

Asia Plus Securities Company Limited Daily Quotation Report

Monday February 08, 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
BBL	129.50	6,582,542	5.3%
KBANK	147.00	6,310,762	6.5%
PTT	40.25	5,169,660	3.2%
IVL	41.25	3,825,192	7.8%
SCB	106.00	3,675,518	6.5%
CBG	136.00	2,226,041	-3.9%
TMB	1.20	2,038,170	4.3%
GPSC	77.25	1,900,943	0.3%
MINT	30.00	1,604,491	7.1%
CPALL	59.25	1,285,968	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.7281
.AUTO	0.1859
.BANK	23.1916
.COMM	5.0630
.CONMAT	1.8018
.CONS	0.3523
.ENERG	18.4602
.ETRON	1.5063
.FASHION	0.0302
.FIN	6.6045
.FOOD	7.8919
.HELTH	1.2232
.HOME	0.0073
.ICT	4.7331
.IMM	0.2277
.INSUR	0.1717
.MEDIA	1.0000
.MINE	-
.PAPER	0.0629
.PERSON	0.6151
.PETRO	5.0760
.PF&REIT	0.1747
.PKG	1.0341
.PROF	0.0334
.PROP	3.5446
.STEEL	0.1300
.TOURISM	0.6283
.TRANS	4.8276

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28P2103L	0.04	0	300.0%
SCB06C2103A	3.78	584	108.8%
CBG19P2103A	0.02	215	100.0%
MAX	0.02	1,287	100.0%
PTT01P2102A	0.02	1	100.0%
RATC19C2102A	0.04	71	100.0%
TASC11C2102A	0.02	0	100.0%
TGPRO-W3	0.02	1	100.0%
ZMICO-W4	0.57	52,475	96.6%
MINT28C2103C	0.13	459	85.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
STA01P2102A	0.01	0	-85.7%
CKP13C2102A	0.02	21	-81.8%
SUPE13C2105A	0.19	858	-81.0%
PTT19C2106A	0.29	15,659	-71.0%
BBL41P2102A	0.01	5	-66.7%
IVL19P2104A	0.01	20	-66.7%
CPAL16C2106A	0.34	71	-66.0%
ORI19C2106A	0.36	306	-64.0%
AOT19P2106A	0.42	9,471	-58.0%
HSI28P2102A	0.03	3	-57.1%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,508.45	1,517.31	1,507.09	1,516.43	19.82	1.32
.SET50	942.44	949.10	940.46	948.24	14.69	1.57
.SET100	2,122.99	2,137.75	2,119.55	2,136.17	32.33	1.54
.SETHD	1,086.16	1,107.87	1,085.57	1,106.05	32.10	2.99
.SSET	762.08	766.62	761.75	765.88	8.48	1.12
.MAI	371.18	374.67	371.14	374.29	4.34	1.17
.AGRI	257.71	264.77	257.35	262.53	7.27	2.85
.AUTO	481.48	482.02	477.04	480.48	(0.81)	(0.17)
.BANK	376.57	388.13	375.67	387.45	17.00	4.59
.COMM	34,829.74	34,936.19	34,565.61	34,852.87	218.72	0.63
.CONMAT	9,422.86	9,463.27	9,384.12	9,430.32	51.07	0.54
.CONS	55.63	55.98	55.44	55.59	0.03	0.05
.ENERG	23,260.47	23,587.99	23,213.18	23,388.59	331.95	1.44
.ETRON	6,317.95	6,317.95	6,015.36	6,043.29	(181.61)	(2.92)
.FASHION	530.67	535.53	530.67	531.61	1.02	0.19
.FIN	5,176.66	5,208.87	5,140.38	5,174.55	17.39	0.34
.FOOD	12,964.85	13,033.83	12,898.88	13,029.94	155.95	1.21
.HELTH	4,839.44	4,855.93	4,807.76	4,854.27	44.51	0.93
.HOME	25.57	25.85	25.49	25.57	0.04	0.16
.ICT	135.96	137.09	135.88	137.02	2.07	1.53
.IMM	47.94	48.81	47.74	48.76	1.03	2.16
.INSUR	12,732.12	12,760.18	12,559.62	12,639.59	(81.60)	(0.64)
.MEDIA	46.44	46.73	46.18	46.19	0.11	0.24
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,598.13	5,654.39	5,457.47	5,485.61	(112.52)	(2.01)
.PERSON	260.50	265.07	260.44	262.41	(1.13)	(0.43)
.PETRO	1,082.04	1,116.05	1,079.50	1,106.05	40.56	3.81
.PF&REIT	193.56	193.56	191.56	163.15	0.26	0.16
.PKG	4,825.92	4,916.24	4,807.52	4,916.42	115.14	2.40
.PROF	152.87	154.36	151.29	153.42	1.05	0.69
.PROP	216.10	217.42	214.62	216.59	1.50	0.70
.STEEL	53.30	54.36	53.30	28.76	(0.14)	(0.48)
.TOURISM	435.71	446.75	431.26	444.11	10.19	2.35
.TRANS	345.28	347.57	343.41	346.97	4.67	1.36

Volume by Board (Lot)	
Main Board	28,604,674,911
Foreign Board	6,153
Total	28,604,681,064

Value by Board (Mn.Bt.)	
Main Board	94,007.78
Foreign Board	271.03
Total	94,278.81

Gainers and Losers	
Gainers	893
Losers	727
Unchanged	407

ASP's Daily Quotation Report

Monday February 08, 2021



Main Board Quotation

Issue Date

Monday February 08, 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	0.62	50264	0.63	0.66	0.63	0.65	0.64	0.65	0.03	92,816	6,011	0.65
GFPT	12.30	50264	12.50	12.60	12.30	12.30	12.30	12.40	-	39,884	49,399	12.39
LEE	2.42	50264	2.40	2.42	2.40	2.42	2.42	2.44	-	3,673	888	2.42
MAX	0.01	50264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	898,896	1,287	0.01
NER	4.94	50264	4.92	5.05	4.90	5.00	5.00	5.05	0.06	662,286	331,250	5
PPPM	0.38	50264	0.38	0.39	0.38	0.38	0.38	0.39	-	6,272	238	0.38
STA	30.00	50264	30.25	31.00	30.25	30.75	30.75	31.00	0.75	80,773	247,431	30.63
TRUBB	1.89	50264	1.91	1.95	1.90	1.92	1.92	1.93	0.03	98,040	18,903	1.93
TWPC	4.62	50264	4.64	4.74	4.64	4.72	4.70	4.72	0.10	4,239	1,997	4.71
UPOIC	4.72	50264	4.86	4.86	4.74	4.74	4.74	4.78	0.02	432	207	4.78
UVAN	5.50	50264	5.65	5.85	5.55	5.70	5.70	5.80	0.20	4,020	2,312	5.75
VPO	0.61	50264	0.62	0.62	0.59	0.60	0.60	0.61	(0.01)	30,140	1,833	0.61
Banking												
BAY	32.25	50264	32.75	33.25	32.50	32.50	32.50	32.75	0.25	19,860	65,089	32.77
BBL	123.00	50264	125.50	129.50	124.50	129.50	129.00	129.50	6.50	519,428	6,582,542	126.73
CIMBT	0.60	50264	0.60	0.63	0.60	0.61	0.61	0.62	0.01	148,829	9,202	0.62
KBANK	138.00	50264	139.50	147.00	138.50	147.00	146.50	147.00	9.00	438,526	6,310,762	143.91
KKP	57.25	50264	57.75	60.75	57.75	60.25	60.25	60.50	3.00	122,658	729,310	59.46
KTB	12.20	50264	12.40	12.70	12.30	12.70	12.60	12.70	0.50	822,769	1,029,805	12.52
LHFG	1.02	50264	1.03	1.07	1.03	1.06	1.05	1.06	0.04	60,764	6,402	1.05
SCB	99.50	50264	102.50	107.00	102.00	106.00	105.50	106.00	6.50	349,945	3,675,518	105.03
TCAP	33.25	50264	33.25	34.25	33.25	33.50	33.50	33.75	0.25	118,648	399,869	33.7
TISCO	94.25	50264	94.25	96.00	94.25	95.50	95.25	95.50	1.25	84,841	806,717	95.09
TMB	1.15	50264	1.17	1.20	1.16	1.20	1.19	1.20	0.05	17,288,013	2,038,170	1.18
Construction Materie												
CCP	0.45	50264	0.45	0.46	0.44	0.45	0.45	0.46	-	40,038	1,801	0.45
COTTO	1.44	50264	1.45	1.46	1.44	1.46	1.45	1.46	0.02	97,535	14,160	1.45
DCC	2.34	50264	2.34	2.36	2.32	2.34	2.32	2.34	-	89,693	20,995	2.34
DCON	0.32	50264	0.32	0.33	0.32	0.33	0.32	0.33	0.01	5,023	162	0.32
DRT	6.05	50264	6.05	6.10	5.95	6.05	6.00	6.05	-	9,883	5,945	6.02
EPG	8.30	50264	8.45	8.50	8.10	8.25	8.20	8.25	(0.05)	118,611	97,577	8.23
GEL	0.24	50264	0.24	0.25	0.24	0.25	0.24	0.25	0.01	7,853	194	0.25
PPP	2.20	50264	2.20	2.22	2.14	2.20	2.18	2.20	-	968	211	2.18
Q-CON	4.74	50264	-	4.74	4.66	4.66	4.68	4.72	(0.08)	60	28	4.7
RCI	3.54	50264	-	3.50	3.50	3.50	3.50	3.56	(0.04)	1	-	3.5
SCC	371.00	50264	371.00	374.00	371.00	373.00	373.00	374.00	2.00	25,888	964,334	372.5
SCCC	138.50	50264	140.50	141.00	139.00	139.50	139.50	140.00	1.00	1,225	17,101	139.6
SCP	6.15	50264	6.15	6.25	6.15	6.20	6.20	6.25	0.05	2,562	1,587	6.19
SKN	2.22	50264	2.22	2.32	2.22	2.26	2.26	2.30	0.04	21,356	4,828	2.26
TASCO	20.50	50264	20.60	21.10	20.50	20.90	20.90	21.00	0.40	218,637	455,335	20.83
TCMC	2.14	50264	2.12	2.16	2.08	2.08	2.06	2.08	(0.06)	47,125	9,925	2.11
TOA	32.00	50264	32.25	32.75	32.25	32.25	32.25	32.50	0.25	22,716	73,839	32.51
TPIPL	1.72	50264	1.73	1.73	1.70	1.72	1.71	1.72	-	28,617	4,906	1.71
UMI	0.95	50264	0.95	0.99	0.95	0.95	0.95	0.96	-	13,444	1,293	0.96
VNG	3.28	50264	3.26	3.32	3.20	3.24	3.24	3.30	(0.04)	1,796	580	3.23
WIJK	2.34	50264	2.36	2.36	2.30	2.32	2.32	2.34	(0.02)	37,763	8,792	2.33
Petrochemicals & Ct												
BCT	44.25	50264	43.00	44.25	43.00	44.25	43.25	44.25	-	6	26	43.54
CMAN	1.71	50264	1.72	1.73	1.67	1.70	1.70	1.72	(0.01)	9,505	1,620	1.7
GC	6.10	50264	6.10	6.15	6.05	6.10	6.10	6.15	-	611	374	6.12
GGC	10.00	50264	10.20	10.30	10.00	10.10	10.00	10.10	0.10	17,702	17,936	10.13
GIFT	2.00	50264	2.00	2.02	1.98	2.00	2.00	2.02	-	3,998	801	2
IVL	38.25	50264	39.50	41.75	39.25	41.25	41.25	41.50	3.00	942,252	3,825,192	40.6
NFC	3.28	50264	-	3.38	3.08	3.32	3.12	3.30	0.04	208	69	3.32
PATO	9.95	50264	10.00	10.10	9.95	10.10	9.95	10.10	0.15	114	114	9.99
PMTA	10.00	50264	-	10.30	10.00	10.30	9.80	10.20	0.30	25	26	10.28
PTTGC	62.00	50264	62.50	63.50	62.50	63.00	63.00	63.25	1.00	137,257	866,857	63.16
SUTHA	3.96	50264	3.90	3.98	3.90	3.92	3.90	3.92	(0.04)	382	150	3.92
TCCC	29.00	50264	29.00	29.25	28.75	29.00	28.75	29.00	-	37	107	28.99
TPA	5.65	50264	5.80	5.80	5.60	5.70	5.65	5.70	0.05	98	56	5.76
UAC	4.62	50264	4.66	4.66	4.58	4.58	4.58	4.60	(0.04)	10,003	4,605	4.6
UP	15.80	50264	-	16.90	14.30	15.60	15.50	16.50	(0.20)	34	54	15.92
VNT	32.50	50264	32.50	33.75	32.50	33.25	33.25	33.50	0.75	11,090	36,931	33.3
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	50264	1.73	1.78	1.72	1.76	1.76	1.77	0.04	588,356	102,970	1.75
BIG	0.62	50264	0.63	0.63	0.61	0.62	0.61	0.62	-	55,676	3,436	0.62
BJC	32.25	50264	32.50	33.50	32.50	33.25	33.00	33.25	1.00	90,801	300,253	33.07
COL	18.00	50264	-	18.00	18.00	18.00	18.00	18.80	-	1	2	18
COM7	46.75	50264	47.00	47.50	45.50	46.50	46.25	46.50	(0.25)	62,171	287,474	46.24
CPALL	59.50	50264	59.50	59.75	58.75	59.25	59.00	59.25	(0.25)	217,143	1,285,968	59.22
CPW	2.32	50264	2.38	2.44	2.34	2.34	2.34	2.36	0.02	229,669	54,813	2.39
CRC	32.25	50264	32.50	33.75	32.25	33.50	33.25	33.50	1.25	153,937	507,804	32.99
CSS	2.52	50264	2.54	2.66	2.48	2.64	2.62	2.64	0.12	359,325	93,156	2.59
DOHOME	17.90	50264	17.90	18.10	17.60	17.80	17.80	17.90	(0.10)	147,101	261,870	17.8
FN	1.23	50264	1.24	1.26	1.23	1.25	1.24	1.25	0.02	47,856	5,966	1.25
FTE	1.64	50264	1.90	1.90	1.76	1.77	1.77	1.78	0.13	31,553	5,695	1.81
GLOBAL	21.10	50264	21.20	21.50	20.80	20.90	20.90	21.00	(0.20)	159,948	338,091	21.14
HMPRO	13.60	50264	13.70	13.80	13.50	13.70	13.60	13.70	0.10	186,393	254,616	13.66
ILM	13.00	50264	13.60	14.10								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.74	50264	4.76	4.76	4.72	4.74	4.72	4.74	-	5,106	2,422	4.74
INET	4.24	50264	4.26	4.28	4.14	4.14	4.14	4.16	(0.10)	31,443	13,192	4.2
INTUCH	55.75	50264	55.75	56.75	55.50	56.25	56.25	56.50	0.50	113,213	634,072	56.01
JAS	3.08	50264	3.10	3.14	3.08	3.14	3.12	3.14	0.06	275,354	85,732	3.11
JASIF	9.75	50264	9.75	9.75	9.70	9.75	9.70	9.75	-	109,944	106,764	9.71
JMART	24.90	50264	25.50	27.00	25.25	27.00	26.75	27.00	2.10	263,175	686,952	26.1
JR	8.85	50264	8.85	8.95	8.70	8.70	8.70	8.80	(0.15)	63,519	55,866	8.8
JTS	2.00	50264	2.06	2.06	2.02	2.02	2.02	2.04	0.02	4,782	975	2.04
MFEC	5.00	50264	4.98	5.05	4.98	4.98	4.98	5.00	(0.02)	2,244	1,119	4.98
MSC	6.70	50264	6.70	6.75	6.65	6.70	6.65	6.70	-	302	202	6.7
PT	6.15	50264	6.10	6.25	6.10	6.25	6.15	6.20	0.10	2,204	1,359	6.17
SAMART	6.75	50264	6.80	7.05	6.80	7.00	6.95	7.00	0.25	226,036	156,736	6.93
SAMTEL	5.65	50264	5.65	5.75	5.65	5.65	5.65	5.70	-	2,522	1,434	5.69
SDC	0.29	50264	0.30	0.31	0.29	0.29	0.29	0.30	-	35,665	1,068	0.3
SIS	21.50	50264	21.40	21.80	21.00	21.10	21.10	21.20	(0.40)	40,902	87,046	21.28
SVOA	1.26	50264	1.26	1.28	1.26	1.27	1.26	1.27	0.01	9,196	1,170	1.27
SYMC	5.85	50264	-	6.10	5.90	6.10	5.90	6.10	0.25	304	182	5.98
SYNEX	18.30	50264	18.50	18.70	18.10	18.30	18.30	18.40	-	48,527	89,199	18.38
THCOM	9.70	50264	9.60	10.60	9.50	10.60	10.50	10.60	0.90	424,434	424,471	10
TRUE	3.18	50264	3.20	3.26	3.20	3.22	3.22	3.24	0.04	685,152	221,043	3.23
TWZ	0.07	50264	0.08	0.08	0.07	0.08	0.07	0.08	0.01	137,189	1,000	0.07
Electronic Compone												
CCET	2.42	50264	2.44	2.46	2.42	2.44	2.44	2.46	0.02	22,540	5,507	2.44
DELTA	460.00	50264	468.00	468.00	442.00	444.00	444.00	446.00	(16.00)	8,412	377,574	448.85
HANA	54.25	50264	54.75	55.00	53.50	53.75	53.50	53.75	(0.50)	76,321	412,977	54.11
KCE	58.00	50264	58.25	58.75	56.25	57.00	57.00	57.25	(1.00)	88,254	505,480	57.28
METCO	205.00	50264	206.00	207.00	205.00	205.00	205.00	207.00	-	195	4,014	205.83
NEX	5.25	50264	5.25	5.35	5.15	5.25	5.20	5.25	-	55,161	28,852	5.23
SMT	4.40	50264	4.44	4.44	4.34	4.38	4.36	4.38	(0.02)	32,405	14,250	4.4
SVI	4.88	50264	4.92	5.00	4.90	4.92	4.92	4.94	0.04	100,108	49,385	4.93
TEAM	1.08	50264	1.06	1.07	1.04	1.07	1.06	1.07	(0.01)	352	37	1.05
W	0.27	50264	0.27	0.28	0.27	0.28	0.27	0.28	0.01	616,949	16,702	0.27
Energy & Utilities												
7UP	0.54	50264	0.54	0.55	0.53	0.55	0.54	0.55	0.01	239,111	12,924	0.54
ABPIF	2.96	50264	-	2.98	2.96	2.98	2.96	2.98	0.02	168	50	2.98
ACE	3.72	50264	3.74	3.84	3.74	3.78	3.76	3.78	0.06	314,339	118,917	3.78
AGE	1.85	50264	1.85	1.90	1.85	1.87	1.87	1.88	0.02	33,551	6,295	1.88
AI	2.40	50264	2.40	2.44	2.38	2.44	2.42	2.44	0.04	226,440	54,519	2.41
AKR	0.70	50264	0.73	0.73	0.69	0.70	0.70	0.71	-	33,170	2,334	0.7
BAFS	25.25	50264	26.00	26.50	25.25	25.50	25.50	25.75	0.25	11,076	28,618	25.84
BANPU	10.80	50264	10.90	11.10	10.80	10.90	10.90	11.00	0.10	711,488	776,878	10.92
BCP	26.00	50264	26.00	26.00	25.25	25.75	25.50	25.75	(0.25)	61,491	158,001	25.69
BCPG	15.00	50264	15.10	15.40	15.10	15.20	15.10	15.20	0.20	107,857	164,658	15.27
BGRIM	50.00	50264	50.25	50.75	50.00	50.50	50.25	50.50	0.50	57,728	290,320	50.29
BPP	19.10	50264	19.40	19.70	19.00	19.60	19.60	19.70	0.50	193,253	374,787	19.39
BRRGIF	6.05	50264	-	6.05	6.00	6.05	6.00	6.05	-	68	41	6.05
CKP	4.40	50264	4.42	4.48	4.40	4.42	4.40	4.42	0.02	104,113	46,098	4.43
DEMCO	3.30	50264	3.30	3.32	3.28	3.28	3.28	3.30	(0.02)	3,360	1,105	3.29
EA	64.75	50264	65.50	65.75	63.75	64.25	64.00	64.25	(0.50)	169,306	1,094,195	64.63
EASTW	9.25	50264	9.25	9.30	9.20	9.20	9.20	9.25	(0.05)	16,667	15,388	9.23
EGATIF	12.10	50264	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	2,422	2,918	12.05
EGCO	177.50	50264	179.50	183.00	178.50	179.50	179.50	180.00	2.00	38,834	700,503	180.38
EP	5.25	50264	5.25	5.25	5.10	5.20	5.15	5.20	(0.05)	24,101	12,483	5.18
ESSO	8.65	50264	8.70	8.80	8.65	8.70	8.65	8.70	0.05	177,248	154,362	8.71
ETC	2.36	50264	2.40	2.42	2.26	2.30	2.28	2.30	(0.06)	502,974	116,599	2.32
GPSC	77.00	50264	77.50	78.75	76.50	77.25	77.25	77.50	0.25	244,733	1,900,943	77.67
GREEN	1.00	50264	1.01	1.02	0.99	0.99	0.99	1.00	(0.01)	4,917	494	1
GULF	32.75	50264	32.75	33.50	32.75	33.00	33.00	33.25	0.25	265,304	876,357	33.03
GUNKUL	2.60	50264	2.60	2.62	2.58	2.60	2.58	2.60	-	88,941	23,112	2.6
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.62	50264	3.66	3.78	3.64	3.72	3.72	3.74	0.10	3,217,147	1,195,901	3.72
KBSPIF	9.75	50264	9.75	9.85	9.75	9.80	9.75	9.80	0.05	3,705	3,619	9.77
LANNA	7.35	50264	7.40	7.55	7.40	7.50	7.50	7.55	0.15	1,062	799	7.52
MDX	3.38	50264	3.44	3.60	3.38	3.58	3.58	3.60	0.20	38,413	13,511	3.52
PDI	8.80	50264	8.85	8.90	8.70	8.70	8.70	8.80	(0.10)	2,040	1,797	8.81
PRIME	0.50	50264	0.50	0.54	0.50	0.54	0.53	0.54	0.04	752,050	39,464	0.52
PTG	18.00	50264	18.30	18.40	18.00	18.20	18.10	18.20	0.20	547,445	996,946	18.21
PTT	39.00	50264	39.50	40.75	39.25	40.25	40.25	40.50	1.25	1,285,670	5,169,660	40.21
PTTEP	109.00	50264	110.00	111.00	109.00	109.50	109.50	110.00	0.50	106,838	1,175,817	110.06
RATCH	49.50	50264	49.75	51.75	49.75	51.00	51.00	51.25	1.50	99,108	504,885	50.94
RPC	0.60	50264	0.61	0.62	0.60	0.60	0.59	0.60	-	10,222	614	0.6
SCG	3.60	50264	4.20	4.20	3.62	3.80	3.80	3.90	0.20	1,101	434	3.94
SCI	1.60	50264	1.61	1.63	1.59	1.60	1.60	1.61	-	19,136	3,071	1.6
SCN	1.99	50264	1.98	2.04	1.98	1.99	1.99	2.00	-	24,077	4,824	2
SGP	10.90	50264	11.00	11.10	10.80	10.90	10.90	11.00	-	27,633	30,368	10.99
SKE	0.87	50264	0.88	0.91	0.85	0.90	0.90	0.91	0.03	475,492	42,575	0.9
SOLAR	1.34	50264	1.35	1.36	1.31	1.32	1.32	1.33	(0.02)	35,690	4,757	1.33
SPCG	19.60	50264	19.70	19.80	19.40	19.50	19.40	19.50	(0.10)	15,897	31,147	19.59
SPRC	9.25	50264	9.35	9.50	9.35	9.35	9.35	9.40	0.10	132,862	124,974	9.41
SSP	14.90	50264	14.90	15.30	14.90	15.00	15.00	15.20	0.10	54,464	82,282	15.11
SUPER	0.99	50264	0.99	1.00	0.98	0.99	0.98	0.99</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	0.99	40264	-	1.05	0.95	0.98	0.96	0.99	(0.01)	48	5	0.99
PRAKIT	7.80	50264	7.60	8.00	7.60	7.80	7.80	8.15	-	183	142	7.75
SE-ED	1.42	50264	1.51	1.51	1.50	1.51	1.50	1.52	0.09	483	73	1.51
TBSP	11.90	50264	-	12.00	12.00	12.00	11.90	12.50	0.10	2	2	12
TH	0.48	50264	0.48	0.49	0.48	0.48	0.48	0.49	-	2,789	134	0.48
TKS	7.40	50264	7.50	7.50	7.15	7.25	7.25	7.30	(0.15)	65,816	48,283	7.34
VGI	7.10	50264	7.15	7.20	7.05	7.05	7.05	7.10	(0.05)	198,561	141,149	7.11
WAVE	0.62	50264	0.62	0.63	0.61	0.62	0.61	0.62	-	22,596	1,404	0.62
WORK	17.60	50264	17.70	17.80	17.50	17.60	17.50	17.60	-	24,918	44,057	17.68
Finance & Securities												
AEC	0.23	50264	0.24	0.26	0.24	0.25	0.25	0.26	0.02	330,546	8,277	0.25
AEONTS	206.00	50264	207.00	218.00	207.00	215.00	215.00	216.00	9.00	51,010	1,086,647	213.03
AMANAH	4.40	50264	4.44	4.70	4.42	4.62	4.62	4.64	0.22	643,203	293,536	4.56
ASAP	1.78	50264	1.78	1.78	1.76	1.77	1.77	1.78	(0.01)	2,596	460	1.77
ASK	22.30	50264	22.40	22.50	22.30	22.40	22.40	22.50	0.10	5,661	12,674	22.39
ASP	2.18	50264	2.20	2.26	2.20	2.20	2.20	2.22	0.02	60,745	13,515	2.22
BAM	21.70	50264	21.80	21.90	21.40	21.50	21.50	21.60	(0.20)	270,719	585,441	21.63
BFIT	29.00	50264	29.25	29.50	28.75	29.00	29.00	29.25	-	19,469	56,795	29.17
CGH	0.68	50264	0.68	0.69	0.68	0.68	0.68	0.69	-	18,043	1,229	0.68
CHAYO	11.80	50264	11.50	11.60	10.80	11.20	11.10	11.20	(0.60)	106,011	117,532	11.09
ECL	1.10	50264	1.09	1.10	1.07	1.08	1.08	1.09	(0.02)	78,091	8,467	1.08
FNS	4.18	50264	4.24	4.26	4.20	4.26	4.24	4.26	0.08	1,834	776	4.23
FSS	1.89	50264	1.90	1.90	1.86	1.88	1.88	1.90	(0.01)	4,248	803	1.89
GBX	0.49	50264	0.49	0.53	0.49	0.50	0.50	0.51	0.01	77,909	4,014	0.52
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.56	50264	2.56	2.58	2.56	2.58	2.58	2.60	0.02	2,922	753	2.58
JMT	41.00	50264	40.75	41.50	40.25	41.25	41.00	41.25	0.25	112,895	462,877	41
KCAR	8.90	50264	8.90	8.95	8.90	8.90	8.90	8.95	-	617	549	8.9
KGI	4.14	50264	4.12	4.16	4.10	4.16	4.14	4.16	0.02	35,302	14,572	4.13
KTC	64.75	50264	65.25	66.00	64.00	65.25	65.00	65.25	0.50	100,316	652,327	65.03
MBKET	9.45	50264	9.50	9.55	9.45	9.50	9.50	9.55	0.05	3,679	3,494	9.5
MFC	14.70	50264	14.70	14.90	14.70	14.80	14.70	14.80	0.10	744	1,094	14.7
MICRO	6.40	50264	6.45	7.05	6.40	6.95	6.95	7.00	0.55	217,197	146,473	6.74
ML	0.91	50264	0.92	0.92	0.91	0.91	0.91	0.92	-	375	34	0.91
MTC	67.75	50264	68.00	68.75	66.50	66.75	66.50	66.75	(1.00)	117,916	793,231	67.27
NCAP	8.50	50264	8.50	8.70	8.25	8.55	8.50	8.55	0.05	91,996	77,929	8.47
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.20	50264	2.20	2.24	2.20	2.20	2.20	2.24	-	2,714	604	2.23
S11	7.60	50264	7.65	7.85	7.65	7.80	7.80	7.85	0.20	11,027	8,561	7.76
SAK	9.40	50264	9.40	9.65	9.25	9.25	9.25	9.30	(0.15)	683,975	645,041	9.43
SAWAD	66.75	50264	67.25	67.75	66.25	67.00	66.75	67.00	0.25	110,505	740,365	67
THANI	4.18	50264	4.20	4.30	4.18	4.26	4.26	4.28	0.08	1,062,203	450,658	4.24
TK	9.20	50264	9.40	9.45	9.20	9.20	9.15	9.20	-	9,902	9,206	9.3
TNITY	4.20	50264	-	4.24	4.20	4.20	4.20	4.24	-	516	217	4.2
UOBKH	3.66	50264	-	3.66	3.56	3.62	3.58	3.62	(0.04)	102	37	3.58
ZMICO	1.19	50264	1.19	1.31	1.16	1.29	1.28	1.29	0.10	173,580	22,043	1.27
Food & Beverage												
APURE	2.32	50264	2.34	2.34	2.32	2.34	2.34	2.36	0.02	19,094	4,441	2.33
ASIAN	13.30	50264	13.40	13.60	13.20	13.40	13.30	13.40	0.10	88,432	118,327	13.38
BR	2.20	50264	2.20	2.24	2.18	2.20	2.18	2.20	-	7,875	1,742	2.21
BRR	3.78	50264	3.80	3.86	3.78	3.84	3.84	3.86	0.06	3,449	1,320	3.83
CBG	141.50	50264	141.50	142.50	135.00	136.00	136.00	136.50	(5.50)	161,704	2,226,041	137.66
CFRESH	3.28	50264	3.28	3.36	3.28	3.30	3.30	3.36	0.02	4,003	1,333	3.33
CHOTI	64.50	50264	-	64.50	64.00	64.25	64.25	64.75	(0.25)	17	109	64.35
CM	2.70	50264	2.68	2.74	2.66	2.72	2.70	2.72	0.02	695	187	2.69
CPF	27.25	50264	27.50	28.00	27.25	27.75	27.50	27.75	0.50	278,241	768,889	27.63
CPI	1.90	50264	1.92	1.96	1.91	1.96	1.94	1.96	0.06	7,250	1,404	1.94
F&D	23.10	50264	-	23.20	23.10	23.20	23.10	23.20	0.10	26	60	23.11
HTC	35.50	50264	35.75	37.25	34.75	35.00	35.00	35.25	(0.50)	26,915	97,019	36.05
ICHI	12.80	50264	13.00	13.00	12.40	12.60	12.60	12.70	(0.20)	344,119	435,744	12.66
KBS	3.10	50264	3.10	3.20	3.06	3.08	3.08	3.10	(0.02)	2,803	868	3.1
KSL	2.86	50264	2.90	3.06	2.90	3.00	2.98	3.00	0.14	206,227	61,729	2.99
KTIS	3.74	50264	3.90	3.90	3.80	3.86	3.82	3.86	0.12	681	263	3.86
LST	4.86	50264	4.86	5.00	4.84	4.92	4.92	4.98	0.06	7,489	3,695	4.93
M	51.50	50264	51.50	52.25	51.50	52.25	52.00	52.25	0.75	15,559	80,645	51.83
MALEE	7.25	50264	6.90	7.25	6.90	7.25	7.20	7.25	-	4,786	3,428	7.16
MINT	28.00	50264	28.50	30.00	28.25	30.00	29.75	30.00	2.00	545,923	1,604,491	29.39
NRF	8.35	50264	8.25	8.35	8.00	8.10	8.05	8.10	(0.25)	153,967	125,127	8.13
OISHI	41.75	50264	42.00	42.25	41.75	42.25	42.00	42.25	0.50	1,031	4,336	42.06
OSP	35.00	50264	35.00	35.50	34.75	35.25	35.00	35.25	0.25	88,102	309,400	35.12
PB	70.25	50264	-	70.25	70.00	70.25	70.00	70.25	-	17	119	70.1
PM	8.70	50264	8.75	8.80	8.65	8.75	8.70	8.75	0.05	3,738	3,266	8.74
PRG	10.50	50264	-	10.70	10.50	10.50	10.50	10.70	-	60	63	10.51
RBF	13.50	50264	13.70	13.90	13.00	13.90	13.80	13.90	0.40	184,336	248,255	13.47
SAPPE	22.20	50264	22.70	23.20	22.60	23.00	22.90	23.00	0.80	41,915	95,885	22.88
SAUCE	25.25	40264	-	25.50	25.25	25.50	25.50	25.75	0.25	14	35	25.32
SFP	126.00	210164	-	-	-	-	124.00	130.00	-	-	-	0
SNP	14.10	50264	14.20	14.40	13.80	14.00	14.00	14.20	(0.10)	189	264	13.97
SORKON	5.15	50264	5.15	5.20	5.10	5.20	5.10	5.20	0.05	5,701	2,930	5.14
SSC	36.75	50264	-	37.00	35.25	36.00	35.75	37.00	(0.75)	5	18	36
SSF	6.95	50264	-	7.00	6.95	7.00	6.90	7.05	0.05	265	185	7
SST	2.58	50264	-	2.60	2.58	2.58	2.56	2.58	-	124	32	2.58
TC	4.44	50264	4.48	4.48	4.44	4.44	4.42	4.44	-	4,481	1,993	4.45
TFG	5.40	50264	5.50	5.60	5.40	5.50	5.50	5.55	0.10	369,951	203,673	5.51
TFMAMA	192.50	50264	192.50	193.00	192.00	193.00	192.50	193.00	0.50	70	1,347	192.43
TIPCO	7.95	50264	8.10	8.10	7.80	7.90	7.90	7.95	(0.05)	36,351	28,966	7.97
TKN	11.40	50264	11.20	11.90	10.90	11.60	11.60	11.70	0.20	444,728	510,129	11.47
TU	13.80	50264	13.90	14.10	13.60	13.80	13.80	13.90	-	271,886	375,908	13.83
TVO	32.75	50264	33.00	33.25	32.50	32.75	32.75	33.00	-	33,014	108,582	32.89
ZEN	11.50	50264	11.40	11.60	11.40	11.50	11.50	11.60	-	2,450	2,818	11.5
Health Care Service												
AHC	14.30	50264	14.10	14.30	14.10	14.30	14.20	14.30	-	154	219	14.25
BCH	14.60	50264	14.70	14.70	14.40	14.60	14.60	14.70	-	57,429	83,429	14.53
BDMS	20.80	50264	21.00	21.00	20.80	20.90	20.90	21.00	0.10	203,448	424,652	20.87
BH	127.00	50264	128.00	133.00	127.00	133.00	132.50	133.00	6.00	32,661	426,278	130.52
CHG	2.68	50264	2.68	2.72	2.64	2.68	2.66	2.68	-	514,902	137,978	2.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVH	406.00	50264	-	410.00	406.00	408.00	400.00	406.00	2.00	6	245	408.33
THG	25.75	50264	25.50	26.25	25.50	25.75	25.75	26.00	-	3,255	8,412	25.84
VIBHA	1.69	50264	1.70	1.70	1.67	1.69	1.68	1.69	-	59,485	10,018	1.68
VIH	7.65	50264	7.65	7.80	7.55	7.65	7.60	7.65	-	15,977	12,271	7.68
WPH	1.80	50264	1.80	1.83	1.80	1.82	1.81	1.82	0.02	1,024	186	1.81
Tourism & Leisure												
ASIA	5.00	50264	-	-	-	-	4.96	5.00	-	-	-	0
CENTEL	29.50	50264	29.50	31.25	28.75	31.00	30.75	31.00	1.50	115,446	350,145	30.33
CSR	60.75	50264	-	-	-	-	60.00	63.75	-	-	-	0
DTC	7.80	50264	7.80	7.90	7.70	7.75	7.75	7.90	(0.05)	1,423	1,114	7.83
ERW	4.28	50264	4.30	4.36	4.20	4.26	4.26	4.30	(0.02)	393,101	168,469	4.29
GRAND	0.58	50264	0.58	0.59	0.57	0.59	0.58	0.59	0.01	4,520	262	0.58
LRH	30.25	50264	31.00	31.00	30.50	31.00	30.50	31.00	0.75	188	580	30.83
MANRIN	25.75	50264	-	25.25	25.00	25.00	25.25	25.75	(0.75)	9	23	25.03
OHTL	318.00	50264	-	329.00	326.00	326.00	325.00	339.00	8.00	2	66	327.5
ROH	36.00	290164	-	-	-	-	34.50	38.50	-	-	-	0
SHANG	56.00	50264	-	55.75	54.00	55.00	54.25	55.50	(1.00)	10	55	54.98
SHR	2.62	50264	2.66	2.70	2.64	2.66	2.66	2.68	0.04	252,898	67,526	2.67
VRANDA	6.10	50264	-	6.15	6.00	6.15	6.10	6.15	0.05	797	485	6.09
Home & Office Prod												
ACC	0.53	50264	-	0.55	0.54	0.54	0.53	0.54	0.01	47	3	0.54
AJA	0.13	50264	0.13	0.14	0.13	0.13	0.13	0.14	-	10,242	134	0.13
DTCI	28.50	280164	-	-	-	-	27.00	29.00	-	-	-	0
FANCY	0.70	50264	-	0.71	0.66	0.70	0.69	0.70	-	3,093	214	0.69
KYE	360.00	50264	-	364.00	360.00	361.00	360.00	362.00	1.00	25	906	362.2
L&E	2.20	50264	2.08	2.22	2.00	2.10	2.06	2.10	(0.10)	3,305	683	2.07
MODERN	2.98	50264	2.98	3.00	2.96	2.98	2.98	3.00	-	411	123	2.99
OGC	23.20	290164	-	24.00	23.70	23.90	23.90	24.20	0.70	19	45	23.89
ROCK	9.25	290164	-	-	-	-	8.65	9.35	-	-	-	0
SIAM	1.34	50264	1.36	1.37	1.35	1.36	1.35	1.36	0.02	187	25	1.36
TSR	3.80	50264	3.82	3.86	3.80	3.82	3.82	3.84	0.02	12,357	4,726	3.82
Insurance												
AYUD	33.25	50264	33.00	33.50	33.00	33.50	33.25	33.50	0.25	23	76	33.12
BKI	272.00	50264	271.00	273.00	271.00	273.00	271.00	273.00	1.00	161	4,381	272.1
BLA	25.50	50264	25.50	25.75	24.80	25.25	25.00	25.25	(0.25)	20,559	51,748	25.17
BUI	10.40	50264	-	10.30	10.30	10.30	10.20	10.30	(0.10)	30	31	10.3
CHARAN	29.00	50264	-	29.00	27.00	28.75	27.25	28.75	(0.25)	36	98	27.34
INSURE	41.25	20264	-	45.00	45.00	45.00	39.25	44.00	3.75	1	5	45
MTI	86.00	50264	-	86.50	85.50	85.50	85.50	86.50	(0.50)	236	2,028	85.93
NKI	46.75	50264	48.75	48.75	45.50	45.50	45.50	45.75	(1.25)	27	124	45.85
NSI	81.25	50264	-	82.50	78.75	82.50	79.50	82.50	1.25	24	196	81.48
SMK	37.00	50264	37.00	37.75	37.00	37.25	37.00	37.50	0.25	96	355	37.02
TGH	36.50	40264	-	36.50	35.00	35.00	35.00	36.00	(1.50)	16	58	36.41
THRE	1.64	50264	1.64	1.65	1.62	1.64	1.64	1.65	-	101,169	16,526	1.63
THREL	3.26	50264	3.26	3.38	3.26	3.36	3.36	3.38	0.10	23,020	7,638	3.32
TIP	27.50	50264	27.50	27.75	27.50	27.50	27.50	27.75	-	4,575	12,606	27.55
TQM	124.00	50264	125.00	125.00	123.00	124.00	123.50	124.00	-	5,291	65,632	124.04
TSI	0.26	50264	0.26	0.27	0.26	0.26	0.26	0.27	-	5,491	143	0.26
TVI	4.10	50264	-	4.30	4.10	4.18	4.10	4.18	0.08	536	222	4.15
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.80	50264	18.90	18.90	18.60	18.70	18.70	18.80	(0.10)	12,176	22,762	18.69
ALUCON	168.50	50264	-	168.00	168.00	168.00	167.00	169.00	(0.50)	6	101	168
BGC	10.80	50264	10.70	10.90	10.70	10.80	10.80	10.90	-	13,787	14,891	10.8
CSC	54.25	50264	-	54.50	54.00	54.50	54.25	54.75	0.25	246	1,335	54.26
GLOCON	0.98	50264	0.98	1.00	0.96	0.99	0.98	0.99	0.01	204,655	20,124	0.98
NEP	0.25	50264	-	0.26	0.25	0.26	0.25	0.26	0.01	21,272	532	0.25
PTL	23.80	50264	23.80	24.30	23.80	24.30	24.20	24.30	0.50	7,480	18,047	24.13
SCGP	46.50	50264	46.75	48.00	46.50	48.00	47.75	48.00	1.50	179,587	851,959	47.44
SFLEX	5.85	50264	5.90	5.95	5.75	5.80	5.75	5.80	(0.05)	34,217	19,981	5.84
SITHAI	0.65	50264	0.66	0.66	0.65	0.65	0.64	0.65	-	8,012	523	0.65
SLP	0.58	50264	0.59	0.61	0.58	0.59	0.58	0.59	0.01	14,917	879	0.59
SMPC	11.80	50264	12.00	12.00	11.70	11.90	11.70	11.90	0.10	13,160	15,559	11.82
SPACK	2.74	50264	2.78	2.80	2.68	2.68	2.68	2.70	(0.06)	14,820	4,039	2.73
TCOAT	26.25	50264	-	25.75	25.75	25.75	25.75	27.00	(0.50)	7	18	25.75
TFI	0.16	50264	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	13,556	213	0.16
THIP	34.50	50264	34.50	35.00	34.50	34.75	34.75	35.00	0.25	481	1,675	34.82
TMD	22.80	50264	-	22.90	22.70	22.90	22.80	22.90	0.10	4	9	22.78
TOPP	193.00	280164	-	-	-	-	181.00	219.00	-	-	-	0
TPBI	9.20	50264	8.65	9.35	8.60	8.95	8.75	8.95	(0.25)	2,347	2,079	8.86
TPP	14.80	50264	-	14.80	14.20	14.80	14.30	14.80	-	72	105	14.52
Personal Products &												
APCO	3.66	50264	3.64	3.66	3.62	3.64	3.64	3.66	(0.02)	915	333	3.64
DDD	17.50	50264	17.40	17.70	17.30	17.40	17.40	17.60	(0.10)	4,411	7,703	17.46
JCT	84.50	50264	-	83.00	83.00	83.00	83.00	83.50	(1.50)	1	8	83
OCC	9.55	50264	-	9.55	9.00	9.55	9.30	9.85	-	24	23	9.48
S & J	24.90	50264	-	-	-	-	24.70	24.90	-	-	-	0
STGT	38.25	50264	38.25	38.50	37.75	38.00	38.00	38.25	(0.25)	149,955	570,969	38.08
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.30	50264	-	13.00	12.30	13.00	12.70	13.00	0.70	567	711	12.54
TOG	3.54	50264	-	3.60	3.58	3.58	3.58	3.60	0.04	126	45	3.59
Professional Service												
BWG	0.52	50264	0.52	0.53	0.52	0.53	0.52	0.53	0.01	293,207	15,517	0.53
GENCO	0.53	50264	-	0.55	0.54	0.54	0.54	0.55	0.01	17,799	967	0.54
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.85	50264	8.95	8.95	8.75	8.90	8.80	8.90	0.05	4,554	4,022	8.83
SO	11.00	50264	11.00	11.10								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KWG	1.31	50264	1.31	1.47	1.31	1.36	1.36	1.39	0.05	39,099	5,418	1.39
LALIN	8.00	50264	8.10	8.25	8.05	8.10	8.05	8.10	0.10	12,688	10,327	8.14
LH	7.90	50264	7.90	8.00	7.90	7.95	7.95	8.00	0.05	568,961	451,654	7.94
LPN	4.90	50264	4.92	4.98	4.90	4.90	4.90	4.92	-	72,280	35,624	4.93
MBK	12.80	50264	12.90	13.20	12.90	13.10	13.10	13.20	0.30	39,473	51,652	13.09
MJD	1.61	50264	-	1.63	1.61	1.61	1.61	1.62	-	8,092	1,307	1.61
MK	3.10	50264	3.10	3.16	3.10	3.14	3.12	3.14	0.04	1,154	361	3.13
NCH	0.83	50264	0.85	0.85	0.82	0.84	0.83	0.84	0.01	307	26	0.83
NNCL	2.40	50264	2.40	2.42	2.36	2.40	2.40	2.42	-	13,508	3,227	2.39
NOBLE	7.70	50264	7.80	7.95	7.70	7.80	7.80	7.85	0.10	162,350	127,018	7.82
NUSA	0.27	50264	0.27	0.28	0.27	0.27	0.27	0.28	-	37,812	1,031	0.27
NVD	2.48	50264	2.50	2.50	2.48	2.48	2.48	2.50	-	6,009	1,498	2.49
ORI	7.55	50264	7.60	7.65	7.50	7.50	7.50	7.55	(0.05)	66,989	50,660	7.56
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	50264	0.39	0.40	0.39	0.40	0.39	0.40	0.01	52,984	2,088	0.39
PLAT	2.64	50264	2.68	2.74	2.64	2.72	2.72	2.74	0.08	38,463	10,326	2.68
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.82	50264	0.81	0.82	0.79	0.82	0.81	0.82	-	3,569	285	0.8
PRIN	1.82	50264	-	1.82	1.81	1.82	1.80	1.82	-	406	73	1.81
PSH	12.60	50264	12.70	12.80	12.50	12.60	12.50	12.60	-	13,008	16,436	12.64
QH	2.30	50264	2.32	2.34	2.28	2.30	2.28	2.30	-	698,683	160,881	2.3
RICHY	0.82	50264	0.82	0.83	0.81	0.82	0.81	0.82	-	29,366	2,408	0.82
RML	0.61	50264	0.62	0.65	0.60	0.63	0.62	0.63	0.02	45,069	2,810	0.62
ROJNA	4.52	50264	4.54	4.58	4.52	4.56	4.56	4.58	0.04	14,229	6,468	4.55
S	1.62	50264	1.63	1.69	1.63	1.68	1.67	1.68	0.06	147,345	24,524	1.66
SA	6.55	50264	6.70	6.75	6.60	6.60	6.60	6.65	0.05	100,789	67,035	6.65
SAMCO	1.20	50264	-	1.22	1.20	1.20	1.20	1.21	-	6,713	807	1.2
SC	2.82	50264	2.86	2.86	2.82	2.84	2.84	2.86	0.02	40,688	11,562	2.84
SENA	3.52	50264	3.52	3.56	3.52	3.56	3.54	3.56	0.04	12,740	4,512	3.54
SF	4.72	50264	4.76	4.82	4.76	4.78	4.78	4.80	0.06	17,182	8,232	4.79
SIRI	0.84	50264	0.84	0.86	0.83	0.85	0.84	0.85	0.01	703,859	59,717	0.85
SPALI	20.80	50264	20.90	21.00	20.50	20.80	20.80	20.90	-	50,016	103,728	20.74
U	1.39	50264	1.41	1.43	1.40	1.41	1.40	1.41	0.02	63,009	8,896	1.41
UV	3.66	50264	3.70	3.70	3.60	3.60	3.60	3.62	(0.06)	45,098	16,397	3.64
WHA	3.16	50264	3.16	3.28	3.16	3.28	3.26	3.28	0.12	2,152,751	696,899	3.24
WIN	0.35	50264	0.35	0.36	0.34	0.35	0.34	0.35	-	3,254	114	0.35
Paper & Printing Ma												
UTP	19.90	50264	19.90	20.10	19.40	19.50	19.50	19.60	(0.40)	30,152	59,310	19.67
Fashion												
AFC	5.95	50264	-	-	-	-	5.75	5.95	-	-	-	0
B52	0.38	50264	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	19,536	725	0.37
BTNC	12.60	40264	-	12.10	12.00	12.10	12.10	12.60	(0.50)	3	4	12.07
CPH	3.52	50264	-	3.48	3.48	3.48	3.34	3.48	(0.04)	5	2	3.48
CPL	1.17	50264	-	1.19	1.09	1.19	1.10	1.19	0.02	14	2	1.17
ICC	29.25	50264	-	29.25	29.25	29.25	29.25	29.75	-	3	9	29.25
NC	9.50	290164	-	-	-	-	9.60	10.20	-	-	-	0
PAF	0.67	50264	0.69	0.69	0.64	0.65	0.64	0.65	(0.02)	13,176	873	0.66
PDJ	1.42	50264	1.42	1.42	1.38	1.42	1.39	1.42	-	1,319	184	1.39
PG	4.72	270164	-	-	-	-	4.54	4.90	-	-	-	0
SABINA	19.60	50264	19.30	20.20	19.30	20.00	19.90	20.00	0.40	11,164	22,233	19.91
SAWANG	11.00	20264	-	-	-	-	10.50	11.40	-	-	-	0
SUC	33.00	50264	33.00	33.50	33.00	33.00	33.25	33.50	-	150	496	33.1
TNL	17.00	50264	-	-	-	-	16.20	20.00	-	-	-	0
TPCORP	9.70	50264	-	10.00	9.85	10.00	9.85	10.10	0.30	49	49	9.94
TR	30.00	50264	30.50	31.25	30.00	30.00	30.00	30.50	-	886	2,697	30.43
TTI	19.00	50264	-	-	-	-	18.50	19.60	-	-	-	0
TTT	53.75	50264	-	53.00	53.00	53.00	52.75	53.75	(0.75)	3	16	53
UPF	68.50	50264	-	68.50	68.00	68.25	68.25	68.75	(0.25)	172	1,176	68.39
UT	16.20	50264	-	-	-	-	15.60	16.60	-	-	-	0
WACOAL	44.25	30264	-	44.50	44.25	44.25	44.25	45.50	-	2	9	44.38
Transportation & Log												
AAV	2.54	50264	2.58	2.74	2.58	2.70	2.68	2.70	0.16	1,874,557	500,297	2.67
AOT	64.00	50264	64.75	65.00	64.00	64.75	64.50	64.75	0.75	198,908	1,283,293	64.52
ASIMAR	1.89	50264	1.88	1.92	1.88	1.89	1.89	1.90	-	5,768	1,095	1.9
B	0.47	50264	0.47	0.49	0.47	0.48	0.48	0.49	0.01	61,042	2,957	0.48
BA	6.70	50264	6.75	7.05	6.75	7.05	7.00	7.05	0.35	38,478	26,669	6.93
BEM	8.05	50264	8.05	8.10	8.00	8.05	8.05	8.10	-	314,593	253,331	8.05
BTS	9.50	50264	9.50	9.65	9.45	9.60	9.55	9.60	0.10	476,203	454,754	9.55
BTSGIF	5.10	50264	5.15	5.25	5.10	5.20	5.15	5.20	0.10	89,589	46,384	5.18
III	6.40	50264	6.40	6.50	6.40	6.45	6.40	6.45	0.05	7,011	4,510	6.43
JUTHA	1.25	50264	0.89	1.20	0.89	1.17	1.17	1.19	(0.08)	50,352	5,318	1.06
JWD	8.55	50264	8.60	8.70	8.50	8.65	8.60	8.65	0.10	37,050	31,799	8.58
KEX	58.75	50264	59.50	61.25	59.00	61.00	61.00	61.25	2.25	165,080	1,001,310	60.66
KWC	278.00	210164	-	-	-	-	276.00	279.00	-	-	-	0
NOK	1.13	50264	1.14	1.18	1.14	1.16	1.16	1.17	0.03	24,204	2,800	1.16
NYT	3.60	50264	3.60	3.62	3.56	3.56	3.56	3.58	(0.04)	24,645	8,827	3.58
PORT	3.28	50264	3.30	3.32	3.26	3.30	3.30	3.32	0.02	29,926	9,859	3.29
PRM	7.65	50264	7.70	7.80	7.70	7.75	7.70	7.75	0.10	115,638	89,430	7.73
PSL	7.70	50264	7.75	8.05	7.75	8.05	8.00	8.05	0.35	212,574	168,900	7.95
RCL	18.20	50264	18.20	19.10	18.20	18.60	18.60	18.70	0.40	158,598	296,324	18.68
TFFIF	8.80	50264	8.75	8.85	8.70	8.80	8.75	8.80	-	255,156	224,052	8.78
THAI	3.60	50264	3.64	3.70	3.64	3.66	3.64	3.66	0.06	57,584	21,109	3.67
TSTE	6.75	50264	-	6.70	6.65	6.70	6.65	6.70	(0.05)	9	6	6.67
TTA	6.05	50264	6.05	6.30	6.05	6.30	6.25	6.30	0.25	152,901	94,515	6.18
WICE	6.00	50264	6.05	6.10	5.95	6.00	6.00	6.05	-	38,019	22,899	6.02
Automotive												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	7.90	50264	7.90	8.05	7.85	7.95	7.90	7.95	0.05	752	596	7.92
FMT	19.80	20264	-	19.80	19.80	19.80	19.60	20.00	-	1	2	19.8
HTECH	3.04	50264	3.04	3.04	3.00	3.02	3.02	3.04	(0.02)	6,622	1,991	3.01
KKC	0.57	50264	0.57	0.57	0.54	0.56	0.55	0.56	(0.01)	8,615	478	0.56
PK	1.59	50264	1.65	1.73	1.59	1.65	1.65	1.66	0.06	20,934	3,520	1.68
SNC	12.40	50264	12.50	12.50	12.40	12.50	12.40	12.50	0.10	2,353	2,936	12.48
STARK	4.34	50264	4.36	4.46	4.34	4.46	4.46	4.48	0.12	453,189	199,796	4.41
TCJ	3.20	50264	-	3.22	3.18	3.18	3.18	3.20	(0.02)	254	81	3.19
VARO	3.80	50264	-	3.80	3.80	3.80	3.80	3.98	-	4	2	3.8
Property Fund & RE												
AIMCG	5.65	50264	-	5.65	5.60	5.65	5.60	5.65	-	322	180	5.6
AIMIRT	11.90	50264	11.90	11.90	11.60	11.60	11.50	11.60	(0.30)	4,803	5,580	11.62
AMATAR	10.10	50264	-	10.10	10.00	10.10	10.00	10.10	-	159	159	10.01
B-WORK	10.50	50264	10.60	10.60	10.60	10.60	10.50	10.60	0.10	838	888	10.6
BKER	5.80	50264	5.80	5.85	5.75	5.80	5.75	5.80	-	2,011	1,164	5.79
BKKCP	11.40	50264	11.40	11.40	11.40	11.40	11.40	11.50	-	1,018	1,161	11.4
BOFFICE	9.45	50264	9.50	9.55	9.40	9.45	9.40	9.45	-	2,365	2,241	9.48
CPNCG	10.70	50264	10.70	10.80	10.70	10.80	10.70	10.80	0.10	2,424	2,610	10.77
CPNREIT	19.00	50264	19.00	19.10	19.00	19.10	19.00	19.10	0.10	30,319	57,663	19.02
CPTGF	8.90	50264	8.85	9.00	8.85	9.00	8.95	9.00	0.10	1,645	1,465	8.91
CTARAF	5.05	50264	5.05	5.05	5.00	5.05	5.00	5.05	-	2,832	1,420	5.01
DREIT	3.92	50264	-	3.96	3.92	3.92	3.92	3.96	-	570	225	3.95
ERWPF	4.08	50264	-	4.14	4.08	4.14	4.10	4.14	0.06	865	356	4.12
FTREIT	12.00	50264	11.70	12.00	11.70	12.00	11.80	12.00	-	10,253	12,142	11.84
FUTUREPF	16.80	50264	-	16.80	16.70	16.70	16.60	16.70	(0.10)	1,522	2,542	16.7
GAHREIT	7.65	50264	-	7.95	7.95	7.95	7.80	7.95	0.30	1	1	7.95
GOLDPF	5.35	50264	5.40	5.50	5.40	5.45	5.40	5.45	0.10	31	17	5.42
GVREIT	11.30	50264	11.30	11.30	11.30	11.30	11.20	11.30	-	1,390	1,571	11.3
HPF	4.82	50264	4.82	4.82	4.82	4.82	4.82	4.84	-	11	5	4.82
HREIT	7.50	50264	7.50	7.55	7.45	7.55	7.45	7.55	0.05	3,286	2,466	7.51
IMPACT	17.70	50264	17.70	17.80	17.50	17.80	17.70	17.80	0.10	2,186	3,861	17.66
KPNPF	7.50	50264	-	7.50	7.50	7.50	7.40	7.50	-	55	41	7.5
LHHOTEL	9.55	50264	-	9.70	9.45	9.50	9.45	9.50	(0.05)	4,503	4,289	9.52
LHPF	5.25	50264	5.35	5.35	5.30	5.30	5.30	5.35	0.05	491	261	5.31
LHSC	10.70	50264	-	11.00	10.80	11.00	11.00	11.10	0.30	110	121	10.97
LUXF	6.45	50264	-	6.50	6.45	6.45	6.45	6.55	-	8	5	6.48
M-II	7.15	50264	-	7.15	7.15	7.15	7.10	7.15	-	10	7	7.15
M-PAT	3.18	30264	-	3.14	2.92	3.14	2.98	3.14	(0.04)	2	1	3.03
M-STOR	5.80	30264	-	5.90	5.80	5.80	5.80	6.00	-	175	102	5.81
MIPF	14.00	50264	-	-	-	-	14.20	16.60	-	-	-	0
MIT	3.20	30264	-	-	-	-	2.90	3.20	-	-	-	0
MJLF	7.40	50264	-	7.50	7.20	7.45	7.25	7.45	0.05	215	157	7.3
MNIT	1.50	50264	-	1.51	1.51	1.51	1.48	1.51	0.01	1	-	1.51
MNIT2	4.80	50264	-	4.80	4.80	4.80	4.50	4.80	-	53	25	4.8
MNRF	2.96	40264	-	2.96	2.96	2.96	2.96	3.00	-	50	15	2.96
POPF	10.80	50264	11.00	11.10	10.70	10.90	10.80	10.90	0.10	5,761	6,245	10.84
PPF	11.30	50264	-	11.40	11.40	11.40	11.30	11.40	0.10	32	36	11.4
PROSPECT	8.10	50264	8.10	8.10	8.05	8.10	8.05	8.10	-	625	506	8.1
QHHR	5.70	50264	5.70	5.75	5.65	5.70	5.65	5.70	-	2,901	1,655	5.7
QHOP	2.12	50264	-	2.24	2.10	2.18	2.14	2.18	0.06	139	31	2.2
QHPF	9.50	50264	9.50	9.55	9.45	9.45	9.45	9.50	(0.05)	7,632	7,225	9.47
SBPF	2.52	50264	-	2.60	2.44	2.60	2.42	2.60	0.08	52	13	2.45
SHREIT	3.34	50264	3.06	3.08	3.00	3.04	3.02	3.04	(0.30)	1,621	491	3.03
SIRIP	8.90	50264	-	8.90	8.80	8.80	8.50	8.85	(0.10)	10	9	8.81
SPF	12.20	50264	12.20	12.30	12.10	12.20	12.10	12.20	-	9,765	11,945	12.23
SPRIME	7.75	50264	7.75	7.75	7.70	7.70	7.65	7.70	(0.05)	1,061	819	7.72
SRIPANWA	7.80	50264	8.00	8.00	7.70	7.90	7.80	7.85	0.10	149	118	7.89
SSPF	8.80	50264	-	-	-	-	8.70	8.80	-	-	-	0
SSTRT	5.35	50264	-	5.30	5.25	5.30	5.25	5.30	(0.05)	201	106	5.25
TIF1	8.55	50264	-	8.55	8.45	8.55	8.50	8.55	-	315	267	8.48
TLGF	14.50	50264	14.40	14.60	14.40	14.50	14.40	14.50	-	8,511	12,301	14.45
TLHPF	8.35	50264	-	8.40	8.30	8.30	8.25	8.40	(0.05)	11	9	8.31
TNPF	2.06	40264	-	2.04	2.02	2.04	2.04	2.06	(0.02)	13	3	2.04
TPRIME	11.30	50264	-	11.70	11.60	11.70	11.20	11.70	0.40	320	373	11.66
TTLPF	22.20	290164	-	22.20	22.20	22.20	22.20	22.40	-	25	56	22.2
TU-PF	1.29	50264	1.43	1.43	1.20	1.31	1.20	1.31	0.02	15	2	1.37
URBNPF	2.60	40264	-	2.86	2.86	2.86	2.66	2.86	0.26	1	-	2.86
WHABT	8.70	50264	8.70	8.80	8.70	8.75	8.75	8.80	0.05	18	16	8.72
WHART	12.10	50264	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	16,365	19,736	12.06
Steel												
AMC	2.28	50264	2.34	2.40	2.30	2.32	2.32	2.34	0.04	12,896	3,038	2.36
BSBM	1.01	50264	1.02	1.12	1.01	1.05	1.05	1.06	0.04	129,965	13,855	1.07
CEN	0.58	50264	-	0.59	0.57	0.59	0.58	0.59	0.01	855	50	0.58
CITY	1.78	50264	-	1.83	1.80	1.81	1.80	1.81	0.03	62	11	1.8
CSP	0.68	50264	0.68	0.70	0.68	0.68	0.67	0.68	-	3,420	234	0.68
GJS	0.20	50264	0.20	0.21	0.19	0.20	0.19	0.20	-	12,989	260	0.2
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.58	50264	0.59	0.60	0.55	0.57	0.56	0.57	(0.01)	458,124	26,251	0.57
LHK	2.58	50264	2.70	2.70	2.56	2.66	2.62	2.66	0.08	6,308	1,653	2.62
MCS	15.00	50264	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	18,672	27,893	14.94
MILL	0.91	50264	0.91	0.93	0.90	0.91	0.90	0.91	-	2,887	263	0.91
NOVA	13.10	50264	-	13.10	12.30	12.90	12.70	12.90	(0.20)	754	957	12.69
PAP	4.06	50264	4.08	4.10	3.96	3.96	3.96	3.98	(0.10)	5,765	2,311	4.01
PERM	1.40	50264	1.42	1.46	1.40	1.40	1.40	1.43	-	232,149	33,301	1.43
SAM	0.49	50264	0.50	0.51	0.49	0.49	0.49	0.50	-	18,013	898	0.5
SMIT	3.82	50264	-	3.86	3.84	3.84	3.84	3.86	0.02	335	129	3.85
SSSC	2.24	50264	2.									

Main Board Quotation

Issue Date

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAFCO	4.58	50264	4.64	4.66	4.56	4.56	4.56	4.58	(0.02)	44,458	20,558	4.62
SQ	2.00	50264	2.02	2.04	1.98	2.02	2.00	2.02	0.02	59,651	11,906	2
SRICHA	13.80	50264	13.80	13.90	13.70	13.80	13.70	13.80	-	2,469	3,399	13.77
STEC	11.90	50264	11.90	12.00	11.70	11.80	11.80	11.90	(0.10)	94,972	112,487	11.84
STPI	3.54	50264	3.56	3.62	3.56	3.60	3.58	3.60	0.06	12,651	4,543	3.59
SYNTEC	1.45	50264	1.46	1.51	1.45	1.50	1.49	1.50	0.05	62,838	9,336	1.49
TEAMG	2.08	50264	2.08	2.10	2.06	2.08	2.08	2.10	-	8,555	1,786	2.09
TPOLY	2.40	50264	2.40	2.42	2.38	2.42	2.40	2.44	0.02	2,459	595	2.42
TRC	0.10	50264	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	8,041	78	0.1
TRITN	0.35	50264	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	53,130	1,819	0.34
TTCL	5.65	50264	5.60	5.85	5.60	5.70	5.70	5.75	0.05	60,947	34,822	5.71
UNIQ	4.60	50264	4.64	4.64	4.58	4.60	4.58	4.60	-	18,451	8,484	4.6
WGE	1.57	50264	1.57	1.61	1.57	1.58	1.58	1.60	0.01	25,601	4,067	1.59

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	50264	5.30	5.35	5.15	5.15	5.15	5.15	5.30	(0.10)	1,208.00	628.00	5.00
AU	10.00	50264	10.10	10.30	10.00	10.20	10.20	10.30	0.20	33,625.00	34,092.00	10.00	
JCKH	0.33	50264	0.34	0.34	0.32	0.33	0.32	0.33	-	1,257.00	42.00	-	
KASET	1.24	50264	1.23	1.25	1.20	1.22	1.22	1.23	(0.02)	11,045.00	1,346.00	1.00	
MM	1.95	50264	-	1.95	1.95	1.95	1.94	1.97	-	35.00	7.00	1.00	
SUN	4.90	50264	4.92	5.05	4.90	5.05	5.05	5.10	0.15	23,641.00	11,725.00	4.00	
TACC	7.70	50264	7.75	8.10	7.65	7.75	7.75	7.80	0.05	253,170.00	200,334.00	7.00	
TMILL	3.16	50264	3.18	3.22	3.16	3.20	3.18	3.20	0.04	2,492.00	794.00	3.00	
XO	13.40	50264	13.90	14.90	13.70	14.30	14.20	14.30	0.90	110,258.00	157,991.00	14.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	0.98	50264	0.97	0.99	0.97	0.98	0.98	0.99	-	564.00	55.00	-	
BIZ	3.88	50264	3.96	3.96	3.78	3.88	3.84	3.88	-	2,710.00	1,056.00	3.00	
DOD	11.80	50264	11.80	12.00	11.40	11.70	11.70	11.80	(0.10)	467,640.00	547,217.00	11.00	
ECF	1.38	50264	1.38	1.42	1.37	1.41	1.40	1.41	0.03	252,288.00	35,440.00	1.00	
HPT	0.79	50264	0.79	0.81	0.78	0.78	0.78	0.79	(0.01)	12,179.00	965.00	-	
IP	17.50	50264	17.60	17.70	17.30	17.40	17.40	17.50	(0.10)	8,448.00	14,774.00	17.00	
JUBILE	22.60	50264	22.90	22.90	22.40	22.70	22.60	22.70	0.10	1,956.00	4,415.00	22.00	
MOONG	4.10	50264	-	4.16	3.98	4.08	4.08	4.10	(0.02)	2,688.00	1,093.00	4.00	
NPK	15.10	40264	-	15.10	15.10	15.10	14.20	15.90	-	92.00	139.00	15.00	
OCEAN	1.04	50264	1.04	1.05	1.02	1.04	1.03	1.04	-	27,673.00	2,864.00	1.00	
TM	2.64	50264	2.64	2.72	2.62	2.66	2.66	2.70	0.02	7,615.00	2,026.00	2.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	1.37	50264	1.37	1.39	1.35	1.37	1.36	1.37	-	13,655.00	1,868.00	1.00	
AF	0.69	50264	0.69	0.69	0.68	0.69	0.68	0.69	-	71.00	5.00	-	
AIRA	1.04	50264	1.03	1.04	1.03	1.04	1.02	1.04	-	104.00	11.00	1.00	
ASN	4.40	50264	4.38	4.38	4.32	4.38	4.34	4.40	(0.02)	207.00	90.00	4.00	
BROOK	0.43	50264	0.44	0.51	0.44	0.51	0.50	0.51	0.08	731,176.00	35,380.00	-	
GCAP	2.32	50264	2.30	2.56	2.28	2.50	2.50	2.52	0.18	151,712.00	36,998.00	2.00	
LIT	4.12	50264	4.10	4.14	4.10	4.10	4.10	4.12	(0.02)	4,044.00	1,666.00	4.00	
MITSIB	1.01	50264	1.01	1.12	0.99	1.11	1.10	1.11	0.10	53,121.00	5,641.00	1.00	
SGF	0.98	50264	0.98	0.99	0.96	0.97	0.97	0.98	(0.01)	137,916.00	13,340.00	-	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
2S	4.46	50264	4.48	4.56	4.44	4.48	4.48	4.52	0.02	3,919.00	1,758.00	4.00	
ADB	0.93	50264	0.93	0.94	0.90	0.90	0.90	0.93	(0.03)	3,635.00	332.00	-	
BM	2.72	50264	-	2.72	2.70	2.70	2.68	2.70	(0.02)	2,424.00	655.00	2.00	
CHO	0.55	50264	0.55	0.57	0.55	0.55	0.55	0.56	-	38,751.00	2,181.00	-	
CHOW	4.10	50264	4.14	4.24	4.14	4.18	4.18	4.22	0.08	6,573.00	2,748.00	4.00	
CIG	0.27	50264	0.27	0.28	0.27	0.27	0.27	0.28	-	7,489.00	203.00	-	
COLOR	1.29	50264	1.32	1.35	1.30	1.33	1.33	1.34	0.04	18,621.00	2,489.00	1.00	
CPR	2.96	50264	2.94	2.96	2.88	2.90	2.90	2.94	(0.06)	3,943.00	1,150.00	2.00	
FPI	1.81	50264	1.82	2.04	1.74	1.99	1.99	2.02	0.18	234,171.00	45,043.00	1.00	
GTB	0.74	50264	0.74	0.75	0.74	0.75	0.74	0.75	0.01	8,375.00	623.00	-	
KCM	0.57	50264	0.58	0.59	0.55	0.56	0.55	0.56	(0.01)	64,291.00	3,650.00	-	
KUMWEL	1.41	50264	1.43	1.43	1.35	1.38	1.37	1.38	(0.03)	45,064.00	6,260.00	1.00	
KWM	1.90	50264	1.93	1.98	1.85	1.93	1.93	1.94	0.03	315,973.00	60,729.00	1.00	
MBAX	7.05	50264	7.05	7.05	6.95	7.00	7.00	7.05	(0.05)	6,940.00	4,856.00	7.00	
MGT	2.36	50264	2.34	2.44	2.34	2.40	2.40	2.42	0.04	10,434.00	2,493.00	2.00	
NDR	1.78	50264	1.79	1.79	1.76	1.77	1.77	1.78	(0.01)	4,123.00	732.00	1.00	
PDG	3.48	50264	3.50	3.52	3.48	3.52	3.50	3.52	0.04	2,505.00	876.00	3.00	
PIMO	2.68	50264	2.78	3.02	2.76	3.00	3.00	3.02	0.32	601,220.00	174,566.00	2.00	
PJW	2.04	50264	2.02	2.10	2.02	2.06	2.06	2.08	0.02	21,971.00	4,543.00	2.00	
PPM	0.89	50264	0.94	0.94	0.88	0.89	0.89	0.90	-	810.00	72.00	-	
PRAPAT	1.25	50264	1.25	1.26	1.24	1.24	1.24	1.25	(0.01)	9,499.00	1,187.00	1.00	
RWI	1.18	50264	-	1.18	1.14	1.17	1.16	1.18	(0.01)	875.00	101.00	1.00	
SALEE	0.74	50264	-	0.75	0.73	0.74	0.73	0.74	-	959.00	71.00	-	
SANKO	0.96	50264	-	0.96	0.94	0.96	0.94	0.96	-	626.00	59.00	-	
SELIC	2.10	50264	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	3,325.00	691.00	2.00	
SFT	4.70	50264	4.78	4.86	4.78	4.82	4.80	4.82	0.12	85,011.00	40,968.00	4.00	
SWC	5.75	50264	5.75	5.80	5.70	5.70	5.70	5.80	(0.05)	1,497.00	858.00	5.00	
TMC	0.71	50264	-	0.71	0.71	0.71	0.71	0.72	-	50.00	4.00	-	
TMI	0.80	50264	0.81	0.82	0.80	0.81	0.80	0.81	0.01	24,803.00	2,005.00	-	
TMW	35.75	50264	35.50	36.00	35.50	35.75	35.75	36.00	-	78.00	278.00	35.00	
TPAC	12.80	50264	-	12.80	12.60	12.70	12.60	12.80	(0.10)	827.00	1,042.00	12.00	
TPLAS	1.71	50264	1.71	1.72	1.65	1.70	1.69	1.70	(0.01)	19,550.00	3,270.00	1.00	
UBIS	6.00	50264	6.20	6.20	6.00	6.10	6.00	6.05	0.10	802.00	484.00	6.00	
UEC	1.14	50264	1.14	1.21	1.14	1.19	1.18	1.19	0.05	18,820.00	2,233.00	1.00	
UKEM	0.97	50264	0.98	1.08	0.98	1.02	1.02	1.03	0.05	842,233.00	86,884.00	1.00	
UREKA	0.79	50264	-	0.80	0.78	0.80	0.78	0.80	0.01	8,914.00	703.00	-	
YUASA	16.10	50264	16.20	16.20	15.60	15.60	15.60	15.70	(0.50)	1,001.00	1,589.00	15.00	
ZIGA	5.70	50264	5.65	5.75	5.50	5.60	5.60	5.65	(0.10)	94,135.00	53,002.00	5.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	-
ALL	3.56	50264	3.60	3.60	3.46	3.48	3.48	3.50	(0.08)	91,574.00	32,383.00	3.00	
ARIN	0.72	50264	0.72	0.73	0.70	0.71	0.71	0.73	(0.01)	3,346.00	238.00	-	
ARROW	7.25	50264	7.20	7.30	7.20	7.30	7.25	7.30	0.05	269.00	194.00	7.00	
BC	0.89	50264	0.96	1.00	0.92	0.95	0.95	0.98	0.06	7,912.00	771.00	-	
BSM	0.26	50264	0.26	0.27	0.26	0.27	0.26	0.27	0.01	755.00	20.00	-	
BTW	0.84	50264	0.86	0.89	0.86	0.87	0.86	0.87	0.03	7,697.00	670.00	-</	

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
TAKUNI	0.66	50264	0.66	0.66	0.63	0.64	0.64	0.65	(0.02)	18,579.00	1,202.00	-		
TPCH	11.80	50264	11.80	11.90	11.60	11.70	11.70	11.80	(0.10)	10,473.00	12,314.00	11.00		
TRT	1.74	50264	-	1.74	1.74	1.74	1.74	1.78	-	200.00	35.00	1.00		
UMS	0.57	50264	0.57	0.57	0.55	0.57	0.54	0.57	-	114.00	6.00	-		
UPA	0.24	50264	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	364,537.00	8,433.00	-		
UWC	0.05	50264	0.04	0.05	0.04	0.05	0.04	0.05	-	41,181.00	167.00	-		
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-		
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-		
AKP	1.00	50264	1.02	1.02	1.01	1.02	1.02	1.03	0.02	5,299.00	537.00	1.00		
AMA	5.45	50264	5.50	5.55	5.35	5.40	5.40	5.45	(0.05)	13,773.00	7,497.00	5.00		
ARIP	0.53	50264	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	5,552.00	294.00	-		
ATP30	1.24	50264	1.25	1.27	1.23	1.25	1.24	1.25	0.01	73,734.00	9,230.00	1.00		
AUCT	11.40	50264	11.50	11.60	10.90	11.10	11.10	11.20	(0.30)	70,548.00	78,799.00	11.00		
BOL	9.15	50264	9.20	9.55	9.20	9.40	9.40	9.45	0.25	19,511.00	18,310.00	9.00		
CMO	0.86	50264	0.87	0.88	0.86	0.86	0.86	0.87	-	3,449.00	298.00	-		
D	3.72	50264	3.74	3.78	3.72	3.76	3.76	3.78	0.04	5,597.00	2,094.00	3.00		
DV8	0.28	50264	-	0.29	0.27	0.29	0.28	0.29	0.01	1,707.00	48.00	-		
EFORL	0.06	50264	0.05	0.06	0.05	0.06	0.05	0.06	-	81,353.00	424.00	-		
ETE	1.03	50264	1.05	1.27	1.04	1.22	1.21	1.22	0.19	386,254.00	45,750.00	1.00		
FSMART	7.10	50264	7.10	7.35	7.10	7.35	7.30	7.35	0.25	53,599.00	38,820.00	7.00		
FVC	0.43	50264	0.44	0.49	0.44	0.44	0.44	0.45	0.01	75,865.00	3,480.00	-		
GSC	1.16	50264	1.15	1.20	1.15	1.18	1.15	1.18	0.02	712.00	84.00	1.00		
HARN	2.28	50264	2.26	2.28	2.26	2.28	2.26	2.28	-	4,224.00	963.00	2.00		
IMH	2.32	50264	2.32	2.36	2.30	2.32	2.32	2.34	-	1,528.00	357.00	2.00		
KIAT	0.57	50264	0.57	0.60	0.56	0.60	0.59	0.60	0.03	660,170.00	38,657.00	-		
KK	1.99	50264	1.99	2.08	1.99	2.02	2.02	2.04	0.03	74,367.00	15,146.00	2.00		
KOOL	0.82	50264	0.83	0.84	0.82	0.83	0.82	0.83	0.01	41,062.00	3,419.00	-		
LDC	1.23	50264	1.22	1.25	1.22	1.23	1.23	1.24	-	3,609.00	442.00	1.00		
LEO	6.35	50264	6.35	6.50	6.35	6.45	6.40	6.45	0.10	30,489.00	19,556.00	6.00		
MORE	0.82	50264	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	259,391.00	20,937.00	-		
MPG	0.29	50264	0.28	0.30	0.28	0.29	0.28	0.29	-	21,258.00	611.00	-		
MVP	1.22	50264	1.22	1.24	1.20	1.22	1.21	1.22	-	1,618.00	198.00	1.00		
NBC	0.60	50264	0.65	0.65	0.60	0.61	0.60	0.61	0.01	1,575.00	98.00	-		
NCL	0.87	50264	0.87	0.97	0.87	0.92	0.92	0.94	0.05	27,026.00	2,530.00	-		
NEWS	0.01	50264	0.01	0.01	0.01	0.01	-	0.01	-	110.00	-	-		
NINE	3.36	50264	3.44	3.44	3.36	3.36	3.34	3.38	-	682.00	230.00	3.00		
OTO	6.05	50264	6.00	6.05	5.55	5.60	5.60	5.70	(0.45)	73,073.00	41,818.00	5.00		
PHOL	2.62	50264	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)	7,013.00	1,822.00	2.00		
PICO	3.34	50264	-	3.40	3.26	3.38	3.36	3.38	0.04	1,046.00	345.00	3.00		
QLT	4.24	50264	4.34	4.34	4.18	4.18	4.18	4.20	(0.06)	82.00	35.00	4.00		
RP	1.30	50264	-	1.40	1.31	1.39	1.33	1.39	0.09	2,839.00	387.00	1.00		
SABUY	2.22	50264	2.20	2.22	2.06	2.10	2.10	2.12	(0.12)	405,328.00	86,130.00	2.00		
SE	1.39	50264	1.39	1.40	1.38	1.39	1.39	1.41	-	4,982.00	691.00	1.00		
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-		
SONIC	2.26	50264	2.26	2.34	2.24	2.28	2.26	2.28	0.02	83,593.00	19,061.00	2.00		
SPA	7.75	50264	7.85	8.05	7.75	7.95	7.90	7.95	0.20	99,091.00	78,444.00	7.00		
THMUI	0.77	50264	0.77	0.79	0.75	0.79	0.78	0.79	0.02	7,913.00	612.00	-		
TNDT	3.06	50264	-	3.12	3.06	3.12	3.06	3.12	0.06	10.00	3.00	3.00		
TNH	33.25	50264	32.00	33.25	32.00	32.75	32.75	33.50	(0.50)	379.00	1,253.00	33.00		
TNP	4.16	50264	4.20	4.28	4.12	4.16	4.16	4.18	-	17,138.00	7,154.00	4.00		
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-		
TVD	1.39	50264	1.42	1.43	1.40	1.41	1.41	1.42	0.02	144,653.00	20,466.00	1.00		
TVT	0.64	50264	-	0.65	0.62	0.63	0.63	0.64	(0.01)	2,849.00	180.00	-		
VL	1.69	50264	1.70	1.72	1.65	1.67	1.67	1.68	(0.02)	219,577.00	37,007.00	1.00		
WINNER	2.88	50264	2.90	3.02	2.90	2.92	2.92	2.96	0.04	25,003.00	7,404.00	2.00		
YGG	19.40	50264	19.80	21.00	19.50	21.00	20.90	21.00	1.60	25,720.00	52,354.00	20.00		
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-		
APP	2.68	50264	2.68	3.00	2.64	2.96	2.94	2.96	0.28	335,267.00	96,158.00	2.00		
COMAN	2.84	50264	2.86	2.86	2.82	2.82	2.82	2.84	(0.02)	4,222.00	1,193.00	2.00		
ICN	3.46	50264	3.48	3.52	3.44	3.44	3.44	3.46	(0.02)	23,583.00	8,184.00	3.00		
IIG	25.75	50264	26.00	26.00	25.50	25.75	25.50	26.00	-	2,960.00	7,616.00	25.00		
INSET	3.62	50264	3.62	3.64	3.58	3.62	3.60	3.62	-	32,025.00	11,552.00	3.00		
IRCP	1.48	50264	1.48	1.59	1.48	1.48	1.48	1.49	-	39,721.00	6,081.00	1.00		
ITEL	3.32	50264	3.38	3.38	3.32	3.32	3.32	3.34	-	28,069.00	9,382.00	3.00		
NETBAY	23.60	50264	23.70	24.30	23.70	24.00	24.00	24.10	0.40	10,706.00	25,733.00	24.00		
PLANET	1.23	50264	1.23	1.23	1.22	1.22	1.21	1.22	(0.01)	1,739.00	212.00	1.00		
SICT	4.36	50264	4.42	4.60	4.40	4.60	4.58	4.60	0.24	255,458.00	115,641.00	4.00		
SIMAT	3.90	50264	3.92	4.20	3.92	4.16	4.16	4.18	0.26	165,147.00	67,398.00	4.00		
SKY	12.00	50264	11.90	12.10	11.90	12.10	12.00	12.10	0.10	3,209.00	3,839.00	11.00		
SPVI	3.18	50264	3.20	3.22	3.16	3.18	3.18	3.20	-	57,073.00	18,205.00	3.00		
TPS	2.50	50264	2.50	2.52	2.50	2.52	2.50	2.52	0.02	3,553.00	894.00	2.00		
VCOM	5.50	50264	5.60	5.60	5.40	5.50	5.50	5.55	-	19,308.00	10,610.00	5.00		
Unit Trust														
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-		
ETF														
IDIV	9.72	50264	10.00	10.01	9.72	9.99	9.99	10.03	0.27	1,120.00	1,117.00	9.00		
ABFTH	1,347.00	250164	-	-	-	-	1,334.00	1,364.00	-	-	-	-		
BMSCG	8.94	50264	9.00	9.05	9.00	9.05	9.04	9.07	0.11	1,573.00	1,418.00	9.00		
BMSCITH	10.48	50264	10.54	10.65	10.54	10.65	10.61	10.65	0.17	2,280.00	2,415.00	10.00		
BSET100	9.38	50264	9.45	9.49	9.40	9.49	9.47	9.49	0.11	525.00	497.00	9.00		
CHINA	8.15	50264	8.19	8.25	8.19	8.23	8.22	8.23	0.08	864.00	711.00	8.00		
EBANK	4.48	50264	-	4.66	4.47	4.65	4.6							

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2105A	0.31	50264	0.34	0.35	0.33	0.35	0.35	0.36	0.04	11,996.00	411.00	-
ADVA28C2102L	0.01	10264	-	-	-	-	-	-	-	-	-	-
ADVA28C2104A	0.09	50264	-	0.10	0.09	0.10	0.09	0.10	0.01	3,255.00	31.00	-
ADVA28C2105A	0.28	50264	-	0.32	0.30	0.32	0.32	0.33	0.04	50,247.00	1,567.00	-
ADVA28C2107L	0.22	50264	-	0.24	0.23	0.24	0.23	0.24	0.02	24,115.00	555.00	-
ADVA42C2102T	0.02	20264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
ADVA42C2105G	0.04	50264	-	0.04	0.04	0.04	0.03	0.04	-	221.00	1.00	-
AEON01C2102A	1.12	50264	1.24	1.33	1.15	1.32	1.30	1.33	0.20	36,497.00	4,556.00	1.00
AEON01C2105A	0.42	50264	-	0.50	0.43	0.48	0.48	0.49	0.06	108,055.00	4,970.00	-
AEON06C2105A	0.98	50264	-	1.15	1.02	1.15	1.15	1.19	0.17	2,847.00	310.00	1.00
AEON13C2103A	0.91	50264	-	1.15	0.93	1.14	1.12	1.14	0.23	16,158.00	1,687.00	1.00
AEON13C2104A	0.21	50264	0.22	0.27	0.21	0.25	0.25	0.26	0.04	1,740,607.00	42,374.00	-
AEON16C2105A	0.46	50264	0.47	0.57	0.47	0.54	0.54	0.55	0.08	85,461.00	4,489.00	-
AEON19C2102A	1.65	30264	-	1.82	1.73	1.82	1.82	1.87	0.17	2.00	-	1.00
AEON19C2104A	0.96	50264	-	1.21	0.99	1.16	1.16	1.20	0.20	17,978.00	2,018.00	1.00
AEON19C2104B	0.13	50264	0.13	0.18	0.13	0.16	0.16	0.17	0.03	231,209.00	3,587.00	-
AEON19C2104C	0.56	50264	-	0.70	0.59	0.70	0.68	0.72	0.14	7,863.00	509.00	-
AEON19C2105A	0.34	50264	0.35	0.42	0.35	0.40	0.40	0.41	0.06	1,162,961.00	44,700.00	-
AEON28C2103A	1.78	30264	-	1.93	1.82	1.92	1.93	2.04	0.14	739.00	140.00	1.00
AEON28C2103B	1.05	280164	-	1.24	1.24	1.24	1.23	1.30	0.19	270.00	33.00	1.00
AEON28C2104A	0.33	50264	-	0.40	0.34	0.39	0.39	0.40	0.06	87,272.00	3,182.00	-
AEON28C2104L	0.65	50264	-	0.77	0.66	0.73	0.73	0.77	0.08	125,518.00	8,632.00	-
AEON28C2107L	0.23	50264	-	0.27	0.24	0.26	0.26	0.27	0.03	113,650.00	2,841.00	-
AEON42C2106G	0.35	50264	-	0.41	0.34	0.40	0.39	0.40	0.05	54,518.00	2,005.00	-
AMAT01C2104A	0.26	50264	0.29	0.30	0.26	0.29	0.29	0.30	0.03	41,504.00	1,162.00	-
AMAT06C2105A	0.35	50264	0.35	0.39	0.34	0.39	0.39	0.40	0.04	87,121.00	3,272.00	-
AMAT11C2106A	0.25	50264	0.25	0.26	0.24	0.26	-	-	0.01	24,756.00	636.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.69	0.74	-	-	-	-
AMAT13C2103A	0.22	50264	0.25	0.25	0.21	0.24	0.24	0.26	0.02	113,664.00	2,651.00	-
AMAT13C2104A	0.13	50264	0.13	0.15	0.13	0.15	0.15	0.16	0.02	136,650.00	1,985.00	-
AMAT13C2105A	0.31	50264	-	0.33	0.30	0.33	0.33	0.34	0.02	464,548.00	15,050.00	-
AMAT19C2103A	0.09	50264	-	0.10	0.08	0.10	0.10	0.11	0.01	22,738.00	221.00	-
AMAT19C2105A	0.26	50264	-	0.29	0.26	0.29	0.29	0.30	0.03	1,313,141.00	37,221.00	-
AMAT24C2103A	0.77	50264	-	0.81	0.74	0.81	0.81	0.83	0.04	3,449.00	271.00	-
AMAT28C2102L	0.03	280164	-	-	-	-	-	-	-	-	-	-
AMAT28C2103A	0.31	50264	-	-	-	-	0.32	0.35	-	-	-	-
AMAT28C2104A	0.16	50264	-	0.17	0.15	0.17	0.17	0.18	0.01	42,771.00	698.00	-
AMAT28C2107L	0.26	50264	0.26	0.27	0.25	0.27	0.27	0.28	0.01	30,398.00	811.00	-
AOT01C2102A	0.18	50264	0.20	0.20	0.18	0.20	0.20	0.21	0.02	78,697.00	1,504.00	-
AOT01C2102T	0.26	50264	-	0.26	0.25	0.25	0.26	0.27	(0.01)	34,060.00	873.00	-
AOT01C2103A	0.19	50264	0.20	0.21	0.18	0.20	0.20	0.21	0.01	67,992.00	1,331.00	-
AOT01C2106A	0.68	50264	0.71	0.71	0.67	0.70	0.70	0.71	0.02	40,804.00	2,817.00	-
AOT01P2102T	0.06	50264	-	-	-	-	0.03	0.06	-	-	-	-
AOT01P2103A	0.15	50264	-	0.14	0.13	0.13	0.13	0.14	(0.02)	68,527.00	909.00	-
AOT01P2104T	0.35	50264	-	0.35	0.34	0.34	0.33	0.34	(0.01)	4,264.00	145.00	-
AOT01P2106A	0.55	50264	-	0.55	0.52	0.53	0.52	0.53	(0.02)	23,480.00	1,249.00	-
AOT06C2102A	0.15	50264	0.17	0.17	0.15	0.17	0.17	0.18	0.02	46,097.00	737.00	-
AOT06C2104A	0.14	50264	-	0.15	0.14	0.15	0.15	0.16	0.01	19,560.00	283.00	-
AOT06P2103A	0.02	40264	-	0.01	0.01	0.01	0.01	0.06	(0.01)	10.00	-	-
AOT06P2104A	0.38	50264	0.36	0.36	0.35	0.35	0.35	0.36	(0.03)	36,062.00	1,284.00	-
AOT08P2102A	0.04	220164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2105A	0.30	50264	0.32	0.32	0.31	0.31	0.31	0.32	0.01	20,631.00	648.00	-
AOT11P2106A	0.40	50264	-	0.39	0.38	0.38	0.38	0.39	(0.02)	35,807.00	1,378.00	-
AOT13C2102A	0.40	50264	-	-	-	-	0.46	0.49	-	-	-	-
AOT13C2103A	0.08	50264	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	1,784.00	12.00	-
AOT13C2104A	0.35	50264	0.36	0.36	0.34	0.36	0.36	0.37	0.01	373,878.00	13,200.00	-
AOT13C2105A	0.49	50264	0.52	0.52	0.48	0.51	0.51	0.52	0.02	136,189.00	6,816.00	-
AOT13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
AOT13P2103A	0.09	50264	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	5,154.00	37.00	-
AOT13P2105A	1.00	0	0.58	0.59	0.57	0.58	0.57	0.58	(0.42)	211,865.00	12,415.00	-
AOT16C2103A	0.10	50264	0.11	0.11	0.09	0.10	0.10	0.11	-	1,215.00	13.00	-
AOT19C2102A	0.38	50264	-	-	-	-	0.43	0.47	-	-	-	-
AOT19C2103A	0.02	50264	-	0.02	0.02	0.02	0.02	0.03	-	5,668.00	11.00	-
AOT19C2104A	0.12	50264	-	0.13	0.13	0.13	0.13	0.14	0.01	9,630.00	125.00	-
AOT19C2105A	0.31	50264	0.34	0.34	0.32	0.33	0.33	0.34	0.02	109,245.00	3,566.00	-
AOT19C2106A	0.53	50264	0.57	0.57	0.53	0.56	0.56	0.57	0.03	51,812.00	2,860.00	-
AOT19P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
AOT19P2103A	0.13	50264	-	0.12	0.11	0.12	0.11	0.12	(0.01)	13,664.00	151.00	-
AOT19P2106A	1.00	0	0.43	0.44	0.42	0.42	0.42	0.43	(0.58)	218,353.00	9,471.00	-
AOT24C2105A	0.43	50264	-	0.44	0.43	0.43	0.44	0.45	-	7,649.00	333.00	-
AOT28C2103A	0.03	40264	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2104L	0.16	50264	-	0.16	0.15	0.16	0.16	0.17	-	19,464.00	301.00	-
AOT28C2105A	0.44	50264	-	0.47	0.45	0.47	0.47	0.48	0.03	63,801.00	2,938.00	-
AOT41C2102A	0.08	50264	-	-	-	-	0.09	0.10	-	-	-	-
AOT41C2105A	0.57	50264	-	0.61	0.58	0.61	0.61	0.62	0.04	47,582.00	2,850.00	-
AOT41P2102A	0.10	280164	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2105A	0.40	50264	-	0.39	0.37	0.37	0.37	0.38	(0.03)	8,000.00	306.00	-
AOT42C2106G	0.50	50264	0.52	0.52	0.49	0.51	0.51	0.52	0.01	26,447.00	1,343.00	-
AOT42P2105G	0.36	50264	0.32	0.33	0.31	0.32	0.31	0.32	(0.04)	10,202.00	329.00	-
AP01C2106A	0.31	50264	0.34	0.34	0.32	0.33	0.32	0.33	0.02	26,056.00	853.00	-
AP06C2103A	0.61	211263	-	-	-	-	0.32	0.38	-	-		

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM06C2106A	0.44	50264	0.45	0.45	0.41	0.41	0.41	0.42	(0.03)	58,786.00	2,468.00	-
BAM11C2106A	0.39	50264	-	0.39	0.37	0.37	0.37	0.38	(0.02)	14,115.00	541.00	-
BAM13C2104A	0.24	50264	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	80,932.00	1,837.00	-
BAM13C2105A	0.44	50264	-	0.44	0.41	0.41	0.41	0.42	(0.03)	48,904.00	2,073.00	-
BAM19C2105A	0.30	50264	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	38,250.00	1,083.00	-
BAM28C2105A	0.22	50264	-	0.24	0.20	0.20	0.20	0.21	(0.02)	38,521.00	803.00	-
BANP01C2103A	0.93	50264	-	0.95	0.95	0.95	0.95	0.98	0.02	4,797.00	456.00	-
BANP01C2104T	0.61	50264	-	0.66	0.63	0.63	0.63	0.64	0.02	14,725.00	928.00	-
BANP01C2105A	0.35	50264	-	0.36	0.34	0.34	0.35	0.36	(0.01)	41,613.00	1,453.00	-
BANP01C2105B	0.22	50264	-	0.22	0.21	0.21	0.22	0.23	(0.01)	62,482.00	1,369.00	-
BANP01P2103A	0.02	40264	-	0.02	0.02	0.02	0.02	0.05	-	12.00	-	-
BANP01P2105A	0.52	50264	-	0.50	0.48	0.50	0.50	0.51	(0.02)	28,752.00	1,436.00	-
BANP06C2104A	1.34	50264	-	1.43	1.29	1.29	1.29	1.38	(0.05)	1,002.00	129.00	1.00
BANP06C2105A	0.20	50264	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	116,861.00	2,359.00	-
BANP06C2106A	0.76	30264	-	0.78	0.77	0.78	0.78	0.83	0.02	13.00	1.00	-
BANP06P2103A	0.02	40264	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.22	50264	-	0.22	0.20	0.22	0.22	0.23	-	29,685.00	651.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.27	1.34	-	-	-	-
BANP08C2105A	0.19	50264	-	0.20	0.19	0.19	0.19	0.20	-	31,408.00	604.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.24	1.29	-	-	-	-
BANP11C2106A	0.14	50264	-	0.16	0.14	0.15	0.15	0.16	0.01	140,104.00	2,102.00	-
BANP13C2102A	0.98	50264	-	-	-	-	1.02	1.06	-	-	-	-
BANP13C2103A	0.62	50264	-	0.68	0.63	0.63	0.63	0.64	0.01	1,051.00	66.00	-
BANP13C2104A	0.17	50264	0.18	0.19	0.16	0.17	0.17	0.18	-	588,571.00	10,158.00	-
BANP13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.04	50264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,822.00	9.00	-
BANP13P2105A	0.20	50264	-	0.19	0.18	0.19	0.19	0.20	(0.01)	176,430.00	3,350.00	-
BANP16C2104A	0.14	50264	0.15	0.17	0.14	0.15	0.15	0.16	0.01	45,310.00	691.00	-
BANP19C2102A	0.93	220164	-	-	-	-	1.07	1.12	-	-	-	-
BANP19C2103A	0.46	50264	-	0.52	0.47	0.47	0.47	0.49	0.01	8,900.00	441.00	-
BANP19C2105A	0.20	50264	0.21	0.23	0.20	0.21	0.21	0.22	0.01	423,438.00	8,935.00	-
BANP19P2102A	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2104A	0.06	50264	-	0.05	0.04	0.05	0.05	0.06	(0.01)	21,317.00	107.00	-
BANP19P2106A	0.26	50264	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,950.00	124.00	-
BANP28C2103A	0.88	190164	-	-	-	-	0.96	1.01	-	-	-	-
BANP28C2103B	0.43	50264	-	0.46	0.44	0.46	0.44	0.48	0.03	9.00	-	-
BANP28C2104A	0.18	50264	-	0.20	0.18	0.18	0.18	0.19	-	40,312.00	732.00	-
BANP42C2106G	0.20	50264	-	0.21	0.19	0.19	0.20	0.21	(0.01)	6,010.00	122.00	-
BBL06C2104A	0.18	50264	0.21	0.27	0.19	0.27	0.27	0.28	0.09	352,896.00	8,039.00	-
BBL06C2106A	0.65	50264	0.75	0.83	0.68	0.83	0.83	0.84	0.18	113,373.00	8,350.00	-
BBL06P2105A	0.26	50264	0.24	0.24	0.18	0.18	0.18	0.19	(0.08)	104,940.00	2,252.00	-
BBL08C2103A	1.58	40264	-	2.00	1.82	2.00	2.04	2.12	0.42	316.00	59.00	1.00
BBL08C2105A	0.43	50264	0.45	0.53	0.45	0.52	0.53	0.54	0.09	105,518.00	4,997.00	-
BBL08P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2104A	1.33	50264	-	-	-	-	1.59	1.64	-	-	-	-
BBL11C2106A	0.37	50264	0.41	0.48	0.40	0.48	0.47	0.48	0.11	125,886.00	5,269.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2106A	0.37	50264	-	0.34	0.30	0.30	0.29	0.30	(0.07)	116,652.00	3,813.00	-
BBL13C2103A	0.42	50264	-	0.59	0.47	0.58	0.58	0.60	0.16	18,663.00	932.00	-
BBL13C2103B	0.12	50264	0.14	0.18	0.12	0.17	0.17	0.18	0.05	427,976.00	6,398.00	-
BBL13C2104A	0.14	50264	0.15	0.20	0.15	0.20	0.19	0.20	0.06	634,230.00	10,654.00	-
BBL13C2105A	0.39	50264	0.41	0.49	0.40	0.48	0.48	0.49	0.09	1,214,605.00	53,979.00	-
BBL13C2105B	0.51	50264	0.55	0.64	0.54	0.64	0.64	0.68	0.13	312,798.00	17,416.00	-
BBL13P2103A	0.08	50264	-	0.07	0.05	0.05	0.04	0.05	(0.03)	9,047.00	53.00	-
BBL13P2104A	0.30	50264	0.26	0.27	0.21	0.21	0.21	0.22	(0.09)	156,448.00	3,866.00	-
BBL19C2103A	0.04	50264	0.05	0.08	0.05	0.07	0.07	0.08	0.03	10,747.00	64.00	-
BBL19C2104A	0.10	50264	0.13	0.16	0.11	0.15	0.15	0.16	0.05	85,110.00	1,171.00	-
BBL19C2105A	0.32	50264	0.35	0.42	0.34	0.42	0.41	0.42	0.10	340,332.00	13,204.00	-
BBL19C2106A	0.53	50264	0.57	0.67	0.56	0.67	0.67	0.68	0.14	773,514.00	46,468.00	-
BBL19P2103A	0.04	50264	-	-	-	-	0.02	0.03	-	-	-	-
BBL19P2104A	0.29	50264	0.27	0.27	0.21	0.21	0.21	0.22	(0.08)	177,635.00	4,252.00	-
BBL24C2102A	1.41	50264	-	1.88	1.55	1.88	1.96	2.02	0.47	6.00	1.00	1.00
BBL28C2103A	0.74	290164	-	-	-	-	1.48	1.55	-	-	-	-
BBL28C2104L	0.16	50264	-	0.21	0.17	0.21	0.21	0.22	0.05	73,081.00	1,308.00	-
BBL28C2105A	0.31	50264	0.37	0.40	0.32	0.40	0.41	0.42	0.09	186,203.00	6,651.00	-
BBL41C2102A	1.47	50264	-	-	-	-	2.06	2.16	-	-	-	-
BBL41P2102A	0.03	190164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,245.00	5.00	-
BBL42C2106G	0.23	50264	-	0.32	0.24	0.32	0.32	0.33	0.09	31,738.00	818.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2104A	0.24	50264	0.23	0.24	0.23	0.24	0.24	0.25	-	20,544.00	478.00	-
BCH06C2103A	0.08	50264	0.08	0.08	0.06	0.08	0.07	0.08	-	6,117.00	43.00	-
BCH13C2102A	0.09	220164	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2105A	0.29	50264	-	0.28	0.27	0.28	0.28	0.29	(0.01)	84,712.00	2,324.00	-
BCH19C2103A	0.14	50264	0.14	0.14	0.13	0.14	0.14	0.15	-	125,720.00	1,643.00	-
BCP01C2105A	0.25	50264	-	0.25	0.23	0.23	0.24	0.25	(0.02)	2,303.00	56.00	-
BCP01P2105A	0.40	50264	-	0.40	0.39	0.39	0.39	0.40	(0.01)	6,001.00	239.00	-
BCP11C2106A	0.24	50264	-	0.24	0.23	0.23	0.24	0.25	(0.01)	5,523.00	131.00	-
BCP13C2102A	1.73	10264	-	-	-	-	1.94	2.00	-	-	-	-
BCP13C2103A	1.02	10264	-	-	-	-	1.02	1.14	-	-	-	-
BCP13C2104A	0.70	50264	-	0.68	0.68	0.68	0.65	0.68	(0.02)	200.00	14.00	-
BCP13C2105A	0.19	50264	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	106,057.00	1,892.00	-
BCP19C2102A	1.73	190164	-	-	-	-	1.52	1.57	-	-	-	-
BCP19C2104A	0.87	50264	-	-	-	-	0.87	0.89	-	-	-	-
BCP19C2106A	0.17	50264	-	0.17	0.15	0.16	0.15	0.16	(0.01)	110,819.00	1,772.00	-
BCP19C2106B	0.61	50264	0.68	0.68	0.61	0.61	0.61	0.65	-	300.00	20.00	-
BCP42C2106G	0.23	50264	-	0.22	0.20	0.21	0.21	0.22	(0.02)	18,856.00	403.00	-
BCPG01C2105A	0.28	50264	-	0.30	0.28	0.28	0.28	0.30	-	18,600.00	546.00	-
BCPG01P2105A	0.53	50264	-	0.52	0.49	0.51	0.51	0.53	(0.02)	33,287.00	1,681.00	-
BCPG13C2102A	0.52	190164	-	-	-	-	0.16	0.20	-	-	-	-
BCPG13C2103A	0.17	50264	-	0.19	0.17	0.19	0.18	0.19	0.02	84,084.00	1,526.00	-
BCPG13C2105A	0.18	50264	-	0.20	0.18	0.19	0.19	0.20	0.01	44,415.00	841.00	-
BCPG19C2105A	0.24	50264	-	0.27	0.24	0.25	0.25	0.26	0.01	84,103.00	2,134.00	-
BCPG28C2103A	0.29	40264	-	-	-	-	0.23	0.27	-	-	-	-
BCPG28C2103L	0.07	30264	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2104A	0.18	50264	-	0.20	0.18	0.18	0.18	0.19	-	27,124.00	516.00	-
BDMS01C2104A	0.11	50264	-	0.11	0.11	0.11	0.11	0.12	-	3,197.00	35.00	-
BDMS01C2106A	0.38	50264	-	0.39	0.38	0.39	0.39	0.40	0.01	14,352.00	555.00	-

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS24C2106A	0.30	50264	-	0.30	0.29	0.29	0.30	0.31	(0.01)	1,967.00	58.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	-	-	-	-	-	-
BDMS28C2103A	0.09	50264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,176.00	81.00	-
BDMS28C2105L	0.09	40264	-	-	-	-	0.09	0.10	-	-	-	-
BDMS42C2106G	0.22	50264	-	0.22	0.21	0.22	0.22	0.23	-	805.00	18.00	-
BEM08C2102A	0.02	280164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
BEM11C2105A	0.12	50264	-	0.12	0.12	0.12	0.11	0.12	-	340.00	4.00	-
BEM13C2104A	0.08	50264	-	0.07	0.07	0.07	0.07	0.10	(0.01)	1,500.00	11.00	-
BEM13C2105A	0.20	50264	0.20	0.21	0.20	0.20	0.20	0.21	-	17,894.00	358.00	-
BEM13P2102A	0.04	50164	-	-	-	-	-	0.05	-	-	-	-
BEM19C2102A	0.05	260164	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2105A	0.18	50264	-	0.18	0.18	0.18	0.18	0.19	-	102.00	2.00	-
BEM19P2102A	0.06	50264	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2103A	0.01	50264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.06	270164	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2104A	0.12	50264	-	-	-	-	0.11	0.12	-	-	-	-
BEM28C2104L	0.07	190164	-	-	-	-	0.03	0.04	-	-	-	-
BGRI01C2102A	0.16	50264	-	0.17	0.16	0.16	0.16	0.17	-	22,714.00	366.00	-
BGRI01C2105A	0.27	50264	0.29	0.29	0.28	0.28	0.28	0.29	0.01	24,238.00	681.00	-
BGRI01C2106T	0.23	50264	-	0.23	0.23	0.23	0.23	0.24	-	25,083.00	577.00	-
BGRI01P2103A	0.09	40264	-	-	-	-	0.07	0.10	-	-	-	-
BGRI01P2105A	0.63	50264	-	0.61	0.60	0.60	0.60	0.61	(0.03)	12,728.00	771.00	-
BGRI06C2105A	0.27	50264	0.28	0.28	0.26	0.28	0.28	0.29	0.01	32,312.00	879.00	-
BGRI08C2106A	0.32	50264	-	0.33	0.32	0.32	0.32	0.33	-	16,000.00	514.00	-
BGRI11C2106A	0.36	50264	-	0.37	0.36	0.36	0.37	0.38	-	13,260.00	480.00	-
BGRI13C2103A	0.18	50264	0.18	0.19	0.18	0.18	0.18	0.19	-	16,796.00	302.00	-
BGRI13C2105A	0.35	50264	-	0.35	0.34	0.35	0.35	0.36	-	146,136.00	5,000.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	0.03	0.05	-	-	-	-
BGRI13P2104A	0.45	50264	-	0.42	0.41	0.42	0.41	0.42	(0.03)	35,540.00	1,491.00	-
BGRI16C2105A	0.32	50264	0.33	0.33	0.31	0.33	0.33	0.34	0.01	7,874.00	256.00	-
BGRI19C2105A	0.26	50264	-	0.28	0.26	0.27	0.27	0.28	0.01	9,326.00	248.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2105A	0.22	50264	-	0.23	0.22	0.23	0.23	0.24	0.01	16,418.00	370.00	-
BH01C2103A	0.43	50264	0.45	0.55	0.44	0.55	0.55	0.56	0.12	66,970.00	3,270.00	-
BH01C2104A	0.38	50264	0.39	0.45	0.38	0.45	0.45	0.46	0.07	51,292.00	2,129.00	-
BH13C2103A	0.29	50264	0.30	0.37	0.28	0.37	0.37	0.38	0.08	407,406.00	13,090.00	-
BH13P2103A	0.08	50264	-	0.05	0.05	0.05	0.06	0.07	(0.03)	1.00	-	-
BH19C2103A	0.20	50264	0.20	0.28	0.20	0.28	0.28	0.29	0.08	34,934.00	856.00	-
BH19C2104A	0.20	50264	-	0.26	0.20	0.26	0.26	0.27	0.06	90,807.00	2,098.00	-
BH19C2106A	0.57	50264	-	0.67	0.58	0.67	0.67	0.68	0.10	95,335.00	5,949.00	-
BH19P2104A	0.31	50264	-	0.29	0.24	0.24	0.23	0.24	(0.07)	61,219.00	1,595.00	-
BH24C2102A	0.34	50264	-	0.42	0.34	0.40	0.45	0.52	0.06	474.00	16.00	-
BH42C2106G	0.43	50264	-	0.50	0.41	0.49	0.52	0.53	0.06	39,340.00	1,793.00	-
BJC01C2104A	0.09	40264	-	0.10	0.10	0.10	0.08	0.10	0.01	1.00	-	-
BJC06C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	28.00	-	-
BJC06C2104A	0.06	40264	-	0.07	0.06	0.07	0.07	0.08	0.01	25,840.00	174.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2104A	0.04	50264	-	0.06	0.04	0.05	0.04	0.05	0.01	2,627.00	14.00	-
BJC13C2105A	0.11	50264	0.11	0.13	0.11	0.12	0.12	0.13	0.01	152,270.00	1,783.00	-
BJC19C2103A	0.04	50264	-	0.05	0.05	0.05	0.05	0.06	0.01	5,783.00	29.00	-
BJC19C2106A	0.06	50264	-	0.07	0.06	0.07	0.07	0.08	0.01	312,318.00	2,186.00	-
BJC19C2107A	0.17	50264	0.18	0.20	0.18	0.19	0.19	0.20	0.02	144,809.00	2,737.00	-
BJC28C2102L	0.01	210164	-	-	-	-	-	-	-	-	-	-
BJC28C2103A	0.07	270164	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2103B	0.07	40264	-	0.08	0.07	0.08	0.08	0.09	0.01	15,781.00	122.00	-
BPP13C2103A	0.61	50264	-	0.72	0.65	0.72	0.72	0.74	0.11	221.00	16.00	-
BPP13C2105A	0.41	50264	0.43	0.46	0.40	0.46	0.45	0.46	0.05	373,320.00	15,811.00	-
BPP19C2106A	0.47	50264	0.50	0.53	0.46	0.52	0.52	0.53	0.05	174,258.00	8,603.00	-
BTS01C2103A	0.16	50264	-	0.17	0.15	0.16	0.17	0.18	-	74,097.00	1,212.00	-
BTS01P2103A	0.10	50264	0.08	0.08	0.08	0.08	0.08	0.10	(0.02)	201.00	2.00	-
BTS06P2103A	0.04	10264	-	-	-	-	0.02	0.07	-	-	-	-
BTS11C2105A	0.11	50264	0.11	0.11	0.11	0.11	0.11	0.12	-	8,229.00	91.00	-
BTS13C2102A	0.05	270164	-	-	-	-	-	0.05	-	-	-	-
BTS13C2103A	0.03	50264	-	0.03	0.03	0.03	0.03	0.05	-	350.00	1.00	-
BTS13C2105A	0.31	50264	0.31	0.32	0.30	0.32	0.32	0.33	0.01	205,731.00	6,400.00	-
BTS13P2102A	0.01	10264	-	-	-	-	-	0.03	-	-	-	-
BTS19C2102A	0.09	290164	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2104A	0.03	50264	-	0.02	0.02	0.02	0.03	0.04	(0.01)	110.00	-	-
BTS19C2106A	0.32	50264	-	0.34	0.32	0.33	0.33	0.34	0.01	87,232.00	2,862.00	-
BTS19P2102A	0.07	150164	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2102A	0.27	50264	0.26	0.27	0.17	0.17	0.17	0.18	(0.10)	198,101.00	3,905.00	-
CBG01C2103T	0.43	50264	0.43	0.43	0.35	0.36	0.35	0.36	(0.07)	64,859.00	2,549.00	-
CBG01C2104A	0.74	50264	0.74	0.75	0.60	0.60	0.60	0.62	(0.14)	138,053.00	9,167.00	-
CBG01C2106A	0.64	50264	0.55	0.65	0.54	0.54	0.54	0.56	(0.10)	122,171.00	7,091.00	-
CBG01P2102A	0.02	50264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,316.00	3.00	-
CBG01P2106A	0.81	50264	0.89	0.89	0.78	0.88	0.88	0.89	0.07	122,412.00	10,297.00	-
CBG06C2102A	0.26	50264	-	0.22	0.18	0.18	0.13	0.18	(0.08)	168.00	3.00	-
CBG06C2106A	1.02	50264	-	1.05	0.86	0.87	0.87	0.89	(0.15)	138,118.00	12,804.00	-
CBG06P2106A	0.79	50264	0.90	0.90	0.76	0.89	0.89	0.90	0.10	138,614.00	11,742.00	-
CBG08C2104A	0.72	50264	-	0.73	0.58	0.59	0.59	0.60	(0.13)	41,523.00	2,626.00	-
CBG11C2106A	0.47	50264	-	0.46	0.40	0.40	0.40	0.41	(0.07)	55,642.00	2,350.00	-
CBG13C2102A	0.35	50264	0.23	0.25	0.23	0.23	0.22	0.25	(0.12)	1,170.00	27.00	-
CBG13C2104A	0.92	50264										

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CK11C2105A	0.12	50264	-	0.13	0.12	0.12	0.11	0.13	-	3,117.00	37.00	-
CK13C2102A	0.04	280164	-	0.02	0.02	0.02	0.02	0.04	(0.02)	20.00	-	-
CK13C2103A	0.05	50264	-	0.05	0.03	0.03	0.03	0.04	(0.02)	8,662.00	26.00	-
CK13C2105A	0.18	50264	-	0.20	0.18	0.19	0.18	0.19	0.01	32,774.00	610.00	-
CK19C2103A	0.07	10264	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2105A	0.18	50264	-	0.19	0.18	0.19	0.18	0.19	0.01	2.00	-	-
CK19P2102A	0.06	10264	-	-	-	-	0.02	0.03	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	-	0.01	-	-	-	-
CK42C2106G	0.29	40264	-	0.26	0.24	0.25	0.24	0.26	(0.04)	1,420.00	36.00	-
CKP01C2103A	0.10	40264	-	0.10	0.10	0.10	0.03	0.09	-	1.00	-	-
CKP01C2105A	0.38	50264	-	0.40	0.38	0.38	0.38	0.39	-	7,624.00	292.00	-
CKP06C2103A	0.15	50264	-	0.16	0.15	0.15	0.15	0.16	-	13,596.00	208.00	-
CKP08C2103A	0.11	50264	-	0.11	0.11	0.11	0.10	0.11	-	2,012.00	22.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2102A	0.11	220164	-	0.02	0.02	0.02	0.02	0.10	(0.09)	10,522.00	21.00	-
CKP13C2103A	0.06	10264	-	-	-	-	0.04	0.10	-	-	-	-
CKP13C2104A	0.29	50264	-	0.29	0.28	0.28	0.28	0.29	(0.01)	11,830.00	342.00	-
CKP19C2102A	0.03	20264	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2104A	0.04	30264	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2105A	0.30	50264	-	0.32	0.30	0.30	0.30	0.31	-	17,487.00	526.00	-
CKP24C2105A	0.29	50264	-	0.31	0.28	0.28	0.29	0.30	(0.01)	10,236.00	299.00	-
CKP28C2103A	0.04	250164	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103B	0.04	40264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	701.00	2.00	-
CKP28C2105A	0.27	50264	-	0.28	0.27	0.27	0.27	0.28	-	36,191.00	986.00	-
CKP28C2106L	0.22	50264	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,004.00	88.00	-
COM701C2103A	0.20	50264	-	0.21	0.17	0.19	0.19	0.20	(0.01)	43,954.00	807.00	-
COM701C2105A	0.56	50264	-	0.59	0.51	0.55	0.55	0.56	(0.01)	50,000.00	2,669.00	-
COM706C2103A	0.39	50264	-	0.42	0.33	0.36	0.36	0.38	(0.03)	64,408.00	2,304.00	-
COM708C2102A	0.12	50264	-	0.10	0.07	0.09	0.08	0.09	(0.03)	812.00	7.00	-
COM708C2105A	0.58	50264	0.59	0.61	0.53	0.56	0.56	0.57	(0.02)	29,000.00	1,603.00	-
COM711C2106A	0.52	50264	-	0.54	0.48	0.50	0.49	0.50	(0.02)	39,524.00	1,983.00	-
COM711P2102A	0.06	290164	-	-	-	-	0.01	0.04	-	-	-	-
COM713C2103A	0.27	50264	0.27	0.28	0.22	0.24	0.24	0.25	(0.03)	99,738.00	2,423.00	-
COM713C2105A	0.51	50264	0.53	0.53	0.46	0.49	0.49	0.50	(0.02)	228,088.00	11,081.00	-
COM713P2103A	0.10	30264	-	0.05	0.05	0.05	0.05	0.10	(0.05)	5,700.00	29.00	-
COM713P2105A	0.32	50264	0.31	0.34	0.29	0.31	0.31	0.32	(0.01)	94,451.00	3,008.00	-
COM716C2104A	0.40	50264	0.42	0.43	0.34	0.38	0.38	0.39	(0.02)	39,160.00	1,471.00	-
COM719C2103A	0.13	50264	-	0.13	0.10	0.11	0.11	0.12	(0.02)	113,208.00	1,259.00	-
COM719C2104A	0.43	50264	-	0.46	0.37	0.41	0.41	0.42	(0.02)	16,825.00	677.00	-
COM719C2106A	0.44	50264	0.46	0.46	0.40	0.43	0.43	0.44	(0.01)	753,956.00	31,369.00	-
COM719P2102A	0.10	250164	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2105A	0.33	50264	0.32	0.35	0.30	0.33	0.33	0.34	-	67,806.00	2,220.00	-
COM724C2104A	0.45	50264	0.41	0.47	0.40	0.43	0.43	0.44	(0.02)	12,886.00	550.00	-
COM742C2106G	0.42	50264	-	0.42	0.33	0.37	0.37	0.38	(0.05)	7,053.00	246.00	-
CPAL01C2103A	0.23	50264	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	18,333.00	391.00	-
CPAL01C2105A	0.41	50264	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	62,292.00	2,434.00	-
CPAL01P2103A	0.36	50264	-	0.36	0.34	0.35	0.36	0.37	(0.01)	26,749.00	923.00	-
CPAL01P2105A	0.50	50264	-	0.50	0.48	0.49	0.50	0.51	(0.01)	26,726.00	1,298.00	-
CPAL06C2104A	0.08	50264	0.09	0.09	0.07	0.07	0.06	0.08	(0.01)	12,165.00	86.00	-
CPAL06C2106A	0.38	50264	-	0.40	0.36	0.37	0.37	0.38	(0.01)	55,060.00	2,084.00	-
CPAL08C2102A	0.01	270164	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
CPAL11C2105A	0.14	50264	-	0.15	0.14	0.14	0.14	0.15	-	8,340.00	117.00	-
CPAL11P2105A	0.42	50264	-	0.42	0.40	0.41	0.41	0.42	(0.01)	37,744.00	1,524.00	-
CPAL13C2102A	0.09	50264	0.09	0.09	0.09	0.09	0.06	0.07	-	950.00	9.00	-
CPAL13C2104A	0.12	50264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	129,164.00	1,538.00	-
CPAL13C2105A	0.38	50264	0.37	0.37	0.34	0.36	0.35	0.36	(0.02)	300,841.00	10,855.00	-
CPAL13P2102A	0.06	210164	-	-	-	-	-	0.02	-	-	-	-
CPAL13P2104A	0.55	10264	-	0.42	0.40	0.40	0.41	0.43	(0.15)	140.00	6.00	-
CPAL13P2105A	0.31	50264	-	0.30	0.27	0.29	0.29	0.30	(0.02)	179,697.00	5,066.00	-
CPAL16C2103A	0.13	50264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,470.00	19.00	-
CPAL16C2106A	1.00	0	-	0.37	0.33	0.34	0.34	0.35	(0.66)	2,012.00	71.00	-
CPAL19C2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2103A	0.14	50264	-	0.14	0.12	0.12	0.12	0.13	(0.02)	403,203.00	5,581.00	-
CPAL19C2105A	0.28	50264	0.29	0.29	0.26	0.26	0.27	0.28	(0.02)	253,177.00	7,004.00	-
CPAL19P2104A	0.36	50264	-	0.37	0.35	0.37	0.37	0.38	0.01	155,445.00	5,471.00	-
CPAL24C2103A	0.12	50264	-	0.11	0.10	0.10	0.11	0.12	(0.02)	957.00	10.00	-
CPAL28C2102A	0.01	290164	-	-	-	-	-	-	-	-	-	-
CPAL28C2103A	0.01	30264	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2103B	0.09	50264	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2104L	0.03	50264	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2105A	0.28	50264	-	0.28	0.26	0.26	0.26	0.27	(0.02)	72,980.00	2,000.00	-
CPAL28C2107L	0.24	50264	-	0.25	0.24	0.24	0.24	0.25	-	12,218.00	293.00	-
CPAL42C2107G	0.39	50264	-	0.39	0.37	0.37	0.37	0.39	(0.02)	13,164.00	503.00	-
CPF01C2104A	0.10	50264	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,921.00	85.00	-
CPF01C2106A	0.23	50264	-	0.23	0.22	0.23	0.22	0.23	-	23,697.00	543.00	-
CPF01P2104A	0.27	50264	-	0.26	0.26	0.26	0.27	0.28	(0.01)	3,352.00	87.00	-
CPF06C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
CPF06C2106A	0.18	50264	0.20	0.20	0.19	0.19	0.19	0.20	0.01	16,677.00	326.00	-
CPF08C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CPF08P2103A	0.06	210164	-	-	-	-	0.04	0.05	-	-	-	-
CPF11C2104A	0.15	50264	-	0.15	0.14	0.14	0.14	0.15	(0.01)	26,960.00	395.00	-
CPF11P2104A	0.14	40264	-	0.12	0.11	0.11	0.11	0.13	(0.03)	7,610.00	90.00	-
CPF13C2												

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CRC06C2106A	0.33	50264	-	0.40	0.35	0.40	0.40	0.41	0.07	68,126.00	2,523.00	-	
CRC11P2104A	0.13	50264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,220.00	111.00	-	
CRC13C2103A	0.11	50264	-	0.13	0.13	0.13	0.13	0.14	0.02	10.00	-	-	
CRC13C2105A	0.26	50264	0.26	0.30	0.26	0.30	0.30	0.31	0.04	290,401.00	8,157.00	-	
CRC16C2102A	0.04	30264	-	-	-	-	0.06	0.07	-	-	-	-	
CRC19C2104A	0.06	50264	-	0.08	0.08	0.08	0.08	0.09	0.02	1,059.00	8.00	-	
CRC19C2105A	0.21	50264	0.22	0.25	0.22	0.24	0.24	0.25	0.03	194,265.00	4,622.00	-	
CRC24C2106A	0.27	50264	-	0.32	0.28	0.32	0.32	0.33	0.05	9,853.00	294.00	-	
CRC28C2103A	0.19	50264	-	0.25	0.22	0.24	0.25	0.26	0.05	34,629.00	856.00	-	
CRC28C2104A	0.10	260164	-	0.11	0.08	0.10	0.10	0.11	-	16,172.00	158.00	-	
CRC28C2104L	0.07	50264	-	-	-	-	0.09	0.10	-	-	-	-	
CRC28C2105A	0.22	50264	-	0.26	0.23	0.26	0.26	0.27	0.04	44,060.00	1,079.00	-	
DEL706C2103A	0.11	50264	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	144,633.00	1,467.00	-	
DEL706P2103A	1.06	50264	-	1.08	1.03	1.08	1.08	1.09	0.02	37,791.00	4,016.00	1.00	
DEL713C2104A	0.19	50264	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	649,044.00	11,176.00	-	
DEL713C2104B	0.16	50264	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	104,777.00	1,531.00	-	
DEL713C2105A	0.31	50264	0.32	0.32	0.28	0.28	0.28	0.29	(0.03)	208,832.00	6,109.00	-	
DEL719C2104A	0.22	50264	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	90,884.00	1,894.00	-	
DEL719C2105A	0.31	50264	0.33	0.33	0.28	0.28	0.28	0.29	(0.03)	20,472.00	603.00	-	
DEL719P2103A	0.94	50264	0.91	0.96	0.91	0.96	0.96	0.97	0.02	39,567.00	3,755.00	-	
DEL728C2104A	0.13	50264	-	0.13	0.11	0.11	0.11	0.12	(0.02)	20,740.00	249.00	-	
DEL742C2104G	0.26	50264	-	0.25	0.22	0.22	0.21	0.22	(0.04)	2,140.00	50.00	-	
DOHO01C2103A	0.50	50264	-	0.50	0.44	0.46	0.46	0.47	(0.04)	74,383.00	3,438.00	-	
DOHO01C2106A	0.46	50264	0.46	0.47	0.43	0.46	0.45	0.46	-	55,784.00	2,517.00	-	
DOHO01P2103A	0.04	50264	-	0.04	0.04	0.04	0.03	0.06	-	641.00	3.00	-	
DOHO06C2104A	0.64	50264	0.58	0.66	0.57	0.61	0.61	0.63	(0.03)	165,270.00	10,193.00	-	
DOHO06P2106A	0.57	50264	-	0.59	0.54	0.57	0.56	0.57	-	172,603.00	9,758.00	-	
DOHO08C2105A	0.75	50264	-	0.74	0.71	0.71	0.70	0.72	(0.04)	10,000.00	734.00	-	
DOHO11C2106A	0.46	50264	-	0.48	0.44	0.45	0.45	0.46	(0.01)	102,360.00	4,662.00	-	
DOHO13C2103A	0.43	50264	-	0.40	0.39	0.40	0.40	0.43	(0.03)	101.00	4.00	-	
DOHO13C2105A	0.41	50264	0.40	0.42	0.37	0.39	0.39	0.40	(0.02)	469,186.00	18,455.00	-	
DOHO19C2103A	0.40	50264	-	0.40	0.36	0.38	0.36	0.38	(0.02)	5,329.00	199.00	-	
DOHO19C2105A	0.33	50264	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	2,176,301.00	70,842.00	-	
DOHO24C2104A	0.73	50264	-	0.75	0.68	0.71	0.71	0.72	(0.02)	8,454.00	598.00	-	
DOHO28C2102L	0.09	50264	-	-	-	-	-	-	-	-	-	-	
DOHO28C2104A	0.58	30264	-	0.63	0.63	0.63	0.64	0.67	0.05	15.00	1.00	-	
DOHO28C2105A	0.41	50264	-	0.41	0.36	0.38	0.38	0.39	(0.03)	210,470.00	8,010.00	-	
DOHO28C2106L	0.28	50264	-	0.28	0.26	0.27	0.27	0.28	(0.01)	62,876.00	1,702.00	-	
DOHO42C2106C	0.41	50264	-	0.40	0.35	0.38	0.37	0.38	(0.03)	44.00	2.00	-	
DTAC01C2103A	0.09	50264	-	0.10	0.09	0.10	0.09	0.10	0.01	16,366.00	157.00	-	
DTAC01C2105A	0.27	50264	-	0.28	0.27	0.27	0.27	0.28	-	33,322.00	912.00	-	
DTAC01P2103A	0.20	50264	-	0.19	0.19	0.19	0.19	0.20	(0.01)	23,380.00	444.00	-	
DTAC06C2103A	0.03	50264	-	-	-	-	0.02	0.04	-	-	-	-	
DTAC06C2106A	0.28	50264	-	0.31	0.29	0.29	0.29	0.30	0.01	38,605.00	1,139.00	-	
DTAC08C2106A	0.29	50264	-	0.30	0.29	0.29	0.29	0.30	-	26,972.00	796.00	-	
DTAC13C2103A	0.08	50264	-	0.09	0.08	0.08	0.08	0.09	-	43,798.00	352.00	-	
DTAC13C2104A	0.06	50264	-	0.06	0.05	0.06	0.05	0.06	-	4,127.00	25.00	-	
DTAC13C2105A	0.21	50264	0.22	0.22	0.21	0.21	0.21	0.22	-	117,720.00	2,538.00	-	
DTAC13P2103A	0.09	50264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	17,250.00	138.00	-	
DTAC13P2104A	0.25	50264	-	0.23	0.22	0.23	0.22	0.23	(0.02)	15,897.00	354.00	-	
DTAC19C2103A	0.14	50264	0.15	0.16	0.14	0.15	0.15	0.16	0.01	143,822.00	2,177.00	-	
DTAC19C2105A	0.09	50264	-	0.10	0.09	0.09	0.09	0.10	-	3,775.00	36.00	-	
DTAC19P2103A	0.10	30264	-	-	-	-	0.08	0.09	-	-	-	-	
DTAC24C2104A	0.09	20264	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	3.00	-	-	
DTAC28C2102A	0.01	270164	-	-	-	-	-	-	-	-	-	-	
DTAC28C2103A	0.03	50264	-	-	-	-	0.03	0.04	-	-	-	-	
DTAC28C2104L	0.07	30264	0.07	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-	
DTAC28C2105A	0.15	50264	-	0.16	0.15	0.15	0.15	0.16	-	24,574.00	382.00	-	
DTAC42C2106G	0.17	50264	-	-	-	-	0.16	0.17	-	-	-	-	
EA06C2106A	0.72	50264	0.71	0.75	0.67	0.69	0.69	0.70	(0.03)	101,192.00	7,168.00	-	
EA06P2106A	0.56	50264	0.54	0.58	0.53	0.57	0.57	0.58	0.01	105,244.00	5,876.00	-	
EA08C2106A	0.57	50264	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	48,390.00	2,634.00	-	
EA11C2106A	1.18	50264	1.22	1.22	1.14	1.14	1.15	1.16	(0.04)	18,510.00	2,179.00	1.00	
EA13C2103A	0.91	50264	0.95	0.95	0.87	0.87	0.87	0.93	(0.04)	2,596.00	236.00	-	
EA13C2104A	0.82	50264	0.84	0.85	0.78	0.78	0.79	0.82	(0.04)	98,718.00	8,002.00	-	
EA13C2105A	0.48	50264	0.49	0.49	0.44	0.44	0.44	0.45	(0.04)	542,590.00	25,265.00	-	
EA13P2103A	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-	
EA13P2104A	0.40	50264	-	0.40	0.37	0.40	0.39	0.40	-	237,474.00	9,217.00	-	
EA16C2102A	2.22	260164	-	-	-	-	1.43	1.47	-	-	-	-	
EA16C2104A	0.44	50264	-	0.46	0.40	0.42	0.42	0.43	(0.02)	18,376.00	794.00	-	
EA19C2104A	1.04	50264	-	1.00	1.00	1.00	0.94	0.98	(0.04)	38.00	4.00	1.00	
EA19C2105A	0.77	50264	-	0.80	0.72	0.74	0.74	0.75	(0.03)	6,809.00	515.00	-	
EA19C2105B	0.38	50264	0.40	0.40	0.35	0.36	0.36	0.37	(0.02)	620,509.00	23,411.00	-	
EA19P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-	
EA19P2103A	0.01	40264	-	-	-	-	-	0.01	-	-	-	-	
EA19P2105A	0.56	50264	-	0.58	0.53	0.57	0.57	0.58	0.01	315,451.00	17,703.00	-	
EA24C2105A	0.71	50264	-	0.73	0.68	0.69	0.69	0.70	(0.02)	14,293.00	1,004.00	-	
EA28C2102A	0.98	20264	-	-	-	-	-	-	-	-	-	-	
EA28C2103L	0.26	50264	-	0.26	0.22	0.22	0.23	0.24	(0.04)	58,575.00	1,421.00	-	
EA28C2105A	0.43	50264	-	0.43	0.39	0.39	0.39	0.40	(0.04)	84,000.00	3,414.00	-	

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ESSO19C2103A	0.64	200164	-	-	-	-	0.53	0.56	-	-	-	-
ESSO19C2104A	0.27	50264	-	0.28	0.26	0.27	0.27	0.28	-	167,026.00	4,519.00	-
ESSO28C2104A	0.39	50264	-	0.39	0.39	0.39	0.39	0.42	-	800.00	31.00	-
ESSO28C2105L	0.29	50264	-	0.30	0.29	0.29	0.29	0.30	-	37,733.00	1,103.00	-
GFPT13C2103A	0.07	50264	-	0.08	0.08	0.08	0.06	0.07	0.01	201.00	2.00	-
GFPT19C2103A	0.15	50264	0.16	0.17	0.15	0.15	0.15	0.16	-	42,736.00	707.00	-
GFPT19C2105A	0.09	50264	-	0.09	0.09	0.09	0.08	0.09	-	2,550.00	23.00	-
GFPT42C2106G	0.12	50264	-	0.12	0.12	0.12	0.10	0.11	-	60.00	1.00	-
GLOB01C2102A	0.46	50264	-	0.49	0.41	0.42	0.42	0.44	(0.04)	30,053.00	1,379.00	-
GLOB06C2104A	0.58	50264	0.58	0.63	0.55	0.55	0.55	0.57	(0.03)	88,624.00	5,266.00	-
GLOB13C2102A	0.13	50264	-	-	-	-	0.10	0.11	-	-	-	-
GLOB13C2104A	0.54	50264	-	0.55	0.54	0.55	0.50	0.54	0.01	715.00	39.00	-
GLOB13C2105A	0.39	50264	0.40	0.41	0.36	0.36	0.36	0.37	(0.03)	254,307.00	9,877.00	-
GLOB16C2105A	0.57	50264	-	0.60	0.54	0.54	0.54	0.55	(0.03)	9,768.00	556.00	-
GLOB19C2102A	0.22	50264	0.23	0.24	0.18	0.19	0.19	0.20	(0.03)	141,509.00	3,081.00	-
GLOB19C2106A	0.45	50264	0.45	0.47	0.42	0.43	0.43	0.44	(0.02)	709,175.00	31,782.00	-
GPSC01C2103A	1.31	50264	1.33	1.38	1.26	1.30	1.30	1.31	(0.01)	29,255.00	3,895.00	1.00
GPSC01C2104A	0.56	50264	-	0.60	0.53	0.55	0.55	0.56	(0.01)	106,878.00	6,034.00	-
GPSC01C2104T	0.56	50264	0.56	0.59	0.54	0.55	0.55	0.56	(0.01)	59,303.00	3,312.00	-
GPSC01C2106A	0.70	50264	-	0.75	0.68	0.70	0.70	0.71	-	52,849.00	3,765.00	-
GPSC01P2103A	0.10	50264	-	-	-	-	0.06	0.10	-	-	-	-
GPSC01P2106A	0.88	50264	-	0.87	0.80	0.85	0.85	0.86	(0.03)	33,599.00	2,826.00	-
GPSC06C2103A	1.65	40264	-	-	-	-	1.71	1.78	-	-	-	-
GPSC06C2104A	0.60	50264	0.61	0.67	0.57	0.60	0.60	0.61	-	282,867.00	17,312.00	-
GPSC06P2106A	1.07	50264	-	1.09	1.01	1.06	1.07	1.08	(0.01)	100,000.00	10,600.00	1.00
GPSC08C2103A	1.09	50264	-	1.14	1.03	1.04	1.04	1.07	(0.05)	4,360.00	469.00	-
GPSC08C2105A	0.45	50264	0.45	0.48	0.42	0.44	0.44	0.45	(0.01)	66,975.00	2,985.00	-
GPSC11C2102A	0.19	50264	-	0.21	0.17	0.18	0.18	0.19	(0.01)	50,749.00	948.00	-
GPSC13C2102A	1.32	20264	-	-	-	-	1.08	1.15	-	-	-	-
GPSC13C2103A	0.44	50264	-	0.48	0.42	0.43	0.43	0.44	(0.01)	28,282.00	1,241.00	-
GPSC13C2104A	0.41	50264	0.41	0.45	0.38	0.40	0.40	0.41	(0.01)	483,440.00	20,270.00	-
GPSC13P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2103A	0.12	50264	-	0.13	0.11	0.12	0.11	0.12	-	242.00	3.00	-
GPSC13P2105A	0.75	50264	-	0.74	0.67	0.72	0.72	0.73	(0.03)	511,133.00	36,590.00	-
GPSC16C2103A	1.32	260164	-	-	-	-	0.77	0.81	-	-	-	-
GPSC16C2104A	0.23	50264	-	0.26	0.22	0.22	0.22	0.23	(0.01)	10,369.00	243.00	-
GPSC16C2106A	1.00	0	-	0.77	0.68	0.71	0.71	0.72	(0.29)	13,300.00	953.00	-
GPSC19C2102A	1.38	50264	-	1.46	1.28	1.30	1.30	1.35	(0.08)	12,283.00	1,622.00	1.00
GPSC19C2104A	0.42	50264	-	0.48	0.40	0.43	0.42	0.43	0.01	1,310,524.00	56,705.00	-
GPSC19C2105A	0.32	50264	0.32	0.36	0.30	0.32	0.32	0.33	-	410,511.00	13,468.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.03	30264	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
GPSC19P2105A	0.80	50264	0.77	0.80	0.72	0.77	0.77	0.78	(0.03)	269,490.00	20,745.00	-
GPSC24C2104A	0.60	50264	0.61	0.65	0.57	0.59	0.59	0.60	(0.01)	25,094.00	1,541.00	-
GPSC28C2103A	0.96	280164	-	-	-	-	0.67	0.70	-	-	-	-
GPSC28C2103B	0.36	50264	-	0.39	0.33	0.34	0.34	0.35	(0.02)	109,423.00	3,911.00	-
GPSC28C2104L	0.22	50264	-	0.24	0.21	0.21	0.21	0.22	(0.01)	46,089.00	1,017.00	-
GPSC28C2105A	0.29	50264	-	0.32	0.27	0.28	0.28	0.29	(0.01)	94,190.00	2,748.00	-
GPSC42C2105G	0.20	50264	0.19	0.22	0.18	0.18	0.18	0.19	(0.02)	8,879.00	173.00	-
GULF01C2102A	0.04	50264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	840.00	3.00	-
GULF01C2104T	0.12	50264	-	0.12	0.11	0.12	0.11	0.12	-	16,631.00	199.00	-
GULF01C2105A	0.16	50264	0.17	0.18	0.17	0.17	0.17	0.18	0.01	7,768.00	133.00	-
GULF01P2102A	0.02	50264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
GULF01P2105A	0.47	50264	-	0.46	0.45	0.46	0.46	0.47	(0.01)	16,531.00	753.00	-
GULF06C2105A	0.17	50264	-	0.18	0.18	0.18	0.18	0.19	0.01	33,779.00	608.00	-
GULF08C2102A	0.03	50264	-	-	-	-	0.02	0.03	-	-	-	-
GULF11C2104A	0.22	50264	-	0.24	0.23	0.23	0.22	0.26	0.01	7,645.00	177.00	-
GULF11P2104A	0.12	50264	-	0.12	0.12	0.12	0.12	0.13	-	16,059.00	193.00	-
GULF13C2102A	0.04	50264	-	0.10	0.03	0.03	0.03	0.04	(0.01)	421.00	1.00	-
GULF13C2103A	0.09	50264	0.10	0.10	0.09	0.10	0.09	0.10	0.01	63,549.00	625.00	-
GULF13C2105A	0.19	50264	0.19	0.20	0.19	0.19	0.19	0.20	-	243,501.00	4,658.00	-
GULF13P2103A	0.06	280164	-	-	-	-	0.03	0.10	-	-	-	-
GULF13P2103B	0.21	50264	-	0.19	0.18	0.19	0.19	0.20	(0.02)	150,621.00	2,820.00	-
GULF13P2104A	0.43	50264	-	0.40	0.39	0.40	0.40	0.42	(0.03)	246,467.00	9,819.00	-
GULF16C2104A	0.11	50264	-	0.12	0.11	0.11	0.11	0.12	-	680.00	8.00	-
GULF19C2103A	0.19	50264	-	0.20	0.18	0.19	0.19	0.20	-	257,582.00	4,926.00	-
GULF19C2105A	0.11	50264	0.12	0.13	0.12	0.12	0.12	0.13	0.01	67,074.00	805.00	-
GULF19P2102A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2103B	0.18	50264	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	79,496.00	1,359.00	-
GULF19P2106A	0.38	50264	-	0.36	0.36	0.36	0.36	0.37	(0.02)	100,186.00	3,607.00	-
GULF28C2102A	0.01	10264	-	-	-	-	-	-	-	-	-	-
GULF28C2103A	0.11	50264	-	0.11	0.11	0.11	0.11	0.12	-	27,678.00	304.00	-
GULF28C2105A	0.10	50264	0.10	0.10	0.10	0.10	0.09	0.10	-	5,462.00	55.00	-
GULF28C2106L	0.14	50264	-	0.14	0.14	0.14	0.13	0.14	-	3,072.00	43.00	-
GULF41C2102A	0.01	40264	-	-	-	-	-	-	-	-	-	-
GULF41C2102B	0.17	50264	-	-	-	-	0.18	0.19	-	-	-	-
GULF41P2102A	0.04	50164	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.11	50264	-	-	-	-	0.10	0.11	-	-	-	-
GULF42C2106G	0.14	50264	-	-	-	-	0.14	0.15	-	-	-	-
GUNK13C2102A	0.35	110164	-	-	-	-	0.14	0.16	-	-	-	-
GUNK13C2103A	0.10	50264	-	0.10	0.10	0.10</						

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR01C2103A	0.13	50264	-	0.13	0.13	0.13	0.13	0.14	-	510.00	7.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.01	0.06	-	-	-	-
HMPR06P2103A	0.08	50264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,785.00	19.00	-
HMPR11C2105A	0.10	50264	-	0.11	0.10	0.10	0.10	0.11	-	13,251.00	133.00	-
HMPR13C2102A	0.01	290164	-	-	-	-	-	0.04	-	-	-	-
HMPR13C2103A	0.04	50264	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2105A	0.17	50264	0.18	0.18	0.17	0.17	0.17	0.18	-	60,643.00	1,031.00	-
HMPR19C2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2106A	0.22	50264	0.21	0.22	0.21	0.21	0.22	0.23	(0.01)	1,644.00	35.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2102A	3.12	50264	-	3.40	2.98	2.98	2.98	3.00	(0.14)	81,398.00	25,716.00	3.00
HSI28C2102B	2.14	50264	-	2.30	1.93	1.93	1.93	1.96	(0.21)	69,086.00	14,591.00	2.00
HSI28C2102L	0.95	50264	1.00	1.03	0.70	0.80	0.80	0.81	(0.15)	2,972,004.00	264,120.00	-
HSI28C2103A	3.24	50264	3.36	3.40	3.08	3.08	3.08	3.10	(0.16)	1,003,980.00	323,115.00	3.00
HSI28C2103B	0.73	50264	0.76	0.79	0.64	0.64	0.64	0.65	(0.09)	3,655,285.00	251,425.00	-
HSI28C2103L	1.25	50264	-	1.33	1.14	1.14	1.14	1.15	(0.11)	2,641,430.00	316,973.00	1.00
HSI28C2104A	2.24	50264	-	2.38	2.12	2.12	2.12	2.14	(0.12)	873,080.00	194,693.00	2.00
HSI28C2104B	0.48	50264	0.51	0.52	0.42	0.42	0.42	0.43	(0.06)	418,519.00	19,520.00	-
HSI28C2104L	1.13	50264	1.18	1.20	1.03	1.03	1.03	1.04	(0.10)	429,553.00	47,414.00	1.00
HSI28C2105L	1.26	50264	-	1.36	1.18	1.18	1.18	1.19	(0.08)	54,577.00	6,882.00	1.00
HSI28P2102A	0.07	50264	-	0.06	0.03	0.03	0.03	0.04	(0.04)	677.00	3.00	-
HSI28P2102B	0.01	50264	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
HSI28P2102C	0.04	50264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,030.00	6.00	-
HSI28P2102L	0.01	40264	-	0.01	0.01	0.01	0.01	0.02	-	5,800.00	6.00	-
HSI28P2103A	0.50	50264	0.44	0.52	0.42	0.52	0.51	0.52	0.02	1,129,933.00	54,470.00	-
HSI28P2103B	0.16	50264	-	0.14	0.12	0.14	0.14	0.15	(0.02)	138,910.00	1,710.00	-
HSI28P2103L	0.01	40264	-	0.04	0.04	0.04	0.01	0.04	0.03	1.00	-	-
HSI28P2104A	0.53	50264	0.47	0.53	0.46	0.53	0.53	0.54	-	24,692.00	1,237.00	-
HSI28P2104B	0.12	50264	0.11	0.12	0.10	0.12	0.12	0.13	-	610.00	7.00	-
HSI28P2104L	0.22	40264	-	0.19	0.16	0.19	0.19	0.20	(0.03)	2,450.00	41.00	-
HSI28P2105L	0.27	50264	0.24	0.26	0.24	0.26	0.26	0.27	(0.01)	237.00	6.00	-
HSI41C2102A	1.23	80164	-	-	-	-	1.84	1.87	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	1.97	1.99	-	-	-	-
HSI41P2102A	0.02	290164	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
INTU01C2106A	0.31	50264	0.32	0.33	0.31	0.32	0.32	0.33	0.01	49,893.00	1,592.00	-
INTU01P2106A	0.60	50264	-	0.59	0.56	0.57	0.57	0.58	(0.03)	32,138.00	1,858.00	-
INTU06C2103A	0.08	50264	0.09	0.10	0.08	0.09	0.09	0.10	0.01	26,849.00	228.00	-
INTU11C2103A	0.17	50264	-	0.19	0.17	0.17	0.18	0.19	-	11,730.00	204.00	-
INTU13C2104A	0.19	50264	0.19	0.21	0.19	0.20	0.20	0.21	0.01	334,848.00	6,412.00	-
INTU19C2103A	0.04	50264	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2106A	0.24	50264	-	0.26	0.24	0.25	0.25	0.26	0.01	192,584.00	4,796.00	-
INTU23C2111A	0.62	50264	-	0.65	0.65	0.65	0.62	0.65	0.03	10.00	1.00	-
INTU28C2102A	0.02	150164	-	-	-	-	-	-	-	-	-	-
INTU28C2103A	0.10	50264	-	0.10	0.09	0.10	0.10	0.11	-	4,514.00	45.00	-
INTU28C2107L	0.20	50264	-	0.21	0.21	0.21	0.21	0.22	0.01	4,563.00	96.00	-
INTU42C2106G	0.26	50264	-	0.29	0.26	0.28	0.28	0.29	0.02	29,486.00	791.00	-
IRPC01C2103A	0.99	50264	-	1.10	1.02	1.07	1.07	1.08	0.08	7,306.00	779.00	1.00
IRPC01C2105A	0.30	50264	0.32	0.34	0.30	0.32	0.32	0.33	0.02	67,155.00	2,127.00	-
IRPC01P2105A	0.76	50264	-	0.73	0.68	0.70	0.70	0.71	(0.06)	39,924.00	2,784.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.59	1.66	-	-	-	-
IRPC06C2104A	0.64	50264	-	0.73	0.73	0.73	0.69	0.74	0.09	1.00	-	-
IRPC06C2105A	0.35	50264	0.37	0.42	0.37	0.40	0.40	0.41	0.05	130,373.00	5,174.00	-
IRPC11C2102A	0.56	50264	-	-	-	-	0.64	0.68	-	-	-	-
IRPC11C2106A	0.32	50264	-	0.36	0.33	0.35	0.35	0.36	0.03	37,953.00	1,318.00	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.63	1.69	-	-	-	-
IRPC13C2103A	0.75	50264	-	0.75	0.71	0.75	0.73	0.75	-	30.00	2.00	-
IRPC13C2103B	0.43	30264	-	0.44	0.42	0.44	0.42	0.43	0.01	810.00	35.00	-
IRPC13C2104A	0.19	50264	0.20	0.24	0.20	0.22	0.22	0.23	0.03	644,055.00	13,993.00	-
IRPC13C2105A	0.47	50264	0.51	0.53	0.48	0.51	0.51	0.52	0.04	769,386.00	38,820.00	-
IRPC13P2103A	0.03	50264	-	0.03	0.02	0.02	0.01	0.02	(0.01)	236.00	-	-
IRPC16C2105A	0.31	50264	0.34	0.36	0.31	0.34	0.34	0.35	0.03	10,682.00	364.00	-
IRPC19C2103A	1.38	50264	-	1.38	1.38	1.38	1.40	1.44	-	2.00	-	1.00
IRPC19C2104A	0.52	50264	-	-	-	-	0.57	0.61	-	-	-	-
IRPC19C2105A	0.27	50264	0.28	0.33	0.28	0.30	0.30	0.31	0.03	187,675.00	5,649.00	-
IRPC19C2106A	0.43	50264	0.47	0.49	0.44	0.47	0.47	0.48	0.04	604,720.00	28,140.00	-
IRPC28C2103A	0.77	30264	-	-	-	-	0.76	0.83	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.36	1.42	-	-	-	-
IRPC28C2104A	0.16	50264	-	0.20	0.17	0.19	0.18	0.19	0.03	50,626.00	908.00	-
IRPC28C2107L	0.22	50264	-	0.24	0.22	0.23	0.23	0.24	0.01	59,982.00	1,379.00	-
IRPC42C2106G	0.22	50264	-	0.24	0.22	0.24	0.24	0.25	0.02	892.00	21.00	-
IVL01C2102A	0.41	50264	0.51	0.65	0.48	0.63	0.63	0.65	0.22	33,341.00	1,873.00	-
IVL01C2102B	2.06	20264	-	2.84	2.54	2.84	2.90	2.96	0.78	6,058.00	1,639.00	-
IVL01C2103T	1.32	50264	1.40	1.60	1.40	1.58	1.58	1.60	0.26	7,191.00	1,076.00	1.00
IVL01C2104A	0.29	50264	0.32	0.40	0.31	0.38	0.38	0.39	0.09	179,537.00	6,404.00	-
IVL01C2106A	0.41	50264	0.44	0.56	0.44	0.54	0.54	0.55	0.13	69,196.00	3,449.00	-
IVL01P2102A	0.01	40264	-	0.01	0.01	0.01	0.01	0.02	-	10,790.00	11.00	-
IVL01P2103T	0.07	50264	-	0.04	0.03	0.04	0.04	0.05	(0.03)	5.00	-	-
IVL01P2104A	0.04	30264	-	0.02	0.02	0.02	0.02	0.08	(0.02)	850.00	2.00	-
IVL01P2104B	0.44	50264	0.40	0.40	0.33	0.34	0.34	0.35	(0.10)	26,994.00	963.00	-
IVL06C2103A	3.74	260164	-	-	-	-	4.82	5.00	-	-		

Foreign Board Quotation

Issue Date :

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IVL28C2104B	0.20	50264	-	0.31	0.24	0.29	0.29	0.30	0.09	139,123.00	3,707.00	-
IVL28C2104L	0.81	200164	-	0.87	0.87	0.87	0.95	0.99	0.06	101.00	9.00	-
IVL28C2107L	0.26	50264	-	0.34	0.29	0.33	0.32	0.33	0.07	84,189.00	2,563.00	-
IVL42C2105G	0.19	50264	0.19	0.26	0.19	0.24	0.24	0.25	0.05	6,753.00	151.00	-
JAS08C2105A	0.24	50264	-	0.26	0.24	0.25	0.25	0.26	0.01	12,621.00	313.00	-
JAS08P2103A	0.08	50264	-	-	-	-	0.06	0.07	-	-	-	-
JAS13C2103A	0.25	30264	-	0.25	0.25	0.25	0.26	0.29	-	18.00	-	-
JAS13C2103B	0.13	40264	-	-	-	-	0.13	0.15	-	-	-	-
JAS13C2105A	0.30	50264	-	0.31	0.30	0.31	0.31	0.32	0.01	58,762.00	1,807.00	-
JAS19C2104A	0.10	50264	-	0.12	0.11	0.12	0.11	0.12	0.02	4,383.00	48.00	-
JAS19C2107A	0.36	50264	-	0.39	0.38	0.39	0.39	0.40	0.03	26,442.00	1,012.00	-
JAS19P2104A	0.19	50264	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,102.00	38.00	-
JAS28C2102A	0.01	50264	-	-	-	-	-	-	-	-	-	-
JAS28C2103A	0.19	50264	-	0.20	0.19	0.20	0.20	0.22	0.01	24,336.00	479.00	-
JAS28C2104A	0.14	50264	-	0.15	0.14	0.15	0.15	0.16	0.01	9,405.00	133.00	-
JAS41C2102A	0.26	180164	-	-	-	-	-	-	-	-	-	-
JMT01C2102A	0.18	50264	0.18	0.20	0.16	0.19	0.19	0.20	0.01	95,021.00	1,745.00	-
JMT01C2105A	0.53	50264	0.52	0.54	0.50	0.51	0.53	0.54	(0.02)	56,896.00	2,951.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.01	0.10	-	-	-	-
JMT06C2103A	0.22	50264	0.21	0.23	0.19	0.22	0.22	0.23	-	147,234.00	3,076.00	-
JMT08C2105A	0.60	50264	-	0.62	0.55	0.59	0.60	0.62	(0.01)	60,392.00	3,563.00	-
JMT11C2102A	0.16	50264	-	0.18	0.15	0.16	-	-	-	43,480.00	706.00	-
JMT11P2103A	0.05	50264	-	0.06	0.05	0.05	0.04	0.05	-	31,150.00	156.00	-
JMT13C2102A	0.20	50264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	600.00	11.00	-
JMT13C2104A	0.49	50264	-	0.50	0.45	0.49	0.49	0.50	-	317,586.00	15,156.00	-
JMT13C2105A	0.43	50264	0.43	0.44	0.40	0.43	0.43	0.44	-	354,874.00	14,918.00	-
JMT16C2102A	0.20	50264	-	0.20	0.16	0.19	0.19	0.20	(0.01)	10,855.00	196.00	-
JMT19C2102A	0.01	40264	-	-	-	-	-	-	-	-	-	-
JMT19C2104A	0.41	50264	-	0.44	0.39	0.42	0.42	0.44	0.01	6,353.00	260.00	-
JMT19C2106A	0.33	50264	0.32	0.34	0.31	0.32	0.32	0.33	(0.01)	437,971.00	14,119.00	-
JMT24C2104A	0.54	50264	-	0.55	0.50	0.53	0.54	0.55	(0.01)	19,837.00	1,053.00	-
JMT28C2104A	0.45	40264	-	-	-	-	0.46	0.49	-	-	-	-
JMT28C2104L	0.18	50264	-	0.18	0.17	0.17	0.18	0.19	(0.01)	66,840.00	1,175.00	-
JMT28C2106A	0.43	50264	-	0.44	0.41	0.42	0.43	0.44	(0.01)	111,248.00	4,723.00	-
JMT42C2105G	0.35	50264	0.31	0.34	0.29	0.33	0.31	0.33	(0.02)	44,706.00	1,377.00	-
KBAN01C2102A	4.94	50264	-	6.25	5.15	6.15	6.25	6.30	1.21	692.00	404.00	5.00
KBAN01C2102T	2.10	50264	-	2.42	2.14	2.38	2.44	2.46	0.28	6,138.00	1,397.00	2.00
KBAN01C2103A	0.67	50264	0.85	0.86	0.68	0.86	0.86	0.87	0.19	52,577.00	4,055.00	-
KBAN01C2105A	0.81	50264	0.83	1.01	0.82	1.01	1.01	1.02	0.20	125,398.00	11,439.00	-
KBAN01P2102T	0.01	50264	0.01	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
KBAN01P2103A	0.08	50264	0.05	0.08	0.04	0.07	0.04	0.07	(0.01)	4,977.00	26.00	-
KBAN01P2104T	0.21	50264	-	0.20	0.16	0.16	0.16	0.17	(0.05)	33,122.00	607.00	-
KBAN01P2105A	0.38	50264	0.37	0.37	0.29	0.29	0.28	0.29	(0.09)	191,900.00	5,959.00	-
KBAN06C2103A	6.50	50264	-	8.00	7.00	8.00	8.00	8.30	1.50	363.00	284.00	7.00
KBAN06C2104A	0.98	50264	-	1.29	1.01	1.29	1.34	1.38	0.31	9,017.00	978.00	1.00
KBAN06C2105A	0.63	50264	-	0.92	0.67	0.92	0.92	0.94	0.29	252,999.00	20,591.00	-
KBAN06P2103A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN06P2104A	0.03	50264	-	0.02	0.01	0.02	0.01	0.03	(0.01)	40.00	-	-
KBAN06P2106A	0.26	50264	0.19	0.24	0.18	0.18	0.18	0.19	(0.08)	59,245.00	1,241.00	-
KBAN08C2103A	3.48	10264	-	-	-	-	4.68	4.76	-	-	-	-
KBAN08C2105A	0.66	50264	0.67	0.82	0.65	0.82	0.82	0.83	0.16	128,199.00	9,489.00	-
KBAN13C2102A	2.12	50264	-	2.80	2.16	2.80	2.84	2.94	0.68	6,076.00	1,658.00	2.00
KBAN13C2103A	0.99	50264	-	1.26	1.01	1.26	1.26	1.27	0.27	65,716.00	7,512.00	1.00
KBAN13C2104A	0.50	50264	0.51	0.68	0.51	0.68	0.68	0.69	0.18	1,532,877.00	92,726.00	-
KBAN13P2103A	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	1,490.00	1.00	-
KBAN13P2104A	0.14	50264	0.13	0.13	0.09	0.09	0.09	0.10	(0.05)	106,990.00	1,147.00	-
KBAN13P2105A	0.50	50264	0.47	0.47	0.37	0.37	0.37	0.38	(0.13)	537,280.00	21,755.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	3.10	3.18	-	-	-	-
KBAN16C2103B	0.55	50264	0.59	0.77	0.56	0.77	0.77	0.78	0.22	22,347.00	1,450.00	-
KBAN19C2103A	2.06	40264	-	2.92	2.26	2.92	2.92	2.98	0.86	3.00	1.00	2.00
KBAN19C2103B	0.57	50264	0.84	0.84	0.62	0.83	0.83	0.84	0.26	172,376.00	12,104.00	-
KBAN19C2104A	0.42	50264	0.44	0.58	0.41	0.58	0.57	0.58	0.16	1,414,462.00	72,106.00	-
KBAN19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103B	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2104A	0.14	50264	0.13	0.14	0.09	0.09	0.09	0.10	(0.05)	105,656.00	1,158.00	-
KBAN19P2106A	0.48	50264	0.46	0.46	0.36	0.36	0.36	0.37	(0.12)	412,494.00	16,420.00	-
KBAN24C2103A	4.84	50264	5.65	5.70	4.94	5.70	5.70	6.05	0.86	5,978.00	3,197.00	5.00
KBAN28C2103A	3.02	290164	-	-	-	-	4.76	4.86	-	-	-	-
KBAN28C2104A	0.57	50264	-	0.75	0.57	0.75	0.75	0.76	0.18	173,546.00	11,527.00	-
KBAN28C2104L	0.92	50264	-	1.16	0.96	1.16	1.14	1.18	0.24	781.00	88.00	1.00
KBAN42C2105G	0.64	50264	-	0.89	0.67	0.89	0.89	0.91	0.25	26,915.00	2,093.00	-
KBAN42P2105G	0.02	50264	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	42,728.00	85.00	-
KCE01C2102A	0.55	50264	-	0.57	0.46	0.49	0.49	0.50	(0.06)	70,633.00	3,685.00	-
KCE01C2105A	0.85	50264	0.86	0.87	0.78	0.80	0.80	0.81	(0.05)	85,283.00	7,007.00	-
KCE01P2105A	0.26	50264	-	0.27	0.24	0.27	0.26	0.27	0.01	61,232.00	1,577.00	-
KCE06C2102A	1.19	260164	-	-	-	-	1.09	1.15	-	-	-	-
KCE06C2106A	0.99	50264	-	1.04	0.92	0.95	0.95	0.96	(0.04)	77,960.00	7,545.00	-
KCE08C2103A	1.09	50264	-	0.94	0.90	0.90	0.89	0.93	(0.19)	56.00	5.00	-
KCE08C2105A	0.77	50264	-	0.81	0.71	0.73	0.73	0.74	(0.04)	74,615.00	5,605.00	-
KCE13C2102A	0.76	50264	-	-	-	-	0.62	0.72	-	-	-	-
KCE13C2104A	0.98	502										

Foreign Board Quotation

Issue Date :

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KT282C2104A	0.26	50264	-	0.30	0.27	0.30	0.30	0.31	0.04	86,085.00	2,386.00	-
KT282C2105A	0.16	50264	-	0.19	0.17	0.19	0.19	0.20	0.03	51,612.00	905.00	-
KTC01C2103A	1.44	50264	-	1.51	1.40	1.48	1.48	1.50	0.04	7,344.00	1,089.00	1.00
KTC01C2105A	0.80	50264	0.81	0.83	0.77	0.81	0.81	0.82	0.01	26,749.00	2,148.00	-
KTC01P2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	671.00	1.00	-
KTC01P2103A	0.14	50264	-	0.15	0.13	0.14	0.13	0.14	-	19,942.00	291.00	-
KTC01P2105A	0.71	50264	-	0.73	0.68	0.70	0.70	0.71	(0.01)	23,538.00	1,662.00	-
KTC11C2104A	1.62	50264	1.65	1.67	1.57	1.64	1.64	1.65	0.02	9,148.00	1,487.00	1.00
KTC11P2104A	0.03	50264	-	0.03	0.02	0.02	0.02	0.03	(0.01)	356.00	1.00	-
KTC13C2103A	1.18	50264	-	1.21	1.11	1.18	1.13	1.18	-	16.00	2.00	1.00
KTC13C2103B	0.66	50264	-	0.70	0.65	0.65	0.64	0.69	(0.01)	1,164.00	78.00	-
KTC13C2104A	0.44	50264	0.46	0.46	0.40	0.45	0.45	0.46	0.01	647,498.00	28,198.00	-
KTC13C2104B	0.29	50264	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	328,418.00	9,246.00	-
KTC13P2103A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	2,649.00	3.00	-
KTC13P2104A	0.23	50264	-	0.23	0.20	0.21	0.21	0.22	(0.02)	49,875.00	1,078.00	-
KTC13P2104B	1.08	50264	-	1.10	1.03	1.05	1.05	1.08	(0.03)	91,287.00	9,703.00	1.00
KTC13P2105A	0.57	50264	-	0.56	0.52	0.53	0.53	0.54	(0.04)	410,548.00	22,290.00	-
KTC16C2105A	0.21	50264	-	0.22	0.20	0.21	0.21	0.22	-	15,928.00	339.00	-
KTC16C2106A	1.00	0	-	0.77	0.71	0.75	0.75	0.76	(0.25)	3,701.00	275.00	-
KTC19C2103A	1.00	50264	-	-	-	-	0.98	1.02	-	-	-	-
KTC19C2104A	0.64	50264	-	0.66	0.59	0.64	0.64	0.65	-	27,281.00	1,728.00	-
KTC19C2105A	0.49	50264	0.50	0.52	0.46	0.50	0.50	0.51	0.01	808,262.00	39,464.00	-
KTC19C2105B	0.18	50264	0.19	0.20	0.17	0.18	0.18	0.19	-	367,108.00	6,657.00	-
KTC19P2103A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.08	50264	0.07	0.09	0.07	0.08	0.07	0.08	-	8,412.00	64.00	-
KTC19P2105A	1.12	50264	1.08	1.13	1.06	1.08	1.08	1.09	(0.04)	51,618.00	5,626.00	1.00
KTC19P2105B	0.52	50264	-	0.52	0.48	0.49	0.49	0.50	(0.03)	306,586.00	15,458.00	-
KTC28C2103L	1.02	50264	-	-	-	-	0.99	1.01	-	-	-	-
KTC28C2104A	0.65	50264	-	0.64	0.57	0.61	0.61	0.63	(0.04)	284.00	17.00	-
KTC28C2104B	0.20	50264	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	34,980.00	659.00	-
KTC28C2105A	0.48	50264	-	0.49	0.44	0.47	0.47	0.48	(0.01)	96,248.00	4,456.00	-
KTC28C2107L	0.16	50264	-	0.17	0.16	0.16	0.16	0.17	-	25,969.00	417.00	-
KTC42C2106G	0.48	50264	-	0.47	0.43	0.46	0.46	0.47	(0.02)	5,709.00	256.00	-
LH11C2106A	0.20	50264	-	0.19	0.18	0.18	0.18	0.21	(0.02)	27,784.00	527.00	-
LH13C2104A	0.10	50264	-	0.11	0.10	0.10	0.10	0.11	-	11,493.00	115.00	-
LH19C2105A	0.15	50264	0.15	0.16	0.15	0.16	0.16	0.17	0.01	12,422.00	197.00	-
MAJO13C2103A	0.27	50264	-	0.25	0.23	0.23	0.23	0.24	(0.04)	19,414.00	463.00	-
MAJO19C2103A	0.58	40264	-	-	-	-	0.60	0.64	-	-	-	-
MAJO19C2104A	0.25	50264	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	163,856.00	3,758.00	-
MEGA13C2103A	0.27	50264	-	0.28	0.23	0.23	0.23	0.25	(0.04)	1,131.00	29.00	-
MEGA13C2105A	0.25	50264	-	0.26	0.23	0.23	0.23	0.24	(0.02)	38,926.00	943.00	-
MEGA19C2105A	0.30	50264	-	0.31	0.27	0.27	0.27	0.28	(0.03)	27,681.00	766.00	-
MINT01C2102A	0.65	50264	-	0.91	0.66	0.91	0.95	1.00	0.26	2,171.00	181.00	-
MINT01C2102T	0.50	50264	-	-	-	-	0.64	0.68	-	-	-	-
MINT01C2103A	0.16	50264	-	0.21	0.17	0.20	0.20	0.21	0.04	30,059.00	573.00	-
MINT01C2105A	0.29	50264	0.30	0.36	0.29	0.36	0.35	0.36	0.07	28,030.00	912.00	-
MINT01P2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
MINT01P2102T	0.02	30264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	34.00	-	-
MINT01P2103A	0.18	50264	0.16	0.17	0.14	0.14	0.13	0.14	(0.04)	32,065.00	487.00	-
MINT01P2104T	0.17	50264	-	0.16	0.13	0.13	0.12	0.14	(0.04)	37,243.00	503.00	-
MINT06C2103A	1.74	80164	-	-	-	-	3.02	3.18	-	-	-	-
MINT06C2104A	0.22	50264	0.23	0.31	0.22	0.31	0.31	0.32	0.09	128,052.00	3,393.00	-
MINT06C2104B	0.54	50264	-	0.86	0.71	0.86	0.90	0.98	0.32	1,370.00	97.00	-
MINT06P2102A	0.01	50264	0.01	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
MINT08C2102A	0.84	200164	-	-	-	-	1.32	1.39	-	-	-	-
MINT08C2104A	0.21	50264	0.25	0.27	0.21	0.27	0.27	0.28	0.06	48,745.00	1,224.00	-
MINT08P2102A	0.02	10264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,499.00	4.00	-
MINT11C2105A	0.77	50264	-	0.93	0.78	0.92	0.95	0.98	0.15	2,245.00	180.00	-
MINT11C2106A	0.27	50264	-	0.32	0.28	0.32	0.33	0.34	0.05	17,957.00	533.00	-
MINT11P2104A	0.05	50264	-	-	-	-	0.03	0.04	-	-	-	-
MINT13C2102A	1.02	30264	-	1.80	1.71	1.80	1.78	1.80	0.78	51.00	9.00	1.00
MINT13C2103A	0.68	50264	-	-	-	-	0.89	0.92	-	-	-	-
MINT13C2104A	0.24	50264	0.25	0.31	0.24	0.31	0.31	0.32	0.07	377,363.00	10,496.00	-
MINT13P2102A	0.02	40264	0.02	0.02	0.02	0.02	-	0.01	-	1,000.00	2.00	-
MINT13P2104A	0.16	50264	0.15	0.15	0.11	0.11	0.10	0.11	(0.05)	168,896.00	1,926.00	-
MINT16C2103A	1.55	220164	-	2.14	1.77	2.06	2.12	2.20	0.51	617.00	119.00	1.00
MINT16C2103B	0.16	50264	0.18	0.25	0.18	0.25	0.25	0.26	0.09	95,239.00	2,221.00	-
MINT19C2102A	0.95	210164	-	1.26	1.20	1.26	1.42	1.47	0.31	20.00	2.00	1.00
MINT19C2103A	0.21	50264	-	0.33	0.25	0.33	0.36	0.40	0.12	2,380.00	69.00	-
MINT19C2104A	0.16	50264	0.18	0.23	0.17	0.23	0.23	0.24	0.07	143,147.00	2,999.00	-
MINT19C2105A	0.15	50264	0.19	0.20	0.15	0.20	0.20	0.21	0.05	189,300.00	3,418.00	-
MINT19C2106A	0.31	50264	0.33	0.40	0.33	0.40	0.40	0.42	0.09	193,370.00	7,213.00	-
MINT19P2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.01	30264	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
MINT19P2105A	0.18	50264	0.18	0.18	0.15	0.15	0.14	0.15	(0.03)	45,491.00	712.00	-
MINT28C2103A	0.86	110164	-	-	-	-	1.28	1.35	-	-	-	-
MINT28C2103B	0.22	10264	-	-	-	-	0.59	0.64	-	-	-	-
MINT28C2103C	0.07	260164	-	0.13	0.10	0.13	0.13	0.14	0.06	37,345.00	459.00	-
MINT28C2104L	0.27	50264	-	0.38	0.29	0.38	0.35	0.38	0.11	48,088.00	1,537.00	-
MINT42C2105G	0.17	50264	0.22	0.23	0.18	0.23	0.24	0.25	0.06	14,512.00	311.00	-
MINT42P2102T	0.02	290164	-	-	-	-	-	0.01	-	-	-	-</

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2103L	0.08	50264	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2102A	0.02	30264	-	-	-	-	0.02	0.08	-	-	-	-
OSP01C2105A	0.24	50264	0.24	0.25	0.23	0.24	0.25	0.26	-	45,021.00	1,113.00	-
OSP01P2105A	0.32	50264	-	0.32	0.31	0.31	0.31	0.32	(0.01)	42,006.00	1,313.00	-
OSP06C2102A	0.01	40264	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2103A	0.13	50264	0.13	0.15	0.13	0.13	0.13	0.14	-	175,894.00	2,408.00	-
OSP06P2102A	0.03	10264	-	-	-	-	0.01	-	-	-	-	-
OSP08C2102A	0.02	20264	-	-	-	-	0.01	0.02	-	-	-	-
OSP11C2102A	0.03	50264	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2106A	0.22	50264	-	0.23	0.22	0.23	0.22	0.23	0.01	19,690.00	446.00	-
OSP13C2102A	0.02	10264	-	-	-	-	-	0.03	-	-	-	-
OSP13C2103A	0.06	50264	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,002.00	90.00	-
OSP13C2104A	0.15	50264	0.16	0.16	0.15	0.16	0.15	0.16	0.01	117,788.00	1,783.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.15	50264	-	0.14	0.14	0.14	0.13	0.14	(0.01)	36,572.00	512.00	-
OSP19C2103A	0.12	50264	-	0.12	0.12	0.12	0.12	0.13	-	119,096.00	1,429.00	-
OSP19C2105A	0.10	50264	0.10	0.11	0.10	0.10	0.10	0.11	-	73,626.00	738.00	-
OSP19P2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
OSP24C2106A	0.21	50264	0.21	0.22	0.19	0.21	0.21	0.22	-	102,453.00	2,107.00	-
OSP28C2103B	0.08	50264	-	0.08	0.07	0.08	0.07	0.08	-	5,054.00	35.00	-
OSP28C2104L	0.12	40264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,695.00	118.00	-
PLAN06C2102A	0.04	30264	-	0.09	0.05	0.05	0.04	0.05	0.01	902.00	5.00	-
PLAN11C2103A	0.29	50264	-	0.35	0.31	0.33	0.32	0.33	0.04	37,163.00	1,237.00	-
PLAN13C2102A	0.16	260164	-	-	-	-	0.15	0.17	-	-	-	-
PLAN13C2104A	0.12	50264	-	0.17	0.13	0.14	0.14	0.15	0.02	74,834.00	1,105.00	-
PLAN19C2102A	0.16	50264	-	0.20	0.19	0.19	0.19	0.20	0.03	7,607.00	151.00	-
PLAN19C2105A	0.19	50264	0.20	0.24	0.20	0.21	0.21	0.22	0.02	101,391.00	2,181.00	-
PLAN28C2103A	0.21	50264	-	0.28	0.23	0.23	0.23	0.26	0.02	1,006.00	25.00	-
PLAN28C2104L	0.16	50264	-	0.19	0.17	0.17	0.17	0.18	0.01	65,007.00	1,180.00	-
PLAN28C2105A	0.20	50264	-	0.25	0.22	0.22	0.22	0.23	0.02	60,097.00	1,405.00	-
PRM01C2103A	0.17	50264	-	0.18	0.17	0.17	0.17	0.18	-	30,316.00	543.00	-
PRM01P2103A	0.13	50264	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,754.00	129.00	-
PRM08C2106A	0.33	50264	0.34	0.35	0.33	0.33	0.33	0.34	-	20,327.00	685.00	-
PRM11C2102A	0.03	10264	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2102A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
PRM13C2104A	0.13	50264	0.15	0.15	0.14	0.14	0.14	0.15	0.01	123,570.00	1,730.00	-
PRM13C2105A	0.32	50264	0.35	0.35	0.33	0.33	0.33	0.34	0.01	19,742.00	655.00	-
PRM16C2105A	0.29	50264	-	0.31	0.30	0.30	0.30	0.31	0.01	634.00	19.00	-
PRM19C2103A	0.03	50264	-	0.03	0.02	0.03	0.02	0.03	-	1,010.00	3.00	-
PRM19C2106A	0.37	50264	0.38	0.39	0.37	0.38	0.38	0.39	0.01	65,796.00	2,462.00	-
PRM28C2103A	0.13	50264	-	0.14	0.13	0.13	0.13	0.14	-	17,142.00	224.00	-
PRM42C2106G	0.28	50264	-	0.28	0.27	0.27	0.28	0.29	(0.01)	9,210.00	255.00	-
PSH13C2106A	0.25	50264	-	-	-	-	0.25	0.26	-	-	-	-
PTG01C2104A	0.19	50264	0.22	0.22	0.20	0.21	0.21	0.22	0.02	134,333.00	2,774.00	-
PTG01P2104A	0.39	50264	0.36	0.37	0.35	0.36	0.36	0.37	(0.03)	42,821.00	1,544.00	-
PTG06C2103A	0.04	50264	0.05	0.05	0.03	0.04	0.03	0.04	-	610.00	2.00	-
PTG06C2106A	0.41	50264	0.45	0.46	0.42	0.45	0.45	0.46	0.04	184,557.00	8,289.00	-
PTG08C2103A	0.18	50264	-	0.19	0.18	0.19	0.19	0.20	0.01	13,588.00	256.00	-
PTG11C2106A	0.37	50264	0.40	0.40	0.37	0.38	0.39	0.40	0.01	37,070.00	1,443.00	-
PTG13C2102A	0.04	40264	-	0.04	0.01	0.04	0.01	0.04	-	10,582.00	11.00	-
PTG13C2103A	0.09	50264	-	0.10	0.09	0.09	0.09	0.10	-	62,321.00	611.00	-
PTG13C2104A	0.26	50264	0.29	0.29	0.25	0.26	0.26	0.27	-	772,630.00	20,882.00	-
PTG13P2102A	0.02	280164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.41	50264	0.44	0.45	0.41	0.43	0.43	0.44	0.02	67,145.00	2,891.00	-
PTG19C2103A	0.03	50264	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2104A	0.17	50264	-	0.19	0.17	0.18	0.18	0.19	0.01	67,137.00	1,180.00	-
PTG19C2105A	0.31	50264	0.34	0.34	0.30	0.32	0.31	0.32	0.01	904,589.00	28,890.00	-
PTG24C2102A	0.03	150164	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2105G	0.10	50264	-	0.11	0.09	0.10	0.10	0.11	-	7,601.00	83.00	-
PTT01C2102A	0.21	50264	0.22	0.29	0.22	0.26	0.26	0.27	0.05	58,632.00	1,491.00	-
PTT01C2103T	0.26	50264	0.30	0.30	0.27	0.30	0.29	0.30	0.04	78,658.00	2,241.00	-
PTT01C2104A	0.15	50264	0.16	0.18	0.15	0.17	0.17	0.18	0.02	114,221.00	1,975.00	-
PTT01C2106A	0.33	50264	0.35	0.39	0.34	0.39	0.38	0.39	0.06	98,186.00	3,723.00	-
PTT01P2102A	0.01	50264	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
PTT01P2103T	0.05	290164	-	-	-	-	0.02	0.10	-	-	-	-
PTT01P2104A	0.34	50264	-	0.31	0.28	0.28	0.29	0.30	(0.06)	75,610.00	2,225.00	-
PTT06C2102A	0.04	50264	-	0.02	0.02	0.02	0.02	0.04	(0.02)	100.00	-	-
PTT06C2106A	0.13	50264	0.17	0.17	0.14	0.17	0.16	0.17	0.04	244,855.00	3,917.00	-
PTT08C2103A	0.33	50264	-	0.39	0.34	0.39	0.38	0.39	0.06	6,950.00	258.00	-
PTT11C2106A	0.23	50264	-	0.27	0.24	0.27	0.26	0.27	0.04	66,145.00	1,737.00	-
PTT13C2102A	0.33	50264	-	0.40	0.40	0.40	0.40	0.42	0.07	39.00	2.00	-
PTT13C2103A	0.14	50264	0.14	0.16	0.13	0.15	0.15	0.16	0.01	336,575.00	4,988.00	-
PTT13C2105A	0.24	50264	0.25	0.29	0.25	0.28	0.27	0.28	0.04	1,698,098.00	47,119.00	-
PTT13P2103A	0.01	40264	-	-	-	-	-	0.05	-	-	-	-
PTT13P2103B	0.12	280164	-	-	-	-	0.07	0.10	-	-	-	-
PTT13P2104A	0.23	50264	-	0.20	0.17	0.18	0.18	0.19	(0.05)	180,977.00	3,372.00	-
PTT13P2105A	0.56	50264	-	0.53	0.48	0.49	0.49	0.51	(0.07)	126,412.00	6,462.00	-
PTT16C2105A	0.24	50264	0.25	0.29	0.24	0.29	0.28	0.29	0.05	53,676.00	1,447.00	-
PTT19C2103A	0.39	50264	-	0.46	0.40	0.43	0.43	0.46	0.04	1,531.00	66.00	-
PTT19C2104A	0.13	50264	0.14	0.17	0.14	0.17	0.16	0.17	0.04	113,041.00	1,843.00	-
PTT19C2105A	0.09	50264	0.10	0.12	0.10	0.11	0.11	0.12	0.02	215,187.00	2,359.00	-
PTT19C2106A	1.00	0	0.26	0.29	0.25	0.29	0.28	0.2				

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08C2103A	0.76	50264	-	-	-	-	0.74	0.78	-	-	-	-
PTTE08C2106A	0.47	50264	-	0.49	0.46	0.47	0.47	0.48	-	21,346.00	1,003.00	-
PTTE11C2105A	0.47	50264	-	0.49	0.46	0.47	0.47	0.48	-	53,213.00	2,572.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2106A	0.37	50264	-	0.36	0.36	0.36	0.36	0.37	(0.01)	13,504.00	486.00	-
PTTE13C2102A	0.42	50264	-	0.41	0.41	0.41	0.39	0.43	(0.01)	14.00	1.00	-
PTTE13C2103A	0.26	50264	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	326,678.00	8,733.00	-
PTTE13C2105A	0.42	50264	0.44	0.45	0.41	0.42	0.42	0.43	-	291,964.00	12,701.00	-
PTTE13P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2103A	0.04	20264	-	0.03	0.03	0.03	0.01	0.03	(0.01)	500.00	2.00	-
PTTE13P2104A	0.25	50264	0.23	0.23	0.22	0.23	0.23	0.24	(0.02)	24,874.00	571.00	-
PTTE16C2105A	0.34	50264	-	0.36	0.34	0.34	0.34	0.35	-	7,116.00	253.00	-
PTTE19C2103A	0.50	50264	-	-	-	-	0.45	0.49	-	-	-	-
PTTE19C2104A	0.25	50264	-	0.27	0.25	0.25	0.25	0.26	-	329,052.00	8,485.00	-
PTTE19C2106A	0.50	50264	-	0.54	0.50	0.50	0.50	0.51	-	151,089.00	7,943.00	-
PTTE19P2103A	0.03	20264	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2105A	0.35	50264	-	0.34	0.32	0.34	0.34	0.35	(0.01)	35,287.00	1,165.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.63	1.68	-	-	-	-
PTTE28C2102L	0.05	280164	-	-	-	-	-	-	-	-	-	-
PTTE28C2103A	0.96	10264	-	-	-	-	1.20	1.26	-	-	-	-
PTTE28C2105A	0.30	50264	0.31	0.32	0.30	0.30	0.30	0.31	-	16,150.00	494.00	-
PTTE42C2106G	0.33	50264	-	0.34	0.32	0.32	0.32	0.33	(0.01)	9,404.00	316.00	-
PTTG01C2102A	1.04	50264	-	1.14	1.09	1.12	1.10	1.12	0.08	3,910.00	437.00	1.00
PTTG01C2104A	0.29	50264	-	0.33	0.31	0.31	0.31	0.32	0.02	63,992.00	2,020.00	-
PTTG01P2102A	0.01	290164	-	0.01	0.01	0.01	0.01	0.02	-	54.00	-	-
PTTG01P2104A	0.22	50264	-	0.20	0.20	0.20	0.20	0.21	(0.02)	17,504.00	350.00	-
PTTG08C2103A	1.06	10264	-	1.18	1.15	1.16	1.16	1.18	0.10	3,000.00	350.00	1.00
PTTG08C2105A	0.51	50264	-	0.55	0.52	0.54	0.53	0.54	0.03	19,742.00	1,061.00	-
PTTG08P2102A	0.02	270164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.23	50264	-	1.32	1.27	1.29	1.29	1.30	0.06	12,148.00	1,573.00	1.00
PTTG11C2106A	0.49	50264	-	0.53	0.51	0.52	0.52	0.53	0.03	18,650.00	970.00	-
PTTG11P2104A	0.06	290164	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11P2106A	0.61	50264	-	0.59	0.58	0.58	0.58	0.59	(0.03)	19,600.00	1,138.00	-
PTTG13C2103A	0.49	50264	-	0.54	0.51	0.52	0.52	0.53	0.03	118,176.00	6,248.00	-
PTTG13C2104A	0.32	50264	0.32	0.34	0.32	0.32	0.32	0.33	-	329,122.00	10,819.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.19	50264	-	0.16	0.16	0.16	0.16	0.17	(0.03)	79,317.00	1,269.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.11	1.15	-	-	-	-
PTTG16C2104A	0.39	50264	-	0.43	0.40	0.42	0.41	0.42	0.03	4,970.00	207.00	-
PTTG19C2103A	0.31	50264	-	0.36	0.34	0.34	0.34	0.35	0.03	87,007.00	3,026.00	-
PTTG19C2104A	0.26	50264	-	0.29	0.28	0.28	0.28	0.29	0.02	60,762.00	1,742.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2104A	0.24	50264	-	0.21	0.21	0.21	0.21	0.22	(0.03)	57,600.00	1,210.00	-
PTTG24C2106A	0.47	50264	-	0.51	0.48	0.50	0.49	0.50	0.03	9,903.00	491.00	-
PTTG28C2102L	0.02	40264	-	-	-	-	-	-	-	-	-	-
PTTG28C2103A	1.11	200164	-	-	-	-	1.02	1.06	-	-	-	-
PTTG28C2104A	0.59	30264	-	-	-	-	0.64	0.68	-	-	-	-
PTTG28C2104B	0.30	50264	-	0.32	0.31	0.31	0.31	0.32	0.01	28,378.00	884.00	-
PTTG28C2107L	0.26	50264	-	0.27	0.27	0.27	0.26	0.27	0.01	18,252.00	493.00	-
PTTG41C2102A	1.32	30264	-	1.40	1.40	1.40	1.38	1.41	0.08	10.00	1.00	1.00
PTTG41P2102A	0.02	301263	-	-	-	-	-	-	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.33	50264	-	0.35	0.34	0.34	0.34	0.35	0.01	2,000.00	69.00	-
QH19C2104A	0.08	50264	0.09	0.09	0.08	0.08	0.08	0.09	-	3.00	-	-
RATC01C2105A	0.24	50264	0.24	0.29	0.24	0.27	0.27	0.28	0.03	94,713.00	2,521.00	-
RATC01P2105A	0.55	50264	-	0.54	0.47	0.48	0.49	0.50	(0.07)	40,497.00	2,021.00	-
RATC06C2102A	0.01	50264	-	-	-	-	0.01	0.02	-	-	-	-
RATC11C2103A	0.13	50264	0.13	0.16	0.13	0.15	0.15	0.16	0.02	39,819.00	575.00	-
RATC13C2104A	0.13	50264	0.13	0.16	0.13	0.15	0.15	0.16	0.02	134,037.00	1,968.00	-
RATC13C2105A	0.33	50264	-	0.40	0.33	0.37	0.37	0.38	0.04	251,536.00	9,356.00	-
RATC19C2102A	0.02	50264	-	0.04	0.03	0.04	0.03	0.04	0.02	20,406.00	71.00	-
RATC19C2105A	0.22	50264	0.23	0.27	0.22	0.25	0.25	0.26	0.03	105,184.00	2,649.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
RS06C2106A	1.00	50264	-	0.99	0.99	0.99	1.03	1.11	(0.01)	6.00	1.00	-
RS08C2103A	0.76	50264	-	0.77	0.68	0.68	0.74	0.80	(0.08)	136.00	10.00	-
RS13C2103A	1.10	40264	-	-	-	-	1.00	1.06	-	-	-	-
RS13C2105A	0.82	50264	-	0.88	0.81	0.88	0.88	0.90	0.06	5,352.00	446.00	-
RS13C2105B	0.63	50264	-	-	-	-	0.67	0.68	-	-	-	-
RS13C2106A	0.24	50264	0.25	0.25	0.23	0.25	0.25	0.26	0.01	158,639.00	3,885.00	-
RS19C2102A	0.49	50264	0.51	0.51	0.51	0.51	0.55	0.60	0.02	305.00	16.00	-
RS19C2104A	0.91	50264	0.95	0.98	0.94	0.98	0.98	1.03	0.07	3,108.00	300.00	-
RS19C2106A	0.71	50264	0.74	0.77	0.71	0.76	0.76	0.79	0.05	4,853.00	357.00	-
RS24C2104A	1.22	50264	-	1.25	1.17	1.25	1.25	1.29	0.03	1,082.00	130.00	1.00
RS28C2103A	0.97	50264	-	-	-	-	1.00	1.06	-	-	-	-
RS28C2106L	0.52	50264	-	0.53	0.50	0.53	0.53	0.56	0.01	12,689.00	651.00	-
RS42C2106G	0.89	50264	-	0.87	0.79	0.87	0.83	0.88	(0.02)	162.00	13.00	-
S5001C2102T	1.37	50264	1.47	1.47	1.42	1.47	1.47	1.48	0.10	136,049.00	19,766.00	1.00
S5001C2103F	0.38	50264	0.40	0.43	0.39	0.42	0.42	0.43	0.04	166,699.00	6,901.00	-
S5001C2103G	0.47	50264	0.50	0.52	0.49	0.51	0.51	0.52	0.04	165,217.00	8,397.00	-
S5001C2104A	0.54	50264	0.57	0.59	0.56	0.58	0.58	0.59	0.04	102,895.00	5,911.00	-
S5001C2105T	0.73	50264	0.76	0.79	0.76	0.79	0.78	0.79	0.06	30,845.00	2,388.00	-
S5001P2102T	0.20	50264	0.16	0.16	0.14	0.15	0.14	0.15	(0.05)	4,552.00	69.00	-
S5001P2103F	0.34	50264	0.30	0.31	0.28	0.28	0.28	0.29	(0.06)	48,037.00	1,406.00	-
S5001P2104A	0.68	50264	0.64	0.65	0.61	0.61	0.61	0.62	(0.07)	230,693.00	14,487.00	-
S5001P2105T	1.00	50264	0.96	0.97	0.94	0.94	0.94	0.95	(0.06)	37,415.00	3,565.00	-
S5006C2103A	0.47	50264	0.51	0.56	0.51	0.55	0.55	0.56	0.08	408,639.00	22,054.00	-
S5006C2103B	0.14	50264	0.16	0.18	0.16	0.17	0.17	0.18	0.03	239,775.00	4,034.00	-
S5006C2103C	0.48	50264	0.54	0.57	0.52	0.55	0.55	0.56	0.07	306,094.00	16,646.00	-
S5006C2103D	0.21	50264	-	0.26	0.23	0.25	0.25	0.26	0.04	245,889.00	5,976.00	-
S5006P2103A	0.03	50264	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,705.00	26.00	-
S5006P2103B	0.19	50264	0.15	0.15	0.14	0.14	0.13	0.14	(0.05)	106,703.00	1,528.00	-
S5006P2103C	0.19	50264	0.16	0.16	0.14	0.14	0.14	0.15	(0.05)	9,757.00	140.00	-
S5006P2103D	0.48	50264	0.39	0.39	0.35	0.35	0.35	0.36	(0.13)	330,929.00	12,205.00	-

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2103A	0.38	50264	-	0.43	0.39	0.42	0.42	0.43	0.04	149,111.00	6,170.00	-
S5008C2103B	0.22	50264	0.23	0.25	0.23	0.23	0.24	0.25	0.01	66,297.00	1,564.00	-
S5008C2103C	0.61	50264	0.63	0.67	0.61	0.65	0.65	0.66	0.04	356,695.00	23,049.00	-
S5008P2103A	0.14	50264	0.12	0.12	0.10	0.10	0.10	0.11	(0.04)	8,649.00	94.00	-
S5008P2103B	0.41	50264	0.32	0.33	0.29	0.30	0.30	0.31	(0.11)	166,443.00	5,141.00	-
S5008P2103C	0.59	50264	0.46	0.47	0.43	0.43	0.43	0.44	(0.16)	229,938.00	10,204.00	-
S5011C2103A	0.24	50264	-	0.29	0.26	0.28	0.28	0.29	0.04	16,020.00	436.00	-
S5011P2103A	0.59	50264	0.52	0.52	0.49	0.50	0.49	0.50	(0.09)	32,955.00	1,675.00	-
S5013C2103A	0.53	50264	0.57	0.61	0.55	0.60	0.59	0.60	0.07	3,488,645.00	205,439.00	-
S5013C2103B	0.33	50264	0.35	0.38	0.34	0.36	0.36	0.37	0.03	4,726,665.00	171,020.00	-
S5013C2103C	0.58	50264	0.64	0.66	0.60	0.64	0.64	0.65	0.06	4,500,474.00	288,116.00	-
S5013C2103D	0.22	50264	0.23	0.25	0.23	0.24	0.24	0.25	0.02	2,782,749.00	66,433.00	-
S5013C2103E	0.66	50264	0.71	0.76	0.69	0.74	0.74	0.75	0.08	1,796,719.00	131,251.00	-
S5013C2105A	0.79	50264	0.81	0.83	0.80	0.82	0.82	0.83	0.03	23,931.00	1,954.00	-
S5013P2102A	0.82	50264	0.80	0.80	0.78	0.79	0.78	0.79	(0.03)	2,189.00	173.00	-
S5013P2103A	0.03	50264	0.03	0.03	0.02	0.03	0.02	0.03	-	51,091.00	136.00	-
S5013P2103B	0.11	50264	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	41,976.00	373.00	-
S5013P2103C	0.06	50264	0.04	0.06	0.04	0.05	0.04	0.05	(0.01)	47,298.00	244.00	-
S5013P2103D	0.17	50264	0.14	0.14	0.12	0.12	0.12	0.13	(0.05)	799,153.00	10,424.00	-
S5013P2103E	0.23	50264	0.19	0.19	0.17	0.17	0.17	0.18	(0.06)	8,358,371.00	150,592.00	-
S5013P2103F	0.29	50264	0.23	0.24	0.21	0.21	0.21	0.22	(0.08)	142,190.00	3,166.00	-
S5013P2103G	0.42	50264	0.35	0.35	0.32	0.32	0.32	0.33	(0.10)	12,341,535.00	413,273.00	-
S5013P2103H	0.50	50264	0.41	0.42	0.37	0.38	0.38	0.39	(0.12)	9,801,207.00	385,240.00	-
S5013P2105A	1.09	50264	1.06	1.06	1.04	1.04	1.04	1.05	(0.05)	28,640.00	3,005.00	1.00
S5016C2103A	0.34	50264	0.37	0.39	0.37	0.39	0.39	0.40	0.05	88,122.00	3,350.00	-
S5016C2106A	1.00	0	0.81	0.84	0.79	0.83	0.82	0.83	(0.17)	95,935.00	7,769.00	-
S5016P2103A	0.10	40264	-	0.06	0.05	0.05	0.05	0.06	(0.05)	700.00	4.00	-
S5016P2103B	0.19	50264	-	0.14	0.14	0.14	0.13	0.14	(0.05)	10.00	-	-
S5016P2103C	0.48	50264	-	0.41	0.37	0.37	0.37	0.38	(0.11)	41,918.00	1,626.00	-
S5016P2103Z	2.96	280164	-	-	-	-	2.80	2.98	-	-	-	-
S5016P2106A	1.00	0	0.64	0.65	0.61	0.61	0.61	0.62	(0.39)	45,961.00	2,884.00	-
S5019C2103A	0.30	50264	-	0.36	0.33	0.36	0.35	0.36	0.06	1,093,521.00	38,058.00	-
S5019C2103B	0.09	50264	0.11	0.12	0.10	0.10	0.10	0.11	0.01	93,567.00	1,010.00	-
S5019C2103C	0.12	50264	0.14	0.15	0.14	0.15	0.14	0.15	0.03	320,953.00	4,736.00	-
S5019C2103D	0.33	50264	0.38	0.41	0.37	0.40	0.40	0.41	0.07	1,859,488.00	73,089.00	-
S5019C2103E	0.59	50264	0.67	0.71	0.65	0.69	0.69	0.70	0.10	1,367,830.00	93,154.00	-
S5019C2106A	0.54	50264	0.59	0.62	0.58	0.61	0.60	0.61	0.07	3,295,481.00	196,856.00	-
S5019P2103B	0.10	50264	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	23,777.00	183.00	-
S5019P2103C	0.21	50264	0.17	0.18	0.17	0.17	0.16	0.17	(0.04)	50,025.00	874.00	-
S5019P2103D	0.33	50264	0.28	0.28	0.25	0.26	0.25	0.26	(0.07)	609,459.00	16,190.00	-
S5019P2103E	0.53	50264	0.45	0.46	0.41	0.42	0.42	0.43	(0.11)	1,744,701.00	75,475.00	-
S5019P2103F	0.71	50264	0.61	0.63	0.57	0.58	0.58	0.59	(0.13)	2,190,995.00	130,129.00	-
S5019P2106A	0.59	50264	0.54	0.55	0.52	0.52	0.52	0.53	(0.07)	2,533,568.00	134,790.00	-
S5024C2103A	1.52	50264	1.66	1.71	1.62	1.70	1.69	1.70	0.18	78,696.00	13,146.00	1.00
S5024C2103B	0.16	50264	-	0.19	0.16	0.18	0.17	0.18	0.02	62,152.00	1,083.00	-
S5024C2103C	0.18	50264	0.19	0.21	0.19	0.20	0.20	0.21	0.02	29,120.00	586.00	-
S5024C2103D	0.26	50264	0.27	0.29	0.25	0.28	0.28	0.29	0.02	176,295.00	4,833.00	-
S5024C2106A	0.45	50264	0.50	0.52	0.47	0.50	0.50	0.51	0.05	86,731.00	4,379.00	-
S5024P2103A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.05	30264	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2103C	0.08	50264	-	0.06	0.06	0.06	0.05	0.06	(0.02)	125.00	1.00	-
S5024P2103D	0.22	50264	-	0.17	0.15	0.16	0.15	0.17	(0.06)	41,218.00	684.00	-
S5024P2103E	0.49	50264	0.40	0.41	0.36	0.37	0.37	0.38	(0.12)	253,832.00	9,676.00	-
S5024P2103F	1.14	50264	0.94	0.96	0.87	0.89	0.89	0.90	(0.25)	251,386.00	22,978.00	-
S5024P2106A	0.37	50264	0.34	0.34	0.32	0.32	0.32	0.33	(0.05)	75,890.00	2,500.00	-
S5028C2102A	0.56	30264	-	-	-	-	0.54	0.58	-	-	-	-
S5028C2102B	0.15	50264	0.16	0.18	0.15	0.16	0.17	0.18	0.01	579,468.00	9,457.00	-
S5028C2103A	2.68	10264	-	3.32	3.32	3.32	3.30	3.42	0.64	25.00	8.00	3.00
S5028C2103B	0.82	50264	0.93	0.94	0.88	0.92	0.93	0.94	0.10	106,030.00	9,722.00	-
S5028C2103C	0.13	50264	0.14	0.16	0.14	0.15	0.15	0.16	0.02	15,488.00	228.00	-
S5028C2103D	0.15	50264	0.17	0.17	0.16	0.17	0.17	0.18	0.02	267,685.00	4,506.00	-
S5028C2103E	0.44	50264	-	0.50	0.46	0.49	0.49	0.50	0.05	172,436.00	8,261.00	-
S5028C2103L	0.28	50264	0.30	0.31	0.30	0.30	0.31	0.32	0.02	192,418.00	5,883.00	-
S5028C2104A	0.79	50264	0.86	0.89	0.84	0.87	0.88	0.89	0.08	555,045.00	48,138.00	-
S5028C2106L	0.46	50264	0.49	0.51	0.49	0.50	0.50	0.51	0.04	137,618.00	6,859.00	-
S5028P2102A	0.02	50264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
S5028P2102B	0.09	50264	-	0.06	0.04	0.05	0.04	0.05	(0.04)	131,738.00	659.00	-
S5028P2103A	0.02	50264	-	0.02	0.01	0.02	0.01	0.02	-	102.00	-	-
S5028P2103B	0.11	50264	-	0.10	0.07	0.08	0.07	0.08	(0.03)	14,599.00	120.00	-
S5028P2103C	1.18	50264	1.06	1.06	0.98	1.00	0.99	1.02	(0.18)	4,246.00	434.00	1.00
S5028P2103D	0.55	50264	0.45	0.47	0.42	0.42	0.42	0.43	(0.13)	799,236.00	35,206.00	-
S5028P2103L	0.05	50264	-	0.04	0.03	0.04	0.03	0.04	(0.01)	594.00	2.00	-
S5028P2106A	0.83	50264	0.76	0.77	0.74	0.74	0.74	0.75	(0.09)	563,151.00	42,174.00	-
S5041C2103A	0.42	50264	0.47	0.52	0.46	0.50	0.50	0.51	0.08	3,249,455.00	159,942.00	-
S5041C2103B	0.25	50264	-	0.30	0.28	0.30	0.29	0.30	0.05	318,784.00	9,316.00	-
S5041C2103C	0.13	50264	-	0.16	0							

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5042P2103G	0.14	50264	-	0.09	0.08	0.08	0.08	0.09	(0.06)	1,500.00	13.00	-
S5042P2103S	0.37	50264	0.32	0.32	0.31	0.31	0.30	0.31	(0.06)	18,502.00	574.00	-
S5042P2103T	0.43	50264	-	0.37	0.35	0.37	0.35	0.36	(0.06)	166,995.00	6,094.00	-
SAWA01C2102A	0.58	50264	-	0.61	0.54	0.55	0.57	0.58	(0.03)	30,846.00	1,763.00	-
SAWA01C2103T	0.62	50264	-	0.64	0.60	0.62	0.62	0.63	-	72,383.00	4,454.00	-
SAWA01C2105A	0.51	50264	0.50	0.52	0.48	0.50	0.50	0.51	(0.01)	78,675.00	3,930.00	-
SAWA01P2102A	0.01	50264	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2105A	0.79	50264	0.77	0.79	0.75	0.77	0.77	0.78	(0.02)	35,962.00	2,772.00	-
SAWA06C2104A	0.63	50264	0.62	0.66	0.60	0.62	0.62	0.63	(0.01)	110,688.00	6,876.00	-
SAWA08C2106A	0.45	50264	0.46	0.47	0.43	0.44	0.44	0.45	(0.01)	54,801.00	2,453.00	-
SAWA11C2103A	0.84	50264	-	0.87	0.81	0.83	0.83	0.84	(0.01)	55,080.00	4,611.00	-
SAWA13C2104A	0.44	50264	-	0.46	0.42	0.44	0.44	0.45	-	79,423.00	3,488.00	-
SAWA13C2104E	0.39	50264	-	0.41	0.37	0.39	0.39	0.40	-	218,353.00	8,533.00	-
SAWA16C2105A	0.46	50264	-	0.49	0.43	0.46	0.45	0.46	-	11,993.00	550.00	-
SAWA19C2103A	0.40	50264	-	0.42	0.37	0.37	0.38	0.39	(0.03)	23,310.00	927.00	-
SAWA19C2104A	0.23	50264	-	0.25	0.21	0.22	0.22	0.23	(0.01)	194,813.00	4,410.00	-
SAWA19C2106A	0.51	50264	-	0.53	0.49	0.51	0.51	0.52	-	399,490.00	20,495.00	-
SAWA24C2103A	0.88	50264	-	0.90	0.84	0.87	0.87	0.88	(0.01)	3,118.00	271.00	-
SAWA28C2102L	0.08	260164	-	-	-	-	-	-	-	-	-	-
SAWA28C2103A	0.38	50264	-	0.38	0.34	0.37	0.36	0.37	(0.01)	64,221.00	2,322.00	-
SAWA28C2104A	0.30	50264	-	0.31	0.28	0.29	0.29	0.30	(0.01)	27,294.00	812.00	-
SAWA28C2106L	0.30	40264	-	0.30	0.29	0.29	0.29	0.30	(0.01)	18,168.00	539.00	-
SAWA42C2105C	0.45	50264	0.42	0.45	0.39	0.43	0.41	0.43	(0.02)	13,626.00	576.00	-
SCB01C2103A	1.98	50264	-	2.58	2.32	2.54	2.54	2.58	0.56	899.00	222.00	2.00
SCB01C2103T	1.20	50264	1.46	1.46	1.31	1.42	1.44	1.46	0.22	6,132.00	861.00	1.00
SCB01C2105A	0.76	50264	0.88	1.04	0.88	1.02	1.02	1.04	0.26	15,521.00	1,494.00	-
SCB01P2103A	0.15	50264	0.12	0.12	0.09	0.09	0.09	0.10	(0.06)	23,222.00	230.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.01	0.09	-	-	-	-
SCB01P2104T	0.37	50264	0.34	0.34	0.28	0.29	0.28	0.29	(0.08)	26,944.00	794.00	-
SCB01P2105A	0.63	50264	0.57	0.57	0.48	0.49	0.49	0.50	(0.14)	43,804.00	2,235.00	-
SCB06C2103A	1.81	180164	-	3.78	3.14	3.78	3.62	3.78	1.97	1,800.00	584.00	3.00
SCB06C2104A	1.04	50264	-	1.51	1.32	1.51	1.51	1.56	0.47	12.00	2.00	1.00
SCB06C2105A	0.88	50264	-	1.27	1.04	1.24	1.23	1.26	0.36	29,697.00	3,279.00	1.00
SCB06P2105A	0.18	50264	0.14	0.14	0.10	0.10	0.10	0.11	(0.08)	48,529.00	545.00	-
SCB11C2102A	0.74	50264	-	-	-	-	1.12	1.16	-	-	-	-
SCB11P2103A	0.10	50264	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2102A	1.81	260164	-	-	-	-	3.12	3.24	-	-	-	-
SCB13C2103A	0.96	50264	1.10	1.34	1.10	1.31	1.31	1.32	0.35	128,813.00	16,017.00	1.00
SCB13C2104A	0.59	50264	0.68	0.84	0.67	0.81	0.81	0.82	0.22	637,265.00	48,483.00	-
SCB13P2103A	0.06	10264	-	-	-	-	0.01	0.07	-	-	-	-
SCB13P2104A	0.23	50264	0.19	0.19	0.14	0.15	0.14	0.15	(0.08)	75,447.00	1,165.00	-
SCB13P2105A	0.45	50264	0.38	0.38	0.31	0.31	0.31	0.32	(0.14)	246,264.00	8,119.00	-
SCB13P2105B	0.76	50264	0.66	0.66	0.55	0.56	0.56	0.57	(0.20)	302,330.00	17,694.00	-
SCB16C2106A	1.00	0	1.00	1.19	0.99	1.17	1.17	1.18	0.17	9,720.00	1,077.00	1.00
SCB19C2103A	0.37	50264	-	0.63	0.47	0.60	0.60	0.62	0.23	71,269.00	3,955.00	-
SCB19C2106A	0.76	50264	-	1.08	0.88	1.03	1.03	1.05	0.27	151,173.00	14,675.00	-
SCB19P2103A	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
SCB19P2103B	0.04	50264	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2104A	0.27	50264	0.22	0.22	0.17	0.17	0.17	0.18	(0.10)	113,058.00	2,043.00	-
SCB19P2106A	0.73	50264	0.64	0.64	0.53	0.54	0.54	0.55	(0.19)	261,258.00	14,714.00	-
SCB24C2104A	0.76	50264	0.88	1.07	0.88	1.02	1.05	1.07	0.26	4,582.00	450.00	-
SCB28C2103A	1.71	40264	-	2.28	2.24	2.28	2.46	2.54	0.57	1,881.00	421.00	2.00
SCB28C2103B	0.64	50264	-	1.01	0.92	1.01	0.93	0.98	0.37	4.00	-	-
SCB28C2103C	0.45	50264	-	0.63	0.58	0.63	0.69	0.74	0.18	13,677.00	821.00	-
SCB28C2104L	0.56	50264	-	0.74	0.68	0.74	0.76	0.80	0.18	4,627.00	325.00	-
SCB41C2102A	2.40	50264	-	2.86	2.76	2.86	3.04	3.12	0.46	1,379.00	385.00	2.00
SCB41P2102A	0.12	261163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
SCB42C2106G	0.84	50264	-	1.21	1.02	1.14	1.17	1.21	0.30	6,230.00	683.00	1.00
SCC01C2105A	0.55	50264	0.57	0.57	0.55	0.56	0.56	0.57	0.01	27,727.00	1,550.00	-
SCC01P2105A	0.72	50264	0.71	0.72	0.70	0.70	0.70	0.71	(0.02)	32,867.00	2,331.00	-
SCC06C2103A	0.18	50264	0.18	0.19	0.18	0.18	0.19	0.20	-	76,566.00	1,417.00	-
SCC11C2105A	0.36	50264	-	0.37	0.36	0.36	0.37	0.38	-	53,695.00	1,951.00	-
SCC11P2103A	0.18	50264	-	-	-	-	0.17	0.18	-	-	-	-
SCC13C2102A	0.10	50264	-	-	-	-	0.08	0.10	-	-	-	-
SCC13C2103A	0.24	50264	0.24	0.25	0.23	0.24	0.24	0.25	-	87,494.00	2,085.00	-
SCC13C2105A	0.41	50264	-	0.42	0.39	0.41	0.41	0.42	-	262,186.00	10,603.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
SCC13P2103A	0.27	50264	-	0.25	0.25	0.25	0.24	0.25	(0.02)	105,746.00	2,644.00	-
SCC19C2103A	0.06	50264	0.05	0.06	0.05	0.06	0.06	0.07	-	22,188.00	131.00	-
SCC19C2106A	0.42	50264	0.42	0.43	0.42	0.42	0.42	0.43	-	222,317.00	9,365.00	-
SCC19P2105A	0.61	50264	0.59	0.60	0.59	0.59	0.59	0.60	(0.02)	67,053.00	3,956.00	-
SCC24C2105A	0.26	50264	-	0.27	0.25	0.26	0.26	0.27	-	5,028.00	130.00	-
SCC28C2102A	0.01	210164	-	-	-	-	-	-	-	-	-	-
SCC28C2103A	0.15	50264	-	0.14	0.14	0.14	0.14	0.15	(0.01)	28,868.00	404.00	-
SCC28C2104L	0.13	50264	-	-	-	-	0.12	0.13	-	-	-	-
SCC41P2102A	0.01	260164	-	-	-	-	-	-	-	-	-	-
SCC42C2106G	0.37	50264	-	-	-	-	0.35	0.36	-	-	-	-
SCGP01C2103A	0.55	50264	-	0.60	0.54	0.59	0.60	0.62	0.04	29,814.00	1,716.00	-
SCGP01C2104T	0.35	50264	0.36	0.39	0.36	0.39	0.39	0.40	0.04	47,516.00	1,789.00	-
SCGP01C2105A	0.35	50264	-	0.39	0.36	0.39	0.39	0.40	0.04	27,557.00	1,042.00	-
SCGP01P2103A	0.02	40264	-	-	-	-	0.01	0.08	-	-	-	-
SCGP01P2105A	0.42	50264	-	0.42	0.39	0.39	0.39	0.40	(0.03)	19,511.00	800.00	-
SCGP06C2104A	0.77	220164	-	0.87	0.80	0.87	0.80	0.87	0.10	259.00	21.00	-
SCGP06C2106A	0.35	50264	-	0.40	0.34	0.40	0.39	0.40	0.05	70,967.00	2,611.00	-
SCGP08C2103A	0.42	40264	-	0.47	0.43	0.47	0.46	0.47	0.05	13,570.00	615.00	-
SCGP13C2102A	0.49	30264	0.49	0.53	0.48	0.53	0.53	0.54	0.04	320.00	16.00	-
SCGP13C2103A	0.26	50264	0.26	0.30	0.26	0.30	0.30	0.31	0.04	238,749.00	6,647.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2103A	0.05	40264	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2104A	0.21	50264	-	0.18	0.18	0.18	0.17	0.18	(0.03)	40,750.00	734.00	-
SCGP19C2102A	0.30	50264	-	0.37	0.31	0.37	0.34	0.37	0.07	7.00	-	-
SCGP19C2104A	0.25	50264	-	0.30	0.25	0.29	0.29	0.30	0.04	241,960.00	6,779.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19P2104A	0.06	270164	-	-	-	-	0.04	0.05	-	-	-	-
SCGP28C2103A	0.59	250164	-	-	-	-	0.54	0.57	-	-	-	-
SCGP28C2104L	0.28	50264	-	0.30	0.27	0.30	0.30	0.31	0.02	42,872.00	1,215.00	-
SCGP28C2107L	0.23	50264	-	0.24	0.22	0.24	0.24	0.25	0.01	30,427.00	697.00	-
SCGP42C2105G	0.25	50264	-	0.27	0.23	0.27	0.27	0.30	0.02	23,226.00	597.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.11	0.14	-	-	-	-
SGP13C2103A	0.12	50264	-	0.13	0.12	0.12	0.12	0.13	-	21,055.00	268.00	-
SGP13C2106A	0.28	50264	-	0.29	0.28	0.29	0.28	0.29	0.01	69,664.00	1,992.00	-
SGP19C2102A	0.22	280164	-	-	-	-	0.21	0.24	-	-	-	-
SGP19C2105A	0.19	50264	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	426,622.00	8,232.00	-
SIRI19C2103A	0.30	50264	-	0.31	0.31	0.31	0.30	0.32	0.01	404.00	13.00	-
SIRI19C2106A	0.13	50264	0.14	0.15	0.13	0.14	0.14	0.15	0.01	75,093.00	1,050.00	-
SPAL06C2103A	0.75	130164	-	0.52	0.50	0.52	0.54	0.60	(0.23)	300.00	15.00	-
SPAL06C2105A	0.48	50264	-	0.49	0.45	0.46	0.47	0.49	(0.02)	8,982.00	415.00	-
SPAL13C2102A	0.29	20264	-	-	-	-	0.26	0.30	-	-	-	-
SPAL13C2104A	0.22	50264	-	0.22	0.20	0.21	0.21	0.22	(0.01)	39,854.00	847.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.47	0.51	-	-	-	-
SPAL19C2105A	0.42	50264	-	0.44	0.39	0.42	0.42	0.43	-	57,335.00	2,395.00	-
SPRC01C2103A	1.00	50264	-	1.07	1.05	1.05	1.03	1.05	0.05	9,717.00	1,029.00	1.00
SPRC06C2106A	0.53	50264	0.55	0.59	0.55	0.55	0.55	0.56	0.02	40,792.00	2,313.00	-
SPRC06P2103A	0.01	40264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.43	50264	-	0.46	0.45	0.45	0.44	0.45	0.02	43,900.00	1,993.00	-
SPRC11C2102A	0.51	10264	-	-	-	-	0.55	0.58	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.38	1.44	-	-	-	-
SPRC13C2103A	0.60	30264	-	-	-	-	0.45	0.49	-	-	-	-
SPRC13C2105A	0.29	50264	0.30	0.32	0.30	0.30	0.30	0.31	0.01	269,858.00	8,369.00	-
SPRC19C2104A	0.59	30264	-	-	-	-	0.52	0.55	-	-	-	-
SPRC19C2105A	0.28	50264	-	0.31	0.29	0.29	0.29	0.30	0.01	74,405.00	2,247.00	-
SPRC28C2104L	0.34	50264	-	0.36	0.35	0.35	0.35	0.36	0.01	24,294.00	868.00	-
SPX28C2103A	1.32	50264	-	1.39	1.34	1.34	1.33	1.34	0.02	666.00	91.00	1.00
SPX28C2103B	0.14	50264	-	0.14	0.12	0.12	0.12	0.13	(0.02)	4,661.00	64.00	-
SPX28C2103C	0.62	50264	-	0.66	0.62	0.62	0.61	0.62	-	2,416.00	154.00	-
SPX28C2103L	0.50	50264	-	0.52	0.50	0.50	0.50	0.51	-	3,821.00	197.00	-
SPX28P2103A	0.25	50264	-	0.21	0.20	0.21	0.21	0.22	(0.04)	511.00	11.00	-
SPX28P2103B	0.19	50264	-	-	-	-	0.15	0.16	-	-	-	-
SPX28P2103C	0.10	50264	-	0.08	0.08	0.08	0.07	0.08	(0.02)	5,400.00	43.00	-
SPX28P2103D	0.37	50264	-	0.32	0.31	0.31	0.31	0.32	(0.06)	3,893.00	121.00	-
SPX28P2103L	0.04	40264	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10.00	-	-
SPX41C2103A	1.51	50264	1.60	1.61	1.53	1.55	1.53	1.54	0.04	659.00	104.00	1.00
SPX41C2103B	0.64	50264	-	0.69	0.65	0.66	0.65	0.66	0.02	2,357.00	158.00	-
SPX41C2103T	1.58	50264	-	1.66	1.62	1.62	1.61	1.62	0.04	379.00	62.00	1.00
SPX41C2103U	1.96	50264	-	2.08	2.04	2.06	2.00	2.02	0.10	84.00	17.00	2.00
SPX41P2103A	0.32	50264	0.28	0.29	0.27	0.29	0.28	0.29	(0.03)	3,750.00	105.00	-
SPX41P2103T	0.06	50264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	206.00	1.00	-
SPX41P2103U	0.23	50264	0.21	0.21	0.20	0.21	0.21	0.22	(0.02)	506.00	10.00	-
SPX41P2103V	0.95	40264	-	0.69	0.68	0.69	0.69	0.70	(0.26)	415.00	28.00	-
SPX41P2103W	0.39	30264	-	0.27	0.27	0.27	0.27	0.28	(0.12)	1,000.00	27.00	-
STA01C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	1,265.00	1.00	-
STA01C2103A	0.32	50264	-	0.35	0.32	0.35	0.34	0.35	0.03	51,835.00	1,723.00	-
STA01C2105A	0.28	50264	-	0.29	0.27	0.29	0.29	0.30	0.01	141,407.00	4,002.00	-
STA01P2102A	0.07	290164	-	0.01	0.01	0.01	0.01	0.02	(0.06)	68.00	-	-
STA01P2105A	0.43	50264	-	0.42	0.41	0.41	0.41	0.42	(0.02)	76,494.00	3,210.00	-
STA06C2104A	0.29	50264	-	0.31	0.30	0.30	0.31	0.32	0.01	60,980.00	1,844.00	-
STA08C2104A	0.33	50264	0.33	0.35	0.33	0.34	0.35	0.36	0.01	30,049.00	1,028.00	-
STA13C2102A	0.04	50264	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,826.00	5.00	-
STA13C2104A	0.30	50264	0.30	0.32	0.30	0.32	0.32	0.33	0.02	389,304.00	12,136.00	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.04	-	-	-	-
STA13P2104A	0.17	50264	-	0.15	0.14	0.14	0.14	0.15	(0.03)	94,506.00	1,414.00	-
STA13P2105A	0.48	50264	-	0.44	0.42	0.43	0.43	0.44	(0.05)	103,052.00	4,518.00	-
STA16C2102A	0.03	280164	-	-	-	-	0.01	0.04	-	-	-	-
STA16C2103A	0.18	50264	-	0.19	0.18	0.19	0.19	0.20	0.01	46,444.00	882.00	-
STA19C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	3,400.00	3.00	-
STA19C2103A	0.14	50264	-	0.14	0.14	0.14	0.14	0.15	-	4,443.00	62.00	-
STA19C2104A	0.13	50264	-	0.14	0.14	0.14	0.14	0.15	0.01	39,648.00	555.00	-
STA19C2106A	0.28	50264	-	0.32	0.29	0.31	0.31	0.32	0.03	440,578.00	13,278.00	-
STA19P2102A	0.10	140164	-	-	-	-	-	0.01	-	-	-	-
STA19P2104A	0.04	50264	-	-	-	-	0.03	0.04	-	-	-	-
STA19P2105A	0.39	50264	-	0.37	0.36	0.36	0.36	0.37	(0.03)	147,702.00	5,457.00	-
STA28C2102L	0.01	30264	-	-	-	-	-	-	-	-	-	-
STA28C2103A	0.08	30264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10.00	-	-
STA28C2104A	0.92	40264	-	-	-	-	0.94	0.99	-	-	-	-
STA28C2105A	0.32	50264	-	0.34	0.33	0.33	0.34	0.35	0.01	57,771.00	1,913.00	-
STA28C2106L	0.21	50264	-	0.22	0.22	0.22	0.22	0.23	0.01	6,084.00	134.00	-
STA42C2105G	0.18	50264	-	0.19	0.16	0.19	0.18	0.19	0.01	50,106.00	886.00	-
STEC01C2104A	0.10	50264	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,219.00	11.00	-
STEC08C2103A	0.17	50264	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,000.00	130.00	-
STEC11C2102A	0.02	290164	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2102A	0.09	290164	-	-	-	-	0.04	0.10	-	-	-	-
STEC13C2103A	0.09	50264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	52,219.00	414.00	-
STEC19C2103A	0.16	50264	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	112,333.00	1,722.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2104A	0.08	50264	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2104L	0.05	40264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	230.00	1.00	-
STEC42P2102T	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2102A	0.04	50264	-	0.03	0.02	0.03	0.03	0.04	(0.01)	2,912.00	8.00	-
SUPE08C2105A	0.24	50264	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,020.00	460.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2104A	0.11	50264	-	0.11	0.10	0.11	0.10	0.11	-	2,947.00	30.00	-
SUPE13C2105A	1.00	0	0.20	0.20	0.18	0.19	0.19	0.20	(0.81)	45,113.00	858.00	-
SUPE19C2104A	0.15	50264	-	0.15	0.14	0.15	0.14	0.15	-	2,791.00	39.00	-
SUPE19P2104A	0.06	50264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	149.00	1.00	-
SUPE42C2106G	0.12	50264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,518.00	105.00	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.52	50264	-	0.59	0.52	0.55	0.56	0.58	0.03	25,302.00	1,361.00	-

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC01C2105A	0.59	50264	-	0.63	0.59	0.62	0.62	0.63	0.03	45,346.00	2,736.00	-
TASC01P2105A	0.50	50264	-	0.49	0.46	0.46	0.47	0.48	(0.04)	35,299.00	1,703.00	-
TASC06C2102A	0.26	50264	-	0.30	0.25	0.27	0.28	0.29	0.01	64,525.00	1,708.00	-
TASC06P2105A	0.66	50264	-	0.65	0.60	0.62	0.62	0.63	(0.04)	39,650.00	2,519.00	-
TASC08C2105A	0.50	50264	-	0.54	0.50	0.53	0.52	0.53	0.03	61,518.00	3,162.00	-
TASC11C2102A	0.01	50264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	205.00	-	-
TASC11C2106A	0.62	50264	0.64	0.68	0.63	0.65	0.64	0.68	0.03	34,994.00	2,253.00	-
TASC13C2102A	0.13	50264	-	0.14	0.13	0.14	0.13	0.14	0.01	6,840.00	91.00	-
TASC13C2104A	0.61	50264	0.60	0.66	0.60	0.65	0.64	0.65	0.04	3,182.00	206.00	-
TASC13C2105A	0.45	50264	0.46	0.49	0.44	0.47	0.47	0.48	0.02	455,495.00	20,896.00	-
TASC13P2103A	0.08	40264	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	6,150.00	37.00	-
TASC13P2105A	0.57	50264	-	0.55	0.51	0.53	0.53	0.54	(0.04)	85,547.00	4,627.00	-
TASC16C2103A	0.24	50264	0.24	0.28	0.24	0.26	0.26	0.27	0.02	31,700.00	799.00	-
TASC19C2104A	0.43	50264	-	0.49	0.44	0.46	0.47	0.48	0.03	52,593.00	2,431.00	-
TASC19C2105A	0.28	50264	-	0.32	0.28	0.30	0.30	0.31	0.02	418,619.00	12,462.00	-
TASC19P2104A	0.11	50264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,312.00	242.00	-
TASC19P2106A	0.59	50264	-	0.59	0.57	0.57	0.57	0.58	(0.02)	95,262.00	5,543.00	-
TASC28C2103L	0.03	10264	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2105A	0.41	50264	-	0.44	0.40	0.42	0.42	0.43	0.01	52,982.00	2,200.00	-
TASC28C2107L	0.23	50264	-	0.25	0.23	0.24	0.24	0.25	0.01	26,731.00	638.00	-
TASC42C2106G	0.44	50264	-	0.47	0.41	0.47	0.44	0.46	0.03	13,152.00	554.00	-
TCAP01C2106A	0.23	50264	-	0.26	0.23	0.24	0.23	0.24	0.01	83,441.00	2,019.00	-
TCAP01P2106A	0.44	50264	-	0.42	0.39	0.40	0.41	0.42	(0.04)	15,086.00	600.00	-
TCAP13C2103A	0.15	50264	-	0.17	0.15	0.15	0.15	0.16	-	117,004.00	1,889.00	-
TCAP13C2104A	0.10	50264	-	0.10	0.10	0.10	0.09	0.10	-	91,069.00	911.00	-
TCAP19C2102A	0.08	30264	-	0.09	0.08	0.09	0.09	0.10	0.01	4,520.00	38.00	-
TCAP19C2105A	0.16	50264	-	0.18	0.16	0.17	0.16	0.17	0.01	23,426.00	397.00	-
THAN01C2103A	0.22	50264	-	0.26	0.22	0.25	0.25	0.26	0.03	67,983.00	1,655.00	-
THAN06C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	37,600.00	38.00	-
THAN06C2106A	0.54	50264	-	0.59	0.53	0.56	0.56	0.57	0.02	94,602.00	5,314.00	-
THAN08C2102A	0.08	50264	-	0.07	0.06	0.07	0.07	0.08	(0.01)	701.00	5.00	-
THAN08C2105A	0.53	50264	-	0.57	0.52	0.56	0.56	0.57	0.03	141,631.00	7,828.00	-
THAN13C2102A	0.21	50264	-	0.23	0.21	0.21	0.21	0.22	-	1,822.00	40.00	-
THAN13C2104A	0.25	50264	0.25	0.27	0.25	0.27	0.26	0.27	0.02	6,140.00	155.00	-
THAN13C2105A	0.43	50264	0.43	0.45	0.41	0.44	0.44	0.45	0.01	598,206.00	25,949.00	-
THAN19C2102A	0.34	50264	-	0.39	0.33	0.38	0.38	0.39	0.04	8,879.00	331.00	-
THAN19C2104A	0.26	50264	0.26	0.29	0.25	0.28	0.28	0.29	0.02	263,878.00	7,225.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
THAN28C2103A	0.28	50264	-	0.32	0.27	0.31	0.31	0.32	0.03	120,093.00	3,627.00	-
THAN42C2102T	0.03	270164	-	-	-	-	0.01	0.02	-	-	-	-
THAN42C2106G	0.28	50264	-	0.33	0.29	0.32	0.32	0.33	0.04	11,460.00	368.00	-
TISC01C2105A	0.70	50264	-	0.75	0.70	0.74	0.74	0.75	0.04	60,310.00	4,367.00	-
TISC01P2105A	0.73	50264	-	0.72	0.68	0.69	0.69	0.70	(0.04)	33,248.00	2,326.00	-
TISC11C2106A	0.68	50264	0.71	0.73	0.68	0.71	0.72	0.73	0.03	63,644.00	4,484.00	-
TISC13C2103A	0.84	50264	-	-	-	-	0.89	0.92	-	-	-	-
TISC13C2104A	0.60	50264	-	0.64	0.59	0.64	0.63	0.64	0.04	532,729.00	33,066.00	-
TISC13C2105A	0.28	50264	0.27	0.30	0.27	0.28	0.28	0.29	-	18,481.00	531.00	-
TISC16C2105A	0.69	50264	-	0.75	0.69	0.73	0.74	0.75	0.04	11,510.00	835.00	-
TISC19C2103A	0.42	50264	-	0.47	0.41	0.46	0.46	0.47	0.04	113,433.00	5,039.00	-
TISC19C2105A	0.52	50264	0.52	0.56	0.52	0.55	0.55	0.56	0.03	429,102.00	23,111.00	-
TISC24C2102A	1.55	50264	-	1.65	1.58	1.65	1.65	1.68	0.10	820.00	130.00	1.00
TKN01C2105A	0.27	50264	0.27	0.30	0.24	0.29	0.29	0.30	0.02	168,224.00	4,593.00	-
TKN01P2105A	0.45	50264	0.46	0.49	0.41	0.44	0.42	0.43	(0.01)	107,182.00	4,764.00	-
TKN08C2102A	0.07	40264	0.10	0.12	0.08	0.09	0.10	0.11	0.02	86,484.00	829.00	-
TKN13C2102A	0.01	30264	-	-	-	-	-	0.02	-	-	-	-
TKN13C2103A	0.05	50264	0.05	0.06	0.05	0.05	0.04	0.05	-	7,516.00	38.00	-
TKN13C2104A	0.22	50264	0.22	0.26	0.18	0.23	0.23	0.24	0.01	1,282,576.00	28,263.00	-
TKN13P2103A	0.03	50264	0.08	0.08	0.02	0.03	0.02	0.04	-	204.00	1.00	-
TKN19C2102A	0.04	50264	-	0.06	0.04	0.06	0.05	0.06	0.02	1,002.00	4.00	-
TKN19C2104A	0.13	50264	0.12	0.16	0.11	0.14	0.14	0.15	0.01	236,182.00	3,200.00	-
TKN19C2106A	0.30	50264	0.30	0.34	0.26	0.31	0.31	0.32	0.01	526,715.00	15,991.00	-
TKN19P2105A	0.21	50264	0.21	0.22	0.17	0.18	0.18	0.19	(0.03)	281,253.00	5,438.00	-
TKN42C2106G	0.15	40264	0.17	0.21	0.16	0.18	0.19	0.21	0.03	8,671.00	165.00	-
TMB01C2104A	0.18	50264	0.17	0.22	0.17	0.22	0.21	0.22	0.04	108,902.00	2,101.00	-
TMB01P2105A	0.42	50264	-	0.40	0.37	0.37	0.37	0.38	(0.05)	13,314.00	523.00	-
TMB11C2106A	0.20	50264	-	0.24	0.21	0.24	0.24	0.25	0.04	22,818.00	509.00	-
TMB13C2102A	0.18	50264	-	0.26	0.19	0.26	0.26	0.32	0.08	8,190.00	181.00	-
TMB13C2103A	0.11	50264	-	0.14	0.11	0.14	0.14	0.15	0.03	277,146.00	3,422.00	-
TMB13C2104A	0.11	50264	0.12	0.14	0.11	0.14	0.13	0.14	0.03	321,117.00	3,997.00	-
TMB13C2105A	0.22	50264	0.24	0.27	0.23	0.26	0.26	0.27	0.04	151,719.00	3,777.00	-
TMB13P2103A	0.02	50264	-	0.03	0.02	0.03	0.02	0.03	0.01	4,697.00	10.00	-
TMB13P2104A	0.24	50264	-	0.22	0.20	0.20	0.19	0.20	(0.04)	17,805.00	373.00	-
TMB19C2103A	0.35	50264	0.43	0.43	0.40	0.43	0.44	0.48	0.08	3,079.00	130.00	-
TMB19C2104A	0.14	50264	0.15	0.18	0.15	0.18	0.18	0.19	0.04	176,800.00	2,935.00	-
TMB19P2105A	0.31	50264	-	0.28	0.27	0.27	0.26	0.27	(0.04)	51,686.00	1,442.00	-
TMB42C2106G	0.11	50264	-	0.14	0.13	0.13	0.15	0.16	0.02	38.00	-	-
TOA13C2102A	0.03	260164	-	-	-	-	-	0.02	-	-	-	-
TOA13C2105A	0.13	50264	0.14	0.15	0.14	0.14	0.14	0.15	0.01	18,834.00	278.00	-
TOA19C2103A	0.06	50264	-	0.07	0.07	0.07	0.06	0.07	0.01	1,209.00	8.00	-
TOA19C2107A	0.21	50264	0.23	0.24	0.22	0.23	0.22	0.23	0.02	27,254.00	626.00	-
TOP01C2102A	1.49	50264	-	1.57	1.53	1.55	1.55	1.57	0.06	5,250.00	818.00	1.00
TOP01C2105A	0.42	50264	0.45	0.45	0.43	0.43	0.43	0.44	0.01	38,973.00	1,696.00	-
TOP01P2102A	0.01	20264	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2105A	0.56	50264	-	0.55	0.53	0.54	0.54	0.55	(0.02)	21,302.00	1,136.00	-
TOP06C2102A	0.42	290164	-	-	-	-	0.76	0.83	-	-	-	-
TOP06C2102B	2.10	40264	-	2.16	2.12	2.12	2.12	2.24	0.02	1,010.00	216.00	2.00
TOP06C2106A	0.49	50264	0.54	0.54	0.51	0.52	0.52	0.53	0.03	56,802.00	2,958.00	-
TOP06P2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TOP06P2106A	0.53	50264	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	38,907.00	2,023.00	-
TOP08C2102A	0.84	20264	-	-	-	-	0.97	1.00	-	-	-	-
TOP11C2105A	0.66	50264	-	0.69	0.67	0.68	0.67	0.68	0.02	29,180.00	1,990.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2103A	0.30	50264	-	0.31	0.29	0.30	0.30	0.32	-	66,698.00	2,017.00	-
TOP13C2104A	0.33	50264	0.35	0.35	0.32	0.33	0.33	0.34	-	505,381.00	16,812.00	-

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.10	50264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	24,860.00	224.00	-
TOP13P2105A	1.00	0	0.47	0.47	0.46	0.47	0.46	0.47	(0.53)	64,738.00	3,010.00	-
TOP19C2103A	0.40	50264	0.42	0.43	0.42	0.42	0.41	0.44	0.02	5,000.00	211.00	-
TOP19C2104A	0.38	50264	0.39	0.39	0.37	0.38	0.38	0.39	-	370,091.00	14,101.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2104A	0.10	50264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	200.00	2.00	-
TOP24C2105A	0.64	50264	-	0.68	0.66	0.67	0.67	0.68	0.03	10,137.00	680.00	-
TOP41C2102A	0.98	40264	-	-	-	-	-	-	-	-	-	-
TOP42C2106G	0.45	50264	-	0.46	0.44	0.44	0.44	0.45	(0.01)	3,800.00	172.00	-
TP113C2103A	0.14	20264	-	0.10	0.10	0.10	0.10	0.11	(0.04)	5.00	-	-
TP113C2105A	0.35	50264	-	0.35	0.34	0.34	0.33	0.34	(0.01)	134,238.00	4,603.00	-
TP119C2105A	0.26	50264	-	0.26	0.25	0.25	0.25	0.26	(0.01)	61,872.00	1,593.00	-
TQM01C2103A	0.32	50264	-	0.32	0.30	0.31	0.31	0.32	(0.01)	73,826.00	2,305.00	-
TQM11C2102A	0.05	50264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	860.00	3.00	-
TQM13C2102A	0.04	40264	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2104A	0.38	50264	-	0.38	0.36	0.37	0.37	0.38	(0.01)	88,271.00	3,257.00	-
TQM19C2102A	0.05	50264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
TQM19C2104A	0.31	50264	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	489,720.00	14,919.00	-
TQM24C2103A	0.38	50264	-	0.38	0.36	0.37	0.37	0.38	(0.01)	7,180.00	264.00	-
TQM28C2102A	0.02	260164	-	-	-	-	-	-	-	-	-	-
TQM28C2103A	0.22	50264	-	0.20	0.19	0.19	0.19	0.20	(0.03)	43,819.00	862.00	-
TQM28C2104L	0.15	50264	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	29,084.00	407.00	-
TQM42C2106G	0.48	50264	0.48	0.48	0.45	0.46	0.45	0.46	(0.02)	14,020.00	645.00	-
TRUE01C2104A	0.19	50264	-	0.21	0.19	0.20	0.20	0.21	0.01	18,359.00	368.00	-
TRUE06C2103A	0.06	50264	-	0.07	0.07	0.07	0.07	0.08	0.01	2,751.00	19.00	-
TRUE13C2103A	0.18	50264	-	0.20	0.18	0.19	0.19	0.20	0.01	29,045.00	561.00	-
TRUE13C2103B	0.13	50264	0.13	0.13	0.12	0.13	0.13	0.14	-	46,859.00	609.00	-
TRUE13C2106A	0.33	50264	-	0.35	0.33	0.34	0.34	0.35	0.01	65,176.00	2,235.00	-
TRUE13P2104A	0.59	50264	-	0.56	0.54	0.55	0.55	0.56	(0.04)	47,164.00	2,583.00	-
TRUE19C2103A	0.19	50264	0.20	0.22	0.20	0.21	0.21	0.22	0.02	19,818.00	411.00	-
TRUE19C2105A	0.10	50264	-	0.11	0.11	0.11	0.11	0.12	0.01	418.00	5.00	-
TRUE19P2104A	0.32	50264	-	0.32	0.30	0.30	0.31	0.32	(0.02)	56,645.00	1,723.00	-
TRUE28C2103A	0.12	50264	-	0.13	0.12	0.12	0.12	0.13	-	14,119.00	180.00	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2104A	0.11	50264	-	0.12	0.12	0.12	0.12	0.13	0.01	12,178.00	146.00	-
TRUE42C2106G	0.17	50264	-	-	-	-	0.17	0.18	-	-	-	-
TU01C2104A	0.13	50264	0.14	0.14	0.12	0.13	0.12	0.13	-	4,022.00	50.00	-
TU06C2102A	0.01	50264	-	0.02	0.01	0.01	0.01	0.02	-	6,795.00	7.00	-
TU06P2103A	0.01	50264	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TU08C2103A	0.06	40264	-	0.04	0.04	0.04	0.04	0.05	(0.02)	4,500.00	18.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.23	50264	-	0.24	0.22	0.22	0.22	0.23	(0.01)	13,770.00	316.00	-
TU13C2103A	0.03	50264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7.00	-	-
TU13C2104A	0.15	50264	-	0.16	0.14	0.15	0.14	0.15	-	96,938.00	1,450.00	-
TU13C2105A	0.24	40264	-	0.25	0.22	0.23	0.23	0.24	(0.01)	95,666.00	2,271.00	-
TU19C2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.05	50264	-	0.05	0.04	0.05	0.04	0.05	-	43,971.00	220.00	-
TU19C2105A	0.19	50264	0.20	0.21	0.18	0.19	0.19	0.20	-	70,675.00	1,376.00	-
TU19P2102A	0.13	50264	-	0.12	0.11	0.12	0.12	0.13	(0.01)	282.00	3.00	-
TU24C2103A	0.09	290164	-	-	-	-	0.07	0.08	-	-	-	-
TU28C2103A	0.02	30264	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2103L	0.02	40264	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2105A	0.16	50264	-	0.17	0.15	0.15	0.15	0.16	(0.01)	12,626.00	200.00	-
TU42C2106G	0.24	50264	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	11,116.00	245.00	-
TVO13C2103A	0.16	50264	0.17	0.17	0.15	0.16	0.15	0.16	-	67,000.00	1,072.00	-
TVO19C2104A	0.12	50264	-	0.13	0.11	0.12	0.11	0.12	-	12,802.00	151.00	-
TVO42C2106G	0.16	50264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	730.00	11.00	-
VGI01C2103A	0.22	50264	0.23	0.23	0.22	0.22	0.21	0.22	-	41,853.00	931.00	-
VGI01C2106T	0.25	50264	-	0.25	0.25	0.25	0.25	0.26	-	2,654.00	66.00	-
VGI06C2105A	0.13	50264	-	0.15	0.13	0.13	0.13	0.14	-	49,077.00	686.00	-
VGI08C2103A	0.24	50264	-	0.23	0.23	0.23	0.22	0.23	(0.01)	2,000.00	46.00	-
VGI11C2106A	0.30	50264	-	0.30	0.29	0.29	0.29	0.30	(0.01)	2,610.00	78.00	-
VGI13C2103A	0.11	50264	0.11	0.11	0.08	0.10	0.08	0.10	(0.01)	61,167.00	585.00	-
VGI13C2104A	0.28	50264	0.29	0.29	0.26	0.27	0.26	0.27	(0.01)	95,160.00	2,582.00	-
VGI16C2103A	0.10	50264	-	-	-	-	0.08	0.09	-	-	-	-
VGI19C2104A	0.10	50264	0.11	0.11	0.09	0.10	0.09	0.10	-	62,199.00	617.00	-
VGI19C2105A	0.25	50264	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	226,316.00	5,693.00	-
VGI28C2103A	0.10	50264	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2103B	0.03	10264	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2103L	0.02	280164	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2105A	0.26	50264	-	0.27	0.25	0.25	0.25	0.26	(0.01)	23,327.00	607.00	-
VGI42C2105G	0.09	40264	-	0.14	0.14	0.14	0.13	0.14	0.05	2,200.00	31.00	-
WHA01C2103A	0.41	50264	-	0.47	0.39	0.46	0.47	0.48	0.05	43,238.00	1,884.00	-
WHA06C2103A	0.17	50264	-	0.21	0.16	0.21	0.20	0.21	0.04	122,628.00	2,298.00	-
WHA11C2106A	0.36	50264	0.35	0.40	0.34	0.40	0.39	0.40	0.04	89,570.00	3,330.00	-
WHA13C2103A	0.49	40264	-	0.52	0.49	0.50	0.52	0.53	0.01	4,002.00	203.00	-
WHA13C2104A	0.20	50264	-	0.24	0.19	0.24	0.23	0.24	0.04	420,826.00	9,330.00	-
WHA13P2103A	0.13	50264	-	0.13	0.10	0.10	0.10	0.11	(0.03)	30,340.00	358.00	-
WHA16C2104A	0.13	50264	-	0.16	0.13	0.16	0.16	0.17	0.03	13,424.00	206.00	-
WHA19C2103A	0.49	40264	-	-	-	-	0.57	0.61	-	-	-	-
WHA19C2105A	0.24	50264	0.25	0.29	0.24	0.29	0.29	0.30	0.05	334,717.00	9,056.00	-
WHA28C2102A	0.03	190164	-	-	-	-	-	-	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	-	-	-	-	-	-
WHA28C2104A	0.52	40264	-	0.53	0.53	0.53	0.54	0.58	0.01	1,000.00	53.00	-
WHA28C2104B	0.19	50264	-	0.22	0.18	0.22	0.22	0.23	0.03	86,022.00	1,742.00	-
WHA42C2106G	0.30	50264	-	0.34	0.27	0.34	0.34	0.35	0.04	36,164.00	1,084.00	-
WHAU13C2103A	0.22	30264	-	0.22	0.21	0.22	0.22	0.23	-	43,110.00	919.00	-
WHAU19C2105A	0.28	50264	-	0.30	0.28	0.30	0.30	0.31	0.02	320,661.00	9,161.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	65.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	50264	0.13	0.13	0.12	0.13	0.12	0.13	-	51,729.00	670.00	-
AEC-W6	0.08	50264	0.07	0.09	0.07	0.09	0.08	0.09	0.01	73,948.00	605.00	-
AKR-W1	0.03	50264	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,752.00	25.00	-
APEX-W1	0.01	40264	-	0.01	0.01	0.01	-	0.02	-	3,000.00	3.00	-
APURE-W2	0.21	50264	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	25,602.00	525.00	-
B-W4	0.06	50264	-	0.06	0.05	0.06	0.05	0.06	-	22,001.00	132.00	-
B-W5	0.08	50264	0.08	0.09	0.08	0.09	0.08	0.09	0.01	128,037.00	1,086.00	-
BPCG-W1	6.80	50264	6.80	6.90	6.75	6.80	6.80	6.85	-	377.00	257.00	6.00
BPCG-W2	6.80	50264	6.85	6.95	6.75	6.90	6.85	6.90	0.10	1,946.00	1,335.00	6.00
BKD-W2	0.09	50264	0.09	0.10	0.08	0.09	0.08	0.09	-	50,124.00	451.00	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	20,505.00	21.00	-
CGH-W3	0.01	20264	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
CHAYO-W1	5.25	50264	5.25	5.25	4.76	4.88	4.84	4.88	(0.37)	30,893.00	15,201.00	4.00
CWT-W5	1.33	50264	1.30	1.32	1.25	1.30	1.28	1.30	(0.03)	33,802.00	4,311.00	1.00
DCC-W1	0.99	50264	-	1.01	0.99	0.99	0.99	1.00	-	42,591.00	4,257.00	1.00
EMC-W6	0.05	50264	0.04	0.05	0.04	0.05	0.04	0.05	-	74,655.00	368.00	-
GLOCON-W4	0.53	50264	0.52	0.54	0.48	0.51	0.50	0.51	(0.02)	215,898.00	11,052.00	-
III-W1	1.70	50264	1.71	1.72	1.70	1.72	1.72	1.73	0.02	3,102.00	531.00	1.00
J-W1	1.97	50264	1.94	2.12	1.78	2.08	2.06	2.08	0.11	210,615.00	41,916.00	1.00
JCK-W6	0.13	50264	0.13	0.14	0.12	0.13	0.12	0.13	-	131,871.00	1,717.00	-
JMART-W3	13.60	50264	14.00	15.10	13.90	15.10	15.00	15.10	1.50	22,829.00	33,453.00	14.00
JMART-W4	11.00	50264	11.40	12.40	11.40	12.40	12.40	12.50	1.40	27,576.00	32,924.00	11.00
JMT-W2	21.90	50264	22.00	22.60	21.90	22.30	22.30	22.40	0.40	3,350.00	7,404.00	22.00
JMT-W3	7.55	50264	7.60	7.85	7.40	7.40	7.40	7.50	(0.15)	22,422.00	17,079.00	7.00
MACO-W2	0.02	50264	0.03	0.03	0.02	0.02	0.02	0.03	-	26,693.00	73.00	-
MBK-W1	9.55	50264	9.70	10.30	9.70	10.10	10.00	10.10	0.55	4,058.00	4,091.00	10.00
MILL-W4	0.04	50264	0.04	0.05	0.04	0.05	0.04	0.05	0.01	21,293.00	85.00	-
MINT-W6	0.68	50264	0.71	0.76	0.66	0.68	0.68	0.70	-	1,543,056.00	110,748.00	-
MINT-W7	8.20	50264	8.35	8.65	8.35	8.45	8.45	8.50	0.25	100,737.00	85,509.00	8.00
NER-W1	3.22	50264	3.24	3.30	3.20	3.30	3.28	3.30	0.08	40,560.00	13,279.00	3.00
NEX-W2	4.64	50264	4.64	4.66	4.60	4.62	4.62	4.64	(0.02)	2,487.00	1,148.00	4.00
NFC-W1	0.84	50264	-	0.87	0.80	0.81	0.81	0.85	(0.03)	362.00	29.00	-
NOBLE-W2	2.12	50264	2.16	2.36	2.14	2.24	2.24	2.26	0.12	590,259.00	134,193.00	2.00
NVD-W1	0.15	50264	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	19,974.00	289.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.26	50264	0.27	0.32	0.26	0.28	0.28	0.29	0.02	122,527.00	3,620.00	-
PERM-W1	0.32	50264	0.33	0.48	0.33	0.42	0.42	0.44	0.10	794,317.00	33,032.00	-
PORT-W1	0.67	50264	-	0.69	0.66	0.67	0.67	0.68	-	10,587.00	715.00	-
PPPM-W4	0.13	50264	-	0.13	0.12	0.13	0.12	0.13	-	405.00	5.00	-
SAMART-W2	0.04	50264	-	0.04	0.02	0.04	0.03	0.04	-	21,436.00	66.00	-
SAWAD-W2	17.40	50264	17.60	18.00	17.40	17.50	17.50	17.70	0.10	3,447.00	6,085.00	17.00
SDC-W1	0.20	50264	-	0.21	0.19	0.20	0.20	0.21	-	5,658.00	115.00	-
SINGER-W1	22.90	50264	22.80	23.50	22.80	23.50	22.90	23.60	0.60	131.00	300.00	22.00
SINGER-W2	17.70	50264	-	18.70	17.40	18.60	18.50	18.60	0.90	2,112.00	3,833.00	18.00
SST-W2	0.70	50264	-	0.76	0.69	0.69	0.69	0.71	(0.01)	888.00	65.00	-
STARK-W1	1.25	50264	1.26	1.36	1.25	1.36	1.35	1.36	0.11	371,749.00	48,448.00	1.00
TCC-W3	0.05	50264	-	0.05	0.04	0.05	0.04	0.05	-	3.00	-	-
TCC-W4	0.05	50264	-	0.05	0.05	0.05	0.04	0.05	-	371.00	2.00	-
TCC-W5	0.13	50264	0.13	0.14	0.13	0.13	0.12	0.13	-	3,758.00	49.00	-
TFI-W1	0.06	50264	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	131,803.00	774.00	-
TGPRO-W3	0.01	50264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	356.00	1.00	-
TRINITY-W1	0.01	50264	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
TRITN-W3	0.08	50264	0.08	0.09	0.07	0.09	0.07	0.09	0.01	16,010.00	129.00	-
TTCL-W1	0.25	50264	0.26	0.30	0.26	0.27	0.27	0.28	0.02	265,504.00	7,491.00	-
U-W4	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.78	50264	0.80	0.83	0.79	0.80	0.79	0.80	0.02	386,577.00	31,229.00	-
VIBHA-W3	0.17	50264	0.17	0.18	0.16	0.17	0.16	0.17	-	74,603.00	1,276.00	-
W-W3	0.12	50264	0.12	0.13	0.11	0.13	0.12	0.13	0.01	10,452.00	123.00	-
W-W5	0.15	50264	0.15	0.15	0.14	0.15	0.14	0.15	-	216,626.00	3,219.00	-
WAVE-W2	0.24	50264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20,279.00	481.00	-
WIUK-W2	0.26	50264	0.27	0.27	0.26	0.26	0.26	0.27	-	59,063.00	1,565.00	-
ZMICO-W4	0.29	50264	0.30	0.59	0.26	0.57	0.57	0.58	0.28	1,119,918.00	52,475.00	-
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	97.75	50264	-	102.50	102.50	102.50	102.50	107.50	4.75	10.00	103.00	102.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.62	50264	-	1.62	1.59	1.59	1.59	1.62	(0.03)	221.00	35.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.80	50264	0.80	0.81	0.78	0.79	0.79	0.80	(0.01)	70,839.00	5,642.00	-
BROOK-W5	0.16	50264	0.16	0.22	0.16	0.20	0.20	0.21	0.04	818,844.00	16,317.00	-
CIG-W8	0.01	190164	-	-	-	-	-	-	-	-	-	-
D-W1	0.70	50264	-	0.72	0.69	0.69	0.69	0.71	(0.01)	1,246.00	88.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	50264	0.03	0.03	0.02	0.03	0.02	0.03	-	1,048.00	2.00	-
DOD-W1	0.88	50264	0.84	1.07	0.82	1.00	1.00	1.01	0.12	973,550.00	95,456.00	-
ECF-W3	0.01	260164	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.29	50264	-	0.31	0.30	0.30	0.30	0.31	0.01	3,102.00	93.00	-
HYDRO-W1	0.06	50264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,458.00	12.00	-
ITEL-W1	0.06	50264	0.05	0.06	0.04	0.06	0.04	0.06	-	39,785.00	200.00	-
ITEL-W2	0.57	50264	0.58	0.60	0.57	0.58	0.57	0.58	0.01	240,397.00	14,070.00	-
LIT-W1	0.80	50264	0.82	0.84	0.79	0.79	0.79	0.80	(0.01)	14,280.00	1,154.00	-

Foreign Board Quotation

Issue Date :

Monday February 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MORE-W2	0.38	50264	0.38	0.39	0.37	0.38	0.37	0.38	-	87,112.00	3,313.00	-
NEWS-W6	0.01	40264	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	50264	0.28	0.28	0.26	0.27	0.27	0.28	-	67,214.00	1,790.00	-
RWI-W2	0.13	50264	0.13	0.15	0.13	0.13	0.13	0.14	-	75,496.00	1,017.00	-
SIMAT-W3	0.45	50264	0.61	0.64	0.48	0.57	0.57	0.58	0.12	227,656.00	13,617.00	-
SIMAT-W4	2.40	50264	-	2.90	2.50	2.78	2.78	2.84	0.38	2,261.00	627.00	2.00
SMART-W2	0.15	50264	0.15	0.16	0.14	0.15	0.14	0.15	-	9,369.00	141.00	-
SWC-W1	4.66	50264	-	-	-	-	4.42	4.86	-	-	-	-
TAPAC-W4	0.23	50264	0.24	0.25	0.23	0.24	0.23	0.24	0.01	17,178.00	412.00	-
TVD-W2	0.38	50264	0.40	0.42	0.38	0.39	0.39	0.40	0.01	146,336.00	5,813.00	-
UREKA-W2	0.23	50264	-	0.24	0.23	0.23	0.22	0.23	-	27,229.00	626.00	-
Preferred Shares										-	-	-
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-