

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 14, 2021

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
CPALL	59.50	3,781,355	3.0%
TASCO	21.10	3,706,778	10.5%
SCGP	45.75	3,188,764	3.4%
PTT	44.00	2,950,587	-1.1%
EA	65.00	2,920,447	-3.0%
GPSC	84.00	2,849,288	-2.0%
PTTEP	113.00	2,673,384	0.4%
CBG	123.00	2,270,804	2.9%
DELTA	630.00	1,953,508	-10.0%
SCC	390.00	1,874,159	1.0%

Sector Ranking

Sector	%Value
.AGRI	1.3732
.AUTO	0.6033
.BANK	6.9693
.COMM	11.9318
.CONMAT	6.2909
.CONS	0.9630
.ENERG	21.5826
.ETRON	3.9562
.FASHION	0.0153
.FIN	5.2166
.FOOD	6.9986
.HEALTH	1.7857
.HOME	0.0177
.ICT	3.7297
.IMM	0.9369
.INSUR	0.3883
.MEDIA	1.3696
.MINE	-
.PAPER	0.0282
.PERSON	0.4237
.PETRO	2.6959
.PF&REIT	0.2933
.PKG	3.7164
.PROF	0.0303
.PROP	3.0117
.STEEL	0.0519
.TOURISM	0.2371
.TRANS	3.8097

Top Ten Gainers

Stock	Last	Value '000	%Change
BTS13P2102A	0.05	1	400.0%
RATC13C2101A	0.05	0	400.0%
TASC11C2102A	0.04	44	300.0%
TASC13C2101A	0.39	392	160.0%
RS42C2101T	0.14	70	133.3%
RS19C2102A	0.22	3,899	120.0%
TASC19C2101A	0.38	5,012	111.1%
AOT19P2102A	0.02	0	100.0%
KBAN06P2103A	0.02	0	100.0%
MAX	0.02	959	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSCE41P2101T	0.02	4	-86.7%
BEM28C2104A	0.19	224	-81.0%
GULF28C2105A	0.20	712	-80.0%
DTAC28C2105A	0.22	436	-78.0%
TU42C2101T	0.02	0	-77.8%
CRC28C2105A	0.23	138	-77.0%
OSP13C2104A	0.23	4,930	-77.0%
WHA28C2104B	0.23	1,111	-77.0%
CRC01C2101A	0.01	0	-75.0%
JAS28C2104A	0.26	802	-74.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,545.35	1,552.78	1,533.52	1,535.98	(11.33)	(0.73)
.SET50	978.11	984.91	969.64	971.35	(9.40)	(0.96)
.SET100	2,185.20	2,199.21	2,166.60	2,170.26	(19.61)	(0.90)
.SETHD	1,088.12	1,098.07	1,083.02	1,086.09	(1.82)	(0.17)
.SSET	739.36	744.26	735.66	742.28	5.57	0.76
.MAI	350.30	351.14	348.40	348.82	(0.53)	(0.15)
.AGRI	255.48	259.42	253.30	257.31	2.46	0.97
.AUTO	450.95	458.19	448.14	454.11	5.53	1.23
.BANK	363.84	367.32	362.25	364.29	(0.24)	(0.07)
.COMM	34,306.78	34,663.44	34,046.02	34,445.13	426.27	1.25
.CONMAT	9,749.33	9,884.14	9,719.94	9,833.12	107.12	1.10
.CONS	57.80	58.32	57.59	57.96	0.41	0.71
.ENERG	24,875.76	25,026.53	24,472.53	24,536.72	(357.85)	(1.44)
.ETRON	8,256.41	8,607.50	7,713.19	7,921.78	(764.50)	(8.80)
.FASHION	544.59	544.59	538.07	541.08	(1.69)	(0.31)
.FIN	5,348.57	5,395.28	5,305.13	5,323.84	(1.82)	(0.03)
.FOOD	12,527.44	12,646.96	12,487.95	12,573.58	110.12	0.88
.HEALTH	4,864.39	4,929.29	4,851.40	4,875.86	16.12	0.33
.HOME	25.56	25.66	25.35	25.53	0.03	0.12
.ICT	140.94	141.06	140.01	140.06	(0.27)	(0.19)
.IMM	53.15	53.16	50.25	50.95	(2.19)	(4.12)
.INSUR	12,702.93	12,722.12	12,526.11	12,649.71	(37.03)	(0.29)
.MEDIA	46.37	46.74	46.01	46.29	-	-
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,022.78	4,079.04	4,022.78	4,079.04	56.26	1.40
.PERSON	258.98	259.26	255.97	257.73	0.04	0.02
.PETRO	1,081.80	1,082.70	1,055.41	1,060.41	(20.38)	(1.89)
.PF&REIT	193.56	193.56	191.56	165.64	(0.35)	(0.21)
.PKG	4,617.22	4,746.25	4,617.22	4,735.71	110.54	2.39
.PROF	148.97	149.89	147.83	148.53	(0.23)	(0.15)
.PROP	215.06	215.81	213.63	214.91	0.74	0.35
.STEEL	53.30	54.36	53.30	27.96	(0.15)	(0.53)
.TOURISM	399.13	401.50	396.47	400.74	2.34	0.59
.TRANS	338.98	339.97	334.80	334.88	(3.02)	(0.89)

Volume by Board (Lot)

Main Board	27,057,574,039
Foreign Board	3,482
Total	27,057,577,521

Value by Board (Mn.Bt.)

Main Board	97,056.38
Foreign Board	145.20
Total	97,201.58

Gainers and Losers

Gainers	531
Losers	950
Unchanged	402

ASP's Daily Quotation Report

Thursday January 14, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

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	130164	0.66	0.66	0.63	0.64	0.64	0.65	(0.01)	239,587	15,541	0.65
GFPT	14.00	130164	14.00	14.10	13.50	14.10	14.00	14.10	0.10	53,063	73,511	13.85
LEE	2.38	130164	-	2.38	2.34	2.34	2.34	2.36	(0.04)	1,112	262	2.36
MAX	0.01	130164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	570,165	959	0.02
NER	4.50	130164	4.58	4.66	4.52	4.64	4.62	4.64	0.14	1,643,382	757,872	4.61
PPPM	0.40	130164	0.41	0.43	0.39	0.39	0.39	0.40	(0.01)	23,408	942	0.4
STA	29.00	130164	29.00	29.25	28.75	28.75	28.75	29.00	(0.25)	98,164	284,354	28.97
TRUBB	1.98	130164	1.98	2.06	1.97	1.98	1.98	1.99	-	84,504	16,937	2
TWPC	4.10	130164	4.14	4.14	4.02	4.12	4.10	4.12	0.02	15,642	6,386	4.08
UPOIC	4.90	130164	4.90	5.00	4.84	4.88	4.86	4.88	(0.02)	817	401	4.91
UVAN	5.80	130164	5.80	5.85	5.80	5.85	5.80	5.85	0.05	1,882	1,101	5.85
VPO	0.58	130164	0.59	0.63	0.58	0.61	0.61	0.62	0.03	39,135	2,386	0.61
Banking												
BAY	35.00	130164	34.75	35.25	34.50	35.25	34.75	35.25	0.25	19,057	66,723	35.01
BBL	126.00	130164	125.00	126.50	124.00	125.00	124.50	125.00	(1.00)	60,622	759,016	125.2
CIMBT	0.61	130164	0.61	0.62	0.61	0.62	0.61	0.62	0.01	30,112	1,838	0.61
KBANK	121.50	130164	120.00	121.50	119.00	119.50	119.50	120.00	(2.00)	125,343	1,503,884	119.98
KKP	55.75	130164	55.75	56.75	55.75	56.50	56.25	56.50	0.75	57,166	322,450	56.41
KTB	12.60	130164	12.60	12.80	12.50	12.60	12.60	12.70	-	364,433	460,993	12.65
LHFG	1.09	130164	1.09	1.09	1.08	1.08	1.08	1.09	(0.01)	21,709	2,349	1.08
SCB	93.00	130164	93.25	94.00	92.50	93.25	93.00	93.25	0.25	105,542	984,250	93.26
TCAP	35.00	130164	35.25	35.50	34.75	34.75	34.75	35.00	(0.25)	78,891	277,009	35.11
TISCO	90.75	130164	92.00	96.50	91.50	95.00	94.50	95.00	4.25	189,930	1,793,571	94.43
TMB	1.19	130164	1.19	1.20	1.17	1.18	1.17	1.18	(0.01)	4,062,534	481,259	1.18
Construction Materials												
CCP	0.47	130164	0.47	0.47	0.45	0.47	0.46	0.47	-	73,970	3,413	0.46
COTTO	1.82	130164	1.80	1.80	1.75	1.75	1.75	1.76	(0.07)	76,627	13,554	1.77
DCC	2.26	130164	2.26	2.30	2.26	2.26	2.26	2.28	-	136,460	31,007	2.27
DCON	0.34	130164	0.34	0.35	0.33	0.34	0.33	0.34	-	11,926	406	0.34
DRT	6.00	130164	6.00	6.05	6.00	6.05	6.00	6.05	0.05	4,122	2,479	6.01
EPG	8.20	130164	8.20	8.25	7.80	7.80	7.80	7.85	(0.40)	118,885	95,079	8
GEL	0.26	130164	0.25	0.26	0.25	0.26	0.25	0.26	-	47,317	1,208	0.26
PPP	2.10	130164	2.10	2.10	2.06	2.10	2.08	2.10	-	1,183	246	2.08
Q-CON	4.62	130164	-	4.72	4.64	4.72	4.64	4.70	0.10	66	31	4.64
RCI	3.54	130164	-	3.54	3.54	3.54	3.54	3.70	-	150	53	3.54
SCC	386.00	130164	386.00	395.00	386.00	390.00	390.00	391.00	4.00	47,941	1,874,159	390.93
SCCC	144.00	130164	143.00	144.50	142.00	143.50	143.50	144.00	(0.50)	2,277	32,704	143.63
SCP	6.35	130164	-	6.35	6.25	6.25	6.20	6.25	(0.10)	4,802	3,020	6.29
SKN	2.04	130164	2.04	2.08	2.04	2.04	2.04	2.08	-	5,442	1,115	2.05
TASCO	19.10	130164	19.20	21.10	19.00	21.10	21.10	21.20	2.00	1,829,517	3,706,778	20.26
TCMC	2.24	130164	2.22	2.36	2.16	2.16	2.16	2.18	(0.08)	132,316	29,783	2.25
TOA	34.75	130164	35.00	35.50	34.25	35.25	35.00	35.25	0.50	48,127	168,217	34.95
TPIPL	1.77	130164	1.78	1.83	1.78	1.80	1.80	1.82	0.03	120,504	21,776	1.81
UMI	1.05	130164	1.06	1.06	1.03	1.03	1.03	1.04	(0.02)	33,149	3,467	1.05
VNG	3.36	130164	-	3.36	3.36	3.36	3.36	3.38	-	196	66	3.36
WIUK	2.44	130164	2.46	2.66	2.40	2.62	2.62	2.64	0.18	417,199	107,948	2.59
Petrochemicals & Oil												
BCT	43.50	130164	-	43.00	43.00	43.00	43.00	43.50	(0.50)	53	228	43
CMAN	1.34	130164	1.31	1.35	1.31	1.33	1.33	1.34	(0.01)	11,828	1,565	1.32
GC	5.95	130164	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	2,851	1,697	5.95
GGC	9.90	130164	9.95	10.10	9.85	9.85	9.85	9.90	(0.05)	17,398	17,284	9.93
GIFT	1.98	130164	1.98	2.08	1.98	1.99	1.99	2.02	0.01	5,348	1,081	2.02
IVL	38.00	130164	38.00	38.25	36.75	37.00	36.75	37.00	(1.00)	350,023	1,305,003	37.28
NFC	3.24	130164	3.32	3.52	3.30	3.50	3.50	3.52	0.26	2,735	946	3.46
PATO	10.30	130164	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	206	211	10.26
PMTA	9.50	130164	9.60	9.85	9.60	9.85	9.85	9.90	0.35	19	19	9.78
PTTGC	64.25	130164	64.25	64.50	63.00	63.25	63.00	63.25	(1.00)	186,513	1,186,248	63.6
SUTHA	3.96	130164	3.94	3.98	3.94	3.98	3.96	3.98	0.02	45	18	3.94
TCCC	28.50	130164	28.25	28.50	28.00	28.50	28.00	28.50	-	244	686	28.13
TPA	5.65	130164	-	5.70	5.45	5.45	5.45	5.65	(0.20)	1,277	702	5.5
UAC	3.96	130164	3.94	3.96	3.92	3.94	3.92	3.94	(0.02)	1,104	434	3.93
UP	16.50	130164	-	16.50	16.50	16.50	16.50	17.00	-	1	2	16.5
VNT	33.50	130164	34.00	34.00	32.50	32.50	32.50	32.75	(1.00)	31,424	104,103	33.13
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	130164	1.64	1.66	1.62	1.63	1.63	1.64	-	261,983	42,957	1.64
BIG	0.62	130164	0.62	0.63	0.60	0.61	0.60	0.61	(0.01)	60,800	3,726	0.61
BJC	35.75	130164	36.50	37.25	36.00	37.00	37.00	37.25	1.25	126,579	466,131	36.83
COL	18.80	130164	18.90	18.90	18.80	18.90	18.80	18.90	0.10	988	1,862	18.85
COM7	40.75	130164	41.25	41.75	41.00	41.00	41.00	41.25	0.25	85,586	353,839	41.34
CPALL	57.75	130164	57.75	59.50	57.75	59.50	59.25	59.50	1.75	642,861	3,781,355	58.82
CPW	2.14	130164	2.18	2.36	2.16	2.34	2.32	2.34	0.20	256,571	58,978	2.3
CRC	30.50	130164	30.75	31.25	30.25	30.50	30.50	30.75	-	107,883	331,453	30.72
CSS	1.90	130164	1.90	1.96	1.88	1.91	1.91	1.92	0.01	206,742	39,799	1.93
DOHOME	15.00	130164	15.10	15.20	14.80	14.90	14.90	15.00	(0.10)	50,417	75,555	14.99
FN	1.23	130164	1.23	1.24	1.21	1.21	1.21	1.22	(0.02)	25,944	3,166	1.22
FTE	1.60	130164	1.59	1.62	1.59	1.59	1.59	1.60	(0.01)	2,373	378	1.59
GLOBAL	18.20	130164	18.20	18.50	17.90	18.10	18.00	18.10	(0.10)	153,405	277,994	18.12
HMPRO	13.80	130164	14.00	14.00	13.70	13.80	13.80	13.90	-	323,055	447,939	13.87
ILM	12.80	130164	12.90	13.00	12.70	12.80	12.80	12.90	-	49,054	63,076	12.86
IT	2.42	130164	-	2.48	2.42	2.46	2.42	2.46	0.04	1,065	259	2.43
KAMART	4.00	130164	4.00	4.04	3.96	3.98	3.98	4.02	(0.02)	11,091	4,431	4
LOXLEY	1.64	130164	1.64	1.65	1.62	1.63	1.62	1.63	(0.01)	7,126	1,162	1.63
MAKRO	40.00	130164	40.50	40.50	39.50	39.50	39.50	39.75	(0.50)	7,590	30,208	39.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.64	130164	4.64	4.88	4.64	4.80	4.78	4.80	0.16	67,784	32,387	4.78
INET	4.42	130164	4.42	4.60	4.40	4.46	4.46	4.48	0.04	194,113	87,494	4.51
INTUCH	58.50	130164	58.75	59.25	58.25	58.50	58.50	58.75	-	75,401	442,528	58.69
JAS	3.22	130164	3.30	3.30	3.24	3.26	3.24	3.26	0.04	579,352	189,678	3.27
JASIF	9.70	130164	9.75	9.75	9.70	9.75	9.70	9.75	0.05	31,019	30,149	9.72
JMART	22.60	130164	22.80	23.00	21.90	22.10	22.10	22.20	(0.50)	167,939	375,331	22.35
JR	7.95	130164	7.95	7.95	7.75	7.85	7.85	7.90	(0.10)	45,259	35,504	7.84
JTS	1.98	130164	1.96	1.99	1.95	1.95	1.95	1.97	(0.03)	2,566	503	1.96
MFEC	4.86	130164	-	4.86	4.82	4.84	4.80	4.84	(0.02)	1,449	700	4.83
MSC	6.50	130164	6.50	6.50	6.35	6.45	6.40	6.45	(0.05)	899	579	6.44
PT	6.10	130164	6.10	6.10	6.00	6.05	6.05	6.10	(0.05)	9,981	6,067	6.08
SAMART	6.85	130164	6.85	6.95	6.75	6.80	6.80	6.85	(0.05)	13,541	9,248	6.83
SAMTEL	5.65	130164	5.60	5.70	5.60	5.60	5.60	5.65	(0.05)	2,471	1,394	5.64
SDC	0.32	130164	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	47,539	1,525	0.32
SIS	17.60	130164	17.90	18.90	17.90	18.50	18.50	18.60	0.90	103,174	190,421	18.46
SVOA	1.31	130164	1.32	1.40	1.31	1.36	1.36	1.37	0.05	360,774	49,067	1.36
SYMC	4.34	130164	-	4.34	4.32	4.34	4.32	4.40	-	113	49	4.34
SYNEX	16.30	130164	17.40	17.70	17.00	17.00	17.00	17.20	0.70	276,395	477,750	17.29
THCOM	9.50	130164	9.45	9.45	9.00	9.15	9.10	9.15	(0.35)	145,302	133,378	9.18
TRUE	3.46	130164	3.48	3.50	3.46	3.46	3.46	3.48	-	524,461	182,312	3.48
TWZ	0.09	130164	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,970,613	15,807	0.08
Electronic Compone												
CCET	2.40	130164	2.40	2.42	2.34	2.34	2.34	2.36	(0.06)	78,158	18,503	2.37
DELTA	700.00	130164	660.00	692.00	610.00	630.00	628.00	630.00	(70.00)	30,393	1,953,508	642.75
HANA	50.00	130164	49.50	50.25	48.50	48.50	48.50	48.75	(1.50)	254,709	1,257,734	49.38
KCE	51.50	130164	51.50	52.00	50.75	51.00	51.00	51.25	(0.50)	98,340	505,503	51.4
METCO	202.00	130164	201.00	203.00	200.00	201.00	201.00	202.00	(1.00)	91	1,832	201.36
NEX	5.40	130164	5.40	5.55	5.30	5.40	5.40	5.45	-	53,940	29,106	5.4
SMT	4.18	130164	4.16	4.28	4.12	4.16	4.16	4.20	(0.02)	52,311	22,000	4.21
SVI	4.94	130164	4.94	4.94	4.78	4.86	4.84	4.86	(0.08)	48,913	23,792	4.86
TEAM	1.08	130164	-	1.08	1.08	1.08	1.06	1.08	-	25	3	1.08
W	0.25	130164	0.25	0.26	0.25	0.26	0.25	0.26	0.01	198,965	5,045	0.25
Energy & Utilities												
7UP	0.57	130164	0.57	0.58	0.55	0.55	0.55	0.56	(0.02)	503,298	28,183	0.56
ABPIF	2.96	130164	2.98	2.98	2.94	2.96	2.94	2.98	-	1,161	343	2.96
ACE	3.90	130164	3.92	3.94	3.84	3.88	3.86	3.88	(0.02)	431,523	167,741	3.89
AGE	1.78	130164	1.79	1.89	1.79	1.88	1.88	1.89	0.10	218,792	40,658	1.86
AI	2.24	130164	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	129,515	28,952	2.24
AKR	0.65	130164	0.65	0.65	0.63	0.63	0.63	0.65	(0.02)	39,370	2,526	0.64
BAFS	23.80	130164	23.70	23.80	23.40	23.70	23.60	23.70	(0.10)	8,862	20,842	23.52
BANPU	10.30	130164	10.20	10.30	9.80	9.85	9.85	9.90	(0.45)	1,341,791	1,335,308	9.95
BCP	26.75	130164	26.25	26.75	26.00	26.25	26.25	26.50	(0.50)	97,630	258,010	26.43
BCPG	16.00	130164	16.30	16.60	15.80	15.90	15.90	16.00	(0.10)	409,595	666,065	16.26
BGRIM	55.25	130164	55.25	55.75	53.00	53.50	53.25	53.50	(1.75)	233,927	1,268,138	54.21
BPP	16.10	130164	16.30	16.30	16.00	16.10	16.10	16.20	-	29,948	48,452	16.18
BRRGIF	6.05	130164	6.10	6.15	6.10	6.10	6.10	6.15	0.05	533	326	6.11
CKP	4.68	130164	4.70	4.74	4.60	4.62	4.62	4.64	(0.06)	204,972	95,325	4.65
DEMCO	3.28	130164	-	3.30	3.24	3.28	3.28	3.30	-	5,021	1,644	3.27
EA	67.00	130164	67.00	67.25	64.75	65.00	64.75	65.00	(2.00)	444,225	2,920,447	65.74
EASTW	9.20	130164	9.20	9.30	9.15	9.20	9.15	9.20	-	32,759	30,177	9.21
EGATIF	12.00	130164	11.90	12.00	11.90	12.00	11.90	12.00	-	17,902	21,480	12
EGCO	196.50	130164	197.50	197.50	194.50	195.00	194.50	195.00	(1.50)	18,117	354,460	195.65
EP	5.00	130164	5.10	5.20	5.05	5.05	5.05	5.10	0.05	116,940	59,757	5.11
ESSO	8.70	130164	8.70	8.70	8.45	8.50	8.50	8.55	(0.20)	327,261	280,063	8.56
ETC	2.00	130164	2.02	2.02	1.99	2.00	2.00	2.02	-	135,965	27,305	2.01
GPSC	85.75	130164	85.25	85.50	83.50	84.00	83.75	84.00	(1.75)	336,974	2,849,288	84.56
GREEN	1.02	130164	-	1.02	1.00	1.00	1.00	1.01	(0.02)	801	81	1.01
GULF	37.00	130164	37.25	37.25	35.50	35.75	35.75	36.00	(1.25)	442,567	1,602,245	36.2
GUNKUL	2.66	130164	2.64	2.68	2.64	2.66	2.66	2.68	-	224,563	59,740	2.66
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.86	130164	3.84	3.84	3.74	3.74	3.74	3.76	(0.12)	2,119,222	801,692	3.78
KBSPIF	9.55	130164	9.55	9.60	9.55	9.55	9.55	9.60	-	3,105	2,975	9.58
LANNA	7.65	130164	7.80	7.80	7.60	7.60	7.60	7.65	(0.05)	1,739	1,332	7.66
MDX	2.60	130164	2.60	2.80	2.60	2.68	2.68	2.70	0.08	47,728	12,935	2.71
PDI	8.25	130164	8.30	8.30	8.20	8.30	8.25	8.30	0.05	531	439	8.27
PRIME	0.49	130164	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	148,806	7,278	0.49
PTG	16.80	130164	16.80	16.90	16.60	16.60	16.60	16.70	(0.20)	147,638	246,538	16.7
PTT	44.50	130164	44.50	44.75	44.00	44.00	44.00	44.25	(0.50)	665,278	2,950,587	44.35
PTTEP	112.50	130164	112.00	115.50	111.50	113.00	112.50	113.00	0.50	235,877	2,673,384	113.34
RATCH	53.00	130164	53.00	53.50	52.75	53.00	53.00	53.25	-	36,285	192,466	53.04
RPC	0.62	130164	0.62	0.62	0.61	0.62	0.61	0.62	-	26,279	1,626	0.62
SCG	3.54	130164	3.54	3.54	3.52	3.52	3.52	3.54	(0.02)	162	57	3.52
SCI	1.44	130164	1.45	1.50	1.44	1.47	1.46	1.47	0.03	14,873	2,190	1.47
SCN	1.89	130164	1.89	1.90	1.81	1.82	1.81	1.82	(0.07)	31,297	5,755	1.84
SGP	11.50	130164	11.60	11.80	11.30	11.60	11.60	11.70	0.10	81,514	93,850	11.51
SKE	0.92	130164	0.92	0.92	0.89	0.91	0.91	0.92	(0.01)	35,533	3,228	0.91
SOLAR	1.35	130164	1.37	1.37	1.30	1.31	1.31	1.32	(0.04)	48,462	6,407	1.32
SPCG	20.80	130164	20.80	20.80	20.50	20.50	20.50	20.60	(0.30)	27,561	56,908	20.65
SPRC	9.05	130164	9.00	9.05	8.80	8.95	8.90	8.95	(0.10)	176,531	157,529	8.92
SSP	12.90	130164	13.20	13.60	13.00	13.20	13.20	13.30	0.30	99,204	131,480	13.25
SUPER	1.06	130164	1.07	1.08	1.05	1.05	1.05	1.06	(0.01)	6,707,408	716,247	1.07
SUPEREIF	10.90	130164	-	10.90	10.80	10.90	10.80	10.90	-	1,038	1,125	10.83
SUSCO	2.90	130164	2.92	2.98	2.88	2.92	2.92	2.94	0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	0.98	130164	-	0.98	0.97	0.98	0.96	0.98	-	17	2	0.97
PRAKIT	7.95	130164	-	7.95	7.95	7.95	7.95	8.10	-	33	26	7.95
SE-ED	1.55	130164	1.53	1.55	1.52	1.53	1.53	1.55	(0.02)	157	24	1.53
TBSP	12.40	120164	-	-	-	-	12.30	12.40	-	-	-	0
TH	0.49	130164	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	3,104	152	0.49
TKS	6.05	130164	6.15	6.25	6.05	6.10	6.05	6.10	0.05	19,134	11,701	6.12
VGI	7.30	130164	7.35	7.50	7.25	7.30	7.25	7.30	-	478,212	351,649	7.35
WAVE	0.69	130164	0.68	0.70	0.67	0.69	0.68	0.69	-	61,840	4,257	0.69
WORK	17.00	130164	17.00	18.60	16.90	18.40	18.30	18.40	1.40	160,693	288,295	17.94
Finance & Securities												
AEC	0.24	130164	0.24	0.24	0.23	0.24	0.23	0.24	-	28,341	674	0.24
AEONTS	213.00	130164	211.00	219.00	210.00	212.00	212.00	213.00	(1.00)	41,388	886,603	214.22
AMANAH	4.24	130164	4.24	4.28	4.16	4.16	4.16	4.18	(0.08)	174,297	73,114	4.19
ASAP	1.80	130164	1.80	1.81	1.78	1.78	1.78	1.79	(0.02)	3,385	606	1.79
ASK	22.10	130164	21.90	22.20	21.70	21.70	21.70	21.90	(0.40)	11,923	26,037	21.84
ASP	2.26	130164	2.26	2.28	2.22	2.24	2.24	2.26	(0.02)	29,871	6,719	2.25
BAM	21.40	130164	21.50	21.80	21.40	21.50	21.50	21.60	0.10	306,531	662,959	21.63
BFIT	31.50	130164	31.75	31.75	31.25	31.25	31.25	31.50	(0.25)	18,589	58,595	31.52
CGH	0.69	130164	0.69	0.70	0.68	0.69	0.68	0.69	-	11,263	775	0.69
CHAYO	8.35	130164	8.35	8.95	8.30	8.55	8.55	8.60	0.20	247,872	213,467	8.61
ECL	1.15	130164	1.15	1.15	1.12	1.13	1.13	1.14	(0.02)	60,851	6,913	1.14
FNS	4.12	130164	4.16	4.18	4.10	4.10	4.10	4.12	(0.02)	4,503	1,860	4.13
FSS	1.88	130164	1.90	1.90	1.86	1.86	1.86	1.88	(0.02)	1,533	286	1.87
GBX	0.52	130164	0.52	0.53	0.51	0.52	0.51	0.52	-	3,012	155	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.54	130164	2.56	2.58	2.54	2.54	2.54	2.56	-	2,275	582	2.56
JMT	35.75	130164	36.00	36.25	35.00	35.25	35.25	35.50	(0.50)	39,739	141,170	35.52
KCAR	9.05	130164	9.15	9.15	9.00	9.00	9.00	9.05	(0.05)	12,030	10,829	9
KGI	4.16	130164	4.18	4.18	4.14	4.16	4.14	4.16	-	33,004	13,716	4.16
KTC	78.00	130164	78.25	79.50	77.50	78.25	78.25	78.50	0.25	174,985	1,375,590	78.61
MBKET	9.30	130164	-	9.35	9.30	9.35	9.30	9.35	0.05	913	851	9.32
MFC	14.60	130164	14.60	14.70	14.60	14.60	14.60	14.70	-	222	325	14.62
MICRO	5.25	130164	5.30	5.40	5.15	5.35	5.30	5.35	0.10	43,803	23,075	5.27
ML	0.92	130164	0.92	0.92	0.89	0.91	0.91	0.92	(0.01)	16,451	1,470	0.89
MTC	65.50	130164	66.00	67.00	65.75	65.75	65.75	66.00	0.25	78,527	519,413	66.14
NCAP	6.25	130164	6.25	6.35	6.25	6.25	6.25	6.30	-	55,217	34,565	6.26
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.24	130164	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	3,912	868	2.22
S11	8.00	130164	7.95	8.05	7.90	7.95	7.95	8.00	(0.05)	2,837	2,260	7.97
SAK	8.75	130164	8.80	8.95	8.70	8.85	8.80	8.85	0.10	373,779	329,720	8.82
SAWAD	69.50	130164	69.75	70.25	68.50	69.00	69.00	69.25	(0.50)	75,366	522,725	69.36
THANI	4.22	130164	4.20	4.24	4.16	4.18	4.18	4.20	(0.04)	272,161	114,206	4.2
TK	8.20	130164	8.25	8.30	8.15	8.15	8.15	8.20	(0.05)	3,140	2,573	8.19
TNITY	4.14	130164	4.14	4.16	4.12	4.16	4.12	4.16	0.02	106	44	4.14
UOBKH	3.64	130164	-	3.72	3.60	3.60	3.60	3.70	(0.04)	103	38	3.66
ZMICO	1.15	130164	1.15	1.16	1.12	1.16	1.14	1.16	0.01	28,616	3,271	1.14
Food & Beverage												
APURE	2.36	130164	2.40	2.46	2.36	2.38	2.38	2.40	0.02	64,502	15,540	2.41
ASIAN	12.20	130164	12.20	12.30	11.70	11.90	11.90	12.00	(0.30)	392,169	470,858	12.01
BR	2.32	130164	2.32	2.34	2.28	2.34	2.32	2.34	0.02	16,476	3,799	2.31
BRR	3.46	130164	3.46	3.46	3.30	3.40	3.36	3.40	(0.06)	2,851	970	3.4
CBG	119.50	130164	124.00	125.50	121.50	123.00	122.50	123.00	3.50	183,654	2,270,804	123.65
CFRESH	3.42	130164	3.44	3.48	3.28	3.34	3.32	3.34	(0.08)	48,507	16,406	3.38
CHOTI	66.50	130164	-	68.00	68.00	68.00	66.00	69.50	1.50	3	20	68
CM	2.80	130164	2.78	2.82	2.78	2.78	2.78	2.80	(0.02)	640	178	2.78
CPF	28.50	130164	28.50	28.75	28.25	28.50	28.50	28.75	-	202,639	577,864	28.52
CPI	1.87	130164	1.86	1.90	1.86	1.87	1.87	1.88	-	5,965	1,122	1.88
F&D	23.60	130164	-	26.00	25.00	26.00	23.60	26.00	2.40	29	74	25.39
HTC	32.25	130164	32.50	34.50	32.50	34.25	34.00	34.25	2.00	15,409	51,893	33.68
ICHI	10.20	130164	10.40	11.70	10.30	11.50	11.40	11.50	1.30	915,721	1,014,796	11.08
KBS	3.16	130164	-	3.26	3.16	3.20	3.16	3.20	0.04	2,154	685	3.18
KSL	2.80	130164	2.80	2.86	2.78	2.84	2.84	2.86	0.04	52,765	14,843	2.81
KTIS	3.76	130164	3.78	3.88	3.68	3.78	3.78	3.82	0.02	1,192	444	3.72
LST	4.92	130164	4.98	5.00	4.92	5.00	4.94	5.00	0.08	8,171	4,053	4.96
M	49.75	130164	49.75	50.75	49.25	50.75	50.50	50.75	1.00	17,012	84,955	49.94
MALEE	6.40	130164	6.40	6.80	6.40	6.55	6.55	6.60	0.15	11,116	7,366	6.63
MINT	26.00	130164	26.25	26.25	25.50	25.50	25.50	25.75	(0.50)	194,618	502,184	25.8
NRF	6.80	130164	6.80	7.10	6.75	7.05	7.05	7.10	0.25	233,533	163,140	6.99
OISHI	40.25	130164	39.75	40.50	39.75	40.25	40.00	40.25	-	254	1,019	40.11
OSP	34.75	130164	34.75	36.00	34.75	35.75	35.50	35.75	1.00	138,841	492,897	35.5
PB	70.00	130164	-	70.25	70.00	70.00	70.00	70.25	-	22	154	70.02
PM	8.50	130164	8.50	8.55	8.40	8.50	8.50	8.55	-	3,271	2,771	8.47
PRG	11.00	130164	-	11.00	10.90	10.90	10.80	11.00	(0.10)	6	7	10.93
RBF	8.80	130164	8.80	8.80	8.65	8.70	8.70	8.75	(0.10)	73,958	64,501	8.72
SAPPE	20.80	130164	20.90	21.50	20.80	21.20	21.10	21.20	0.40	19,039	40,297	21.17
SAUCE	26.00	130164	-	26.00	25.50	25.50	25.50	26.00	(0.50)	36	93	25.76
SFP	127.00	291263	-	-	-	-	126.50	131.50	-	-	-	0
SNP	15.30	130164	15.60	15.70	15.10	15.40	15.20	15.40	0.10	759	1,176	15.5
SORKON	5.55	130164	-	5.65	5.50	5.55	5.50	5.55	-	1,696	943	5.56
SSC	38.00	130164	-	37.75	37.75	37.75	36.50	38.00	(0.25)	1	4	37.75
SSF	7.10	130164	7.15	7.15	7.00	7.05	7.05	7.10	(0.05)	14	10	7.05
SST	2.38	130164	-	2.42	2.34	2.38	2.38	2.40	-	149	35	2.37
TC	4.76	130164	4.80	4.80	4.70	4.72	4.72	4.74	(0.04)	3,892	1,846	4.74
TFG	5.65	130164	5.70	5.70	5.55	5.55	5.55	5.60	(0.10)	95,866	53,810	5.61
TFMAMA	193.00	130164	193.50	194.50	193.00	193.50	193.50	194.50	0.50	23	446	193.89
TIPCO	7.35	130164	7.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVH	402.00	130164	-	402.00	400.00	400.00	400.00	402.00	(2.00)	2	80	401
THG	27.00	130164	26.75	27.00	26.75	27.00	26.75	27.00	-	3,535	9,517	26.92
VIBHA	1.82	130164	1.81	1.85	1.79	1.79	1.79	1.80	(0.03)	157,413	28,569	1.81
VIH	7.55	130164	7.35	7.55	7.35	7.45	7.40	7.45	(0.10)	18,112	13,417	7.41
WPH	1.76	130164	1.79	1.80	1.76	1.78	1.77	1.78	0.02	797	142	1.78
Tourism & Leisure												
ASIA	4.88	130164	-	4.86	4.86	4.86	4.84	4.90	(0.02)	1	-	4.86
CENTEL	24.50	130164	24.60	24.80	24.20	24.80	24.70	24.80	0.30	60,942	149,945	24.6
CSR	64.00	301263	-	-	-	-	63.00	64.75	-	-	-	0
DTC	7.80	130164	-	7.80	7.55	7.75	7.65	7.75	(0.05)	391	300	7.68
ERW	3.82	130164	3.84	3.88	3.74	3.80	3.78	3.80	(0.02)	91,398	34,922	3.82
GRAND	0.58	130164	0.57	0.59	0.57	0.57	0.57	0.58	(0.01)	663	38	0.58
LRH	30.00	130164	30.50	31.00	30.00	30.50	30.00	30.50	0.50	94	286	30.42
MANRIN	28.75	130164	-	-	-	-	26.00	29.00	-	-	-	0
OHTL	330.00	60164	-	-	-	-	325.00	399.00	-	-	-	0
ROH	36.25	40164	-	-	-	-	36.50	39.50	-	-	-	0
SHANG	56.00	130164	-	-	-	-	54.00	56.00	-	-	-	0
SHR	2.60	130164	2.58	2.68	2.58	2.64	2.64	2.66	0.04	168,755	44,494	2.64
VRANDA	5.95	130164	-	6.00	5.85	6.00	5.95	6.00	0.05	757	447	5.91
Home & Office Prod												
ACC	0.55	130164	0.56	0.56	0.55	0.55	0.55	0.56	-	197	11	0.55
AJA	0.15	130164	0.16	0.17	0.15	0.16	0.15	0.16	0.01	740,207	11,960	0.16
DTCI	28.25	130164	-	-	-	-	27.50	28.75	-	-	-	0
FANCY	0.70	130164	0.70	0.71	0.69	0.70	0.69	0.70	-	6,641	465	0.7
KYE	365.00	130164	-	365.00	361.00	363.00	361.00	363.00	(2.00)	25	907	362.8
L&E	1.80	130164	1.81	1.81	1.76	1.81	1.81	1.82	0.01	288	52	1.81
MODERN	3.02	130164	3.02	3.04	3.00	3.04	3.02	3.04	0.02	2,768	835	3.01
OGC	24.00	130164	-	-	-	-	23.60	24.00	-	-	-	0
ROCK	10.00	80164	-	-	-	-	8.65	10.00	-	-	-	0
SIAM	1.39	130164	-	1.40	1.38	1.38	1.37	1.38	(0.01)	1,685	233	1.38
TSR	3.58	130164	3.54	3.58	3.50	3.58	3.56	3.58	-	7,831	2,774	3.54
Insurance												
AYUD	34.00	130164	-	34.00	33.50	33.50	33.25	33.50	(0.50)	548	1,847	33.7
BKI	272.00	130164	272.00	272.00	269.00	270.00	269.00	270.00	(2.00)	895	24,218	270.59
BLA	25.50	130164	25.50	25.50	24.30	24.70	24.60	24.70	(0.80)	72,745	179,888	24.73
BUI	10.70	110164	-	11.40	10.80	10.80	10.80	11.40	0.10	21	23	10.83
CHARAN	30.50	130164	-	-	-	-	27.75	30.25	-	-	-	0
INSURE	45.75	130164	-	-	-	-	38.00	45.50	-	-	-	0
MTI	86.50	130164	87.00	87.00	87.00	87.00	86.50	87.00	0.50	9	78	87
NKI	45.50	130164	45.00	45.00	44.75	44.75	44.75	45.00	(0.75)	12	54	44.9
NSI	76.00	130164	-	76.25	75.00	76.25	75.25	76.25	0.25	17	129	75.82
SMK	37.50	130164	37.50	37.50	37.25	37.50	37.50	38.75	-	211	791	37.5
TGH	35.75	130164	-	37.50	36.00	37.50	36.00	37.75	1.75	14	51	36.64
THRE	1.71	130164	1.73	1.74	1.70	1.72	1.71	1.72	0.01	214,358	36,919	1.72
THREL	3.56	130164	3.56	3.60	3.52	3.56	3.56	3.58	-	18,674	6,625	3.55
TIP	27.50	130164	27.25	27.50	27.00	27.25	27.25	27.50	(0.25)	6,591	17,975	27.27
TQM	121.00	130164	122.00	123.00	120.50	121.00	121.00	121.50	-	8,940	108,602	121.48
TSI	0.30	130164	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	3,922	112	0.28
TVI	4.14	130164	4.14	4.26	4.14	4.24	4.14	4.24	0.10	136	57	4.19
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	130164	19.90	20.20	19.70	19.80	19.80	19.90	-	44,375	88,574	19.96
ALUCON	166.50	130164	-	167.00	167.00	167.00	167.00	169.50	0.50	8	134	167
BGC	10.50	130164	10.50	10.50	10.20	10.30	10.20	10.30	(0.20)	26,368	27,248	10.33
CSC	53.50	130164	-	53.50	53.00	53.00	53.00	53.75	(0.50)	125	665	53.24
GLOCON	0.93	130164	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	19,637	1,821	0.93
NEP	0.25	130164	-	0.26	0.25	0.26	0.25	0.26	0.01	2,031	51	0.25
PTL	24.40	130164	24.60	24.80	24.30	24.70	24.70	24.80	0.30	77,170	189,611	24.57
SCGP	44.25	130164	44.50	46.00	44.25	45.75	45.50	45.75	1.50	701,777	3,188,764	45.44
SFLEX	6.00	130164	6.05	6.10	5.95	5.95	5.95	6.00	(0.05)	96,301	57,778	6
SITHAI	0.66	130164	0.65	0.67	0.64	0.66	0.64	0.66	-	5,859	383	0.65
SLP	0.49	130164	-	0.50	0.47	0.48	0.47	0.48	(0.01)	4,843	233	0.48
SMPC	10.90	130164	10.90	11.00	10.70	10.80	10.70	10.80	(0.10)	9,291	10,014	10.78
SPACK	2.58	130164	2.64	2.68	2.58	2.60	2.60	2.62	0.02	31,242	8,213	2.63
TCOAT	24.60	80164	-	-	-	-	24.70	26.25	-	-	-	0
TFI	0.18	130164	0.13	0.17	0.13	0.17	0.16	0.17	(0.01)	1,499,922	21,342	0.14
THIP	32.00	130164	32.00	32.25	31.75	32.25	32.00	32.25	0.25	80	256	32.04
TMD	23.00	130164	-	22.90	22.70	22.70	22.70	22.90	(0.30)	242	553	22.84
TOPP	189.00	110164	-	-	-	-	190.00	195.00	-	-	-	0
TPBI	7.60	130164	7.60	8.00	7.55	7.85	7.80	7.85	0.25	21,027	16,418	7.81
TPP	14.50	130164	-	14.40	13.70	14.40	14.10	14.50	(0.10)	18	26	14.29
Personal Products &												
APCO	3.72	130164	-	3.74	3.68	3.68	3.68	3.70	(0.04)	1,827	674	3.69
DDD	18.50	130164	18.50	18.80	18.40	18.60	18.50	18.60	0.10	4,620	8,594	18.6
JCT	83.50	130164	-	85.00	83.50	85.00	84.00	85.00	1.50	55	467	84.9
OCC	9.95	110164	-	-	-	-	9.25	10.00	-	-	-	0
S & J	24.80	130164	-	25.00	25.00	25.00	24.00	25.00	0.20	2	5	25
STGT	37.00	130164	37.25	37.25	36.75	37.00	36.75	37.00	-	108,371	400,667	36.97
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.30	130164	13.00	13.20	12.90	13.20	13.10	13.20	(0.10)	1,057	1,375	13.01
TOG	3.72	130164	-	3.72	3.70	3.70	3.70	3.72	(0.02)	91	34	3.71
Professional Service												
BWG	0.53	130164	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	227,697	11,920	0.52
GENCO	0.52	130164	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	6,127	313	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.65	130164	8.60	8.70	8.55	8.65	8.60	8.65	-	3,254	2,800	8.6
SO	10.40	130164	10.50	10.90	10.40	10.50	10.50	10.60	0.10	13,570	14,452	10.65
Property Developme												
A	4.98	130164	-	4.96	4.88	4.96	4.92	4.98	(0.02)	69	34	4.91
AMATA	16.60	130164	16.70	16.80	16.50	16.60	16.60	16.70	-	65,790	109,465	16.64
AMATAV	5.70	130164	-	5.75	5.65	5.65	5.65	5.75	(0.05)	1,188	674	5.68
ANAN	2.06	130164	2.10	2.28	2.10	2.18	2.16	2.18	0.12	652,723	143,447	2.2
AP	7.55	130164	7.60	7.60	7.50	7.50	7.50	7.55	(0.05)	114,682	86,438	7.54
APEX	0.06	130164	0.06	0.07	0.06	0.07	0.06	0.07	0.01	1,589	10	0.06
AQ	0.02	130164	0.02	0.03	0.02	0.02	0.02	0.03	-	1,265,732	2,584	0.02
AWC	4.86	130164	4.88	4.94	4.82	4.88	4.86	4.88	0.02	433,564	211,267	4.87
BLAND	1.17	130164	1.17	1.18	1.15	1.17	1.16	1.17	-	187,408	21,811	1.16
BROCK	1.58											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.43	130164	1.66	1.85	1.60	1.60	1.59	1.60	0.17	136,752	24,220	1.77
LALIN	7.80	130164	7.80	7.85	7.70	7.80	7.75	7.80	-	4,243	3,299	7.77
LH	8.30	130164	8.30	8.45	8.20	8.25	8.20	8.25	(0.05)	908,075	751,552	8.28
LPN	4.92	130164	4.92	4.96	4.90	4.92	4.90	4.92	-	34,320	16,885	4.92
MBK	13.10	130164	13.10	13.10	12.80	13.10	13.00	13.10	-	23,016	29,860	12.97
MJD	1.68	130164	-	1.69	1.66	1.69	1.68	1.69	0.01	1,700	285	1.68
MK	3.14	130164	3.16	3.16	3.10	3.10	3.10	3.12	(0.04)	2,218	691	3.11
NCH	0.83	130164	-	0.87	0.81	0.87	0.83	0.87	0.04	9,832	832	0.85
NNCL	2.42	130164	2.42	2.54	2.40	2.46	2.46	2.48	0.04	64,646	16,116	2.49
NOBLE	8.00	130164	8.00	8.05	7.95	8.00	8.00	8.05	-	55,629	44,484	8
NUSA	0.30	130164	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	113,753	3,393	0.3
NVD	2.48	130164	2.50	2.50	2.48	2.48	2.48	2.50	-	8,552	2,123	2.48
ORI	8.20	130164	8.30	8.35	8.10	8.15	8.15	8.20	(0.05)	93,799	77,169	8.23
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	130164	0.41	0.41	0.39	0.40	0.39	0.40	-	297,005	11,894	0.4
PLAT	2.58	130164	2.58	2.60	2.54	2.58	2.58	2.60	-	14,071	3,622	2.57
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	130164	0.85	0.87	0.83	0.83	0.83	0.84	(0.01)	1,989	168	0.85
PRIN	1.80	130164	1.80	1.81	1.80	1.81	1.80	1.81	0.01	1,002	180	1.8
PSH	12.90	130164	12.80	12.90	12.70	12.70	12.70	12.80	(0.20)	12,072	15,443	12.79
QH	2.40	130164	2.42	2.44	2.40	2.42	2.40	2.42	0.02	198,893	48,126	2.42
RICHY	0.71	130164	-	0.72	0.70	0.70	0.70	0.71	(0.01)	14,082	998	0.71
RML	0.64	130164	0.65	0.65	0.64	0.64	0.64	0.65	-	10,554	675	0.64
ROJNA	4.54	130164	4.56	4.58	4.50	4.52	4.52	4.56	(0.02)	21,995	9,961	4.53
S	1.68	130164	1.68	1.74	1.67	1.74	1.74	1.75	0.06	162,260	27,750	1.71
SA	6.25	130164	6.30	6.40	6.20	6.20	6.20	6.25	(0.05)	39,398	24,782	6.29
SAMCO	1.23	130164	1.23	1.33	1.22	1.22	1.22	1.24	(0.01)	58,006	7,364	1.27
SC	2.88	130164	2.88	2.90	2.86	2.88	2.86	2.88	-	34,520	9,933	2.88
SENA	3.52	130164	3.52	3.52	3.50	3.50	3.50	3.52	(0.02)	8,615	3,020	3.51
SF	5.05	130164	5.00	5.10	4.98	5.05	5.05	5.10	-	9,227	4,648	5.04
SIRI	0.87	130164	0.88	0.89	0.87	0.88	0.87	0.88	0.01	504,263	44,332	0.88
SPALI	20.40	130164	20.50	20.60	20.10	20.40	20.30	20.40	-	119,424	241,717	20.24
U	1.45	130164	1.46	1.48	1.44	1.47	1.46	1.47	0.02	69,830	10,202	1.46
UV	3.56	130164	3.52	3.56	3.38	3.42	3.42	3.44	(0.14)	337,361	117,045	3.47
WHA	3.14	130164	3.14	3.16	3.10	3.10	3.10	3.12	(0.04)	749,838	233,811	3.12
WIN	0.37	130164	0.36	0.37	0.35	0.37	0.36	0.37	-	2,621	94	0.36
Paper & Printing Ma												
UTP	14.30	130164	14.30	14.50	14.30	14.50	14.40	14.50	0.20	19,000	27,408	14.43
Fashion												
AFC	5.90	120164	-	5.85	5.75	5.85	5.80	5.90	(0.05)	24	14	5.81
B52	0.36	130164	0.34	0.36	0.32	0.32	0.32	0.34	(0.04)	17,113	567	0.33
BTNC	12.70	120164	-	-	-	-	11.80	12.70	-	-	-	0
CPH	3.50	120164	-	-	-	-	3.32	3.42	-	-	-	0
CPL	1.18	130164	1.18	1.23	1.18	1.19	1.19	1.20	0.01	253	30	1.2
ICC	29.75	130164	-	29.75	29.75	29.75	29.75	30.00	-	1	3	29.75
NC	10.50	130164	-	10.40	10.40	10.40	9.50	10.50	(0.10)	1	1	10.4
PAF	0.57	130164	0.56	0.57	0.56	0.56	0.56	0.57	(0.01)	3,569	200	0.56
PDJ	1.30	130164	1.32	1.34	1.28	1.32	1.31	1.32	0.02	3,606	472	1.31
PG	4.96	110164	-	5.00	4.68	5.00	4.82	4.98	0.04	38	18	4.86
SABINA	20.10	130164	20.20	20.30	20.20	20.20	20.20	20.30	0.10	5,003	10,115	20.22
SAWANG	11.90	130164	-	11.10	10.20	11.10	10.60	11.90	(0.80)	7	7	10.6
SUC	33.50	130164	33.75	33.75	33.50	33.50	33.50	33.75	-	320	1,072	33.5
TNL	18.90	110164	-	18.90	18.90	18.90	17.40	18.90	-	1	2	18.9
TPCORP	9.60	130164	-	9.60	9.60	9.60	9.60	9.80	-	9	9	9.6
TR	32.00	130164	32.50	32.50	30.00	31.50	30.25	31.25	(0.50)	650	2,038	31.36
TTI	19.70	110164	-	-	-	-	19.10	20.90	-	-	-	0
TTT	54.00	130164	53.25	53.25	53.00	53.00	52.00	53.00	(1.00)	12	64	53.21
UPF	69.75	130164	-	69.75	69.00	69.75	69.50	70.00	-	37	257	69.47
UT	15.50	120164	-	-	-	-	15.10	16.20	-	-	-	0
WACOAL	45.00	120164	-	45.50	45.50	45.50	44.75	45.25	0.50	1	5	45.5
Transportation & Log												
AAV	2.36	130164	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	108,419	25,559	2.36
AOT	61.75	130164	62.00	62.25	61.00	61.25	61.25	61.50	(0.50)	144,849	890,483	61.48
ASIMAR	1.54	130164	-	1.55	1.53	1.54	1.53	1.54	-	2,749	422	1.54
B	0.44	130164	0.44	0.46	0.44	0.44	0.44	0.45	-	115,373	5,175	0.45
BA	6.85	130164	6.85	7.00	6.85	7.00	6.90	7.00	0.15	7,130	4,947	6.94
BEM	8.25	130164	8.25	8.30	8.20	8.20	8.20	8.25	(0.05)	485,337	399,295	8.23
BTS	9.75	130164	9.80	9.85	9.70	9.75	9.75	9.80	-	339,677	331,817	9.77
BTSGIF	4.96	130164	4.98	4.98	4.94	4.98	4.96	4.98	0.02	41,698	20,655	4.95
III	6.60	130164	6.75	7.10	6.65	6.70	6.70	6.75	0.10	128,350	88,293	6.88
JUTHA	1.76	130164	1.75	1.75	1.34	1.66	1.66	1.67	(0.10)	7,921	1,312	1.66
JWD	8.85	130164	8.85	9.25	8.75	9.15	9.10	9.15	0.30	201,423	182,680	9.07
KEX	60.00	130164	60.00	60.75	56.75	56.75	56.75	57.00	(3.25)	147,502	862,803	58.49
KWC	280.00	130164	-	-	-	-	280.00	282.00	-	-	-	0
NOK	1.13	130164	1.14	1.14	1.09	1.11	1.11	1.12	(0.02)	15,205	1,678	1.1
NYT	3.56	130164	3.54	3.56	3.52	3.52	3.52	3.54	(0.04)	28,421	10,048	3.54
PORT	3.36	130164	3.36	3.40	3.30	3.40	3.38	3.40	0.04	39,815	13,364	3.36
PRM	8.50	130164	8.45	8.50	8.30	8.35	8.35	8.40	(0.15)	273,576	229,304	8.38
PSL	8.80	130164	8.80	8.80	8.50	8.65	8.65	8.70	(0.15)	275,113	237,952	8.65
RCL	17.80	130164	17.90	18.60	17.80	18.00	18.00	18.10	0.20	101,025	183,832	18.2
TFFIF	9.15	130164	9.20	9.25	9.15	9.25	9.20	9.25	0.10	58,109	53,528	9.21
THAI	3.34	130164	3.30	3.42	3.28	3.36	3.36	3.38	0.02	43,696	14,623	3.35
TSTE	6.80	130164	-	-	-	-	6.60	6.80	-	-	-	0
TTA	6.55	130164	6.60	6.80	6.55	6.65	6.60	6.65	0.10	175,669	117,010	6.66
WICE	6.40	130164	6.30	6.40	6.25							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	7.10	130164	-	7.10	7.00	7.05	7.05	7.10	(0.05)	512	362	7.06
FMT	19.70	130164	-	19.80	19.70	19.80	19.40	19.80	0.10	23	45	19.71
HTECH	3.16	130164	3.16	3.20	3.14	3.14	3.12	3.14	(0.02)	4,644	1,466	3.16
KKC	0.61	130164	0.62	0.62	0.61	0.61	0.60	0.61	-	365	22	0.61
PK	1.62	130164	-	1.63	1.60	1.62	1.62	1.63	-	1,191	193	1.62
SNC	12.30	130164	12.30	12.40	12.20	12.40	12.30	12.40	0.10	4,137	5,090	12.3
STARK	5.00	130164	5.00	5.00	4.66	4.74	4.74	4.76	(0.26)	1,813,397	871,659	4.81
TCJ	3.20	130164	-	3.22	3.18	3.18	3.16	3.18	(0.02)	111	35	3.18
VARO	3.70	130164	3.98	3.98	3.68	3.78	3.78	3.90	0.08	28	11	3.92
Property Fund & RE												
AIMCG	5.80	130164	-	5.80	5.75	5.80	5.75	5.80	-	72	42	5.79
AIMRT	12.40	130164	12.40	12.40	12.40	12.40	12.30	12.40	-	324	402	12.4
AMATAR	10.20	130164	-	10.20	10.20	10.20	10.10	10.20	-	3	3	10.2
B-WORK	11.10	130164	-	11.20	11.00	11.10	11.00	11.10	-	53	59	11.1
BKER	5.85	130164	5.85	5.85	5.75	5.85	5.85	5.90	-	19,779	11,564	5.85
BKKCP	11.40	130164	-	11.50	11.40	11.50	11.40	11.50	0.10	15	17	11.47
BOFFICE	10.30	130164	10.10	10.20	10.00	10.10	10.00	10.10	(0.20)	1,626	1,642	10.1
CPNCG	10.50	130164	10.50	10.50	10.40	10.50	10.40	10.50	-	892	936	10.49
CPNREIT	18.80	130164	18.80	19.10	18.60	18.90	18.90	19.00	0.10	8,689	16,394	18.87
CPTGF	9.70	130164	9.55	9.70	9.50	9.55	9.50	9.55	(0.15)	6,104	5,848	9.58
CTARAF	5.10	130164	5.10	5.10	5.10	5.10	5.05	5.10	-	3	2	5.1
DREIT	4.16	130164	4.16	4.18	4.16	4.18	4.12	4.18	0.02	372	155	4.16
ERWPF	4.28	130164	-	4.24	4.24	4.24	4.24	4.26	(0.04)	50	21	4.24
FTREIT	11.50	130164	11.70	11.70	11.60	11.60	11.60	11.70	0.10	53,181	61,696	11.6
FUTUREPF	17.40	130164	17.40	17.60	17.30	17.40	17.30	17.40	-	248	431	17.39
GAHREIT	8.10	120164	-	8.00	7.90	8.00	7.90	8.00	(0.10)	2	2	7.95
GOLDPF	5.20	130164	-	5.40	5.40	5.40	5.25	5.35	0.20	1	1	5.4
GVREIT	11.40	130164	-	11.40	11.10	11.30	11.20	11.30	(0.10)	497	556	11.19
HPF	4.88	130164	-	4.88	4.88	4.88	4.86	4.88	-	1	-	4.88
HREIT	7.50	130164	7.60	7.60	7.55	7.60	7.55	7.60	0.10	5,388	4,079	7.57
IMPACT	18.30	130164	18.40	18.50	18.20	18.30	18.20	18.30	-	7,300	13,350	18.29
KPNPF	7.30	130164	7.30	7.30	7.30	7.30	7.20	7.35	-	151	110	7.3
LHHOTEL	10.00	130164	-	10.00	9.85	9.90	9.85	9.95	(0.10)	3,089	3,068	9.93
LHPF	5.60	130164	5.60	5.65	5.60	5.60	5.60	5.65	-	65	36	5.61
LHSC	11.30	130164	11.30	11.30	11.00	11.00	11.10	11.20	(0.30)	1,250	1,379	11.03
LUXF	6.55	130164	-	6.55	6.45	6.50	6.45	6.65	(0.05)	101	66	6.49
M-II	7.15	110164	-	-	-	-	7.05	7.15	-	-	-	0
M-PAT	3.18	130164	3.12	3.16	3.12	3.16	2.94	3.16	(0.02)	10	3	3.12
M-STOR	6.10	120164	-	5.90	5.90	5.90	5.90	6.05	(0.20)	100	59	5.9
MIPF	17.80	171263	-	-	-	-	13.90	17.70	-	-	-	0
MIT	3.30	130164	-	-	-	-	2.88	3.30	-	-	-	0
MJLF	7.15	130164	7.15	7.20	7.15	7.20	7.20	7.25	0.05	135	97	7.18
MNIT	1.53	130164	-	1.48	1.48	1.48	1.48	1.58	(0.05)	4	1	1.48
MNIT2	4.62	130164	-	4.62	4.62	4.62	4.42	4.90	-	40	18	4.62
MNRF	2.98	130164	3.02	3.02	2.96	2.98	2.98	3.00	-	426	127	2.99
POPF	10.40	130164	-	10.50	10.40	10.50	10.40	10.50	0.10	141	147	10.44
PPF	11.40	130164	11.30	11.30	11.30	11.30	11.20	11.40	(0.10)	270	305	11.3
PROSPECT	8.40	130164	-	8.40	8.35	8.40	8.35	8.40	-	1,442	1,206	8.37
QHHR	5.95	130164	-	6.00	5.95	5.95	5.95	6.10	-	113	67	5.95
QHOP	2.50	130164	-	2.52	2.46	2.52	2.50	2.52	0.02	3	1	2.48
QHPF	9.40	130164	9.50	9.55	9.40	9.50	9.45	9.50	0.10	3,573	3,377	9.45
SBPF	2.74	130164	-	2.74	2.40	2.74	2.44	2.74	-	544	132	2.42
SHREIT	3.04	130164	-	3.06	3.04	3.04	3.04	3.08	-	38	12	3.04
SIRIP	8.65	130164	-	8.65	8.65	8.65	8.50	8.65	-	1	1	8.65
SPF	12.20	130164	12.30	12.30	12.10	12.10	12.10	12.20	(0.10)	12,249	14,942	12.2
SPRIME	8.55	130164	-	8.60	8.55	8.60	8.55	8.60	0.05	56	48	8.55
SRIPANWA	7.80	130164	7.80	7.85	7.80	7.85	7.80	7.85	0.05	31	24	7.85
SSPF	8.95	120164	-	8.90	8.90	8.90	8.85	8.90	(0.05)	112	100	8.9
SSTRT	5.30	130164	5.25	5.25	5.20	5.25	5.25	5.30	(0.05)	1,309	687	5.25
TIF1	8.50	130164	8.50	8.50	8.50	8.50	8.45	8.50	-	90	77	8.5
TLGF	15.20	130164	15.20	15.60	15.10	15.10	15.10	15.20	(0.10)	18,885	28,817	15.26
TLHPF	8.60	130164	-	8.60	8.50	8.60	8.55	8.60	-	24	21	8.54
TNPF	1.98	130164	-	-	-	-	1.98	2.02	-	-	-	0
TPRIME	12.00	80164	-	-	-	-	11.10	12.10	-	-	-	0
TTLPF	21.90	130164	-	21.90	21.80	21.80	21.70	21.80	(0.10)	23	50	21.86
TU-PF	1.27	130164	-	1.28	1.26	1.26	1.16	1.26	(0.01)	10	1	1.26
URBNPF	3.00	130164	-	-	-	-	2.62	2.96	-	-	-	0
WHABT	8.80	110164	-	9.00	9.00	9.00	8.80	9.00	0.20	2	2	9
WHART	12.50	130164	12.40	12.50	12.30	12.30	12.30	12.40	(0.20)	6,837	8,472	12.39
Steel												
AMC	2.28	130164	2.30	2.30	2.28	2.28	2.28	2.30	-	360	82	2.29
BSBM	0.95	130164	0.95	0.96	0.93	0.94	0.94	0.95	(0.01)	6,844	645	0.94
CEN	0.60	130164	0.61	0.61	0.59	0.59	0.58	0.59	(0.01)	8,493	505	0.59
CITY	1.81	130164	-	1.85	1.80	1.83	1.81	1.83	0.02	701	126	1.8
CSP	0.68	130164	-	0.70	0.64	0.70	0.68	0.70	0.02	3,981	270	0.68
GJS	0.21	130164	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	84,809	1,711	0.2
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	130164	0.48	0.49	0.47	0.49	0.48	0.49	0.01	40,763	1,962	0.48
LHK	2.58	130164	2.58	2.60	2.56	2.58	2.56	2.60	-	1,762	455	2.58
MCS	12.90	130164	12.90	13.10	12.80	13.00	12.90	13.00	0.10	21,283	27,551	12.95
MILL	0.97	130164	0.96	0.98	0.95	0.96	0.95	0.96	(0.01)	1,384	133	0.96
PAP	3.58	130164	-	3.62	3.58	3.60	3.58	3.60	0.02	1,202	431	3.59
PERM	1.36	130164	1.37	1.39	1.33	1.33	1.33	1.34	(0.03)	35,240	4,762	1.35
SAM	0.49	130164	-	0.50	0.48	0.49	0.49	0.50	-	13,491	669	0.5
SMIT	3.80	130164	-	3.84	3.78	3.80	3.80	3.88	-	2,339	889	3.8
SSSC	2.34	130164	-	2.38	2.34	2.34	2.34	2.38	-	682	161	2.36
TGPRO	0.12	130164	0.13	0.14	0.12	0.13	0.12	0.13	0.01	169,247	2,172	0.13
THE	1.59	130164	-	1.59	1.58	1.59	1.53	1.59	-	19	3	1.58
TIW	200.00	120164	-	210.00	201.00	204.00	202.00	209.00	4.00	24	490	204.13
TMT	7.20	130164	7.20	7.20	7.15	7.15	7.10	7.15	(0.05)	936	670	7.16
TSTH	0.68	130164	0.68	0.70	0.67	0.67	0.66	0.67	(0.01)	92,212	6,216	0.67
TWP	2.04	130164	2.04	2.04	1.99	2.00	2.00	2.02	(0.04)	2,771	554	2
TYCN	2.40	130164	-	2.42	2.36	2.40	2.32	2.40	-	102	24	2.38
Construction Service												
APCS	5.10	130164	5.10	5.15	5.05	5.10	5.05	5.10	-	1,319	673	5.1
BJCHI	1.74	130164	1.76	1.80	1.70	1.70	1.70	1.72	(0.04)	35,075	6,111	1.74
BKD	1.85	130164	1.86	1.86	1.85	1.85	1.85	1.86	-	1,643	305	1.85
CK	16.30	130164	16.30	16.60	16.20	16.30	16.30	16.40	-	202,185	331,409	16.39
CNT	1.25	130164	1.23	1.25	1.21	1.24	1.22	1.24	(0.01)	3,225	395	1.23
EMC	0.17	130164	0.18	0.18	0.17	0.17	0.17	0.18	-	113,137	1,924	0.17
ITD	1.09	130164	1.08	1.11	1.08	1.09	1.09	1.10	-	151,115	16,544	1.

Main Board Quotation

Issue Date

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC	12.20	130164	12.30	12.70	12.20	12.60	12.60	12.70	0.40	191,370	239,757	12.53
STPI	3.90	130164	3.90	3.92	3.82	3.82	3.82	3.86	(0.08)	94,802	36,719	3.87
SYNTEC	1.53	130164	1.54	1.55	1.50	1.51	1.50	1.51	(0.02)	146,875	22,369	1.52
TEAMG	2.10	130164	2.10	2.10	2.06	2.10	2.08	2.10	-	18,222	3,796	2.08
TPOLY	2.46	130164	2.50	2.50	2.42	2.48	2.44	2.48	0.02	11,864	2,944	2.48
TRC	0.10	130164	0.10	0.11	0.10	0.10	0.09	0.10	-	84,183	852	0.1
TRITN	0.36	130164	0.36	0.37	0.36	0.37	0.36	0.37	0.01	27,543	993	0.36
TTCL	7.10	130164	7.15	7.20	6.95	7.05	7.00	7.05	(0.05)	54,761	38,643	7.06
UNIQ	4.68	130164	4.70	4.86	4.68	4.82	4.82	4.84	0.14	67,022	32,079	4.79
WGE	1.63	130164	1.63	1.69	1.61	1.63	1.63	1.64	-	88,761	14,674	1.65

Foreign Board Quotation

Issue Date :

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	130164	5.20	5.35	5.20	5.30	5.25	5.30	0.20	4,781.00	2,528.00	5.00
AU	10.40	130164	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	13,492.00	13,911.00	10.00
JCKH	0.29	130164	-	0.28	0.28	0.28	0.28	0.29	(0.01)	1,000.00	28.00	-
KASET	1.12	130164	1.13	1.14	1.11	1.11	1.11	1.13	(0.01)	2,500.00	281.00	1.00
MM	1.98	130164	-	2.08	1.98	2.04	2.00	2.04	0.06	9,257.00	1,851.00	2.00
SUN	5.10	130164	5.15	5.30	5.05	5.05	5.05	5.10	(0.05)	20,877.00	10,728.00	5.00
TACC	6.40	130164	6.50	6.60	6.40	6.40	6.40	6.45	-	104,593.00	67,857.00	6.00
TMILL	3.24	130164	3.24	3.30	3.24	3.24	3.24	3.26	-	3,003.00	982.00	3.00
XO	10.70	130164	10.70	11.00	10.60	11.00	10.90	11.00	0.30	50,116.00	54,493.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	130164	-	0.99	0.99	0.99	0.99	1.01	(0.02)	510.00	50.00	-
BIZ	3.74	130164	3.76	3.76	3.72	3.74	3.72	3.74	-	1,159.00	432.00	3.00
DOD	9.10	130164	9.20	9.35	9.10	9.30	9.25	9.30	0.20	50,128.00	46,213.00	9.00
ECF	1.37	130164	1.39	1.39	1.35	1.36	1.36	1.37	(0.01)	20,109.00	2,744.00	1.00
HPT	0.93	130164	0.97	1.06	0.96	1.00	1.00	1.01	0.07	430,363.00	43,822.00	1.00
IP	15.40	130164	15.40	16.80	15.40	16.60	16.50	16.60	1.20	45,444.00	73,562.00	16.00
JUBILE	22.10	130164	22.40	22.40	22.10	22.20	22.20	22.30	0.10	106.00	236.00	22.00
MOONG	4.14	130164	4.14	4.14	4.10	4.12	4.10	4.12	(0.02)	2,188.00	899.00	4.00
NPK	16.90	120164	-	16.90	16.90	16.90	16.10	17.60	-	1.00	2.00	16.00
OCEAN	1.01	130164	1.01	1.02	0.97	0.99	0.99	1.00	(0.02)	48,368.00	4,821.00	1.00
TM	2.70	130164	2.72	2.74	2.64	2.66	2.66	2.70	(0.04)	11,263.00	3,028.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.36	130164	1.35	1.35	1.29	1.31	1.31	1.32	(0.05)	19,579.00	2,573.00	1.00
AF	0.71	130164	-	0.71	0.70	0.71	0.70	0.71	-	373.00	26.00	-
AIRA	1.04	130164	1.04	1.04	1.02	1.02	1.02	1.03	(0.02)	1,231.00	126.00	1.00
ASN	4.48	130164	4.48	4.50	4.44	4.48	4.44	4.48	-	186.00	84.00	4.00
BROOK	0.42	130164	0.43	0.43	0.41	0.42	0.42	0.43	-	77,343.00	3,253.00	-
GCAP	1.78	130164	1.80	1.81	1.74	1.74	1.74	1.77	(0.04)	38,913.00	6,913.00	1.00
LIT	3.60	130164	3.62	3.62	3.58	3.58	3.58	3.60	(0.02)	3,923.00	1,412.00	3.00
MITSIB	0.98	130164	0.99	1.00	0.99	1.00	0.99	1.00	0.02	1,062.00	106.00	-
SGF	0.84	130164	0.85	0.86	0.83	0.84	0.84	0.85	-	97,381.00	8,256.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.30	130164	4.30	4.30	4.26	4.30	4.26	4.30	-	2,603.00	1,112.00	4.00
ADB	1.04	130164	1.04	1.05	1.04	1.04	1.04	1.05	-	5,168.00	538.00	1.00
BM	2.62	130164	-	2.62	2.60	2.60	2.60	2.62	(0.02)	599.00	156.00	2.00
CHO	0.56	130164	0.56	0.56	0.53	0.54	0.53	0.54	(0.02)	119,590.00	6,502.00	-
CHOW	4.10	130164	4.18	4.18	3.98	4.02	4.02	4.08	(0.08)	1,655.00	671.00	4.00
CIG	0.27	130164	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	58,657.00	1,516.00	-
COLOR	1.17	130164	-	1.17	1.14	1.16	1.15	1.16	(0.01)	2,210.00	254.00	1.00
CPR	2.64	130164	-	2.68	2.62	2.62	2.62	2.64	(0.02)	145.00	38.00	2.00
FPI	1.45	130164	1.45	1.47	1.45	1.47	1.47	1.48	0.02	5,505.00	803.00	1.00
GTB	0.69	130164	0.68	0.70	0.68	0.69	0.69	0.70	-	3,353.00	231.00	-
KCM	0.50	130164	-	0.50	0.48	0.50	0.49	0.50	-	4,783.00	233.00	-
KUMWEL	1.13	130164	-	1.14	1.13	1.14	1.13	1.14	0.01	2,387.00	270.00	1.00
KWM	1.16	130164	-	1.18	1.14	1.15	1.14	1.15	(0.01)	8,570.00	985.00	1.00
MBAX	7.25	130164	7.25	7.25	7.15	7.15	7.15	7.20	(0.10)	10,429.00	7,495.00	7.00
MGT	2.48	130164	2.48	2.50	2.42	2.44	2.44	2.46	(0.04)	15,875.00	3,888.00	2.00
NDR	1.51	130164	1.51	1.54	1.50	1.54	1.53	1.54	0.03	5,595.00	852.00	1.00
PDG	3.50	130164	3.46	3.48	3.46	3.46	3.44	3.46	(0.04)	2,618.00	909.00	3.00
PIMO	2.34	130164	2.34	2.40	2.32	2.34	2.34	2.36	-	46,763.00	11,018.00	2.00
PJW	1.62	130164	1.64	1.64	1.60	1.60	1.60	1.62	(0.02)	7,690.00	1,242.00	1.00
PPM	1.00	130164	1.00	1.03	0.98	0.98	0.98	0.99	(0.02)	2,113.00	211.00	1.00
PRAPAT	1.23	130164	1.24	1.33	1.24	1.27	1.27	1.30	0.04	265,632.00	34,431.00	1.00
RWI	1.22	130164	1.23	1.24	1.21	1.22	1.21	1.22	-	2,404.00	292.00	1.00
SALÉE	0.69	130164	-	0.70	0.67	0.70	0.68	0.70	0.01	355.00	24.00	-
SANKO	0.94	130164	-	0.94	0.93	0.93	0.93	0.94	(0.01)	279.00	26.00	-
SELIC	2.10	130164	2.10	2.12	2.04	2.12	2.08	2.12	0.02	8,250.00	1,711.00	2.00
SFT	4.36	130164	4.38	4.42	4.38	4.38	4.38	4.40	0.02	7,643.00	3,361.00	4.00
SWC	4.92	130164	4.92	4.98	4.92	4.94	4.94	4.98	0.02	248.00	123.00	4.00
TMC	0.70	130164	-	0.70	0.70	0.70	0.70	0.71	-	68.00	5.00	-
TMI	0.74	130164	0.75	0.76	0.74	0.74	0.74	0.75	-	8,710.00	646.00	-
TMW	35.75	130164	36.00	36.00	35.25	35.75	35.25	36.00	-	45.00	160.00	35.00
TPAC	12.10	130164	12.10	12.10	11.70	11.90	11.80	11.90	(0.20)	2,306.00	2,764.00	11.00
TPLAS	1.64	130164	1.69	1.71	1.66	1.66	1.66	1.67	0.02	38,080.00	6,412.00	1.00
UBIS	5.55	130164	5.55	5.55	5.50	5.50	5.50	5.60	(0.05)	107.00	59.00	5.00
UEC	1.00	130164	1.00	1.00	0.99	1.00	1.00	1.01	-	487.00	49.00	1.00
UKEM	0.72	130164	0.73	0.74	0.72	0.74	0.73	0.74	0.02	106,088.00	7,724.00	-
UREKA	0.79	130164	0.80	0.81	0.79	0.79	0.79	0.80	-	2,835.00	225.00	-
YUASA	15.60	130164	15.90	15.90	15.50	15.70	15.60	15.80	0.10	1,095.00	1,723.00	15.00
ZIGA	3.26	130164	3.30	3.32	3.20	3.22	3.22	3.24	(0.04)	69,839.00	22,736.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.32	130164	3.32	3.36	3.28	3.34	3.34	3.36	0.02	217,579.00	72,491.00	3.00
ARIN	0.76	130164	-	0.76	0.73	0.76	0.74	0.75	-	4,131.00	308.00	-
ARROW	7.55	130164	-	7.65	7.40	7.50	7.50	7.55	(0.05)	430.00	325.00	7.00
BC	0.99	130164	-	1.00	0.98	0.98	0.98	0.99	(0.01)	254.00	25.00	-
BSM	0.27	130164	0.27	0.27	0.26	0.27	0.26	0.27	-	12,699.00	331.00	-
BTW	0.78	130164	-	0.80	0.77	0.79	0.78	0.79	0.01	1,269.00	99.00	-
CAZ	1.97	130164	-	2.00	1.95	1.95	1.95	1.97	(0.02)	2,645.00	520.00	1.00
CHEWA	0.52	130164	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	4,273.00	219.00	-
CMC	0.79	130164	0.79	0.80	0.79	0.80	0.79	0.80	0.01	7,448.00	590.00	

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TPCH	12.70	130164	12.70	12.90	12.70	12.70	12.70	12.80	-	12,296.00	15,675.00	12.00
TRT	1.74	130164	1.73	1.76	1.73	1.74	1.73	1.74	-	308.00	54.00	1.00
UMS	0.76	130164	0.83	0.86	0.70	0.79	0.72	0.79	0.03	17,294.00	1,383.00	-
UPA	0.26	130164	0.26	0.28	0.25	0.28	0.27	0.28	0.02	1,342,999.00	35,977.00	-
UWC	0.05	130164	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	28,047.00	122.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	130164	1.00	1.01	1.00	1.01	1.00	1.01	-	272.00	27.00	1.00
AMA	5.85	130164	5.90	5.95	5.70	5.70	5.70	5.75	(0.15)	22,955.00	13,306.00	5.00
ARIP	0.48	130164	0.48	0.50	0.47	0.48	0.47	0.48	-	3,267.00	157.00	-
ATP30	1.01	130164	1.01	1.02	1.01	1.01	1.01	1.02	-	5,226.00	529.00	1.00
AUCT	10.60	130164	10.90	11.00	10.40	10.50	10.50	10.60	(0.10)	134,406.00	144,722.00	10.00
BOL	6.45	130164	6.45	6.50	6.40	6.45	6.40	6.45	-	3,674.00	2,364.00	6.00
CMO	0.88	130164	0.87	0.88	0.86	0.88	0.87	0.88	-	2,305.00	199.00	-
D	3.80	130164	3.80	3.86	3.78	3.78	3.78	3.80	(0.02)	1,222.00	466.00	3.00
DV8	0.28	130164	0.28	0.29	0.28	0.29	0.28	0.29	0.01	2,766.00	77.00	-
EFORL	0.06	130164	0.06	0.07	0.06	0.06	0.06	0.07	-	100,201.00	602.00	-
ETE	1.03	130164	1.02	1.03	1.01	1.02	1.01	1.02	(0.01)	4,593.00	466.00	1.00
FSMART	7.15	130164	7.20	7.20	7.10	7.15	7.10	7.15	-	5,657.00	4,048.00	7.00
FVC	0.43	130164	-	0.43	0.42	0.42	0.42	0.43	(0.01)	9,174.00	386.00	-
GSC	1.08	130164	-	1.11	1.08	1.11	1.10	1.11	0.03	3,895.00	424.00	1.00
HARN	2.28	130164	2.28	2.30	2.26	2.30	2.28	2.30	0.02	3,666.00	836.00	2.00
IMH	2.44	130164	2.46	2.46	2.38	2.44	2.44	2.46	-	3,364.00	822.00	2.00
KIAT	0.62	130164	0.62	0.63	0.61	0.62	0.61	0.62	-	121,196.00	7,443.00	-
KK	1.54	130164	1.55	1.56	1.52	1.52	1.52	1.54	(0.02)	25,913.00	3,988.00	1.00
KOOL	0.78	130164	0.79	0.81	0.78	0.78	0.78	0.80	-	45,388.00	3,615.00	-
LDC	1.32	130164	1.33	1.34	1.32	1.32	1.32	1.34	-	889.00	117.00	1.00
LEO	6.45	130164	6.40	6.45	6.25	6.30	6.30	6.35	(0.15)	89,138.00	56,320.00	6.00
MORE	0.85	130164	0.84	0.85	0.83	0.83	0.83	0.84	(0.02)	219,703.00	18,351.00	-
MPG	0.54	130164	0.53	0.53	0.50	0.52	0.51	0.52	(0.02)	36,870.00	1,907.00	-
MVP	1.25	130164	-	1.25	1.24	1.25	1.24	1.25	-	2,471.00	307.00	1.00
NBC	0.59	130164	-	0.60	0.58	0.59	0.58	0.59	-	323.00	19.00	-
NCL	0.77	130164	0.79	0.79	0.76	0.76	0.76	0.78	(0.01)	110.00	9.00	-
NEWS	0.01	130164	-	0.01	0.01	0.01	-	0.01	-	527.00	1.00	-
NINE	2.48	130164	2.44	2.52	2.44	2.48	2.48	2.52	-	2,775.00	692.00	2.00
OTO	5.35	130164	-	5.35	5.20	5.30	5.25	5.30	(0.05)	10,845.00	5,716.00	5.00
PHOL	2.72	130164	2.72	2.76	2.70	2.74	2.72	2.74	0.02	9,414.00	2,575.00	2.00
PICO	3.52	130164	-	-	-	-	3.40	3.50	-	-	-	-
QLT	4.18	130164	4.16	4.18	4.14	4.14	4.14	4.18	(0.04)	396.00	165.00	4.00
RP	1.24	130164	1.21	1.24	1.21	1.21	1.21	1.23	(0.03)	936.00	114.00	1.00
SABUY	2.00	130164	2.00	2.06	2.00	2.04	2.02	2.04	0.04	280,076.00	56,742.00	2.00
SE	1.33	130164	1.30	1.33	1.29	1.29	1.29	1.31	(0.04)	4,738.00	615.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.74	130164	1.75	1.77	1.69	1.71	1.71	1.72	(0.03)	120,186.00	20,950.00	1.00
SPA	7.00	130164	7.05	7.05	6.95	7.00	6.95	7.00	-	10,184.00	7,117.00	6.00
THMUI	0.63	130164	-	0.65	0.63	0.64	0.63	0.64	0.01	12,912.00	824.00	-
TNDT	3.14	130164	-	3.14	3.06	3.10	3.10	3.12	(0.04)	926.00	287.00	3.00
TNH	33.00	130164	-	-	-	-	32.75	33.25	-	-	-	-
TNP	3.80	130164	3.80	3.84	3.80	3.80	3.80	3.82	-	10,960.00	4,173.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	130164	1.15	1.22	1.12	1.19	1.19	1.20	0.06	224,101.00	26,480.00	1.00
TVT	0.60	130164	0.60	0.61	0.59	0.60	0.60	0.61	-	1,640.00	98.00	-
VL	1.21	130164	1.21	1.21	1.18	1.19	1.19	1.20	(0.02)	85,084.00	10,184.00	1.00
WINNER	2.72	130164	2.74	2.76	2.70	2.74	2.74	2.76	0.02	2,760.00	755.00	2.00
YGG	17.90	130164	18.20	18.30	17.60	17.60	17.60	17.90	(0.30)	20,776.00	37,151.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.82	130164	2.84	2.84	2.74	2.74	2.74	2.76	(0.08)	26,410.00	7,323.00	2.00
COMAN	2.38	130164	2.36	2.36	2.32	2.34	2.32	2.34	(0.04)	3,819.00	891.00	2.00
ICN	3.16	130164	3.16	3.28	3.16	3.24	3.24	3.26	0.08	41,362.00	13,397.00	3.00
IIG	24.40	130164	24.40	24.80	24.30	24.40	24.40	24.50	-	3,972.00	9,720.00	24.00
INSET	3.48	130164	3.46	3.46	3.40	3.42	3.42	3.44	(0.06)	73,706.00	25,317.00	3.00
IRCP	0.78	130164	0.79	0.95	0.79	0.95	0.94	0.95	0.17	90,329.00	7,991.00	-
ITEL	2.90	130164	2.92	3.04	2.90	2.94	2.94	2.96	0.04	120,952.00	36,081.00	2.00
NETBAY	25.00	130164	25.00	25.25	24.70	24.90	24.90	25.00	(0.10)	28,958.00	72,053.00	24.00
PLANET	1.18	130164	-	1.19	1.16	1.18	1.17	1.18	-	876.00	102.00	1.00
SICT	4.14	130164	4.14	4.26	4.14	4.20	4.20	4.22	0.06	33,691.00	14,145.00	4.00
SIMAT	3.42	130164	3.42	3.42	3.36	3.40	3.40	3.42	(0.02)	4,048.00	1,371.00	3.00
SKY	12.00	130164	12.00	12.10	11.80	11.80	11.80	12.00	(0.20)	2,823.00	3,369.00	11.00
SPVI	3.02	130164	3.08	3.30	3.08	3.20	3.20	3.24	0.18	230,386.00	74,146.00	3.00
TPS	2.38	130164	2.42	2.48	2.38	2.40	2.38	2.40	0.02	49,093.00	11,941.00	2.00
VCOM	5.20	130164	5.10	5.20	4.90	4.98	4.98	5.00	(0.22)	168,817.00	85,182.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.89	130164	9.90	9.97	9.83	9.83	9.83	9.88	(0.06)	289.00	285.00	9.00
ABFTH	1,372.00	50164	-	-	-	-	1,348.00	1,370.00	-	-	-	-
BMSCG	8.90	130164	-	8.90	8.84	8.90	8.83	8.90	-	196.00	174.00	8.00
BMSCITH	10.94	130164	10.88	10.94	10.85	10.87	10.86	10.87	(0.07)	1,815.00	1,974.00	10.00
BSET100	9.76	130164	9.73	9.74	9.63	9.67	9.66	9.67	(0.09)	1,197.00	1,159.00	9.00
CHINA	8.30	130164	8.27	8.28	8.12	8.23	8.18	8.23	(0.07)	3,426.00	2,812.00	8.00
EBANK	4.40	130164	4.40	4.50	4.40	4.50	4.37	4.49	0.10	3.00	1.00	4.00
ENGY	6.20	130164	6.18	6.22	6.15	6.15	6.12	6.15	(0.05)	612.00	378.00	6.00
ENY	7.38	130164	-	7.35	7.34	7.35	7.32	7.40	(0.03)	21.00	15.00	7.00
GLD	2.30	130164	2.29	2.30	2.28	2.29	2.29	2.30	(0.01)	11,278.00	2,581.00	2.00
TDEX	9.73	130164	9.72	9.76	9.62	9.65	9.65	9.66	(0.08)	25,124.00	24,298.00	9.00
TH100	4.30	130164	-	4.28	4.28	4.28	4.26	4.27	(0.02)	4.00	2.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2105A	0.63	130164	0.65	0.65	0.59	0.61	0.61	0.62	(0.02)	141,602.00	8,581.00	-
ACE13C2103A	0.47	130164	-	0.50	0.46	0.46	0.46	0.47	(0.01)	10,624.00	499.00	-
ACE13C2104A	0.31	130164	-	0.32	0.29	0.30	0.30	0.31	(0.01)	134,401.00	4,047.00	-
ACE19C2103A	0.48	130164	-	0.50	0.48	0.48	0.47	0.49	-	5,414.00	260.00	-
ACE19C2104A	0.30	130164	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	153,908.00	4,470.00	-
ACE28C2103A	0.24	130164	-	0.26	0.24	0.25	0.25	0.26	0.01	49,459.00	1,235.00	-
ADVA01C2101A	0.13	130164	-	0.13	0.11	0.11	0.11	0.12	(0.02)	55,121.00	646.00	-
ADVA01C2104A	0.46	130164	-	0.46	0.43	0.43	0.43	0.44	(0.03)	75,357.00	3,351.00	-
ADVA01P2104A	0.46	130164	0.44	0.45	0.44	0.45	0.45	0.46	(0.01)	35,410.00	1,589.00	-
ADVA06C2103A	0.19	130164	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	30,092.00	544.00	-
ADVA08C2103A	0.36	130164	-	0.35	0.34	0.34	0.34	0.35	(0.02)	18,502.00	646.00	-

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA42C2102T	0.10	120164	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	150.00	1.00	-
ADVA42C2105G	0.17	130164	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	7,439.00	121.00	-
AEON01C2102A	1.41	130164	1.43	1.55	1.34	1.36	1.36	1.45	(0.05)	859.00	122.00	1.00
AEON13C2101A	2.16	130164	-	2.24	1.93	1.96	1.93	2.04	(0.20)	461.00	96.00	2.00
AEON13C2103A	1.31	130164	1.30	1.45	1.24	1.29	1.29	1.31	(0.02)	13,897.00	1,884.00	1.00
AEON13C2104A	0.33	130164	0.32	0.36	0.31	0.32	0.32	0.33	(0.01)	1,356,402.00	45,564.00	-
AEON19C2101A	3.24	130164	-	2.90	2.90	2.90	2.96	3.06	(0.34)	10.00	3.00	2.00
AEON19C2102A	2.10	130164	1.90	2.16	1.90	1.94	1.94	1.99	(0.16)	849.00	166.00	1.00
AEON19C2104A	1.38	130164	1.36	1.55	1.35	1.36	1.36	1.39	(0.02)	11,882.00	1,730.00	1.00
AEON19C2104B	0.26	130164	0.24	0.30	0.24	0.25	0.25	0.26	(0.01)	730,882.00	19,547.00	-
AEON19C2104C	0.97	130164	0.93	1.05	0.93	0.93	0.93	0.97	(0.04)	895.00	88.00	-
AEON19C2105A	0.51	130164	0.49	0.55	0.47	0.49	0.49	0.50	(0.02)	396,415.00	20,221.00	-
AEON28C2103A	2.18	130164	-	-	-	-	2.00	2.10	-	-	-	-
AEON28C2103B	1.57	130164	-	1.59	1.57	1.59	1.47	1.54	0.02	2.00	-	1.00
AEON28C2104A	1.00	0	-	0.54	0.47	0.48	0.48	0.49	(0.52)	155,513.00	7,932.00	-
AEON28C2104L	0.83	130164	0.83	0.87	0.79	0.81	0.80	0.83	(0.02)	2,518.00	211.00	-
AEON42C2101T	1.29	130164	-	1.39	1.25	1.29	1.28	1.29	-	1,587.00	203.00	1.00
AMAT01C2101A	0.11	130164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	42,744.00	442.00	-
AMAT01C2104A	0.32	130164	0.32	0.33	0.32	0.32	0.32	0.33	-	104,594.00	3,354.00	-
AMAT06C2102A	0.23	130164	-	0.23	0.21	0.22	0.22	0.23	(0.01)	47,810.00	1,069.00	-
AMAT06C2105A	0.41	130164	-	0.41	0.40	0.41	0.41	0.42	-	25,765.00	1,042.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.26	0.28	-	-	-	-
AMAT11C2106A	0.29	130164	-	0.30	0.28	0.29	0.28	0.29	-	20,239.00	572.00	-
AMAT13C2102A	0.66	251263	-	-	-	-	0.65	0.69	-	-	-	-
AMAT13C2103A	0.30	130164	-	0.30	0.28	0.29	0.29	0.30	(0.01)	241,916.00	7,110.00	-
AMAT13C2104A	0.19	130164	-	0.20	0.19	0.19	0.19	0.20	-	95,772.00	1,820.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.41	0.45	-	-	-	-
AMAT19C2103A	0.17	130164	0.17	0.17	0.16	0.17	0.16	0.17	-	20,484.00	348.00	-
AMAT24C2103A	0.77	130164	-	0.78	0.75	0.77	0.75	0.77	-	4,662.00	353.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.04	0.05	-	-	-	-
AMAT28C2103A	0.51	50164	-	-	-	-	0.36	0.39	-	-	-	-
AMAT28C2104A	0.22	130164	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,145.00	483.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2102A	0.27	130164	-	0.28	0.26	0.26	0.26	0.27	(0.01)	25,714.00	695.00	-
AOT01C2102T	0.27	130164	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	378.00	10.00	-
AOT01C2103A	0.26	130164	-	0.26	0.24	0.24	0.24	0.25	(0.02)	30,560.00	771.00	-
AOT01P2102T	0.16	130164	-	0.16	0.16	0.16	0.16	0.17	-	28,622.00	458.00	-
AOT01P2103A	0.41	130164	0.40	0.40	0.39	0.40	0.40	0.41	(0.01)	20,096.00	799.00	-
AOT01P2104T	0.47	130164	-	0.47	0.46	0.47	0.47	0.48	-	15,652.00	731.00	-
AOT06C2102A	0.25	130164	-	0.27	0.23	0.23	0.23	0.24	(0.02)	46,630.00	1,135.00	-
AOT06C2104A	0.17	130164	-	0.17	0.15	0.15	0.15	0.16	(0.02)	36,692.00	597.00	-
AOT06P2103A	0.07	130164	-	0.07	0.06	0.07	0.07	0.08	-	1,064.00	7.00	-
AOT06P2104A	0.70	130164	0.67	0.70	0.66	0.70	0.70	0.72	-	27,810.00	1,905.00	-
AOT08C2101A	0.16	130164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	1,900.00	28.00	-
AOT08P2102A	0.06	120164	-	-	-	-	0.06	0.07	-	-	-	-
AOT11C2105A	0.33	130164	-	0.34	0.32	0.33	0.32	0.33	-	5,009.00	164.00	-
AOT11P2101A	0.01	50164	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2106A	0.55	130164	-	0.56	0.54	0.55	0.56	0.57	-	45,181.00	2,485.00	-
AOT13C2101A	0.04	80164	-	-	-	-	-	-	-	-	-	-
AOT13C2102A	0.54	130164	-	0.51	0.50	0.51	0.47	0.50	(0.03)	2.00	-	-
AOT13C2103A	0.14	130164	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	54,257.00	732.00	-
AOT13C2104A	0.38	130164	-	0.38	0.36	0.36	0.36	0.37	(0.02)	94,736.00	3,502.00	-
AOT13P2101A	0.01	120164	-	-	-	-	-	-	-	-	-	-
AOT13P2102A	0.03	130164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
AOT13P2103A	0.34	130164	-	0.34	0.32	0.34	0.34	0.35	-	133,157.00	4,441.00	-
AOT16C2103A	0.16	130164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	1,512.00	23.00	-
AOT19C2102A	0.48	130164	-	0.46	0.46	0.46	0.41	0.45	(0.02)	1.00	-	-
AOT19C2103A	0.06	130164	-	0.06	0.06	0.06	0.05	0.06	-	299.00	2.00	-
AOT19C2104A	0.17	130164	-	0.17	0.16	0.17	0.16	0.17	-	6,676.00	110.00	-
AOT19C2105A	1.00	0	0.33	0.35	0.32	0.33	0.32	0.33	(0.67)	23,389.00	770.00	-
AOT19P2102A	0.01	130164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
AOT19P2103A	0.35	130164	-	0.36	0.34	0.36	0.36	0.37	0.01	278,431.00	9,780.00	-
AOT24C2105A	0.42	130164	-	0.42	0.40	0.40	0.40	0.41	(0.02)	6,333.00	259.00	-
AOT28C2103A	0.10	130164	-	0.10	0.10	0.10	0.09	0.10	-	3,042.00	30.00	-
AOT28C2104L	0.17	130164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,368.00	393.00	-
AOT41C2102A	0.18	130164	-	0.18	0.16	0.16	0.16	0.17	(0.02)	26,691.00	453.00	-
AOT41P2102A	0.14	130164	0.14	0.14	0.14	0.14	0.13	0.14	-	250.00	4.00	-
AOT42C2101T	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.60	130164	0.58	0.62	0.58	0.61	0.61	0.62	0.01	1,128.00	69.00	-
AP06C2103A	0.61	211263	-	-	-	-	0.47	0.53	-	-	-	-
AP08C2101A	0.14	130164	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,420.00	18.00	-
AP13C2104A	0.26	130164	0.25	0.25	0.24	0.25	0.24	0.25	(0.01)	33,366.00	834.00	-
AP19C2104A	0.24	130164	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	17,004.00	391.00	-
AP28C2103A	0.32	70164	-	-	-	-	0.27	0.31	-	-	-	-
AP28C2104A	0.19	130164	-	0.18	0.18	0.18	0.17	0.18	(0.01)	9,126.00	164.00	-
AWC01C2101A	0.20	130164	-	0.20	0.17	0.18	0.19	0.20	(0.02)	17,391.00	328.00	-
AWC01C2103A	1.55	130164	-	1.57	1.49	1.52	1.53	1.55	(0.03)	10,406.00	1,583.00	1.00
AWC01C2105A	0.66	130164	-	0.68	0.65	0.66	0.66	0.67	-	25,240.00	1,665.00	-
AWC01P2103A	0.30	130164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	15,335.00	439.00	-
AWC06C2103A	0.99	60164	-	-	-	-	1.07	1.13	-	-	-	-
AWC06C2105A	0.58	130164	0.59	0.60	0.54	0.58	0.58	0.59	-	62,639.00	3,556.00	-
AWC11C2102A	0.54	130164	-	0.55								

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06C2105A	0.20	130164	-	0.19	0.15	0.15	0.15	0.16	(0.05)	368,312.00	6,064.00	-
BANP06P2103A	0.02	110164	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.36	130164	-	0.42	0.38	0.42	0.42	0.43	0.06	107,132.00	4,302.00	-
BANP08C2102A	1.03	120164	-	-	-	-	0.95	1.00	-	-	-	-
BANP08C2105A	0.19	130164	0.19	0.19	0.16	0.16	0.15	0.16	(0.03)	46,583.00	768.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	0.97	1.03	-	-	-	-
BANP11C2106A	0.15	130164	-	0.15	0.13	0.13	0.12	0.13	(0.02)	3,504.00	46.00	-
BANP13C2102A	0.88	130164	-	-	-	-	0.72	0.74	-	-	-	-
BANP13C2103A	0.61	130164	0.53	0.59	0.50	0.50	0.50	0.51	(0.11)	192,936.00	10,048.00	-
BANP13C2104A	0.18	130164	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	572,946.00	8,951.00	-
BANP13P2102A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.12	130164	-	0.16	0.13	0.15	0.15	0.16	0.03	257,075.00	3,745.00	-
BANP16C2101A	1.57	291263	-	-	-	-	0.99	1.03	-	-	-	-
BANP16C2104A	0.16	130164	-	0.15	0.13	0.13	0.12	0.13	(0.03)	149,087.00	2,070.00	-
BANP19C2102A	0.94	130164	-	-	-	-	0.76	0.80	-	-	-	-
BANP19C2103A	0.50	130164	-	0.47	0.37	0.38	0.38	0.39	(0.12)	40,832.00	1,624.00	-
BANP19C2105A	0.21	130164	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	669,922.00	11,897.00	-
BANP19P2102A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
BANP19P2104A	0.15	130164	-	0.19	0.15	0.18	0.18	0.19	0.03	189,034.00	3,308.00	-
BANP28C2103A	0.70	120164	-	-	-	-	0.69	0.72	-	-	-	-
BANP28C2103B	0.44	130164	-	0.40	0.35	0.35	0.34	0.35	(0.09)	19,821.00	695.00	-
BANP28C2104A	0.18	130164	-	0.17	0.15	0.15	0.14	0.15	(0.03)	39,702.00	611.00	-
BBL06C2104A	0.34	130164	0.34	0.35	0.31	0.31	0.31	0.32	(0.03)	43,228.00	1,401.00	-
BBL06P2105A	0.34	130164	0.35	0.35	0.32	0.34	0.34	0.36	-	43,850.00	1,496.00	-
BBL08C2101A	0.18	130164	-	-	-	-	0.15	0.17	-	-	-	-
BBL08C2103A	1.84	60164	-	-	-	-	1.95	2.02	-	-	-	-
BBL08C2105A	0.53	130164	0.55	0.56	0.52	0.52	0.53	0.54	(0.01)	36,609.00	1,972.00	-
BBL08P2102A	0.03	130164	-	0.03	0.03	0.03	0.03	0.04	-	1,800.00	5.00	-
BBL11C2104A	1.51	120164	-	-	-	-	1.53	1.58	-	-	-	-
BBL11C2106A	0.49	130164	-	0.51	0.47	0.47	0.48	0.49	(0.02)	18,289.00	888.00	-
BBL11P2102A	0.02	110164	-	-	-	-	0.02	0.04	-	-	-	-
BBL11P2106A	0.44	130164	-	0.45	0.42	0.44	0.44	0.45	-	21,264.00	919.00	-
BBL13C2103A	0.60	130164	-	0.66	0.60	0.60	0.60	0.63	-	9,362.00	604.00	-
BBL13C2103B	0.32	130164	-	0.32	0.29	0.30	0.30	0.32	(0.02)	91,984.00	2,798.00	-
BBL13C2104A	0.27	130164	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	140,110.00	3,656.00	-
BBL13P2103A	0.15	130164	-	0.16	0.15	0.16	0.15	0.16	0.01	107,385.00	1,693.00	-
BBL13P2104A	0.40	130164	-	0.41	0.39	0.40	0.40	0.41	-	59,929.00	2,425.00	-
BBL19C2101A	0.36	130164	-	-	-	-	0.33	0.36	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	1.02	1.07	-	-	-	-
BBL19C2103A	0.17	130164	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	106,446.00	1,789.00	-
BBL19C2104A	0.21	130164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	148.00	3.00	-
BBL19C2105A	0.47	130164	0.47	0.47	0.44	0.45	0.45	0.46	(0.02)	128,380.00	5,760.00	-
BBL19P2103A	0.11	130164	-	0.11	0.11	0.11	0.11	0.12	-	30,176.00	332.00	-
BBL19P2104A	0.38	130164	-	0.39	0.36	0.39	0.38	0.39	0.01	111,128.00	4,239.00	-
BBL24C2102A	1.84	130164	-	1.83	1.83	1.83	1.79	1.84	(0.01)	543.00	99.00	1.00
BBL28C2103A	1.65	151263	-	-	-	-	1.42	1.49	-	-	-	-
BBL28C2104L	0.24	130164	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	14,116.00	335.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.90	1.95	-	-	-	-
BBL41P2102A	0.10	301263	-	-	-	-	0.03	0.04	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	0.01	-	-	-	-	-
BCH01C2101A	0.03	120164	-	0.02	0.02	0.02	0.02	0.10	(0.01)	8.00	-	-
BCH01C2104A	0.23	130164	-	0.23	0.23	0.23	0.23	0.24	-	180.00	4.00	-
BCH06C2103A	0.11	130164	0.11	0.11	0.11	0.11	0.11	0.12	-	19,900.00	219.00	-
BCH13C2102A	0.08	130164	-	-	-	-	0.07	0.09	-	-	-	-
BCH13C2105A	0.28	130164	-	0.28	0.27	0.28	0.28	0.29	-	65,464.00	1,832.00	-
BCH19C2103A	0.15	130164	-	0.15	0.14	0.15	0.14	0.15	-	9,300.00	131.00	-
BCP13C2102A	2.28	130164	-	-	-	-	2.08	2.14	-	-	-	-
BCP13C2103A	1.49	130164	-	-	-	-	1.27	1.37	-	-	-	-
BCP13C2104A	0.94	130164	-	0.95	0.86	0.86	0.86	0.90	(0.08)	4,833.00	430.00	-
BCP13C2105A	0.26	130164	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	117,361.00	2,905.00	-
BCP19C2102A	1.42	70164	-	-	-	-	1.69	1.74	-	-	-	-
BCP19C2104A	1.15	130164	-	-	-	-	1.06	1.11	-	-	-	-
BCP19C2106A	0.23	130164	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	182,998.00	4,029.00	-
BCPG13C2102A	0.46	130164	-	-	-	-	0.46	0.49	-	-	-	-
BCPG13C2103A	0.36	130164	0.37	0.43	0.33	0.34	0.34	0.35	(0.02)	216,757.00	7,964.00	-
BCPG19C2101A	0.38	130164	-	-	-	-	0.39	0.43	-	-	-	-
BCPG19C2105A	0.40	130164	0.42	0.45	0.37	0.38	0.38	0.39	(0.02)	296,776.00	12,463.00	-
BCPG28C2103A	0.43	130164	-	0.49	0.45	0.46	0.45	0.47	0.03	505.00	24.00	-
BCPG28C2103L	0.16	130164	-	0.19	0.16	0.16	0.16	0.17	-	60,659.00	1,085.00	-
BCPG28C2104A	0.35	130164	0.38	0.41	0.32	0.32	0.33	0.35	(0.03)	101,225.00	3,797.00	-
BDMS01C2101A	0.10	130164	-	0.10	0.07	0.10	0.08	0.10	-	211.00	2.00	-
BDMS01C2104A	0.20	130164	0.22	0.22	0.21	0.21	0.21	0.22	0.01	34,943.00	752.00	-
BDMS01P2104A	0.52	130164	0.49	0.51	0.49	0.49	0.50	0.51	(0.03)	44,640.00	2,206.00	-
BDMS06C2102A	0.07	130164	-	0.08	0.06	0.08	0.07	0.08	0.01	7,090.00	53.00	-
BDMS06C2103A	0.50	130164	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	43,923.00	2,218.00	-
BDMS08C2101A	0.04	120164	-	-	-	-	0.03	0.05	-	-	-	-
BDMS11C2105A	0.30	130164	-	0.30	0.28	0.29	0.29	0.30	(0.01)	52,365.00	1,538.00	-
BDMS11P2104A	0.10	130164	-	0.10	0.10	0.10	0.10	0.11	-	22,080.00	221.00	-
BDMS13C2101A	0.11	130164	-	0.12	0.11	0.11	0.10	0.11	-	40,000.00	470.00	-
BDMS13C2103A	0.19	130164	-	0.21	0.19	0.19	0.19	0.20	-	189,678.00	3,718.00	-
BDMS13C2105A	1.00	0	0.43	0.45	0.42	0.43	0.42	0.43	(0.57)	238,429.00	10,294.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13P2103A	0.42	130164	0.39	0.40	0.38	0.40	0.40	0.41	(0.02)	83,198.00	3,286.00	-
BDMS16C2104A	0.23	130164	-	0.24	0.23	0.23	0.23	0.24	-	8,109.00	191.00	-
BDMS19C2102A	0.18	130164	-	0.19	0.18	0.18	0.17	0.18	-	56,634.00	1,057.00	-
BDMS19C2104A	0.18	130164	-	0.20	0.18	0.18	0.18	0.19	-	27,292.00	514.00	-
BDMS19P2102A	0.02	130164	-	-	-	-	0.01	0.04	-	-	-	-
BDMS19P2104A	0.38	130164	-	0.37	0.35	0.35	0.37	0.38	(0.03)	86,200.00	3,097.00	-
BDMS24C2101A	0.13	130164	0.15	0.15	0.14	0.15	0.14	0.15	0.02	13,398.00	199.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2103A	0.23	130164	-	0.25	0.22	0.24	0.23	0.24	0.01	77,296.00	1,866.00	-
BDMS28C2105L	0.14	130164	-	0.14	0.14	0.14	0.14	0.15	-	16,674.00	233.00	-
BDMS42C2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
BEM01C2101A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2102A	0.03	120164	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BEM11C2105A	0.18	130164	-	0.18	0.18	0.18	0.17	0.18	-	673.00	12.00	-
BEM13C2101A	0.03	110164	-	-	-	-	-	0.01	-	-	-	-
BEM13C2104A	0.15	130164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	34,151.00	512.00	-
BEM13P2102A	0.04	50164	-	-	-	-	0.02	0.06	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI08C2101A	0.22	130164	-	0.22	0.22	0.22	0.16	0.18	-	400.00	9.00	-
BGRI08C2106A	0.54	130164	-	0.54	0.47	0.47	0.48	0.49	(0.07)	95,700.00	4,768.00	-
BGRI11C2101A	0.08	60164	-	-	-	-	0.03	0.04	-	-	-	-
BGRI13C2101A	0.38	130164	-	-	-	-	0.25	0.29	-	-	-	-
BGRI13C2103A	0.45	130164	0.45	0.46	0.36	0.37	0.37	0.38	(0.08)	404,436.00	16,407.00	-
BGRI13P2101A	0.01	91263	-	-	-	-	-	-	-	-	-	-
BGRI13P2103A	0.10	130164	-	0.10	0.10	0.10	0.08	0.09	-	135.00	1.00	-
BGRI19C2101A	0.52	60164	-	-	-	-	0.37	0.40	-	-	-	-
BGRI19C2105A	0.52	130164	0.52	0.52	0.43	0.44	0.44	0.45	(0.08)	252,650.00	11,845.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
BGRI24C2101A	0.63	130164	-	0.64	0.47	0.47	0.49	0.50	(0.16)	8,906.00	522.00	-
BGRI27C2101A	0.02	281263	-	-	-	-	0.01	0.11	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.52	130164	0.59	0.62	0.49	0.54	0.54	0.55	0.02	100,844.00	5,797.00	-
BH01C2104A	0.50	130164	-	0.58	0.48	0.53	0.52	0.53	0.03	128,193.00	6,897.00	-
BH13C2101A	0.40	130164	-	-	-	-	0.53	0.58	-	-	-	-
BH13C2103A	0.45	130164	0.44	0.52	0.43	0.49	0.48	0.49	0.04	388,859.00	19,140.00	-
BH13P2101A	0.01	120164	-	-	-	-	-	-	-	-	-	-
BH13P2103A	0.19	130164	-	0.19	0.16	0.17	0.17	0.18	(0.02)	137,090.00	2,284.00	-
BH19C2101A	1.56	130164	-	-	-	-	1.72	1.77	-	-	-	-
BH19C2103A	0.40	130164	0.45	0.49	0.36	0.42	0.42	0.43	0.02	167,726.00	7,584.00	-
BH19C2104A	0.32	130164	0.31	0.38	0.29	0.33	0.33	0.34	0.01	209,027.00	7,379.00	-
BH19P2104A	0.46	130164	-	0.46	0.38	0.42	0.42	0.43	(0.04)	48,925.00	2,002.00	-
BH24C2102A	0.43	130164	0.41	0.55	0.39	0.47	0.46	0.47	0.04	83,239.00	4,064.00	-
BJC01C2101A	0.05	251263	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2104A	0.20	130164	0.23	0.24	0.20	0.23	0.23	0.24	0.03	51,884.00	1,153.00	-
BJC01P2101A	0.09	281263	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.03	70164	-	0.03	0.03	0.03	0.03	0.05	-	2,757.00	8.00	-
BJC06C2104A	0.22	130164	0.26	0.29	0.23	0.28	0.28	0.29	0.06	84,779.00	2,270.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C2104A	0.13	130164	0.14	0.16	0.14	0.15	0.15	0.16	0.02	11,614.00	168.00	-
BJC13C2105A	1.00	0	-	0.31	0.26	0.30	0.30	0.31	(0.70)	202,168.00	5,940.00	-
BJC19C2103A	0.16	130164	0.18	0.21	0.17	0.20	0.20	0.21	0.04	103,065.00	1,978.00	-
BJC19C2106A	0.15	130164	0.16	0.19	0.16	0.18	0.18	0.19	0.03	114,830.00	1,944.00	-
BJC28C2102L	0.02	50164	0.03	0.03	0.03	0.03	0.02	0.03	0.01	180.00	1.00	-
BJC28C2103A	0.13	130164	-	0.16	0.13	0.15	0.15	0.16	0.02	42,754.00	633.00	-
BJC28C2103B	0.25	110164	-	-	-	-	0.33	0.36	-	-	-	-
BPP13C2103A	0.35	130164	-	0.36	0.33	0.34	0.34	0.37	(0.01)	26,082.00	910.00	-
BPP19C2106A	0.28	130164	-	0.29	0.27	0.29	0.28	0.29	0.01	20,098.00	568.00	-
BTS01C2101A	0.01	130164	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BTS01C2103A	0.27	130164	-	0.28	0.26	0.27	0.27	0.28	-	33,150.00	896.00	-
BTS01P2103A	0.17	130164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,276.00	559.00	-
BTS06P2103A	0.07	130164	-	0.07	0.07	0.07	0.07	0.08	-	8,000.00	56.00	-
BTS11C2105A	0.15	130164	-	0.15	0.15	0.15	0.14	0.15	-	350.00	5.00	-
BTS13C2102A	0.09	120164	-	0.07	0.07	0.07	0.08	0.10	(0.02)	25.00	-	-
BTS13C2103A	0.09	130164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	287.00	2.00	-
BTS13P2102A	0.01	110164	-	0.05	0.01	0.05	0.01	0.05	0.04	132.00	1.00	-
BTS19C2102A	0.18	130164	-	0.17	0.17	0.17	0.16	0.17	(0.01)	910.00	15.00	-
BTS19C2104A	0.07	130164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,186.00	7.00	-
BTS19P2102A	0.07	130164	-	0.07	0.07	0.07	0.07	0.08	-	404.00	3.00	-
CBG01C2102A	0.19	130164	0.23	0.25	0.21	0.22	0.22	0.23	0.03	45,495.00	1,044.00	-
CBG01C2103T	0.26	130164	0.31	0.32	0.28	0.29	0.29	0.30	0.03	37,371.00	1,114.00	-
CBG01C2104A	0.45	130164	0.52	0.54	0.48	0.50	0.50	0.51	0.05	90,600.00	4,637.00	-
CBG01P2102A	0.18	130164	0.15	0.16	0.14	0.15	0.15	0.16	(0.03)	67,843.00	1,027.00	-
CBG06C2102A	0.18	130164	0.24	0.25	0.21	0.22	0.22	0.23	0.04	192,320.00	4,355.00	-
CBG08C2104A	0.42	130164	0.49	0.51	0.46	0.48	0.47	0.48	0.06	47,675.00	2,292.00	-
CBG11C2101A	0.07	80164	-	0.09	0.08	0.08	0.08	0.09	0.01	7,601.00	61.00	-
CBG13C2101A	0.05	130164	-	0.07	0.06	0.06	0.06	0.07	0.01	2,155.00	14.00	-
CBG13C2102A	0.21	130164	0.26	0.29	0.24	0.25	0.25	0.26	0.04	158,007.00	4,229.00	-
CBG13C2104A	0.59	130164	0.67	0.69	0.62	0.64	0.64	0.65	0.05	826,652.00	54,689.00	-
CBG13P2101A	0.03	130164	-	-	-	-	0.01	0.05	-	-	-	-
CBG16C2101A	0.04	120164	-	-	-	-	0.06	0.11	-	-	-	-
CBG16C2104A	0.54	130164	0.63	0.66	0.58	0.61	0.61	0.62	0.07	71,575.00	4,469.00	-
CBG19C2101A	0.02	130164	0.03	0.03	0.02	0.02	0.02	0.03	-	52,063.00	125.00	-
CBG19C2102A	0.22	130164	0.28	0.30	0.24	0.26	0.26	0.27	0.04	298,383.00	8,154.00	-
CBG19C2105A	0.52	130164	0.60	0.62	0.55	0.58	0.58	0.59	0.06	320,236.00	18,879.00	-
CBG19P2103A	0.26	130164	0.21	0.22	0.19	0.21	0.21	0.22	(0.05)	237,996.00	4,965.00	-
CBG24C2102A	0.18	130164	-	0.27	0.23	0.23	0.24	0.25	0.05	32,829.00	791.00	-
CBG42C2101T	0.10	70164	-	0.12	0.10	0.10	0.10	0.11	-	900.00	10.00	-
CENT01C2103A	0.60	130164	-	0.61	0.57	0.61	0.60	0.61	0.01	33,480.00	1,971.00	-
CENT01C2104A	0.14	130164	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	15,952.00	223.00	-
CENT01P2103A	0.30	130164	-	0.31	0.28	0.28	0.28	0.29	(0.02)	38,482.00	1,147.00	-
CENT13C2101A	0.03	110164	-	-	-	-	-	0.10	-	-	-	-
CENT13C2103A	0.13	120164	-	0.15	0.14	0.15	0.15	0.16	0.02	70.00	1.00	-
CENT13C2105A	0.64	130164	0.64	0.67	0.62	0.66	0.66	0.67	0.02	256,548.00	16,672.00	-
CENT19C2101A	0.10	120164	-	-	-	-	0.12	0.15	-	-	-	-
CENT19C2104A	0.13	130164	-	0.13	0.13	0.13	0.13	0.14	-	13,667.00	178.00	-
CENT19C2105A	0.59	130164	-	0.60	0.56	0.60	0.60	0.61	0.01	24,678.00	1,443.00	-
CENT28C2103L	0.14	130164	-	-	-	-	0.16	0.17	-	-	-	-
CENT28C2104A	0.15	130164	-	0.16	0.15	0.16	0.16	0.17	0.01	12,012.00	186.00	-
CHG01C2104A	0.21	130164	0.22	0.23	0.21	0.22	0.22	0.23	0.01			

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP24C2105A	0.48	130164	0.49	0.50	0.44	0.46	0.45	0.46	(0.02)	33,114.00	1,546.00	-
CKP28C2103A	0.09	50164	-	-	-	-	0.04	0.05	-	-	-	-
CKP28C2103B	0.18	130164	-	0.18	0.16	0.17	0.16	0.17	(0.01)	30,767.00	518.00	-
COM701C2103A	0.16	130164	0.17	0.18	0.16	0.17	0.16	0.17	0.01	51,096.00	870.00	-
COM706C2103A	0.25	130164	0.27	0.28	0.26	0.26	0.26	0.27	0.01	114,897.00	3,127.00	-
COM708C2102A	0.11	130164	-	0.12	0.12	0.12	0.11	0.12	0.01	5,685.00	68.00	-
COM708C2105A	0.42	130164	0.42	0.43	0.41	0.42	0.41	0.42	-	48,225.00	2,045.00	-
COM711C2101A	0.13	130164	-	0.14	0.13	0.13	0.12	0.13	-	15,206.00	199.00	-
COM711P2102A	0.17	130164	-	0.15	0.15	0.15	0.15	0.16	(0.02)	6,210.00	93.00	-
COM713C2101A	0.01	130164	0.02	0.02	0.01	0.01	0.01	0.02	-	6,481.00	7.00	-
COM713C2103A	0.20	130164	0.21	0.22	0.20	0.20	0.20	0.21	-	296,272.00	6,349.00	-
COM713P2103A	0.22	130164	-	0.22	0.21	0.22	0.22	0.23	-	63,504.00	1,334.00	-
COM716C2101A	0.04	130164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	59.00	-	-
COM716C2104A	0.26	130164	0.27	0.29	0.26	0.26	0.26	0.27	-	86,736.00	2,371.00	-
COM719C2103A	0.12	130164	-	0.14	0.12	0.12	0.11	0.12	-	138,394.00	1,732.00	-
COM719C2104A	0.29	130164	0.31	0.33	0.30	0.31	0.30	0.31	0.02	193,939.00	6,043.00	-
COM719C2106A	0.31	130164	0.32	0.33	0.31	0.31	0.31	0.32	-	39,729.00	1,282.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.19	130164	-	0.18	0.17	0.17	0.18	0.19	(0.02)	28,263.00	490.00	-
COM724C2104A	0.29	130164	0.30	0.31	0.29	0.30	0.29	0.30	0.01	17,451.00	533.00	-
CPAL01C2101A	0.02	130164	0.02	0.02	0.01	0.02	0.01	0.02	-	2,484.00	5.00	-
CPAL01C2103A	0.26	130164	0.26	0.31	0.26	0.31	0.30	0.31	0.05	153,876.00	4,470.00	-
CPAL01P2101A	0.10	130164	-	0.04	0.04	0.04	0.04	0.10	(0.06)	100.00	-	-
CPAL01P2103A	0.55	130164	0.54	0.54	0.49	0.49	0.47	0.48	(0.06)	35,851.00	1,857.00	-
CPAL06C2102A	0.02	130164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,901.00	8.00	-
CPAL06C2104A	0.11	130164	0.13	0.17	0.12	0.16	0.16	0.17	0.05	144,625.00	1,861.00	-
CPAL08C2102A	0.03	110164	-	-	-	-	0.04	0.05	-	-	-	-
CPAL08P2101A	0.10	110164	-	0.07	0.06	0.06	0.05	0.07	(0.04)	1,017.00	7.00	-
CPAL11C2105A	0.18	130164	0.17	0.20	0.17	0.20	0.20	0.21	0.02	37,489.00	699.00	-
CPAL11P2105A	0.59	130164	-	0.58	0.53	0.53	0.52	0.53	(0.06)	49,431.00	2,736.00	-
CPAL13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2102A	0.17	130164	-	0.22	0.18	0.22	0.21	0.22	0.05	10,626.00	210.00	-
CPAL13C2104A	0.17	130164	0.18	0.20	0.17	0.20	0.20	0.21	0.03	184,751.00	3,428.00	-
CPAL13C2105A	0.40	130164	0.43	0.45	0.40	0.45	0.45	0.46	0.05	691,600.00	29,683.00	-
CPAL13P2102A	0.08	130164	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13P2104A	0.64	130164	-	0.62	0.56	0.56	0.56	0.57	(0.08)	227.00	13.00	-
CPAL13P2105A	0.45	130164	-	0.45	0.40	0.40	0.40	0.41	(0.05)	253,298.00	10,950.00	-
CPAL16C2103A	0.17	130164	0.19	0.22	0.17	0.22	0.21	0.22	0.05	9,106.00	183.00	-
CPAL19C2102A	0.03	130164	-	0.04	0.02	0.04	0.03	0.04	0.01	4,380.00	13.00	-
CPAL19C2103A	0.17	130164	-	0.22	0.17	0.22	0.22	0.23	0.05	443,280.00	8,809.00	-
CPAL19P2101A	0.04	130164	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19P2104A	0.56	130164	-	0.54	0.49	0.49	0.48	0.49	(0.07)	47,952.00	2,496.00	-
CPAL24C2103A	0.15	130164	0.17	0.18	0.15	0.18	0.18	0.19	0.03	7,161.00	117.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.02	80164	-	0.03	0.02	0.03	0.02	0.03	0.01	100.00	-	-
CPAL28C2103A	0.04	130164	-	0.05	0.04	0.05	0.05	0.06	0.01	2,858.00	14.00	-
CPAL28C2103B	0.15	130164	-	0.19	0.16	0.19	0.19	0.20	0.04	57,855.00	984.00	-
CPAL28C2104L	0.05	120164	0.05	0.06	0.05	0.06	0.05	0.06	0.01	1,101.00	6.00	-
CPAL41C2101A	0.03	281263	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
CPAL41C2101B	0.09	110164	0.08	0.08	0.08	0.08	0.09	0.10	(0.01)	144.00	1.00	-
CPAL41P2101A	0.18	130164	-	0.17	0.14	0.14	0.11	0.12	(0.04)	50,392.00	793.00	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPF01C2101A	0.04	130164	-	0.04	0.04	0.04	0.04	0.06	-	420.00		

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO08C2105A	0.44	130164	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	49,221.00	2,164.00	-
DOHO11C2101A	0.14	130164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	9,180.00	121.00	-
DOHO13C2101A	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2103A	0.25	130164	-	0.26	0.24	0.24	0.23	0.24	(0.01)	61,274.00	1,485.00	-
DOHO19C2101A	0.03	110164	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2103A	0.23	130164	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	22,882.00	499.00	-
DOHO24C2104A	0.41	130164	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	7,774.00	311.00	-
DOHO28C2102L	0.08	130164	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,565.00	11.00	-
DOHO28C2104A	0.39	130164	-	0.40	0.38	0.38	0.38	0.39	(0.01)	37,436.00	1,472.00	-
DTAC01C2101A	0.06	110164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2103A	0.17	130164	0.17	0.18	0.17	0.17	0.17	0.18	-	19,296.00	328.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.28	130164	-	0.29	0.28	0.28	0.28	0.29	-	16,759.00	477.00	-
DTAC06C2103A	0.13	130164	-	0.13	0.12	0.13	0.12	0.13	-	18,793.00	239.00	-
DTAC08C2101A	0.02	40164	-	0.02	0.02	0.02	0.02	0.04	-	1,000.00	2.00	-
DTAC13C2101A	0.01	301263	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2103A	0.18	130164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	32,219.00	545.00	-
DTAC13C2104A	0.11	130164	0.11	0.11	0.10	0.11	0.10	0.11	-	42,937.00	472.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	-	-	-	-	-
DTAC13P2103A	0.15	130164	-	0.15	0.15	0.15	0.15	0.16	-	48,670.00	730.00	-
DTAC13P2104A	0.33	130164	-	0.33	0.32	0.33	0.33	0.34	-	17,662.00	582.00	-
DTAC19C2101A	0.03	130164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,200.00	10.00	-
DTAC19C2103A	0.23	130164	0.23	0.24	0.23	0.23	0.23	0.24	-	53,492.00	1,250.00	-
DTAC19C2105A	0.14	130164	-	0.14	0.14	0.14	0.14	0.15	-	33,506.00	469.00	-
DTAC19P2103A	0.16	130164	-	0.16	0.16	0.16	0.16	0.17	-	2,126.00	34.00	-
DTAC24C2104A	0.13	130164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,861.00	24.00	-
DTAC28C2102A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2103A	0.09	130164	-	0.09	0.09	0.09	0.09	0.10	-	5,050.00	45.00	-
DTAC28C2104L	0.10	110164	-	0.10	0.10	0.10	0.10	0.11	-	15,230.00	152.00	-
DTAC28C2105A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	19,688.00	436.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA08C2102A	1.75	130164	1.81	1.81	1.44	1.50	1.47	1.50	(0.25)	15,603.00	2,512.00	1.00
EA08C2101A	1.22	130164	-	1.10	1.09	1.10	1.06	1.10	(0.12)	71.00	8.00	1.00
EA08C2106A	0.72	130164	0.72	0.72	0.64	0.65	0.65	0.66	(0.07)	116,913.00	7,956.00	-
EA11C2101A	0.41	130164	-	0.40	0.33	0.33	0.33	0.35	(0.08)	6,769.00	243.00	-
EA11C2106A	1.38	130164	1.39	1.39	1.29	1.29	1.30	1.31	(0.09)	2,230.00	294.00	1.00
EA13C2101A	1.75	130164	-	-	-	-	1.68	1.76	-	-	-	-
EA13C2103A	1.23	130164	1.29	1.29	1.07	1.07	1.07	1.10	(0.16)	54,489.00	6,343.00	1.00
EA13C2104A	1.04	130164	1.04	1.05	0.94	0.95	0.95	0.96	(0.09)	337,909.00	33,439.00	-
EA13C2105A	0.66	130164	0.67	0.67	0.59	0.60	0.60	0.61	(0.06)	1,410,769.00	88,716.00	-
EA13P2101A	0.02	110164	-	-	-	-	-	-	-	-	-	-
EA13P2103A	0.04	130164	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	35,059.00	104.00	-
EA13P2104A	0.52	130164	0.56	0.57	0.52	0.56	0.56	0.57	0.04	620,514.00	33,815.00	-
EA16C2102A	2.28	130164	-	2.26	1.96	2.00	2.00	2.06	(0.28)	4,708.00	991.00	2.00
EA16C2104A	0.70	130164	0.71	0.71	0.59	0.60	0.60	0.61	(0.10)	76,416.00	4,860.00	-
EA19C2101A	1.80	130164	-	-	-	-	1.61	1.65	-	-	-	-
EA19C2104A	1.28	130164	1.28	1.30	1.13	1.14	1.14	1.16	(0.14)	24,734.00	2,995.00	1.00
EA19C2105A	1.01	130164	1.00	1.00	0.89	0.90	0.90	0.91	(0.11)	56,926.00	5,497.00	-
EA19C2105B	0.58	130164	0.58	0.58	0.50	0.50	0.50	0.51	(0.08)	833,760.00	44,219.00	-
EA19P2102A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.02	130164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	14,899.00	19.00	-
EA19P2105A	0.66	130164	0.66	0.72	0.65	0.71	0.71	0.72	0.05	219,714.00	14,986.00	-
EA24C2101A	1.50	130164	-	1.50	1.30	1.32	1.32	1.34	(0.18)	7,419.00	1,025.00	1.00
EA28C2102A	1.18	130164	-	1.09	1.09	1.09	1.00	1.06	(0.09)	15.00	2.00	1.00
EA28C2103L	0.39	130164	0.40	0.40	0.33	0.34	0.34	0.35	(0.05)	128,005.00	4,606.00	-
EA28C2106L	0.78	130164	0.79	0.79	0.70	0.70	0.70	0.71	(0.08)	216,005.00	15,817.00	-
EA42C2101T	0.81	130164	-	0.80	0.71	0.72	0.71	0.73	(0.09)	17,538.00	1,322.00	-
EGCO01C2101A	0.01	130164	0.01	0.01	0.01	0.01	0.01	0.02	-	1,103.00	1.00	-
EGCO01C2103A	0.77	130164	-	0.75	0.72	0.72	0.72	0.74	(0.05)	3,256.00	242.00	-
EGCO01C2103B	0.19	130164	-	0.19	0.18	0.18	0.17	0.18	(0.01)	23,092.00	416.00	-
EGCO01P2101A	0.16	80164	-	0.16	0.16	0.16	0.14	0.16	-	80.00	1.00	-
EGCO13C2101A	0.17	130164	-	0.14	0.12	0.14	0.11	0.12	(0.03)	3.00	-	-
EGCO13C2103A	0.25	130164	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	52,344.00	1,321.00	-
EGCO13C2104A	0.77	130164	0.78	0.79	0.73	0.74	0.74	0.75	(0.03)	123,772.00	9,416.00	-
EGCO13P2103A	0.47	130164	-	-	-	-	0.49	0.50	-	-	-	-
EGCO16C2103A	0.15	130164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,008.00	133.00	-
EGCO19C2102A	0.55	130164	-	0.55	0.51	0.51	0.51	0.52	(0.04)	50,452.00	2,668.00	-
EGCO19C2103A	0.12	130164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	130,449.00	1,333.00	-
EGCO19C2105A	0.80	130164	0.81	0.81	0.77	0.77	0.77	0.78	(0.03)	42,976.00	3,386.00	-
EGCO19C2105B	0.32	130164	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	49,044.00	1,551.00	-
EGCO24C2105A	0.74	130164	-	0.74	0.69	0.71	0.70	0.71	(0.03)	21,108.00	1,511.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2102A	1.83	50164	-	-	-	-	2.22	2.34	-	-	-	-
EPG13C2102B	0.73	80164	-	-	-	-	0.68	0.73	-	-	-	-
EPG13C2104A	0.51	130164	-	0.51	0.40	0.42	0.39	0.42	(0.09)	5,248.00	234.00	-
EPG13C2105A	0.30	130164	-	0.30	0.24	0.24	0.24	0.25	(0.06)	57,123.00	1,514.00	-
EPG19C2102A	2.64	120164	-	2.28	2.28	2.28	2.18	2.28	(0.36)	10.00	2.00	2.00
EPG19C2103A	0.90	80164	-	0.85	0.84	0.84	0.70	0.73	(0.06)	91.00	8.00	-
EPG19C2105A	0.61	130164	0.62	0.62	0.51	0.51	0.51	0.52	(0.10)	16,381.00	894.00	-
EPG19C2106A	0.38	130164	0.33	0.37	0.30	0.30	0.30	0.31	(0.08)	65,556.00	2,234.00	-
EPG42C2101T	1.17	110164	-	-	-	-	0.93	0.95	-	-	-	-
ESSO01C2103A	0.48	130164	-	0.46	0.42	0.43	0.43	0.44	(0.05)	55,499.00	2,462.00	-
ESSO06C2103A	0.72	130164	-	0.70	0.66	0.68	0.66	0.69	(0.04)	6,586.00	447.00	-
ESSO08C2102A	0.57	130164	-	0.52	0.52	0.52	0.49	0.52	(0.05)	80.00	4.00	-
ESSO13C2102A	0.49	110164	-	-	-	-	0.56	0.59	-	-	-	-
ESSO13C2104A	0.52	130164	-	0.51	0.46	0.47	0.47	0.49	(0.05)	19,808.00	968.00	-
ESSO13C2105A	0.42	130164	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	395,088.00	15,573.00	-
ESSO19C2103A	0.61	130164	-	0.58	0.58	0.58	0.57	0.60	(0.03)	3.00	-	-
ESSO19C2104A	0.38	130164	0.37	0.37	0.33	0.34	0.34	0.35	(0.04)	198,960.00	7,039.00	-
ESSO28C2104A	0.47	130164	-	0.46	0.44	0.44	0.43	0.46	(0.03)	3,710.00	167.00	-
ESSO28C2105L	0.34	130164	-	0.33	0.31	0.31	0.31	0.32	(0.03)	72,934.00	2,362.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	0.05	0.06	-	-	-	-
GFPT13C2103A	0.25	130164	-	0.25	0.21	0.25	0.25	0.26	-	58,899.00	1,338.00	-
GFPT19C2103A	0.38	80164	-	-	-	-	0.40	0.44	-	-	-	-
GFPT19C2105A	0.23	130164	-	0.24	0.19	0.24	0.23	0.24	0.01	92,789.00	1,961.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	0.02	-	-	-	-
GLOB01C2102A	0.30	130164	0.29	0.30	0.26	0.26	0.26	0.28	(0.04)	21,442.00	594.00	-</

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										
GPSC13C2102A	2.36	130164	-	2.14	2.14	2.14	2.00	2.12	(0.22)	20.00	4.00	2.00
GPSC13C2103A	1.06	130164	1.04	1.04	0.95	0.96	0.96	0.98	(0.10)	41,844.00	4,150.00	-
GPSC13C2104A	0.87	130164	0.85	0.85	0.77	0.79	0.79	0.80	(0.08)	951,608.00	77,596.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2102B	0.04	70164	-	-	-	-	0.02	0.04	-	-	-	-
GPSC13P2103A	0.16	130164	-	0.18	0.16	0.17	0.17	0.18	0.01	1,338.00	23.00	-
GPSC13P2105A	0.73	130164	-	0.79	0.73	0.77	0.77	0.78	0.04	552,411.00	41,773.00	-
GPSC16C2103A	1.41	80164	-	-	-	-	1.48	1.54	-	-	-	-
GPSC16C2104A	0.68	130164	0.66	0.66	0.59	0.60	0.60	0.61	(0.08)	14,984.00	927.00	-
GPSC19C2101A	0.67	130164	0.65	0.65	0.55	0.55	0.54	0.55	(0.12)	1,485.00	85.00	-
GPSC19C2101B	1.64	130164	-	-	-	-	1.45	1.50	-	-	-	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2103L	0.85	130164	0.88	0.94	0.87	0.94	0.94	0.95	0.09	49,819.00	4,518.00	-
HSI28C2104A	1.62	130164	-	1.75	1.66	1.75	1.75	1.76	0.13	447,313.00	76,453.00	1.00
HSI28C2104B	1.00	0	-	0.42	0.42	0.42	0.42	0.44	(0.58)	224.00	9.00	-
HSI28C2104L	0.86	130164	-	0.94	0.88	0.94	0.94	0.95	0.08	8,473.00	757.00	-
HSI28C2105L	0.90	130164	-	0.98	0.93	0.98	0.98	0.99	0.08	60.00	6.00	-
HSI28P2101A	0.02	130164	0.01	0.02	0.01	0.02	0.01	0.02	-	30,639.00	32.00	-
HSI28P2101B	0.01	130164	-	0.01	0.01	0.01	0.01	0.03	-	40.00	-	-
HSI28P2101C	0.01	120164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101D	0.01	80164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101L	0.01	110164	-	0.01	0.01	0.01	0.01	0.02	-	4,399.00	4.00	-
HSI28P2102A	0.31	130164	0.29	0.29	0.25	0.25	0.25	0.26	(0.06)	270,011.00	7,469.00	-
HSI28P2102B	0.18	130164	0.16	0.17	0.15	0.15	0.14	0.15	(0.03)	13,095.00	208.	

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										
IVL42C2105G	0.29	130164	-	0.29	0.25	0.25	0.24	0.25	(0.04)	9,520.00	251.00	-
JAS08C2105A	0.35	130164	0.38	0.38	0.35	0.36	0.36	0.37	0.01	31,033.00	1,133.00	-
JAS08P2103A	0.11	130164	-	0.11	0.10	0.11	0.11	0.12	-	2,222.00	24.00	-
JAS13C2101A	0.09	130164	-	0.09	0.07	0.09	0.09	-	-	9,199.00	73.00	-
JAS13C2103A	0.42	130164	-	0.46	0.44	0.44	0.44	0.47	0.02	3,115.00	139.00	-
JAS13C2103B	0.26	130164	-	0.29	0.27	0.27	0.27	0.28	0.01	97,308.00	2,668.00	-
JAS19C2101A	0.37	80164	-	-	-	-	0.25	0.28	-	-	-	-
JAS19C2104A	0.22	130164	0.24	0.25	0.22	0.22	0.22	0.23	-	66,127.00	1,525.00	-
JAS19P2101A	0.03	120164	-	-	-	-	-	0.01	-	-	-	-
JAS19P2104A	0.27	130164	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	2,591.00	64.00	-
JAS28C2102A	0.09	130164	-	0.10	0.09	0.09	0.09	0.10	-			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT24C2101A	0.65	80164	-	-	-	-	0.62	0.72	-	-	-	-
KT28C2102A	0.15	50164	-	-	-	-	0.29	0.33	-	-	-	-
KT28C2103A	0.56	40164	-	1.07	1.01	1.01	0.98	1.04	0.45	40.00	4.00	1.00
KT28C2104A	0.36	130164	-	0.35	0.35	0.35	0.35	0.37	(0.01)	301.00	11.00	-
KTC01C2103A	2.74	130164	-	2.74	2.66	2.68	2.62	2.74	(0.06)	172.00	46.00	2.00
KTC01P2102A	0.07	130164	-	0.05	0.03	0.05	0.03	0.05	(0.02)	140.00	1.00	-
KTC01P2103A	0.18	130164	0.12	0.12	0.10	0.12	0.11	0.12	(0.06)	48,957.00	541.00	-
KTC11C2104A	2.68	130164	-	2.74	2.62	2.66	2.66	2.70	(0.02)	1,447.00	388.00	2.00
KTC11P2104A	0.04	130164	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,005.00	3.00	-
KTC13C2101A	3.04	130164	-	3.06	3.06	3.06	3.06	-	0.02	1.00	-	3.00
KTC13C2103A	2.24	130164	-	2.38	2.28	2.34	2.34	2.36	0.10	129.00	29.00	2.00
KTC13C2103B	1.68	130164	-	1.82	1.67	1.69	1.69	1.71	0.01	13,914.00	2,417.00	1.00
KTC13C2104A	1.19	130164	1.21	1.26	1.17	1.19	1.19	1.23	-	25,312.00	3,093.00	1.00
KTC13C2104B	0.80	130164	0.81	0.84	0.77	0.80	0.80	0.81	-	1,290,033.00	104,797.00	-
KTC13P2101A	0.01	130164	-	-	-	-	-	0.05	-	-	-	-
KTC13P2103A	0.05	130164	-	0.06	0.05	0.05	0.05	0.06	-	21.00	-	-
KTC13P2104A	0.18	130164	-	0.19	0.17	0.17	0.17	0.18	(0.01)	62,469.00	1,097.00	-
KTC13P2104B	0.88	130164	0.87	0.87	0.83	0.86	0.86	0.87	(0.02)	935,564.00	79,436.00	-
KTC19C2101A	3.38	110164	-	-	-	-	3.36	3.42	-	-	-	-
KTC19C2103A	2.44	130164	-	2.42	2.38	2.38	2.40	2.42	(0.06)	6.00	1.00	2.00
KTC19C2104A	1.54	130164	-	1.64	1.52	1.55	1.55	1.59	0.01	2,866.00	453.00	1.00
KTC19C2105A	1.21	130164	-	1.27	1.21	1.21	1.21	1.22	-	7,894.00	966.00	1.00
KTC19C2105B	0.63	130164	0.64	0.67	0.61	0.63	0.63	0.64	-	465,828.00	29,899.00	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.01	130164	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
KTC19P2104A	0.07	130164	0.07	0.07	0.06	0.07	0.06	0.07	-	35,123.00	241.00	-
KTC19P2105A	0.84	130164	0.84	0.84	0.80	0.83	0.83	0.84	(0.01)	461,910.00	37,946.00	-
KTC28C2103L	1.71	110164	-	-	-	-	1.72	1.76	-	-	-	-
KTC28C2104A	1.46	130164	-	1.54	1.46	1.46	1.47	1.52	-	1,419.00	215.00	1.00
KTC28C2104B	1.00	0	-	0.73	0.66	0.68	0.68	0.69	(0.32)	143,002.00	9,948.00	-
LH01C2101A	0.10	130164	-	0.10	0.09	0.09	0.08	0.10	(0.01)	32,894.00	320.00	-
LH11C2106A	0.28	130164	-	0.30	0.27	0.27	0.28	0.29	(0.01)	72,444.00	2,070.00	-
LH13C2101A	0.09	130164	-	0.10	0.10	0.10	0.06	0.08	0.01	1.00	-	-
LH13C2104A	0.22	130164	-	0.23	0.20	0.20	0.20	0.21	(0.02)	161,055.00	3,473.00	-
LH19C2101A	0.22	80164	-	-	-	-	0.15	0.18	-	-	-	-
LH19C2105A	0.26	130164	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	182,797.00	4,674.00	-
MAJO13C2101A	0.19	130164	0.18	0.18	0.16	0.18	0.20	0.21	(0.01)	300.00	5.00	-
MAJO13C2103A	0.31	50164	-	0.28	0.26	0.28	0.28	0.29	(0.03)	10,008.00	265.00	-
MAJO19C2103A	0.57	130164	-	0.59	0.59	0.59	0.59	0.62	0.02	2.00	-	-
MAJO19C2104A	0.24	130164	0.24	0.26	0.22	0.26	0.25	0.26	0.02	29,484.00	705.00	-
MEGA13C2101A	0.02	130164	-	-	-	-	0.02	0.07	-	-	-	-
MEGA13C2103A	0.36	130164	0.41	0.41	0.34	0.36	0.36	0.37	-	88,710.00	3,124.00	-
MEGA19C2101A	0.06	130164	-	-	-	-	0.04	0.05	-	-	-	-
MEGA19C2105A	0.40	130164	0.39	0.41	0.34	0.37	0.37	0.38	(0.03)	189,702.00	7,073.00	-
MEGA42C2101T	0.01	60164	-	0.02	0.02	0.02	-	0.01	-	90.00	-	-
MINT01C2102A	0.75	120164	-	-	-	-	0.65	0.69	-	-	-	-
MINT01C2102T	0.46	130164	-	0.45	0.43	0.43	0.44	0.45	(0.03)	6,942.00	311.00	-
MINT01C2103A	0.18	130164	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	19,959.00	336.00	-
MINT01P2102A	0.03	130164	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2102T	0.11	110164	-	-	-	-	0.08	0.10	-	-	-	-
MINT01P2103A	0.35	130164	-	0.36	0.35	0.35	0.35	0.36	-	27,499.00	976.00	-
MINT01P2104T	0.24	130164	-	0.24	0.24	0.24	0.24	0.25	-	10,149.00	244.00	-
MINT06C2103A	1.74	80164	-	-	-	-	1.77	1.88	-	-	-	-
MINT06C2104A	0.19	130164	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	37,663.00	701.00	-
MINT06C2104B	0.56	120164	-	-	-	-	0.51	0.55	-	-	-	-
MINT06P2102A	0.03	130164	0.03	0.03	0.03	0.03	0.03	0.04	-	4,550.00	14.00	-
MINT08C2102A	0.86	301263	-	-	-	-	0.81	0.87	-	-	-	-
MINT08C2104A	0.20	130164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	12,700.00	249.00	-
MINT08P2102A	0.05	130164	-	-	-	-	0.04	0.05	-	-	-	-
MINT11C2105A	0.82	50164	-	-	-	-	-	-	-	-	-	-
MINT11C2106A	0.24	130164	-	0.24	0.24	0.24	0.23	0.24	-	7,140.00	171.00	-
MINT11P2104A	0.11	130164	-	0.11	0.11	0.11	0.11	0.13	-	32,825.00	361.00	-
MINT13C2101A	0.31	130164	-	-	-	-	0.18	0.26	-	-	-	-
MINT13C2102A	1.24	211263	-	-	-	-	1.00	1.09	-	-	-	-
MINT13C2103A	0.73	110164	0.66	0.66	0.66	0.66	0.61	0.63	(0.07)	1.00	-	-
MINT13C2104A	0.23	130164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	65,228.00	1,499.00	-
MINT13P2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
MINT13P2102A	0.06	130164	0.05	0.06	0.05	0.06	0.06	0.07	-	5,003.00	30.00	-
MINT16C2103A	1.72	120164	-	-	-	-	1.48	1.52	-	-	-	-
MINT16C2103B	0.19	130164	-	0.18	0.17	0.18	0.17	0.18	(0.01)	1,905.00	33.00	-
MINT19C2102A	0.97	110164	-	-	-	-	0.79	0.84	-	-	-	-
MINT19C2103A	0.31	80164	-	-	-	-	0.23	0.27	-	-	-	-
MINT19C2104A	0.15	130164	-	0.15	0.14	0.15	0.14	0.15	-	25,309.00	375.00	-
MINT19C2105A	0.14	130164	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	41,025.00	544.00	-
MINT19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.06	130164	0.05	0.06	0.05	0.06	0.06	0.07	-	15,134.00	84.00	-
MINT28C2103A	0.86	110164	-	-	-	-	0.81	0.88	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.39	0.43	-	-	-	-
MINT28C2103C	0.10	130164	-	0.10	0.10	0.10	0.09	0.10	-	15,210.00	152.00	-
MINT28C2104L	0.26	130164	-	0.25	0.25	0.25	0.24	0.25	(0.01)	15,230.00	381.00	-
MINT42C2101T	0.14	120164	-	0.13	0.12	0.12	0.11	0.12	(0.02)	12.00	-	-
MINT42C2105G	0.16	130164	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	7,748.00	123.00	-
MINT42P2102T	0.05	80164	-	-	-	-	0.03	0.04	-	-	-	-
MINT42P2105G	0.06	130164	-	-	-	-	0.05	0.06	-	-	-	-
MTC01C2102A	0.65	130164	0.64	0.70	0.64	0.65	0.65	0.66	-	51,669.00	3,445.00	-
MTC01C2105A	0.69	130164	0.70	0.72	0.68	0.68	0.68	0.69	(0.01)	57,544.00	4,038.00	-
MTC06C2102A	0.85	130164	-	0.75	0.75	0.75	0.71	0.77	(0.10)	600.00	45.00	-
MTC08C2102A	0.73	120164	-	-	-	-	0.72	0.74	-	-	-	-
MTC11C2102A	0.69	130164	-	0.74	0.70	0.70	0.68	0.70	0.01	19,320.00	1,372.00	-
MTC13C2101A	0.59	130164	-	-	-	-	0.45	0.46	-	-	-	-
MTC13C2104A	0.69	130164	-	0.76	0.70	0.70	0.70	0.71	0.01	17,067.00	1,254.00	-
MTC13C2105A	0.52	130164	-	0.56	0.53	0.53	0.53	0.54	0.01	197,372.00	10,755.00	-
MTC13P2103A	0.11	130164	-	0.11	0.10	0.11	0.10	0.11	-	16,633.00	167.00	-
MTC16C2104A	0.70	130164	-	0.74	0.69	0.69	0.69	0.70	(0.01)	10,631.00	759.00	-
MTC19C2103A	0.52	130164	-	0.57	0.52	0.52	0.52	0.53	-	16,835.00	921.00	-
MTC19C2105A	0.48	130164	-	0.50	0.47	0.47	0.47	0.48	(0.01)	251,409.00	12,149.00	-
MTC19P2103A	0.06	130164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15.00	-	-
MTC24C2103A	0.68	130164	-	0.73	0.68	0.69	0.68	0.69	0.01	29,739.00	2,078.00	-
MTC28C2102L	0.16	130164	-	0.17	0.16	0.16	0.16	0.17	-	16,126.00	271.00	-
MTC28C2103A	0.51	130164	0.51	0.56	0.51	0.52	0.51	0.54	0.01	5,000.00	270.00	-

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2102A	0.10	120164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,005.00	18	

Foreign Board Quotation

Issue Date :

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11C2105A	0.62	130164	0.62	0.68	0.60	0.61	0.61	0.63	(0.01)	112,228.00	7,050.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.44	130164	0.44	0.44	0.40	0.43	0.42	0.43	(0.01)	75,409.00	3,196.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	1.34	1.42	-	-	-	-
PTTE13C2102A	0.97	130164	-	-	-	-	0.97	1.01	-	-	-	-
PTTE13C2103A	0.43	130164	0.42	0.48	0.41	0.44	0.44	0.45	0.01	888,239.00	39,290.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.09	130164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,731.00	30.00	-
PTTE13P2104A	0.34	130164	0.34	0.34	0.30	0.33	0.32	0.33	(0.01)	175,953.00	5,628.00	-
PTTE19C2101A	1.65	130164	-	1.56	1.56	1.56	1.65	1.70	(0.09)	69.00	11.00	1.00
PTTE19C2103A	0.95	130164	-	1.05	0.95	0.95	0.96	1.00	-	886.00	91.00	1.00
PTTE19C2104A	0.42	130164	0.41	0.47	0.40	0.42	0.42	0.43	-	273,772.00	11,715.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.07	130164	-	0.06	0.05	0.06	0.06	0.07	(0.01)	56,770.00	320.00	-
PTTE19P2105A	1.00	0	0.43	0.43	0.38	0.40	0.40	0.41	(0.60)	150,117.00	5,923.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	2.00	2.08	-	-	-	-
PTTE28C2102L	0.19	130164	-	0.23	0.19	0.20	0.20	0.21	0.01	70,328.00	1,492.00	-
PTTE28C2103A	1.52	130164	-	-	-	-	1.64	1.70	-	-	-	-
PTTE41C2101B	1.41	171263	-	-	-	-	2.00	2.10	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	-	0.01	-	-	-	-
PTTE42C2101T	0.16	130164	-	0.21	0.15	0.16	0.16	0.19	-	11,424.00	193.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.35	130164	-	1.36	1.25	1.25	1.27	1.29	(0.10)	13,551.00	1,758.00	1.00
PTTG01C2104A	0.50	130164	0.48	0.50	0.45	0.46	0.46	0.47	(0.04)	56,714.00	2,710.00	-
PTTG01P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.30	130164	-	0.32	0.30	0.31	0.31	0.32	0.01	28,018.00	872.00	-
PTTG08C2101A	0.40	130164	-	-	-	-	0.33	0.34	-	-	-	-
PTTG08C2103A	1.40	130164	-	1.35	1.30	1.30	1.29	1.32	(0.10)	800.00	105.00	1.00
PTTG08C2105A	0.67	130164	0.69	0.69	0.64	0.64	0.64	0.65	(0.03)	14,670.00	967.00	-
PTTG08P2102A	0.02	110164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.46	130164	-	1.46	1.41	1.41	1.40	1.41	(0.05)	21,345.00	3,047.00	1.00
PTTG11P2104A	0.08	120164	-	-	-	-	0.07	0.08	-	-	-	-
PTTG13C2101A	1.22	110164	-	-	-	-	1.23	1.25	-	-	-	-
PTTG13C2103A	0.77	130164	-	0.77	0.70	0.72	0.72	0.75	(0.05)	24,719.00	1,845.00	-
PTTG13C2104A	0.52	130164	0.51	0.52	0.47	0.48	0.48	0.49	(0.04)	325,030.00	16,095.00	-
PTTG13P2102A	0.01	80164	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2104A	0.28	130164	0.29	0.29	0.28	0.29	0.29	0.30	0.01	204,194.00	5,838.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.28	1.34	-	-	-	-
PTTG16C2104A	0.63	130164	-	0.62	0.56	0.56	0.57	0.58	(0.07)	6,082.00	357.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.41	1.45	-	-	-	-
PTTG19C2103A	0.62	130164	-	0.61	0.55	0.56	0.56	0.57	(0.06)	8,833.00	504.00	-
PTTG19C2104A	0.47	130164	0.47	0.47	0.41	0.42	0.42	0.43	(0.05)	221,584.00	9,665.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19P2104A	0.31	130164	-	0.32	0.30	0.32	0.32	0.33	0.01	161,390.00	5,119.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	0.89	0.98	-	-	-	-
PTTG28C2102L	0.23	130164	-	0.22	0.21	0.21	0.20	0.21	(0.02)	51,630.00	1,105.00	-
PTTG28C2103A	1.23	130164	-	-	-	-	1.14	1.18	-	-	-	-
PTTG28C2104A	0.83	130164	-	0.78	0.76	0.76	0.76	0.79	(0.07)	500.00	38.00	-
PTTG28C2104B	0.48	130164	-	0.48	0.44	0.44	0.44	0.45	(0.04)	73,909.00	3,394.00	-
PTTG41C2102A	1.59	130164	-	1.45	1.45	1.45	1.45	1.48	(0.14)	10.00	1.00	1.00
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2104A	0.18	130164	-	0.18	0.17	0.18	0.18	0.19	-	111,344.00	1,977.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01P2101A	0.07	70164	-	-	-	-	0.04	0.10	-	-	-	-
RATC06C2102A	0.07	130164	-	-	-	-	0.02	0.07	-	-	-	-
RATC11C2103A	0.29	130164	-	0.30	0.28	0.28	0.28	0.30	(0.01)	22,031.00	642.00	-
RATC13C2101A	0.01	110164	-	0.05	0.05	0.05	-	0.01	0.04	2.00	-	-
RATC13C2104A	0.29	130164	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	56,526.00	1,559.00	-
RATC19C2101A	0.02	130164	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2102A	0.18	130164	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	25,076.00	407.00	-
RATC42C2102T	0.01	130164	-	-	-	-	-	0.02	-	-	-	-
RS08C2103A	0.23	130164	-	0.41	0.24	0.38	0.38	0.39	0.15	106,981.00	3,453.00	-
RS13C2101A	0.05	130164	-	-	-	-	0.12	0.13	-	-	-	-
RS13C2103A	0.27	130164	0.31	0.51	0.26	0.46	0.46	0.47	0.19	801,048.00	30,717.00	-
RS19C2102A	0.10	130164	-	0.25	0.11	0.22	0.22	0.23	0.12	190,568.00	3,899	

Foreign Board Quotation

Issue Date :

Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2103B	0.86	130164	0.85	0.86	0.76	0.76	0.76	0.77	(0.10)	8,000,503.00	645,335.00	-
S5013C2103C	1.29	130164	1.28	1.30	1.17	1.17	1.16	1.17	(0.12)	1,611,255.00	197,965.00	1.00
S5013C2103D	0.78	130164	0.76	0.78	0.68	0.68	0.68	0.69	(0.10)	10,406,459.00	755,637.00	-
S5013C2105A	0.93	130164	0.92	0.93	0.89	0.89	0.89	0.90	(0.04)	49,735.00	4,526.00	-
S5013P2101A	0.08	130164	-	0.09	0.07	0.08	0.08	0.09	-	5,515.00	44.00	-
S5013P2102A	0.71	130164	-	0.74	0.70	0.73	0.73	0.74	0.02	25,570.00	1,853.00	-
S5013P2103A	0.04	130164	0.04	0.05	0.04	0.04	0.04	0.05	-	324,666.00	1,347.00	-
S5013P2103B	0.14	130164	0.15	0.17	0.14	0.17	0.16	0.17	0.03	150,973.00	2,380.00	-
S5013P2103C	0.11	130164	0.10	0.13	0.10	0.13	0.12	0.13	0.02	205,370.00	2,363.00	-
S5013P2103D	0.21	130164	0.22	0.24	0.20	0.23	0.23	0.24	0.02	7,314,113.00	165,249.00	-
S5013P2103E	0.26	130164	0.27	0.31	0.26	0.29	0.29	0.30	0.03	6,186,579.00	174,013.00	-
S5013P2103F	0.34	130164	0.37	0.39	0.32	0.37	0.37	0.38	0.03	259,383.00	9,339.00	-
S5013P2103G	0.52	130164	0.52	0.57	0.50	0.56	0.56	0.57	0.04	8,366,838.00	451,980.00	-
S5013P2103H	0.63	130164	0.63	0.70	0.60	0.68	0.68	0.69	0.05	22,168,634.00	1,440,931.00	-
S5013P2105A	0.99	130164	1.00	1.02	0.99	1.02	1.01	1.02	0.03	56,782.00	5,718.00	1.00
S5016C2103A	1.10	130164	1.07	1.08	0.96	0.96	0.96	0.97	(0.14)	48,510.00	5,005.00	1.00
S5016P2103A	0.12	130164	-	0.13	0.11	0.13	0.13	0.14	0.01	2,768.00	33.00	-
S5016P2103B	0.23	130164	-	0.25	0.23	0.24	0.25	0.26	0.01	220.00	5.00	-
S5016P2103Z	2.82	70164	-	-	-	-	2.68	2.86	-	-	-	-
S5019C2103A	1.01	130164	0.98	1.01	0.87	0.88	0.88	0.89	(0.13)	2,927,903.00	274,203.00	-
S5019C2103B	0.42	130164	0.42	0.44	0.36	0.36	0.36	0.37	(0.06)	3,122,601.00	124,789.00	-
S5019C2103C	0.61	130164	0.59	0.61	0.51	0.51	0.51	0.52	(0.10)	3,691,330.00	204,268.00	-
S5019C2103D	1.22	130164	1.19	1.22	1.05	1.05	1.05	1.07	(0.17)	42,636.00	4,828.00	1.00
S5019C2103E	1.80	130164	-	1.78	1.59	1.62	1.55	1.58	(0.18)	11,841.00	2,008.00	1.00
S5019C2106A	1.00	130164	0.99	1.00	0.91	0.91	0.91	0.92	(0.09)	4,133,691.00	397,578.00	-
S5019P2103B	0.12	130164	0.13	0.14	0.11	0.13	0.13	0.14	0.01	95,622.00	1,227.00	-
S5019P2103C	0.25	130164	-	0.28	0.23	0.27	0.27	0.28	0.02	307,978.00	7,819.00	-
S5019P2103D	0.35	130164	0.35	0.39	0.33	0.38	0.38	0.39	0.03	2,511,373.00	90,622.00	-
S5019P2103E	0.51	130164	0.50	0.58	0.49	0.57	0.57	0.58	0.06	3,104,368.00	166,507.00	-
S5019P2103F	0.70	130164	0.74	0.79	0.68	0.77	0.77	0.78	0.07	2,836,823.00	206,934.00	-
S5019P2106A	0.49	130164	0.51	0.54	0.48	0.53	0.53	0.54	0.04	4,877,177.00	246,865.00	-
S5024C2103A	2.48	130164	2.48	2.50	2.30	2.30	2.30	2.32	(0.18)	25,231.00	6,030.00	2.00
S5024C2103B	0.89	130164	0.86	0.88	0.74	0.74	0.74	0.75	(0.15)	336,650.00	27,148.00	-
S5024C2103C	1.27	130164	1.23	1.27	1.04	1.05	1.05	1.08	(0.22)	353,898.00	40,863.00	1.00
S5024C2103D	1.99	130164	1.90	1.95	1.62	1.64	1.64	1.66	(0.35)	75,881.00	13,497.00	1.00
S5024C2106A	0.84	130164	0.84	0.84	0.77	0.77	0.77	0.78	(0.07)	92,553.00	7,562.00	-
S5024P2103A	0.04	130164	0.04	0.04	0.03	0.04	0.03	0.04	-	4,291.00	15.00	-
S5024P2103B	0.07	130164	-	0.08	0.07	0.08	0.08	0.09	0.01	3,402.00	24.00	-
S5024P2103C	0.11	130164	-	0.13	0.11	0.13	0.13	0.14	0.02	3,781.00	46.00	-
S5024P2103D	0.26	130164	0.29	0.30	0.26	0.30	0.30	0.31	0.04	45,557.00	1,297.00	-
S5024P2103E	0.50	130164	0.51	0.58	0.49	0.57	0.57	0.58	0.07	338,577.00	18,175.00	-
S5024P2103F	1.17	130164	1.17	1.29	1.13	1.28	1.27	1.28	0.11	518,992.00	62,818.00	1.00
S5024P2106A	0.33	130164	0.36	0.36	0.33	0.36	0.36	0.37	0.03	5,064.00	173.00	-
S5028C2102A	1.60	130164	1.46	1.46	1.46	1.46	1.41	1.45	(0.14)	10.00	1.00	1.00
S5028C2102B	0.95	130164	0.92	0.94	0.80	0.81	0.81	0.82	(0.14)	524,837.00	44,906.00	-
S5028C2103A	5.30	130164	-	4.96	4.90	4.90	4.76	4.88	(0.40)	100.00	49.00	4.00
S5028C2103B	1.78	130164	1.72	1.72	1.59	1.59	1.56	1.60	(0.19)	1,882.00	316.00	1.00
S5028C2103C	0.53	130164	0.52	0.53	0.44	0.45	0.45	0.46	(0.08)	163,945.00	7,906.00	-
S5028C2103D	0.53	130164	-	0.53	0.46	0.46	0.46	0.47	(0.07)	902,506.00	44,785.00	-
S5028C2103L	0.60	130164	-	0.60	0.55	0.55	0.54	0.55	(0.05)	739,634.00	42,147.00	-
S5028P2102A	0.05	130164	-	0.06	0.05	0.06	0.06	0.07	0.01	38,351.00	200.00	-
S5028P2102B	0.16	130164	-	0.19	0.15	0.18	0.18	0.19	0.02	299,272.00	5,105.00	-
S5028P2103A	0.03	130164	-	0.04	0.04	0.04	0.03	0.04	0.01	192.00	1.00	-
S5028P2103B	0.14	130164	-	0.15	0.14	0.15	0.14	0.15	0.01	26.00	-	-
S5028P2103C	1.00	130164	1.00	1.10	0.98	1.08	1.08	1.09	0.08	715,069.00	74,360.00	1.00
S5028P2103L	0.07	130164	0.06	0.07	0.06	0.07	0.06	0.07	-	1,560.00	11.00	-
S5041C2103A	1.22	130164	-	1.23	1.07	1.09	1.08	1.09	(0.13)	125,288.00	14,394.00	1.00
S5041C2103B	0.89	130164	-	0.86	0.75	0.78	0.76	0.77	(0.11)	1,512,778.00	122,523.00	-
S5041C2103C	1.00	0	-	0.60	0.51	0.52	0.52	0.53	(0.48)			

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2104A	1.00	0	-	0.51	0.47	0.47	0.48	0.49	(0.53)	42,504.00	2,115.00	-
SAWA28C2106L	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	12,168.00	450.00	-
SAWA42C2101T	0.10	110164	-	-	-	-	0.06	0.07	-	-	-	-
SAWA42C2105C	0.77	130164	-	0.80	0.77	0.77	0.74	0.76	-	7,998.00	635.00	-
SCB01C2101A	0.46	130164	0.45	0.47	0.42	0.46	0.45	0.46	-	58,653.00	2,624.00	-
SCB01C2103A	1.65	130164	-	1.69	1.62	1.65	1.65	1.67	-	11,785.00	1,940.00	1.00
SCB01C2103T	1.02	130164	-	1.05	1.01	1.03	1.03	1.04	0.01	27,973.00	2,883.00	1.00
SCB01P2101A	0.02	130164	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103A	0.41	130164	-	0.41	0.39	0.39	0.39	0.40	(0.02)	24,871.00	994.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.06	0.10	-	-	-	-
SCB01P2104T	0.58	130164	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	22,012.00	1,255.00	-
SCB06C2103A	2.16	81263	-	-	-	-	2.06	2.16	-	-	-	-
SCB06C2104A	0.90	130164	0.90	0.93	0.87	0.90	0.89	0.90	-	190,659.00	16,995.00	-
SCB06P2105A	0.42	130164	-	0.42	0.40	0.40	0.40	0.41	(0.02)	41,502.00	1,692.00	-
SCB08C2101A	0.60	130164	-	0.63	0.62	0.62	0.61	0.63	0.02	270.00	17.00	-
SCB11C2102A	0.71	130164	0.72	0.73	0.69	0.71	0.71	0.72	-	40,623.00	2,883.00	-
SCB11P2103A	0.28	130164	-	0.28	0.26	0.27	0.27	0.28	(0.01)	52,576.00	1,410.00	-
SCB13C2102A	1.52	110164	-	-	-	-	1.81	1.84	-	-	-	-
SCB13C2103A	0.89	130164	0.89	0.92	0.85	0.89	0.89	0.90	-	189,540.00	16,883.00	-
SCB13C2104A	0.57	130164	0.58	0.60	0.55	0.57	0.57	0.58	-	557,517.00	32,012.00	-
SCB13P2103A	0.19	130164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	44,744.00	808.00	-
SCB13P2104A	0.52	130164	-	0.52	0.50	0.50	0.50	0.51	(0.02)	124,679.00	6,332.00	-
SCB13P2105A	1.00	0	0.81	0.82	0.79	0.80	0.80	0.81	(0.20)	178,452.00	14,402.00	-
SCB19C2101A	1.10	211263	-	-	-	-	1.48	1.53	-	-	-	-
SCB19C2103A	0.45	130164	0.44	0.46	0.42	0.44	0.44	0.45	(0.01)	317,789.00	14,093.00	-
SCB19P2103A	0.06	70164	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2103B	0.17	130164	-	0.17	0.16	0.16	0.17	0.18	(0.01)	19,502.00	329.00	-
SCB19P2104A	0.59	130164	-	0.59	0.56	0.57	0.57	0.58	(0.02)	92,593.00	5,367.00	-
SCB24C2104A	0.63	130164	0.63	0.65	0.60	0.62	0.62	0.63	(0.01)	36,588.00	2,263.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.48	1.53	-	-	-	-
SCB28C2103B	0.59	130164	-	-	-	-	0.59	0.63	-	-	-	-
SCB28C2103C	0.46	130164	-	0.47	0.44	0.47	0.46	0.47	0.01	122,767.00	5,659.00	-
SCB28C2104L	0.45	130164	-	0.47	0.45	0.46	0.46	0.47	0.01	66,736.00	3,070.00	-
SCB41C2102A	1.76	251163	-	1.95	1.95	1.95	1.98	2.02	0.19	564.00	110.00	1.00
SCB41P2102A	0.12	261163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.09	130164	-	-	-	-	0.08	0.09	-	-	-	-
SCB42C2101T	0.06	70164	-	-	-	-	0.03	0.05	-	-	-	-
SCC01C2101A	0.25	130164	0.28	0.30	0.24	0.27	0.27	0.28	0.02	87,759.00	2,410.00	-
SCC01C2105A	0.80	130164	-	0.87	0.80	0.84	0.84	0.85	0.04	38,808.00	3,263.00	-
SCC01P2105A	0.75	130164	-	0.74	0.69	0.71	0.71	0.72	(0.04)	23,790.00	1,699.00	-
SCC06C2103A	0.62	130164	-	0.74	0.62	0.69	0.67	0.69	0.07	181,476.00	12,314.00	-
SCC11C2105A	0.59	130164	-	0.66	0.60	0.63	0.62	0.63	0.04	82,876.00	5,212.00	-
SCC11P2103A	0.24	130164	-	0.24	0.22	0.23	0.23	0.24	(0.01)	24,098.00	562.00	-
SCC13C2102A	0.46	130164	-	0.54	0.46	0.50	0.50	0.53	0.04	106,041.00	5,286.00	-
SCC13C2103A	0.51	130164	-	0.56	0.51	0.53	0.53	0.54	0.02	379,572.00	20,370.00	-
SCC13P2101A	0.01	161263	-	-	-	-	-	-	-	-	-	-
SCC13P2102A	0.02	120164	-	-	-	-	0.01	0.10	-	-	-	-
SCC13P2103A	0.40	130164	-	0.38	0.35	0.37	0.37	0.38	(0.03)	62,826.00	2,342.00	-
SCC19C2101A	0.74	81263	-	0.34	0.34	0.34	0.34	0.37	(0.40)	5.00	-	-
SCC19C2103A	0.28	130164	0.27	0.34	0.27	0.30	0.30	0.31	0.02	568,219.00	17,436.00	-
SCC19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
SCC19P2105A	0.69	130164	-	0.67	0.64	0.65	0.66	0.67	(0.04)	217,192.00	14,278.00	-
SCC24C2105A	0.43	130164	-	0.49	0.44	0.47	0.46	0.47	0.04	24,849.00	1,150.00	-
SCC28C2102A	0.10	301263	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2103A	0.41	130164	-	0.49	0.42	0.46	0.45	0.48	0.05	105,198.00	4,797.00	-
SCC28C2104L	0.21	130164	-	0.23	0.22	0.23	0.22	0.23	0.02	19,483.00	440.00	-
SCC41C2101B	0.42	130164	-	0.52	0.41	0.47	0.47	0.49	0.05	12,492.00	606.00	-
SCC41P2101A	0.07	110164	-	-	-	-	0.03	0.04	-	-	-	-
SCC41P2102A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2103A	0.52	130164	-	0.61	0.53	0.60	0.60	0.61	0.08	81,746.00	4,665.00	-
SCGP01C2104T	0.33	130164	0.34	0.38	0.34	0.38	0.37	0.38	0.05	70,489.00	2,546.00	-
SCGP01P2103A	0.06	130164	-	-	-	-	0.04	0.10	-	-	-	-
SCGP06C2104A	0.68	130164	-	0.81	0.70	0.75	0.77	0.81	0.07	2,042.00	151.00	-
SCGP08C2103A	0.40	130164	0.41	0.47	0.41	0.46	0.46	0.47	0.06	45,832.00	2,054.00	-
SCGP13C2102A	0.44	130164	-	0.53	0.46	0.51	0.51	0.52	0.07	12,596.00	627.00	-
SCGP13C2103A	0.28	130164	0.28	0.34								

Foreign Board Quotation

Issue Date : Thursday January 14, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2104A	0.57	130164	-	0.56	0.51	0.54	0.54	0.55	(0.03)	7,824.00	421.00	-
SPRC19C2105A	0.33	130164	0.32	0.33	0.30	0.32	0.32	0.33	(0.01)	32,988.00	1,034.00	-
SPRC28C2104L	0.37	130164	-	0.36	0.34	0.34	0.35	0.36	(0.03)	34,809.00	1,213.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2103A	1.15	130164	-	1.20	1.17	1.19	1.19	1.20	0.04	4,714.00	559.00	1.00
SPX28C2103B	0.16	130164	0.18	0.18	0.17	0.17	0.17	0.18	0.01	3,877.00	66.00	-
SPX28C2103L	0.51	130164	-	0.54	0.53	0.54	0.53	0.54	0.03	7,102.00	383.00	-
SPX28P2103A	0.51	130164	0.49	0.49	0.48	0.48	0.47	0.48	(0.03)	523.00	25.00	-
SPX28P2103B	0.32	130164	-	0.30	0.30	0.30	0.30	0.31	(0.02)	30.00	1.00	-
SPX28P2103C	0.20	130164	-	-	-	-	0.18	0.19	-	-	-	-
SPX28P2103L	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
SPX41C2103A	1.26	130164	-	1.31	1.26	1.29	1.28	1.29	0.03	2,687.00	343.00	1.00
SPX41C2103B	0.65	130164	-	0.67	0.65	0.67	0.66	0.67	0.02	1,650.00	108.00	-
SPX41C2103T	1.32	130164	-	1.37	1.36	1.36	1.36	1.37	0.04	1,001.00	136.00	1.00
SPX41C2103U	1.65	130164	-	1.70	1.66	1.69	1.68	1.69	0.04	94.00	16.00	1.00
SPX41P2103A	0.53	130164	0.50	0.50	0.49	0.49	0.49	0.50	(0.04)	8,275.00	410.00	-
SPX41P2103T	0.12	120164	-	-	-	-	0.10	0.11	-	-	-	-
SPX41P2103U	0.34	130164	0.32	0.32	0.32	0.32	0.31	0.32	(0.02)	100.00	3.00	-
SPX41P2103V	1.10	0	-	-	-	-	1.09	1.10	-	-	-	-
SPX41P2103W	0.46	130164	-	0.43	0.42	0.43	0.41	0.42	(0.03)	110.00	5.00	-
STA01C2101A	0.04	130164	-	0.03	0.02	0.03	0.02	0.04	(0.01)	32.00	-	-
STA01C2102A	0.07	130164	-	-	-	-	0.04	0.07	-	-	-	-
STA01C2103A	0.35	130164	0.37	0.37	0.35	0.35	0.35	0.36	-	52,779.00	1,892.00	-
STA01P2102A	0.19	130164	-	0.18	0.18	0.18	0.18	0.19	(0.01)	27,298.00	491.00	-
STA06C2104A	0.32	130164	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	53,882.00	1,716.00	-
STA08C2101A	0.11	130164	-	0.11	0.10	0.10	0.10	0.12	(0.01)	700.00	8.00	-
STA08C2104A	0.34	130164	0.36	0.36	0.34	0.34	0.34	0.35	-	15,532.00	543.00	-
STA13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
STA13C2102A	0.16	130164	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	141,270.00	2,261.00	-
STA13C2104A	0.32	130164	0.33	0.34	0.32	0.32	0.32	0.33	-	196,813.00	6,492.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	0.05	-	-	-	-
STA13P2102A	0.05	120164	-	-	-	-	0.03	0.08	-	-	-	-
STA13P2104A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	57,817.00	1,735.00	-
STA16C2102A	0.12	120164	-	0.04	0.04	0.04	0.04	0.10	(0.08)	1,000.00	4.00	-
STA16C2103A	0.24	130164	-	0.25	0.23	0.23	0.23	0.24	(0.01)	12,791.00	306.00	-
STA19C2102A	0.05	130164	-	0.05	0.04	0.05	0.04	0.05	-	12,260.00	49.00	-
STA19C2103A	0.20	130164	-	0.21	0.19	0.19	0.19	0.20	(0.01)	64,684.00	1,294.00	-
STA19C2104A	0.17	130164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,717.00	312.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	130164	-	0.10	0.10	0.10	0.10	0.11	-	12,866.00	129.00	-
STA19P2104A	0.11	130164	-	0.12	0.11	0.11	0.11	0.12	-	24,401.00	268.00	-
STA28C2102L	0.04	130164	-	-	-	-	0.03	0.04	-	-	-	-
STA28C2103A	0.11	130164	-	-	-	-	0.10	0.11	-	-	-	-
STA28C2104A	0.97	130164	-	0.96	0.94	0.94	0.93	0.95	(0.03)	3,248.00	305.00	-
STA28C2105A	1.00	0	-	0.33	0.33	0.33	0.32	0.33	(0.67)	20,026.00	661.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.22	130164	-	0.23	0.21	0.21	0.21	0.22	(0.01)	5,052.00	111.00	-
STEC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2104A	0.16	130164	-	0.19	0.17	0.18	0.18	0.19	0.02	39,776.00	701.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.09	-	-	-	-
STEC08C2103A	0.27	130164	-	0.31	0.27	0.31	0.31	0.32	0.04	41,869.00	1,257.00	-
STEC11C2102A	0.07	110164	-	-	-	-	0.07	0.08	-	-	-	-
STEC13C2101A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2102A	0.26	60164	-	0.25	0.25	0.25	0.23	0.25	(0.01)	100.00	3.00	-
STEC13C2103A	0.16	130164	-	0.19	0.17	0.19	0.19	0.20	0.03	150,524.00	2,817.00	-
STEC19C2101A	0.05	301263	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2103A	0.25	130164	0.25	0.29	0.25	0.28	0.28	0.29	0.03	45,677.00	1,243.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2103A	0.13	130164	-	0.15	0.14	0.15	0.15	0.16	0.02	31,782.00	469.00	-
STEC28C2104A	0.13	130164	-	0.15	0.14	0.15	0.15	0.16	0.02	30,420.00	449.00	-
STEC28C2104L	0.08	130164	-	-	-	-	0.09	0.10	-	-	-	-
STEC42P2102T	0.04	60164	-	-	-	-	0.03	0.05	-	-	-	-
SUPE08C2102A	0.17	130164	0.17	0.19	0.17	0.17	0.17	0.18	-	32,653.00	576.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.03	0.04	-	-	-	-
SUPE13C2104A	0.25	130164	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	248,877.00	6,119.00	-
SUPE19C2104A	0.27	130164	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	251,236.00	6,789.00	-
SUPE19P2104A	0.08	130164	-	0.08	0.08	0.08	0.08	0.09	-	25.00	-	-
SUPE42C2101T	0.01											

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										
TISC01C2105A	0.72	130164	-	0.92	0.76	0.87	0.87	0.88	0.15	78,521.00	6,650.00	-
TISC13C2103A	0.93	130164	-	1.16	0.99	1.13	1.11	1.15	0.20	1,301.00	144.00	1.00
TISC13C2104A	0.67	130164	0.71	0.90	0.70	0.83	0.83	0.84	0.16	1,188,377.00	97,508.00	-
TISC19C2103A	0.56	130164	0.60	0.82	0.60	0.74	0.74	0.75	0.18	100,400.00	7,529.00	-
TISC19C2105A	0.56	130164	0.60	0.74	0.59	0.69	0.69	0.70	0.13	283,800.00	19,034.00	-
TISC24C2102A	1.44	130164	-	1.90	1.51	1.74	1.77	1.79	0.30	12,501.00	2,164.00	1.00
TISC42C2101T	0.13	80164	-	0.17	0.14	0.14	0.14	0.15	0.01	9,651.00	145.00	-
TKN01C2101A	0.05	120164	-	0.05	0.01	0.05	0.02	0.05	-	610.00	1.00	-
TKN08C2102A	0.16	130164	-	0.20	0.18	0.20	0.18	0.20	0.04	441.00	8.00	-
TKN13C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
TKN13C2102A	0.05	130164	-	0.08	0.05	0.08	0.06	0.08	0.03	1,092.00	6.00	-
TKN13C2103A	0.11	130164	0.11	0.14	0.10	0.13	0.13	0.14	0.02	210,906.00	2,461.00	-
TKN13C2104A	0.26	130164	0.26	0.30	0.25	0.30	0.29	0.30	0.04	369,316.00	10,268.00	-
TKN13P2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-
TKN13P2103A	0.15	130164	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	78,487.00	1,119.00	-
TKN19C2101A	0.02	80164	-	-	-	-	0.04	0.06	-	-	-	-
TKN19C2102A	0.13	130164	-	0.14	0.11	0.13	0.13	0.14	-	14,816.00	180.00	-
TKN19C2104A	0.18	130164	-	0.22	0.17	0.21	0.21	0.22	0.03	119,014.00	2,308.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.27	130164	-	0.28	0.25	0.26	0.25	0.26	(0.01)	5,479.00	152.00	-
TMB01C2104A	0.28	130164	-	0.28	0.27	0.27	0.26	0.27	(0.01)	5,168.00	141.00	-
TMB11C2106A	0.27	130164	-	0.27	0.26	0.26	0.25	0.27	(0.01)	13,309.00	356.00	-
TMB13C2102A	0.44	130164	-	-	-	-	0.34	0.40	-	-	-	-
TMB13C2103A	0.22	130164	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	26,865.00	573.00	-
TMB13C2104A	0.19	130164	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	168,599.00	3,127.00	-
TMB13P2103A	0.05	130164	-	0.06	0.05	0.06	0.05	0.06	0.01	716.00	4.00	-
TMB19C2103A	0.52	110164	-	-	-	-	0.47	0.50	-	-	-	-
TMB19C2104A	0.24	130164	-	0.23	0.22	0.22	0.22	0.23	(0.02)	115,302.00	2,596.00	-
TOA13C2102A	0.08	130164	-	0.09	0.08	0.09	0.09	0.10	0.01	5,895.00	50.00	-
TOA19C2103A	0.18	130164	0.19	0.20	0.18	0.20	0.20	0.21	0.02	75,333.00	1,435.00	-
TOA42C2101T	0.01	40164	-	-	-	-	0.02	-	-	-	-	-
TOP01C2102A	1.72	130164	1.69	1.74	1.61	1.61	1.61	1.63	(0.11)	15,853.00	2,623.00	1.00
TOP01P2102A	0.01	130164	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2102A	1.17	130164	-	1.02	1.02	1.02	1.02	1.09	(0.15)	200.00	20.00	1.00
TOP06C2102B	2.32	130164	-	2.14	2.14	2.14	2.14	2.26	(0.18)	10.00	2.00	2.00
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	1.14	130164	-	-	-	-	1.05	1.08	-	-	-	-
TOP11C2105A	0.83	130164	-	0.84	0.77	0.77	0.77	0.78	(0.06)	29,714.00	2,357.00	-
TOP11P2104A	0.04	130164	-	-	-	-	0.04	0.05	-	-	-	-
TOP13C2101A	2.00	130164	-	-	-	-	1.86	1.92	-	-	-	-
TOP13C2103A	0.59	130164	-	0.56	0.56	0.56	0.52	0.55	(0.03)	1.00	-	-
TOP13C2104A	0.51	130164	0.48	0.51	0.46	0.46	0.46	0.47	(0.05)	419,084.00	20,148.00	-
TOP13P2101A	0.01	221263	-	-	-	-	-	-	-	-	-	-
TOP13P2103A	0.01	120164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2103B	0.04	110164	-	0.02	0.02	0.02	0.02	0.05	(0.02)	50.00	-	-
TOP13P2104A	0.19	130164	0.20	0.20	0.18	0.20	0.20	0.21	0.01	137,343.00	2,700.00	-
TOP19C2101A	0.92	70164	-	-	-	-	1.03	1.07	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.80	1.84	-	-	-	-
TOP19C2103A	0.65	120164	-	0.61	0.61	0.61	0.61	0.65	(0.04)	125.00	8.00	-
TOP19C2104A	0.56	130164	0.52	0.57	0.50	0.50	0.50	0.51	(0.06)	53,675.00	2,811.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.04	80164	-	-	-	-	0.02	0.03	-	-	-	-
TOP19P2104A	0.18	130164	0.19	0.19	0.17	0.19	0.19	0.20	0.01	41,921.00	773.00	-
TOP24C2101A	0.79	110164	-	-	-	-	0.86	0.94	-	-	-	-
TOP41C2102A	1.15	130164	-	1.05	1.05	1.05	1.05	1.08	(0.10)	10.00	1.00	1.00
TP13C2103A	0.24	130164	-	0.24	0.23	0.24	0.23	0.24	-	71,945.00	1,725.00	-
TP19C2105A	0.37	130164	-	0.38	0.37	0.38	0.38	0.39	0.01	133,869.00	4,988.00	-
TQM01C2103A	0.43	130164	0.42	0.44	0.41	0.41	0.41	0.42	(0.02)	24,895.00	1,068.00	-
TQM11C2102A	0.16	130164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	7,326.00	114.00	-
TQM13C2101A	0.02	70164	-	-	-	-	-	-	-	-	-	-
TQM13C2102A	0.13	130164	-	0.14	0.12	0.12	0.12	0.13	(0.01)	100,708.00	1,379.00	-
TQM13C2104A	0.46	130164	-	0.48	0.44	0.45	0.45	0.46	(0.01)	85,970.00	3,993.00	-
TQM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.17	130164	-	0.18	0.16	0.16	0.16	0.17	(0.01)	20,951.00	365.00	-
TQM19C2104A	0.42	130164	0.42	0.44	0.40	0.41	0.41	0.42	(0.01)	142,740.00	6,151.00	-
TQM24C2103A	0.47	130164	0.46	0.49	0.46	0.46	0.46	0.47	(0.01)	13,761.00	644.00	-
TQM28C												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2104A	0.09	130164	0.10	0.11	0.10	0.11	0.11	0.12	0.02	40,075.00	419.00	-
TU19C2105A	0.28	130164	-	0.31	0.28	0.31	0.31	0.32	0.03	54,468.00	1,621.00	-
TU19P2102A	0.19	130164	-	0.16	0.16	0.16	0.16	0.17	(0.03)	51,304.00	821.00	-
TU24C2103A	0.14	130164	-	0.17	0.15	0.16	0.16	0.17	0.02	6,746.00	107.00	-
TU28C2103A	0.07	130164	-	0.09	0.08	0.09	0.09	0.10	0.02	1,803.00	16.00	-
TU28C2103L	0.07	130164	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
TU28C2105A	1.00	0	-	0.28	0.25	0.27	0.27	0.28	(0.73)	18,268.00	484.00	-
TU42C2101T	0.09	141263	-	0.02	0.02	0.02	0.01	0.02	(0.07)	1.00	-	-
TVO13C2103A	0.32	130164	-	0.34	0.32	0.32	0.32	0.33	-	80,237.00	2,653.00	-
TVO19C2101A	0.02	130164	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2104A	0.27	130164	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	71,626.00	1,850.00	-
VGI01C2103A	0.37	130164	-	0.38	0.35	0.36	0.35	0.36	(0.01)	37,996.00	1,383.00	-
VGI01C2106T	0.30	130164	-	0.31	0.30	0.30	0.30	0.31	-	33,378.00	1,024.00	-
VGI06C2105A	0.24	130164	-	0.26	0.23	0.23	0.23	0.24	(0.01)	75,809.00	1,859.00	-
VGI08C2103A	0.38	130164	-	0.39	0.36	0.36	0.36	0.37	(0.02)	37,280.00	1,403.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.02	0.04	-	-	-	-
VGI13C2101A	0.05	130164	-	-	-	-	-	0.01	-	-	-	-
VGI13C2103A	0.21	130164	-	0.21	0.18	0.18	0.18	0.19	(0.03)	89,820.00	1,700.00	-
VGI13C2104A	0.40	130164	0.41	0.44	0.39	0.40	0.40	0.41	-	272,932.00	11,354.00	-
VGI16C2103A	0.19	130164	-	0.21	0.18	0.18	0.18	0.19	(0.01)	1,248.00	25.00	-
VGI19C2104A	0.20	130164	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	183,129.00	3,657.00	-
VGI19C2105A	0.37	130164	0.37	0.38	0.34	0.35	0.35	0.36	(0.02)	15,360.00	554.00	-
VGI28C2103A	0.21	130164	-	0.22	0.20	0.20	0.20	0.21	(0.01)	29,337.00	615.00	-
VGI28C2103B	0.13	130164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,294.00	274.00	-
VGI28C2103L	0.10	130164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,242.00	31.00	-
VGI42C2101T	0.01	50164	-	-	-	-	-	-	-	-	-	-
VGI42C2105G	0.24	130164	-	0.26	0.23	0.23	0.22	0.23	(0.01)	4,340.00	108.00	-
WHA01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2103A	0.49	130164	-	0.48	0.46	0.46	0.46	0.47	(0.03)	24,258.00	1,143.00	-
WHA01P2101A	0.07	110164	-	0.05	0.05	0.05	0.04	0.10	(0.02)	248.00	1.00	-
WHA06C2103A	0.27	130164	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	72,503.00	1,903.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2101A	0.05	130164	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
WHA13C2103A	0.52	130164	-	0.48	0.48	0.48	0.47	0.48	(0.04)	6.00	-	-
WHA13C2104A	0.25	130164	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	298,350.00	7,229.00	-
WHA13P2103A	0.23	130164	0.22	0.24	0.22	0.24	0.24	0.25	0.01	132,791.00	3,149.00	-
WHA16C2104A	0.19	130164	-	0.19	0.17	0.17	0.17	0.18	(0.02)	5,954.00	108.00	-
WHA19C2101A	0.07	130164	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2103A	0.50	120164	-	-	-	-	0.51	0.54	-	-	-	-
WHA19C2105A	0.30	130164	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	160,521.00	4,646.00	-
WHA28C2102A	0.06	110164	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.53	130164	-	-	-	-	0.48	0.51	-	-	-	-
WHA28C2104B	1.00	0	-	0.24	0.22	0.23	0.22	0.23	(0.77)	47,988.00	1,111.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHAU13C2103A	0.34	130164	-	0.35	0.34	0.35	0.33	0.34	0.01	14,229.00	492.00	-
WHAU19C2105A	0.38	130164	-	0.40	0.37	0.38	0.38	0.39	-	154,322.00	6,083.00	-
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	-	-	-	-	76.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.16	130164	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	77,593.00	1,226.00	-
AEC-W6	0.08	130164	0.09	0.10	0.08	0.09	0.08	0.09	0.01	35,519.00	314.00	-
AKR-W1	0.03	130164	-	0.04	0.02	0.03	0.02	0.03	-	179,083.00	537.00	-
APEX-W1	0.01	141263	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.22	130164	0.22	0.23	0.22	0.22	0.22	0.23	-	10,034.00	224.00	-
B-W4	0.06	130164	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	40,505.00	203.00	-
B-W5	0.07	130164	0.07	0.08	0.07	0.08	0.07	0.08	0.01	3,242.00	23.00	-
BCPG-W1	7.05	130164	7.20	7.40	6.90	6.90	6.90	6.95	(0.15)	8,592.00	6,168.00	7.00
BCPG-W2	7.05	130164	7.20	7.40	6.90	6.95	6.95	7.00	(0.10)	11,198.00	8,056.00	7.00
BKD-W2	0.09	130164	-	0.09	0.08	0.09	0.08	0.09	-	641.00	5.00	-
BTS-W5	0.01	130164	0.01	0.01	0.01	0.01	-	0.01	-	30,394.00	30.00	-
CGD-W4	0.01	130164	0.01	0.01	0.01	0.01	-	0.01	-	8,601.00	9.00	-
CGH-W3	0.01	110164	-	-	-							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER-W1	19.50	130164	-	19.30	18.60	19.00	18.60	18.70	(0.50)	106.00	201.00	18.00
SINGER-W2	13.30	130164	13.40	13.40	12.40	12.40	12.40	12.60	(0.90)	1,499.00	1,917.00	12.00
SST-W2	0.67	130164	-	0.70	0.67	0.67	0.67	0.70	-	366.00	25.00	-
TCC-W3	0.05	130164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,384.00	67.00	-
TCC-W4	0.06	130164	-	0.07	0.06	0.06	0.06	0.07	-	2,941.00	18.00	-
TCC-W5	0.14	130164	-	0.15	0.15	0.15	0.13	0.14	0.01	1.00	-	-
TGPRO-W3	0.02	130164	0.02	0.02	0.01	0.02	0.01	0.02	-	14,551.00	16.00	-
TNITY-W1	0.10	130164	0.10	0.10	0.09	0.10	0.09	0.10	-	997.00	10.00	-
TRITN-W3	0.10	130164	-	0.11	0.10	0.10	0.10	0.11	-	57,236.00	572.00	-
TTCL-W1	0.34	130164	-	0.35	0.28	0.31	0.31	0.32	(0.03)	41,111.00	1,289.00	-
U-W4	0.01	110164	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
VGI-W2	0.83	130164	0.83	0.85	0.81	0.81	0.81	0.82	(0.02)	145,202.00	11,977.00	-
VIBHA-W3	0.17	130164	0.17	0.18	0.17	0.17	0.17	0.18	-	98,925.00	1,757.00	-
W-W3	0.12	130164	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	1,826.00	21.00	-
WAVE-W2	0.26	130164	0.26	0.27	0.26	0.26	0.25	0.26	-	33,480.00	870.00	-
WIJK-W2	0.25	130164	0.25	0.29	0.25	0.26	0.26	0.28	0.01	247,747.00	6,739.00	-
ZMICO-W4	0.18	130164	0.17	0.18	0.16	0.18	0.17	0.18	-	66,502.00	1,130.00	-
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	93.75	130164	-	-	-	-	91.50	96.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.62	130164	-	1.62	1.60	1.62	1.62	1.63	-	8,069.00	1,293.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.59	130164	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	68,617.00	4,047.00	-
BROOK-W5	0.16	130164	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	31,620.00	477.00	-
CIG-W8	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.56	130164	-	0.61	0.55	0.56	0.56	0.58	-	1,588.00	92.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	130164	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
DOD-W1	0.33	130164	0.34	0.34	0.33	0.34	0.33	0.34	0.01	5,047.00	169.00	-
ECF-W3	0.01	130164	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
HPT-W1	0.30	130164	0.33	0.36	0.32	0.33	0.32	0.33	0.03	72,833.00	2,507.00	-
HYDRO-W1	0.10	130164	-	0.11	0.06	0.07	0.06	0.07	(0.03)	45,615.00	342.00	-
ITEL-W1	0.06	130164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	55,055.00	327.00	-
ITEL-W2	0.37	130164	0.37	0.41	0.37	0.38	0.38	0.39	0.01	146,824.00	5,739.00	-
LIT-W1	0.49	130164	0.51	0.51	0.49	0.51	0.50	0.51	0.02	5,300.00	262.00	-
MORE-W2	0.40	130164	-	0.41	0.39	0.40	0.39	0.40	-	56,430.00	2,224.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	130164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	34,740.00	936.00	-
RWI-W2	0.12	130164	0.12	0.12	0.11	0.12	0.10	0.12	-	39,276.00	433.00	-
SIMAT-W3	0.40	130164	-	0.41	0.40	0.40	0.39	0.41	-	356.00	14.00	-
SIMAT-W4	1.99	130164	-	2.20	2.18	2.20	2.08	2.10	0.21	2.00	-	2.00
SMART-W2	0.13	130164	-	0.13	0.12	0.13	0.12	0.13	-	1,011.00	13.00	-
SWC-W1	3.84	130164	-	3.76	3.74	3.74	3.74	3.86	(0.10)	120.00	45.00	3.00
TAKUNI-W	0.01	40164	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.23	130164	0.24	0.25	0.24	0.24	0.24	0.25	0.01	25,310.00	619.00	-
TVD-W2	0.18	130164	0.18	0.22	0.18	0.21	0.21	0.22	0.03	107,119.00	2,215.00	-
UREKA-W2	0.24	130164	-	0.23	0.23	0.23	0.22	0.23	(0.01)	6,380.00	147.00	-