.65	131163	-	0.67	0.64	0.65	0.64	0.65	-	3,975	262	0.66
LRH	28.00	131163	-	28.00	27.75	27.75	27.25	28.00	(0.25)	6	17	27.79
MANRIN	22.00	301063	-	-	-	-	20.70	22.60	-	-	-	0
OHTL	333.00	131163	-	338.00	311.00	338.00	318.00	338.00	5.00	4	132	329.75
ROH	35.50	131163	-	38.50	38.50	38.50	36.00	38.75	3.00	4	15	38.5
SHANG	47.50	131163	47.75	49.00	47.75	48.75	48.50	49.00	1.25	51	247	48.46
SHR	1.95	131163	1.98	2.02	1.95	1.99	1.98	1.99	0.04	143,132	28,498	1.99
VRANDA	5.65	131163	5.70	5.70	5.55	5.60	5.60	5.65	(0.05)	892	501	5.61
Home & Office Prod												
ACC	0.58	131163	-	0.60	0.60	0.60	0.58	0.60	0.02	30	2	0.6
AJA	0.12	131163	0.12	0.13	0.11	0.12	0.11	0.12	-	27,595	330	0.12
DTCI	27.50	131163	-	28.00	28.00	28.00	26.00	28.00	0.50	57	160	28
FANCY	0.50	131163	0.50	0.50	0.49	0.50	0.49	0.50	-	121	6	0.5
KYE	312.00	131163	355.00	400.00	336.00	339.00	338.00	343.00	27.00	170	5,913	347.81
L&E	1.64	131163	1.63	1.64	1.60	1.62	1.62	1.64	(0.02)	101	16	1.62
MODERN	2.40	131163	2.40	2.42	2.38	2.40	2.38	2.40	-	6,868	1,648	2.4
OGC	21.60	101163	20.80	21.60	20.80	21.60	20.80	21.70	-	2	4	21.2
ROCK	10.00	101163	-	-	-	-	8.60	10.50	-	-	-	0
SIAM	1.42	131163	-	1.41	1.35	1.39	1.39	1.40	(0.03)	1,103	152	1.37
TSR	3.60	131163	3.62	3.62	3.52	3.58	3.56	3.58	(0.02)	6,031	2,151	3.57
Insurance												
AYUD	32.75	131163	-	34.00	33.00	34.00	33.00	34.00	1.25	284	937	33
BKI	274.00	131163	276.00	282.00	276.00	279.00	278.00	279.00	5.00	287	8,004	278.88
BLA	18.20	131163	18.30	18.30	18.00	18.20	18.10	18.20	-	5,275	9,593	18.19
BUI	10.00	131163	10.10	10.10	10.10	10.10	10.00	12.00	0.10	1	1	10.1
CHARAN	24.70	131163	-	-	-	-	23.00	24.70	-	-	-	0
INSURE	31.00	80963	-	-	-	-	22.50	40.25	-	-	-	0
MTI	86.00	131163	-	86.50	85.25	85.75	85.50	85.75	(0.25)	235	2,020	85.94
NKI	48.00	111163	-	-	-	-	47.50	49.00	-	-	-	0
NSI	70.75	131163	-	73.50	70.50	73.50	71.50	73.50	2.75	39	283	72.59
SEG	32.00	131163	30.00	34.00	29.50	30.75	30.00	32.00	(1.25)	70	213	30.49
SMK	37.25	131163	36.50	38.25	36.50	37.75	37.50	37.75	0.50	132	498	37.75
THRE	1.27	131163	1.26	1.29	1.20	1.20	1.20	1.22	(0.07)	366,810	45,399	1.24
THREL	2.64	131163	2.64	2.64	2.52	2.56	2.54	2.56	(0.08)	15,956	4,106	2.57
TIP	25.75	131163	26.25	27.00	25.75	26.75	26.50	26.75	1.00	14,139	37,293	26.38
TQM	117.50	131163	119.00	119.00	116.00	116.00	116.00	116.50	(1.50)	5,866	69,003	117.63
TSI	0.28	131163	-	0.28	0.27	0.28	0.27	0.28	-	1,291	36	0.28
TVI	3.44	131163	3.46	3.46	3.28	3.34	3.34	3.36	(0.10)	1,167	387	3.32
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.80	131163	18.00	18.10	17.70	17.80	17.70	17.80	-	42,399	76,026	17.93
ALUCON	167.50	131163	-	171.50	165.50	168.00	167.50	171.50	0.50	66	1,109	168.02
BGC	10.10	131163	10.40	11.00	10.30	10.70	10.70	10.80	0.60	89,341	95,857	10.73
CSC	51.75	131163	51.50	52.00	51.25	52.00	51.25	52.00	0.25	266	1,372	51.58
GLOCON	0.93	131163	-	0.94	0.92	0.92	0.92	0.93	(0.01)	133,600	12,399	0.93
NEP	0.24	131163	-	0.29	0.24	0.27	0.25	0.27	0.03	1,703	45	0.27
PTL	22.50	131163	22.50	22.70	22.10	22.20	22.20	22.30	(0.30)	24,804	55,629	22.43
SCGP	37.25	131163	37.50	39.00	37.25	39.00	38.75	39.00	1.75	922,086	3,514,061	38.11
SFLEX	5.85	131163	5.40	5.45	5.10	5.10	5.10	5.15	(0.75)	126,122	66,413	5.27
SITHAI	0.62	131163	0.62	0.62	0.58	0.61	0.60	0.61	(0.01)	9,751	579	0.59
SLP	0.42	131163	-	0.43	0.41	0.43	0.41	0.43	0.01	1,253	53	0.42
SMPC	10.80	131163	10.90	11.10	10.80	10.80	10.80	10.90	-	10,064	10,992	10.92
SPACK	2.60	131163	2.56	2.58	2.40	2.48	2.48	2.50	(0.12)	21,301	5,348	2.51
TCOAT	23.40	291063	-	-	-	-	23.40	24.90	-	-	-	0
TFI	0.15	131163	0.15	0.15	0.14	0.15	0.15	0.16	-	4,857	72	0.15
THIP	28.25	131163	31.25	33.00	30.00	31.75	31.50	31.75	3.50	3,107	9,879	31.8
TMD	22.10	131163	22.10	22.40	22.10	22.40	22.20	22.40	0.30	6	13	22.2
TOPP	180.00	51163	-	-	-	-	176.50	209.00	-	-	-	0
TPBI	4.96	131163	4.88	4.94	4.80	4.84	4.84	4.86	(0.12)	2,810	1,363	4.85
TPP	12.00	131163	-	11.80	11.80	11.80	11.80	12.40	(0.20)	14	17	11.8
Personal Products &												
APCO	3.66	131163	3.64	3.68	3.64	3.66	3.64	3.66	-	3,135	1,143	3.65
DDD	15.50	131163	15.20	16.10	15.20	15.30	15.30	15.40	(0.20)	9,613	15,067	15.67
JCT	80.75	131163	-	80.50	80.00	80.50	79.75	80.50	(0.25)	10	80	80.25
OCC	8.70	61163	-	-	-	-	8.80	9.30	-	-	-	0
S & J	26.00	131163	-	26.75	26.75	26.75	25.25	27.00	0.75	2	5	26.75
STGT	75.25	131163	80.00	80.50	75.00	75.00	74.75	75.00	(0.25)	731,087	5,710,131	78.1
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.20	131163	13.10	14.20	12.40	13.80	13.70	13.80	1.60	10,369	13,986	13.49
TOG	3.48	131163	3.44	3.50	3.44	3.50	3.44	3.50	0.02	51	18	3.48
Professional Service												
BWG	0.48	131163	0.47	0.48	0.44	0.44	0.44	0.45	(0.04)	960,272	43,683	0.45
GENCO	0.47	131163	0.47	0.49	0.46	0.48	0.47	0.48	0.01	14,029	663	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.50	131163	8.50	9.10	8.50	9.00	8.95	9.00	0.50	47,866	42,678	8.92
SO	6.70	131163	6.80	7.15	6.80	7.00	6.95	7.00	0.30	71,230	49,722	6.98
Property Developme												
A	5.05	131163	5.05	5.05	5.00	5.05	5.00	5.05	-	90	45	5.04
AMATA	13.20	131163	13.50	14.80	13.40							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	4.16	131163	4.16	4.38	4.16	4.34	4.32	4.34	0.18	110,078	47,424	4.31
MBK	11.80	131163	11.90	12.20	11.80	12.00	11.90	12.00	0.20	45,804	54,918	11.99
MJD	1.50	131163	-	1.51	1.46	1.49	1.48	1.49	(0.01)	23,323	3,444	1.48
MK	3.08	131163	3.08	3.08	3.06	3.08	3.06	3.08	-	3,137	964	3.07
NCH	0.90	131163	0.81	0.91	0.77	0.80	0.79	0.80	(0.10)	9,801	779	0.79
NNCL	1.90	131163	1.94	1.94	1.90	1.92	1.91	1.92	0.02	451	87	1.92
NOBLE	20.30	131163	20.40	20.40	19.70	19.90	19.90	20.00	(0.40)	74,906	150,661	20.11
NUSA	0.25	131163	0.25	0.27	0.25	0.26	0.26	0.27	0.01	78,648	2,044	0.26
NVD	1.03	131163	1.04	1.30	1.04	1.25	1.24	1.25	0.22	77,163	9,449	1.22
ORI	7.10	131163	7.20	7.20	7.05	7.15	7.15	7.20	0.05	112,544	80,168	7.12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.35	131163	0.36	0.36	0.35	0.35	0.35	0.36	-	63,815	2,261	0.35
PLAT	2.18	131163	2.18	2.26	2.16	2.24	2.24	2.26	0.06	11,552	2,564	2.22
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.81	131163	0.81	0.83	0.81	0.81	0.81	0.82	-	417	34	0.81
PRIN	1.68	131163	-	1.70	1.67	1.69	1.68	1.69	0.01	880	148	1.68
PSH	11.30	131163	11.40	11.50	11.10	11.20	11.10	11.20	(0.10)	15,575	17,581	11.29
QH	2.26	131163	2.26	2.28	2.22	2.22	2.22	2.24	(0.04)	331,716	74,438	2.24
RICHY	0.68	131163	0.68	0.68	0.65	0.66	0.65	0.66	(0.02)	32,816	2,168	0.66
RML	0.56	131163	0.56	0.57	0.55	0.56	0.55	0.56	-	30,549	1,711	0.56
ROJNA	4.00	131163	4.00	4.10	4.00	4.02	4.00	4.02	0.02	47,924	19,437	4.06
S	1.30	131163	1.29	1.37	1.29	1.37	1.36	1.37	0.07	46,054	6,199	1.35
SAMCO	1.19	131163	1.15	1.18	1.14	1.16	1.16	1.17	(0.03)	5,564	642	1.15
SC	2.46	131163	2.48	2.50	2.44	2.46	2.44	2.46	-	34,916	8,590	2.46
SENA	2.90	131163	2.98	3.10	2.98	3.06	3.04	3.06	0.16	75,544	23,126	3.06
SF	4.52	131163	4.48	4.58	4.48	4.56	4.52	4.56	0.04	17,736	8,030	4.53
SIRI	0.68	131163	0.69	0.71	0.69	0.71	0.70	0.71	0.03	682,792	47,976	0.7
SPALI	17.10	131163	17.40	17.80	17.30	17.70	17.70	17.80	0.60	33,863	59,694	17.63
U	1.16	131163	1.16	1.19	1.16	1.16	1.16	1.18	-	38,781	4,561	1.18
UV	2.54	131163	2.64	2.64	2.58	2.58	2.58	2.60	0.04	25,546	6,651	2.6
WHA	2.72	131163	2.76	2.84	2.74	2.80	2.80	2.82	0.08	6,274,890	1,750,090	2.79
WIN	0.31	131163	0.31	0.31	0.31	0.31	0.30	0.31	-	105	3	0.31
Paper & Printing Ma												
UTP	14.00	131163	14.10	14.10	13.70	13.90	13.80	13.90	(0.10)	30,838	42,672	13.84
Fashion												
AFC	5.80	111163	6.50	6.50	6.45	6.45	6.00	6.45	0.65	11	7	6.5
B52	0.14	131163	-	0.15	0.14	0.14	0.14	0.15	-	3,373	47	0.14
BTNC	10.20	111163	-	10.00	9.30	10.00	9.40	10.30	(0.20)	3	3	9.57
CPH	3.30	131163	-	4.00	3.28	3.28	3.18	3.28	(0.02)	64	21	3.31
CPL	1.02	131163	1.03	1.08	1.02	1.03	1.03	1.05	0.01	339	35	1.03
ICC	28.00	131163	-	28.00	27.25	28.00	27.50	28.25	-	6	17	27.5
NC	9.10	91163	-	-	-	-	8.60	9.50	-	-	-	0
PAF	0.50	131163	0.50	0.50	0.49	0.50	0.49	0.50	-	139	7	0.5
PDJ	1.43	131163	1.40	1.44	1.38	1.39	1.38	1.39	(0.04)	510	71	1.39
PG	4.70	101163	-	-	-	-	4.38	4.70	-	-	-	0
SABINA	21.20	131163	21.40	21.60	21.30	21.40	21.40	21.50	0.20	7,835	16,799	21.44
SAWANG	11.10	101163	-	11.10	11.10	11.10	10.40	11.80	-	2	2	11.1
SUC	34.00	131163	-	34.25	34.00	34.00	34.00	34.25	-	185	630	34.07
TNL	20.60	51163	-	18.00	18.00	18.00	18.00	20.60	(2.60)	100	180	18
TPCORP	9.25	131163	-	9.65	9.25	9.65	9.35	9.65	0.40	17	16	9.43
TR	28.50	131163	29.50	29.50	27.00	27.00	27.00	28.00	(1.50)	164	463	28.23
TTI	18.40	240963	-	-	-	-	17.30	19.50	-	-	-	0
TTT	53.00	131163	-	53.00	53.00	53.00	52.75	53.75	-	15	80	53
UPF	60.50	131163	-	60.50	60.50	60.50	60.50	62.00	-	1	6	60.5
UT	14.50	101163	-	-	-	-	13.00	17.90	-	-	-	0
WACOAL	44.75	121163	-	46.50	46.50	46.50	45.00	45.75	1.75	2	9	46.5
Transportation & Log												
AAV	1.80	131163	1.79	1.85	1.79	1.82	1.82	1.83	0.02	394,156	72,201	1.83
AOT	65.50	131163	66.25	66.50	65.25	65.75	65.50	65.75	0.25	217,996	1,437,684	65.95
ASIMAR	1.36	131163	1.35	1.38	1.35	1.36	1.36	1.38	-	709	96	1.36
B	0.29	131163	0.29	0.30	0.28	0.28	0.28	0.30	(0.01)	201	6	0.29
BA	5.30	131163	5.35	5.40	5.30	5.30	5.30	5.35	-	9,273	4,940	5.33
BEM	9.15	131163	9.25	9.40	9.15	9.25	9.20	9.25	0.10	583,285	540,817	9.27
BTS	10.20	131163	10.30	10.70	10.20	10.50	10.50	10.60	0.30	731,554	767,410	10.49
BTSGIF	5.35	131163	5.35	5.50	5.35	5.40	5.35	5.40	0.05	44,589	24,098	5.4
III	4.40	131163	4.42	4.48	4.42	4.42	4.42	4.44	0.02	12,320	5,478	4.45
JUTHA	0.43	131163	-	0.43	0.40	0.43	0.40	0.43	-	16	1	0.41
JWD	7.75	131163	7.95	7.95	7.75	7.85	7.85	7.90	0.10	51,649	40,670	7.87
KWC	276.00	101163	-	-	-	-	265.00	290.00	-	-	-	0
NOK	0.67	131163	0.67	0.68	0.65	0.68	0.65	0.68	0.01	2,442	162	0.66
NYT	3.24	131163	3.22	3.24	3.20	3.20	3.20	3.22	(0.04)	27,815	8,932	3.21
PORT	2.30	131163	2.34	2.38	2.30	2.38	2.34	2.38	0.08	51,543	12,174	2.36
PRM	7.95	131163	8.00	8.10	7.85	7.90	7.90	7.95	(0.05)	216,560	172,265	7.95
PSL	5.50	131163	5.50	5.85	5.45	5.70	5.70	5.75	0.20	230,352	130,905	5.68
RCL	9.65	131163	9.85	9.85	9.25	9.40	9.40	9.55	(0.25)	162,442	156,267	9.62
TFFIF	9.85	131163	9.85	9.95	9.85	9.90	9.90	9.95	0.05	21,765	21,556	9.9
THAI	3.12	131163	3.16	3.20	3.06	3.06	3.04	3.06	(0.06)	47,602	14,854	3.12
TSTE	6.35	131163	6.80	6.80	6.75	6.80	6.55	6.80	0.45	27	18	6.78
TTA	3.10	131163	3.14	3.18	3.08	3.08	3.08	3.10	(0.02)	50,373	15,742	3.13
WICE	4.96	131163	4.88	4.90	4.58	4.72	4.72	4.76	(0.24)	230,436	109,950	4.77
Automotive												
3K-BAT	99.25	131163	104.00	105.00	102.00	103.00	102.00	103.00	3.75	191	1,980	103.67
ACG	1.16	131163	1.16	1.20	1.16	1.19	1.18	1.19	0.03	9,250	1,094	1.18
AH	12.90	131163	14.10	15.20	13.90	15.00	14.90	15.00	2.10	110,150	161,113	14.63
CWT	2.04	131163	2.02	2.08	2.02	2.06	2.06	2.08	0.02	16,629	3,418	2.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNC	11.30	131163	11.30	11.50	11.20	11.30	11.30	11.40	-	12,151	13,811	11.37
STARK	1.85	131163	1.84	1.87	1.81	1.81	1.80	1.81	(0.04)	1,136,992	208,671	1.84
TCJ	2.88	131163	-	3.04	2.90	3.04	3.04	3.06	0.16	753	225	2.98
VARO	3.50	131163	-	4.00	3.50	3.50	3.50	3.78	-	39	14	3.61
Property Fund & RE												
AIMCG	6.00	131163	6.00	6.00	5.95	6.00	5.95	6.00	-	2,389	1,423	5.96
AIMIRT	13.00	131163	13.00	13.00	12.90	12.90	12.90	13.00	(0.10)	342	444	12.99
AMATAR	10.10	131163	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	353	353	10
B-WORK	11.50	131163	11.50	11.50	11.50	11.50	11.40	11.50	-	35	40	11.5
BKER	5.60	131163	5.70	5.70	5.65	5.65	5.60	5.65	0.05	2,518	1,423	5.65
BKKCP	11.80	131163	-	-	-	-	11.70	11.80	-	-	-	0
BOFFICE	10.70	131163	-	10.70	10.50	10.50	10.50	10.60	(0.20)	1,601	1,697	10.6
CPNCG	10.20	131163	9.95	10.10	9.95	10.00	10.00	10.10	(0.20)	3,139	3,136	9.99
CPNREIT	20.60	131163	20.40	20.80	20.40	20.40	20.40	20.60	(0.20)	8,075	16,641	20.61
CPTGF	9.40	131163	9.40	9.45	9.35	9.35	9.35	9.40	(0.05)	1,380	1,295	9.38
CTARAF	5.05	131163	-	5.05	5.00	5.00	5.00	5.05	(0.05)	60	30	5
DREIT	4.30	131163	4.30	4.30	4.20	4.28	4.24	4.28	(0.02)	166	70	4.21
ERWPF	4.30	131163	-	4.22	4.20	4.20	4.24	4.48	(0.10)	200	84	4.21
FTREIT	12.80	131163	12.80	12.80	12.50	12.50	12.50	12.70	(0.30)	3,375	4,255	12.61
FUTUREPF	17.30	131163	-	17.60	17.30	17.60	17.60	17.70	0.30	436	759	17.4
GAHREIT	8.05	131163	-	8.20	7.80	8.20	7.80	8.05	0.15	331	259	7.81
GOLDFP	5.70	121163	-	5.65	5.65	5.65	5.15	5.70	(0.05)	1	1	5.65
GVREIT	11.60	131163	-	11.60	11.40	11.40	11.20	11.40	(0.20)	1,020	1,177	11.54
HPF	4.74	131163	-	4.76	4.74	4.76	4.74	4.76	0.02	424	201	4.74
HREIT	7.60	131163	7.60	7.75	7.60	7.65	7.60	7.65	0.05	12,798	9,814	7.67
IMPACT	19.30	131163	19.20	19.40	19.20	19.30	19.30	19.40	-	2,286	4,416	19.32
KPNPF	6.75	121163	-	6.85	6.85	6.85	6.75	6.85	0.10	2	1	6.85
LHHOTEL	10.20	131163	10.00	10.20	9.75	10.00	9.85	10.00	(0.20)	1,024	1,015	9.91
LHPF	5.40	131163	5.40	5.40	5.35	5.40	5.35	5.40	-	409	220	5.39
LHSC	11.20	131163	11.20	11.60	11.20	11.50	11.50	11.60	0.30	1,412	1,627	11.52
LUXF	6.35	131163	-	6.35	6.35	6.35	6.30	6.40	-	300	191	6.35
M-II	7.10	131163	-	-	-	-	7.05	7.10	-	-	-	0
M-PAT	2.72	121163	-	-	-	-	2.50	3.00	-	-	-	0
M-STOR	5.95	131163	-	5.95	5.95	5.95	5.35	5.90	-	40	24	5.95
MIPF	15.00	111163	-	-	-	-	10.80	17.00	-	-	-	0
MIT	2.80	131163	2.82	2.84	2.82	2.82	2.80	3.00	0.02	355	100	2.82
MJLF	6.15	131163	6.25	6.35	6.15	6.30	6.15	6.30	0.15	757	470	6.21
MNIT	1.33	131163	-	1.33	1.28	1.29	1.29	1.49	(0.04)	754	97	1.28
MNIT2	5.10	131163	-	-	-	-	4.00	5.10	-	-	-	0
MNRF	2.90	131163	-	2.90	2.90	2.90	2.86	2.90	-	35	10	2.9
POPF	9.95	131163	10.10	10.10	10.00	10.00	10.00	10.10	0.05	418	419	10.03
PPF	11.40	121163	11.40	11.40	11.30	11.30	11.20	11.40	(0.10)	250	283	11.32
PROSPECT	9.15	131163	9.15	9.20	9.15	9.15	9.15	9.20	-	830	761	9.16
QHHR	5.80	131163	-	6.00	5.80	5.95	5.80	5.95	0.15	426	250	5.86
QHOP	2.34	121163	-	2.34	2.26	2.34	2.24	2.34	-	113	26	2.3
QHPF	9.50	131163	9.60	9.70	9.60	9.65	9.60	9.65	0.15	1,801	1,732	9.62
SBPF	3.18	131163	-	-	-	-	2.70	3.16	-	-	-	0
SHREIT	3.20	131163	-	3.70	3.70	3.70	3.20	3.58	0.50	1	-	3.7
SIRIP	8.60	111163	-	8.60	8.60	8.60	8.15	8.60	-	1	1	8.6
SPF	12.60	131163	12.90	12.90	12.70	12.80	12.80	12.90	0.20	4,108	5,274	12.84
SPRIME	7.55	131163	-	8.00	7.55	7.90	7.95	8.00	0.35	1,005	771	7.67
SRIPANWA	7.60	131163	-	7.60	7.45	7.60	7.50	7.60	-	194	146	7.55
SSPF	9.15	131163	-	-	-	-	8.95	9.10	-	-	-	0
SSTRT	5.25	131163	5.25	5.30	5.25	5.30	5.25	5.30	0.05	175	92	5.25
TIF1	8.40	131163	-	8.45	8.40	8.40	8.35	8.45	-	824	693	8.42
TLGF	15.70	131163	15.80	15.90	15.70	15.90	15.80	15.90	0.20	2,919	4,627	15.85
TLHPF	8.50	101163	-	8.50	8.35	8.35	8.30	8.45	(0.15)	60	51	8.43
TNPF	1.96	131163	1.99	1.99	1.91	1.91	1.92	2.04	(0.05)	1,301	251	1.93
TPRIME	11.80	131163	11.30	11.60	11.30	11.60	11.40	11.80	(0.20)	21	24	11.31
TTLPF	22.00	131163	-	22.40	22.00	22.00	22.00	22.10	-	16	35	22.03
TU-PF	0.99	131163	-	1.00	1.00	1.00	0.80	0.99	0.01	1	-	1
URBNPF	2.98	111163	-	-	-	-	2.66	2.98	-	-	-	0
WHABT	8.50	131163	8.40	8.55	8.40	8.50	8.50	8.55	-	114	97	8.5
WHART	12.90	131163	12.90	12.90	12.70	12.80	12.60	12.80	(0.10)	3,950	5,081	12.86
Steel												
AMC	1.38	131163	-	1.41	1.36	1.38	1.38	1.40	-	732	101	1.38
BSBM	0.87	131163	0.87	0.87	0.86	0.87	0.86	0.87	-	1,687	145	0.86
CEN	0.58	131163	-	0.58	0.58	0.58	0.58	0.59	-	659	38	0.58
CITY	1.84	131163	-	1.81	1.81	1.81	1.80	1.83	(0.03)	145	26	1.81
CSP	0.54	121163	0.50	0.54	0.49	0.50	0.50	0.52	(0.04)	3,323	168	0.51
GJS	0.10	131163	0.11	0.12	0.11	0.11	0.11	0.12	0.01	65,326	720	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.41	131163	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	11,906	480	0.4
LHK	2.32	131163	2.34	2.40	2.32	2.40	2.40	2.42	0.08	10,182	2,412	2.37
MCS	13.30	131163	13.70	13.80	13.30	13.30	13.30	13.40	-	47,711	64,805	13.58
MILL	0.70	131163	-	0.70	0.68	0.68	0.68	0.69	(0.02)	5,655	388	0.69
PAP	2.74	131163	2.74	2.74	2.68	2.68	2.68	2.70	(0.06)	1,255	338	2.69
PERM	0.72	131163	0.73	0.74	0.71	0.72	0.71	0.72	-	3,598	260	0.72
SAM	0.37	131163	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	3,538	125	0.35
SMIT	3.66	131163	3.66	3.76	3.62	3.70	3.68	3.70	0.04	1,190	438	3.68
SSSC	2.02	131163	2.02	2.06	2.02	2.04	2.02	2.04	0.02	839	170	2.03
TGPRO	0.06	131163	0.07	0.07	0.05	0.07	0.06	0.07	0.01	257,909	1,548	0.06
THE	1.33	131163	-	1.38	1.38	1.38	1.22	1.35	0.05	20	3	1.38
TIW	180.00	131163	-	182.00	180.00	182.00	182.00	187.00	2.00	4	72	181
TMT	5.20	131163	5.30	5.40	5.20	5.35	5.30	5.35	0.15	9,688	5,119	5.28
TSTH	0.36	131163	0.36	0.38	0.36	0.38	0.37	0.38	0.02	17,597	651	0.37
TWP	1.80	131163	-	1.85	1.80	1.80	1.80	1.81	-	705	127	1.81
TYCN	1.97	131163	-	1.95	1.84	1.95	1.90	1.95	(0.02)	151	28	1.85
Construction Service												
APCS	5.15	131163	-	5.25	5.15	5.20	5.10	5.20	0.05	202	104	5.17
BJCHI	1.56	131163	1.56	1.56	1.50	1.50	1.50	1.52	(0.06)	23,731	3,590	1.51
BKD	1.90	131163	1.90	1.90	1.87	1.89	1.87	1.89	(0.01)	1,446	272	1.88
CK	17.60	131163	17.90	18.00	17.70	17.70	17.70	17.80	0.10	42,971	76,743	17.86
CNT	1.20	131163	1.18	1.22	1.18	1.19	1.19	1.21	(0.01)	682	81	1.19
EMC	0.14	131163	-	0.15	0.14	0.15	0.14	0.15	0.01	1,576	22	0.14
ITD	0.99	131163	1.00	1.02	1.00	1.00	1.00	1.01	0.01	107,865	10,864	1.01
NWR	0.52	131163	0.53	0.54	0.52	0.54	0.53	0.54	0.02	95,888	5,153	0.54
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	131163	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	65,883	4,636	0.7
PREB	6.30	131163	6.25	6.30	6.25	6.30	6.25	6.30	-	1,849	1,158	6.26
PYLON	3.80	131163	3.78	3.82	3.68	3.82	3.80	3.82	0.02	33,067	12,355	3.

Main Board Quotation

Issue Date

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.10	131163	0.08	0.10	0.08	0.09	0.09	0.10	(0.01)	641,766	5,652	0.09
TRITN	0.36	131163	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	163,433	5,774	0.35
TTCL	3.76	131163	3.76	3.80	3.74	3.78	3.76	3.78	0.02	16,006	6,027	3.77
UNIQ	4.60	131163	4.56	4.62	4.52	4.56	4.54	4.56	(0.04)	20,216	9,187	4.54
WGE	1.67	131163	1.67	1.69	1.63	1.63	1.63	1.64	(0.04)	56,205	9,318	1.66

Foreign Board Quotation

Issue Date :

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	131163	5.25	5.25	4.98	5.15	5.15	5.20	(0.45)	19,492.00	9,923.00	5.00
AU	9.10	131163	9.15	9.25	9.05	9.10	9.10	9.15	-	37,053.00	33,828.00	9.00
JCKH	0.29	131163	0.29	0.30	0.22	0.27	0.27	0.28	(0.02)	3,396.00	94.00	-
KASET	1.15	131163	1.15	1.15	1.12	1.13	1.13	1.14	(0.02)	2,201.00	249.00	1.00
MM	1.98	131163	-	1.95	1.88	1.95	1.95	1.96	(0.03)	575.00	110.00	1.00
SUN	4.54	131163	4.60	4.62	4.42	4.42	4.42	4.46	(0.12)	81,557.00	36,858.00	4.00
TACC	6.55	131163	6.55	6.55	6.40	6.45	6.45	6.50	(0.10)	23,155.00	14,975.00	6.00
TMILL	3.12	131163	-	3.12	3.08	3.10	3.10	3.12	(0.02)	5,335.00	1,652.00	3.00
XO	9.55	131163	9.70	9.90	9.60	9.70	9.70	9.75	0.15	45,124.00	44,034.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	131163	-	1.04	1.00	1.00	1.00	1.04	-	581.00	59.00	1.00
BIZ	3.38	131163	-	3.38	3.34	3.36	3.34	3.36	(0.02)	1,154.00	388.00	3.00
DOD	8.80	131163	8.85	8.95	8.80	8.80	8.80	8.85	-	20,346.00	18,008.00	8.00
ECF	1.33	131163	1.33	1.36	1.32	1.33	1.33	1.35	-	176,186.00	23,686.00	1.00
HPT	0.71	131163	-	0.73	0.68	0.70	0.70	0.71	(0.01)	3,965.00	274.00	-
IP	11.90	131163	12.00	12.20	11.80	11.90	11.90	12.00	-	13,389.00	16,055.00	11.00
JUBILE	19.40	131163	19.70	20.20	19.50	20.20	20.10	20.20	0.80	2,435.00	4,843.00	19.00
MOONG	3.82	131163	3.82	4.04	3.78	4.02	3.96	4.02	0.20	7,197.00	2,852.00	3.00
NPK	14.40	111163	-	14.40	14.20	14.20	14.20	15.60	(0.20)	8.00	11.00	14.00
OCEAN	0.73	131163	-	0.74	0.71	0.73	0.72	0.73	-	1,661.00	120.00	-
TM	2.32	131163	2.32	2.32	2.28	2.30	2.28	2.30	(0.02)	2,632.00	608.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	131163	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	1,990.00	141.00	-
AF	0.61	131163	-	0.62	0.61	0.62	0.61	0.62	0.01	101.00	6.00	-
AIRA	0.95	131163	-	0.93	0.90	0.90	0.86	0.90	(0.05)	7.00	1.00	-
ASN	4.80	131163	4.32	4.70	4.32	4.68	4.54	4.68	(0.12)	128.00	57.00	4.00
BROOK	0.41	131163	0.41	0.41	0.40	0.40	0.39	0.40	(0.01)	65,483.00	2,627.00	-
CHAYO	7.60	131163	7.70	7.75	7.55	7.55	7.55	7.60	(0.05)	29,249.00	22,308.00	7.00
GCAP	1.30	131										

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI	0.36	131163	0.37	0.37	0.36	0.37	0.36	0.37	0.01	3,226.00	117.00	-
TPCH	10.90	131163	10.90	11.10	10.70	11.00	10.90	11.00	0.10	6,009.00	6,576.00	10.00
TRT	1.63	131163	-	1.68	1.68	1.68	1.64	1.66	0.05	1.00	-	1.00
UMS	0.25	131163	-	0.27	0.26	0.27	0.25	0.27	0.02	6.00	-	-
UPA	0.18	131163	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	498,787.00	8,484.00	-
UWC	0.05	131163	0.05	0.05	0.04	0.05	0.04	0.05	-	81,125.00	336.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.84	131163	0.90	0.90	0.86	0.86	0.86	0.87	0.02	3,516.00	311.00	-
AMA	5.25	131163	5.30	5.40	5.20	5.35	5.30	5.35	0.10	20,514.00	10,952.00	5.00
ARIP	0.41	131163	0.41	0.41	0.40	0.41	0.41	0.42	-	2,084.00	85.00	-
ATP30	0.89	131163	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	16,504.00	1,464.00	-
AUCT	11.70	131163	10.60	10.70	10.10	10.30	10.30	10.40	(1.40)	98,864.00	102,730.00	10.00
BOL	5.90	131163	5.95	6.10	5.95	6.05	6.05	6.10	0.15	7,697.00	4,651.00	6.00
CMO	0.86	131163	0.85	0.87	0.84	0.87	0.87	0.88	0.01	635.00	55.00	-
D	3.32	131163	3.32	3.40	3.32	3.40	3.38	3.40	0.08	1,623.00	549.00	3.00
DV8	0.30	131163	0.30	0.30	0.29	0.30	0.29	0.30	-	672.00	20.00	-
EFORL	0.03	131163	0.03	0.03	0.02	0.03	0.02	0.03	-	666,393.00	1,993.00	-
ETE	0.98	131163	0.98	1.00	0.98	0.98	0.98	1.00	-	2,825.00	280.00	-
FSMART	6.95	131163	6.95	7.00	6.85	6.90	6.90	6.95	(0.05)	6,993.00	4,836.00	6.00
FVC	0.40	131163	0.40	0.41	0.39	0.41	0.39	0.41	0.01	14,409.00	568.00	-
GSC	1.19	131163	-	1.20	1.18	1.19	1.18	1.22	-	1,266.00	151.00	1.00
HARN	2.14	131163	2.10	2.10	2.04	2.06	2.06	2.08	(0.08)	24,873.00	5,126.00	2.00
IMH	2.04	131163	-	2.06	2.04	2.04	2.02	2.04	-	173.00	35.00	2.00
KIAT	0.63	131163	0.63	0.64	0.59	0.60	0.60	0.61	(0.03)	396,961.00	24,111.00	-
KK	1.41	131163	1.44	1.49	1.41	1.49	1.49	1.50	0.08	278,146.00	40,286.00	1.00
KOOL	0.89	131163	0.72	0.81	0.72	0.79	0.79	0.80	(0.10)	141,007.00	10,814.00	-
LDC	1.28	131163	1.27	1.30	1.27	1.28	1.28	1.30	-	4,499.00	577.00	1.00
LEO	4.04	131163	4.10	4.82	4.10	4.78	4.78	4.80	0.74	1,063,493.00	474,461.00	4.00
MORE												

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA41P2011A	0.22	291063	-	-	-	-	-	-	-	-	-	-
ADVA41P2101A	0.22	131163	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	37,101.00	766.00	-
ADVA42C2102T	0.22	131163	-	-	-	-	0.21	0.22	-	-	-	-
AEON01C2102A	0.49	131163	0.51	0.53	0.48	0.50	0.50	0.51	0.01	15,555.00	775.00	-
AEON13C2011A	0.10	131163	0.05	0.08	0.04	0.05	0.04	0.05	(0.05)	3,768.00	18.00	-
AEON13C2012A	1.22	131163	-	1.22	1.13	1.22	1.17	1.18	-	22,211.00	2,578.00	1.00
AEON13C2101A	0.46	131163	0.46	0.49	0.43	0.46	0.46	0.47	-	128,754.00	5,857.00	-
AEON19C2011A	1.02	291063	-	-	-	-	1.53	1.58	-	-	-	-
AEON19C2012A	1.08	111163	-	-	-	-	0.97	1.01	-	-	-	-
AEON19C2101A	0.59	131163	-	0.65	0.59	0.60	0.62	0.64	0.01	23,343.00	1,433.00	-
AEON19C2102A	0.47	131163	0.48	0.52	0.44	0.48	0.48	0.49	0.01	126,019.00	6,011.00	-
AEON28C2012A	0.82	131163	-	-	-	-	0.80	0.84	-	-	-	-
AEON28C2101A	1.78	191063	-	-	-	-	1.98	2.10	-	-	-	-
AEON28C2103A	0.52	131163	-	0.56	0.49	0.52	0.52	0.53	-	61,233.00	3,191.00	-
AEON28C2104L	0.32	131163	-	0.34	0.31	0.32	0.32	0.33	-	55,864.00	1,823.00	-
AEON42C2101T	0.40	131163	0.39	0.39	0.38	0.38	0.39	0.40	(0.02)	49.00	2.00	-
AMAT01C2101A	0.16	131163	0.18	0.27	0.18	0.27	0.27	0.28	0.11	115,678.00	2,706.00	-
AMAT06C2102A	0.18	131163	0.20	0.34	0.20	0.34	0.34	0.35	0.16	133,087.00	3,633.00	-
AMAT08C2101A	0.22	131163	-	0.34	0.24	0.34	0.35	0.36	0.12	31,749.00	965.00	-
AMAT13C2012A	0.08	131163	-	0.19	0.10	0.19	0.19	0.20	0.11	432,934.00	6,337.00	-
AMAT13C2102A	0.33	131163	0.35	0.55	0.35	0.55	0.55	0.58	0.22	605,436.00	27,516.00	-
AMAT19C2011A	0.03	111163	-	0.04	0.02	0.04	0.04	0.05	0.01	2,102.00	8.00	-
AMAT19C2012A	0.08	131163	0.17	0.19	0.11	0.19	0.19	0.20	0.11	126,214.00	1,855.00	-
AMAT19C2101A	0.21	131163	0.24	0.38	0.24	0.38	0.38	0.40	0.17	230,387.00	6,730.00	-
AMAT24C2103A	0.42	131163	-	0.59	0.45	0.59	0.61	0.62	0.17	27,627.00	1,429.00	-
AMAT28C2012A	0.03	191063	-	0.02	0.02	0.02	0.03	0.04	(0.01)	60,000.00	120.00	-
AMAT28C2101A	0.10	121163	-	0.16	0.10	0.16	0.16	0.17	0.06	120,260.00	1,615.00	-
AMAT28C2102L	0.07	111163	-	0.10	0.08	0.10	0.10	0.11	0.03	41,160.00	361.00	-
AMAT28C2103A	0.23											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01P2101A	0.12	131163	-	0.12	0.12	0.12	0.12	0.13	-	34,660.00	416.00	-
BANP06C2101A	0.57	131163	-	0.60	0.57	0.58	0.58	0.60	0.01	69,576.00	4,090.00	-
BANP06P2011A	0.05	301063	-	0.01	0.01	0.01	0.01	0.02	(0.04)	5,150.00	5.00	-
BANP06P2103A	0.21	131163	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,521.00	471.00	-
BANP08C2102A	0.51	131163	-	0.51	0.49	0.49	0.50	0.51	(0.02)	11,002.00	556.00	-
BANP08P2102A	0.17	131163	-	0.16	0.15	0.16	0.15	0.16	(0.01)	4,354.00	66.00	-
BANP11C2104A	0.51	131163	0.51	0.52	0.50	0.50	0.51	0.52	(0.01)	26,456.00	1,361.00	-
BANP13C2011A	0.03	121163	-	-	-	-	-	-	-	-	-	-
BANP13C2012A	0.42	131163	-	0.45	0.43	0.43	0.43	0.44	0.01	332,723.00	14,550.00	-
BANP13C2102A	0.32	131163	0.34	0.34	0.32	0.33	0.33	0.34	0.01	276,064.00	9,108.00	-
BANP13P2012A	0.04	131163	-	0.03	0.02	0.02	0.02	0.03	(0.02)	500.00	1.00	-
BANP13P2102A	0.25	131163	-	0.23	0.22	0.23	0.23	0.24	(0.02)	144,223.00	3,270.00	-
BANP16C2101A	0.41	131163	-	0.42	0.40	0.41	0.41	0.42	-	39,634.00	1,659.00	-
BANP19C2012A	0.44	111163	-	-	-	-	0.43	0.47	-	-	-	-
BANP19C2102A	0.33	131163	0.34	0.36	0.33	0.34	0.34	0.35	0.01	408,666.00	14,063.00	-
BANP19P2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2102A	0.19	131163	-	0.18	0.18	0.18	0.18	0.19	(0.01)	22,526.00	405.00	-
BANP24C2011A	0.07	121163	-	-	-	-	0.03	0.06	-	-	-	-
BANP28C2012A	0.19	131163	-	0.20	0.18	0.18	0.19	0.20	(0.01)	50,546.00	959.00	-
BANP28C2012B	0.15	131163	-	0.16	0.14	0.14	0.15	0.16	(0.01)	41,546.00	623.00	-
BANP28C2101A	0.47	131163	-	0.49	0.46	0.46	0.48	0.49	(0.01)	1,010.00	48.00	-
BANP28C2103A	0.31	131163	-	0.32	0.31	0.31	0.31	0.32	-	73,021.00	2,326.00	-
BANP42C2012T	0.13	131163	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	6,270.00	75.00	-
BBL06C2101A	0.92	131163	-	-	-	-	0.92	1.05	-	-	-	-
BBL06P2011A	0.01	111163	-	0.01	0.01	0.01	0.01	0.02	-	192.00	-	-
BBL08C2101A	0.38	131163	0.39	0.41	0.37	0.38	0.37	0.38	-	86,668.00	3,443.00	-
BBL08C2103A	1.86	131163	1.92	1.93	1.87	1.87	1.87	1.91	0.01	690.00	132.00	1.00
BBL08P2102A	0.31	131163	0.27	0.28	0.26	0.28	0.28	0.29	(0.03)	30,290.00	811.00	-
BBL11C2011A	0.28	131163	-	0.33	0.29	0.29	-	-	0			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2011A	0.03	71063	-	-	-	-	-	0.01	-	-	-	-
BEM19C2101A	0.24	131163	-	0.26	0.25	0.25	0.25	0.26	0.01	35,657.00	914.00	-
BEM19C2102A	0.43	131163	-	0.47	0.43	0.45	0.45	0.46	0.02	11,922.00	547.00	-
BEM19P2102A	0.22	131163	0.20	0.21	0.19	0.21	0.20	0.21	(0.01)	14,235.00	287.00	-
BEM28C2012A	0.01	111163	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2103A	0.23	131163	-	0.25	0.24	0.24	0.24	0.25	0.01	65,191.00	1,570.00	-
BEM28C2103B	0.40	131163	-	0.43	0.40	0.41	0.41	0.42	0.01	49,922.00	2,058.00	-
BEM28C2104L	0.21	131163	-	0.22	0.21	0.22	0.21	0.22	0.01	6,084.00	132.00	-
BGRI01C2012A	0.06	101163	-	-	-	-	0.04	0.10	-	-	-	-
BGRI01C2102A	0.52	131163	-	0.55	0.50	0.50	0.50	0.51	(0.02)	79,182.00	4,125.00	-
BGRI01P2012A	0.06	131163	-	-	-	-	0.06	0.10	-	-	-	-
BGRI06C2102A	0.48	131163	0.50	0.50	0.44	0.44	0.44	0.45	(0.04)	71,833.00	3,322.00	-
BGRI06P2011A	0.04	51163	-	-	-	-	0.01	-	-	-	-	-
BGRI08C2101A	0.33	131163	-	0.33	0.31	0.31	0.30	0.31	(0.02)	8,200.00	261.00	-
BGRI11C2101A	0.17	131163	-	0.18	0.15	0.15	0.15	0.16	(0.02)	50,661.00	815.00	-
BGRI13C2012A	0.20	131163	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	169,253.00	3,153.00	-
BGRI13C2101A	0.39	131163	0.41	0.41	0.35	0.35	0.35	0.36	(0.04)	344,354.00	12,738.00	-
BGRI13P2011A	0.02	51163	-	-	-	-	-	-	-	-	-	-
BGRI13P2101A	0.07	131163	-	0.06	0.06	0.06	0.07	0.08	(0.01)	800.00	5.00	-
BGRI13P2103A	1.00	0	0.40	0.43	0.40	0.43	0.44	0.45	(0.57)	105,707.00	4,486.00	-
BGRI19C2011A	0.02	101163	-	-	-	-	-	0.02	-	-	-	-
BGRI19C2012A	0.14	131163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	89,121.00	1,159.00	-
BGRI19C2101A	0.46	131163	0.48	0.48	0.42	0.42	0.42	0.43	(0.04)	35,693.00	1,582.00	-
BGRI19P2102A	0.18	131163	-	0.19	0.17	0.19	0.19	0.20	0.01	40,982.00	748.00	-
BGRI24C2101A	0.51	131163	-	0.53	0.47	0.47	0.47	0.48	(0.04)	19,713.00	973.00	-
BGRI27C2101A	0.10	111163	-	-	-	-	0.09	0.11	-	-	-	-
BGRI27P2012A	0.11	91163	-	-	-	-	0.09	0.11	-	-	-	-
BGRI41C2012A	0.43	131163	-	-	-	-	0.46	0.48	-	-	-	-
BGRI41C2101A	0.18	131163	-	-	-	-	0.16	0.17	-	-	-	-
BGRI42C2101T	0.05	131163	-	-	-	-	0.04	0.05	-	-	-	-
BH01C2103A	0.40</											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT08C2012A	0.17	131163	0.19	0.21	0.16	0.20	0.18	0.19	0.03	4,934.00	95.00	-
CENT11C2012A	0.09	101163	-	-	-	-	0.08	0.09	-	-	-	-
CENT13C2011A	0.11	101163	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C2010A	0.50	131163	0.50	0.58	0.47	0.53	0.53	0.56	0.03	316,693.00	16,869.00	-
CENT13P2011A	0.04	131163	-	0.05	0.01	0.01	0.01	0.03	(0.03)	3,066.00	15.00	-
CENT19C2011A	0.02	131163	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2011B	0.09	131163	-	0.13	0.09	0.12	0.11	0.12	0.03	30,751.00	342.00	-
CENT19C2010A	0.47	131163	0.47	0.55	0.44	0.50	0.50	0.51	0.03	143,117.00	7,164.00	-
CENT19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
CENT24C2011A	0.14	131163	-	0.16	0.13	0.16	0.14	0.15	0.02	103.00	1.00	-
CENT28C2012A	0.07	111163	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2012B	0.05	111163	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2010A	0.20	131163	-	0.24	0.18	0.21	0.21	0.22	0.01	126,743.00	2,740.00	-
CENT28C2010B	0.06	131163	-	0.07	0.05	0.07	0.05	0.06	0.01	4,671.00	28.00	-
CENT28C2010L	0.24	131163	-	0.28	0.24	0.27	0.26	0.27	0.03	58,804.00	1,561.00	-
CHG06C2102A	0.18	131163	-	0.17	0.15	0.15	0.15	0.16	(0.03)	26,340.00	431.00	-
CHG13C2012A	0.09	131163	0.08	0.10	0.06	0.08	0.06	0.08	(0.01)	4,306.00	27.00	-
CHG19C2011A	0.04	61163	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2103A	0.18	131163	-	0.18	0.17	0.17	0.16	0.17	(0.01)	17,043.00	290.00	-
CK01C2101A	0.17	131163	-	0.18	0.18	0.18	0.17	0.18	0.01	42.00	1.00	-
CK01P2101A	0.31	131163	-	0.30	0.29	0.29	0.30	0.31	(0.02)	23,991.00	696.00	-
CK06C2102A	0.22	131163	-	0.24	0.22	0.22	0.22	0.23	-	17,002.00	405.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.64	-	-	-	-	-
CK06P2012A	0.20	131163	0.17	0.19	0.17	0.19	0.19	0.20	(0.01)	22,240.00	382.00	-
CK11C2012A	0.07	121163	-	-	-	-	0.07	0.08	-	-	-	-
CK13C2012A	0.10	131163	-	0.12	0.11	0.11	0.10	0.11	0.01	16,027.00	177.00	-
CK13C2102A	0.50	131163	0.56	0.56	0.52	0.52	0.51	0.52	0.02	5,463.00	297.00	-
CK13C2103A	0.37	131163	-	0.39	0.37	0.37	0.37	0.38	-	101,652.00	3,953.00	-
CK19C2011A	0.05	141063	-	-	-	-	-	0.02	-	-	-	-
CK19C2012A	0.14	131163	-	0.16	0.16	0.16	0.15	0.16	0.02	5,097.00	82.00	-
CK19C2103A	0.39	131163	0.42	0.42	0.40	0.40	0.39	0.40	0.01	29,149.00	1,194.00	-
CK19P2011A	0.55	221063	-	-	-	-	0.07	0.09	-	-	-	-
CK19P2102A	0.19	131163	-	0.19	0.18	0.18	0.19	0.20	(0.01)	2.00	-	-
CK24C2102A	0.19	131163	-	0.20	0.20	0.20	0.19	0.20	0.01	5,020.00	100.00	-
CK41C2011A	0.01	61163	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2012A	0.10	131163	-	0.12	0.12	0.12	0.11	0.12	0.02	4.00	-	-
CK42C2010T	0.04	211063	-	-	-	-	0.05	0.06	-	-	-	-
CKP01C2101A	0.06	111163	-	0.06	0.06	0.06	0.05	0.06	-	800.00	5.00	-
CKP01P2101A	0.48	131163	0.46	0.47	0.46	0.47	0.46	0.47	(0.01)	16,744.00	777.00	-
CKP06C2012A	0.06	131163	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,311.00	8.00	-
CKP06C2103A	0.96	131163	-	1.00	0.97	0.97	0.97	0.98	0.01	27,088.00	2,677.00	-
CKP08C2012A	0.07	121163	-	-	-	-	0.06	0.07	-	-	-	-
CKP08C2103A	0.62	131163	-	0.67	0.64	0.65	0.62	0.64	0.03	4,735.00	310.00	-
CKP11C2102A	0.13	131163	-	-	-	-	0.13	0.14	-	-	-	-
CKP13C2011A	0.02	91163	-	-	-	-	-	0.02	-	-	-	-
CKP13C2101A	0.11	131163	-	0.12	0.11	0.11	0.10	0.11	-	29,340.00	323.00	-
CKP13C2102A	0.68	131163	-	0.71	0.68	0.68	0.68	0.70	-	106,019.00	7,340.00	-
CKP16C2012A	0.11	131163	-	-	-	-	0.10	0.11	-	-	-	-
CKP19C2011A	0.08	131163	0.09	0.11	0.07	0.09	0.07	0.09	0.01	4,281.00	45.00	-
CKP19C2011B	0.02	191063	-	-	-	-	-	0.02	-	-	-	-
CKP19C2101A	0.10	131163	0.11	0.11	0.10	0.10	0.10	0.11	-	41,673.00	458.00	-
CKP19C2102A	0.53	131163	-	0.56	0.53	0.53	0.53	0.54	-	46,926.00	2,541.00	-
CKP19P2012A	0.26	131163	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,948.00	96.00	-
CKP24C2011A	0.01	21163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2012A	0.66	91163	-	-	-	-	0.50	0.55	-	-	-	-
CKP28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103A	0.15	131163	-	0.15	0.15	0.15	0.15	0.16	-	1,636.00	25.00	-
COM701C2103A	0.36	131163	-	0.36	0.32	0.32	0.32	0.33	(0.04)	36,042.00	1,209.00	-
COM706C2012A	0.44	131163	-	0.44	0.42	0.44	0.37	0.43	-	261.00	11.00	-
COM706C2103A	0.46	131163	0.42	0.47	0.41	0.41	0.41	0.42	(0.05)	28,115.00	1,201.00	-
COM708C2011A	0.27	121163	-	-	-	-	0.22	0.24	-	-	-	-
COM708C2102A	0.30	131163	0.30	0.30	0.26	0.27	0.26	0.27	(0.03)	44,767.00	1,220.00	-
COM711C2101A	0.37	131163	-	0.37	0.33	0.33	0.33	0.34	(0.04)	42,235.00	1,447.00	-
COM711P2102A	0.48	131163	0.50	0.50	0.49	0.50	0.49	0.51	0.02	6,380.00	313.00	-
COM713C2011A	0.07	131163	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2101A	0.21	131163	-	0.22	0.19	0.19	0.19	0.20	(0.02)	32,437.00	657.00	-
COM713C2103A	1.00	0	0.42	0.42	0.36	0.36	0.36	0.37	(0.64)	311,548.00	11,724.00	-
COM716C2101A	0.24	131163	0.25	0.25	0.22	0.22	0.21	0.22	(0.02)	3,844.00	88.00	-
COM719C2011A	0.77	41163	-	-	-	-	0.57	0.61	-	-	-	-
COM719C2011B	0.21	131163	-	-	-	-	0.17	0.18	-	-	-	-
COM719C2012A	0.16	131163	-	0.16	0.13	0.13	0.13	0.14	(0.03)	48,670.00	691.00	-
COM719C2103A	0.35	131163	0.35	0.36	0.31	0.31	0.31	0.32	(0.04)	49,862.00	1,616.00	-
COM719P2011A	0.01	131163	-	-	-	-	-	0.01	-	-	-	-
COM719P2012A	0.03	131163	-	-	-	-	0.03	0.04	-	-	-	-
COM719P2101A	0.19	131163	0.18	0.21	0.18	0.21	0.21	0.22	0.02	41,761.00	844.00	-
COM719P2102A	0.52	131163	-	0.55	0.50	0.55	0.55	0.56	0.03	44,780.00	2,401.00	-
COM724C2012A	0.22	131163	0.18	0.22	0.17	0.17	0.17	0.18	(0.05)	22,268.00	416.00	-
COM741C2101A	0.16	131163	-	0.14	0.12	0.12	0.11	0.12	(0.04)	68,038.00	949.00	-
CPAL01C2101A	0.18	131163	0.18	0.20	0.18	0.18	0.17	0.18	-	40,288.00	736.00	-
CPAL01C2103A	0.60	131163	-	0.63	0.60	0.60	0.60	0.61	-	24,545.00	1,501.00	-
CPAL01P2101A	0.30	131163	0.27	0.29	0.27	0.28	0.28	0.29	(0.02)	65,302.00	1,843.00	-
CPAL06C2102A	0.16	131163	0.18	0.19	0.16	0.16	0.16	0.17	-	72,061.00	1,217.00	-
CPAL06C2104A	0.46	131163	-	0.50	0.46	0.46	0.46	0.47	-	58,250.00	2,750.00	-
CPAL06P2012A	0.14	131163	-	0.13	0.11	0.13	0.13	0.14	(0.01)	41,380.00	507.00	-
CPAL08C2011A	0.02	131163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2102A	0.27	131163	-	0.28	0.26	0.26	0.26	0.27	(0.01)	14,200.00	381.00	-
CPAL08P2101A	0.36	131163	0.35	0.36	0.34	0.36	0.35	0.36	-	136.00	5.00	-
CPAL11C2012A	0.08	111163	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2012A	0.07	131163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,450.00	45.00	-
CPAL13C2101A	0.28	131163	-	0.31	0.27	0.27	0.27	0.28	(0.01)	379,032.00	10,981.00	-
CPAL13C2102A	0.58	131163	-	0.59	0.57	0.57	0.57	0.58	(0.01)	19,854.00	1,146.00	-
CPAL13P2011A	0.02	101163	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2102A	0.20	131163	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	48,825.00	913.00	-
CPAL16C2103A	0.84	131163	-	0.54	0.51	0.51	0.51	0.52	(0.33)	3,828.00	200.00	-
CPAL19C2011A	0.01	111163	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2012A	0.12	131163	-	0.14	0.12	0.13	0.12	0.13	0.01	39,112.00	498.00	-
CPAL19C2102A	0.27	131163	-	0.30	0.28	0.28	0.27	0.28	0.01	48,221.00	1,351.00	-
CPAL19C2103A	0.54	131163	-	0.57	0.54	0.54	0.54	0.57	-	502.00	29.00	-
CPAL19P2101A	0.23	131163	0.21	0.22	0.20	0.22	0.22	0.23	(0.01)	96,060.00	2,113.00	-
CPAL24C2103A	0.45	131163	0.45	0.47	0.44	0.44	0.44	0.45	(0.01)	13,168.00	595.00	-

Daily Quotation

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Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C2012A	0.03	301063	-	-	-	-	0.04	0.06	-	-	-	-
DTAC42C2101T	0.03	101163	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
EA06C2102A	0.38	131163	0.40	0.40	0.34	0.36	0.36	0.37	(0.02)	31,015.00	1,129.00	-
EA06P2012A	0.07	131163	-	0.07	0.06	0.06	0.05	0.07	(0.01)	8,378.00	51.00	-
EA08C2101A	0.37	131163	-	0.37	0.35	0.35	0.35	0.36	(0.02)	2,800.00	100.00	-
EA11C2101A	0.09	121163	-	0.08	0.08	0.08	0.09	0.10	(0.01)	4.00	-	-
EA13C2011A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
EA13C2012A	0.13	131163	-	0.13	0.11	0.11	0.12	0.13	(0.02)	60,623.00	748.00	-
EA13C2101A	0.41	131163	0.42	0.43	0.37	0.39	0.39	0.40	(0.02)	18,320.00	716.00	-
EA13C2103A	0.35	131163	0.38	0.38	0.33	0.33	0.34	0.35	(0.02)	105,254.00	3,651.00	-
EA13P2011A	0.10	101163	-	-	-	-	0.05	0.07	-	-	-	-
EA13P2101A	0.07	131163	-	0.08	0.06	0.08	0.07	0.08	0.01	371.00	2.00	-
EA13P2103A	0.48	131163	-	0.48	0.45	0.48	0.47	0.48	-	42,923.00	2,021.00	-
EA16C2012A	0.09	111163	-	-	-	-	0.06	0.07	-	-	-	-
EA16C2102A	0.46	131163	0.48	0.48	0.41	0.44	0.44	0.45	(0.02)	13,320.00	583.00	-
EA19C2012A	0.16	131163	0.14	0.16	0.13	0.13	0.14	0.15	(0.03)	49,986.00	701.00	-
EA19C2101A	0.42	131163	0.44	0.44	0.38	0.40	0.40	0.41	(0.02)	19,313.00	794.00	-
EA19P2011A	0.06	51163	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2011B	0.04	91163	-	0.01	0.01	0.01	0.01	0.02	(0.03)	180.00	-	-
EA19P2102A	0.26	131163	-	0.28	0.26	0.28	0.26	0.27	0.02	64,838.00	1,733.00	-
EA19P2103A	1.00	0	0.45	0.45	0.43	0.45	0.44	0.45	(0.55)	36,624.00	1,605.00	-
EA24C2101A	0.31	131163	-	0.32	0.28	0.30	0.30	0.31	(0.01)	11,210.00	337.00	-
EA28C2012A	0.12	131163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,137.00	104.00	-
EA28C2101A	0.11	131163	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
EA28C2102A	0.25	131163	-	0.24	0.21	0.23	0.23	0.24	(0.02)	35,729.00	805.00	-
EA28C2103L	0.13	131163	-	0.13	0.13	0.13	0.12	0.13	-	3,042.00	40.00	-
EA41C2011A	0.09	220963	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2101A	0.12	131163	-	-	-	-	0.10	0.11	-	-	-	-
EA42C2101T	0.18	131163	-	-	-	-	0.17	0.18	-	-	-	-
EGCO01C2101A	0.09	131163	0.09	0.10	0.08	0.08	0.08	0.10	(0.01)	43,191.00	427.00	-
EGCO01C2103A	1.08	121163	-	1.12	1.00	1.01	1.00	1.01	(0.07)	32,176.00	3,432.00	1.00
EGCO01P2101A	0.56	131163	0.53	0.58	0.53	0.58	0.58	0.59	0.02	36,950.00	2,017.00	-
EGCO13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2012A	0.07	131163	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	160.00	1.00	-
EGCO13C2012B	0.13	131163	-	0.14	0.11	0.11	0.10	0.11	(0.02)	62,916.00	810.00	-
EGCO13C2101A	0.57	131163	0.61	0.61	0.51	0.51	0.51	0.52	(0.06)	215,452.00	12,200.00	-
EGCO13P2011A	0.30	131163	-	0.29	0.24	0.27	0.31	0.32	(0.03)	44,630.00	1,160.00	-
EGCO19C2011A	0.03	91063	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2012A	0.03	131163	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2012B	0.30	131163	0.32	0.32	0.26	0.26	0.25	0.26	(0.04)	63,945.00	1,860.00	-
EGCO19C2102A	0.93	131163	-	0.99	0.85	0.85	0.85	0.86	(0.08)	100,783.00	9,350.00	-
EGCO19P2011A	0.47	131163	-	0.48	0.41	0.47	0.49	0.50	-	18,440.00	808.00	-
EGCO19P2012A	0.33	131163	-	0.36	0.31	0.36	0.36	0.37	0.03	124,783.00	4,066.00	-
EGCO41C2101A	0.08	131163	-	0.08	0.08	0.08	0.06	0.07	-	1,249.00	10.00	-
EGCO42C2101T	0.02	111163	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
EPG13C2012A	0.14	131163	-	0.16	0.12	0.13	0.13	0.14	(0.01)	111,835.00	1,528.00	-
EPG13C2102A	0.75	131163	-	1.00	0.93	0.93	0.89	0.97	0.18	40.00	4.00	-
EPG13C2102B	0.27	131163	0.30	0.31	0.26	0.27	0.27	0.28	-	121,516.00	3,454.00	-
EPG19C2011A	0.07	131163	-	0.08	0.06	0.06	0.07	0.08	(0.01)	4,302.00	31.00	-
EPG19C2102A	0.84	131163	-	-	-	-	0.92	0.97	-	-	-	-
EPG19C2103A	0.29	131163	0.32	0.32	0.27	0.30	0.30	0.31	0.01	73,720.00	2,255.00	-
EPG42C2101T	0.36	131163	-	0.39	0.32	0.34	0.37	0.38	(0.02)	7,290.00	264.00	-
ESSO01C2012A	0.10	131163	-	0.11	0.10	0.10	0.10	0.11	-	40,570.00	443.00	-
ESSO01P2012A	0.15	131163	-	0.14	0.12	0.13	0.13	0.14	(0.02)	53,027.00	689.00	-
ESSO06C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
ESSO06C2103A	0.44	131163	0.46	0.47	0.44	0.44	0.44	0.45	-	41,412.00	1,908.00	-
ESSO08C2011A	0.07	111163	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	340.00	2.00	-
ESSO08C2102A	0.36	131163	-	0.38	0.36	0.36	0.35	0.36	-	79,000.00	2,912.00	-
ESSO13C2012A	0.15	131163	-	0.17	0.14	0.14	0.14	0.15	(0.01)	174,969.00	2,663.00	-
ESSO13C2102A	0.40	131163	-	0.44	0.39	0.39	0.39	0.40	(0.01)	205,993.00	8,621.00	-
ESSO19C2011A	0.01	131163	-	0.01	0.01	0.01	-	0.01	-	604.00	1.00	-
ESSO19C2012A	0.14	131163	-	0.16	0.14	0.14	0.14	0.15	-	43,724.00	655.00	-
ESSO19C2103A	0.40	131163	0.41	0.43	0.40	0.40	0.40	0.41	-	137,381.00	5,749.00	-
ESSO19P2012A	0.08	131163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	19,402.00	136.00	-
ESSO24C2012A	0.07	131163	-	0.08	0.07	0.08	0.07	0.08	0.01	3.00	-	-
ESSO28C2101A	0.07	101163	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2101B	0.12	131163	-	0.13	0.12	0.12	0.11	0.12	-	48,672.00	610.00	-
ESSO41C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
ESSO42C2101T	0.12	131163	-	-	-	-	0.12	0.13	-	-	-	-
GFPT08C2011A	0.03	301063	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2012A	0.08	131163	-	0.10	0.09	0.09	0.09	0.10	0.01	152,320.00	1,505.00	-
GFPT19C2103A	0.31	131163	-	0.34	0.31	0.31	0.31	0.32	-	85,489.00	2,791.00	-
GFPT24C2012A	0.04	121163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	160.00	-	-
GFPT42C2101T	0.04	121163	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2012A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.35	131163	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	14,252.00	480.00	-
GLOB13C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2102A	0.21	131163	-	0.22	0.19	0.19	0.19	0.20	(0.02)	75,621.00	1,582.00	-
GLOB19C2012A	0.04	131163	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2102A	0.25	131163	0.27	0.27	0.23	0.23	0.23	0.24	(0.02)	87,776.00	2,113.00	-
GPSC01C2012A	0.10	131163	-	0.10	0.07	0.10	0.06	0.10	-	961.00	8.00	-
GPSC01C2101A	0.55	131163	0.51	0.55	0.49	0.49	0.48	0.49	(0.06)	104,521.00	5,486.00	-
GPSC01C2103A	1.53	131163	1.54	1.55	1.42	1.42	1.42	1.44	(0.11)	30,912.00	4,589.00	1.00
GPSC01P2012A	0.10	131163	-	0.11	0.10	0.11	0.11	0.12	0.01	160,713.00	1,694.00	-
GPSC06C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
GPSC06C2101A	0.24	131163	0.24	0.24	0.19	0.19	0.18	0.19	(0.05)	69,256.00	1,520.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	2.00	-	-	-	-	-
GPSC06P2011A	0.09	91163	-	-	-	-	0.01	-	-	-	-	-
GPSC08C2101A	0.30	131163	-	0.28	0.26	0.26	0.25	0.26	(0.04)	4,099.00	112.00	-
GPSC08C2103A	1.05	131163	-	1.03	0.97	0.97	0.95	0.96	(0.08)	1,461.00	147.00	1.00
GPSC11C2102A	0.48	131163	-	0.49	0.43	0.43	0.43	0.44	(0.05)	55,512.00	2,560.00	-
GPSC13C2012A	0.11	131163	-	0.08	0.08	0.08	0.07	0.09	(0.03)	466.00		

Foreign Board Quotation

Issue Date :

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2011A	0.02	191063	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2012A	0.07	81063	-	-	-	-	0.06	0.08	-	-	-	-
GPSC42C2101T	0.06	111163	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2012A	0.14	131163	-	0.16	0.13	0.13	0.12	0.13	(0.01)	36,329.00	523.00	-
GULF01C2102A	0.41	131163	0.42	0.43	0.37	0.37	0.37	0.39	(0.04)	61,120.00	2,484.00	-
GULF01P2012A	0.03	131163	0.02	0.02	0.02	0.02	0.02	0.06	(0.01)	50.00	-	-
GULF01P2102A	0.13	131163	-	0.13	0.12	0.13	0.13	0.14	-	48,054.00	603.00	-
GULF06C2101A	0.32	131163	-	0.34	0.28	0.28	0.28	0.29	(0.04)	76,443.00	2,347.00	-
GULF08C2012A	0.08	111163	-	-	-	-	0.07	0.08	-	-	-	-
GULF08C2102A	0.35	131163	0.34	0.36	0.32	0.32	0.32	0.33	(0.03)	17,829.00	610.00	-
GULF11C2011A	0.02	91163	-	-	-	-	0.02	0.04	-	-	-	-
GULF11C2104A	0.52	131163	-	0.54	0.49	0.49	0.47	0.50	(0.03)	49,471.00	2,541.00	-
GULF11P2104A	0.27	131163	-	0.27	0.25	0.27	0.28	0.29	-	47,155.00	1,251.00	-
GULF13C2012A	0.09	131163	0.08	0.09	0.06	0.06	0.05	0.06	(0.03)	5,967.00	43.00	-
GULF13C2012B	0.25	131163	-	0.26	0.24	0.24	0.20	0.21	(0.01)	412.00	10.00	-
GULF13C2102A	0.50	131163	0.52	0.52	0.44	0.44	0.44	0.45	(0.06)	82,746.00	4,111.00	-
GULF13C2103A	0.41	131163	0.42	0.43	0.37	0.37	0.36	0.37	(0.04)	475,819.00	19,097.00	-
GULF13P2101A	0.06	131163	-	0.06	0.04	0.06	0.06	0.07	-	570.00	3.00	-
GULF13P2103A	0.23	131163	-	0.25	0.21	0.25	0.25	0.26	0.02	246,886.00	5,593.00	-
GULF16C2012A	0.21	131163	-	0.22	0.18	0.18	0.18	0.19	(0.03)	1,904.00	38.00	-
GULF19C2012A	0.13	131163	-	0.14	0.11	0.11	0.11	0.12	(0.02)	210,524.00	2,705.00	-
GULF19C2101A	0.28	131163	0.29	0.30	0.24	0.25	0.25	0.26	(0.03)	413,566.00	11,317.00	-
GULF19C2103A	0.51	131163	-	0.54	0.47	0.48	0.47	0.48	(0.03)	21,513.00	1,119.00	-
GULF19P2012A	0.08	121163	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2102A	0.09	131163	-	0.08	0.08	0.08	0.09	0.10	(0.01)	380.00	3.00	-
GULF19P2103A	0.22	131163	-	0.24	0.20	0.24	0.24	0.25	0.02	230,922.00	5,083.00	-
GULF24C2101A	0.25	131163	0.24	0.27	0.22	0.22	0.21	0.22	(0.03)	14,347.00	353.00	-
GULF28C2012A	0.02	131163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	31,999.00	33.00	-
GULF28C2012B	0.03	61163	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2101A	0.15	131163	-	0.16	0.13	0.13	0.13	0.14	(0.02)	30,706.00	445.00	-
GULF28C2102A	0.20	131163	-	0.22	0.18	0.18	0.17	0.18	(0.02)	50,967.00	996.00	-
GULF28C2103A	0.46	131163	-	-	-	-	0.43	0.46	-	-	-	-
GULF41C2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
GULF41C2012A	0.07	51163	-	-	-	-	0.14	0.16	-	-	-	-
GULF41C2102A	0.27	131163	-	0.28	0.24	0.24	0.24	0.25	(0.03)	111,482.00	2,976.00	-
GULF41C2102B	0.59	131163	-	0.64	0.56	0.56	0.56	0.57	(0.03)	17,850.00	1,070.00	-
GULF41P2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
GULF41P2012A	0.07	121163	-	-	-	-	0.05	0.06	-	-	-	-
GULF41P2102A	0.13	91163	-	-	-	-	0.10	0.11	-	-	-	-
GULF41P2102B	0.28	131163	-	0.29	0.26	0.28	0.28	0.29	-	45,100.00	1,242.00	-
GULF42C2101T	0.08	111163	-	-	-	-	0.07	0.08	-	-	-	-
GULF42P2101T	0.08	131163	0.07	0.07	0.07	0.07	0.08	0.09	(0.01)	10.00	-	-
GUNK01C2012A	0.07	111163	-	-	-	-	0.06	0.10	-	-	-	-
GUNK13C2011A	0.01	151063	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2101A	0.11	131163	-	0.12	0.10	0.12	0.12	0.13	0.01	54,299.00	593.00	-
GUNK13C2102A	0.28	131163	-	0.30	0.28	0.30	0.30	0.31	0.02	556.00	17.00	-
GUNK19C2012A	0.02	121163	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2101A	0.08	131163	-	0.09	0.09	0.09	0.09	0.10	0.01	1,102.00	10.00	-
GUNK19C2103A	0.23	131163	-	0.24	0.22	0.24	0.24	0.25	0.01	16,683.00	377.00	-
GUNK24C2012A	0.02	131163	-	0.03	0.03	0.03	0.03	0.04	0.01	20,420.00	61.00	-
GUNK28C2012A	0.03	131163	-	0.03	0.03	0.03	0.02	0.03	-	6.00	-	-
GUNK28C2012B	0.04	81063	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2102A	0.06	121163	-	0.06	0.06	0.06	0.06	0.07	-	200.00	1.00	-
GUNK28C2103A	0.15	131163	-	0.17	0.16	0.16	0.17	0.18	0.01	9,429.00	151.00	-
HANA01C2012A	0.13	131163	-	0.10	0.10	0.10	0.10	0.11	(0.03)	12,000.00	120.00	-
HANA01C2102A	0.07	131163	0.08	0.09	0.08	0.08	0.08	0.09	0.01	2,583.00	21.00	-
HANA01C2102B	0.22	131163	-	0.20	0.19	0.19	0.19	0.20	(0.03)	9,100.00	174.00	-
HANA01P2102A	1.02	131163	-	1.12	1.05	1.07	1.05	1.07	0.05	15,816.00	1,721.00	1.00
HANA06C2102A	0.10	131163	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	11,665.00	102.00	-
HANA11C2103A	0.29	131163	-	0.27	0.25	0.25	0.26	0.27	(0.04)	17,669.00	451.00	-
HANA13C2011A	0.01	101163	-	-	-	-	-	-	-	-	-	-
HANA13C2012A	0.02	131163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	221,613.00	258.00	-
HANA13C2102A	0.13	131163	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	112,616.00	1,258.00	-
HANA13C2102B	0.24	131163	0.22	0.22	0.19	0.21	0.20	0.21	(0.03)	262,222.00	5,279.00	-
HANA13P2101A	0.83	131163	0.91	0.96	0.88	0.88	0.86	0.88	0.05	2,604.00	235.00	-
HANA16C2101A	0.12	131163	-	0.10	0.10	0.10	0.10	0.11	(0.02)	31,490.00	315.00	-
HANA19C2012A	0.05	131163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30,795.00	123.00	-
HANA19C2101A	0.06	131163	-	0.05	0.04	0.04	0.04	0.05	(0.02)	8,289.00	33.00	-
HANA19C2102A	0.14	131163	-	0.13	0.12	0.13	0.13	0.14	(0.01)	39,057.00	482.00	-
HANA19C2103A	0.36	131163	0.35	0.35	0.30	0.33	0.33	0.34	(0.03)	233,991.00	7,444.00	-
HANA19P2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
HANA19P2101A	0.79	131163	-	0.96	0.91	0.91	0.88	0.89	0.12	592.00	54.00	-
HANA24C2012A	0.14	131163	-	0.12	0.10	0.11	0.11	0.12	(0.03)	9,940.00	106.00	-
HANA27P2012X	0.06	131163	-	0.08	0.06	0.07	0.06	0.08	0.01	1,601.00	11.00	-
HANA28C2012A	0.06	121163	-	-	-	-	0.04	0.05	-	-	-	-
HANA28C2104L	0.10	131163	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	350.00	3.00	-
HANA41C2012A	0.09	131163	-	-	-	-	0.07	0.08	-	-	-	-
HANA42C2101T	0.14	131163	-	0.12	0.11	0.11	0.12	0.13	(0.03)	3,060.00	34.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.03	0.07	-	-	-	-
HMPR01C2103A	0.45	131163	0.49	0.49	0.46	0.46	0.46	0.47	0.01	12,252.00	576.00	-
HMPR01P2012A	0.20	131163	0.17	0.19	0.17	0.18	0.18	0.19	(0.02)	32,979.00	590.00	-
HMPR06C2102A	0.30	131163	-	0.34	0.31	0.31	0.31	0.32	0.01	28,900.00	946.00	-
HMPR06P2103A	0.23	131163	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	28,765.00	612.00	-
HMPR11C2011A	0.13	131163	-	0.14	0.13	0.13	0.12	0.13	-	19,380.00	268.00	-
HMPR13C2012A	0.12	131163	-	0.13	0.12	0.12	0.11	0.12	-	58,251.00	737.00	-
HMPR13C2102A	0.42	131163	-	0.42	0.37	0.38	0.37	0.38	(0.04)	1,840.00	72.00	-
HMPR19C2102A	0.27	131163	-	0.30	0.27	0.27	0.27	0.28	-	73,454.00	2,059.00	-
HMPR19P2011A	0.05	121163	-	-	-	-	0.02	0.03	-	-	-	-
HSCE41C2101A	0.90	131163	0.84	0.88	0.83	0.88	0.87	0.88	(0.02)	160,135.00	13,655.00	-
HSCE41P2101A	0.72	13										

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2011A	0.05	291063	-	-	-	-	0.05	0.06	-	-	-	-
HSI41C2011B	1.93	101163	-	-	-	-	2.04	2.08	-	-	-	-
HSI41C2011C	0.98	131163	-	1.08	1.01	1.08	1.05	1.07	0.10	2,006.00	206.00	1.00
HSI41C2011D	0.10	61163	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2011E	0.11	131163	0.10	0.11	0.10	0.11	0.11	0.12	-	50,446.00	529.00	-
HSI41C2012A	0.18	131163	-	0.19	0.18	0.19	0.19	0.20	0.01	2,280.00	41.00	-
HSI41C2012B	1.39	131163	1.40	1.48	1.39	1.46	1.46	1.48	0.07	10,512.00	1,531.00	1.00
HSI41C2012C	0.68	131163	0.69	0.73	0.67	0.72	0.72	0.73	0.04	522,391.00	36,210.00	-
HSI41C2012U	1.23	101163	-	1.21	1.18	1.21	1.21	1.22	(0.02)	2.00	-	1.00
HSI41C2012V	1.75	121163	-	-	-	-	1.87	1.89	-	-	-	-
HSI41C2101A	0.20	131163	0.21	0.23	0.20	0.21	0.21	0.22	0.01	2,165.00	45.00	-
HSI41P2011A	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011B	0.03	131163	-	-	-	-	0.01	0.02	-	-	-	-
HSI41P2011C	0.07	61163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011D	0.05	51163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011E	0.19	291063	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2012A	0.05	121163	-	0.05	0.05	0.05	0.04	0.05	-	230.00	1.00	-
HSI41P2012B	0.29	131163	0.26	0.27	0.24	0.24	0.24	0.25	(0.05)	12,963.00	324.00	-
HSI41P2012C	0.18	131163	-	0.16	0.15	0.15	0.15	0.16	(0.03)	320.00	5.00	-
HSI41P2012T	0.26	131163	-	0.24	0.22	0.22	0.22	0.23	(0.04)	269.00	6.00	-
HSI41P2012V	0.38	131163	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	28,065.00	1,016.00	-
HSI41P2101A	0.09	131163	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
INTU01C2101A	0.21	131163	-	0.22	0.21	0.21	0.20	0.21	-	27,458.00	583.00	-
INTU01P2101A	0.40	131163	0.40	0.41	0.39	0.41	0.41	0.42	0.01	44,741.00	1,792.00	-
INTU06C2103A	0.39	131163	-	0.41	0.36	0.36	0.36	0.37	(0.03)	33,640.00	1,276.00	-
INTU06P2011A	0.01	101163	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2103A	0.41	131163	-	0.43	0.40	0.40	0.39	0.40	(0.01)	34,680.00	1,414.00	-
INTU13C2101A	0.30	131163	-	0.31	0.27	0.27	0.27	0.28	(0.03)	139,710.00	4,043.00	-
INTU19C2012A	0.10	131163	-	0.11	0.10	0.10	0.09	0.10	-	34,481.00	361.00	-
INTU19C2101A	0.33	131163	0.33	0.34	0.30	0.30	0.30	0.31	(0.03)	40,127.00	1,275.00	-
INTU19P2012A	0.24	131163	-	0.24	0.22	0.24	0.24	0.25	-	70,304.00	1,611.00	-
INTU23C2111A	0.66	131163	-	0.66	0.64	0.64	0.60	0.64	(0.02)	20.00	1.00	-
INTU28C2012A	0.03	281063	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2102A	0.15	131163	-	0.15	0.14	0.14	0.13	0.14	(0.01)	35,857.00	508.00	-
INTU28C2103A	0.36	131163	-	0.37	0.33	0.33	0.33	0.34	(0.03)	47,066.00	1,649.00	-
INTU41C2012A	0.08	300963	-	-	-	-	0.03	0.05	-	-	-	-
INTU42C2101T	0.05	111163	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01C2101A	0.24	131163	-	0.27	0.25	0.26	0.26	0.27	0.02	55,846.00	1,478.00	-
IRPC01C2103A	0.44	131163	-	0.50	0.48	0.49	0.49	0.50	0.05	41,230.00	2,045.00	-
IRPC01P2101A	0.10	131163	0.08	0.10	0.08	0.09	0.08	0.09	(0.01)	1,382.00	13.00	-
IRPC06C2103A	0.51	131163	-	0.58	0.56	0.56	0.56	0.57	0.05	60,681.00	3,435.00	-
IRPC11C2102A	0.22	131163	-	0.26	0.25	0.26	0.25	0.26	0.04	54,130.00	1,392.00	-
IRPC13C2011A	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2012A	0.10	121163	-	0.14	0.13	0.14	0.12	0.13	0.04	6,290.00	82.00	-
IRPC13C2012B	0.22	131163	0.24	0.28	0.24	0.28	0.27	0.28	0.06	2,005.00	55.00	-
IRPC13C2101A	0.73	101163	-	1.19	1.10	1.10	1.06	1.14	0.37	141.00	16.00	1.00
IRPC13C2102A	0.47	131163	-	0.54	0.53	0.54	0.53	0.54	0.07	102.00	5.00	-
IRPC13C2103A	0.30	131163	0.32	0.34	0.31	0.33	0.32	0.33	0.03	334,821.00	10,893.00	-
IRPC13P2011A	0.26	31163	-	-	-	-	0.01	0.10	-	-	-	-
IRPC13P2012A	0.03	111163	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	5,300.00	11.00	-
IRPC19C2011A	0.03	121163	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
IRPC19C2012A	0.92	111163	-	-	-	-	1.02	1.08	-	-	-	-
IRPC19C2101A	0.26	131163	0.29	0.30	0.29	0.29	0.29	0.30	0.03	239,537.00	7,017.00	-
IRPC19C2103A	0.45	131163	0.54	0.54	0.51	0.51	0.51	0.54	0.06	506.00	27.00	-
IRPC19P2011A	0.11	101163	-	-	-	-	0.02	0.05	-	-	-	-
IRPC19P2012A	0.06	101163	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C2012A	0.10	131163	-	0.12	0.11	0.12	0.11	0.12	0.02	36,619.00	439.00	-
IRPC28C2012A	0.01	131163	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
IRPC28C2101A	0.10	131163	-	0.12	0.12	0.12	0.11	0.12	0.02	40,494.00	486.00	-
IRPC28C2103A	0.23	131163	-	0.27	0.26	0.27	0.26	0.27	0.04	46,630.00	1,240.00	-
IRPC28C2103B	0.41	131163	-	-	-	-	0.45	0.49	-	-	-	-
IRPC41C2101A	0.15	131163	-	0.17	0.16	0.16	0.16	0.17	0.01	31,628.00	530.00	-
IVL01C2012A	0.10	131163	-	0.10	0.08	0.10	0.08	0.10	-	3,444.00	28.00	-
IVL01C2012B	0.41	131163	-	0.47	0.43	0.47	0.47	0.49	0.06	28,536.00	1,305.00	-
IVL01C2102A	0.20	131163	-	0.24	0.22	0.24	0.24	0.25	0.04	59,897.00	1,399.00	-
IVL01C2102B	0.92	131163	-	1.04	1.00	1.04	1.04	1.08	0.12	9,770.00	1,007.00	1.00
IVL01C2103T	0.62	131163	-	0.68	0.65	0.68	0.68	0.70	0.06	21,937.00	1,480.00	-
IVL01P2012A	0.11	131163	0.10	0.10	0.08	0.08	0.08	0.10	(0.03)	6,470.00	64.00	-
IVL01P2102A	0.29	131163	0.27	0.28	0.24	0.24	0.24	0.25	(0.05)	116,450.00	2,980.00	-
IVL06C2101A	0.38	131163	-	0.47	0.42	0.47	0.47	0.48	0.09	37,600.00	1,745.00	-
IVL06C2103A	1.11	121163	-	1.34	1.28	1.34	1.34	-	0.23	790.00	106.00	1.00
IVL06P2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
IVL08C2101A	0.51	131163	-	0.61	0.54	0.56	0.56	0.61	0.05	1,001.00	55.00	-
IVL08P2011A	0.05	41163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08P2102A	0.25	131163	0.24	0.24	0.20	0.20	0.20	0.21	(0.05)	40,292.00	862.00	-
IVL11C2012A	0.12	131163	-	0.14	0.13	0.14	0.14	0.15	0.02	42,312.00	590.00	-
IVL13C2011A	0.03	141063	-	-	-	-	-	0.01	-	-	-	-
IVL13C2012A	0.25	131163	-	0.33	0.27	0.29	0.29	0.30	0.04	85,258.00	2,560.00	-
IVL13C2012B	0.07	131163	0.07	0.08	0.07	0.08	0.07	0.08	0.01	23,658.00	184.00	-
IVL13C2101A	0.81	131163	0.87	0.99	0.87	0.96	0.96	1.00	0.15	3,063.00	291.00	-
IVL13C2103A	0.28	131163	0.30	0.32	0.30	0.32	0.31	0.32	0.04	358,014.00	11,300.00	-
IVL13P2012A	0.03	131163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,600.00	5.00	-
IVL13P2102A	0.24	131163	0.21	0.22	0.20	0.20	0.20	0.21	(0.04)	159,392.00	3,302.00	-
IVL16C2102A	0.96	131163	-	1.13	1.04	1.12	1.12	1.13	0.16	2,053.00	227.00	1.00
IVL19C2011A	0.09	121163	-	0.13	0.13	0.13	0.12	0.13	0.04	2,000.00	26.00	-
IVL19C2012A	0.44	131163	-	0.51	0.51	0.51	0.51	0.56	0.07	100.00	5.00	-
IVL19C2012B	0.85	131163	-	-	-	-	1.01	1.08	-	-	-	-
IVL19C2103A	0.22	131163	0.24	0.27	0.24	0.25	0.25	0.26	0.03	315,890.00	8,133.00	-
IVL19C2103B	0.19	131163	0.22	0.23	0.21	0.22	0.22	0.23	0.03	49,76		

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS28C2101A	0.06	131163	-	0.06	0.05	0.06	0.05	0.06	-	230.00	1.00	-
JAS28C2102A	0.15	131163	-	0.15	0.13	0.14	0.14	0.15	(0.01)	47,008.00	637.00	-
JAS41C2011A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2102A	0.23	131163	0.22	0.24	0.22	0.24	0.24	0.25	0.01	65,571.00	1,521.00	-
JMT01C2102A	0.30	131163	-	0.29	0.26	0.26	0.27	0.28	(0.04)	18,566.00	517.00	-
JMT06C2102A	0.23	131163	-	0.23	0.19	0.20	0.20	0.21	(0.03)	27,846.00	597.00	-
JMT06C2103A	0.29	131163	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	28,210.00	776.00	-
JMT08C2101A	0.22	131163	-	0.22	0.20	0.20	0.20	0.21	(0.02)	12,272.00	255.00	-
JMT11C2102A	0.26	131163	-	0.24	0.24	0.24	0.23	0.25	(0.02)	10,100.00	242.00	-
JMT13C2011B	0.11	111163	-	-	-	-	0.05	0.06	-	-	-	-
JMT13C2012A	0.11	131163	-	0.11	0.09	0.10	0.10	0.11	(0.01)	186,487.00	2,017.00	-
JMT13C2102A	0.28	131163	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	119,282.00	3,143.00	-
JMT16C2102A	0.33	131163	-	0.31	0.29	0.29	0.29	0.30	(0.04)	5,829.00	175.00	-
JMT19C2011A	0.35	31163	-	-	-	-	0.17	0.20	-	-	-	-
JMT19C2012A	0.13	131163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,571.00	171.00	-
JMT19C2102A	0.23	131163	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	55,809.00	1,229.00	-
JMT24C2011A	0.25	121163	-	-	-	-	0.21	0.23	-	-	-	-
JMT28C2101A	0.20	131163	-	0.18	0.17	0.18	0.17	0.18	(0.02)	13,168.00	232.00	-
JMT28C2104L	0.19	131163	-	0.18	0.17	0.17	0.17	0.18	(0.02)	33,462.00	594.00	-
JMT41C2012A	0.12	131163	-	-	-	-	0.10	0.11	-	-	-	-
JMT42C2101T	0.18	131163	-	-	-	-	0.15	0.16	-	-	-	-
KBAN01C2012A	0.73	131163	-	0.80	0.72	0.73	0.74	0.75	-	46,002.00	3,453.00	-
KBAN01C2012B	0.45	131163	0.46	0.50	0.43	0.44	0.44	0.45	(0.01)	43,265.00	1,971.00	-
KBAN01C2102A	1.41	131163	-	1.53	1.43	1.44	1.44	1.48	0.03	1,352.00	197.00	1.00
KBAN01C2102T	0.84	131163	0.89	0.90	0.84	0.85	0.85	0.86	0.01	20,388.00	1,750.00	-
KBAN01P2012A	0.06	131163	-	0.07	0.05	0.06	0.06	0.07	-	2,335.00	13.00	-
KBAN01P2101A	0.17	131163	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	44,380.00	707.00	-
KBAN01P2102T	0.30	131163	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	35,737.00	1,065.00	-
KBAN06C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
KBAN06C2012A	0.18	131163	0.18	0.22	0.17	0.18	0.18	0.19	-	182,037.00	3,476.00	-
KBAN06C2103A	1.52	131163	1.56	1.78	1.54	1.70	1.54	1.70	0.18	907.00	150.00	1.00
KBAN06P2011A	0.05	91163	-	0.01	0.01	0.01	0.01	2.00	(0.04)	60.00	-	-
KBAN06P2103A	0.13	131163	-	0.12	0.10	0.11	0.11	0.12	(0.02)	38,759.00	428.00	-
KBAN08C2011A	0.02	111163	0.02	0.03	0.02	0.02	0.01	0.02	-	1,600.00	4.00	-
KBAN08C2101A	0.47	131163	0.48	0.53	0.46	0.48	0.47	0.48	0.01	27,962.00	1,362.00	-
KBAN08C2103A	1.39	131163	-	1.51	1.42	1.44	1.42	1.45	0.05	7,866.00	1,142.00	1.00
KBAN08P2101A	0.28	131163	0.25	0.26	0.24	0.26	0.26	0.27	(0.02)	54,874.00	1,382.00	-
KBAN13C2011A	0.08	131163	0.10	0.10	0.07	0.07	0.07	0.09	(0.01)	11,010.00	93.00	-
KBAN13C2012A	0.36	131163	0.38	0.42	0.36	0.36	0.36	0.37	-	35,162.00	1,357.00	-
KBAN13C2012B	0.73	131163	0.79	0.82	0.75	0.76	0.75	0.80	0.03	10,305.00	802.00	-
KBAN13C2101A	1.20	131163	1.21	1.28	1.18	1.21	1.18	1.21	0.01	75,444.00	9,156.00	1.00
KBAN13C2102A	0.78	131163	0.82	0.85	0.76	0.78	0.78	0.79	-	899,906.00	72,208.00	-
KBAN13P2011A	0.04	101163	-	-	-	-	0.01	0.07	-	-	-	-
KBAN13P2012A	0.09	131163	-	0.09	0.07	0.09	0.08	0.09	-	47,776.00	385.00	-
KBAN16C2101A	1.29	131163	-	1.42	1.28	1.33	1.32	1.33	0.04	6,222.00	839.00	1.00
KBAN19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2012A	0.55	131163	0.56	0.63	0.53	0.55	0.55	0.56	-	218,189.00	12,322.00	-
KBAN19C2012B	0.31	131163	0.37	0.38	0.30	0.32	0.32	0.33	0.01	395,297.00	13,298.00	-
KBAN19C2101A	1.17	131163	1.27	1.30	1.16	1.19	1.19	1.20	0.02	59,186.00	7,134.00	1.00
KBAN19P2012A	0.06	131163	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,558.00	18.00	-
KBAN19P2103A	0.33	131163	-	0.33	0.30	0.32	0.32	0.33	(0.01)	237,570.00	7,603.00	-
KBAN24C2012A	0.41	131163	-	0.47	0.38	0.40	0.40	0.41	(0.01)	24,141.00	1,008.00	-
KBAN24C2103A	1.51	131163	1.59	1.63	1.50	1.53	1.53	1.55	0.02	19,976.00	3,106.00	1.00
KBAN28C2012A	0.03	91163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2012B	0.04	111163	0.03	0.03	0.03	0.03	0.01	0.03	(0.01)	100.00	-	-
KBAN28C2101A	0.48	131163	-	0.53	0.46	0.47	0.47	0.48	(0.01)	83,036.00	4,067.00	-
KBAN28C2103A	1.17	131163	-	-	-	-	1.24	1.27	-	-	-	-
KBAN28C2104L	0.38	131163	-	0.40	0.38	0.38	0.38	0.39	-	68,382.00	2,621.00	-
KBAN28P2012A	0.03	101163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
KBAN41C2012A	0.49	131163	-	0.59	0.52	0.52	0.52	0.53	0.03	44,450.00	2,367.00	-
KBAN41C2101A	0.97	131163	-	1.09	0.98	1.01	0.99	1.01	0.04	5,566.00	580.00	1.00
KBAN41C2101B	0.75	131163	-	0.84	0.75	0.78	0.77	0.78	0.03	136,994.00	10,764.00	-
KBAN41P2011A	0.92	51163	-	-	-	-	-	-	-	-	-	-
KBAN41P2101B	0.14	131163	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,956.00	35.00	-
KBAN41P2101C	0.63	131163	0.58	0.60	0.56	0.59	0.59	0.60	(0.04)	46,738.00	2,730.00	-
KBAN42C2101T	0.29	131163	-	-	-	-	0.29	0.30	-	-	-	-
KBAN42P2101T	0.27	131163	-	0.23	0.23	0.23	0.24	0.25	(0.04)	10.00	-	-
KCE01C2012A	0.35	131163	-	0.34	0.31	0.32	0.32	0.33	(0.03)	30,239.00	984.00	-
KCE01C2101A	0.47	131163	0.48	0.48	0.43	0.44	0.44	0.45	(0.03)	26,340.00	1,179.00	-
KCE01C2102A	0.27	131163	-	0.27	0.24	0.26	0.25	0.26	(0.01)	23,383.00	612.00	-
KCE01P2011A	0.10	131163	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2101A	0.23	131163	-	0.23	0.22	0.22	0.22	0.23	(0.01)	34,122.00	769.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.30	-	-	-	-	-
KCE06C2012B	0.77	131163	-	0.76	0.76	0.76	0.72	-	(0.01)	1,307.00	99.00	-
KCE06C2102A	0.41	131163	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	29,879.00	1,186.00	-
KCE08C2012A	0.59	121163	-	0.60	0.59	0.60	0.58	0.61	0.01	400.00	24.00	-
KCE08C2103A	0.37	131163	-	0.37	0.34	0.36	0.35	0.36	(0.01)	25,670.00	917.00	-
KCE11C2101A	0.61	131163	-	0.60	0.57	0.59	0.58	0.59	(0.02)	16,799.00	990.00	-
KCE13C2012A	0.36	131163	-	0.31	0.30	0.31	0.31	0.34	(0.05)	281.00	9.00	-
KCE13C2102A	0.28	131163	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	204,740.00	5,292.00	-
KCE13P2012A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2101A	0.08	131163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	70.00	1.00	-
KCE13P2102A	0.28	131163	-	0.30	0.28	0.29	0.29	0.30	0.01	214,484.00	6,193.00	-
KCE16C2012A	0.40	131163	-	0.39	0.36	0.37	0.37	0.38	(0.03)	2,573.00	97.00	-
KCE19C2011A	0.43	91163	-	-	-	-	0.35	0.39	-	-	-	-
KCE19C2012A	0.31	131163	-	0.31	0.28	0.29	0.29	0.30	(0.02)	17,205.00	510.00	-
KCE19C2102A	0.33	131163	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	46,771.00	1,459.00	-

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB28C2102A	0.21	121163	-	-	-	-	0.22	0.26	-	-	-	-
KTB28C2103A	0.45	121163	-	-	-	-	0.50	0.55	-	-	-	-
KTC01C2102A	0.47	131163	-	0.49	0.42	0.42	0.44	0.46	(0.05)	24,771.00	1,150.00	-
KTC01C2103A	0.53	131163	0.55	0.56	0.49	0.51	0.51	0.53	(0.02)	24,073.00	1,268.00	-
KTC01P2102A	0.02	111163	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2102A	0.22	131163	-	0.23	0.21	0.23	0.22	0.23	0.01	13,897.00	309.00	-
KTC08C2011A	0.34	121163	-	-	-	-	0.26	0.29	-	-	-	-
KTC11C2104A	0.62	131163	-	0.65	0.60	0.60	0.60	0.61	(0.02)	18,120.00	1,143.00	-
KTC11P2011A	0.01	101163	-	-	-	-	0.01	0.03	-	-	-	-
KTC11P2104A	0.38	131163	0.39	0.40	0.37	0.39	0.39	0.40	0.01	15,486.00	595.00	-
KTC13C2011A	0.62	131163	-	0.61	0.50	0.50	0.52	0.57	(0.12)	220.00	11.00	-
KTC13C2101A	0.49	131163	-	0.52	0.46	0.46	0.46	0.49	(0.03)	6,149.00	301.00	-
KTC13C2103A	0.41	131163	-	0.42	0.37	0.38	0.37	0.38	(0.03)	236,482.00	9,269.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.11	131163	0.11	0.12	0.09	0.11	0.11	0.12	-	54,916.00	569.00	-
KTC19C2012A	0.62	131163	-	-	-	-	0.55	0.59	-	-	-	-
KTC19C2101A	0.49	131163	-	0.48	0.43	0.43	0.43	0.46	(0.06)	101.00	5.00	-
KTC19C2103A	0.31	131163	-	0.34	0.29	0.30	0.30	0.31	(0.01)	153,395.00	4,828.00	-
KTC19P2012A	0.06	31163	-	0.01	0.01	0.01	0.02	0.03	(0.05)	200.00	-	-
KTC19P2101A	0.15	131163	-	0.16	0.14	0.16	0.15	0.16	0.01	21,127.00	306.00	-
KTC24C2011A	0.48	61163	-	-	-	-	0.55	0.58	-	-	-	-
KTC28C2012A	0.18	131163	-	0.19	0.15	0.16	0.16	0.17	(0.02)	17,563.00	295.00	-
KTC28C2012B	0.40	111163	-	-	-	-	0.39	0.42	-	-	-	-
KTC28C2101A	0.45	51163	-	-	-	-	0.52	0.57	-	-	-	-
KTC28C2103L	0.39	131163	-	0.40	0.36	0.36	0.37	0.38	(0.03)	20,252.00	761.00	-
KTC41C2011A	0.33	291063	-	-	-	-	-	-	-	-	-	-
KTC41C2012A	0.49	61163	-	-	-	-	0.56	0.58	-	-	-	-
KTC42C2012T	0.26	131163	-	0.28	0.26	0.26	0.24	0.25	-	3,866.00	101.00	-
LH01C2101A	0.19	131163	-	0.21	0.20	0.20	0.20	0.21	0.01	41,201.00	861.00	-
LH06C2012A	0.04	131163	-	-	-	-	0.04	0.05	-	-	-	-
LH11C2012A	0.11	131163	-	0.11	0.11	0.11	0.10	0.11	-	30,280.00	333.00	-
LH13C2101A	0.19	131163	-	0.21	0.20	0.21	0.20	0.21	0.02	87,057.00	1,797.00	-
LH19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
LH19C2101A	0.22	131163	0.25	0.25	0.24	0.25	0.24	0.25	0.03	6,419.00	157.00	-
MAJO13C2101A	0.31	131163	-	0.37	0.30	0.34	0.34	0.35	0.03	124,113.00	3,955.00	-
MAJO19C2011A	0.08	131163	-	0.10	0.10	0.10	0.10	0.11	0.02	2,366.00	24.00	-
MAJO19C2103A	0.49	131163	-	0.59	0.50	0.55	0.55	0.56	0.06	27,175.00	1,455.00	-
MEGA13C2011A	0.02	281063	-	-	-	-	-	0.02	-	-	-	-
MEGA13C2101A	0.13	131163	0.13	0.14	0.13	0.13	0.13	0.14	-	55,608.00	723.00	-
MEGA19C2011A	0.02	31163	-	-	-	-	-	0.02	-	-	-	-
MEGA19C2101A	0.12	131163	0.12	0.13	0.12	0.13	0.13	0.14	0.01	28,987.00	349.00	-
MEGA42C2101T	0.05	131163	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2012A	0.26	131163	0.29	0.35	0.29	0.32	0.32	0.35	0.06	10,705.00	349.00	-
MINT01C2102A	0.80	131163	-	0.95	0.81	0.93	0.90	0.96	0.13	12,385.00	1,137.00	-
MINT01C2102T	0.44	131163	-	0.52	0.51	0.51	0.50	0.54	0.07	1,559.00	80.00	-
MINT01P2012A	0.08	131163	0.01	0.08	0.01	0.08	0.05	0.08	-	5,827.00	7.00	-
MINT01P2012B	0.21	131163	-	0.14	0.09	0.10	0.11	0.12	(0.11)	2,181.00	23.00	-
MINT01P2102A	0.15	131163	0.15	0.17	0.14	0.15	0.15	0.16	-	3,271.00	49.00	-
MINT01P2102T	0.34	131163	0.32	0.34	0.32	0.33	0.32	0.35	(0.01)	2,568.00	83.00	-
MINT06C2012A	0.47	131163	0.49	0.64	0.48	0.58	0.58	0.59	0.11	275,660.00	15,856.00	-
MINT06C2103A	1.41	131163	-	1.77	1.69	1.71	1.69	-	0.30	240.00	41.00	1.00
MINT06P2012A	0.02	131163	0.02	0.02	0.01	0.02	0.01	0.02	-	57,493.00	70.00	-
MINT06P2102A	0.42	131163	0.40	0.40	0.30	0.34	0.34	0.35	(0.08)	421,319.00	14,580.00	-
MINT08C2102A	0.80	131163	-	0.94	0.80	0.89	0.89	0.90	0.09	97,957.00	8,784.00	-
MINT08P2011A	0.11	91163	-	-	-	-	0.01	0.04	-	-	-	-
MINT08P2102A	0.35	131163	-	0.35	0.28	0.29	0.29	0.30	(0.06)	49,561.00	1,493.00	-
MINT11C2011A	0.34	131163	-	0.44	0.33	0.41	0.40	0.41	0.07	88,306.00	3,580.00	-
MINT11P2011A	0.02	121163	-	0.01	0.01	0.01	0.01	0.07	(0.01)	6.00	-	-
MINT11P2104A	0.33	131163	-	0.32	0.28	0.28	-	0.29	(0.05)	75,454.00	2,213.00	-
MINT13C2011A	0.07	131163	-	0.12	0.04	0.08	0.08	0.10	0.01	43,070.00	397.00	-
MINT13C2101A	0.60	131163	-	0.75	0.63	0.72	0.72	0.74	0.12	16,341.00	1,160.00	-
MINT13C2102A	1.05	131163	-	1.26	1.07	1.22	1.20	1.22	0.17	16,480.00	1,960.00	1.00
MINT13C2103A	0.71	131163	0.82	0.84	0.72	0.79	0.79	0.80	0.08	1,699,242.00	134,942.00	-
MINT13P2011A	0.05	121163	-	-	-	-	-	0.05	-	-	-	-
MINT13P2012A	0.05	131163	0.07	0.08	0.04	0.07	0.05	0.07	0.02	3,933.00	27.00	-
MINT13P2101A	0.11	131163	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	99,023.00	973.00	-
MINT13P2102A	1.00	0	0.55	0.55	0.45	0.48	0.48	0.49	(0.52)	355,426.00	17,186.00	-
MINT16C2012A	0.37	131163	-	0.52	0.39	0.46	0.46	0.48	0.09	61,906.00	2,934.00	-
MINT16C2103A	1.59	131163	-	1.86	1.60	1.78	1.77	1.78	0.19	2,554.00	452.00	1.00
MINT19C2011A	0.51	131163	-	0.65	0.53	0.62	0.61	0.62	0.11	9,750.00	599.00	-
MINT19C2011B	0.11	131163	0.12	0.19	0.12	0.17	0.16	0.17	0.06	363,684.00	6,213.00	-
MINT19C2102A	0.82	131163	-	1.03	0.86	0.98	0.98	0.99	0.16	16,177.00	1,573.00	-
MINT19C2103A	0.43	131163	0.45	0.56	0.44	0.51	0.51	0.52	0.08	1,136,117.00	58,880.00	-
MINT19P2011A	0.05	61163	-	-	-	-	-	0.02	-	-	-	-
MINT19P2012A	0.12	121163	-	-	-	-	0.05	0.08	-	-	-	-
MINT19P2101A	0.11	131163	-	0.10	0.07	0.09	0.08	0.09	(0.02)	187,397.00	1,481.00	-
MINT19P2102A	0.07	131163	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	34,942.00	195.00	-
MINT19P2103A	0.45	131163	0.43	0.43	0.36	0.38	0.38	0.39	(0.07)	430,934.00	16,222.00	-
MINT24C2011A	0.29	131163	-	0.37	0.29	0.35	0.34	0.36	0.06	122.00	4.00	-
MINT28C2012A	0.07	131163	-	0.09	0.08	0.09	0.08	0.10	0.02	24,820.00	221.00	-
MINT28C2012B	0.15	131163	-	0.20	0.14	0.20	0.18	0.21	0.05	41,664.00	733.00	-
MINT28C2012C	0.17	131163	-	0.23	0.15	0.21	0.20	0.21	0.04	173,719.00	3,663.00	-
MINT28C2103A	0.79	131163	-	0.91	0.85	0.91	0.92	0.93	0.12	1,200.00	106.00	-
MINT28C2104L	0.27	131163	-	0.32	0.28	0.31	0.30	0.31	0.04	86,075.00	2,607.00	-
MINT41C2012A	0.64	131163	-	0.76	0.64	0.76	0.74	0.76	0.12	11,490.00	800.00	-
MINT42C2101T	0.28	131163	-	0.33	0.28	0.33	0.31	0.32	0.05	14,760.00	450.00	-
MINT42P2102T	0.28	131163	-	0.26	0.23	0.23	0.23	0.24	(0.05)	7,101.00	178.00	-
MTC01C2012A	0.31	131163	-	0.33	0.28	0.28	0.28	0.29	(0.03)	42,063.00	1,275.00	-
MTC01C2102A	0.64	131163	0.66	0.68	0.60	0.60						

Foreign Board Quotation

Issue Date : Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2011A	0.35	121163	-	-	-	-	0.29	0.32	-	-	-	-
ORI19C2012A	0.10	131163	-	0.11	0.11	0.11	0.11	0.12	0.01	10,470.00	115.00	-
ORI19C2102A	0.35	131163	0.35	0.36	0.34	0.35	0.35	0.36	-	28,244.00	976.00	-
ORI28C2012A	0.93	121063	-	-	-	-	0.86	0.92	-	-	-	-
ORI28C2012B	0.25	131163	-	0.27	0.24	0.25	0.25	0.26	-	11,802.00	300.00	-
ORI28C2101A	0.08	131163	-	0.09	0.08	0.08	0.08	0.09	-	1,201.00	10.00	-
ORI28C2103L	0.21	131163	-	0.21	0.21	0.21	0.21	0.22	-	21,294.00	447.00	-
OSP01C2012A	0.05	131163	-	0.10	0.10	0.10	0.04	0.10	0.05	10.00	-	-
OSP01C2102A	0.31	131163	-	0.33	0.30	0.30	0.30	0.31	(0.01)	38,614.00	1,240.00	-
OSP01P2012A	0.24	131163	-	0.23	0.21	0.22	0.22	0.23	(0.02)	64,847.00	1,405.00	-
OSP06C2011A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2102A	0.19	131163	0.20	0.22	0.19	0.19	0.19	0.20	-	42,170.00	878.00	-
OSP06C2103A	0.53	121163	-	-	-	-	0.50	-	-	-	-	-
OSP06P2102A	0.30	131163	0.28	0.28	0.25	0.27	0.28	0.29	(0.03)	31,619.00	840.00	-
OSP08C2102A	0.31	131163	-	0.33	0.30	0.30	0.30	0.31	(0.01)	6,001.00	191.00	-
OSP11C2102A	0.19	121163	-	0.19	0.19	0.19	0.17	0.19	-	400.00	8.00	-
OSP13C2012A	0.04	121163	-	0.04	0.03	0.04	0.02	0.03	-	4,010.00	12.00	-
OSP13C2101A	0.16	131163	-	0.18	0.16	0.16	0.16	0.17	-	178,331.00	3,078.00	-
OSP13C2102A	0.35	131163	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	50,122.00	1,806.00	-
OSP13P2011A	0.08	101163	-	-	-	-	0.03	0.05	-	-	-	-
OSP13P2102A	0.09	121163	-	-	-	-	0.08	0.09	-	-	-	-
OSP19C2102A	0.05	91163	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2101A	0.17	131163	-	0.20	0.17	0.17	0.17	0.18	-	23,688.00	446.00	-
OSP19C2103A	0.40	131163	-	0.44	0.40	0.41	0.40	0.41	0.01	17,142.00	723.00	-
OSP19P2102A	0.11	131163	-	0.11	0.10	0.11	0.11	0.12	-	46,823.00	474.00	-
OSP24C2101A	0.17	131163	-	0.19	0.16	0.16	0.16	0.17	(0.01)	8,540.00	154.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2103B	0.38	131163	-	-	-	-	0.38	0.41	-	-	-	-
OSP28C2104L	0.31	131163	-	0.33	0.31	0.31	0.31	0.32	-	16,168.00	512.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.03	0.05	-	-	-	-
OSP42C2101T	0.04	111163	-	-	-	-	0.04	0.05	-	-	-	-
PLAN06C2102A	0.26	131163	-	0.34	0.27	0.34	0.33	0.34	0.08	60,796.00	1,875.00	-
PLAN11C2103A	0.37	131163	-	0.44	0.38	0.43	0.44	0.45	0.06	40,327.00	1,667.00	-
PLAN13C2011A	0.07	101163	-	0.10	0.08	0.10	0.11	0.12	0.03	8,118.00	73.00	-
PLAN13C2101A	0.19	131163	-	0.21	0.18	0.21	0.21	0.22	0.02	103,776.00	1,992.00	-
PLAN13C2102A	0.32	121163	-	0.37	0.31	0.37	0.37	0.38	0.05	113,860.00	3,799.00	-
PLAN19C2012A	0.15	131163	-	0.20	0.16	0.20	0.20	0.21	0.05	52,182.00	957.00	-
PLAN19C2102A	0.30	131163	-	0.38	0.32	0.38	0.38	0.39	0.08	4,766.00	165.00	-
PLAN27C2101A	0.12	131163	-	0.14	0.12	0.14	0.14	0.15	0.02	4,810.00	64.00	-
PLAN28C2012A	0.73	131163	-	0.86	0.86	0.86	0.91	0.97	0.13	65.00	6.00	-
PLAN28C2012B	0.12	131163	-	0.16	0.12	0.16	0.16	0.17	0.04	43,721.00	612.00	-
PLAN42C2101T	0.08	111163	-	0.10	0.10	0.10	0.10	0.11	0.02	1.00	-	-
PRM01C2103A	0.47	131163	0.47	0.49	0.45	0.46	0.46	0.47	(0.01)	46,200.00	2,162.00	-
PRM01P2103A	0.50	131163	-	0.51	0.48	0.50	0.49	0.50	-	27,622.00	1,361.00	-
PRM08C2101A	0.12	131163	-	0.14	0.12	0.12	0.11	0.12	-	9,000.00	115.00	-
PRM11C2102A	0.24	131163	-	0.25	0.23	0.23	0.23	0.24	(0.01)	13,660.00	327.00	-
PRM13C2102A	0.07	131163	-	0.08	0.07	0.07	0.06	0.07	-	11,010.00	82.00	-
PRM13C2102A	0.25	131163	0.26	0.27	0.23	0.23	0.23	0.25	(0.02)	175,273.00	4,368.00	-
PRM16C2102A	0.04	131163	0.04	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
PRM19C2011A	0.02	91163	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.14	131163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	48,522.00	637.00	-
PRM19C2103A	0.34	131163	0.36	0.36	0.32	0.33	0.33	0.34	(0.01)	93,935.00	3,229.00	-
PRM28C2012A	0.03	131163	-	0.03	0.02	0.02	0.01	0.02	(0.01)	49.00	-	-
PRM42C2101T	0.08	131163	-	-	-	-	0.08	0.09	-	-	-	-
PTG01C2012A	0.15	131163	-	0.16	0.15	0.16	0.16	0.17	0.01	96,242.00	1,487.00	-
PTG01P2012A	0.24	131163	-	0.23	0.21	0.21	0.21	0.22	(0.03)	73,379.00	1,639.00	-
PTG06C2103A	0.41	131163	0.42	0.46	0.41	0.44	0.44	0.45	0.03	115,025.00	5,052.00	-
PTG08C2011A	0.12	131163	-	0.10	0.09	0.10	0.11	0.12	(0.02)	391.00	4.00	-
PTG11C2101A	0.27	131163	-	0.31	0.28	0.29	0.29	0.30	0.02	85,417.00	2,492.00	-
PTG13C2012A	0.04	131163	0.03	0.04	0.03	0.04	0.03	0.04	-	5,220.00	20.00	-
PTG13C2012B	0.17	131163	-	0.20	0.16	0.18	0.18	0.19	0.01	230,243.00	4,121.00	-
PTG13C2102A	0.30	131163	0.31	0.33	0.29	0.31	0.31	0.32	0.01	665,786.00	20,615.00	-
PTG16C2101A	0.26	131163	0.28	0.29	0.26	0.28	0.28	0.29	0.02	24,283.00	678.00	-
PTG19C2011A	0.04	111163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
PTG19C2012A	0.18	131163	-	0.20	0.17	0.19	0.19	0.20	0.01	172,528.00	3,219.00	-
PTG19P2011A	0.04	131163	-	-	-	-	0.02	0.03	-	-	-	-
PTG19P2101A	0.34	131163	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	155,061.00	4,901.00	-
PTG24C2102A	0.25	131163	-	0.28	0.25	0.28	0.27	0.28	0.03	34,015.00	881.00	-
PTG41C2101A	0.21	131163	-	0.24	0.21	0.23	0.23	0.24	0.02	64,131.00	1,495.00	-
PTG42C2101T	0.16	131163	-	-	-	-	0.19	0.20	-	-	-	-
PTT01C2012A	0.08	131163	0.10	0.10	0.10	0.10	0.08	0.10	0.02	113.00	1.00	-
PTT01C2102A	0.41	131163	-	0.45	0.42	0.42	0.42	0.46	0.01	922.00	40.00	-
PTT01C2103T	0.29	131163	-	-	-	-	0.30	0.33	-	-	-	-
PTT01P2012A	0.09	131163	-	0.08	0.06	0.06	0.06	0.10	(0.03)	531.00	3.00	-
PTT01P2102A	0.13	131163	-	0.17	0.15	0.17	0.15	0.17	0.04	481.00	8.00	-
PTT01P2103T	0.18	131163	-	0.22	0.16	0.18						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2101A	0.10	111163	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2103A	0.32	131163	-	-	-	-	0.31	0.33	-	-	-	-
PTT28C2103L	0.18	131163	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,661.00	208.00	-
PTT41C2012A	0.06	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2101A	0.07	111163	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2101B	0.31	131163	-	-	-	-	0.31	0.33	-	-	-	-
PTT41P2011A	0.78	51163	-	-	-	-	-	-	-	-	-	-
PTT41P2012A	0.16	131163	-	-	-	-	0.15	0.16	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.07	0.09	-	-	-	-
PTT42C2012T	0.02	61163	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2101T	0.09	131163	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01C2012A	0.31	131163	-	0.32	0.31	0.31	0.32	0.33	-	29,238.00	933.00	-
PTTE01C2102A	1.16	131163	-	1.22	1.19	1.19	1.21	1.22	0.03	36,679.00	4,416.00	1.00
PTTE01C2103T	0.72	131163	-	0.75	0.73	0.75	0.75	0.76	0.03	29,589.00	2,204.00	-
PTTE01P2012A	0.26	131163	-	0.23	0.22	0.23	0.22	0.23	(0.03)	51,612.00	1,187.00	-
PTTE01P2102A	0.24	131163	-	0.23	0.22	0.23	0.22	0.23	(0.01)	13,202.00	298.00	-
PTTE01P2103T	0.47	131163	-	0.45	0.45	0.45	0.44	0.45	(0.02)	20,232.00	910.00	-
PTTE06C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
PTTE06C2101A	0.47	131163	0.50	0.51	0.48	0.50	0.50	0.51	0.03	85,896.00	4,266.00	-
PTTE06P2011A	0.02	121163	0.01	0.01	0.01	0.01	0.01	-	(0.01)	2.00	-	-
PTTE06P2102A	0.23	131163	-	0.21	0.20	0.21	0.20	0.21	(0.02)	42,242.00	878.00	-
PTTE08C2011A	0.09	111163	-	-	-	-	0.05	0.06	-	-	-	-
PTTE08P2101A	0.42	131163	-	0.38	0.37	0.38	0.37	0.38	(0.04)	10,800.00	407.00	-
PTTE11C2011A	0.21	131163	-	0.22	0.21	0.21	0.21	0.22	-	15,022.00	322.00	-
PTTE11P2102A	0.32	131163	-	0.30	0.29	0.30	0.30	0.31	(0.02)	30,845.00	925.00	-
PTTE13C2011A	0.03	131163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,712.00	5.00	-
PTTE13C2012A	0.37	131163	-	0.39	0.37	0.38	0.38	0.39	0.01	61,058.00	2,330.00	-
PTTE13C2101A	0.81	131163	-	0.8								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC24C2012A	0.10	201063	-	-	-	-	0.05	0.06	-	-	-	-
RATC41C2012A	0.12	131163	-	0.12	0.11	0.11	0.10	0.11	(0.01)	27,580.00	313.00	-
RATC42C2102T	0.06	121163	-	-	-	-	0.05	0.06	-	-	-	-
RS06C2012A	0.13	131163	-	0.13	0.11	0.11	0.11	0.12	(0.02)	13,211.00	165.00	-
RS08C2011A	0.22	111163	-	-	-	-	0.21	0.23	-	-	-	-
RS08C2103A	0.37	131163	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	15,591.00	547.00	-
RS13C2101A	0.22	131163	-	0.23	0.21	0.21	0.21	0.22	(0.01)	25,705.00	554.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.70	0.77	-	-	-	-
RS19C2011B	0.05	61163	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,250.00	3.00	-
RS19C2102A	0.24	131163	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	72,257.00	1,770.00	-
RS19P2012A	0.17	131163	-	0.18	0.17	0.18	0.18	0.19	0.01	21,240.00	376.00	-
RS28C2012A	0.46	131163	-	-	-	-	0.40	0.44	-	-	-	-
RS28C2101A	0.16	131163	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,647.00	272.00	-
RS28C2101L	0.32	131163	-	0.32	0.30	0.30	0.30	0.31	(0.02)	20,168.00	627.00	-
RS41C2011A	0.20	131163	-	0.20	0.15	0.15	0.16	0.18	(0.05)	600.00	11.00	-
RS42C2101T	0.19	131163	-	-	-	-	0.17	0.18	-	-	-	-
S10001C2011A	0.02	131163	0.01	0.02	0.01	0.02	0.01	0.02	-	270.00	-	-
S5001C2012F	0.29	131163	0.32	0.33	0.28	0.29	0.28	0.29	-	135,314.00	4,081.00	-
S5001C2012G	0.83	131163	-	0.98	0.91	0.91	0.84	0.90	0.08	781.00	72.00	-
S5001C2101A	1.39	131163	1.47	1.54	1.44	1.44	1.44	1.48	0.05	10,482.00	1,567.00	1.00
S5001C2101B	1.87	131163	2.00	2.12	1.96	1.96	1.96	1.98	0.09	98.00	19.00	1.00
S5001C2102T	1.68	131163	1.76	1.77	1.69	1.69	1.69	1.70	0.01	237,280.00	41,066.00	1.00
S5001P2012F	0.23	131163	0.19	0.22	0.19	0.21	0.21	0.22	(0.02)	68,747.00	1,431.00	-
S5001P2012G	0.08	131163	0.07	0.09	0.06	0.07	0.06	0.07	(0.01)	22,461.00	151.00	-
S5001P2101A	0.24	131163	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	32,290.00	708.00	-
S5001P2101B	0.24	131163	0.21									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2012B	0.07	131163	0.07	0.08	0.05	0.06	0.05	0.06	(0.01)	16,472.00	112.00	-
S5028C2012C	0.53	131163	-	0.62	0.51	0.52	0.52	0.53	(0.01)	1,077,694.00	61,475.00	-
S5028C2012D	1.03	131163	1.13	1.27	1.08	1.08	1.02	1.08	0.05	866.00	100.00	1.00
S5028C2012E	2.58	131163	-	2.84	2.44	2.44	2.44	2.52	(0.14)	1,669.00	440.00	2.00
S5028C2103A	2.20	131163	-	-	-	-	2.24	2.30	-	-	-	-
S5028C2103L	0.41	131163	0.45	0.46	0.41	0.41	0.41	0.42	-	656,738.00	28,559.00	-
S5028P2012A	0.48	131163	0.44	0.47	0.41	0.46	0.46	0.47	(0.02)	696,803.00	30,177.00	-
S5028P2012B	0.04	131163	-	0.04	0.03	0.04	0.03	0.04	-	5,010.00	20.00	-
S5028P2012C	0.03	131163	0.03	0.03	0.03	0.03	0.02	0.04	-	298.00	1.00	-
S5028P2103A	0.25	131163	0.22	0.23	0.20	0.23	0.23	0.24	(0.02)	182,764.00	3,955.00	-
S5028P2103L	0.38	131163	0.35	0.36	0.34	0.36	0.36	0.37	(0.02)	68,428.00	2,413.00	-
S5041C2012A	0.36	131163	0.41	0.43	0.36	0.36	0.35	0.36	-	677,586.00	27,327.00	-
S5041C2012B	0.15	131163	-	0.18	0.18	0.18	0.15	0.17	0.03	400.00	7.00	-
S5041C2012C	0.22	131163	-	0.25	0.21	0.24	0.20	0.21	0.02	39,860.00	897.00	-
S5041C2012D	0.62	131163	0.70	0.74	0.61	0.61	0.61	0.62	(0.01)	1,156,941.00	80,290.00	-
S5041C2012E	0.89	131163	-	1.03	1.01	1.02	0.88	0.90	0.13	437.00	45.00	1.00
S5041C2012F	1.15	131163	1.18	1.33	1.13	1.13	1.12	1.14	(0.02)	12,401.00	1,539.00	1.00
S5041C2012U	1.41	131163	-	1.55	1.41	1.41	1.39	1.41	-	913.00	136.00	1.00
S5041C2012V	2.42	111163	-	-	-	-	2.32	2.36	-	-	-	-
S5041C2103T	2.28	131163	-	2.56	2.28	2.30	2.30	2.34	0.02	20,661.00	4,972.00	2.00
S5041C2103U	2.00	131163	-	2.16	2.02	2.02	2.00	2.04	0.02	539.00	113.00	2.00
S5041C2103V	1.09	131163	-	1.22	1.10	1.11	1.11	1.12	0.02	821,928.00	96,800.00	1.00
S5041P2012A	0.11	131163	0.09	0.11	0.08	0.11	0.10	0.11	-	2,771.00	26.00	-
S5041P2012B	0.11	131163	-	0.09	0.08	0.09	0.09	0.10	(0.02)	1,800.00	15.00	-
S5041P2012C	0.15	1										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2011A	0.11	131163	-	0.09	0.09	0.09	0.09	0.11	(0.02)	450.00	4.00	-
SCC13P2101A	0.10	131163	-	-	-	-	0.08	0.09	-	-	-	-
SCC13P2102A	0.31	131163	-	0.32	0.29	0.31	0.31	0.32	-	75,781.00	2,246.00	-
SCC19C2102A	0.24	131163	-	0.25	0.21	0.21	0.21	0.22	(0.03)	56,248.00	1,244.00	-
SCC19C2101A	0.57	131163	0.60	0.60	0.53	0.53	0.53	0.54	(0.04)	55,978.00	3,125.00	-
SCC19P2011A	0.07	291063	-	-	-	-	-	0.02	-	-	-	-
SCC19P2101A	0.30	131163	-	0.31	0.28	0.30	0.30	0.31	-	114,225.00	3,295.00	-
SCC24C2012A	0.12	131163	-	0.13	0.10	0.10	0.10	0.11	(0.02)	4,874.00	58.00	-
SCC28C2102A	0.24	131163	-	0.24	0.21	0.21	0.20	0.21	(0.03)	22,412.00	510.00	-
SCC28C2103A	0.48	131163	-	0.48	0.43	0.44	0.43	0.44	(0.04)	48,423.00	2,204.00	-
SCC28C2104L	0.26	131163	-	0.26	0.24	0.24	0.24	0.25	(0.02)	15,168.00	388.00	-
SCC41C2011A	0.03	221063	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2101A	0.22	131163	-	0.22	0.19	0.19	0.19	0.20	(0.03)	37,800.00	791.00	-
SCC41C2101B	0.61	131163	-	0.62	0.56	0.56	0.56	0.57	(0.05)	11,091.00	650.00	-
SCC41P2011A	0.29	61163	-	-	-	-	0.11	0.13	-	-	-	-
SCC41P2101A	0.58	131163	-	0.60	0.55	0.60	0.59	0.60	0.02	82,336.00	4,707.00	-
SCC41P2102A	0.27	131163	-	0.29	0.27	0.29	0.28	0.29	0.02	21,371.00	592.00	-
SCGP01C2103A	0.37	131163	0.39	0.43	0.37	0.43	0.43	0.44	0.06	132,685.00	5,440.00	-
SCGP01P2103A	0.32	131163	-	0.31	0.27	0.27	0.27	0.28	(0.05)	54,466.00	1,617.00	-
SCGP06C2104A	0.42	131163	0.44	0.50	0.43	0.50	0.50	0.51	0.08	89,801.00	4,172.00	-
SCGP13C2102A	0.31	131163	0.32	0.37	0.30	0.37	0.36	0.37	0.06	911,900.00	30,441.00	-
SCGP13P2102A	0.27	131163	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	137,790.00	3,378.00	-
SCGP19C2102A	0.23	131163	0.24	0.29	0.24	0.29	0.28	0.29	0.06	574,481.00	14,860.00	-
SCGP19P2102A	0.22	131163	0.20	0.20	0.18	0.18	0.17	0.18	(0.04)	25,297.00	490.00	-
SCGP28C2103A	0.30	131163	-	0.36	0.30	0.36	0.35	0.36	0.06	128,508.00		

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	Price	Date										
STA28C2012A	1.28	131163	-	-	-	-	1.17	1.25	-	-	-	-
STA28C2102L	0.09	131163	-	0.10	0.08	0.08	0.07	0.08	(0.01)	14,037.00	127.00	-
STA28C2103A	0.16	131163	-	0.20	0.16	0.16	0.15	0.16	-	48,022.00	832.00	-
STA42C2101T	0.06	101163	-	0.09	0.07	0.07	0.06	0.07	0.01	301.00	2.00	-
STEC01C2101A	0.11	131163	-	0.12	0.12	0.12	0.12	0.13	0.01	2,674.00	32.00	-
STEC01P2101A	0.32	131163	0.29	0.30	0.29	0.29	0.29	0.30	(0.03)	9,812.00	285.00	-
STEC08C2012A	0.05	11063	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2103A	0.39	131163	-	0.42	0.41	0.41	0.41	0.42	0.02	6,600.00	276.00	-
STEC11C2102A	0.16	131163	-	0.17	0.16	0.16	0.16	0.17	-	25,280.00	421.00	-
STEC13C2012A	0.03	121163	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
STEC13C2101A	0.15	131163	0.16	0.18	0.16	0.17	0.16	0.17	0.02	147,514.00	2,481.00	-
STEC13C2102A	0.33	131163	-	0.36	0.35	0.35	0.35	0.36	0.02	33,526.00	1,200.00	-
STEC13P2011A	0.30	301063	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
STEC19C2012A	0.05	111163	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
STEC19C2101A	0.12	131163	-	0.14	0.13	0.13	0.13	0.14	0.01	55,308.00	751.00	-
STEC19C2103A	0.33	131163	0.36	0.37	0.35	0.36	0.35	0.36	0.03	5,877.00	211.00	-
STEC19P2011A	0.60	31163	-	-	-	-	0.23	0.25	-	-	-	-
STEC19P2012A	0.15	131163	-	0.14	0.13	0.14	0.14	0.15	(0.01)	22,710.00	304.00	-
STEC19P2101A	0.11	131163	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,662.00	57.00	-
STEC28C2012A	0.03	111163	0.03	0.03	0.03	0.03	0.01	0.03	-	400.00	1.00	-
STEC28C2101A	0.05	61163	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2103A	0.23	131163	-	0.26	0.24	0.24	0.24	0.25	0.01	25,815.00	640.00	-
STEC28C2104L	0.14	131163	-	0.14	0.14	0.14	0.14	0.15	-	3,042.00	43.00	-
STEC41C2012A	0.03	61163	-	0.04	0.04	0.04	0.02	0.04	0.01	10.00	-	-
STEC42P2102T	0.17	131163	-	-	-	-	0.15	0.16	-	-	-	-
SUPE08C2012A	0.06	1										

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	Price	Date										
TKN13C2012A	0.05	131163	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	12,031.00	48.00	-
TKN13C2101A	0.15	131163	0.15	0.16	0.13	0.13	0.12	0.13	(0.02)	63,586.00	873.00	-
TKN13C2102A	0.20	131163	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	136,478.00	2,628.00	-
TKN13P2101A	0.22	131163	-	0.21	0.20	0.21	0.21	0.22	(0.01)	53,157.00	1,106.00	-
TKN19C2011A	0.16	101163	-	-	-	-	0.15	0.18	-	-	-	-
TKN19C2011B	0.03	131163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	48,720.00	114.00	-
TKN19C2101A	0.15	131163	-	0.17	0.15	0.15	0.15	0.16	-	4,669.00	74.00	-
TKN19C2102A	0.26	131163	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	55,820.00	1,444.00	-
TKN19P2101A	0.27	131163	-	0.28	0.26	0.28	0.28	0.29	0.01	34,044.00	920.00	-
TKN28C2012A	0.60	221063	-	-	-	-	0.63	0.67	-	-	-	-
TKN28C2012B	0.05	131163	-	0.05	0.05	0.05	0.04	0.05	-	1,014.00	5.00	-
TKN28C2101A	0.46	121163	-	-	-	-	0.38	0.48	-	-	-	-
TKN42C2012T	0.05	91163	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
TMB13C2102A	0.30	131163	-	0.34	0.34	0.34	0.31	0.34	0.04	50.00	2.00	-
TMB13C2103A	0.21	131163	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	67,067.00	1,449.00	-
TMB19C2011A	0.04	131163	-	0.05	0.05	0.05	0.04	0.05	0.01	1,400.00	7.00	-
TMB19C2011B	0.01	121163	-	-	-	-	-	0.02	-	-	-	-
TMB19C2102A	0.13	131163	0.14	0.15	0.14	0.14	0.13	0.14	0.01	16,196.00	239.00	-
TMB19C2103A	0.31	121163	-	-	-	-	0.36	0.40	-	-	-	-
TMB19P2011A	0.04	121163	-	-	-	-	0.01	0.04	-	-	-	-
TOA13C2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
TOA13C2102A	0.22	121163	-	-	-	-	0.21	0.22	-	-	-	-
TOA19C2012A	0.07	131163	-	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
TOA19C2103A	0.30	131163	0.32	0.33	0.30	0.30	0.30	0.31	-	37,778.00	1,186.00	-
TOA42C2101T	0.06	201063	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2012A	0.17	131163	0.20	0.21	0.19	0.19	0.20	0.21	0.02	36,924.00	727.00	-
TOP01C210												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2103A	0.29	131163	-	0.30	0.27	0.27	0.27	0.28	(0.02)	203,743.00	5,698.00	-
TU13P2101A	0.11	131163	-	0.10	0.10	0.10	0.10	0.11	(0.01)	19,388.00	194.00	-
TU19C2012A	0.18	131163	-	0.18	0.16	0.17	0.16	0.17	(0.01)	14,044.00	233.00	-
TU19C2102A	0.16	131163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	43,017.00	667.00	-
TU19P2011A	0.02	21163	-	-	-	-	-	0.02	-	-	-	-
TU19P2012A	0.07	101163	-	-	-	-	0.06	0.07	-	-	-	-
TU19P2102A	0.29	131163	-	0.30	0.29	0.30	0.30	0.31	0.01	27,776.00	826.00	-
TU24C2011A	0.19	131163	-	-	-	-	0.17	0.20	-	-	-	-
TU24C2103A	0.32	131163	0.34	0.34	0.32	0.33	0.32	0.33	0.01	8,940.00	297.00	-
TU28C2012A	0.06	111163	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2103A	0.26	131163	-	0.27	0.24	0.25	0.25	0.26	(0.01)	13,744.00	349.00	-
TU28C2103L	0.20	131163	-	0.20	0.20	0.20	0.20	0.21	-	9,126.00	183.00	-
TU41C2101A	0.13	131163	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,823.00	142.00	-
TU42C2101T	0.17	131163	-	0.17	0.17	0.17	0.16	0.17	-	200.00	3.00	-
TVO13C2011A	0.07	131163	-	0.07	0.05	0.05	0.05	0.07	(0.02)	1,340.00	7.00	-
TVO13C2012A	0.16	131163	-	0.17	0.12	0.15	0.15	0.16	(0.01)	66,399.00	918.00	-
TVO19C2011A	0.26	61163	-	-	-	-	0.16	0.19	-	-	-	-
TVO19C2012A	0.14	131163	-	0.15	0.11	0.14	0.14	0.15	-	37,633.00	473.00	-
TVO19C2101A	0.11	131163	0.10	0.11	0.08	0.11	0.10	0.11	-	13,244.00	122.00	-
VGI01C2012A	0.18	131163	-	0.30	0.20	0.25	0.25	0.26	0.07	109,252.00	2,804.00	-
VGI01C2103A	0.44	131163	0.48	0.61	0.46	0.54	0.54	0.55	0.10	129,942.00	7,048.00	-
VGI06C2101A	0.17	131163	-	0.33	0.19	0.26	0.26	0.27	0.09	497,643.00	13,696.00	-
VGI08C2103A	0.46	131163	-	0.64	0.50	0.58	0.57	0.58	0.12	197,075.00	11,733.00	-
VGI11C2101A	0.14	131163	-	0.23	0.15	0.19	0.19	0.20	0.05	27,460.00	546.00	-
VGI13C2012A	0.10	131163	0.10	0.19	0.10	0.14	0.14	0.17	0.04	126,899.00	1,943.00	-
VGI13C2101A	0.20	131163	0.30	0.34	0.21	0.27	0.27	0.28	0.07	1,363,206.00	38,464.00	-
VGI19C2012A	0.13	131163	-	0.26	0.16	0.20	0.20	0.21	0.07	351,784.00	7,665.00	-
VGI19C2012B	0.28	131163	0.31	0.45	0.31	0.45	0.38	0.42	0.17	3,255.00	127.00	-
VGI19C2012C	0.06	131163	0.11	0.14	0.07	0.10	0.10	0.11	0.04	814,833.00	8,786.00	-
VGI19C2104A	1.00	0	-	0.43	0.31	0.37	0.37	0.38	(0.63)	608,996.00	23,581.00	-
VGI24C2012A	0.09	121163	-	-	-	-	0.14	0.17	-	-	-	-
VGI28C2101A	0.10	121163	-	0.15	0.10	0.12	0.11	0.12	0.02	91,627.00	1,143.00	-
VGI28C2103A	0.27	131163	0.32	0.42	0.29	0.37	0.36	0.37	0.10	239,275.00	8,818.00	-
VGI28C2103L	0.16	131163	-	0.23	0.17	0.20	0.20	0.21	0.04	98,419.00	2,001.00	-
VGI41C2011A	0.02	221063	-	-	-	-	0.02	0.04	-	-	-	-
VGI42C2101T	0.04	131163	-	0.07	0.05	0.05	0.05	0.06	0.01	11,998.00	76.00	-
WHA01C2101A	0.08	131163	-	0.10	0.09	0.09	0.09	0.10	0.01	501.00	5.00	-
WHA01C2103A	0.39	131163	-	0.45	0.42	0.44	0.44	0.45	0.05	112,179.00	4,858.00	-
WHA01P2101A	0.59	131163	0.54	0.55	0.52	0.52	0.52	0.53	(0.07)	114,417.00	6,135.00	-
WHA06C2103A	0.23	131163	0.25	0.28	0.25	0.27	0.27	0.28	0.04	298,173.00	7,859.00	-
WHA06P2012A	0.26	131163	-	0.22	0.19	0.20	0.20	0.21	(0.06)	129,946.00	2,695.00	-
WHA08C2011A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2101A	0.10	131163	-	0.12	0.11	0.12	0.11	0.12	0.02	28,083.00	309.00	-
WHA13C2011A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
WHA13C2101A	0.14	121163	0.15	0.16	0.15	0.16	0.15	0.16	0.02	189,444.00	2,852.00	-
WHA13C2103A	0.36	131163	0.39	0.42	0.38	0.40	0.39	0.40	0.04	704,167.00	27,805.00	-
WHA13P2011A	0.43	41163	-	0.10	0.09	0.09	0.09	0.10	(0.34)	4,000.00	38.00	-
WHA19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
WHA19C2101A	0.14	131163	0.16	0.18	0.16	0.17	0.17	0.18	0.03	560,860.00	9,210.00	-
WHA19C2103A	0.38	131163	0.41	0.44	0.41	0.43	0.43	0.44	0.05	190,644.00	8,085.00	-
WHA19P2011A	0.45	291063	-	-	-	-	0.09	0.11	-	-	-	-
WHA28C2012A	0.09	131163	-	0.10	0.08	0.10	0.09	0.10	0.01	2,151.00	17.00	-
WHA28C2102A	0.11	131163	-	0.14	0.12	0.14	0.13	0.14	0.03	60,393.00	793.00	-
WHA28C2102L	0.05	101163	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2104A	0.35	131163	-	0.41	0.38	0.40	0.40	0.41	0.05	182,004.00	7,164.00	-
WHA42C2101T	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHAU13C2012A	0.10	131163	-	0.08	0.08	0.08	0.09	0.10	(0.02)	100.00	1.00	-
WHAU19C2012A	0.16	131163	-	0.16	0.13	0.16	0.15	0.16	-	5,244.00	74.00	-
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	-	-	-	-	60.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant				</								

Foreign Board Quotation

Issue Date :

Monday November 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PDI-W1	0.37	131163	-	0.38	0.37	0.37	0.37	0.38	-	6,568.00	245.00	-
PDJ-W4	0.41	131163	0.41	0.43	0.37	0.39	0.39	0.40	(0.02)	2,369.00	93.00	-
PERM-W1	0.11	131163	-	0.11	0.10	0.10	0.09	0.10	(0.01)	444.00	4.00	-
PORT-W1	0.54	131163	-	0.56	0.54	0.56	0.54	0.56	0.02	4,590.00	254.00	-
PPPM-W4	0.11	121163	-	-	-	-	0.10	0.11	-	-	-	-
PRIME-W1	0.01	61163	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.01	91163	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.09	131163	0.08	0.10	0.08	0.09	0.09	0.10	-	5,511.00	52.00	-
SAWAD-W2	8.30	131163	8.80	8.80	8.40	8.50	8.50	8.60	0.20	5,226.00	4,497.00	8.00
SDC-W1	0.07	131163	-	0.07	0.06	0.07	0.05	0.07	-	204.00	1.00	-
SINGER-W1	8.25	131163	-	8.25	7.75	7.90	7.80	7.90	(0.35)	714.00	561.00	7.00
SINGER-W2	4.32	131163	-	4.32	4.16	4.30	4.20	4.30	(0.02)	500.00	209.00	4.00
SST-W2	0.59	131163	-	0.67	0.56	0.59	0.58	0.60	-	156.00	9.00	-
TCC-W3	0.03	121163	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W4	0.04	121163	-	0.04	0.04	0.04	0.03	0.04	-	259.00	1.00	-
TCC-W5	0.12	121163	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	773.00	8.00	-
TGPRO-W3	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.07	131163	0.07	0.07	0.06	0.07	0.06	0.07	-	1,371.00	9.00	-
TRITN-W3	0.11	131163	0.11	0.12	0.11	0.12	0.11	0.12	0.01	88,614.00	977.00	-
TTCL-W1	0.37	131163	-	0.37	0.36	0.36	0.36	0.37	(0.01)	2,377.00	86.00	-
U-W4	0.01	131163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W2	0.80	131163	0.83	0.93	0.82	0.90	0.90	0.91	0.10	1,581,149.00	140,144.00	-
VIBHA-W3	0.10	131163	-	0.10	0.10	0.10	0.10	0.11	-	19,778.00	198.00	-
W-W3	0.08	131163	0.07	0.08	0.07	0.08	0.07	0.08	-	1,672.00	12.00	-
WIJK-W2	0.26	131163	0.27	0.27	0.26	0.26	0.25	0.26	-	18,184.00	474.00	-
ZMICO-W4	0.07	131163	-	0.08	0.07	0.07	0.07	0.08	-	1,501.00	11.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	111163	-	-	-	-	67.75	97.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.35	131163	-	1.38	1.36	1.38	1.35	1.38	0.03	401.00	55.00	1.00
Warrant (MAI)												
ALL-W1	0.56	131163	0.56	0.59	0.55	0.55	0.55	0.57	(0.01)	91,019.00	5,150.00	-
BROOK-W5	0.13	131163	0.13	0.13	0.12	0.13	0.12	0.13	-	4,681.00	61.00	-
CHAYO-W1	2.18	131163	2.16	2.20	2.12	2.14	2.14	2.16	(0.04)	4,611.00	993.00	2.00
CHO-W2	0.01	121163	-	0.01	0.01	0.01	-	0.01	-	49.00	-	-
CIG-W8	0.01	31163	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.68	131163	-	0.68	0.55	0.60	0.60	0.64	(0.08)	646.00	38.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.85	-	-	-	-
DOD-W1	0.48	131163	-	0.49	0.47	0.48	0.47	0.48	-	3,386.00	163.00	-
ECF-W3	0.06	131163	0.05	0.07	0.05	0.07	0.06	0.07	0.01	17,250.00	105.00	-
HPT-W1	0.15	131163	0.15	0.16	0.14	0.16	0.14	0.16	0.01	449.00	7.00	-
HYDRO-W1	0.03	121163	-	0.03	0.02	0.03	0.02	0.03	-	603.00	1.00	-
ITEL-W1	0.09	131163	-	0.10	0.09	0.10	0.09	0.10	0.01	267.00	2.00	-
ITEL-W2	0.38	131163	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	12,768.00	483.00	-
LIT-W1	0.36	131163	0.37	0.38	0.36	0.38	0.37	0.38	0.02	1,176.00	43.00	-
META-W4	0.01	271063	-	-	-	-	-	-	-	-	-	-