

Asia Plus Securities Company Limited Daily Quotation Report

Thursday November 19, 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 Gainers			
Stock	Last	Value '000	%Change
NVD-W1	0.15	7,976	150.0%
ADVA01C2012A	0.08	11	100.0%
BJC13C2012A	0.04	1	100.0%
GLOB13C2011A	0.02	5	100.0%
GULF01P2012A	0.04	1	100.0%
IRPC28C2012A	0.04	38	100.0%
S5013P2012C	0.02	54	100.0%
S5013P2012D	0.02	133	100.0%
STA06C2012A	0.02	26	100.0%
TNITY-W1	0.11	1,476	83.3%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	97.50	6,119,011	3.2%
ADVANC	176.50	3,652,971	0.6%
PTTGC	53.75	2,712,640	3.9%
IVL	30.25	2,208,999	6.1%
AOT	67.00	1,999,532	0.4%
PTT	37.75	1,960,442	-0.7%
MINT	24.40	1,907,184	0.8%
CPF	28.25	1,903,810	1.8%
SCB	84.25	1,892,053	2.1%
GULF	36.00	1,717,183	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JAS28C2012B	0.01	0	-75.0%
TMB19P2011A	0.01	3	-75.0%
HMPR13C2103A	0.26	4,710	-74.0%
MINT13P2012A	0.02	0	-71.4%
RS19C2104A	0.31	1,787	-69.0%
CPN19C2011A	0.01	3	-66.7%
BCP13C2103A	0.35	806	-65.0%
SPRC19C2104A	0.37	6,948	-63.0%
SCB11P2012A	0.05	0	-61.5%
TISC19C2103A	0.48	8,763	-52.0%

Sector Ranking	
Sector	%Value
.AGRI	0.6283
.AUTO	0.5229
.BANK	14.4751
.COMM	4.3130
.CONMAT	2.6831
.CONS	0.8925
.ENERG	15.0989
.ETRON	2.2288
.FASHION	0.0135
.FIN	5.4268
.FOOD	8.8898
.HEALTH	1.6205
.HOME	0.0089
.ICT	10.8058
.IMM	0.4447
.INSUR	0.2505
.MEDIA	1.6191
.MINE	-
.PAPER	0.0199
.PERSON	1.4172
.PETRO	6.4986
.PF&REIT	0.1695
.PKG	2.0514
.PROF	0.0188
.PROP	3.2467
.STEEL	0.0386
.TOURISM	0.2777
.TRANS	4.5358

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,363.58	1,375.02	1,362.41	1,369.42	4.83	0.35
.SET50	886.73	895.15	885.50	889.70	1.19	0.13
.SET100	1,974.06	1,992.27	1,971.77	1,981.06	3.50	0.18
.SETHD	943.26	956.03	940.93	951.15	6.87	0.73
.SSET	645.82	650.77	645.33	650.38	7.82	1.22
.MAI	317.55	320.53	317.55	318.56	1.60	0.50
.AGRI	229.07	232.79	225.00	225.65	(3.69)	(1.61)
.AUTO	409.95	418.65	409.66	417.90	9.84	2.41
.BANK	298.63	305.42	298.05	304.78	5.42	1.81
.COMM	35,148.96	35,334.50	34,841.87	34,887.13	(333.54)	(0.95)
.CONMAT	9,030.87	9,081.95	9,001.24	9,007.10	(60.37)	(0.67)
.CONS	55.02	55.83	55.00	55.57	0.55	1.00
.ENERG	21,303.38	21,468.34	21,145.33	21,261.32	(34.49)	(0.16)
.ETRON	2,993.77	3,044.82	2,993.48	3,041.33	66.26	2.23
.FASHION	525.10	526.26	524.82	525.66	0.67	0.13
.FIN	4,107.49	4,152.59	4,100.06	4,113.03	5.13	0.12
.FOOD	12,307.34	12,478.69	12,282.13	12,443.75	154.45	1.26
.HEALTH	4,787.29	4,807.08	4,753.40	4,778.20	(3.78)	(0.08)
.HOME	23.54	23.79	23.41	23.54	(0.02)	(0.08)
.ICT	133.10	135.45	133.01	133.58	0.53	0.40
.IMM	40.67	41.39	40.31	41.03	0.54	1.33
.INSUR	11,328.38	11,381.96	11,296.10	11,359.19	25.89	0.23
.MEDIA	42.69	43.14	42.34	42.55	(0.10)	(0.23)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,938.38	3,938.38	3,882.12	3,910.25	(28.13)	(0.71)
.PERSON	248.36	250.56	244.83	245.09	(2.38)	(0.96)
.PETRO	850.11	889.93	845.52	885.68	35.66	4.20
.PF&REIT	193.56	193.56	191.56	170.94	(0.12)	(0.07)
.PKG	4,096.37	4,161.65	4,077.12	4,101.21	14.47	0.35
.PROF	135.35	136.56	134.69	136.12	0.44	0.32
.PROP	199.37	201.27	199.02	200.30	0.75	0.38
.STEEL	53.30	54.36	53.30	21.51	(0.05)	(0.23)
.TOURISM	376.10	380.52	374.93	378.14	1.98	0.53
.TRANS	349.66	354.98	349.46	352.63	0.95	0.27

Volume by Board (Lot)	
Main Board	24,215,599,030
Foreign Board	2,320
Total	24,215,601,350

Value by Board (Mn.Bt.)	
Main Board	82,144.36
Foreign Board	180.91
Total	82,325.27

Gainers and Losers	
Gainers	797
Losers	768
Unchanged	483

ASP's Daily Quotation Report

Thursday November 19, 2020



Main Board Quotation

Issue Date

Thursday November 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.09	181163	0.08	0.10	0.08	0.09	0.08	0.09	-	110,081	997	0.09
TRITN	0.36	181163	0.36	0.37	0.36	0.37	0.36	0.37	0.01	173,737	6,425	0.37
TTCL	4.16	181163	4.20	4.26	4.14	4.16	4.16	4.18	-	87,103	36,502	4.19
UNIQ	4.62	181163	4.64	4.66	4.62	4.62	4.62	4.64	-	8,132	3,775	4.64
WGE	1.72	181163	1.73	1.86	1.73	1.85	1.85	1.86	0.13	522,300	94,420	1.81

Foreign Board Quotation

Issue Date :

Thursday November 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.04	111163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2101A	0.13	171163	-	0.14	0.13	0.13	0.13	0.14	-	109,192.00	1,424.00	-
TRUE19C2103A	0.34	181163	-	0.36	0.34	0.35	0.35	0.36	0.01	181,319.00	6,417.00	-
TRUE19P2011A	0.05	131163	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19P2101A	0.14	181163	-	0.14	0.13	0.13	0.14	0.15	(0.01)	21,104.00	294.00	-
TRUE28C2012A	0.01	181163	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.07	111163	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2103A	0.31	181163	-	0.33	0.32	0.32	0.32	0.33	0.01	41,546.00	1,342.00	-
TRUE28C2103L	0.13	181163	-	0.13	0.13	0.13	0.13	0.14	-	27,378.00	356.00	-
TRUE41C2101A	0.05	181163	-	-	-	-	0.05	0.07	-	-	-	-
TRUE42C2101T	0.04	121163	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	-	0.02	-	-	-	-
TTW24C2012A	0.01	51163	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2101A	0.24	181163	0.25	0.25	0.24	0.24	0.24	0.25	-	26,969.00	648.00	-
TU01P2101A	0.14	181163	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	1.00	-	-
TU06C2102A	0.31	181163	0.33	0.33	0.31	0.32	0.32	0.33	0.01	59,323.00	1,899.00	-
TU06P2103A	0.13	181163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	3,000.00	35.00	-
TU08C2011A	0.06	171163	-	0.06	0.06	0.06	0.06	0.07	-	870.00	5.00	-
TU11C2102A	0.21	181163	-	0.23	0.23	0.23	0.23	0.24	0.02	26,379.00	607.00	-
TU13C2012A	0.15	181163	0.17	0.17	0.15	0.15	0.15	0.16	-	37,805.00	571.00	-
TU13C2103A	0.27	181163	-	0.28	0.26	0.27	0.27	0.28	-	244,491.00	6,603.00	-
TU13P2101A	0.10	181163	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2012A	0.15	181163	0.16	0.17	0.16	0.17	0.16	0.17	0.02	76,840.00	1,229.00	-
TU19C2102A	0.14	181163	0.15	0.16	0.14	0.15	0.15	0.16	0.01	169,001.00	2,534.00	-
TU19P2011A	0.02	21163	-	-	-	-	-	0.02	-	-	-	-
TU19P2012A	0.07	101163	-	-	-	-	0.04	0.05	-	-	-	-
TU19P2102A	0.29	181163	-	0.28	0.28	0.28	0.28	0.29	(0.01)	56,170.00	1,573.00	-
TU24C2011A	0.19	131163	-	-	-	-	0.17	0.19	-	-	-	-
TU24C2103A	0.33	181163	-	0.33	0.32	0.32	0.32	0.33	(0.01)	27,431.00	880.00	-
TU28C2012A	0.03	181163	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
TU28C2103A	0.24	181163	0.28	0.28	0.24	0.25	0.25	0.26	0.01	41,686.00	1,048.00	-
TU28C2103L	0.19	181163	-	0.20	0.20	0.20	0.20	0.21	0.01	27,448.00	549.00	-
TU41C2101A	0.11	181163	-	0.11	0.11	0.11	0.11	0.13	-	944.00	10.00	-
TU42C2101T	0.15	171163	-	0.16	0.16	0.16	0.16	0.17	0.01	3,610.00	58.00	-
TVO13C2011A	0.02	181163	-	0.01	0.01	0.01	-	0.01	(0.01)	1,279.00	1.00	-
TVO13C2012A	0.14	181163	-	0.13	0.12	0.12	0.11	0.12	(0.02)	16,231.00	198.00	-
TVO19C2011A	0.11	181163	-	-	-	-	0.08	0.11	-	-	-	-
TVO19C2012A	0.13	181163	-	0.12	0.11	0.11	0.10	0.11	(0.02)	4,100.00	45.00	-
TVO19C2101A	0.10	181163	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,900.00	98.00	-
VGI01C2012A	0.22	181163	-	0.22	0.20	0.20	0.20	0.21	(0.02)	73,577.00	1,580.00	-
VGI01C2103A	0.50	181163	0.48	0.53	0.47	0.48	0.47	0.48	(0.02)	217,766.00	10,680.00	-
VGI06C2101A	0.21	181163	0.19	0.24	0.18	0.18	0.18	0.19	(0.03)	272,879.00	5,528.00	-
VGI08C2103A	0.53	181163	-	0.56	0.51	0.52	0.51	0.52	(0.01)	58,950.00	3,159.00	-
VGI11C2101A	0.16	181163	-	0.18	0.15	0.15	0.15	0.16	(0.01)	19,940.00	328.00	-
VGI13C2012A	0.11	181163	0.11	0.15	0.11	0.11	0.09	0.11	-	1,444.00	17.00	-
VGI13C2101A	0.24	181163	0.22	0.26	0.21	0.21	0.21	0.22	(0.03)	427,949.00	9,931.00	-
VGI13C2103A	0.33	181163	-	0.34	0.30	0.30	0.30	0.31	(0.03)	919,189.00	29,447.00	-
VGI19C2012A	0.17	181163	-	0.19	0.15	0.15	0.15	0.16	(0.02)	167,339.00	2,872.00	-
VGI19C2012B	0.33	171163	-	0.39	0.33	0.33	0.30	0.33	-	300.00	11.00	-
VGI19C2012C	0.08	181163	0.07	0.09	0.06	0.06	0.06	0.07	(0.02)	253,089.00	1,569.00	-
VGI19C2104A	0.34	181163	0.32	0.36	0.30	0.31	0.31	0.32	(0.03)	482,624.00	16,188.00	-
VGI24C2012A	0.11	181163	-	0.13	0.10	0.10	0.10	0.11	(0.01)	19,360.00	217.00	-
VGI28C2101A	0.10	181163	-	0.11	0.09	0.09	0.08	0.09	(0.01)	45,929.00	465.00	-
VGI28C2103A	0.32	181163	-	0.35	0.31	0.31	0.30	0.31	(0.01)	150,529.00	4,920.00	-
VGI28C2103L	0.18	181163	-	0.19	0.17	0.17	0.17	0.18	(0.01)	61,620.00	1,139.00	-
VGI41C2011A	0.02	221063	-	-	-	-	0.01	0.03	-	-	-	-
VGI42C2101T	0.05	181163	-	0.05	0.05	0.05	0.04	0.05	-	156.00	1.00	-
WHA01C2101A	0.09	181163	-	0.09	0.08	0.08	0.08	0.10	(0.01)	1,012.00	9.00	-
WHA01C2103A	0.42	181163	-	0.44	0.42	0.43	0.42	0.43	0.01	61,339.00	2,674.00	-
WHA01P2101A	0.52	181163	-	0.51	0.48	0.50	0.49	0.50	(0.02)	58,747.00	2,910.00	-
WHA06C2103A	0.26	181163	0.26	0.27	0.25	0.26	0.26	0.27	-	96,254.00	2,575.00	-
WHA06P2012A	0.19	181163	0.16	0.16	0.14	0.16	0.15	0.16	(0.03)	32,926.00	481.00	-
WHA08C2011A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2101A	0.10	181163	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
WHA13C2011A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
WHA13C2101A	0.14	181163	-	0.15	0.14	0.14	0.14	0.15	-	1,158.00	17.00	-
WHA13C2103A	0.39	181163	0.39	0.42	0.39	0.40	0.40	0.41	0.01	235,190.00	9,555.00	-
WHA13P2011A	0.07	181163	-	-	-	-	0.06	0.07	-	-	-	-
WHA19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2101A	0.15	181163	0.16	0.17	0.15	0.16	0.16	0.17	0.01	84,642.00	1,304.00	-
WHA19C2103A	0.42	181163	0.42	0.44	0.41	0.42	0.42	0.43	-	33,902.00	1,476.00	-
WHA19P2011A	0.45	291063	-	-	-	-	0.06	0.08	-	-	-	-
WHA28C2012A	0.08	181163	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
WHA28C2102A	0.12	181163	-	-	-	-	0.13	0.14	-	-	-	-
WHA28C2102L	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2104A	0.38	181163	-	0.40	0.38	0.38	0.39	0.40	-	75,812.00	3,002.00	-
WHA42C2101T	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHAU13C2012A	0.10	181163	-	0.11	0.08	0.09	0.08	0.09	(0.01)	15,614.00	168.00	-
WHAU19C2012A	0.18	181163	0.16	0.19	0.15	0.15	0.15	0.16	(0.03)	27,678.00	457.00	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.56	-	-	-	-	-
Warrant												
7UP-W4	0.10	181163	0.11	0.11	0.10	0.11	0.10	0.11	0.01	5,252.00	53.00	-
AEC-W6	0.10	181163	0.10	0.10	0.09	0.10	0.09	0.10	-	20,239.00	191.00	-
AKR-W1	0.03	181163	0.03	0.03	0.02	0.03	0.02	0.03	-	49,895.00	131.00	-
ALT-W1	0.15	181163	0.15	0.20	0.15	0.16	0.16	0.17	0.01	91,540.00	1,596.00	-
APEX-W1	0.01	161163	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.21	181163	0.22	0.22	0.21	0.22	0.22	0.23	0.01	25,743.00	566.00	-
B-W3	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	181163	-	0.04	0.03	0.04	0.03	0.04	0.01	219.00	1.00	-
B-W5	0.04	181163	-	0.05	0.04	0.05	0.04	0.05	0.01	3,767.00	15.00	-
BKD-W2	0.06	181163	-	0.07	0.07	0.07	0.06	0.07	0.01	502.00	4.00	-
BTS-W5	0.24	181163	0.24	0.31	0.23	0.29	0.29	0.30	0.05	1,370,624.00	38,195.00	-

Foreign Board Quotation

Issue Date :

Thursday November 19, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD-W4	0.03	181163	-	0.03	0.02	0.03	0.02	0.03	-	1,207.00	4.00	-
CGH-W3	0.01	181163	0.01	0.02	0.01	0.01	0.01	0.02	-	10,655.00	11.00	-
CWT-W5	0.45	181163	0.46	0.49	0.45	0.47	0.47	0.49	0.02	139,220.00	6,600.00	-
DCC-W1	0.95	181163	0.94	0.96	0.94	0.95	0.94	0.95	-	24,404.00	2,315.00	-
ECL-W3	0.01	181163	0.01	0.01	0.01	0.01	-	0.01	-	83,705.00	84.00	-
EMC-W6	0.03	181163	0.04	0.04	0.03	0.03	0.02	0.03	-	35,002.00	105.00	-
EP-W3	0.01	181163	-	0.01	0.01	0.01	-	0.01	-	8,703.00	9.00	-
GLOCON-W4	0.39	181163	0.40	0.41	0.39	0.40	0.39	0.40	0.01	689.00	27.00	-
III-W1	0.58	181163	0.59	0.60	0.58	0.58	0.58	0.59	-	17,453.00	1,024.00	-
J-W1	0.59	181163	-	0.60	0.59	0.60	0.59	0.60	0.01	281.00	17.00	-
JMART-W3	6.80	181163	6.80	7.05	6.80	6.95	6.90	6.95	0.15	6,939.00	4,823.00	6.00
JMART-W4	4.16	181163	4.26	4.40	4.18	4.26	4.26	4.30	0.10	11,770.00	5,045.00	4.00
JMT-W2	14.70	181163	14.80	15.20	14.70	15.10	15.10	15.20	0.40	4,508.00	6,773.00	15.00
MACO-W2	0.05	181163	0.04	0.05	0.02	0.03	0.03	0.04	(0.02)	2,895,074.00	8,986.00	-
MILL-W4	0.03	181163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,308.00	3.00	-
MINT-W6	0.61	181163	0.62	0.68	0.62	0.65	0.64	0.65	0.04	120,544.00	7,814.00	-
MINT-W7	7.55	181163	7.55	7.75	7.55	7.70	7.60	7.70	0.15	15,337.00	11,750.00	7.00
NER-W1	2.22	181163	2.20	2.24	2.16	2.16	2.16	2.20	(0.06)	21,422.00	4,702.00	2.00
NEX-W2	4.58	181163	4.64	5.20	4.64	5.20	5.15	5.20	0.62	180,164.00	88,611.00	4.00
NFC-W1	0.71	181163	-	0.64	0.60	0.60	0.57	0.60	(0.11)	237.00	14.00	-
NVD-W1	0.06	181163	0.07	0.16	0.06	0.15	0.14	0.15	0.09	655,359.00	7,976.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.37	181163	-	0.37	0.36	0.37	0.36	0.37	-	1,724.00	63.00	-
PDJ-W4	0.39	181163	-	0.40	0.34	0.40	0.37	0.40	0.01	1,158.00	43.00	-
PERM-W1	0.11	181163	-	0.11	0.10	0.11	0.10	0.11	-	1,006.00	10.00	-
PORT-W1	0.55	181163	-	0.56	0.55	0.55	0.55	0.56	-	1,197.00	66.00	-
PPPM-W4	0.11	171163	-	0.11	0.09	0.10	0.09	0.10	(0.01)	3,970.00	40.00	-
PRIME-W1	0.01	171163	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.01	171163	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.09	181163	0.09	0.11	0.09	0.11	0.10	0.11	0.02	20,099.00	202.00	-
SAWAD-W2	8.60	181163	8.60	8.75	8.50	8.60	8.60	8.65	-	3,538.00	3,053.00	8.00
SDC-W1	0.05	181163	0.06	0.07	0.06	0.06	0.05	0.06	0.01	2,352.00	14.00	-
SINGER-W1	8.50	181163	8.65	8.75	8.55	8.65	8.50	8.65	0.15	533.00	462.00	8.00
SINGER-W2	4.30	181163	4.30	4.42	4.28	4.36	4.32	4.36	0.06	299.00	129.00	4.00
SST-W2	0.65	181163	0.69	0.69	0.69	0.69	0.63	0.68	0.04	1.00	-	-
TCC-W3	0.03	181163	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,411.00	21.00	-
TCC-W4	0.05	181163	-	0.05	0.05	0.05	0.03	0.05	-	1,699.00	8.00	-
TCC-W5	0.10	181163	-	0.11	0.09	0.11	0.09	0.11	0.01	1,323.00	13.00	-
TGPRO-W3	0.01	171163	-	0.01	0.01	0.01	-	0.01	-	7,070.00	7.00	-
TNITY-W1	0.06	181163	0.10	0.17	0.06	0.11	0.10	0.11	0.05	141,646.00	1,476.00	-
TRITN-W3	0.11	181163	0.12	0.12	0.11	0.12	0.11	0.12	0.01	133,663.00	1,475.00	-
TTCL-W1	0.43	181163	0.43	0.45	0.42	0.44	0.44	0.45	0.01	55,009.00	2,398.00	-
U-W4	0.01	171163	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
VGI-W2	0.87	181163	0.87	0.89	0.85	0.86	0.86	0.87	(0.01)	259,601.00	22,520.00	-
VIBHA-W3	0.11	181163	0.11	0.12	0.10	0.11	0.11	0.12	-	75,279.00	828.00	-
W-W3	0.10	181163	0.12	0.14	0.11	0.12	0.12	0.13	0.02	9,385.00	119.00	-
WIJK-W2	0.27	181163	0.28	0.28	0.27	0.27	0.27	0.28	-	15,078.00	409.00	-
ZMICO-W4	0.08	181163	-	0.08	0.07	0.08	0.07	0.08	-	62,394.00	499.00	-
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	82.75	181163	-	85.00	82.00	85.00	83.25	85.75	2.25	23.00	190.00	82.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.38	181163	-	1.41	1.38	1.41	1.38	1.41	0.03	101.00	14.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	181163	-	0.57	0.56	0.57	0.56	0.57	0.01	21,654.00	1,224.00	-
BROOK-W5	0.13	181163	0.14	0.14	0.12	0.13	0.12	0.13	-	5,923.00	75.00	-
CHAYO-W1	2.14	181163	-	2.20	2.14	2.16	2.16	2.18	0.02	5,836.00	1,268.00	2.00
CHO-W2	0.01	181163	-	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
CIG-W8	0.01	181163	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.64	181163	0.62	0.64	0.61	0.62	0.61	0.63	(0.02)	1,274.00	78.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.85	-	-	-	-
DOD-W1	0.48	181163	-	0.48	0.45	0.46	0.45	0.46	(0.02)	12,675.00	585.00	-
ECF-W3	0.05	181163	-	0.06	0.04	0.05	0.04	0.05	-	24,010.00	120.00	-
HPT-W1	0.15	181163	-	0.16	0.14	0.14	0.14	0.16	(0.01)	2,262.00	34.00	-
HYDRO-W1	0.03	171163	-	-	-	-	0.02	0.03	-	-	-	-
ITEL-W1	0.08	181163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	11,433.00	80.00	-
ITEL-W2	0.37	181163	-	0.37	0.36	0.36	0.36	0.37	(0.01)	10,847.00	393.00	-
LIT-W1	0.36	181163	0.36	0.39	0.36	0.37	0.36	0.37	0.01	1,903.00	71.00	-
META-W4	0.01	271063	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.31	181163	0.30	0.39	0.29	0.33	0.33	0.34	0.02	913,112.00	31,309.00	-
NEWS-W6	0.01	61163	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.22	181163	0.22	0.24	0.21	0.22	0.21	0.22	-	4,633.00	103.00	-
RWI-W2	0.10	181163	0.10	0.11	0.10	0.11	0.10	0.11	0.01	44,692.00	480.00	-
SIMAT-W3	0.44	181163	-	0.44	0.44	0.44	0.43	0.44	-	30.00	1.00	-
SIMAT-W4	2.30	181163	-	2.30	2.30	2.30	2.30	2.48	-	212.00	49.00	2.00
SMART-W2	0.11	181163	0.12	0.13	0.12	0.12	0.12	0.13	0.01	2,134.00	26.00	-