Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday March 03, 2020

NOTE :

1.This is a prelimenary 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
BAM	24.00	5,448,265	6.2%
CPALL	70.00	3,443,818	5.3%
PTT	40.75	3,311,318	3.8%
AOT	62.50	2,497,166	2.0%
ADVANC	201.00	2,232,522	1.8%
PTTEP	112.00	2,184,882	4.7%
KBANK	123.50	1,926,562	1.2%
GULF	169.50	1,915,291	4.0%
SCB	86.50	1,737,740	1.2%
CRC	35.25	1,722,112	6.8%

Sector Ranking

Sector	%Value
AGRI	61.1069
AUTO	18.9693
BANK	0.8112
COMM	0.2554
CONMAT	0.0788
CONS	12.9389
ENERG	10.1776
ETRON	2.6413
FASHION	1.0628
FIN	21.8788
FOOD	1.0243
HELTH	0.0372
HOME	11.0308
ICT	5.1387
IMM	2.1343
INSUR	0.0038
MEDIA	6.5436
MINE	0.0087
PAPER	0.4882
PERSON	0.8738
PETRO	0.0005
PFUND	0.0181
PKG	0.0199
PROF	2.7558
PROP	0.5288
STEEL	0.0317
TOURISM	0.0918
TRANS	3.7669

Top Ten Gainers

Stock	Last	Value '000	%Change
GPSC16C2003A	0.07	208	250.0%
CENT11C2007A	0.03	2	200.0%
COM711C2004A	0.03	4	200.0%
IRPC11C2005A	0.03	3	200.0%
KBAN41C2003A	0.03	0	200.0%
TOP19C2006A	0.03	28	200.0%
BGRI06C2005A	0.05	20	150.0%
CENT13C2005A	0.05	1	150.0%
GLOB24C2005A	0.05	0	150.0%
S5016C2003D	0.05	447	150.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC41C2007A	0.20	24	-80.0%
BGRI42C2003A	0.01	4	-75.0%
HMPR41C2007B	0.27	158	-73.0%
PTTE13P2003A	0.03	260	-72.7%
TKN19C2004A	0.03	1	-72.7%
PTG42C2004A	0.02	2	-71.4%
SCC41C2006B	0.30	2,648	-70.0%
DTAC41C2007B	0.32	1,270	-68.0%
AP28C2004A	0.01	0	-66.7%
HSI28C2003C	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,357.72	1,380.39	1,352.22	1,375.02	39.30	2.94
SET 50	915.55	933.11	910.00	928.25	30.29	3.37
SET 100	2,004.51	2,040.68	1,992.75	2,030.75	64.73	3.29
SETHD	960.61	977.21	955.30	972.65	29.50	3.13
sSET	557.11	566.36	556.94	564.86	15.44	2.81
MAI	261.08	264.94	260.87	875.76	28.78	3.40
AGRI	139.84	141.40	138.40	264.37	6.57	2.55
AUTO	338.55	341.41	337.29	139.44	2.52	1.84
BANK	358.85	361.14	355.85	337.84	(2.58)	(0.76)
COMM	33,609.20	34,410.27	33,231.55	358.21	4.56	1.29
CONMAT	8,042.69	8,247.07	8,042.69	34,172.37	1,345.98	4.10
CONS	60.59	61.15	60.14	8,183.98	261.08	3.30
ENERG	21,599.05	22,032.21	21,468.06	60.75	1.20	2.02
ETRON	1,168.11	1,178.33	1,144.02	21,934.10	835.88	3.96
FASHION	551.23	553.43	548.93	1,154.65	(5.24)	(0.45)
FIN	4,169.54	4,285.26	4,138.59	552.72	4.83	0.88
FOOD	11,417.05	11,620.33	11,330.18	4,271.41	215.83	5.32
HELTH	4,935.05	5,002.21	4,899.45	11,526.79	301.66	2.69
HOME	20.28	20.37	19.79	4,967.01	75.64	1.55
ICT	142.95	145.24	142.42	19.82	(0.46)	(2.27)
IMM	42.91	43.25	42.33	144.80	2.41	1.69
INSUR	9,398.92	9,503.25	9,370.53	43.13	0.63	1.48
MEDIA	39.22	40.59	38.98	9,384.50	88.18	0.95
MINE	3.84	3.97	3.84	40.42	1.83	4.74
PAPER	2,700.61	2,714.67	2,672.47	3.97	0.10	2.58
PERSON	204.03	205.14	200.76	2,672.47	-	-
PETRO	742.29	772.44	737.20	202.41	0.82	0.41
PFUND	155.91	157.00	154.83	764.15	41.04	5.68
PKG	2,653.88	2,705.53	2,644.30	222.04	2.10	0.95
PROF	124.42	126.62	122.37	2,705.53	73.86	2.81
PROP	212.33	218.06	212.11	124.57	4.45	3.70
STEEL	18.38	18.93	18.37	216.57	6.11	2.90
TOURISM	367.21	377.13	366.87	18.59	0.15	0.81
TRANS	339.06	344.73	337.76	375.73	11.92	3.28

Volume by Board (Lot)

Main Board	18,414,390,178
Foreign Board	60
Total	18,414,390,238

Value by Board (Mn.Bt.)

Main Board	69,973.08
Foreign Board	75.45
Total	70,048.53

Gainers and Losers

Gainers	1,158
Losers	500
Unchanged	306

Fundamental Figures

Price/Earnings	14.40
Price/Book Value	2.12
Dividend Yield	3.69

ASP's Daily Quotation Report

Tuesday March 03, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	**-**	-	-	-	-	-	0
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										-	-	
CHOTI	53.00	20363	-	56.50	53.00	**53.00**	52.00	56.50	-	9	50	55.56
EE	0.42	20363	-	0.44	0.42	**0.44**	0.44	0.45	0.02	22,398	974	0.43
GFPT	10.50	20363	10.70	10.70	10.40	**10.60**	10.60	10.70	0.10	23,549	24,837	10.55
LEE	2.04	20363	2.04	2.10	2.04	**2.04**	2.04	2.08	-	3,307	684	2.07
NER	2.08	20363	2.16	2.22	2.14	**2.18**	2.18	2.20	0.10	170,982	37,325	2.18
PPPM	0.38	20363	-	-	-	**-**	-	-	-	-	-	0
STA	11.50	20363	11.90	12.10	11.70	**11.70**	11.70	11.80	0.20	95,110	113,095	11.89
TRUBB	0.40	20363	-	0.41	0.39	**0.39**	0.39	0.42	(0.01)	1,450	58	0.4
TWPC	3.30	20363	3.30	3.42	3.30	**3.32**	3.30	3.42	0.02	3,391	1,151	3.4
UPOIC	2.50	20363	-	3.18	2.80	**3.00**	2.88	3.00	0.50	62	18	2.92
UVAN	4.48	20363	4.48	4.50	4.46	**4.50**	4.48	4.50	0.02	1,338	601	4.49
VPO	0.52	20363	0.52	0.54	0.52	**0.54**	0.52	0.54	0.02	1,881	100	0.53
Banking										-	-	
BAY	24.20	20363	24.50	25.25	24.40	**24.80**	24.80	24.90	0.60	2,966	7,337	24.74
BBL	134.00	20363	136.00	137.00	134.00	**136.00**	136.00	136.50	2.00	92,744	1,256,802	135.51
CIMBT	0.48	20363	0.48	0.51	0.48	**0.49**	0.49	0.50	0.01	12,871	642	0.5
KBANK	122.00	20363	123.00	126.00	123.00	**123.50**	123.00	123.50	1.50	155,390	1,926,562	123.98
KKP	60.50	20363	61.50	62.25	60.50	**61.50**	61.25	61.50	1.00	37,554	230,204	61.3
KTB	13.80	20363	13.90	14.20	13.80	**13.90**	13.90	14.00	0.10	669,833	933,507	13.94
LHFG	1.29	20363	1.30	1.31	1.30	**1.31**	1.30	1.31	0.02	9,988	1,307	1.31
SCB	85.50	20363	88.00	88.25	85.75	**86.50**	86.50	86.75	1.00	200,834	1,737,740	86.53
TCAP	51.50	20363	51.75	53.00	51.75	**52.50**	52.50	52.75	1.00	91,732	481,138	52.45
TISCO	97.75	20363	99.00	99.00	97.75	**98.50**	98.50	98.75	0.75	49,900	490,950	98.39
TMB	1.14	20363	1.16	1.17	1.12	**1.14**	1.14	1.15	-	4,036,247	460,817	1.14
Construction Materia										-	-	
CCP	0.27	20363	0.27	0.27	0.26	**0.27**	0.27	0.28	-	67,840	1,803	0.27
COTTO	1.06	20363	1.03	1.05	1.00	**1.05**	1.03	1.05	(0.01)	3,780	388	1.03
DCC	1.73	20363	1.73	1.73	1.69	**1.71**	1.70	1.71	(0.02)	14,828	2,526	1.7
DCON	0.27	20363	0.28	0.28	0.26	**0.27**	0.27	0.28	-	23,556	638	0.27
DRT	5.90	20363	5.90	6.00	5.85	**6.00**	5.95	6.00	0.10	3,567	2,121	5.95
EPG	4.06	20363	4.12	4.28	4.06	**4.22**	4.22	4.24	0.16	73,068	30,366	4.16
GEL	0.12	20363	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	53,510	589	0.11
PPP	1.83	20363	1.83	1.86	1.81	**1.83**	1.81	1.83	-	975	178	1.82
Q-CON	4.90	20363	-	4.92	4.90	**4.92**	4.64	4.94	0.02	7	3	4.92
RCI	3.20	20363	-	-	-	**-**	3.00	3.34	-	-	-	0
SCC	308.00	20363	313.00	323.00	313.00	**320.00**	320.00	321.00	12.00	44,329	1,411,407	318.39
SCCC	157.50	20363	158.00	160.00	157.50	**159.50**	159.00	159.50	2.00	795	12,618	158.72
SCP	5.40	20363	-	5.55	5.45	**5.50**	5.50	5.55	0.10	2,172	1,196	5.51
SKN	1.74	20363	-	1.77	1.73	**1.77**	1.76	1.77	0.03	6,524	1,155	1.77
TASCO	18.60	20363	19.50	19.80	18.70	**19.00**	18.90	19.00	0.40	105,074	199,853	19.02
TCMC	1.32	20363	1.29	1.37	1.29	**1.32**	1.31	1.32	-	3,148	417	1.32
TOA	30.50	20363	31.25	32.50	30.75	**32.00**	32.00	32.25	1.50	55,964	177,380	31.7
TPIPL	1.25	20363	1.24	1.29	1.24	**1.27**	1.27	1.29	0.02	47,403	5,975	1.26
UMI	0.54	20363	0.54	0.54	0.52	**0.52**	0.52	0.54	(0.02)	1,212	64	0.53
VNG	3.34	20363	-	3.38	3.26	**3.26**	3.28	3.38	(0.08)	2,015	678	3.37
WIIK	1.22	20363	-	1.27	1.20	**1.27**	1.23	1.27	0.05	1,742	213	1.22
Petrochemicals & Ch										-	-	
BCT	41.75	20363	-	42.00	41.75	**42.00**	41.75	42.25	0.25	260	1,092	41.99
CMAN	1.11	20363	1.09	1.15	1.07	**1.15**	1.07	1.15	0.04	3,818	427	1.12
GC	5.35	20363	5.35	5.50	5.35	**5.40**	5.35	5.40	0.05	1,110	601	5.42
GGC	8.50	20363	8.70	9.15	8.55	**9.00**	9.00	9.05	0.50	29,768	26,320	8.84
GIFT	2.32	20363	2.32	2.38	2.32	**2.36**	2.34	2.36	0.04	2,658	622	2.34
IVL	26.25	20363	27.00	29.00	26.75	**28.25**	28.25	28.50	2.00	294,240	816,844	27.76
NFC	1.90	280263	-	1.98	1.33	**1.33**	-	1.33	(0.57)	895	126	1.41
PATO	9.95	20363	10.20	10.30	9.95	**10.10**	10.00	10.20	0.15	191	193	10.09
PMTA	7.60	20363	-	7.60	7.10	**7.60**	7.50	7.60	-	57	42	7.45
PTTGC	40.25	20363	41.50	43.25	41.25	**42.75**	42.50	42.75	2.50	247,207	1,040,404	42.09
SUTHA	1.73	20363	-	1.77	1.73	**1.73**	1.69	1.73	-	93	16	1.74
TCCC	19.70	20363	19.90	19.90	19.70	**19.90**	19.80	19.90	0.20	290	577	19.89
TPA	5.45	20363	5.55	5.65	5.10	**5.65**	5.15	5.60	0.20	74	38	5.18
UAC	2.72	20363	-	2.84	2.74	**2.80**	2.80	2.82	0.08	3,252	907	2.79
UP	13.80	280263	-	12.50	12.50	**12.50**	12.40	12.70	(1.30)	15	19	12.5
VNT	22.30	20363	22.80	23.20	22.40	**22.50**	22.50	22.80	0.20	16,787	38,365	22.85
WG	135.00	280263	-	124.50	121.00	**124.50**	121.00	124.00	(10.50)	18	219	121.69
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.94	20363	2.02	2.08	1.99	**2.02**	2.02	2.04	0.08	1,588,608	322,635	2.03
BIG	0.48	20363	0.49	0.52	0.48	**0.50**	0.50	0.51	0.02	114,427	5,754	0.5
BJC	35.50	20363	36.25	37.25	36.00	**36.50**	36.50	36.75	1.00	74,749	273,371	36.57
COL	14.80	20363	14.90	15.40	14.90	**15.20**	15.20	15.30	0.40	8,056	12,281	15.24
COM7	21.10	20363	22.00	22.60	21.40	**22.60**	22.50	22.60	1.50	83,423	183,015	21.94
CPALL	66.50	20363	69.00	70.25	67.50	**70.00**	69.75	70.00	3.50	497,071	3,443,818	69.28
CPW	1.23	20363	1.23	1.30	1.23	**1.30**	1.29	1.30	0.07	39,258	4,980	1.27
CRC	33.00	20363	34.00	36.00	34.00	**35.25**	35.25	35.50	2.25	492,576	1,722,112	34.96
CSS	1.02	20363	1.02	1.06	1.02	**1.04**	1.03	1.04	0.02	24,099	2,502	1.04
DOHOME	8.00	20363	8.20	8.60	8.05	**8.60**	8.55	8.60	0.60	168,275	140,695	8.36
FN	0.85	20363	0.86	0.89	0.85	**0.85**	0.85	0.87	-	3,234	281	0.87
FTE	1.58	20363	1.63	1.74	1.61	**1.72**	1.72	1.74	0.14	3,409	576	1.69
GLOBAL	14.10	20363	14.00	14.20	13.70	**14.20**	14.10	14.20	0.10	48,134	67,766	14.08
HMPRO	13.10	20363	13.40	13.90	13.00	**13.70**	13.60	13.70	0.60	476,982	641,688	13.45
ILM	10.40	20363	10.60	10.90	10.40	**10.40**	10.40	10.60	-	19,904	21,027	10.56
IT	2.02	20363	2.00	2.04	1.99	**2.04**	2.02	2.04	0.02	252	50	2
KAMART	3.30	20363	3.32	3.40	3.32	**3.36**	3.36	3.38	0.06	18,388	6,188	3.37
LOXLEY	1.00	20363	1.00	1.02	0.99	**1.00**	1.00	1.01	-	19,845	1,985	1
MAKRO	33.50	20363	33.25	33.75	32.75	**33.25**	33.00	33.25	(0.25)	2,666	8,870	33.27
MC	9.15	20363	9.50	9.50	9.30	**9.40**	9.40	9.50	0.25	32,039	30,230	9.44
MEGA	24.80	20363	25.25	26.25	25.00	**25.75**	25.75	26.00	0.95	16,430	41,889	25.5
MIDA	0.38	20363	0.37	0.37	0.35	**0.37**	0.36	0.37	(0.01)	5,091	185	0.36
RS	10.60	20363	10.80	11.10	10.70	**11.00**	10.90	11.00	0.40	31,605	34,433	10.89
RSP	1.98	20363	-	2.02	1.95	**2.02**	2.00	2.02	0.04	682	135	1.98
SINGER	4.82	20363	4.88	5.10	4.88	**5.10**	5.00	5.10	0.28	16,780	8,327	4.96
SPC	50.00	20363	50.25	51.00	50.25	**50.50**	50.00	50.50	0.50	58	293	50.45
SPI	65.00	20363	-	65.00	65.00	**65.00**	62.50	65.25	-	1	7	65
Information & Comm										-	-	
ADVANC	197.50	20363	196.00	201.00	195.00	**201.00**	200.00	201.00	3.50	112,418	2,232,522	198.59
AIT	18.50	20363	18.50	18.90	18.50	**18.90**	18.90	19.00	0.40	1,827	3,407	18.65
ALT	2.00	20363	2.04	2.04	1.93	**1.93**	1.93	1.95	(0.07)	3,574	702	1.96
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	15.70	20363	15.80	15.90	15.70	**15.80**	15.80	15.90	0.10	251,228	397,562	15.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	36.00	20363	36.50	37.75	36.00	**37.00**	37.00	37.25	1.00	55,233	203,295	36.81
FORTH	5.80	20363	-	6.70	5.80	**6.70**	5.85	6.70	0.90	251	155	6.17
HUMAN	6.90	20363	6.85	7.00	6.85	**6.90**	6.85	6.90	-	6,242	4,291	6.87
ILINK	3.10	20363	3.14	3.18	3.10	**3.18**	3.18	3.20	0.08	1,756	552	3.14
INET	2.08	20363	2.10	2.14	2.06	**2.10**	2.08	2.10	0.02	5,901	1,233	2.09
INTUCH	53.75	20363	54.50	54.75	53.00	**54.50**	54.25	54.50	0.75	151,686	820,406	54.09
JAS	4.76	20363	4.96	4.96	4.84	**4.88**	4.88	4.90	0.12	465,815	227,815	4.89
JASIF	8.65	20363	8.70	8.95	8.70	**8.95**	8.90	8.95	0.30	178,785	158,376	8.86
JMART	6.80	20363	7.15	7.30	6.95	**7.15**	7.15	7.20	0.35	68,003	48,634	7.15
JTS	0.87	20363	0.81	0.86	0.81	**0.82**	0.82	0.86	(0.05)	1,274	105	0.82
MFEC	3.40	20363	3.44	3.46	3.40	**3.42**	3.42	3.44	0.02	5,884	2,011	3.42
MSC	5.25	20363	5.30	5.30	5.25	**5.30**	5.20	5.30	0.05	2,063	1,083	5.25
PT	4.06	20363	4.18	4.34	4.18	**4.32**	4.32	4.36	0.26	5,554	2,375	4.28
SAMART	6.30	20363	6.40	6.50	6.30	**6.50**	6.50	6.55	0.20	23,228	14,936	6.43
SAMTEL	6.55	20363	6.60	6.70	6.60	**6.70**	6.60	6.70	0.15	3,195	2,119	6.63
SDC	0.12	20363	0.12	0.14	0.11	**0.13**	0.12	0.13	0.01	34,086	437	0.13
SIS	6.85	20363	7.00	7.05	6.80	**7.05**	6.95	7.05	0.20	6,700	4,633	6.92
SVOA	0.76	20363	0.77	0.79	0.77	**0.79**	0.79	0.80	0.03	3,328	260	0.78
SYMC	2.26	20363	2.38	2.38	2.10	**2.20**	2.14	2.20	(0.06)	21	5	2.18
SYNEX	5.60	20363	5.75	5.85	5.70	**5.75**	5.75	5.80	0.15	7,478	4,327	5.79
THCOM	2.92	20363	2.92	3.04	2.92	**3.04**	3.00	3.04	0.12	7,030	2,102	2.99
TRUE	3.28	20363	3.34	3.36	3.22	**3.28**	3.28	3.30	-	1,344,741	442,824	3.29
TWZ	0.06	20363	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	65,012	422	0.06
Electronic Componer										-	-	
CCET	1.63	20363	1.64	1.66	1.60	**1.64**	1.63	1.64	0.01	29,472	4,805	1.63
DELTA	50.00	20363	50.00	51.00	48.25	**49.00**	49.00	49.50	(1.00)	6,057	30,006	49.54
EIC	0.03	20363	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,244	7	0.03
HANA	32.00	20363	32.25	32.25	30.75	**31.75**	31.50	31.75	(0.25)	40,721	128,923	31.66
KCE	21.50	20363	22.00	22.70	21.90	**22.10**	22.10	22.20	0.60	247,404	549,099	22.19
METCO	146.00	20363	-	160.00	144.00	**144.00**	144.00	154.50	(2.00)	14	203	145.29
NEX	2.70	20363	2.70	2.76	2.68	**2.76**	2.74	2.76	0.06	11,112	3,033	2.73
SMT	0.93	20363	-	0.93	0.88	**0.93**	0.89	0.92	-	2,061	185	0.9
SVI	2.32	20363	2.36	2.40	2.34	**2.36**	2.36	2.38	0.04	4,568	1,083	2.37
TEAM	0.61	20363	0.63	0.64	0.61	**0.64**	0.61	0.64	0.03	1,261	78	0.62
Energy & Utilities										-	-	
7UP	0.34	20363	0.34	0.36	0.34	**0.36**	0.35	0.36	0.02	172,736	6,068	0.35
ABPIF	4.34	20363	-	4.38	4.32	**4.38**	4.34	4.38	0.04	7,681	3,333	4.34
ACE	2.74	20363	2.80	2.90	2.76	**2.78**	2.78	2.80	0.04	149,925	42,009	2.8
AI	1.04	20363	1.04	1.05	1.03	**1.03**	1.03	1.04	(0.01)	43,075	4,457	1.03
AKR	0.50	20363	0.50	0.51	0.50	**0.50**	0.49	0.50	-	13,277	664	0.5
BAFS	23.40	20363	24.30	24.30	23.60	**24.30**	24.10	24.30	0.90	4,186	10,043	23.99
BANPU	7.00	20363	7.15	7.25	7.05	**7.20**	7.20	7.25	0.20	387,456	277,494	7.16
BCP	23.70	20363	23.90	24.20	23.70	**24.00**	24.00	24.10	0.30	51,139	122,555	23.97
BCPG	14.40	20363	14.40	14.80	14.20	**14.50**	14.50	14.60	0.10	40,842	59,314	14.52
BGRIM	42.25	20363	43.25	46.75	42.75	**45.75**	45.50	45.75	3.50	308,364	1,370,207	44.43
BPP	11.30	20363	11.60	12.00	11.50	**11.90**	11.90	12.00	0.60	40,246	47,256	11.74
BRRGIF	7.85	20363	7.80	8.00	7.80	**8.00**	7.90	8.00	0.15	345	270	7.83
CKP	3.58	20363	3.66	3.78	3.64	**3.76**	3.74	3.76	0.18	194,935	72,187	3.7
DEMCO	1.85	20363	1.89	1.90	1.82	**1.88**	1.87	1.88	0.03	9,156	1,702	1.86
EA	38.50	20363	40.00	40.75	39.50	**40.25**	40.25	40.50	1.75	139,054	558,704	40.18
EASTW	10.50	20363	10.60	10.90	10.60	**10.70**	10.70	10.80	0.20	10,779	11,571	10.74
EGATIF	12.00	20363	12.00	12.10	11.90	**12.10**	12.10	12.20	0.10	8,064	9,734	12.07
EGCO	267.00	20363	275.00	278.00	269.00	**274.00**	274.00	275.00	7.00	10,554	288,583	273.43
ESSO	5.85	20363	6.10	6.20	6.00	**6.20**	6.15	6.20	0.35	165,305	101,014	6.11
GPSC	61.25	20363	63.00	64.75	61.75	**63.75**	63.75	64.00	2.50	195,478	1,233,298	63.09
GULF	163.00	20363	167.00	171.00	164.00	**169.50**	169.00	169.50	6.50	114,133	1,915,291	167.81
GUNKUL	2.44	20363	2.50	2.50	2.42	**2.48**	2.46	2.48	0.04	139,195	34,190	2.46
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.20	20363	2.28	2.36	2.26	**2.32**	2.32	2.34	0.12	1,135,412	261,529	2.3
LANNA	5.90	20363	6.00	6.30	6.00	**6.30**	6.25	6.30	0.40	681	419	6.16
MDX	2.04	20363	-	2.18	2.00	**2.04**	2.04	2.12	-	750	154	2.06
PRIME	0.33	20363	-	0.35	0.33	**0.34**	0.33	0.34	0.01	7,938	274	0.35
PTG	14.20	20363	14.50	14.60	14.20	**14.50**	14.40	14.50	0.30	81,608	117,739	14.43
PTT	39.25	20363	40.00	40.75	39.75	**40.75**	40.50	40.75	1.50	821,525	3,311,318	40.31
PTTEP	107.00	20363	111.00	113.00	110.50	**112.00**	111.50	112.00	5.00	196,048	2,184,882	111.45
RATCH	59.25	20363	59.50	61.25	59.25	**60.75**	60.75	61.00	1.50	58,529	354,046	60.49
RPC	0.48	20363	0.48	0.50	0.48	**0.49**	0.48	0.49	0.01	5,071	249	0.49
SCG	3.68	20363	3.78	3.78	3.68	**3.72**	3.70	3.78	0.04	321	118	3.69
SCI	1.41	20363	-	1.43	1.38	**1.43**	1.41	1.43	0.02	13,234	1,859	1.4
SCN	1.57	20363	1.60	1.62	1.60	**1.61**	1.60	1.61	0.04	9,129	1,468	1.61
SGP	7.75	20363	7.70	7.80	7.65	**7.70**	7.70	7.75	(0.05)	38,017	29,318	7.71
SKE	0.56	20363	0.56	0.61	0.56	**0.60**	0.58	0.60	0.04	1,504	89	0.59
SOLAR	1.08	20363	1.02	1.10	1.00	**1.01**	1.01	1.04	(0.07)	15,162	1,546	1.02
SPCG	17.50	20363	17.70	18.00	17.60	**17.80**	17.80	17.90	0.30	5,751	10,221	17.77
SPRC	7.40	20363	7.55	7.70	7.10	**7.65**	7.65	7.70	0.25	384,577	284,256	7.39
SSP	7.00	20363	7.00	7.10	6.90	**6.95**	6.90	6.95	(0.05)	12,228	8,522	6.97
SUPER	0.37	20363	0.38	0.40	0.38	**0.39**	0.39	0.40	0.02	1,001,081	39,030	0.39
SUPEREIF	11.10	20363	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.20)	6,817	7,416	10.88
SUSCO	2.38	20363	2.42	2.44	2.38	**2.44**	2.42	2.44	0.06	9,760	2,355	2.41
TAE	2.46	20363	2.48	2.52	2.44	**2.50**	2.50	2.52	0.04	12,324	3,073	2.49
TCC	0.18	20363	0.17	0.18	0.17	**0.18**	0.17	0.18	-	6,534	113	0.17
TOP	41.25	20363	43.00	45.50	43.00	**45.25**	45.00	45.25	4.00	237,052	1,056,195	44.56
TPIPP	4.02	20363	4.08	4.10	4.04	**4.04**	4.04	4.06	0.02	99,114	40,202	4.06
TSE	2.42	20363	2.48	2.56	2.46	**2.48**	2.48	2.50	0.06	122,669	30,592	2.49
TTW	13.90	20363	13.90	14.10	13.80	**14.00**	14.00	14.10	0.10	29,962	41,808	13.95
WHAUP	4.22	20363	4.30	4.36	4.22	**4.26**	4.24	4.26	0.04	95,707	40,828	4.27
WP	4.28	20363	4.28	4.42	4.26	**4.42**	4.42	4.44	0.14	1,738	759	4.37
Media & Publishing										-	-	
AMARIN	3.44	20363	3.20	3.40	3.20	**3.28**	3.28	3.40	(0.16)	40	13	3.26
AQUA	0.38	20363	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	360,588	14,051	0.39
AS	1.20	20363	1.25	1.25	1.22	**1.22**	1.16	1.22	0.02	503	62	1.22
BEC	4.40	20363	4.44	4.46	4.38	**4.40**	4.40	4.42	-	30,849	13,601	4.41
EPCO	3.06	20363	3.10	3.22	3.10	**3.22**	3.20	3.22	0.16	13,707	4,362	3.18
FE	200.00	170263	-	200.00	200.00	**200.00**	200.00	225.00	-	1	20	200
GPI	1.59	20363	1.59	1.60	1.52	**1.60**	1.55	1.60	0.01	627	99	1.58
GRAMMY	8.95	20363	9.00	9.00	8.90	**9.00**	8.90	9.00	0.05	147	132	8.95
MACO	0.82	20363	0.84	0.86	0.82	**0.85**	0.84	0.85	0.03	7,573	636	0.84
MAJOR	18.90	20363	19.20	20.20	18.90	**19.60**	19.60	19.70	0.70	46,053	90,418	19.63
MATCH	1.29	20363	-	1.45	1.45	**1.45**	1.30	1.45	0.16	1	-	1.45
MATI	4.60	20363	-	-	-	**-**	4.00	4.60	-	-	-	0
MCOT	6.60	20363	6.75	7.10	6.75	**7.05**	7.00	7.05	0.45	1,922	1,334	6.94
MONO	0.89	20363	0.93	1.06	0.93	**1.02**	1.02	1.03	0.13	184,989	18,881	1.02
MPIC	1.44	20363	1.35	1.48	1.35	**1.44**	1.44	1.48	-	191	27	1.44
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	5.00	20363	5.10	5.30	5.00	**5.10**	5.05	5.10	0.10	444,391	228,493	5.14
POST	1.80	250263	-	1.75	1.75	**1.75**	1.70	1.75	(0.05)	1	-	1.75
PRAKIT	10.50	20363	-	10.50	10.50	**10.50**	10.10	10.50	-	29	30	10.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SE-ED	1.59	20363	-	1.60	1.59	**1.60**	1.60	1.62	0.01	1,459	232	1.59
TBSP	13.80	200263	-	14.70	12.70	**12.70**	12.70	14.50	(1.10)	3	4	13.37
TH	0.53	20363	0.54	0.55	0.53	**0.55**	0.54	0.55	0.02	1,011	55	0.54
TKS	5.55	20363	5.70	5.70	5.55	**5.60**	5.60	5.65	0.05	5,008	2,814	5.62
VGI	6.60	20363	6.80	7.15	6.70	**7.15**	7.10	7.15	0.55	308,861	214,858	6.96
WAVE	1.05	20363	-	1.07	1.05	**1.05**	1.05	1.07	-	1,305	137	1.05
WORK	8.70	20363	8.80	9.30	8.80	**9.15**	9.15	9.25	0.45	23,912	21,798	9.12
Finance & Securities										-	-	
AEC	0.23	20363	0.26	0.27	0.25	**0.26**	0.25	0.26	0.03	853	22	0.26
AEONTS	141.00	20363	143.00	147.00	140.50	**145.00**	145.00	145.50	4.00	3,863	55,864	144.61
AMANAH	3.10	20363	3.20	3.28	3.14	**3.22**	3.22	3.24	0.12	246,346	79,359	3.22
ASAP	1.29	20363	1.27	1.41	1.27	**1.32**	1.31	1.32	0.03	2,061	273	1.33
ASK	22.80	20363	23.00	23.30	22.60	**22.80**	22.70	22.80	-	12,471	28,497	22.85
ASP	1.54	20363	1.55	1.57	1.54	**1.55**	1.55	1.56	0.01	32,156	4,983	1.55
BAM	22.60	20363	23.10	24.60	22.80	**24.00**	24.00	24.10	1.40	2,303,044	5,448,265	23.66
BFIT	34.75	20363	35.75	41.75	35.75	**41.75**	41.25	41.75	7.00	48,576	181,593	37.38
CGH	0.78	20363	-	0.79	0.77	**0.79**	0.78	0.79	0.01	60,660	4,745	0.78
CNS	2.50	20363	1.76	2.46	1.76	**2.38**	2.38	2.50	(0.12)	1,395	294	2.1
ECL	0.86	20363	0.88	0.89	0.85	**0.88**	0.87	0.88	0.02	52,192	4,549	0.87
FNS	2.00	20363	-	2.00	1.99	**2.00**	2.00	2.02	-	1,336	267	2
FSS	1.04	20363	-	1.07	1.00	**1.03**	1.01	1.03	(0.01)	904	91	1
GBX	0.38	20363	0.39	0.40	0.38	**0.39**	0.38	0.39	0.01	1,805	70	0.39
GL	2.86	20363	2.98	3.24	2.98	**3.16**	3.14	3.16	0.30	33,529	10,570	3.15
IFS	3.00	20363	3.00	3.04	2.98	**2.98**	2.98	3.00	(0.02)	22,303	6,664	2.99
JMT	17.70	20363	18.30	19.40	18.20	**19.10**	19.10	19.30	1.40	112,301	211,617	18.84
KCAR	9.70	20363	-	9.75	9.70	**9.75**	9.70	9.75	0.05	289	281	9.71
KGI	4.18	20363	4.18	4.26	4.18	**4.24**	4.22	4.24	0.06	42,110	17,804	4.23
KTC	38.25	20363	39.25	39.50	38.25	**39.00**	39.00	39.25	0.75	71,856	280,024	38.97
MBKET	5.50	20363	5.30	5.50	5.30	**5.50**	5.45	5.50	-	747	402	5.38
MFC	14.70	20363	14.80	14.80	14.80	**14.80**	14.70	14.80	0.10	79	117	14.8
ML	0.70	20363	-	0.76	0.70	**0.76**	0.70	0.76	0.06	869	61	0.71
MTC	55.00	20363	58.00	59.50	57.50	**59.00**	58.75	59.00	4.00	97,231	569,831	58.61
PE	0.05	70263	-	-	-	**-**	-	-	-	-	-	0
PL	2.56	20363	2.56	2.58	2.52	**2.56**	2.52	2.56	-	836	213	2.55
S11	6.45	20363	6.55	6.60	6.45	**6.60**	6.50	6.60	0.15	7,111	4,642	6.53
SAWAD	63.75	20363	66.25	68.00	65.25	**67.75**	67.50	67.75	4.00	115,625	769,898	66.59
THANI	5.05	20363	5.15	5.35	5.15	**5.25**	5.25	5.35	0.20	75,243	39,568	5.26
TK	8.90	20363	8.95	8.95	8.75	**8.75**	8.70	8.75	(0.15)	6,418	5,650	8.8
TNITY	3.60	20363	3.72	3.80	3.70	**3.80**	3.80	3.82	0.20	1,078	405	3.75
UOBKH	2.00	20363	-	2.30	2.04	**2.14**	2.16	2.30	0.14	59	13	2.17
ZMICO	0.57	20363	0.60	0.60	0.56	**0.56**	0.56	0.58	(0.01)	2,588	147	0.57
Food & Beverage										-	-	
APURE	0.66	20363	0.67	0.69	0.66	**0.67**	0.66	0.67	0.01	6,433	431	0.67
ASIAN	3.64	20363	-	3.72	3.66	**3.68**	3.68	3.70	0.04	2,697	992	3.68
BR	1.45	20363	1.45	1.46	1.40	**1.42**	1.41	1.42	(0.03)	7,274	1,039	1.43
BRR	3.32	20363	-	3.36	3.20	**3.34**	3.32	3.34	0.02	1,477	481	3.26
CBG	69.50	20363	71.75	74.50	70.75	**73.50**	73.25	73.50	4.00	70,808	514,081	72.6
CFRESH	1.25	20363	1.25	1.25	1.19	**1.20**	1.19	1.20	(0.05)	1,842	223	1.21
CM	2.16	20363	2.14	2.28	2.14	**2.20**	2.20	2.24	0.04	2,052	461	2.24
CPF	26.50	20363	27.25	28.00	26.75	**27.50**	27.50	27.75	1.00	398,061	1,093,577	27.47
CPI	1.42	20363	1.33	1.36	1.31	**1.36**	1.33	1.36	(0.06)	2,899	387	1.34
F&D	19.90	270263	-	-	-	**-**	16.50	20.90	-	-	-	0
HTC	18.80	20363	18.90	19.40	18.60	**19.30**	19.00	19.40	0.50	1,839	3,490	18.98
ICHI	5.05	20363	5.20	5.20	5.00	**5.15**	5.10	5.15	0.10	13,121	6,705	5.11
KBS	3.02	20363	3.04	3.10	3.04	**3.10**	3.06	3.10	0.08	2,620	802	3.06
KSL	2.00	20363	2.04	2.06	1.99	**2.02**	2.02	2.04	0.02	37,336	7,520	2.01
KTIS	3.52	20363	3.52	3.52	3.50	**3.52**	3.50	3.52	-	270	95	3.51
LST	4.72	20363	4.80	4.84	4.72	**4.80**	4.78	4.80	0.08	5,263	2,519	4.79
M	58.00	20363	58.75	60.00	58.75	**59.75**	59.75	60.25	1.75	5,084	30,299	59.6
MALEE	4.98	20363	4.98	5.20	4.98	**5.05**	5.00	5.05	0.07	1,364	692	5.07
MINT	28.50	20363	29.00	29.50	28.75	**29.00**	28.75	29.00	0.50	249,165	723,133	29.02
OISHI	43.00	20363	-	45.00	43.00	**44.25**	44.00	44.75	1.25	534	2,394	44.83
OSP	40.75	20363	41.25	42.25	40.75	**41.75**	41.75	42.00	1.00	142,698	590,242	41.36
PB	68.00	20363	67.00	68.00	67.00	**68.00**	67.25	68.00	-	82	555	67.69
PM	6.05	20363	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	2,935	1,792	6.11
PRG	11.60	20363	-	12.00	11.70	**11.80**	11.70	12.10	0.20	8	9	11.85
RBF	4.36	20363	4.44	4.54	4.38	**4.52**	4.50	4.52	0.16	174,232	77,848	4.47
SAPPE	16.60	20363	-	17.20	16.70	**17.10**	17.00	17.10	0.50	2,586	4,426	17.11
SAUCE	22.20	20363	-	22.30	21.90	**22.10**	22.00	22.10	(0.10)	104	230	22.11
SFP	165.00	40263	-	-	-	**-**	153.00	164.00	-	-	-	0
SNP	11.10	20363	12.00	12.00	11.40	**12.00**	11.40	11.80	0.90	251	299	11.9
SORKON	42.00	20363	-	50.00	41.75	**50.00**	48.00	50.00	8.00	42	199	47.32
SSC	30.00	20363	-	-	-	**-**	27.50	32.00	-	-	-	0
SSF	5.50	260263	-	-	-	**-**	5.35	6.50	-	-	-	0
SST	3.50	20363	-	3.52	3.48	**3.52**	3.52	3.56	0.02	193	68	3.51
TC	2.86	20363	2.96	2.96	2.82	**2.92**	2.84	2.92	0.06	73	21	2.94
TFG	3.20	20363	3.30	3.38	3.24	**3.32**	3.30	3.32	0.12	126,028	41,807	3.32
TFMAMA	178.00	20363	178.50	181.00	178.50	**179.50**	179.50	180.00	1.50	158	2,844	179.98
TIPCO	5.45	20363	5.55	5.75	5.55	**5.70**	5.70	5.75	0.25	6,636	3,763	5.67
TKN	7.50	20363	7.75	7.90	7.60	**7.65**	7.65	7.70	0.15	128,434	99,154	7.72
TU	14.70	20363	14.80	15.40	14.50	**15.10**	15.10	15.20	0.40	207,688	311,837	15.01
TVO	27.50	20363	27.75	27.75	27.25	**27.50**	27.50	27.75	-	6,276	17,264	27.51
ZEN	9.00	20363	9.05	9.40	9.05	**9.40**	9.35	9.40	0.40	5,995	5,531	9.23
Health Care Service										-	-	
AHC	15.90	20363	15.90	16.00	15.80	**16.00**	15.90	16.00	0.10	68	108	15.87
BCH	13.10	20363	13.30	13.80	13.20	**13.50**	13.50	13.60	0.40	116,318	156,962	13.49
BDMS	22.30	20363	22.40	23.00	22.30	**22.70**	22.70	22.80	0.40	403,493	913,801	22.65
BH	130.50	20363	132.50	132.50	129.00	**131.00**	131.00	131.50	0.50	21,041	274,579	130.5
CHG	2.48	20363	2.52	2.52	2.48	**2.50**	2.50	2.52	0.02	295,695	73,951	2.5
CMR	1.59	20363	-	1.94	1.59	**1.70**	1.70	1.84	0.11	807	145	1.79
EKH	4.68	20363	4.78	4.82	4.68	**4.80**	4.80	4.82	0.12	26,602	12,595	4.73
KDH	79.00	280263	-	80.00	77.50	**80.00**	79.75	80.50	1.00	13	103	78.96
LPH	4.44	20363	4.40	4.52	4.40	**4.50**	4.48	4.50	0.06	2,275	1,021	4.49
M-CHAI	181.00	20363	-	178.00	178.00	**178.00**	178.00	181.00	(3.00)	1	18	178
NEW	48.50	260263	-	48.50	48.50	**48.50**	47.00	58.75	-	1	5	48.5
NTV	47.50	20363	48.00	48.00	47.25	**48.00**	47.75	48.00	0.50	322	1,534	47.63
PR9	7.30	20363	7.50	7.55	7.40	**7.55**	7.50	7.55	0.25	8,301	6,226	7.5
PRINC	3.70	20363	3.68	3.74	3.68	**3.74**	3.74	3.76	0.04	1,247	465	3.73
RAM	141.00	20363	145.00	145.00	142.00	**144.00**	143.00	144.00	3.00	12	172	143.67
RJH	23.00	20363	23.80	23.80	23.30	**23.50**	23.50	23.70	0.50	2,771	6,512	23.5
RPH	6.00	20363	6.05	6.15	5.90	**6.00**	5.95	6.00	-	8,954	5,415	6.05
SKR	5.05	20363	-	5.15	5.05	**5.15**	5.10	5.15	0.10	1,467	745	5.08
SVH	438.00	20363	438.00	438.00	436.00	**438.00**	436.00	438.00	-	8	350	437.75
THG	22.60	20363	22.60	22.70	22.30	**22.60**	22.50	22.60	-	3,735	8,410	22.52
VIBHA	1.56	20363	1.57	1.61	1.57	**1.61**	1.60	1.61	0.05	40,608	6,489	1.6
VIH	5.75	20363	5.85	6.05	5.80	**6.00**	6.00	6.05	0.25	6,915	4,120	5.96
WPH	1.68	20363	1.68	1.70	1.66	**1.70**	1.69	1.71	0.02	457	77	1.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Tourism & Leisure										-	-	
ASIA	4.58	20363	-	4.56	4.44	**4.44**	4.42	4.44	(0.14)	118	53	4.46
CENTEL	18.80	20363	19.10	19.80	18.90	**19.70**	19.70	19.80	0.90	68,406	132,052	19.3
CSR	71.75	210263	-	-	-	**-**	55.25	75.00	-	-	-	0
DTC	8.10	20363	8.05	8.45	8.05	**8.40**	8.20	8.45	0.30	591	486	8.22
ERW	3.58	20363	3.66	4.02	3.66	**3.90**	3.90	3.92	0.32	287,762	110,434	3.84
GRAND	0.59	20363	0.58	0.58	0.53	**0.55**	0.54	0.55	(0.04)	59,264	3,239	0.55
LRH	36.50	20363	-	36.25	36.25	**36.25**	34.50	36.25	(0.25)	26	94	36.25
MANRIN	27.75	20363	-	26.00	25.25	**25.25**	25.00	28.00	(2.50)	60	155	25.75
OHTL	370.00	280263	-	-	-	**-**	321.00	397.00	-	-	-	0
ROH	31.75	20363	-	36.00	35.00	**35.00**	34.00	35.75	3.25	3	11	35.42
SHANG	67.75	20363	-	68.25	67.00	**68.00**	66.25	68.00	0.25	6	40	67.38
SHR	1.94	20363	2.00	2.10	1.97	**2.02**	2.02	2.04	0.08	415,127	83,797	2.02
VRANDA	5.95	20363	-	6.05	5.95	**5.95**	5.90	5.95	-	1,902	1,138	5.98
Home & Office Prodt										-	-	
ACC	0.68	20363	-	0.66	0.65	**0.65**	0.65	0.68	(0.03)	433	28	0.65
AJA	0.18	20363	-	-	-	**-**	-	-	-	-	-	0
DTCI	26.50	20363	-	21.20	19.20	**20.50**	20.50	23.40	(6.00)	111	224	20.19
FANCY	0.35	20363	-	0.38	0.36	**0.36**	0.36	0.37	0.01	8,260	298	0.36
KYE	266.00	20363	-	268.00	254.00	**254.00**	254.00	270.00	(12.00)	17	453	266.29
L&E	1.96	20363	1.96	1.99	1.93	**1.94**	1.94	1.97	(0.02)	690	135	1.96
MODERN	2.16	20363	2.16	2.22	2.16	**2.22**	2.20	2.22	0.06	2,518	554	2.2
OGC	24.70	20363	-	24.60	24.50	**24.50**	24.50	26.50	(0.20)	23	57	24.59
ROCK	12.60	270263	-	-	-	**-**	11.70	13.40	-	-	-	0
SIAM	1.50	20363	1.50	1.51	1.46	**1.51**	1.48	1.50	0.01	420	63	1.5
TSR	1.86	20363	1.84	1.89	1.83	**1.87**	1.84	1.87	0.01	4,367	809	1.85
Insurance										-	-	
AYUD	37.25	20363	-	37.75	37.00	**37.00**	37.00	37.50	(0.25)	204	758	37.16
BKI	246.00	20363	247.00	252.00	247.00	**250.00**	249.00	250.00	4.00	531	13,235	249.24
BLA	15.40	20363	15.50	16.00	15.50	**15.80**	15.80	15.90	0.40	5,251	8,277	15.76
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	18.50	270263	-	18.50	18.50	**18.50**	17.20	18.60	-	10	19	18.5
INSURE	38.75	140263	-	38.75	38.75	**38.75**	28.50	-	-	800	3,100	38.75
MTI	70.00	20363	-	72.75	70.50	**71.50**	70.50	71.75	1.50	32	230	71.73
NKI	65.00	270263	-	57.00	57.00	**57.00**	55.25	57.00	(8.00)	4	23	57
NSI	60.75	20363	-	61.00	61.00	**61.00**	61.00	62.25	0.25	30	183	61
SEG	28.50	20363	-	28.50	28.50	**28.50**	26.25	28.50	-	6	17	28.5
SMK	27.75	20363	-	28.75	28.00	**28.25**	28.00	28.50	0.50	70	198	28.31
THRE	0.46	20363	0.46	0.48	0.45	**0.46**	0.46	0.47	-	214,310	9,894	0.46
THREL	2.90	20363	2.94	2.98	2.90	**2.98**	2.96	2.98	0.08	2,374	695	2.93
TIP	23.20	20363	23.40	24.00	23.40	**23.70**	23.60	23.70	0.50	6,222	14,742	23.69
TQM	66.00	20363	69.50	70.00	65.50	**66.00**	65.75	66.00	-	42,763	290,409	67.91
TSI	0.46	20363	-	0.44	0.40	**0.44**	0.41	0.44	(0.02)	947	38	0.4
TVI	3.52	20363	3.88	3.88	3.48	**3.86**	3.62	3.86	0.34	295	106	3.59
Mining										-	-	
PDI	4.66	20363	4.62	4.78	4.62	**4.78**	4.74	4.78	0.12	745	352	4.73
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.55	20363	9.65	9.65	9.50	**9.55**	9.50	9.55	-	639	610	9.55
ALUCON	140.00	20363	-	145.50	142.00	**145.50**	140.00	145.50	5.50	6	86	144
BGC	10.70	20363	10.80	11.30	10.80	**11.10**	11.10	11.20	0.40	7,757	8,551	11.02
CSC	47.75	20363	-	49.50	48.00	**49.25**	49.25	49.50	1.50	184	897	48.75
GLOCON	0.62	20363	0.63	0.64	0.60	**0.62**	0.61	0.63	-	1,172	73	0.62
NEP	0.13	20363	0.11	0.12	0.10	**0.10**	0.10	0.13	(0.03)	2,881	31	0.11
PTL	11.00	20363	11.10	11.50	11.10	**11.40**	11.40	11.50	0.40	3,940	4,435	11.26
SFLEX	4.84	20363	4.88	5.00	4.88	**5.00**	4.94	5.00	0.16	8,442	4,173	4.94
SITHAI	0.50	20363	-	0.55	0.52	**0.52**	0.52	0.55	0.02	3,535	191	0.54
SLP	0.43	20363	-	0.43	0.40	**0.43**	0.40	0.43	-	1,605	67	0.42
SMPC	5.35	20363	5.45	5.55	5.40	**5.50**	5.45	5.50	0.15	1,974	1,077	5.45
SPACK	1.10	20363	-	0.93	0.93	**0.93**	0.93	1.10	(0.17)	509	47	0.93
TCOAT	22.80	240263	-	-	-	**-**	22.10	29.25	-	-	-	0
TFI	0.04	20363	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	3,939	14	0.04
THIP	22.20	20363	23.80	23.90	22.10	**23.00**	22.10	23.00	0.80	473	1,062	22.46
TMD	23.70	20363	23.10	24.80	23.10	**24.60**	23.10	24.70	0.90	123	289	23.49
TOPP	184.00	240263	-	165.50	165.50	**165.50**	165.00	168.50	(18.50)	1	17	165.5
TPBI	3.72	20363	-	3.90	3.08	**3.90**	3.90	4.46	0.18	1,548	507	3.27
TPP	15.00	20363	-	18.00	15.20	**17.80**	15.50	17.30	2.80	34	60	17.79
Personal Products &										-	-	
APCO	3.80	20363	3.90	4.04	3.76	**4.00**	3.98	4.00	0.20	29,630	11,697	3.95
DDD	15.90	20363	16.40	16.70	15.90	**16.00**	16.00	16.30	0.10	111	179	16.14
JCT	81.00	20363	80.75	82.00	80.25	**82.00**	81.00	82.00	1.00	26	210	80.88
OCC	11.80	20363	-	9.40	9.40	**9.40**	10.90	12.30	(2.40)	1	1	9.4
S & J	26.75	20363	-	-	-	**-**	25.25	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	5.50	20363	5.55	5.70	5.45	**5.50**	5.50	5.70	-	3,192	1,763	5.52
TOG	4.50	20363	4.78	4.78	4.60	**4.60**	4.60	4.72	0.10	186	87	4.65
Professional Service										-	-	
BWG	0.30	20363	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	92,890	2,906	0.31
GENCO	0.45	20363	0.44	0.45	0.42	**0.44**	0.43	0.44	(0.01)	6,137	265	0.43
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.00	20363	8.35	8.50	8.20	**8.35**	8.30	8.35	0.35	70,980	59,536	8.39
TEAMG	1.99	20363	2.02	2.08	2.02	**2.04**	2.04	2.06	0.05	7,856	1,599	2.04
Property Developme										-	-	
A	6.00	20363	-	6.05	6.05	**6.05**	6.00	6.05	0.05	88	53	6.05
AMATA	14.50	20363	14.70	15.00	14.60	**14.90**	14.90	15.00	0.40	99,980	148,228	14.83
AMATAV	3.98	20363	-	4.02	3.98	**4.00**	3.98	4.00	0.02	186	75	4.01
ANAN	1.46	20363	1.48	1.60	1.47	**1.60**	1.59	1.60	0.14	84,166	12,968	1.54
AP	5.95	20363	6.10	6.15	6.00	**6.05**	6.05	6.10	0.10	34,342	20,842	6.07
APEX	0.11	20363	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	21,137	227	0.11
AQ	0.01	20363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	62,054	83	0.01
AWC	5.20	20363	5.20	5.30	5.10	**5.15**	5.15	5.20	(0.05)	442,444	229,741	5.19
BLAND	0.97	20363	0.98	1.01	0.97	**0.99**	0.99	1.00	0.02	323,265	32,096	0.99
BROCK	1.67	20363	1.66	2.00	1.66	**1.70**	1.69	1.75	0.03	179	32	1.77
CGD	0.80	20363	-	0.83	0.80	**0.82**	0.81	0.82	0.02	17,534	1,436	0.82
CI	0.80	20363	-	0.84	0.80	**0.84**	0.83	0.84	0.04	1,110	93	0.83
CPN	52.75	20363	53.00	56.75	53.00	**56.00**	56.00	56.25	3.25	149,192	824,262	55.25
ESTAR	0.28	20363	0.29	0.29	0.27	**0.28**	0.28	0.29	-	25,703	722	0.28
EVER	0.16	20363	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	53,338	929	0.17
FPT	11.90	20363	11.90	12.70	11.80	**12.70**	12.70	12.80	0.80	1,060	1,305	12.31
GLAND	2.60	20363	-	2.62	2.58	**2.62**	2.50	2.62	0.02	1,025	266	2.59
GOLD	7.90	20363	7.90	7.90	7.85	**7.90**	7.90	7.95	-	685	538	7.86
GREEN	0.68	20363	-	0.70	0.67	**0.70**	0.69	0.71	0.02	2,404	168	0.7
J	0.75	20363	-	0.80	0.74	**0.80**	0.73	0.80	0.05	267	20	0.76
JCK	0.85	20363	0.85	0.87	0.81	**0.84**	0.82	0.84	(0.01)	3,307	276	0.83
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.28	20363	-	1.34	1.10	**1.28**	1.21	1.28	-	250	30	1.22
LALIN	4.94	20363	4.96	4.98	4.94	**4.98**	4.96	4.98	0.04	2,877	1,425	4.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH	8.25	20363	8.40	8.60	8.30	**8.50**	8.50	8.55	0.25	432,739	365,657	8.45
LPN	4.12	20363	4.14	4.22	4.14	**4.14**	4.14	4.16	0.02	47,245	19,714	4.17
MBK	17.50	20363	17.80	18.20	17.80	**17.90**	17.90	18.00	0.40	10,585	19,034	17.98
MJD	2.60	20363	-	2.74	2.58	**2.66**	2.58	2.66	0.06	175	46	2.62
MK	2.86	20363	-	2.94	2.86	**2.88**	2.88	2.92	0.02	45	13	2.87
NCH	0.65	20363	0.59	0.63	0.58	**0.59**	0.59	0.60	(0.06)	3,184	191	0.6
NNCL	1.73	20363	1.73	1.76	1.70	**1.76**	1.75	1.76	0.03	52,306	9,033	1.73
NOBLE	15.50	20363	15.50	15.60	15.10	**15.30**	15.20	15.30	(0.20)	8,076	12,368	15.31
NUSA	0.38	20363	0.38	0.40	0.37	**0.38**	0.38	0.39	-	30,493	1,170	0.38
NVD	1.65	20363	1.54	1.77	1.54	**1.67**	1.66	1.67	0.02	71	12	1.64
ORI	4.86	20363	4.98	5.05	4.90	**4.98**	4.98	5.05	0.12	39,917	19,863	4.98
PACE	0.06	20363	-	-	-	**-**	-	-	-	-	-	0
PF	0.59	20363	0.60	0.64	0.59	**0.62**	0.62	0.63	0.03	172,689	10,536	0.61
PLAT	2.88	20363	2.98	3.02	2.90	**2.98**	2.98	3.00	0.10	5,883	1,755	2.98
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.85	20363	-	1.01	0.82	**0.82**	0.82	0.98	(0.03)	5,814	549	0.94
PRIN	1.52	20363	-	1.51	1.50	**1.51**	1.46	1.52	(0.01)	29,116	4,396	1.51
PSH	14.20	20363	14.50	14.50	14.10	**14.50**	14.40	14.50	0.30	13,731	19,678	14.33
QH	2.24	20363	2.28	2.36	2.26	**2.34**	2.34	2.36	0.10	385,435	88,800	2.3
RICHY	0.75	20363	0.75	0.75	0.72	**0.75**	0.74	0.75	-	7,769	572	0.74
RML	0.67	20363	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	8,752	586	0.67
ROJNA	4.36	20363	4.42	4.44	4.38	**4.42**	4.42	4.44	0.06	13,175	5,813	4.41
S	2.06	20363	2.10	2.12	2.06	**2.06**	2.06	2.10	-	13,318	2,775	2.08
SAMCO	1.38	20363	-	1.44	1.40	**1.42**	1.40	1.42	0.04	163	23	1.4
SC	2.24	20363	2.28	2.30	2.24	**2.28**	2.28	2.30	0.04	14,125	3,207	2.27
SENA	2.42	20363	2.46	2.48	2.44	**2.46**	2.46	2.48	0.04	7,929	1,944	2.45
SF	5.05	20363	5.10	5.35	5.10	**5.15**	5.15	5.20	0.10	59,799	31,250	5.23
SIRI	0.76	20363	0.79	0.82	0.78	**0.82**	0.81	0.82	0.06	636,754	51,168	0.8
SPALI	16.20	20363	16.30	16.50	16.20	**16.30**	16.30	16.40	0.10	67,052	109,472	16.33
U	1.20	20363	1.21	1.27	1.21	**1.26**	1.25	1.26	0.06	82,325	10,229	1.24
UV	3.04	20363	3.08	3.26	3.08	**3.20**	3.20	3.24	0.16	20,450	6,515	3.19
WHA	2.66	20363	2.74	2.84	2.72	**2.80**	2.80	2.82	0.14	1,481,496	413,316	2.79
WIN	0.38	20363	0.38	0.38	0.35	**0.35**	0.35	0.37	(0.03)	834	30	0.36
Paper & Printing Mat										-	-	
UTP	9.50	20363	9.60	9.65	9.50	**9.50**	9.50	9.55	-	13,295	12,705	9.56
Fashion										-	-	
AFC	6.50	300163	-	-	-	**-**	5.50	6.50	-	-	-	0
B52	0.18	20363	0.18	0.19	0.18	**0.18**	0.18	0.19	-	681	12	0.18
BTNC	19.90	280263	-	-	-	**-**	16.40	25.75	-	-	-	0
CPH	3.70	20363	-	-	-	**-**	3.02	3.24	-	-	-	0
CPL	0.88	20363	-	0.89	0.85	**0.89**	0.89	0.93	0.01	16	1	0.89
ICC	38.00	270263	-	38.00	38.00	**38.00**	38.00	39.00	-	9	34	38
NC	11.50	190263	-	-	-	**-**	10.10	11.30	-	-	-	0
PAF	0.45	20363	0.47	0.47	0.41	**0.47**	0.44	0.47	0.02	467	21	0.45
PDJ	1.30	20363	1.34	1.37	1.31	**1.35**	1.33	1.34	0.05	7,273	975	1.34
PG	5.00	20363	-	5.30	5.30	**5.30**	4.82	5.30	0.30	1	1	5.3
SABINA	17.70	20363	18.40	18.90	18.10	**18.70**	18.60	18.70	1.00	12,263	22,742	18.55
SAWANG	7.65	280263	-	-	-	**-**	7.15	8.35	-	-	-	0
SUC	39.00	20363	-	39.25	38.50	**39.25**	38.75	39.25	0.25	56	217	38.76
TNL	17.00	20363	-	17.00	17.00	**17.00**	17.00	18.00	-	711	1,209	17
TPCORP	10.50	20363	10.90	10.90	10.20	**10.30**	10.30	10.80	(0.20)	6	6	10.37
TR	24.00	20363	-	24.00	23.80	**23.80**	23.80	24.00	(0.20)	6	14	23.97
TTI	20.00	240263	-	20.00	20.00	**20.00**	15.80	20.80	-	100	200	20
TTT	48.00	20363	-	48.25	48.00	**48.25**	46.00	48.50	0.25	133	638	48
UPF	39.25	140263	-	-	-	**-**	31.25	49.25	-	-	-	0
UT	16.70	20363	-	-	-	**-**	13.60	16.00	-	-	-	0
WACOAL	45.25	20363	-	-	-	**-**	44.00	46.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.26	20363	1.29	1.54	1.29	**1.50**	1.50	1.51	0.24	527,471	75,300	1.43
AOT	61.25	20363	62.25	62.75	61.75	**62.50**	62.50	62.75	1.25	401,204	2,497,166	62.24
ASIMAR	0.90	20363	0.91	0.95	0.91	**0.94**	0.94	0.95	0.04	1,730	160	0.93
B	0.19	20363	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	22,425	447	0.2
BA	4.80	20363	4.78	5.10	4.76	**5.10**	5.10	5.15	0.30	14,061	7,004	4.98
BEM	9.25	20363	9.40	9.65	9.40	**9.60**	9.55	9.60	0.35	602,600	575,129	9.54
BTS	10.80	20363	11.00	11.60	11.00	**11.50**	11.40	11.50	0.70	584,346	658,552	11.27
BTSGIF	8.55	20363	8.55	8.65	8.55	**8.60**	8.55	8.60	0.05	45,739	39,326	8.6
III	3.60	20363	3.58	3.80	3.58	**3.80**	3.78	3.80	0.20	2,957	1,108	3.75
JUTHA	0.31	20363	-	0.31	0.23	**0.31**	0.23	0.31	-	8	-	0.25
JWD	6.15	20363	6.25	6.70	6.25	**6.60**	6.60	6.65	0.45	6,013	3,893	6.47
KWC	295.00	270263	-	-	-	**-**	267.00	299.00	-	-	-	0
NOK	1.21	20363	-	1.50	1.13	**1.40**	1.35	1.40	0.19	2,102	250	1.19
NYT	3.52	20363	3.52	3.54	3.46	**3.48**	3.46	3.48	(0.04)	13,323	4,637	3.48
PORT	1.43	20363	1.49	1.53	1.44	**1.49**	1.49	1.50	0.06	70,370	10,373	1.47
PRM	4.20	20363	4.34	4.52	4.24	**4.50**	4.48	4.50	0.30	97,760	42,640	4.36
PSL	4.16	20363	4.30	4.48	4.26	**4.40**	4.40	4.42	0.24	62,449	27,158	4.35
RCL	2.24	20363	2.26	2.30	2.24	**2.30**	2.26	2.30	0.06	994	224	2.26
TFFIF	11.80	20363	11.80	12.20	11.70	**11.90**	11.80	11.90	0.10	154,906	184,563	11.91
THAI	3.82	20363	3.86	4.18	3.86	**4.06**	4.06	4.08	0.24	47,430	19,031	4.01
TSTE	5.85	270263	-	-	-	**-**	5.20	7.60	-	-	-	0
TTA	2.74	20363	2.82	2.86	2.80	**2.82**	2.82	2.84	0.08	15,230	4,296	2.82
WICE	1.63	20363	1.66	1.68	1.63	**1.68**	1.67	1.68	0.05	6,314	1,050	1.66
Automotive										-	-	
AH	10.10	20363	9.10	9.50	9.10	**9.15**	9.15	9.20	(0.95)	14,730	13,496	9.16
APCS	4.00	20363	4.10	4.10	4.00	**4.06**	4.02	4.06	0.06	425	170	4
BAT-3K	200.00	260263	-	198.00	198.00	**198.00**	198.00	219.00	(2.00)	3	59	198
CWT	1.84	20363	1.81	1.92	1.81	**1.90**	1.90	1.91	0.06	3,466	658	1.9
EASON	0.96	20363	0.94	0.94	0.82	**0.90**	0.88	0.90	(0.06)	6,983	618	0.88
GYT	226.00	280263	-	223.00	201.00	**201.00**	200.00	207.00	(25.00)	17	348	204.59
HFT	2.68	20363	2.72	2.78	2.72	**2.72**	2.72	2.74	0.04	3,426	938	2.74
IHL	3.00	20363	3.04	3.16	3.00	**3.08**	3.08	3.10	0.08	849	262	3.09
INGRS	0.37	20363	0.37	0.42	0.37	**0.38**	0.38	0.39	0.01	24,779	960	0.39
IRC	14.80	20363	-	15.00	14.70	**14.70**	14.70	15.00	(0.10)	1,039	1,528	14.71
PCSGH	5.55	20363	5.50	5.55	5.50	**5.55**	5.45	5.55	-	508	279	5.5
SAT	13.20	20363	13.10	13.30	13.00	**13.00**	13.00	13.10	(0.20)	25,102	32,939	13.12
SPG	12.90	20363	-	-	-	**-**	12.50	13.00	-	-	-	0
STANLY	141.00	20363	-	145.00	141.00	**142.00**	141.50	142.50	1.00	189	2,678	141.7
TKT	0.87	20363	-	0.85	0.78	**0.78**	0.78	0.85	(0.09)	213	17	0.81
TNPC	0.57	20363	0.58	0.64	0.57	**0.58**	0.59	0.62	0.01	3,765	218	0.58
TRU	4.36	20363	-	4.36	4.32	**4.36**	4.32	4.36	-	13	6	4.36
TSC	10.00	20363	10.10	10.10	10.10	**10.10**	10.10	10.40	0.10	33	33	10.1
Industrial Materials										-	-	
ALLA	1.14	20363	1.21	1.21	1.15	**1.20**	1.19	1.20	0.06	3,279	387	1.18
ASEFA	2.94	20363	-	3.02	2.96	**3.02**	2.96	3.02	0.08	1,609	483	3
CPT	0.60	20363	0.61	0.64	0.61	**0.63**	0.62	0.63	0.03	7,022	437	0.62
CRANE	1.30	20363	-	1.60	1.40	**1.60**	1.53	1.60	0.30	3,803	567	1.49
CTW	4.98	20363	-	5.00	4.96	**5.00**	4.98	5.00	0.02	290	145	4.99
FMT	24.50	20363	-	24.90	24.50	**24.50**	24.10	24.80	-	201	492	24.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTECH	1.98	20363	2.06	2.08	2.02	**2.02**	2.02	2.04	0.04	3,278	670	2.04
KKC	0.44	20363	0.45	0.46	0.44	**0.45**	0.44	0.45	0.01	3,198	143	0.45
PK	0.82	20363	-	0.84	0.80	**0.84**	0.80	0.84	0.02	158	13	0.81
SNC	7.35	20363	7.40	7.55	7.35	**7.45**	7.45	7.55	0.10	1,696	1,260	7.43
STARK	2.02	20363	2.04	2.06	2.00	**2.04**	2.00	2.04	0.02	7,108	1,439	2.02
TCJ	2.86	280263	-	3.04	2.42	**2.88**	2.52	2.80	0.02	133	34	2.53
VARO	6.50	280163	-	-	-	**-**	4.90	6.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	6.45	20363	6.50	6.65	6.45	**6.60**	6.55	6.60	0.15	5,312	3,481	6.55
AIMIRT	12.30	20363	12.40	12.50	12.40	**12.50**	12.40	12.50	0.20	3,560	4,450	12.5
AMATAR	11.30	20363	-	11.50	11.40	**11.50**	11.50	11.60	0.20	138	159	11.5
B-WORK	12.50	20363	12.50	12.50	12.40	**12.50**	12.40	12.50	-	3,629	4,536	12.5
BKER	8.55	20363	8.45	8.80	8.45	**8.75**	8.70	8.75	0.20	3,948	3,440	8.71
BKKCP	12.70	20363	12.90	13.00	12.80	**12.80**	12.70	12.80	0.10	334	429	12.85
BOFFICE	16.30	20363	16.30	16.90	16.30	**16.90**	16.30	17.00	0.60	2,101	3,425	16.3
CPNCG	10.80	20363	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	4,377	4,754	10.86
CPNREIT	32.00	20363	32.25	33.50	32.25	**33.25**	33.00	33.25	1.25	28,277	92,995	32.89
CPTGF	12.90	20363	-	12.70	12.40	**12.70**	12.70	12.80	(0.20)	253	317	12.51
CTARAF	5.40	20363	5.40	5.40	5.40	**5.40**	5.40	5.45	-	16	9	5.4
DREIT	5.40	20363	5.40	5.40	5.10	**5.35**	5.30	5.35	(0.05)	1,699	895	5.27
ERWPF	4.94	20363	-	4.94	4.84	**4.92**	4.86	4.92	(0.02)	402	198	4.92
FTREIT	15.90	20363	15.90	16.20	15.80	**16.10**	16.10	16.20	0.20	25,117	40,417	16.09
FUTUREPF	22.20	20363	22.50	22.50	22.20	**22.50**	22.50	22.60	0.30	143	321	22.47
GAHREIT	8.40	20363	8.45	8.70	8.45	**8.70**	8.55	8.70	0.30	69	59	8.53
GLANDRT	13.00	240263	-	-	-	**-**	-	-	-	-	-	0
GOLDPF	6.90	20363	-	7.00	7.00	**7.00**	6.55	7.00	0.10	5	4	7
GVREIT	17.10	20363	17.10	17.20	17.00	**17.20**	17.10	17.20	0.10	6,724	11,505	17.11
HPF	4.70	20363	-	4.70	4.70	**4.70**	4.64	4.70	-	181	85	4.7
HREIT	8.40	20363	-	8.50	8.40	**8.45**	8.45	8.55	0.05	1,671	1,412	8.45
IMPACT	19.60	20363	20.00	20.00	19.60	**19.60**	19.60	19.70	-	6,107	12,045	19.72
KPNPF	7.85	20363	-	7.85	7.70	**7.85**	7.75	7.90	-	1,023	803	7.85
LHHOTEL	16.00	20363	16.00	16.10	16.00	**16.00**	16.00	16.10	-	971	1,554	16
LHPF	7.65	20363	7.65	7.75	7.60	**7.60**	7.60	7.70	(0.05)	553	424	7.67
LHSC	16.70	20363	16.70	16.80	16.70	**16.70**	16.60	16.70	-	837	1,398	16.7
LUXF	7.50	20363	-	7.45	7.40	**7.45**	7.30	7.45	(0.05)	112	83	7.4
M-II	7.65	20363	-	-	-	**-**	7.55	8.35	-	-	-	0
M-PAT	4.58	20363	-	4.90	4.88	**4.90**	4.60	4.90	0.32	43	21	4.9
M-STOR	6.50	20363	-	6.50	6.50	**6.50**	6.25	6.50	-	1	1	6.5
MIPF	14.50	20363	11.40	13.50	11.40	**12.20**	12.20	13.80	(2.30)	9	11	12.18
MIT	2.60	280263	-	-	-	**-**	2.48	2.60	-	-	-	0
MJLF	9.35	20363	9.40	9.40	9.30	**9.40**	9.35	9.45	0.05	251	235	9.36
MNIT	1.40	20363	-	-	-	**-**	1.40	1.50	-	-	-	0
MNIT2	5.00	270263	-	-	-	**-**	4.08	5.10	-	-	-	0
MNRF	2.78	20363	-	3.00	2.78	**3.00**	2.78	3.00	0.22	102	28	2.78
POPF	10.70	20363	10.70	10.90	10.70	**10.90**	10.80	10.90	0.20	2,156	2,314	10.73
PPF	11.20	20363	-	11.30	11.30	**11.30**	11.20	11.30	0.10	210	237	11.3
QHHR	8.05	20363	8.05	8.05	8.00	**8.05**	8.00	8.05	-	6,648	5,332	8.02
QHOP	3.54	20363	-	3.58	3.48	**3.50**	3.48	3.50	(0.04)	229	81	3.52
QHPF	12.60	20363	12.60	12.70	12.60	**12.60**	12.60	12.70	-	18,109	22,819	12.6
SBPF	2.30	280263	-	2.40	2.40	**2.40**	2.14	2.30	0.10	1	-	2.4
SHREIT	5.20	20363	4.90	4.98	4.76	**4.78**	4.76	4.78	(0.42)	639	311	4.87
SIRIP	10.30	280263	-	10.50	10.50	**10.50**	10.10	10.70	0.20	10	11	10.5
SPF	16.30	20363	16.40	16.50	16.20	**16.50**	16.40	16.50	0.20	9,470	15,488	16.36
SPRIME	13.10	20363	-	13.20	13.10	**13.20**	13.10	13.20	0.10	1,604	2,109	13.15
SRIPANWA	9.65	20363	-	9.65	8.50	**9.20**	9.00	9.20	(0.45)	2,778	2,535	9.13
SSPF	9.40	20363	-	9.40	9.40	**9.40**	9.30	9.40	-	2	2	9.4
SSTRT	5.55	20363	5.55	5.65	5.55	**5.65**	5.60	5.65	0.10	14	8	5.59
TIF1	8.75	20363	-	8.90	8.70	**8.90**	8.80	8.90	0.15	25	22	8.81
TLGF	19.90	20363	19.90	19.90	19.50	**19.80**	19.70	19.80	(0.10)	7,018	13,841	19.72
TLHPF	10.80	280263	-	10.70	10.60	**10.60**	10.50	10.60	(0.20)	4	4	10.65
TNPF	2.50	20363	-	-	-	**-**	2.50	3.00	-	-	-	0
TPRIME	16.10	20363	-	16.20	16.20	**16.20**	16.20	16.70	0.10	12	19	16.2
TTLPF	20.80	20363	-	21.80	21.80	**21.80**	21.00	21.60	1.00	1	2	21.8
TU-PF	1.59	260263	-	-	-	**-**	1.40	2.06	-	-	-	0
URBNPF	4.00	270263	3.76	3.98	3.76	**3.98**	3.80	3.98	(0.02)	260	102	3.94
WHABT	9.30	20363	-	9.25	9.20	**9.20**	9.20	9.30	(0.10)	581	535	9.22
WHART	16.30	20363	16.50	16.80	16.30	**16.40**	16.40	16.70	0.10	3,068	5,043	16.44
Steel										-	-	
AMC	1.33	20363	1.31	1.36	1.29	**1.36**	1.31	1.36	0.03	2,295	303	1.32
BSBM	0.88	20363	0.85	0.86	0.85	**0.86**	0.86	0.87	(0.02)	3,331	286	0.86
CEN	0.48	20363	-	-	-	**-**	-	-	-	-	-	0
CITY	1.73	20363	-	1.76	1.62	**1.68**	1.67	1.68	(0.05)	630	105	1.66
CSP	0.64	20363	-	0.66	0.62	**0.65**	0.62	0.65	0.01	264	17	0.63
GJS	0.10	20363	-	0.11	0.09	**0.10**	0.09	0.10	-	72,700	694	0.1
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.44	20363	0.42	0.44	0.41	**0.43**	0.43	0.44	(0.01)	2,941	125	0.42
LHK	2.14	20363	2.10	2.16	2.08	**2.12**	2.10	2.12	(0.02)	1,706	360	2.11
MAX	0.01	20363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	84,861	85	0.01
MCS	8.70	20363	8.80	9.00	8.80	**9.00**	8.95	9.00	0.30	11,919	10,594	8.89
MILL	0.59	20363	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	5,381	312	0.58
PAP	2.40	20363	2.42	2.44	2.38	**2.40**	2.38	2.40	-	5,931	1,422	2.4
PERM	0.59	20363	-	0.63	0.59	**0.60**	0.60	0.61	0.01	1,524	92	0.6
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.23	20363	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	3,818	89	0.23
SMIT	3.32	20363	3.42	3.58	3.32	**3.36**	3.36	3.46	0.04	224	76	3.4
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	1.81	20363	1.96	2.00	1.87	**1.98**	1.98	2.00	0.17	845	167	1.97
TGPRO	0.05	20363	0.05	0.06	0.05	**0.05**	0.05	0.06	-	9,415	47	0.05
THE	1.35	20363	-	1.39	1.36	**1.37**	1.37	1.39	0.02	7,712	1,054	1.37
TIW	180.00	280263	-	199.00	197.00	**198.00**	182.00	198.00	18.00	51	1,011	198.15
TMT	3.84	20363	3.84	3.88	3.80	**3.84**	3.82	3.84	-	1,243	476	3.83
TSTH	0.32	20363	0.32	0.32	0.31	**0.32**	0.31	0.32	-	2,493	80	0.32
TWP	1.95	20363	-	2.02	1.91	**1.91**	1.91	1.95	(0.04)	10,075	1,995	1.98
TYCN	2.00	20363	-	-	-	**-**	1.93	2.04	-	-	-	0
Construction Service										-	-	
BJCHI	1.82	20363	1.87	1.87	1.83	**1.85**	1.85	1.86	0.03	7,556	1,394	1.85
BKD	2.10	20363	2.08	2.30	2.08	**2.14**	2.12	2.14	0.04	1,842	407	2.21
CK	18.90	20363	19.20	19.30	18.80	**19.10**	19.00	19.10	0.20	176,195	336,049	19.07
CNT	0.95	20363	1.00	1.00	0.97	**0.99**	0.98	0.99	0.04	542	53	0.99
EMC	0.10	20363	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	89,419	809	0.09
ITD	1.13	20363	1.15	1.20	1.15	**1.19**	1.18	1.19	0.06	182,432	21,455	1.18
NWR	0.32	20363	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	104,452	3,447	0.33
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	20363	-	0.88	0.85	**0.87**	0.86	0.87	0.01	9,436	811	0.86
PREB	8.00	20363	8.00	8.10	7.95	**8.00**	8.00	8.05	-	1,373	1,099	8.01
PYLON	4.68	20363	4.72	4.76	4.70	**4.74**	4.74	4.76	0.06	8,874	4,202	4.74
SEAFCO	5.40	20363	5.60	5.65	5.45	**5.55**	5.55	5.60	0.15	55,799	30,935	5.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SQ	1.50	20363	1.53	1.58	1.52	**1.58**	1.57	1.58	0.08	6,773	1,042	1.54
SRICHA	5.80	20363	5.75	6.20	5.75	**6.05**	6.05	6.20	0.25	658	398	6.04
STEC	15.00	20363	15.30	15.50	15.20	**15.40**	15.40	15.50	0.40	178,816	274,815	15.37
STPI	4.36	20363	4.44	4.52	4.36	**4.44**	4.44	4.46	0.08	89,143	39,628	4.45
SYNTEC	1.38	20363	1.42	1.44	1.39	**1.42**	1.42	1.43	0.04	20,705	2,921	1.41
TPOLY	1.96	20363	-	2.06	1.98	**2.02**	2.00	2.02	0.06	442	89	2.01
TRC	0.09	20363	0.09	0.10	0.08	**0.09**	0.09	0.10	-	112,583	1,014	0.09
TRITN	0.25	20363	0.25	0.27	0.24	**0.25**	0.24	0.25	-	201,422	4,979	0.25
TTCL	2.98	20363	3.04	3.08	2.96	**3.08**	3.04	3.08	0.10	17,527	5,279	3.01
UNIQ	5.90	20363	6.05	6.15	6.00	**6.05**	6.05	6.10	0.15	12,523	7,596	6.07

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.70	20363	3.72	3.96	3.72	**3.90**	3.86	3.88	0.20	179.00	69.00	3.00
AU	6.45	20363	6.60	6.90	6.60	**6.75**	6.75	6.80	0.30	89,948.00	60,948.00	6.00
JCKH	0.21	20363	0.21	0.22	0.20	**0.21**	0.20	0.21	-	571.00	12.00	-
KASET	1.04	20363	-	1.08	1.04	**1.04**	1.04	1.07	-	710.00	76.00	1.00
MM	2.20	20363	-	2.30	2.30	**2.30**	2.20	2.30	0.10	1.00	-	2.00
SUN	1.41	20363	-	1.45	1.38	**1.44**	1.44	1.45	0.03	2,774.00	396.00	1.00
TACC	3.28	20363	3.32	3.38	3.28	**3.34**	3.34	3.36	0.06	13,003.00	4,328.00	3.00
TMILL	2.70	20363	-	2.72	2.68	**2.72**	2.70	2.72	0.02	1,315.00	355.00	2.00
XO	3.60	20363	3.62	3.88	3.62	**3.88**	3.84	3.88	0.28	4,591.00	1,725.00	3.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.78	20363	-	0.74	0.66	**0.74**	0.66	0.74	(0.04)	592.00	40.00	-
BIZ	3.06	20363	-	3.28	3.10	**3.28**	3.26	3.28	0.22	7,242.00	2,345.00	3.00
DOD	6.35	20363	6.45	6.75	6.40	**6.45**	6.45	6.50	0.10	17,696.00	11,574.00	6.00
ECF	1.19	20363	1.19	1.20	1.17	**1.20**	1.19	1.20	0.01	122,565.00	14,618.00	1.00
HPT	0.39	20363	0.40	0.44	0.40	**0.44**	0.41	0.44	0.05	1,327.00	57.00	-
IP	4.38	20363	4.40	4.40	4.34	**4.40**	4.40	4.42	0.02	4,548.00	1,991.00	4.00
JUBILE	16.60	20363	17.60	17.60	17.10	**17.40**	17.30	17.40	0.80	2,023.00	3,523.00	17.00
MOONG	3.40	20363	3.50	3.52	3.42	**3.50**	3.44	3.50	0.10	560.00	194.00	3.00
NPK	16.10	240263	-	15.00	15.00	**15.00**	13.10	15.40	(1.10)	8.00	12.00	15.00
OCEAN	1.02	20363	1.03	1.08	1.02	**1.05**	1.03	1.05	0.03	15,123.00	1,573.00	1.00
TM	2.50	20363	2.54	2.56	2.52	**2.54**	2.54	2.56	0.04	2,090.00	530.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	20363	0.73	0.75	0.73	**0.74**	0.74	0.76	0.01	9,194.00	679.00	-
AF	0.61	20363	0.61	0.61	0.61	**0.61**	0.61	0.66	-	20.00	1.00	-
AIRA	1.03	20363	-	1.04	1.03	**1.04**	1.04	1.10	0.01	1,039.00	107.00	1.00
ASN	5.90	20363	6.00	6.40	5.80	**6.10**	5.85	6.10	0.20	388.00	229.00	5.00
BROOK	0.39	20363	0.40	0.40	0.38	**0.40**	0.39	0.40	0.01	30,495.00	1,194.00	-
CHAYO	5.35	20363	5.50	5.65	5.40	**5.60**	5.60	5.65	0.25	66,611.00	36,955.00	5.00
GCAP	1.53	20363	1.53	1.58	1.53	**1.56**	1.56	1.58	0.03	5,193.00	807.00	1.00
LIT	2.96	20363	2.96	3.08	2.96	**3.06**	3.04	3.06	0.10	5,022.00	1,526.00	3.00
MITSIB	1.00	20363	1.04	1.06	1.00	**1.06**	1.05	1.06	0.06	7,919.00	816.00	1.00
SGF	0.37	20363	0.38	0.41	0.38	**0.40**	0.39	0.40	0.03	36,257.00	1,426.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.83	20363	-	1.89	1.80	**1.80**	1.80	1.86	(0.03)	376.00	68.00	1.00
ACG	0.83	20363	-	0.87	0.83	**0.85**	0.84	0.85	0.02	1,208.00	102.00	-
ADB	0.35	20363	-	0.37	0.35	**0.37**	0.36	0.37	0.02	11,113.00	401.00	-
BM	1.59	20363	-	1.67	1.59	**1.67**	1.63	1.67	0.08	629.00	101.00	1.00
CHO	0.47	20363	0.47	0.49	0.46	**0.47**	0.47	0.48	-	23,742.00	1,126.00	-
CHOW	0.96	20363	0.93	0.98	0.93	**0.97**	0.97	0.98	0.01	964.00	93.00	-
CIG	0.18	20363	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,071.00	242.00	-
COLOR	0.99	20363	-	1.01	0.99	**1.01**	1.00	1.02	0.02	2,302.00	230.00	1.00
CPR	2.70	20363	-	2.72	2.68	**2.68**	2.68	2.72	(0.02)	109.00	29.00	2.00
FPI	2.14	20363	-	2.24	2.18	**2.20**	2.18	2.20	0.06	596.00	131.00	2.00
GTB	0.60	20363	-	0.60	0.59	**0.59**	0.59	0.61	(0.01)	1,592.00	95.00	-
KCM	0.35	20363	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	1,431.00	49.00	-
KUMWEL	0.63	20363	0.66	0.66	0.64	**0.66**	0.65	0.66	0.03	685.00	44.00	-
KWM	0.73	20363	-	0.80	0.76	**0.76**	0.76	0.79	0.03	1,326.00	103.00	-
MBAX	2.94	20363	2.92	2.96	2.92	**2.94**	2.90	2.94	-	124.00	36.00	2.00
MGT	1.28	20363	1.31	1.35	1.31	**1.34**	1.34	1.35	0.06	164.00	22.00	1.00
NDR	1.03	20363	-	1.03	0.90	**1.03**	0.92	1.03	-	945.00	90.00	-
PDG	2.80	20363	-	2.86	2.78	**2.86**	2.82	2.86	0.06	595.00	167.00	2.00
PIMO	0.93	20363	0.99	0.99	0.96	**0.97**	0.97	0.98	0.04	4,557.00	444.00	-
PJW	1.02	20363	1.02	1.05	1.00	**1.05**	1.01	1.04	0.03	3,069.00	312.00	1.00
PPM	0.56	20363	-	0.58	0.55	**0.55**	0.55	0.58	(0.01)	752.00	42.00	-
RWI	1.17	20363	1.09	1.14	1.08	**1.14**	1.10	1.14	(0.03)	475.00	52.00	1.00
SALEE	0.80	20363	-	0.82	0.70	**0.73**	0.73	0.82	(0.07)	8,407.00	672.00	-
SANKO	0.89	20363	-	0.89	0.87	**0.89**	0.88	0.89	-	2,956.00	260.00	-
SELIC	1.94	20363	-	2.00	1.94	**2.00**	1.98	2.00	0.06	7,322.00	1,433.00	1.00
SWC	3.64	20363	-	3.96	3.62	**3.90**	3.88	3.90	0.26	3,195.00	1,241.00	3.00
TMC	0.27	20363	-	0.30	0.28	**0.28**	0.28	0.29	0.01	1,497.00	43.00	-
TMI	0.71	20363	-	0.72	0.70	**0.71**	0.70	0.71	-	5,723.00	406.00	-
TMW	36.50	20363	37.00	37.00	36.25	**36.75**	36.25	36.75	0.25	138.00	504.00	36.00
TPAC	8.90	20363	8.90	8.90	8.80	**8.80**	8.55	8.75	(0.10)	472.00	420.00	8.00
TPLAS	1.01	20363	1.02	1.03	1.02	**1.03**	1.03	1.04	0.02	2,112.00	216.00	1.00
UBIS	5.00	280263	5.00	5.00	5.00	**5.00**	4.92	5.00	-	204.00	102.00	5.00
UEC	0.74	20363	0.74	0.75	0.70	**0.73**	0.72	0.73	(0.01)	7,301.00	524.00	-
UKEM	0.40	20363	0.40	0.40	0.39	**0.40**	0.39	0.40	-	37,800.00	1,512.00	-
UREKA	0.88	20363	0.89	0.90	0.88	**0.90**	0.90	0.92	0.02	1,532.00	137.00	-
YUASA	11.50	20363	-	11.90	11.60	**11.70**	11.70	11.80	0.20	176.00	206.00	11.00
ZIGA	0.91	20363	0.95	0.96	0.93	**0.95**	0.94	0.95	0.04	945.00	89.00	-
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.70	20363	2.74	2.94	2.68	**2.70**	2.70	2.72	-	49,287.00	13,648.00	2.00
ARIN	0.60	20363	0.60	0.67	0.60	**0.64**	0.63	0.64	0.04	19,249.00	1,231.00	-
ARROW	7.25	20363	7.35	7.35	7.30	**7.30**	7.30	7.35	0.05	234.00	172.00	7.00
BC	1.12	20363	1.14	1.15	1.13	**1.14**	1.14	1.15	0.02	3,320.00	379.00	1.00
BSM	0.27	20363	0.26	0.27	0.25	**0.27**	0.26	0.27	-	35,326.00	932.00	-
BTW	0.47	20363	-	0.49	0.46	**0.49**	0.47	0.49	0.02	1,003.00	46.00	-
CAZ	1.90	20363	1.91	1.92	1.77	**1.79**	1.79	1.80	(0.11)	15,860.00	2,884.00	1.00
CHEWA	0.36	20363	0.36	0.36	0.33	**0.36**	0.35	0.36	-	5,682.00	196.00	-
CMC	0.74	20363	-	0.76	0.74	**0.75**	0.74	0.75	0.01	1,151.00	86.00	-
CRD	0.55	20363	0.56	0.57	0.55	**0.56**	0.55	0.56	0.01	244.00	14.00	-
DIMET	0.48	140263	-	-	-	-	-	-	-	-	-	-
FLOYD	1.24	20363	1.28	1.28	1.24	**1.25**	1.26	1.27	0.01	185.00	23.00	1.00
HYDRO	0.19	20363	-	-	-	-	-	-	-	-	-	-
JSP	0.22	20363	0.21	0.23	0.21	**0.22**	0.21	0.22	-	21,943.00	476.00	-
K	0.81	20363	0.86	0.88	0.81	**0.88**	0.86	0.88	0.07	1,846.00	153.00	-
KUN	0.92	20363	0.90	0.93	0.90	**0.93**	0.91	0.93	0.01	6,133.00	560.00	-
META	1.29	20363	1.28	1.29	1.28	**1.29**	1.28	1.29	-	2,505.00	321.00	1.00
PPS	0.34	20363	0.34	0.36	0.34	**0.36**	0.35	0.36	0.02	7,215.00	253.00	-
PROUD	1.15	20363	-	1.21	1.21	**1.21**	1.15	1.21	0.06	1.00	-	1.00
SMART	0.99	20363	-	1.00	0.97	**1.00**	0.99	1.00	0.01	2,117.00	208.00	-
STAR	2.66	20363	2.60	2.64	2.60	**2.64**	2.64	2.70	(0.02)	159.00	42.00	2.00
STC	0.73	20363	0.75	0.77	0.74	**0.77**	0.76	0.77	0.04	31,118.00	2,354.00	-
STI	4.44	20363	4.40	4.46	4.34	**4.46**	4.34	4.40	0.02	1,255.00	556.00	4.00
T	0.03	20363	0.04	0.04	0.03	**0.03**	0.03	0.04	-	22,998.00	70.00	-
TAPAC	6.75	20363	6.70	6.95	6.70	**6.80**	6.80	6.90	0.05	2,646.00	1,808.00	6.00
THANA	1.15	20363	1.01	1.15	1.01	**1.15**	1.11	1.15	-	119.00	14.00	1.00
TIGER	1.98	20363	-	2.14	2.00	**2.08**	1.98	2.06	0.10	1,705.00	342.00	2.00
TITLE	2.90	20363	-	2.94	2.88	**2.90**	2.90	2.94	-	2,769.00	802.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.51	20363	-	0.57	0.51	**0.55**	0.53	0.55	0.04	2,085.00	114.00	-
AGE	0.85	20363	0.85	0.87	0.85	**0.86**	0.86	0.87	0.01	6,214.00	534.00	-
AIE	0.26	20363	0.26	0.28	0.26	**0.28**	0.27	0.28	0.02	28,943.00	791.00	-
PSTC	0.36	20363	0.39	0.45	0.39	**0.41**	0.41	0.42	0.05	5,156,183.00	215,491.00	-
QTC	4.76	20363	4.84	4.86	4.76	**4.76**	4.74	4.80	-	951.00	459.00	4.00
SAAM	0.72	20363	0.75	0.75	0.72	**0.75**	0.73	0.75	0.03	1,217.00	90.00	-
SEAOIL	2.36	20363	2.44	2.58	2.40	**2.52**	2.52	2.54	0.16	15,052.00	3,773.00	2.00
SR	0.79	20363	0.79	0.80	0.78	**0.79**	0.79	0.80	-	1,430.00	113.00	-
TAKUNI	0.35	20363	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	2,154.00	77.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPCH	9.90	20363	10.10	10.40	10.10	**10.30**	10.20	10.30	0.40	6,250.00	6,391.00	10.00
TRT	1.78	20363	1.78	1.82	1.78	**1.82**	1.78	1.82	0.04	2,230.00	401.00	1.00
UMS	0.20	20363	-	0.20	0.20	**0.20**	0.16	0.20	-	4.00	-	-
UWC	0.02	20363	0.02	0.03	0.02	**0.02**	0.01	0.02	-	302,928.00	606.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.94	20363	0.90	0.94	0.90	**0.94**	0.92	0.95	-	11,841.00	1,098.00	-
AMA	4.16	20363	-	4.38	4.22	**4.36**	4.36	4.38	0.20	2,311.00	1,002.00	4.00
ARIP	0.33	20363	0.34	0.35	0.33	**0.33**	0.33	0.35	-	2,406.00	81.00	-
ATP30	0.88	20363	0.97	0.97	0.88	**0.91**	0.91	0.92	0.03	10,761.00	966.00	-
AUCT	5.40	20363	5.70	5.95	5.60	**5.85**	5.80	5.85	0.45	32,235.00	18,630.00	5.00
BOL	2.64	20363	2.64	2.78	2.64	**2.70**	2.72	2.78	0.06	760.00	201.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.00	20363	-	1.03	1.00	**1.03**	1.01	1.03	0.03	2,625.00	267.00	1.00
D	3.10	20363	3.12	3.18	3.12	**3.16**	3.16	3.18	0.06	251.00	79.00	3.00
DCORP	0.32	20363	0.33	0.35	0.33	**0.35**	0.34	0.35	0.03	4,586.00	156.00	-
EFORL	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ETE	0.50	20363	0.52	0.53	0.51	**0.52**	0.51	0.52	0.02	13,413.00	687.00	-
FSMART	6.85	20363	6.85	6.90	6.75	**6.90**	6.85	6.90	0.05	8,751.00	5,980.00	6.00
FVC	0.30	20363	0.30	0.32	0.30	**0.31**	0.30	0.31	0.01	9,230.00	286.00	-
GSC	0.65	20363	0.65	0.68	0.65	**0.67**	0.67	0.68	0.02	668.00	45.00	-
HARN	2.04	20363	2.06	2.08	2.04	**2.08**	2.06	2.08	0.04	3,996.00	823.00	2.00
IMH	2.18	20363	2.24	2.24	2.18	**2.22**	2.20	2.22	0.04	1,166.00	257.00	2.00
JKN	4.00	20363	4.06	4.24	4.04	**4.14**	4.12	4.14	0.14	36,429.00	14,957.00	4.00
KIAT	0.31	20363	0.31	0.33	0.31	**0.33**	0.32	0.33	0.02	9,518.00	305.00	-
KOOL	0.78	20363	0.78	0.82	0.78	**0.79**	0.79	0.80	0.01	4,312.00	344.00	-
LDC	0.71	20363	-	0.75	0.70	**0.72**	0.72	0.73	0.01	1,336.00	94.00	-
MORE	0.36	20363	0.37	0.39	0.36	**0.37**	0.37	0.38	0.01	443,524.00	16,726.00	-
MPG	0.21	20363	-	0.27	0.21	**0.26**	0.22	0.26	0.05	1,047.00	26.00	-
MVP	1.49	20363	1.51	1.53	1.48	**1.52**	1.52	1.60	0.03	1,898.00	285.00	1.00
NBC	0.47	20363	-	0.49	0.47	**0.49**	0.46	0.49	0.02	6.00	-	-
NCL	0.74	20363	-	0.82	0.66	**0.82**	0.80	0.81	0.08	776.00	58.00	-
NEWS	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	20,719.00	21.00	-
NINE	1.87	280263	-	1.91	1.90	**1.90**	1.82	1.90	0.03	15.00	3.00	1.00
OTO	2.90	20363	2.94	3.02	2.94	**2.96**	2.96	3.02	0.06	3,285.00	981.00	2.00
PHOL	1.89	20363	1.90	1.93	1.89	**1.93**	1.92	1.93	0.04	6,425.00	1,227.00	1.00
PICO	3.40	20363	-	3.54	3.40	**3.54**	3.48	3.54	0.14	43.00	15.00	3.00
QLT	4.90	20363	-	5.00	4.96	**4.98**	4.96	4.98	0.08	270.00	135.00	4.00
RP	1.15	20363	-	1.22	1.16	**1.22**	1.18	1.23	0.07	547.00	64.00	1.00
SE	1.50	20363	-	1.55	1.50	**1.53**	1.50	1.55	0.03	183.00	28.00	1.00
SONIC	0.92	20363	-	0.93	0.88	**0.92**	0.91	0.92	-	1,639.00	148.00	-
SPA	11.30	20363	11.30	11.30	10.70	**10.90**	10.80	10.90	(0.40)	7,544.00	8,240.00	10.00
THMUI	0.39	20363	0.41	0.44	0.40	**0.43**	0.41	0.43	0.04	598.00	24.00	-
TNDT	3.48	20363	-	3.44	3.26	**3.44**	3.30	3.44	(0.04)	1,122.00	378.00	3.00
TNH	30.00	20363	-	30.75	30.00	**30.75**	30.75	31.00	0.75	32.00	98.00	30.00
TNP	1.98	20363	1.99	2.10	1.99	**2.06**	2.04	2.06	0.08	6,219.00	1,259.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.59	20363	0.60	0.61	0.58	**0.59**	0.58	0.59	-	6,887.00	410.00	-
TVT	0.46	20363	0.47	0.48	0.47	**0.47**	0.47	0.48	0.01	486.00	23.00	-
VL	1.10	20363	1.12	1.14	1.11	**1.14**	1.11	1.14	0.04	281,458.00	31,652.00	1.00
WINNER	2.02	20363	2.06	2.08	2.02	**2.06**	2.04	2.06	0.04	2,321.00	473.00	2.00
YGG	4.74	20363	-	4.78	4.74	**4.76**	4.74	4.76	0.02	589.00	280.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.46	20363	1.47	1.58	1.47	**1.56**	1.56	1.57	0.10	4,113.00	614.00	1.00
COMAN	2.14	20363	2.20	2.42	2.04	**2.20**	2.20	2.24	0.06	562.00	123.00	2.00
ICN	1.64	20363	1.64	1.71	1.64	**1.69**	1.68	1.69	0.05	22,346.00	3,761.00	1.00
INSET	2.52	20363	2.52	2.60	2.52	**2.60**	2.58	2.60	0.08	19,442.00	4,979.00	2.00
IRCP	0.40	20363	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	307.00	12.00	-
ITEL	2.02	20363	2.08	2.10	2.00	**2.04**	2.04	2.08	0.02	7,418.00	1,507.00	2.00
NETBAY	28.75	20363	29.75	29.75	28.75	**29.25**	29.25	29.50	0.50	2,027.00	5,930.00	29.00
PLANET	0.88	20363	-	0.89	0.88	**0.89**	0.85	0.89	0.01	69.00	6.00	-
SIMAT	1.74	20363	1.74	1.86	1.74	**1.84**	1.84	1.86	0.10	4,872.00	886.00	1.00
SKY	13.50	20363	14.00	14.00	13.50	**13.70**	13.70	13.90	0.20	1,020.00	1,409.00	13.00
SPVI	2.02	20363	2.10	2.24	2.04	**2.18**	2.18	2.20	0.16	61,550.00	13,158.00	2.00
TPS	1.96	20363	1.99	2.02	1.99	**2.02**	2.00	2.02	0.06	6,306.00	1,261.00	2.00
UPA	0.13	20363	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	16,644.00	232.00	-
VCOM	2.36	20363	2.34	2.84	2.34	**2.84**	2.50	2.82	0.48	434.00	106.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	6.80	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	8.49	20363	8.65	8.70	8.54	**8.68**	8.68	8.74	0.19	354.00	306.00	8.00
ABFTH	1,385.00	210263	-	-	-	**-**	1,395.00	1,408.00	-	-	-	-
BMSCG	6.39	20363	6.39	6.47	6.39	**6.45**	6.44	6.46	0.06	124.00	80.00	6.00
BMSCITH	9.83	20363	10.01	10.20	9.98	**10.18**	10.17	10.18	0.35	5,298.00	5,352.00	10.00
BSET100	8.63	20363	8.79	8.93	8.75	**8.91**	8.90	8.91	0.28	4,694.00	4,147.00	8.00
CHINA	5.74	20363	5.80	5.83	5.77	**5.77**	5.75	5.81	0.03	723.00	420.00	5.00
EBANK	4.04	20363	-	-	-	**-**	4.06	4.09	-	-	-	-
ECOMM	7.16	280263	-	-	-	**-**	7.40	7.43	-	-	-	-
EFOOD	5.15	20363	-	-	-	**-**	5.25	5.28	-	-	-	-
EICT	4.44	20363	-	4.47	4.47	**4.47**	4.46	4.49	0.03	1.00	-	4.00
ENGY	5.45	20363	5.41	5.57	5.41	**5.57**	5.59	5.63	0.12	2.00	1.00	5.00
ENY	6.19	20363	-	6.36	6.22	**6.36**	6.39	6.40	0.17	40.00	25.00	6.00
ESET50	4.84	20363	-	5.00	5.00	**5.00**	4.80	5.10	0.16	21.00	11.00	5.00
GLD	2.15	20363	2.15	2.15	2.12	**2.15**	2.14	2.15	-	13,715.00	2,921.00	2.00
TDEX	8.82	20363	8.90	9.13	8.90	**9.11**	9.10	9.11	0.29	4,517.00	4,074.00	9.00
TGOLDETF	4.63	20363	4.60	4.64	4.60	**4.64**	4.64	4.65	0.01	2,016.00	930.00	4.00
TH100	3.87	20363	-	4.04	3.98	**4.04**	4.00	4.03	0.17	2.00	1.00	4.00
Warrant Foreign										-	-	
AAV13C2007A	0.02	20363	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	9,510.00	29.00	-
AAV13C2008A	0.11	20363	0.15	0.27	0.12	**0.24**	0.24	0.25	0.13	152,760.00	2,937.00	-
AAV19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.01	20363	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	42,252.00	68.00	-
AAV19C2007A	0.09	20363	-	0.21	0.10	**0.18**	0.18	0.19	0.09	62,660.00	1,192.00	-
ADVA01C2003A	0.05	20363	0.05	0.06	0.04	**0.06**	0.06	0.07	0.01	16,215.00	79.00	-
ADVA01C2003B	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
ADVA01C2005A	0.29	20363	0.29	0.33	0.27	**0.33**	0.33	0.34	0.04	318,702.00	9,592.00	-
ADVA01C2005B	0.08	20363	0.07	0.08	0.07	**0.08**	0.09	0.10	-	8,821.00	66.00	-
ADVA01C2007B	0.27	20363	0.25	0.29	0.24	**0.29**	0.29	0.30	0.02	499,115.00	13,237.00	-
ADVA01C2008A	0.96	20363	0.94	1.05	0.92	**1.05**	1.05	1.07	0.09	437,125.00	43,378.00	-
ADVA01P2003A	0.90	20363	0.93	0.95	0.83	**0.83**	0.83	0.85	(0.07)	91,526.00	8,181.00	-
ADVA01P2003B	0.47	20363	0.51	0.53	0.42	**0.42**	0.42	0.43	(0.05)	152,580.00	7,226.00	-
ADVA01P2007B	0.41	20363	0.42	0.44	0.38	**0.38**	0.37	0.38	(0.03)	288,054.00	11,686.00	-
ADVA06C2005A	0.02	20363	0.02	0.02	0.02	**0.02**	0.02	0.03	-	570.00	1.00	-
ADVA08C2005A	0.10	20363	0.09	0.10	0.09	**0.10**	0.10	0.11	-	9,650.00	96.00	-
ADVA08P2004A	0.32	20363	-	0.34	0.27	**0.27**	0.27	0.28	(0.05)	62,651.00	1,881.00	-
ADVA11C2006A	0.03	20363	-	0.04	0.04	**0.04**	0.02	0.04	0.01	40.00	-	-
ADVA11P2005A	0.13	20363	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	53,912.00	690.00	-
ADVA13C2004A	0.06	20363	-	0.07	0.05	**0.07**	0.07	0.08	0.01	38,941.00	230.00	-
ADVA13C2006A	0.69	20363	0.65	0.74	0.64	**0.74**	0.74	0.77	0.05	160,282.00	11,157.00	-
ADVA13C2007A	0.28	20363	0.27	0.30	0.26	**0.30**	0.30	0.31	0.02	151,126.00	4,224.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2003A	0.28	20363	-	0.33	0.24	**0.27**	0.24	0.27	(0.01)	17,581.00	506.00	-
ADVA16C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
ADVA16C2005A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	110,746.00	111.00	-
ADVA16C2007A	0.07	20363	0.07	0.07	0.07	**0.07**	0.07	0.08	-	900.00	6.00	-
ADVA16C2009A	0.24	20363	0.24	0.27	0.22	**0.27**	0.27	0.28	0.03	116,445.00	2,850.00	-
ADVA19C2002A	0.02	300163	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2005A	0.09	20363	0.08	0.09	0.08	**0.09**	0.09	0.10	-	20,900.00	182.00	-
ADVA19C2007A	0.79	20363	0.75	0.85	0.73	**0.85**	0.85	0.87	0.06	26,828.00	2,083.00	-
ADVA19C2007B	0.24	20363	0.23	0.27	0.23	**0.27**	0.27	0.28	0.03	31,048.00	772.00	-
ADVA19P2002A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
ADVA19P2006A	0.30	20363	-	0.32	0.27	**0.27**	0.27	0.28	(0.03)	31,319.00	940.00	-
ADVA24C2006A	0.21	20363	0.22	0.24	0.21	**0.24**	0.23	0.24	0.03	15,069.00	343.00	-
ADVA28C2004A	0.03	210263	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2005A	0.08	280263	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	50.00	-	-
ADVA28C2007A	0.18	20363	0.18	0.20	0.16	**0.20**	0.20	0.21	0.02	94,814.00	1,692.00	-
ADVA28P2004A	0.28	20363	-	0.30	0.22	**0.22**	0.22	0.24	(0.06)	90,429.00	2,448.00	-
ADVA41C2004A	0.10	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41C2005A	0.12	190263	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA41C2006A	0.13	20363	-	0.12	0.11	**0.12**	0.13	0.14	(0.01)	8,178.00	92.00	-
ADVA41C2007A	0.20	20363	-	0.22	0.19	**0.21**	0.22	0.23	0.01	44,448.00	890.00	-
ADVA41P2004A	0.55	20363	-	-	-	**-**	0.44	0.46	-	-	-	-
ADVA41P2005A	0.38	20363	-	0.35	0.34	**0.34**	0.32	0.34	(0.04)	498.00	17.00	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2005A	0.10	270263	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA42P2007A	0.47	20363	0.52	0.53	0.44	**0.44**	0.44	0.45	(0.03)	26,416.00	1,272.00	-
AEON01C2005A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	13,844.00	33.00	-
AEON13C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2007A	0.25	280263	-	0.32	0.28	**0.30**	0.29	0.30	0.05	20,893.00	638.00	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.02	-	-	-	-
AEON19C2006A	0.14	20363	-	0.18	0.14	**0.16**	0.16	0.17	0.02	58,736.00	951.00	-
AMAT01C2004A	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	300.00	1.00	-
AMAT01C2004B	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2007B	0.10	20363	-	0.13	0.11	**0.12**	0.12	0.13	0.02	159,189.00	1,846.00	-
AMAT01C2008A	0.29	20363	-	0.32	0.30	**0.32**	0.32	0.33	0.03	127,296.00	3,958.00	-
AMAT01P2008A	0.91	20363	-	0.90	0.84	**0.85**	0.84	0.85	(0.06)	52,857.00	4,575.00	-
AMAT06C2005A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
AMAT08C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
AMAT08C2005A	0.03	260263	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.11	20363	-	0.12	0.11	**0.12**	0.12	0.13	0.01	79,333.00	921.00	-
AMAT13C2004A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2006A	0.05	20363	-	0.05	0.05	**0.05**	0.05	0.07	-	1,426.00	7.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
AMAT16C2008A	0.13	20363	-	0.17	0.15	**0.16**	0.16	0.17	0.03	44,021.00	687.00	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2005A	0.05	200263	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT19C2006A	0.10	20363	-	0.11	0.11	**0.11**	0.11	0.12	0.01	5,293.00	58.00	-
AMAT19C2008A	0.29	20363	0.32	0.33	0.31	**0.33**	0.33	0.34	0.04	47,873.00	1,526.00	-
AMAT24C2006A	0.02	280263	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT41C2003A	0.01	80163	0.01	0.01	0.01	**0.01**	0.01	-	-	2,524.00	3.00	-
AMAT41C2004A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT42C2007A	0.11	20363	-	0.14	0.12	**0.13**	0.13	0.14	0.02	6,742.00	89.00	-
ANAN13C2007A	0.02	20363	-	0.03	0.01	**0.03**	0.01	0.02	0.01	2,623.00	3.00	-
ANAN19C2004A	0.01	190263	-	-	-	**-**	-	0.02	-	-	-	-
ANAN19C2007A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	800.00	2.00	-
AOT01C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
AOT01C2002B	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
AOT01C2004A	0.06	20363	0.07	0.07	0.06	**0.06**	0.06	0.07	-	23,348.00	146.00	-
AOT01C2004B	0.02	20363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	47.00	-	-
AOT01C2006B	0.11	20363	-	0.13	0.11	**0.12**	0.12	0.13	0.01	257,432.00	3,091.00	-
AOT01C2007A	0.32	20363	0.36	0.37	0.34	**0.37**	0.36	0.37	0.05	275,426.00	9,714.00	-
AOT01P2002A	1.10	270263	-	-	-	**-**	-	-	-	-	-	-
AOT01P2002B	0.39	270263	-	-	-	**-**	-	-	-	-	-	-
AOT01P2004A	1.66	20363	1.58	1.62	1.54	**1.55**	1.55	1.56	(0.11)	13,314.00	2,108.00	1.00
AOT01P2004B	1.21	20363	1.09	1.14	1.09	**1.09**	1.08	1.09	(0.12)	16,760.00	1,871.00	1.00
AOT01P2006B	0.90	20363	0.80	0.86	0.79	**0.79**	0.79	0.80	(0.11)	62,241.00	5,165.00	-
AOT01P2007A	1.12	20363	1.05	1.09	1.04	**1.05**	1.04	1.05	(0.07)	66,689.00	7,097.00	1.00
AOT06C2003A	0.01	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C2007A	0.11	20363	-	0.14	0.13	**0.14**	0.14	0.15	0.03	76,324.00	1,068.00	-
AOT06P2003A	0.98	20363	0.50	0.55	0.44	**0.55**	0.60	-	(0.43)	6.00	-	-
AOT08C2005A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT08C2006A	0.06	20363	-	0.07	0.05	**0.07**	0.06	0.07	0.01	3,572.00	21.00	-
AOT08P2004A	0.74	20363	0.67	0.67	0.63	**0.63**	0.63	0.64	(0.11)	5,468.00	359.00	-
AOT11C2004A	0.05	270263	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	1.00	-	-
AOT11P2004A	0.12	20363	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.04)	20,588.00	185.00	-
AOT11P2007A	1.26	20363	-	1.19	1.15	**1.17**	1.15	1.17	(0.09)	16,067.00	1,891.00	1.00
AOT13C2004A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	601.00	1.00	-
AOT13C2006A	0.11	20363	0.13	0.14	0.12	**0.13**	0.13	0.14	0.02	95,087.00	1,236.00	-
AOT13C2007A	0.27	20363	0.30	0.32	0.29	**0.31**	0.31	0.32	0.04	211,427.00	6,337.00	-
AOT13P2004A	1.24	280263	-	-	-	**-**	0.97	1.04	-	-	-	-
AOT13P2006A	0.84	20363	0.78	0.81	0.76	**0.76**	0.76	0.78	(0.08)	108,835.00	8,512.00	-
AOT16C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
AOT16C2007A	0.04	20363	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	6,207.00	27.00	-
AOT16C2009A	0.25	20363	0.28	0.29	0.27	**0.29**	0.29	0.30	0.04	22,061.00	627.00	-
AOT19C2002A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
AOT19C2005A	0.04	20363	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	11,016.00	56.00	-
AOT19C2007A	0.26	20363	0.30	0.30	0.27	**0.30**	0.30	0.31	0.04	42,387.00	1,220.00	-
AOT19P2004A	0.99	20363	-	0.90	0.84	**0.84**	0.85	0.86	(0.15)	23,356.00	2,011.00	-
AOT24C2003A	0.01	180263	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2006A	0.09	20363	-	0.11	0.11	**0.11**	0.11	0.12	0.02	13,666.00	150.00	-
AOT27C2008A	0.10	20363	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,634.00	18.00	-
AOT28C2003A	0.01	200263	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006A	0.03	270263	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	50.00	-	-
AOT28C2006B	0.07	20363	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,016.00	14.00	-
AOT28P2004A	0.99	20363	-	0.82	0.81	**0.81**	0.75	0.82	(0.18)	40.00	3.00	-
AOT41C2003A	0.02	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2004A	0.01	210263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2006A	0.06	20363	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT41C2007A	0.09	260263	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT41C2007B	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	438.00	15.00	-
AOT41P2002A	0.12	210263	-	-	-	**-**	-	-	-	-	-	-
AOT41P2004A	1.15	200263	-	-	-	**-**	1.07	1.10	-	-	-	-
AOT41P2005A	1.36	260263	-	-	-	**-**	1.40	1.43	-	-	-	-
AOT41P2006A	1.01	20363	-	0.95	0.91	**0.91**	0.89	0.92	(0.10)	6,014.00	563.00	-
AOT42C2006A	0.03	20363	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT42P2003A	0.02	20363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	5,034.00	5.00	-
AOT42P2009A	0.86	20363	-	0.81	0.76	**0.76**	0.76	0.78	(0.10)	4,937.00	394.00	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
AP19C2002A	0.03	290163	-	-	-	**-**	-	-	-	-	-	-
AP19C2007A	0.12	20363	-	0.14	0.13	**0.14**	0.13	0.14	0.02	6,300.00	84.00	-
AP28C2004A	0.03	270263	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	200.00	-	-
AP28C2006A	0.07	250263	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC01C2003A	0.06	20363	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	16,402.00	83.00	-
AWC01C2003B	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2004A	0.02	20363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,708.00	3.00	-
AWC01P2003A	0.51	20363	0.51	0.54	0.46	**0.53**	0.51	0.53	0.02	62,743.00	3,230.00	-
AWC01P2003B	0.08	20363	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	121,664.00	911.00	-
AWC01P2007A	0.47	20363	0.47	0.48	0.44	**0.48**	0.47	0.48	0.01	289,960.00	13,501.00	-
AWC06C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
AWC06C2004A	0.05	20363	-	0.06	0.05	**0.05**	0.05	0.06	-	26,807.00	142.00	-
AWC06P2002A	1.04	260263	-	-	-	**-**	-	-	-	-	-	-
AWC08C2004A	0.02	280263	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
AWC13C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2006A	0.09	20363	-	0.10	0.08	**0.09**	0.08	0.09	-	4,071.00	33.00	-
AWC13P2003A	0.01	20363	-	-	-	**-**	-	0.02	-	-	-	-
AWC13P2006A	0.46	20363	0.46	0.47	0.42	**0.46**	0.46	0.47	-	192,152.00	8,405.00	-
AWC16C2005A	0.01	270263	-	0.01	0.01	**0.01**	-	0.01	-	70.00	-	-
AWC16C2007A	0.05	20363	-	0.06	0.05	**0.05**	0.04	0.05	-	7,200.00	36.00	-
AWC19C2003A	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2006A	0.04	280263	-	0.07	0.06	**0.06**	0.06	0.07	0.02	2,900.00	19.00	-
AWC24C2007A	0.02	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1,301.00	5.00	-
AWC28C2003A	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
AWC28C2003C	0.01	240263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,190.00	1.00	-
AWC28C2006A	0.05	280263	-	0.06	0.06	**0.06**	0.06	0.07	0.01	24.00	-	-
AWC28P2003A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2005A	0.09	250263	-	0.10	0.10	**0.10**	0.09	0.10	0.01	12,262.00	123.00	-
AWC41C2006A	0.08	270263	0.10	0.10	0.10	**0.10**	0.09	0.10	0.02	17,592.00	176.00	-
AWC41C2007A	0.06	20363	-	0.10	0.09	**0.09**	0.09	0.10	0.03	16,286.00	163.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AWC42C2008A	0.13	20363	-	0.14	0.12	**0.13**	0.12	0.13	-	26,191.00	345.00	-
BANP01C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
BANP01C2002B	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
BANP01C2005A	0.02	20363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	27,320.00	55.00	-
BANP01C2005B	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2002A	1.04	270263	-	-	-	**-**	-	-	-	-	-	-
BANP01P2002B	1.17	270263	-	-	-	**-**	-	-	-	-	-	-
BANP01P2005A	1.06	20363	1.04	1.05	1.01	**1.01**	1.01	1.02	(0.05)	33,053.00	3,439.00	1.00
BANP01P2005B	0.88	20363	-	0.87	0.80	**0.82**	0.80	0.82	(0.06)	85,324.00	7,190.00	-
BANP06C2005A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2007A	0.08	20363	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,800.00	34.00	-
BANP08P2003A	1.20	20363	-	1.18	1.15	**1.15**	1.15	1.16	(0.05)	32,250.00	3,751.00	1.00
BANP11C2004A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
BANP11C2008A	0.04	280263	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2006A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP19C2002A	0.02	210163	-	-	-	**-**	-	-	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2007A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	21,845.00	44.00	-
BANP19C2007B	0.09	20363	-	0.11	0.09	**0.11**	0.11	0.12	0.02	110,068.00	1,196.00	-
BANP19P2003A	1.23	20363	-	1.14	1.12	**1.12**	1.14	1.15	(0.11)	600.00	67.00	1.00
BANP24C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
BANP27C2007A	0.01	280263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
BANP28C2004A	0.01	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	**-**	0.01	-	-	-	-	-
BANP41C2004A	0.02	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41P2005A	0.92	280263	-	-	-	**-**	0.85	0.87	-	-	-	-
BANP41P2007A	1.01	20363	-	0.99	0.97	**0.98**	0.95	0.97	(0.03)	3.00	-	-
BANP42C2004A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP42P2005A	1.18	20363	1.14	1.14	1.08	**1.10**	1.10	1.12	(0.08)	8,435.00	945.00	1.00
BBL06C2007A	0.25	20363	0.28	0.29	0.26	**0.29**	0.28	0.30	0.04	1,841.00	51.00	-
BBL06P2004A	2.38	270263	-	1.87	1.74	**1.78**	1.74	-	(0.60)	10,776.00	1,971.00	1.00
BBL08C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
BBL08C2005A	0.10	20363	-	0.11	0.10	**0.11**	0.10	0.11	0.01	7,152.00	72.00	-
BBL08C2007A	0.27	20363	0.31	0.31	0.26	**0.29**	0.29	0.30	0.02	53,034.00	1,507.00	-
BBL08P2002A	1.24	270263	-	-	-	**-**	-	-	-	-	-	-
BBL08P2007A	0.69	20363	0.65	0.67	0.63	**0.64**	0.64	0.65	(0.05)	64,892.00	4,259.00	-
BBL11C2005A	0.03	20363	-	0.03	0.03	**0.03**	0.02	0.03	-	12,005.00	36.00	-
BBL11C2007A	0.05	20363	-	0.07	0.05	**0.07**	0.06	0.07	0.02	3,442.00	21.00	-
BBL11P2008A	0.71	20363	-	0.70	0.65	**0.65**	0.65	0.66	(0.06)	50,445.00	3,413.00	-
BBL13C2003A	0.01	190263	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2004A	0.06	20363	-	0.07	0.07	**0.07**	0.07	0.08	0.01	900.00	6.00	-
BBL13C2006A	0.22	20363	-	0.25	0.23	**0.24**	0.24	0.25	0.02	57,662.00	1,370.00	-
BBL13P2003A	1.07	300163	-	-	-	**-**	1.02	1.12	-	-	-	-
BBL13P2004A	0.78	20363	-	0.74	0.68	**0.69**	0.69	0.71	(0.09)	56,449.00	4,028.00	-
BBL16C2006A	0.04	20363	0.06	0.06	0.05	**0.05**	0.05	0.06	0.01	1,355.00	7.00	-
BBL19C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.06	20363	-	0.08	0.08	**0.08**	0.08	0.09	0.02	10.00	-	-
BBL19C2007A	0.27	20363	-	0.30	0.28	**0.30**	0.30	0.31	0.03	48,115.00	1,388.00	-
BBL19P2002A	0.63	280263	-	-	-	**-**	-	-	-	-	-	-
BBL19P2007A	0.68	20363	0.63	0.66	0.61	**0.63**	0.62	0.63	(0.05)	9,077.00	572.00	-
BBL24C2004A	0.10	20363	-	0.13	0.12	**0.12**	0.12	0.13	0.02	17,086.00	212.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	-	-	-	-	-	-
BBL28C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
BBL28C2005A	0.04	20363	-	0.06	0.04	**0.06**	0.04	0.06	0.02	4,123.00	21.00	-
BBL28C2007A	0.17	20363	-	0.19	0.17	**0.19**	0.19	0.20	0.02	28,734.00	527.00	-
BBL41C2003A	0.01	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.05	0.07	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2006A	0.04	20363	-	0.05	0.04	**0.05**	0.04	0.06	0.01	160.00	1.00	-
BBL41C2007A	0.19	20363	-	0.22	0.20	**0.22**	0.21	0.22	0.03	27,136.00	560.00	-
BBL41C2007B	1.00	0	-	0.41	0.37	**0.40**	0.39	0.40	(0.60)	37,350.00	1,438.00	-
BBL41P2002A	0.72	140263	-	-	-	**-**	-	-	-	-	-	-
BBL41P2004A	1.12	280263	-	-	-	**-**	0.80	0.83	-	-	-	-
BBL41P2006A	1.06	280263	-	0.96	0.94	**0.94**	0.89	0.91	(0.12)	2,801.00	269.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL42C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.04	20363	-	-	-	-	0.04	0.05	-	-	-	-
BBL42C2007A	0.20	20363	-	0.24	0.21	**0.23**	0.23	0.24	0.03	13,480.00	299.00	-
BCH01C2006A	0.10	20363	0.12	0.13	0.10	**0.12**	0.11	0.12	0.02	156,337.00	1,810.00	-
BCH01C2006B	0.03	20363	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,512.00	6.00	-
BCH01P2006A	0.98	20363	-	0.96	0.87	**0.90**	0.90	0.92	(0.08)	21,955.00	2,028.00	-
BCH06C2006A	0.02	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.02	50.00	-	-
BCH06P2006A	1.05	270263	-	-	-	-	0.86	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	-	0.02	0.03	-	-	-	-
BCH11C2008A	0.10	20363	-	0.13	0.11	**0.11**	0.11	0.12	0.01	30,650.00	357.00	-
BCH13C2004A	0.02	260263	-	-	-	-	0.01	0.04	-	-	-	-
BCH13C2007A	0.11	20363	-	0.14	0.11	**0.13**	0.12	0.13	0.02	87,726.00	1,107.00	-
BCH16C2006A	0.06	280263	-	0.08	0.08	**0.08**	0.07	0.08	0.02	50.00	-	-
BCH19C2005A	0.02	260263	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2006A	0.07	280263	-	0.10	0.08	**0.09**	0.08	0.09	0.02	5,874.00	51.00	-
BCH19C2008A	0.24	20363	-	0.29	0.25	**0.27**	0.27	0.28	0.03	7,998.00	213.00	-
BCH24C2003A	0.04	190263	-	-	-	-	-	0.01	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	-	0.02	0.04	-	-	-	-
BCH41C2006A	0.10	250263	-	-	-	-	0.05	0.06	-	-	-	-
BCP01C2005A	0.27	20363	0.29	0.30	0.28	**0.30**	0.29	0.30	0.03	346,141.00	9,992.00	-
BCP01C2005B	0.05	250263	-	-	-	-	0.03	0.05	-	-	-	-
BCP01P2005A	0.29	20363	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	10,962.00	306.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	-	-	0.01	-	-	-	-
BCP13C2003B	0.11	20363	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,576.00	19.00	-
BCP13C2007A	0.10	20363	0.12	0.12	0.10	**0.11**	0.10	0.11	0.01	48,292.00	531.00	-
BCP19C2004A	0.18	20363	0.20	0.21	0.18	**0.20**	0.20	0.21	0.02	179,806.00	3,433.00	-
BCP19C2005A	0.05	20363	-	0.05	0.05	**0.05**	0.05	0.06	-	1,320.00	7.00	-
BCP24C2004A	0.03	120263	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2005A	0.15	20363	0.17	0.19	0.16	**0.17**	0.17	0.18	0.02	380,836.00	6,646.00	-
BCPG01C2005B	0.03	20363	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01P2005A	0.46	20363	0.48	0.48	0.39	**0.42**	0.41	0.43	(0.04)	11,795.00	503.00	-
BCPG13C2004A	0.05	20363	-	-	-	-	0.01	0.05	-	-	-	-
BCPG13C2007A	0.16	20363	-	0.20	0.17	**0.18**	0.18	0.19	0.02	159,136.00	2,938.00	-
BCPG16C2009A	0.15	20363	-	0.19	0.16	**0.18**	0.17	0.18	0.03	31,988.00	560.00	-
BCPG19C2003A	0.02	250263	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2005A	0.09	20363	-	0.11	0.11	**0.11**	0.10	0.11	0.02	1,395.00	15.00	-
BCPG28C2003A	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2004A	0.01	20363	-	-	-	-	0.01	0.02	-	-	-	-
BCPG41C2002A	0.13	131262	-	-	-	-	-	-	-	-	-	-
BCPG41C2005A	0.08	280263	-	0.10	0.10	**0.10**	0.08	0.09	0.02	214.00	2.00	-
BCPG42C2004A	0.03	140263	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2007A	0.10	20363	-	0.15	0.12	**0.13**	0.13	0.14	0.03	7,280.00	96.00	-
BDMS01C2002A	0.13	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2002E	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01C2007E	0.08	20363	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	87,253.00	782.00	-
BDMS01P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS01P2008A	0.44	20363	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.03)	63,305.00	2,657.00	-
BDMS06C2003A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	30,610.00	61.00	-
BDMS06P2004A	0.22	20363	-	0.20	0.16	**0.17**	0.17	0.18	(0.05)	143,350.00	2,592.00	-
BDMS08C2003A	0.02	20363	-	-	-	-	0.02	0.04	-	-	-	-
BDMS08C2006A	0.03	20363	-	0.04	0.04	**0.04**	0.04	0.05	0.01	350.00	1.00	-
BDMS11C2007A	0.24	20363	-	0.28	0.24	**0.26**	0.26	0.27	0.02	122,374.00	3,176.00	-
BDMS11C2008A	0.07	20363	-	0.08	0.07	**0.08**	0.07	0.08	0.01	8,370.00	62.00	-
BDMS11P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
BDMS13C2003A	0.03	280263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2004A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C2006A	0.24	20363	0.26	0.29	0.25	**0.27**	0.27	0.28	0.03	217,767.00	5,844.00	-
BDMS19C2005A	0.13	20363	-	0.16	0.13	**0.15**	0.15	0.16	0.02	40,449.00	590.00	-
BDMS19C2005E	0.03	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
BDMS24C2006A	0.07	270263	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5.00	-	-
BDMS27C2002A	0.05	210163	-	-	-	-	-	-	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	-	-	-	-	-	-
BDMS41C2004A	0.13	240263	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41P2004A	0.38	20363	-	0.34	0.29	**0.30**	0.30	0.31	(0.08)	19,372.00	619.00	-
BDMS41P2006A	0.30	20363	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	4,536.00	122.00	-
BDMS42C2003A	0.03	50263	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.01	20363	0.01	0.02	0.01	**0.01**	-	0.01	-	26,314.00	30.00	-
BEAU13C2003B	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
BEAU19C2002A	0.01	190263	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.13	20363	-	0.13	0.13	**0.13**	0.13	0.14	-	9,682.00	126.00	-
BEC01C2006B	0.02	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1.00	-	-
BEC01P2006A	0.79	20363	0.76	0.79	0.76	**0.76**	0.77	0.80	(0.03)	2,490.00	195.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	-	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2005A	0.04	270263	-	-	-	-	0.04	0.05	-	-	-	-
BEC27C2002A	0.02	121262	-	-	-	-	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2004A	0.07	20363	-	0.09	0.08	**0.09**	0.09	0.10	0.02	48,912.00	433.00	-
BEM01C2004B	0.03	280263	-	-	-	-	0.02	0.03	-	-	-	-
BEM01P2004A	0.32	20363	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.05)	102,186.00	2,815.00	-
BEM06C2004A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2005A	0.04	20363	-	-	-	-	0.05	0.06	-	-	-	-
BEM11C2003A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2004A	0.02	280263	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2007A	0.08	20363	-	0.10	0.08	**0.09**	0.09	0.10	0.01	650.00	6.00	-
BEM16C2006A	0.09	20363	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	17,452.00	175.00	-
BEM19C2005A	0.04	20363	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,183.00	6.00	-
BEM24C2003A	0.03	130263	-	-	-	-	-	0.01	-	-	-	-
BEM28C2006A	0.07	250263	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2007A	0.04	20363	-	0.05	0.05	**0.05**	0.04	0.05	0.01	200.00	1.00	-
BEM41C2002A	0.11	181262	-	-	-	-	-	-	-	-	-	-
BEM41C2004A	0.15	120263	-	-	-	-	0.02	0.04	-	-	-	-
BEM41C2006A	0.05	20363	-	0.05	0.05	**0.05**	0.05	0.06	-	5,100.00	26.00	-
BEM41P2003A	0.11	20363	-	-	-	-	0.07	0.08	-	-	-	-
BEM41P2004A	0.31	20363	-	0.28	0.28	**0.28**	0.25	0.27	(0.03)	22,819.00	639.00	-
BGRI01C2003A	0.07	20363	-	0.16	0.07	**0.13**	0.13	0.14	0.06	384,983.00	3,814.00	-
BGRI01C2003B	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	1,200.00	2.00	-
BGRI01C2006A	0.10	20363	0.12	0.18	0.11	**0.16**	0.16	0.17	0.06	387,040.00	5,185.00	-
BGRI01C2006B	0.02	20363	0.03	0.05	0.01	**0.04**	0.03	0.04	0.02	448,010.00	1,467.00	-
BGRI01P2003A	0.51	20363	0.45	0.49	0.25	**0.30**	0.30	0.31	(0.21)	243,202.00	9,151.00	-
BGRI01P2006A	1.70	20363	1.61	1.66	1.31	**1.35**	1.35	1.37	(0.35)	50,465.00	7,628.00	1.00
BGRI06C2005A	0.02	20363	-	0.05	0.02	**0.05**	0.03	0.04	0.03	7,423.00	20.00	-
BGRI08C2003A	0.08	20363	0.09	0.19	0.09	**0.18**	0.16	0.18	0.10	28,036.00	394.00	-
BGRI08C2005A	0.07	20363	-	0.12	0.07	**0.10**	0.10	0.11	0.03	15,712.00	153.00	-
BGRI11C2006A	0.21	20363	0.24	0.36	0.22	**0.32**	0.32	0.33	0.11	103,804.00	2,792.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI11C2008A	0.09	20363	-	0.15	0.10	**0.14**	0.13	0.14	0.05	77,421.00	888.00	-
BGRI13C2004A	0.01	20363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,274.00	19.00	-
BGRI13C2006A	0.03	20363	0.04	0.07	0.03	**0.06**	0.05	0.06	0.03	24,226.00	116.00	-
BGRI13C2007A	0.15	20363	0.16	0.25	0.16	**0.22**	0.22	0.23	0.07	602,889.00	11,241.00	-
BGRI13P2005A	1.50	20363	1.37	1.41	0.93	**1.02**	1.02	1.05	(0.48)	113,027.00	13,598.00	1.00
BGRI16C2005A	0.03	20363	-	0.07	0.04	**0.06**	0.06	0.07	0.03	128,120.00	751.00	-
BGRI19C2004A	0.08	20363	-	0.18	0.09	**0.16**	0.16	0.17	0.08	35,153.00	442.00	-
BGRI19C2005A	0.03	20363	-	0.06	0.04	**0.06**	0.07	0.08	0.03	1,171.00	5.00	-
BGRI19C2006A	0.03	20363	-	0.06	0.03	**0.05**	0.05	0.06	0.02	14,170.00	72.00	-
BGRI19P2007A	1.23	20363	1.16	1.18	0.97	**1.02**	1.02	1.03	(0.21)	9,703.00	1,091.00	1.00
BGRI24C2004A	0.10	20363	-	0.19	0.10	**0.17**	0.17	0.18	0.07	11,699.00	156.00	-
BGRI27P2006A	0.79	20363	-	0.76	0.59	**0.63**	0.63	0.64	(0.16)	75,190.00	5,236.00	-
BGRI28C2003A	0.06	270263	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI28C2003B	0.06	210263	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2004A	0.09	270263	-	0.05	0.05	**0.05**	0.04	0.06	(0.04)	500.00	3.00	-
BGRI41C2005A	0.05	280263	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRI41C2006A	0.05	20363	-	0.07	0.05	**0.07**	0.08	0.09	0.02	5,096.00	29.00	-
BGRI41P2004A	0.53	20363	-	0.48	0.43	**0.46**	0.32	0.34	(0.07)	23,146.00	1,073.00	-
BGRI41P2005A	0.90	20363	-	0.92	0.80	**0.80**	0.74	0.76	(0.10)	4,749.00	427.00	-
BGRI41P2006A	1.32	270263	-	-	-	**-**	1.40	1.43	-	-	-	-
BGRI42C2003A	0.04	260263	-	0.01	0.01	**0.01**	-	0.01	(0.03)	4,000.00	4.00	-
BGRI42C2006A	0.02	20363	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,210.00	4.00	-
BH01C2004A	0.45	20363	-	0.46	0.42	**0.44**	0.44	0.45	(0.01)	44,520.00	1,941.00	-
BH01C2004B	0.09	20363	-	0.09	0.08	**0.09**	0.09	0.10	-	21,810.00	195.00	-
BH01P2004A	0.49	20363	0.46	0.52	0.46	**0.49**	0.48	0.49	-	73,607.00	3,656.00	-
BH11C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
BH11C2008A	0.29	20363	-	0.30	0.28	**0.30**	0.29	0.30	0.01	15,138.00	438.00	-
BH13C2006A	0.19	20363	-	0.21	0.18	**0.19**	0.19	0.20	-	26,163.00	499.00	-
BH19C2002A	0.01	50263	-	-	-	**-**	-	-	-	-	-	-
BH19C2003A	0.08	20363	-	0.10	0.07	**0.08**	0.08	0.09	-	2,595.00	19.00	-
BH19C2006A	0.23	20363	-	0.24	0.22	**0.23**	0.23	0.24	-	2,264.00	51.00	-
BH24C2003A	0.06	280263	-	-	-	**-**	0.07	0.09	-	-	-	-
BH27C2007A	0.29	20363	-	0.32	0.28	**0.30**	0.30	0.31	0.01	14,546.00	431.00	-
BH41C2003A	0.09	210263	-	-	-	**-**	0.09	0.11	-	-	-	-
BH41C2004A	0.13	20363	-	0.15	0.12	**0.14**	0.13	0.14	0.01	17,062.00	223.00	-
BH41C2005A	0.18	20363	-	0.19	0.17	**0.19**	0.18	0.19	0.01	22,406.00	402.00	-
BH41C2006A	0.18	20363	0.18	0.18	0.18	**0.18**	0.17	0.19	-	279.00	5.00	-
BH41P2004A	0.13	20363	0.12	0.15	0.12	**0.15**	0.13	0.15	0.02	3,156.00	43.00	-
BH41P2006A	0.70	20363	0.64	0.72	0.64	**0.67**	0.67	0.68	(0.03)	21,886.00	1,500.00	-
BH42C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
BH42C2008A	0.43	20363	-	0.46	0.39	**0.42**	0.41	0.43	(0.01)	19,859.00	836.00	-
BJC01C2004A	0.03	20363	-	0.03	0.03	**0.03**	0.02	0.03	-	1,880.00	6.00	-
BJC01C2004B	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P2004A	1.19	20363	1.14	1.16	1.05	**1.09**	1.10	1.12	(0.10)	37,081.00	4,142.00	1.00
BJC06C2002A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
BJC06C2006A	0.04	20363	-	0.06	0.05	**0.05**	0.05	0.06	0.01	2,062.00	10.00	-
BJC11C2008A	0.12	20363	-	0.15	0.13	**0.14**	0.14	0.15	0.02	36,619.00	508.00	-
BJC13C2002A	0.02	210163	-	-	-	**-**	-	-	-	-	-	-
BJC13C2004A	0.02	180263	-	-	-	**-**	-	0.02	-	-	-	-
BJC13C2005A	0.04	280263	-	0.04	0.04	**0.04**	0.03	0.04	-	515.00	2.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	-	-	-	-	-
BJC16C2006A	0.05	20363	0.05	0.05	0.05	**0.05**	0.05	0.06	-	332.00	2.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C2005A	0.02	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2007A	0.13	20363	-	0.16	0.14	**0.15**	0.15	0.16	0.02	10,952.00	169.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.09	280263	-	0.10	0.09	**0.09**	0.09	0.10	-	1,016.00	10.00	-
BJC27C2009A	0.09	20363	-	0.10	0.09	**0.09**	0.09	0.10	-	4,125.00	38.00	-
BJC28C2004A	0.01	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC28C2007A	0.07	20363	-	0.09	0.08	**0.09**	0.08	0.09	0.02	3,000.00	26.00	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2007A	0.10	20363	-	0.11	0.10	**0.11**	0.10	0.11	0.01	47,620.00	505.00	-
BJC41P2004A	1.04	20363	-	-	-	**-**	0.94	0.98	-	-	-	-
BJC41P2005A	0.67	20363	-	0.62	0.62	**0.62**	0.62	0.65	(0.05)	1.00	-	-
BJC42C2004A	0.02	180263	-	-	-	**-**	-	0.01	-	-	-	-
BLAN19C2004A	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005A	0.02	20363	0.02	0.02	0.02	**0.02**	0.02	0.03	-	80,947.00	162.00	-
BPP01C2005B	0.02	240263	-	-	-	**-**	0.01	0.03	-	-	-	-
BPP01P2005A	1.41	20363	1.38	1.38	1.27	**1.27**	1.27	1.29	(0.14)	11,274.00	1,527.00	1.00
BPP13C2004A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C2007A	0.10	280263	-	0.05	0.04	**0.05**	0.05	0.10	(0.05)	90.00	-	-
BPP19C2002A	0.04	121262	-	-	-	**-**	-	-	-	-	-	-
BPP19C2005A	0.01	270263	-	0.01	0.01	**0.01**	-	0.02	-	276.00	-	-
BPP19C2007A	0.06	20363	-	0.07	0.06	**0.07**	0.07	0.08	0.01	16,400.00	100.00	-
BPP24C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2005A	0.07	20363	0.08	0.12	0.08	**0.12**	0.11	0.12	0.05	297,151.00	2,983.00	-
BTS01C2005B	0.02	280263	-	0.02	0.02	**0.02**	0.02	0.03	-	4,463.00	9.00	-
BTS01P2005A	0.46	20363	0.42	0.42	0.35	**0.35**	0.34	0.35	(0.11)	108,571.00	4,174.00	-
BTS08C2005A	0.03	270263	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS11C2003A	0.05	260263	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2006A	0.06	20363	0.07	0.07	0.06	**0.06**	0.06	0.07	-	6,024.00	36.00	-
BTS16C2008A	0.03	20363	0.04	0.05	0.03	**0.05**	0.04	0.05	0.02	64,949.00	258.00	-
BTS19C2002A	0.02	280163	-	-	-	**-**	-	-	-	-	-	-
BTS19C2005A	0.03	20363	0.04	0.05	0.04	**0.05**	0.05	0.06	0.02	15,026.00	75.00	-
BTS19C2008A	0.17	20363	-	0.22	0.21	**0.22**	0.24	0.25	0.05	11,263.00	248.00	-
BTS19P2002A	0.04	280263	-	-	-	**-**	-	-	-	-	-	-
BTS24C2007A	0.06	20363	-	0.09	0.07	**0.09**	0.09	0.10	0.03	10,270.00	86.00	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2006A	0.05	280263	-	0.06	0.06	**0.06**	0.07	0.08	0.01	800.00	5.00	-
BTS41P2004A	0.50	20363	-	-	-	**-**	0.36	0.39	-	-	-	-
BTS42C2003A	0.02	120263	-	-	-	**-**	-	0.01	-	-	-	-
BTS42C2008A	0.05	20363	-	0.08	0.06	**0.08**	0.07	0.08	0.03	4,503.00	33.00	-
CBG01C2004A	0.21	20363	0.25	0.30	0.23	**0.28**	0.28	0.29	0.07	309,117.00	8,045.00	-
CBG01C2004B	0.03	20363	0.03	0.04	0.03	**0.03**	0.03	0.04	-	48,754.00	151.00	-
CBG01C2007B	0.37	20363	0.43	0.49	0.41	**0.49**	0.47	0.48	0.12	194,095.00	8,559.00	-
CBG01P2003A	0.15	20363	0.10	0.11	0.07	**0.07**	0.07	0.08	(0.08)	245,351.00	2,232.00	-
CBG01P2004A	1.14	20363	0.91	1.03	0.83	**0.87**	0.87	0.88	(0.27)	162,076.00	15,341.00	-
CBG01P2007B	1.55	20363	1.41	1.45	1.27	**1.30**	1.30	1.32	(0.25)	185,859.00	25,507.00	1.00
CBG06C2005A	0.08	20363	0.09	0.12	0.09	**0.12**	0.11	0.12	0.04	95,683.00	999.00	-
CBG08C2003A	0.05	20363	-	0.05	0.05	**0.05**	0.06	0.07	-	7,530.00	38.00	-
CBG11C2002A	0.17	190263	-	-	-	**-**	-	-	-	-	-	-
CBG11C2008A	0.40	20363	-	0.52	0.43	**0.51**	0.50	0.51	0.11	33,566.00	1,592.00	-
CBG13C2004A	0.03	20363	-	0.05	0.03	**0.05**	0.04	0.06	0.02	76,271.00	330.00	-
CBG13C2008A	0.60	20363	0.66	0.75	0.64	**0.73**	0.73	0.74	0.13	167,391.00	11,669.00	-
CBG13P2006A	1.44	20363	1.33	1.38	1.22	**1.22**	1.22	1.23	(0.22)	11,054.00	1,434.00	1.00
CBG16C2008A	0.20	20363	-	0.29	0.23	**0.29**	0.27	0.28	0.09	144,036.00	3,696.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2004A	0.05	20363	-	0.08	0.06	**0.08**	0.07	0.08	0.03	3,501.00	25.00	-
CBG19C2005A	0.16	20363	-	0.24	0.19	**0.23**	0.22	0.23	0.07	45,443.00	975.00	-
CBG19P2002A	0.02	240263	-	-	-	**-**	-	-	-	-	-	-
CBG19P2006A	1.61	20363	-	1.50	1.32	**1.36**	1.36	1.37	(0.25)	32,892.00	4,688.00	1.00
CBG24C2003A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41C2003A	0.05	240263	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2004A	0.18	250263	-	-	-	**-**	0.08	0.10	-	-	-	-
CBG41C2005A	0.26	20363	0.32	0.35	0.30	**0.35**	0.35	0.37	0.09	54,271.00	1,814.00	-
CBG41C2006A	0.24	20363	0.29	0.35	0.28	**0.34**	0.32	0.34	0.10	23,018.00	686.00	-
CBG41P2003A	0.47	280263	-	-	-	**-**	0.23	-	-	-	-	-
CBG41P2004A	1.37	20363	-	-	-	**-**	1.20	1.23	-	-	-	-
CBG41P2006A	1.53	20363	-	1.42	1.28	**1.28**	1.28	1.30	(0.25)	49,922.00	6,751.00	1.00
CBG42C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
CBG42C2006A	0.08	20363	-	0.13	0.10	**0.13**	0.12	0.13	0.05	17,664.00	192.00	-
CENT01C2003A	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2003B	0.02	250263	-	0.02	0.01	**0.02**	0.01	0.02	-	102.00	-	-
CENT01C2006A	0.09	20363	-	0.11	0.09	**0.11**	0.12	0.13	0.02	129,373.00	1,315.00	-
CENT01C2006B	0.02	240263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
CENT01P2003A	1.08	20363	-	1.07	0.99	**0.99**	0.98	0.99	(0.09)	298,035.00	31,356.00	1.00
CENT06C2003A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	3,095.00	3.00	-
CENT06C2006A	0.04	20363	0.06	0.06	0.06	**0.06**	0.07	0.08	0.02	230.00	1.00	-
CENT06P2007A	0.92	20363	0.77	0.77	0.65	**0.66**	0.66	0.67	(0.26)	44,958.00	3,268.00	-
CENT08C2004A	0.01	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	180263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2007A	0.01	280263	-	0.03	0.03	**0.03**	0.02	0.03	0.02	515.00	2.00	-
CENT13C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2005A	0.02	240263	-	0.05	0.05	**0.05**	0.01	0.05	0.03	140.00	1.00	-
CENT13C2006A	0.08	20363	-	0.11	0.09	**0.11**	0.11	0.12	0.03	54,688.00	567.00	-
CENT19C2004A	0.02	130263	-	-	-	**-**	-	0.02	-	-	-	-
CENT19C2005A	0.03	20363	0.04	0.05	0.04	**0.05**	0.05	0.06	0.02	3,955.00	16.00	-
CENT19C2008A	0.36	20363	-	0.43	0.37	**0.43**	0.43	0.44	0.07	347,817.00	13,588.00	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT27C2008A	0.02	270263	-	0.03	0.03	**0.03**	0.02	0.05	0.01	2,000.00	6.00	-
CENT28C2004A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2005A	0.01	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2006A	0.05	20363	-	0.05	0.05	**0.05**	0.07	0.08	-	500.00	3.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.01	280263	-	0.02	0.02	**0.02**	0.02	0.04	0.01	84.00	-	-
CENT41C2006A	0.13	20363	-	0.16	0.14	**0.16**	0.17	0.18	0.03	13,936.00	207.00	-
CENT41P2002A	1.03	280163	-	-	-	**-**	-	-	-	-	-	-
CENT41P2003A	1.16	280263	-	-	-	**-**	0.96	0.98	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2006A	0.03	280263	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG01C2006A	0.24	20363	-	0.26	0.24	**0.25**	0.25	0.26	0.01	69,658.00	1,734.00	-
CHG01C2006B	0.10	20363	-	0.10	0.10	**0.10**	0.10	0.11	-	1,990.00	20.00	-
CHG01P2006A	0.41	20363	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	40,250.00	1,651.00	-
CHG06P2003A	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	4,627.00	9.00	-
CHG08C2005A	0.08	20363	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG13C2003A	0.02	210263	-	-	-	**-**	-	0.02	-	-	-	-
CHG13C2006A	0.17	20363	-	0.18	0.17	**0.17**	0.17	0.18	-	58,364.00	1,013.00	-
CHG16C2002A	0.03	210263	-	-	-	**-**	-	-	-	-	-	-
CHG16C2009A	0.18	20363	-	0.19	0.18	**0.18**	0.18	0.19	-	20,456.00	369.00	-
CHG19C2004A	0.13	20363	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,766.00	79.00	-
CHG27C2009A	0.22	20363	-	0.24	0.22	**0.23**	0.23	0.24	0.01	12,938.00	295.00	-
CHG41C2005A	0.08	20363	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG42C2006A	0.13	20363	-	0.14	0.13	**0.14**	0.14	0.15	0.01	6,038.00	83.00	-
CK01C2005A	0.40	20363	0.43	0.43	0.40	**0.42**	0.41	0.42	0.02	389,429.00	16,349.00	-
CK01C2005B	0.16	20363	-	0.17	0.15	**0.16**	0.16	0.17	-	264,469.00	4,215.00	-
CK01P2005A	0.21	20363	0.19	0.21	0.19	**0.20**	0.19	0.20	(0.01)	284,899.00	5,810.00	-
CK06C2004A	0.15	20363	0.16	0.16	0.14	**0.16**	0.15	0.16	0.01	73,935.00	1,121.00	-
CK11C2007A	0.19	20363	-	0.20	0.19	**0.20**	0.20	0.21	0.01	49,118.00	967.00	-
CK13C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
CK13C2003A	0.10	20363	-	0.10	0.08	**0.10**	0.07	0.10	-	323.00	3.00	-
CK13C2006A	0.18	20363	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	104,653.00	1,838.00	-
CK16C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
CK16C2006A	0.14	20363	0.14	0.14	0.13	**0.14**	0.13	0.14	-	43,202.00	585.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	-	-	-	-	-
CK19C2003A	0.01	200263	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2004A	0.14	20363	-	0.16	0.14	**0.14**	0.15	0.16	-	7,980.00	119.00	-
CK19C2007A	0.18	20363	-	0.20	0.19	**0.19**	0.19	0.20	0.01	7,600.00	150.00	-
CK24C2003A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
CK27C2008A	0.34	20363	-	0.35	0.33	**0.35**	0.34	0.35	0.01	11,786.00	401.00	-
CK41C2003A	0.10	20363	-	0.10	0.10	**0.10**	0.09	0.10	-	956.00	10.00	-
CK41C2004A	0.08	270263	-	-	-	**-**	0.05	0.07	-	-	-	-
CK41C2005A	0.10	270263	-	-	-	**-**	0.08	0.09	-	-	-	-
CK42C2006A	0.16	20363	-	0.18	0.16	**0.18**	0.17	0.18	0.02	14,486.00	248.00	-
CKP01C2004A	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2004B	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2004A	1.09	20363	1.03	1.03	0.96	**0.96**	0.95	0.96	(0.13)	103,273.00	10,243.00	-
CKP08C2004A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.03	-	7,500.00	8.00	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	**-**	-	0.02	-	-	-	-
CKP13C2004B	0.09	260263	-	-	-	**-**	0.03	0.05	-	-	-	-
CKP13C2007A	0.22	20363	-	0.29	0.25	**0.28**	0.29	0.30	0.06	99,984.00	2,714.00	-
CKP16C2005A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.04	20363	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	**-**	-	0.02	-	-	-	-
CKP19C2006A	0.07	20363	-	0.10	0.09	**0.10**	0.10	0.11	0.03	44,954.00	416.00	-
CKP24C2006A	0.09	260263	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP27C2005A	0.01	210263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
CKP28C2004A	0.01	190263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2006A	0.05	20363	-	0.06	0.06	**0.06**	0.07	0.08	0.01	60.00	-	-
CKP41C2004A	0.03	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	**-**	0.06	0.08	-	-	-	-
CKP41C2007A	0.20	20363	-	0.24	0.22	**0.24**	0.24	0.28	0.04	24,631.00	558.00	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP42C2006A	0.11	270263	-	-	-	**-**	0.08	0.09	-	-	-	-
COM708C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
COM708C2007A	0.09	20363	-	0.09	0.09	**0.09**	0.10	0.11	-	400.00	4.00	-
COM711C2004A	0.01	20363	-	0.04	0.03	**0.03**	0.02	0.03	0.02	1,202.00	4.00	-
COM713C2004A	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	21,921.00	40.00	-
COM713C2007A	0.07	20363	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	26,520.00	212.00	-
COM716C2008A	0.03	20363	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,300.00	5.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM719C2003A	0.02	20363	-	-	-	-	0.03	0.04	-	-	-	-
COM719C2005A	0.04	260263	-	0.04	0.03	**0.04**	0.03	0.04	-	40,001.00	120.00	-
COM719C2008A	0.40	20363	-	0.48	0.43	**0.48**	0.52	0.53	0.08	21,986.00	1,010.00	-
COM719P2004A	0.31	20363	0.27	0.28	0.23	**0.23**	0.22	0.23	(0.08)	49,801.00	1,283.00	-
COM724C2007A	0.06	20363	-	0.08	0.08	**0.08**	0.09	0.10	0.02	1,000.00	8.00	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2006A	0.10	240263	-	-	-	-	0.05	0.07	-	-	-	-
COM742C2004A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
CPAL01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
CPAL01C2004A	0.08	20363	0.12	0.14	0.10	**0.13**	0.13	0.14	0.05	393,354.00	4,800.00	-
CPAL01C2004B	0.03	20363	0.03	0.03	0.03	**0.03**	0.04	0.05	-	1,901.00	6.00	-
CPAL01C2006A	0.30	20363	0.39	0.41	0.33	**0.40**	0.41	0.42	0.10	308,698.00	11,787.00	-
CPAL01C2006B	0.13	20363	-	0.20	0.15	**0.19**	0.20	0.21	0.06	487,632.00	8,916.00	-
CPAL01C2008B	0.39	20363	-	0.50	0.42	**0.49**	0.50	0.51	0.10	112,465.00	5,274.00	-
CPAL01P2002A	1.92	270263	-	-	-	-	-	-	-	-	-	-
CPAL01P2002B	1.36	260263	-	-	-	-	-	-	-	-	-	-
CPAL01P2004A	1.21	20363	1.01	1.10	0.93	**0.94**	0.93	0.94	(0.27)	56,990.00	5,736.00	1.00
CPAL01P2004B	0.56	20363	0.42	0.49	0.37	**0.38**	0.36	0.37	(0.18)	270,209.00	11,109.00	-
CPAL01P2008B	0.63	20363	0.53	0.58	0.49	**0.49**	0.48	0.49	(0.14)	107,942.00	5,569.00	-
CPAL06C2006A	0.15	20363	-	0.24	0.17	**0.23**	0.24	0.25	0.08	280,688.00	5,962.00	-
CPAL08C2004A	0.03	20363	-	-	-	-	0.04	0.05	-	-	-	-
CPAL08C2006A	0.10	20363	0.14	0.16	0.13	**0.15**	0.16	0.17	0.05	91,774.00	1,364.00	-
CPAL08P2002A	0.38	200263	-	-	-	-	-	-	-	-	-	-
CPAL08P2006A	0.68	20363	0.57	0.63	0.52	**0.52**	0.52	0.53	(0.16)	100,967.00	5,649.00	-
CPAL11C2006A	0.04	20363	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
CPAL11C2007A	0.14	20363	-	0.20	0.16	**0.20**	0.19	0.20	0.06	179,941.00	3,249.00	-
CPAL13C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
CPAL13C2004A	0.09	20363	-	0.14	0.11	**0.14**	0.13	0.14	0.05	1,610.00	20.00	-
CPAL13C2007A	0.28	20363	0.34	0.38	0.32	**0.38**	0.38	0.39	0.10	246,424.00	8,838.00	-
CPAL13P2003A	0.83	280263	0.56	0.57	0.50	**0.50**	0.45	0.46	(0.33)	512.00	27.00	-
CPAL16C2006A	0.08	20363	-	0.12	0.09	**0.12**	0.12	0.13	0.04	126,599.00	1,457.00	-
CPAL16C2007A	0.14	20363	-	0.21	0.16	**0.21**	0.21	0.22	0.07	110,761.00	2,118.00	-
CPAL19C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
CPAL19C2004A	0.03	260263	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2005A	0.09	20363	0.13	0.15	0.11	**0.15**	0.15	0.16	0.06	54,974.00	773.00	-
CPAL19C2008A	0.44	20363	0.52	0.56	0.47	**0.54**	0.56	0.57	0.10	40,456.00	2,150.00	-
CPAL19P2004A	0.40	20363	0.28	0.34	0.25	**0.25**	0.25	0.26	(0.15)	37,929.00	1,050.00	-
CPAL24C2005A	0.04	280263	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2003A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.07	70263	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2005A	0.07	20363	-	0.11	0.09	**0.11**	0.11	0.12	0.04	24,347.00	253.00	-
CPAL28C2007A	0.15	20363	-	0.23	0.18	**0.23**	0.23	0.24	0.08	104,436.00	2,164.00	-
CPAL41C2003A	0.01	300163	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.03	0.05	-	-	-	-
CPAL41C2005A	0.11	20363	-	0.15	0.12	**0.15**	0.15	0.16	0.04	16,998.00	228.00	-
CPAL41C2006A	0.13	270263	-	0.14	0.14	**0.14**	0.16	0.18	0.01	400.00	6.00	-
CPAL41C2007A	0.27	20363	-	0.36	0.30	**0.35**	0.36	0.37	0.08	92,287.00	3,081.00	-
CPAL41P2003A	0.53	270263	-	-	-	-	0.16	-	-	-	-	-
CPAL41P2004A	0.44	20363	-	0.38	0.27	**0.27**	0.27	0.28	(0.17)	38,807.00	1,249.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	0.78	0.82	-	-	-	-
CPAL41P2006A	0.70	20363	-	0.62	0.54	**0.54**	0.51	0.53	(0.16)	2,000.00	115.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	-	0.04	0.05	-	-	-	-
CPAL42C2007A	0.13	20363	-	0.22	0.16	**0.22**	0.22	0.23	0.09	24,394.00	488.00	-
CPF01C2004A	0.14	20363	0.17	0.20	0.16	**0.18**	0.18	0.19	0.04	246,261.00	4,335.00	-
CPF01C2004B	0.06	20363	0.08	0.09	0.08	**0.09**	0.08	0.09	0.03	195,458.00	1,581.00	-
CPF01P2004A	0.16	20363	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.03)	150,072.00	1,944.00	-
CPF08C2006A	0.05	20363	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1,290.00	9.00	-
CPF11C2004A	0.02	20363	-	-	-	-	0.02	0.04	-	-	-	-
CPF11C2007A	0.15	20363	-	0.20	0.18	**0.20**	0.19	0.20	0.05	25,267.00	484.00	-
CPF13C2003A	0.01	20363	0.02	0.02	0.02	**0.02**	0.02	0.05	0.01	1,020.00	2.00	-
CPF13C2006A	0.07	20363	-	0.09	0.08	**0.09**	0.08	0.09	0.02	15,260.00	133.00	-
CPF16C2007A	0.10	20363	0.12	0.15	0.11	**0.13**	0.13	0.14	0.03	55,112.00	698.00	-
CPF19C2003A	0.02	280263	-	0.02	0.02	**0.02**	0.02	0.03	-	7,500.00	15.00	-
CPF19C2005A	0.13	20363	0.16	0.17	0.16	**0.17**	0.17	0.18	0.04	4,718.00	77.00	-
CPF19C2006A	0.06	20363	0.07	0.09	0.07	**0.09**	0.08	0.09	0.03	2,634.00	21.00	-
CPF19P2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
CPF24C2007A	0.17	20363	-	0.22	0.19	**0.21**	0.21	0.22	0.04	10,938.00	224.00	-
CPF28C2004A	0.08	280263	-	0.09	0.09	**0.09**	0.09	0.10	0.01	500.00	5.00	-
CPF28C2007A	0.07	20363	-	0.09	0.08	**0.09**	0.09	0.10	0.02	3,442.00	28.00	-
CPF41C2004A	0.15	250263	-	0.09	0.09	**0.09**	0.09	0.10	(0.06)	221.00	2.00	-
CPF41C2005A	0.10	270263	-	-	-	-	0.10	0.11	-	-	-	-
CPF41P2003A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
CPF41P2005A	0.21	20363	-	0.21	0.16	**0.17**	0.17	0.19	(0.04)	4,960.00	89.00	-
CPF42C2003A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CPN01C2005A	0.16	20363	-	0.26	0.17	**0.24**	0.24	0.25	0.08	347,767.00	7,915.00	-
CPN01C2005B	0.02	280263	-	0.04	0.03	**0.04**	0.04	0.05	0.02	20.00	-	-
CPN01P2005A	0.89	20363	0.89	0.89	0.63	**0.66**	0.66	0.68	(0.23)	184,984.00	13,118.00	-
CPN06C2006A	0.09	270263	-	0.10	0.10	**0.10**	0.09	0.10	0.01	64,032.00	640.00	-
CPN11C2006A	0.02	280263	-	-	-	-	0.03	0.05	-	-	-	-
CPN11C2008A	0.16	20363	-	0.24	0.17	**0.22**	0.22	0.23	0.06	83,314.00	1,807.00	-
CPN13C2004A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.05	-	770.00	1.00	-
CPN13C2007A	0.17	20363	0.18	0.24	0.17	**0.23**	0.23	0.24	0.06	262,204.00	5,805.00	-
CPN16C2005A	0.08	20363	-	0.15	0.09	**0.15**	0.14	0.15	0.07	98,936.00	1,308.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	-	-	-	-	-
CPN19C2004A	0.03	260263	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2007A	0.21	20363	-	0.31	0.23	**0.31**	0.30	0.31	0.10	41,505.00	1,136.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	-	-	-	-	-
CPN24C2007A	0.22	280263	-	-	-	-	0.43	0.45	-	-	-	-
CPN41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2006A	0.09	20363	0.12	0.16	0.10	**0.15**	0.14	0.15	0.06	18,540.00	245.00	-
CPN41P2003A	0.37	260263	-	-	-	-	0.12	-	-	-	-	-
CPN41P2005A	0.91	20363	-	0.87	0.86	**0.87**	0.67	0.71	(0.04)	10.00	1.00	-
CPN41P2006A	0.49	20363	-	0.46	0.35	**0.35**	0.35	0.37	(0.14)	19,713.00	759.00	-
CPN42C2004A	0.08	60263	-	-	-	-	-	0.01	-	-	-	-
CPN42C2006A	0.07	20363	-	0.12	0.10	**0.11**	0.11	0.12	0.04	3,228.00	34.00	-
CRC01C2007A	0.22	20363	0.25	0.31	0.24	**0.29**	0.28	0.29	0.07	641,256.00	17,897.00	-
CRC13C2008A	0.18	20363	0.21	0.27	0.21	**0.26**	0.26	0.27	0.08	363,744.00	8,863.00	-
CRC19C2008A	0.31	20363	0.35	0.42	0.34	**0.39**	0.39	0.40	0.08	60,779.00	2,346.00	-
CRC28C2007A	0.21	20363	0.30	0.31	0.24	**0.28**	0.28	0.29	0.07	146,557.00	4,041.00	-
CRC28C2007B	0.13	20363	-	0.20	0.15	**0.18**	0.18	0.19	0.05	84,542.00	1,505.00	-
CRC41C2007A	0.19	20363	-	0.28	0.22	**0.27**	0.25	0.26	0.08	73,725.00	1,797.00	-
DTAC01C2004A	0.03	20363	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,095.00	4.00	-
DTAC01C2004B	0.02	20363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
DTAC01C2007B	0.13	20363	0.13	0.15	0.12	**0.14**	0.13	0.14	0.01	253,113.00	3,267.00	-
DTAC01C2008A	0.30	20363	-	0.33	0.30	**0.33**	0.32	0.33	0.03	126,662.00	3,958.00	-
DTAC01P2004A	1.76	20363	-	1.76	1.62	**1.62**	1.67	1.69	(0.14)	12,074.00	2,095.00	1.00
DTAC01P2004B	1.43	20363	-	1.42	1.23	**1.23**	1.29	1.32	(0.20)	12,501.00	1,731.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01P2007B	0.78	20363	0.75	0.78	0.67	**0.69**	0.70	0.72	(0.09)	51,431.00	3,850.00	-
DTAC01P2008A	0.86	20363	-	0.86	0.78	**0.80**	0.80	0.82	(0.06)	24,702.00	2,084.00	-
DTAC06C2006A	0.02	20363	0.02	0.03	0.02	**0.02**	0.01	0.02	-	1,205.00	2.00	-
DTAC08C2005A	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
DTAC08C2005B	0.04	250263	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC08C2007A	0.12	20363	-	0.15	0.13	**0.14**	0.14	0.15	0.02	20,965.00	287.00	-
DTAC08P2002A	1.08	170263	-	-	-	**-**	-	-	-	-	-	-
DTAC11C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2006A	0.03	20363	-	0.04	0.03	**0.04**	0.03	0.04	0.01	120.00	-	-
DTAC13C2007A	0.09	20363	-	0.12	0.10	**0.11**	0.11	0.12	0.02	53,108.00	570.00	-
DTAC13P2003A	1.08	280163	-	-	-	**-**	1.70	1.78	-	-	-	-
DTAC13P2006A	1.12	20363	-	-	-	**-**	1.01	1.07	-	-	-	-
DTAC13P2007A	0.24	20363	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	23,657.00	564.00	-
DTAC13P2008A	0.79	20363	0.77	0.79	0.70	**0.71**	0.74	0.75	(0.08)	53,806.00	4,122.00	-
DTAC16C2009A	0.26	20363	0.28	0.31	0.26	**0.29**	0.29	0.30	0.03	122,274.00	3,365.00	-
DTAC19C2005A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	991.00	2.00	-
DTAC19C2006A	0.07	20363	-	0.08	0.07	**0.08**	0.08	0.09	0.01	1,040.00	8.00	-
DTAC19C2007A	0.19	20363	-	0.24	0.20	**0.23**	0.22	0.23	0.04	20,972.00	445.00	-
DTAC19P2002A	1.61	260263	-	-	-	**-**	-	-	-	-	-	-
DTAC19P2007A	0.61	20363	-	0.61	0.54	**0.55**	0.57	0.58	(0.06)	5,859.00	345.00	-
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2007A	0.18	20363	-	0.22	0.19	**0.21**	0.20	0.21	0.03	21,690.00	436.00	-
DTAC27C2002A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
DTAC27C2008A	0.24	20363	-	0.26	0.23	**0.25**	0.24	0.25	0.01	35,767.00	846.00	-
DTAC27P2002A	0.15	260263	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2006A	0.02	20363	-	0.04	0.02	**0.04**	0.03	0.04	0.02	32.00	-	-
DTAC41C2007A	0.13	20363	-	0.14	0.12	**0.14**	0.13	0.14	0.01	2,682.00	34.00	-
DTAC41C2007B	1.00	0	-	0.33	0.28	**0.32**	0.30	0.31	(0.68)	43,531.00	1,270.00	-
DTAC41P2005A	0.62	20363	-	0.63	0.57	**0.57**	0.57	0.59	(0.05)	4,492.00	276.00	-
DTAC41P2006A	1.63	20363	-	-	-	**-**	1.47	1.51	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC42C2006A	0.11	20363	-	0.12	0.10	**0.11**	0.10	0.11	-	5,434.00	57.00	-
EA06C2005A	0.09	20363	0.13	0.13	0.11	**0.12**	0.12	0.13	0.03	87,663.00	1,063.00	-
EA08C2004A	0.02	20363	-	0.03	0.03	**0.03**	0.02	0.03	0.01	310.00	1.00	-
EA08C2006A	0.21	20363	0.26	0.29	0.25	**0.27**	0.27	0.28	0.06	100,758.00	2,674.00	-
EA11C2005A	0.09	20363	-	0.11	0.10	**0.11**	0.10	0.11	0.02	52,468.00	530.00	-
EA13C2003A	0.01	20363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	5,599.00	7.00	-
EA13C2005A	0.12	20363	0.15	0.17	0.15	**0.16**	0.16	0.17	0.04	96,759.00	1,569.00	-
EA13C2006A	0.10	20363	0.12	0.14	0.12	**0.14**	0.13	0.14	0.04	111,955.00	1,477.00	-
EA13P2003A	0.08	20363	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.03)	22,998.00	109.00	-
EA13P2006A	0.92	20363	-	0.83	0.76	**0.79**	0.79	0.80	(0.13)	70,114.00	5,645.00	-
EA16C2003A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
EA16C2006A	0.05	20363	-	0.07	0.06	**0.06**	0.06	0.07	0.01	2,451.00	15.00	-
EA16C2008A	0.09	20363	0.11	0.13	0.10	**0.12**	0.12	0.13	0.03	216,160.00	2,509.00	-
EA19C2002A	0.03	130263	-	-	-	**-**	-	-	-	-	-	-
EA19C2004A	0.08	20363	-	0.10	0.09	**0.10**	0.10	0.11	0.02	13,080.00	128.00	-
EA19C2008A	1.00	0	-	0.48	0.46	**0.47**	0.47	0.48	(0.53)	8,176.00	384.00	-
EA19P2002A	0.21	280263	-	-	-	**-**	-	-	-	-	-	-
EA19P2007A	0.84	20363	0.77	0.78	0.74	**0.74**	0.75	0.76	(0.10)	12,144.00	926.00	-
EA24C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
EA24C2004A	0.09	20363	-	0.14	0.11	**0.13**	0.13	0.14	0.04	15,643.00	195.00	-
EA27C2006A	0.13	20363	-	0.18	0.16	**0.18**	0.17	0.18	0.05	11,182.00	189.00	-
EA28C2004A	0.02	280263	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C2004B	0.03	20363	-	-	-	**-**	0.04	0.05	-	-	-	-
EA28C2006A	0.11	20363	-	0.15	0.13	**0.14**	0.14	0.15	0.03	24,618.00	339.00	-
EA41C2004A	0.10	270263	-	-	-	**-**	0.07	0.08	-	-	-	-
EA41C2005A	0.15	270263	-	-	-	**-**	0.09	0.11	-	-	-	-
EA41C2006A	0.16	20363	-	0.21	0.19	**0.20**	0.20	0.21	0.04	74,056.00	1,423.00	-
EA41P2003A	0.83	280263	-	-	-	**-**	0.70	0.75	-	-	-	-
EA41P2004A	0.47	20363	-	0.43	0.39	**0.40**	0.40	0.41	(0.07)	55,787.00	2,334.00	-
EA42C2004A	0.09	270263	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.05)	300.00	1.00	-
EGCO01C2004A	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
EGCO01C2004E	0.01	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2007E	0.23	20363	0.28	0.30	0.25	**0.28**	0.28	0.29	0.05	133,947.00	3,660.00	-
EGCO06C2004A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO06C2007A	0.09	20363	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	35,859.00	360.00	-
EGCO06P2004A	1.75	20363	-	-	-	**-**	1.57	-	-	-	-	-
EGCO13C2002A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
EGCO13C2005A	0.04	20363	-	0.05	0.05	**0.05**	0.05	0.06	0.01	115.00	1.00	-
EGCO19C2002A	0.01	270163	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2005A	0.06	270263	-	0.04	0.03	**0.04**	0.03	0.04	(0.02)	1,001.00	3.00	-
EGCO19C2007A	0.15	20363	0.18	0.19	0.16	**0.18**	0.18	0.19	0.03	53,322.00	917.00	-
EGCO41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO41C2004A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11.00	-	-
EGCO41C2006A	0.08	20363	-	0.10	0.08	**0.10**	0.09	0.10	0.02	153.00	1.00	-
EGCO41P2004A	1.54	20363	-	-	-	**-**	1.42	1.46	-	-	-	-
EGCO41P2006A	1.06	20363	-	1.01	0.91	**0.95**	0.94	0.96	(0.11)	28,565.00	2,787.00	-
EGCO42C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO42C2007A	0.05	20363	-	0.06	0.06	**0.06**	0.05	0.06	0.01	294.00	2.00	-
EPG08C2004A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2004A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2006A	0.02	20363	-	0.03	0.03	**0.03**	0.01	0.03	0.01	5.00	-	-
EPG19C2002A	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
EPG19C2005A	0.01	250263	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
EPG19C2007A	0.04	20363	-	0.05	0.04	**0.04**	0.04	0.05	-	1,051.00	4.00	-
EPG19P2002A	1.01	280263	-	-	-	**-**	-	-	-	-	-	-
EPG24C2008A	0.09	280263	-	0.11	0.10	**0.11**	0.10	0.11	0.02	7,000.00	71.00	-
ERW06C2006A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	335.00	1.00	-
ERW06C2007A	0.10	20363	-	0.17	0.12	**0.17**	0.16	-	0.07	395.00	5.00	-
ERW06P2006A	1.06	20363	-	0.95	0.92	**0.92**	0.92	1.00	(0.14)	160.00	15.00	-
ERW13C2005A	0.01	270263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
ERW13C2006A	0.05	240263	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	1.00	-	-
ERW13C2007A	0.11	20363	-	0.18	0.14	**0.17**	0.17	0.18	0.06	810.00	14.00	-
ERW19C2005A	0.02	20363	-	0.02	0.01	**0.02**	-	0.02	-	202.00	-	-
ERW19C2006A	0.02	270263	-	-	-	**-**	0.02	0.03	-	-	-	-
ERW19C2007A	0.12	20363	-	0.21	0.15	**0.18**	0.18	0.19	0.06	23,306.00	405.00	-
ERW24C2006A	0.21	280263	-	0.29	0.26	**0.27**	0.27	0.29	0.06	5,360.00	148.00	-
ESSO01C2004A	0.05	20363	-	0.07	0.06	**0.07**	0.07	0.08	0.02	31,367.00	191.00	-
ESSO01C2004B	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	13,670.00	26.00	-
ESSO08C2004A	0.05	20363	-	0.06	0.06	**0.06**	0.06	0.07	0.01	190.00	1.00	-
ESSO11C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2003A	0.05	210263	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2006A	0.08	20363	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	77,356.00	756.00	-
ESSO19C2004A	0.02	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2007A	0.23	20363	0.26	0.27	0.24	**0.27**	0.27	0.28	0.04	42,286.00	1,081.00	-
ESSO24C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C2007A	0.20	20363	-	0.22	0.21	**0.22**	0.22	0.23	0.02	15,255.00	327.00	-
ESSO41C2003A	0.02	270163	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO41C2004A	0.13	210263	-	-	-	-	0.05	0.07	-	-	-	-
ESSO41C2005A	0.10	240263	-	-	-	-	0.06	0.07	-	-	-	-
ESSO41C2006A	0.17	20363	-	0.23	0.21	**0.23**	0.22	0.23	0.06	39,246.00	843.00	-
ESSO42C2003A	0.04	70263	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2007A	0.19	20363	0.24	0.24	0.21	**0.23**	0.23	0.25	0.04	19,134.00	434.00	-
GFPT13C2003A	0.02	20363	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2004A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2006A	0.13	20363	-	0.14	0.12	**0.14**	0.13	0.14	0.01	2,119.00	29.00	-
GFPT24C2007A	0.13	20363	-	-	-	-	0.14	0.15	-	-	-	-
GFPT42C2004A	0.05	210263	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	230.00	1.00	-
GFPT42C2008A	0.16	20363	-	0.17	0.16	**0.16**	0.16	0.17	-	9,303.00	149.00	-
GLOB01C2003A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2007B	0.20	20363	0.20	0.20	0.19	**0.20**	0.20	0.21	-	5,571.00	109.00	-
GLOB01C2008A	0.34	20363	0.34	0.35	0.31	**0.35**	0.35	0.36	0.01	45,431.00	1,542.00	-
GLOB01P2003A	0.35	20363	0.34	0.39	0.32	**0.32**	0.31	0.32	(0.03)	17,902.00	616.00	-
GLOB06C2006A	0.15	20363	-	0.15	0.11	**0.15**	0.15	0.16	-	10,112.00	138.00	-
GLOB11C2002A	0.05	220163	-	-	-	-	-	-	-	-	-	-
GLOB13C2007A	0.18	20363	0.18	0.19	0.16	**0.19**	0.19	0.20	0.01	48,571.00	869.00	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	-	-	-	-	-
GLOB19C2005A	0.05	20363	-	-	-	-	0.06	0.07	-	-	-	-
GLOB19C2007A	0.25	20363	-	0.26	0.23	**0.26**	0.26	0.27	0.01	25,577.00	640.00	-
GLOB24C2005A	0.02	260263	-	0.05	0.05	**0.05**	0.05	0.06	0.03	41.00	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.02	0.04	-	-	-	-
GLOB42C2009A	0.21	20363	-	0.21	0.18	**0.20**	0.22	0.23	(0.01)	5,770.00	115.00	-
GPSC01C2003A	0.02	20363	0.02	0.04	0.02	**0.04**	0.03	0.04	0.02	37,054.00	138.00	-
GPSC01C2003B	0.01	20363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	3,317.00	5.00	-
GPSC01C2005A	0.12	20363	0.14	0.17	0.13	**0.15**	0.15	0.16	0.03	353,702.00	5,051.00	-
GPSC01C2005B	0.03	20363	0.03	0.03	0.02	**0.03**	0.03	0.04	-	141,791.00	424.00	-
GPSC01C2007B	0.22	20363	0.25	0.29	0.23	**0.26**	0.26	0.27	0.04	287,933.00	7,083.00	-
GPSC01C2008A	0.41	20363	0.46	0.51	0.42	**0.48**	0.48	0.49	0.07	461,781.00	21,209.00	-
GPSC01P2003A	1.48	20363	1.30	1.41	1.15	**1.20**	1.20	1.22	(0.28)	25,260.00	3,327.00	1.00
GPSC01P2005A	2.02	20363	1.92	1.94	1.73	**1.80**	1.78	1.79	(0.22)	123,008.00	23,187.00	1.00
GPSC01P2005B	1.52	20363	-	1.47	1.26	**1.29**	1.29	1.31	(0.23)	33,314.00	4,663.00	1.00
GPSC01P2007B	1.36	20363	1.29	1.35	1.20	**1.24**	1.23	1.24	(0.12)	95,069.00	12,444.00	1.00
GPSC01P2008A	1.93	20363	-	1.91	1.76	**1.79**	1.79	1.80	(0.14)	58,553.00	10,960.00	1.00
GPSC06C2006A	0.02	20363	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3,916.00	8.00	-
GPSC08C2004B	0.02	20363	-	-	-	-	0.03	0.04	-	-	-	-
GPSC08C2007A	0.21	20363	-	0.26	0.21	**0.25**	0.24	0.25	0.04	45,579.00	1,056.00	-
GPSC08P2006A	1.49	20363	-	1.47	1.42	**1.47**	1.37	1.40	(0.02)	3,115.00	446.00	1.00
GPSC11C2006A	0.18	20363	0.20	0.23	0.19	**0.22**	0.22	0.23	0.04	30,726.00	637.00	-
GPSC13C2002A	0.01	200263	-	-	-	-	-	-	-	-	-	-
GPSC13C2005A	0.08	20363	0.09	0.11	0.08	**0.10**	0.09	0.10	0.02	126,459.00	1,157.00	-
GPSC13C2007A	0.26	20363	0.31	0.33	0.27	**0.31**	0.31	0.32	0.05	387,847.00	11,589.00	-
GPSC13P2003A	1.40	20363	-	1.27	1.14	**1.14**	1.07	1.14	(0.26)	101.00	12.00	1.00
GPSC13P2005A	2.84	20363	-	-	-	-	2.40	2.46	-	-	-	-
GPSC13P2007A	1.66	20363	-	1.62	1.46	**1.50**	1.50	1.52	(0.16)	494,420.00	77,288.00	1.00
GPSC16C2003A	0.02	20363	0.03	0.07	0.03	**0.07**	0.04	0.05	0.05	69,009.00	208.00	-
GPSC16C2007A	0.09	20363	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	43,551.00	476.00	-
GPSC19C2004A	0.02	20363	0.02	0.03	0.02	**0.02**	0.02	0.03	-	6,870.00	14.00	-
GPSC19C2007A	0.24	20363	0.26	0.29	0.24	**0.28**	0.28	0.29	0.04	55,208.00	1,447.00	-
GPSC19C2008A	1.00	0	-	0.78	0.68	**0.74**	0.74	0.75	(0.26)	56,782.00	4,065.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	-	-	-	-	-
GPSC19P2005A	1.32	20363	-	1.26	1.11	**1.15**	1.15	1.16	(0.17)	6,744.00	787.00	1.00
GPSC24C2002A	0.06	240263	-	-	-	-	-	-	-	-	-	-
GPSC24C2007A	0.07	20363	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,400.00	27.00	-
GPSC27C2005A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.03	-	1,450.00	1.00	-
GPSC41C2003A	0.34	30263	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2004A	0.03	280263	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005A	0.06	280263	-	0.07	0.07	**0.07**	0.08	0.10	0.01	30.00	-	-
GPSC41C2005B	0.16	20363	-	0.21	0.16	**0.21**	0.19	0.20	0.05	24,458.00	433.00	-
GPSC41C2006A	0.08	20363	-	-	-	-	0.10	0.12	-	-	-	-
GPSC41P2003A	0.19	260263	-	-	-	-	0.35	-	-	-	-	-
GPSC41P2004A	1.83	280263	-	-	-	-	1.71	1.75	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	-	1.75	1.77	-	-	-	-
GPSC41P2006A	1.27	20363	-	1.23	1.09	**1.10**	1.11	1.13	(0.17)	47,234.00	5,648.00	1.00
GPSC42C2006A	0.17	20363	0.20	0.22	0.17	**0.21**	0.20	0.21	0.04	7,100.00	134.00	-
GPSC42P2006A	1.36	20363	-	1.34	1.24	**1.24**	1.18	1.20	(0.12)	200.00	26.00	1.00
GULF01C2003A	0.47	20363	0.55	0.64	0.49	**0.60**	0.60	0.61	0.13	363,209.00	20,402.00	-
GULF01C2003B	0.03	20363	0.05	0.07	0.04	**0.05**	0.05	0.06	0.02	251,936.00	1,216.00	-
GULF01C2005A	0.61	20363	0.69	0.78	0.64	**0.74**	0.74	0.75	0.13	717,042.00	50,701.00	-
GULF01C2005B	0.29	20363	0.33	0.38	0.29	**0.36**	0.36	0.37	0.07	532,754.00	17,512.00	-
GULF01C2007A	0.18	20363	0.21	0.23	0.19	**0.22**	0.21	0.22	0.04	233,649.00	4,842.00	-
GULF01P2003A	0.08	20363	0.05	0.07	0.05	**0.05**	0.05	0.07	(0.03)	13,898.00	76.00	-
GULF01P2003B	0.08	20363	0.05	0.07	0.05	**0.06**	0.05	0.06	(0.02)	31,605.00	183.00	-
GULF01P2005A	1.17	20363	1.03	1.12	0.91	**0.94**	0.94	0.95	(0.23)	542,522.00	56,625.00	1.00
GULF03C2005A	0.11	20363	-	0.20	0.13	**0.20**	0.17	0.20	0.09	4,451.00	63.00	-
GULF06C2004A	0.35	20363	0.43	0.52	0.37	**0.48**	0.48	0.50	0.13	111,486.00	4,921.00	-
GULF08C2003A	0.19	20363	-	0.28	0.19	**0.27**	0.25	0.26	0.08	51,846.00	1,191.00	-
GULF11C2003A	1.40	20363	-	1.66	1.45	**1.64**	1.61	1.62	0.24	6,116.00	934.00	1.00
GULF11C2006A	0.39	20363	0.42	0.51	0.41	**0.48**	0.47	0.48	0.09	87,327.00	3,979.00	-
GULF13C2004A	0.19	20363	0.25	0.28	0.20	**0.26**	0.26	0.27	0.07	382,353.00	9,011.00	-
GULF13C2006A	0.24	20363	0.28	0.32	0.26	**0.30**	0.30	0.31	0.06	786,996.00	22,458.00	-
GULF13C2006B	0.10	20363	0.12	0.14	0.10	**0.13**	0.12	0.13	0.03	110,654.00	1,326.00	-
GULF13P2004A	0.44	20363	0.37	0.40	0.30	**0.32**	0.32	0.33	(0.12)	200,354.00	7,364.00	-
GULF13P2005A	1.12	20363	0.99	1.07	0.86	**0.90**	0.90	0.91	(0.22)	128,338.00	12,595.00	-
GULF16C2003A	0.06	20363	0.08	0.09	0.05	**0.08**	0.08	0.09	0.02	55,810.00	397.00	-
GULF16C2007A	0.37	20363	0.43	0.51	0.39	**0.48**	0.48	0.49	0.11	117,586.00	5,214.00	-
GULF19C2003A	0.20	20363	0.26	0.32	0.21	**0.29**	0.29	0.30	0.09	64,322.00	1,673.00	-
GULF19C2004A	0.14	20363	0.16	0.19	0.14	**0.17**	0.17	0.18	0.03	97,152.00	1,600.00	-
GULF19C2006A	0.08	20363	-	0.11	0.09	**0.11**	0.10	0.11	0.03	20,033.00	210.00	-
GULF19P2003A	0.04	20363	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	17,742.00	50.00	-
GULF19P2006A	0.98	20363	0.88	0.94	0.80	**0.83**	0.83	0.84	(0.15)	33,922.00	2,976.00	-
GULF24C2002A	0.18	250263	-	-	-	-	-	-	-	-	-	-
GULF24C2005A	0.49	20363	0.58	0.66	0.53	**0.65**	0.63	0.65	0.16	23,953.00	1,382.00	-
GULF27C2004A	1.31	190263	-	-	-	-	0.95	0.98	-	-	-	-
GULF28C2003A	0.01	20363	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2003B	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,281.00	1.00	-
GULF28C2006A	0.05	20363	-	0.05	0.05	**0.05**	0.05	0.06	-	2,312.00	12.00	-
GULF41C2003A	1.08	170163	-	-	-	-	0.01	-	-	-	-	-
GULF41C2004A	0.25	270263	-	0.10	0.10	**0.10**	0.11	0.13	(0.15)	15.00	-	-
GULF41C2005A	0.15	20363	-	0.20	0.15	**0.20**	0.18	0.20	0.05	44,182.00	722.00	-
GULF41C2006A	0.50	20363	-	0.59	0.49	**0.58**	0.56	0.57	0.08	302,894.00	15,598.00	-
GULF41P2003A	0.26	20363	0.26	0.27	0.18	**0.18**	0.19	0.21	(0.08)	9,701.00	218.00	-
GULF41P2004A	0.70	20363	-	0.67	0.54	**0.56**	0.56	0.58	(0.14)	210.00	13.00	-
GULF41P2005A	0.55	20363	-	0.49	0.46	**0.46**	0.42	0.43	(0.09)	3,790.00	178.00	-
GULF41P2006A	0.53	20363	-	0.56	0.49	**0.49**	0.48	0.52	(0.04)	59,470.00	3,169.00	-
GULF41P2007A	1.42	20363	1.40	1.42	1.26	**1.28**	1.28	1.30	(0.14)	17,993.00	2,428.00	1.00
GULF42C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,330.00	1.00	-
GUNK01C2005A	0.08	20363	-	0.10	0.08	**0.09**	0.08	0.09	0.01	54,982.00	466.00	-
GUNK01C2005E	0.02	280263	-	0.02	0.02	**0.02**	0.01	0.02	-	55.00	-	-
GUNK01P2005A	0.55	20363	0.53	0.54	0.49	**0.49**	0.49	0.51	(0.06)	131,231.00	6,817.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK11C2007A	0.05	260263	-	-	-	-	0.05	0.06	-	-	-	-
GUNK13C2003A	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2006A	0.07	20363	-	0.08	0.07	**0.08**	0.08	0.09	0.01	16,612.00	117.00	-
GUNK16C2002A	0.01	160163	-	-	-	-	-	-	-	-	-	-
GUNK19C2003A	0.02	130263	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2006A	0.08	20363	-	0.10	0.09	**0.09**	0.09	0.10	0.01	3,304.00	31.00	-
GUNK24C2006A	0.05	270263	-	-	-	-	0.08	0.09	-	-	-	-
GUNK28C2003A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2005A	0.02	250263	-	-	-	-	0.02	0.03	-	-	-	-
GUNK41C2003A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.04	0.05	-	-	-	-
GUNK41P2005A	0.64	20363	-	0.63	0.58	**0.58**	0.58	0.60	(0.06)	2,910.00	179.00	-
GUNK42C2003A	0.02	230163	-	-	-	-	-	0.01	-	-	-	-
HANA01C2006A	0.33	20363	0.35	0.35	0.29	**0.32**	0.31	0.32	(0.01)	675,648.00	21,596.00	-
HANA01C2006B	0.09	20363	0.11	0.11	0.09	**0.09**	0.09	0.10	-	91,758.00	881.00	-
HANA01P2006A	0.35	20363	0.33	0.40	0.33	**0.35**	0.35	0.36	-	279,338.00	10,072.00	-
HANA11C2008A	0.21	20363	0.23	0.23	0.20	**0.21**	0.21	0.22	-	29,638.00	636.00	-
HANA13C2002A	0.53	60263	-	-	-	-	-	-	-	-	-	-
HANA13C2006A	0.10	20363	-	0.10	0.10	**0.10**	0.10	0.11	-	300.00	3.00	-
HANA16C2008A	0.16	20363	-	0.16	0.14	**0.16**	0.16	0.17	-	40,832.00	642.00	-
HANA19C2003A	0.20	20363	-	0.21	0.16	**0.20**	0.20	0.21	-	93,420.00	1,852.00	-
HANA19C2006A	0.16	20363	0.15	0.16	0.13	**0.15**	0.15	0.16	(0.01)	31,619.00	481.00	-
HANA27C2007A	0.19	20363	0.15	0.16	0.14	**0.15**	0.16	0.17	(0.04)	9,365.00	144.00	-
HANA27P2007A	0.47	20363	-	0.51	0.45	**0.47**	0.47	0.48	-	50,555.00	2,452.00	-
HANA41C2006A	0.13	20363	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	12,795.00	166.00	-
HMPR01C2006A	0.12	20363	0.13	0.15	0.10	**0.14**	0.14	0.15	0.02	175,159.00	2,231.00	-
HMPR01C2006E	0.04	20363	-	0.07	0.06	**0.07**	0.06	0.07	0.03	9,102.00	55.00	-
HMPR01P2006A	0.76	20363	-	0.78	0.66	**0.66**	0.64	0.66	(0.10)	54,057.00	3,819.00	-
HMPR06C2006A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11,891.00	24.00	-
HMPR06P2007A	0.47	20363	-	0.49	0.36	**0.38**	0.38	0.39	(0.09)	86,467.00	3,679.00	-
HMPR11C2003A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2003A	0.01	170263	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2006A	0.06	20363	-	0.08	0.05	**0.08**	0.07	0.08	0.02	510.00	3.00	-
HMPR13C2007A	0.10	20363	-	0.15	0.11	**0.14**	0.14	0.15	0.04	265,710.00	3,468.00	-
HMPR19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	-	0.04	0.05	-	-	-	-
HMPR19C2007A	0.13	20363	-	0.18	0.16	**0.17**	0.17	0.18	0.04	17,673.00	299.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.08	0.10	-	-	-	-
HMPR41C2007A	0.07	20363	-	0.13	0.10	**0.13**	0.13	0.14	0.06	15,375.00	161.00	-
HMPR41C2007E	1.00	0	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	6,128.00	158.00	-
HMPR41P2003A	0.56	240263	-	-	-	-	0.33	-	-	-	-	-
HMPR42C2003A	0.01	260263	0.01	0.01	0.01	**0.01**	-	0.01	-	220.00	-	-
HSI28C2002A	0.15	260263	-	-	-	-	-	-	-	-	-	-
HSI28C2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2002C	0.01	240263	-	-	-	-	-	-	-	-	-	-
HSI28C2003A	0.14	20363	-	0.17	0.11	**0.14**	0.13	0.14	-	10,549.00	140.00	-
HSI28C2003B	0.02	20363	-	0.07	0.02	**0.02**	0.02	0.04	-	53.00	-	-
HSI28C2003C	0.03	20363	-	0.04	0.01	**0.01**	0.01	0.04	(0.02)	5.00	-	-
HSI28C2004A	1.28	20363	-	1.39	1.25	**1.35**	1.33	1.34	0.07	71,550.00	9,409.00	1.00
HSI28C2004B	0.75	20363	0.82	0.85	0.74	**0.81**	0.80	0.81	0.06	242,624.00	19,313.00	-
HSI28C2004C	0.40	20363	0.46	0.49	0.40	**0.44**	0.44	0.45	0.04	19,245.00	862.00	-
HSI28P2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
HSI28P2002B	0.02	240263	-	-	-	-	-	-	-	-	-	-
HSI28P2002C	0.03	70263	-	-	-	-	-	-	-	-	-	-
HSI28P2003A	1.09	20363	-	1.13	1.00	**1.09**	1.05	1.07	-	147,923.00	15,904.00	1.00
HSI28P2003B	1.66	20363	-	1.67	1.54	**1.66**	1.61	1.63	-	56,892.00	9,292.00	1.00
HSI28P2003C	1.99	270263	-	2.22	2.22	**2.22**	2.30	2.38	0.23	60.00	13.00	2.00
HSI28P2004A	0.61	20363	-	0.62	0.56	**0.59**	0.58	0.59	(0.02)	3,830.00	224.00	-
HSI28P2004B	0.90	20363	0.83	0.91	0.81	**0.81**	0.84	0.85	(0.09)	349,619.00	30,049.00	-
HSI28P2004C	1.27	20363	1.19	1.30	1.17	**1.25**	1.22	1.23	(0.02)	303,670.00	37,357.00	1.00
INTU01C2003A	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
INTU01C2003B	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2006A	0.32	20363	0.36	0.36	0.32	**0.36**	0.35	0.36	0.04	182,239.00	6,211.00	-
INTU01C2006B	0.14	20363	-	0.15	0.13	**0.15**	0.15	0.16	0.01	389,188.00	5,630.00	-
INTU01P2003A	1.13	20363	-	1.19	1.09	**1.09**	1.07	1.09	(0.04)	18,295.00	2,065.00	1.00
INTU01P2003B	0.20	20363	-	0.23	0.17	**0.17**	0.16	0.17	(0.03)	173,674.00	3,299.00	-
INTU01P2006A	0.81	20363	0.78	0.83	0.77	**0.77**	0.76	0.77	(0.04)	54,515.00	4,310.00	-
INTU01P2006B	0.41	20363	-	0.45	0.39	**0.39**	0.38	0.39	(0.02)	128,780.00	5,267.00	-
INTU13C2002A	0.03	220163	-	-	-	-	-	-	-	-	-	-
INTU13C2004A	0.03	20363	-	0.05	0.05	**0.05**	0.05	0.06	0.02	100.00	1.00	-
INTU13C2006A	0.26	20363	-	0.29	0.23	**0.28**	0.27	0.29	0.02	291,238.00	7,699.00	-
INTU13P2004A	0.24	20363	0.20	0.26	0.20	**0.20**	0.20	0.22	(0.04)	71,732.00	1,564.00	-
INTU16C2005A	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2007A	0.09	20363	-	0.09	0.08	**0.09**	0.09	0.10	-	8,064.00	70.00	-
INTU16C2009A	0.20	20363	-	0.22	0.19	**0.22**	0.22	0.23	0.02	25,280.00	521.00	-
INTU19C2004A	0.04	250263	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2005A	0.15	20363	-	0.17	0.14	**0.17**	0.17	0.18	0.02	28,623.00	448.00	-
INTU19P2002A	0.01	280263	-	-	-	-	-	-	-	-	-	-
INTU19P2007A	0.25	20363	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	15,206.00	356.00	-
INTU23C2111A	0.84	250263	-	-	-	-	0.76	0.80	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	-	-	0.01	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
INTU41C2003A	0.03	170263	-	-	-	-	0.01	0.05	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2006A	0.15	20363	-	0.17	0.14	**0.17**	0.17	0.18	0.02	23,518.00	377.00	-
INTU41C2007A	0.18	20363	-	0.20	0.17	**0.20**	0.20	0.21	0.02	20,944.00	385.00	-
INTU41P2003A	1.00	280263	-	-	-	-	0.79	0.83	-	-	-	-
INTU41P2004A	0.74	20363	-	0.76	0.67	**0.68**	0.63	0.66	(0.06)	10,312.00	703.00	-
INTU41P2005A	0.49	20363	-	-	-	-	0.45	0.47	-	-	-	-
INTU41P2006A	0.51	20363	-	0.51	0.47	**0.48**	0.45	0.47	(0.03)	19,204.00	940.00	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	-	0.08	0.09	-	-	-	-
IRPC01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IRPC01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,144.00	6.00	-
IRPC01C2005B	0.01	20363	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.11	20363	0.13	0.15	0.13	**0.14**	0.14	0.15	0.03	154,290.00	2,110.00	-
IRPC01P2002A	1.59	270263	-	-	-	-	-	-	-	-	-	-
IRPC01P2005A	1.91	20363	1.81	1.83	1.76	**1.78**	1.77	1.78	(0.13)	8,025.00	1,455.00	1.00
IRPC01P2005B	1.50	20363	1.36	1.40	1.30	**1.30**	1.30	1.33	(0.20)	3,881.00	525.00	1.00
IRPC01P2007B	0.86	20363	-	0.81	0.75	**0.75**	0.75	0.77	(0.11)	65,312.00	5,171.00	-
IRPC06C2005A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
IRPC06C2007A	0.03	20363	0.03	0.04	0.03	**0.03**	0.03	0.04	-	14,466.00	43.00	-
IRPC06P2004A	1.18	260263	-	-	-	-	1.13	-	-	-	-	-
IRPC11C2005A	0.01	20363	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1,001.00	3.00	-
IRPC11C2008A	0.03	20363	-	-	-	-	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC13C2003A	0.01	20363	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2006A	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	1,003.00	1.00	-
IRPC13C2007A	0.06	20363	0.09	0.09	0.07	**0.07**	0.08	0.09	0.01	672.00	5.00	-
IRPC16C2008A	0.10	20363	-	0.13	0.11	**0.12**	0.12	0.13	0.02	28,284.00	323.00	-
IRPC19C2003A	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2005A	0.02	270263	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2007A	0.10	20363	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	24,443.00	303.00	-
IRPC24C2002A	0.01	210163	-	-	-	-	-	-	-	-	-	-
IRPC24C2004A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2007A	0.16	20363	-	0.20	0.17	**0.19**	0.19	0.20	0.03	114,980.00	2,072.00	-
IRPC27C2007A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.03	-	1,141.00	2.00	-
IRPC28C2003A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2003B	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2006A	0.02	260263	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2003A	0.01	130263	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2004A	0.02	200263	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2006A	0.06	270263	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C2007A	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	1,244.00	24.00	-
IRPC41P2004A	0.65	270263	-	-	-	-	0.62	0.66	-	-	-	-
IRPC41P2005A	1.06	280263	-	-	-	-	0.95	0.99	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	1.29	1.33	-	-	-	-
IRPC41P2007A	1.66	20363	-	-	-	-	1.52	1.55	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2006A	0.03	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.01	200.00	1.00	-
IVL01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL01C2004A	0.06	20363	0.07	0.10	0.07	**0.10**	0.09	0.10	0.04	72,289.00	609.00	-
IVL01C2004B	0.07	20363	-	0.10	0.06	**0.10**	0.08	0.09	0.03	61,726.00	406.00	-
IVL01C2006B	0.15	20363	-	0.22	0.15	**0.21**	0.20	0.21	0.06	576,444.00	10,689.00	-
IVL01P2002A	1.40	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2002B	0.79	270263	-	-	-	-	-	-	-	-	-	-
IVL01P2004A	0.42	20363	-	0.40	0.29	**0.31**	0.31	0.32	(0.11)	203,428.00	6,900.00	-
IVL01P2004B	0.14	20363	-	0.12	0.08	**0.08**	0.08	0.09	(0.06)	67,544.00	682.00	-
IVL01P2006B	0.53	20363	0.48	0.51	0.41	**0.43**	0.42	0.43	(0.10)	142,281.00	6,428.00	-
IVL06C2003A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2005A	0.82	280263	-	0.69	0.69	**0.69**	0.58	-	(0.13)	6.00	-	-
IVL08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
IVL08C2004A	0.08	20363	0.09	0.13	0.09	**0.12**	0.11	0.12	0.04	19,662.00	221.00	-
IVL08P2003A	0.53	20363	-	0.48	0.35	**0.35**	0.38	0.40	(0.18)	27,600.00	1,119.00	-
IVL08P2004A	0.28	20363	0.24	0.25	0.18	**0.20**	0.19	0.20	(0.08)	53,620.00	1,098.00	-
IVL11C2005A	0.02	270263	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1.00	-	-
IVL11C2006A	0.13	20363	-	0.20	0.15	**0.19**	0.19	0.20	0.06	102,480.00	1,838.00	-
IVL13C2003A	0.01	280263	-	0.01	0.01	**0.01**	-	0.02	-	1,511.00	2.00	-
IVL13C2006A	0.13	20363	0.17	0.20	0.14	**0.18**	0.18	0.19	0.05	248,639.00	4,230.00	-
IVL13P2004A	0.30	20363	0.29	0.29	0.17	**0.19**	0.18	0.19	(0.11)	193,462.00	3,963.00	-
IVL16C2006A	0.05	20363	-	0.07	0.05	**0.07**	0.06	0.07	0.02	18.00	-	-
IVL16C2009A	0.20	20363	0.23	0.28	0.22	**0.28**	0.27	0.28	0.08	105,100.00	2,684.00	-
IVL19C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
IVL19C2003A	0.01	200263	-	-	-	-	-	0.01	-	-	-	-
IVL19C2004A	0.10	20363	0.13	0.17	0.11	**0.15**	0.14	0.15	0.05	21,832.00	302.00	-
IVL19C2006A	0.09	20363	-	0.13	0.10	**0.13**	0.12	0.13	0.04	42,210.00	462.00	-
IVL19P2003A	0.16	20363	-	0.13	0.08	**0.09**	0.09	0.10	(0.07)	10,732.00	112.00	-
IVL19P2006A	0.54	20363	-	0.51	0.43	**0.44**	0.45	0.46	(0.10)	9,193.00	424.00	-
IVL24C2002A	0.01	130263	-	-	-	-	-	-	-	-	-	-
IVL24C2003A	0.03	20363	-	0.05	0.04	**0.05**	0.06	0.07	0.02	750.00	3.00	-
IVL27P2007A	0.47	20363	-	0.45	0.38	**0.39**	0.40	0.41	(0.08)	23,406.00	960.00	-
IVL28C2003A	0.01	280263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
IVL28C2003B	0.03	140263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2007A	0.11	20363	-	0.17	0.12	**0.16**	0.15	0.16	0.05	99,534.00	1,475.00	-
IVL28P2003A	0.02	260263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,298.00	10.00	-
IVL41C2003A	0.23	60163	-	-	-	-	0.01	-	-	-	-	-
IVL41C2004A	0.08	20363	-	0.14	0.09	**0.12**	0.12	0.13	0.04	17,472.00	203.00	-
IVL41C2005A	0.05	280263	-	-	-	-	0.08	0.09	-	-	-	-
IVL41C2006A	0.10	240263	-	-	-	-	0.08	0.10	-	-	-	-
IVL41C2007A	0.06	270263	-	0.09	0.09	**0.09**	0.08	0.10	0.03	100.00	1.00	-
IVL41P2003A	0.22	270263	-	-	-	-	0.05	-	-	-	-	-
IVL41P2004A	0.11	20363	-	-	-	-	0.06	0.07	-	-	-	-
IVL41P2005A	0.78	270263	-	-	-	-	0.61	0.64	-	-	-	-
IVL41P2006A	0.58	20363	-	0.55	0.55	**0.55**	0.48	0.50	(0.03)	299.00	16.00	-
IVL41P2007A	0.92	20363	-	-	-	-	0.79	0.82	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	-	0.07	0.08	-	-	-	-
JAS13C2006A	0.13	20363	0.16	0.16	0.14	**0.14**	0.14	0.15	0.01	44,124.00	662.00	-
JAS16C2002A	0.01	170263	-	-	-	-	-	-	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	-	-	-	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	-	-	-	-	-	-	-
JAS19C2004A	0.11	20363	-	0.13	0.13	**0.13**	0.13	0.14	0.02	31,523.00	410.00	-
JAS28C2003A	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
JAS41C2004A	0.23	20363	-	0.27	0.25	**0.26**	0.26	0.27	0.03	178,320.00	4,554.00	-
JAS41C2005A	0.24	20363	0.30	0.30	0.27	**0.27**	0.27	0.28	0.03	60,796.00	1,657.00	-
JAS41C2006A	0.21	20363	-	0.25	0.18	**0.23**	0.23	0.24	0.02	7,666.00	179.00	-
JAS41P2005A	0.39	20363	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	51,162.00	1,898.00	-
JMT13C2006A	0.20	20363	0.24	0.30	0.23	**0.27**	0.27	0.28	0.07	124,151.00	3,272.00	-
JMT19C2006A	0.17	20363	-	0.26	0.20	**0.25**	0.24	0.25	0.08	188,597.00	4,253.00	-
JMT42C2006A	0.19	20363	-	0.30	0.23	**0.29**	0.28	0.29	0.10	8,982.00	228.00	-
KBAN01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
KBAN01C2004A	0.06	20363	-	0.07	0.06	**0.06**	0.06	0.07	-	22,612.00	148.00	-
KBAN01C2004B	0.02	20363	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	20,774.00	65.00	-
KBAN01C2007A	0.40	20363	0.43	0.46	0.42	**0.43**	0.43	0.44	0.03	131,699.00	5,721.00	-
KBAN01C2007B	0.17	20363	0.19	0.21	0.18	**0.18**	0.18	0.19	0.01	338,328.00	6,422.00	-
KBAN01P2002A	2.90	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2002B	1.83	270263	-	-	-	-	-	-	-	-	-	-
KBAN01P2004A	1.44	20363	1.38	1.40	1.32	**1.36**	1.36	1.38	(0.08)	29,949.00	4,101.00	1.00
KBAN01P2004B	0.27	20363	0.24	0.25	0.21	**0.23**	0.23	0.24	(0.04)	170,360.00	3,967.00	-
KBAN01P2007A	1.23	20363	1.20	1.21	1.16	**1.20**	1.19	1.20	(0.03)	32,092.00	3,827.00	1.00
KBAN01P2007B	0.92	20363	-	0.89	0.83	**0.86**	0.86	0.88	(0.06)	130,454.00	11,279.00	-
KBAN06C2004A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	30,000.00	30.00	-
KBAN08C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
KBAN08C2005A	0.05	280263	-	0.06	0.06	**0.06**	0.06	0.07	0.01	8.00	-	-
KBAN08C2007A	0.19	20363	-	0.22	0.20	**0.21**	0.20	0.21	0.02	45,134.00	955.00	-
KBAN08P2002A	1.06	260263	-	-	-	-	-	-	-	-	-	-
KBAN08P2004A	0.45	20363	0.42	0.42	0.36	**0.39**	0.41	0.42	(0.06)	27,231.00	1,065.00	-
KBAN13C2003A	0.01	240263	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2003B	0.03	280263	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2006A	0.15	20363	0.17	0.18	0.16	**0.16**	0.16	0.17	0.01	209,039.00	3,477.00	-
KBAN13P2003A	0.15	20363	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.04)	174,295.00	2,061.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN13P2006A	0.69	20363	0.64	0.66	0.59	**0.64**	0.64	0.66	(0.05)	190,462.00	12,055.00	-
KBAN16C2005A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	3,894.00	4.00	-
KBAN16C2008A	0.11	20363	-	0.13	0.12	**0.12**	0.12	0.13	0.01	133,144.00	1,647.00	-
KBAN19C2003A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2004A	0.04	20363	-	0.06	0.05	**0.06**	0.05	0.06	0.02	144.00	1.00	-
KBAN19C2007A	0.26	20363	0.27	0.29	0.26	**0.27**	0.26	0.27	0.01	43,857.00	1,186.00	-
KBAN19P2004A	0.45	20363	-	0.41	0.35	**0.37**	0.40	0.41	(0.08)	14,057.00	550.00	-
KBAN19P2007A	0.95	20363	-	0.91	0.86	**0.86**	0.90	0.91	(0.09)	21,532.00	1,927.00	-
KBAN24C2005A	0.04	20363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,050.00	8.00	-
KBAN28C2003A	0.01	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2004A	0.02	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28P2003A	0.35	280263	-	-	-	**-**	0.14	0.18	-	-	-	-
KBAN41C2003A	0.01	240263	0.03	0.03	0.03	**0.03**	0.01	0.03	0.02	50.00	-	-
KBAN41C2004A	0.04	210263	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2005A	0.09	20363	-	0.11	0.09	**0.09**	0.09	0.10	-	14,882.00	143.00	-
KBAN41C2007A	1.00	0	-	0.38	0.34	**0.38**	0.35	0.37	(0.62)	6,780.00	256.00	-
KBAN41P2004A	0.37	20363	-	0.35	0.31	**0.32**	0.33	0.34	(0.05)	17,485.00	578.00	-
KBAN41P2005A	1.10	280263	-	-	-	**-**	0.88	0.91	-	-	-	-
KBAN41P2006A	1.12	250263	-	-	-	**-**	1.22	1.25	-	-	-	-
KBAN42C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2007A	0.11	20363	-	0.13	0.11	**0.11**	0.11	0.12	-	11,826.00	135.00	-
KBAN42P2008A	0.99	20363	-	0.97	0.87	**0.92**	0.94	0.96	(0.07)	6,050.00	555.00	-
KCE01C2004A	0.91	20363	0.98	1.05	0.96	**0.98**	0.98	0.99	0.07	223,006.00	22,170.00	-
KCE01C2004B	0.45	20363	0.50	0.57	0.49	**0.51**	0.51	0.52	0.06	223,074.00	11,738.00	-
KCE01C2007B	0.11	20363	-	0.13	0.12	**0.12**	0.12	0.13	0.01	94,382.00	1,219.00	-
KCE01C2008A	0.48	20363	0.51	0.56	0.51	**0.52**	0.52	0.53	0.04	157,826.00	8,437.00	-
KCE01P2004A	0.49	20363	0.44	0.45	0.38	**0.42**	0.42	0.43	(0.07)	666,920.00	27,766.00	-
KCE08C2002A	0.75	270263	-	-	-	**-**	-	-	-	-	-	-
KCE08C2005A	0.22	20363	-	0.29	0.25	**0.25**	0.25	0.26	0.03	53,661.00	1,411.00	-
KCE08C2005B	0.08	20363	-	0.10	0.09	**0.10**	0.09	0.10	0.02	13,715.00	137.00	-
KCE11C2004A	0.48	20363	-	0.59	0.53	**0.54**	0.54	0.55	0.06	77,553.00	4,292.00	-
KCE13C2003A	1.06	20363	-	-	-	**-**	1.15	1.20	-	-	-	-
KCE13C2004A	0.27	20363	0.30	0.35	0.30	**0.31**	0.31	0.32	0.04	266,168.00	8,554.00	-
KCE13C2005A	0.06	20363	-	0.08	0.07	**0.07**	0.07	0.08	0.01	23,182.00	172.00	-
KCE13C2006A	0.61	20363	0.68	0.73	0.65	**0.68**	0.68	0.69	0.07	93,396.00	6,396.00	-
KCE16C2007A	0.30	20363	0.34	0.37	0.32	**0.33**	0.33	0.34	0.03	131,046.00	4,560.00	-
KCE19C2002A	0.30	280263	-	-	-	**-**	-	-	-	-	-	-
KCE19C2005A	0.38	20363	-	0.47	0.41	**0.41**	0.42	0.43	0.03	47,615.00	2,073.00	-
KCE19C2007A	0.49	20363	0.54	0.58	0.53	**0.54**	0.54	0.55	0.05	46,417.00	2,561.00	-
KCE24C2005A	1.09	20363	-	-	-	**-**	1.10	1.13	-	-	-	-
KCE27C2007A	0.15	20363	0.17	0.20	0.17	**0.18**	0.18	0.19	0.03	42,678.00	808.00	-
KCE28C2003A	0.36	20363	-	0.44	0.43	**0.43**	0.48	0.54	0.07	715.00	31.00	-
KCE28C2003B	0.64	290163	-	-	-	**-**	0.94	0.99	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	**-**	0.92	0.95	-	-	-	-
KCE41C2005A	0.53	20363	-	0.54	0.51	**0.54**	0.52	0.54	0.01	8,629.00	462.00	-
KCE41C2006A	0.36	20363	-	0.38	0.34	**0.34**	0.34	0.36	(0.02)	34,553.00	1,235.00	-
KKP01C2006A	0.31	20363	0.34	0.36	0.31	**0.34**	0.34	0.35	0.03	210,841.00	7,030.00	-
KKP01C2006B	0.14	20363	0.15	0.16	0.13	**0.15**	0.15	0.16	0.01	130,212.00	1,899.00	-
KKP01P2006A	0.87	20363	0.82	0.90	0.80	**0.82**	0.82	0.84	(0.05)	68,456.00	5,844.00	-
KKP08C2003A	0.10	180263	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP11C2007A	0.16	20363	-	0.18	0.16	**0.18**	0.17	0.18	0.02	44,228.00	738.00	-
KKP13C2004A	0.03	280263	-	0.03	0.03	**0.03**	0.02	0.03	-	1,050.00	3.00	-
KKP13C2007A	0.17	20363	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	142,995.00	2,505.00	-
KKP16C2002A	0.02	270263	-	-	-	**-**	-	-	-	-	-	-
KKP19C2003A	0.11	210263	-	-	-	**-**	-	0.02	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	**-**	0.01	0.07	-	-	-	-
KKP27P2002A	0.08	270163	-	-	-	**-**	-	-	-	-	-	-
KKP41C2002A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
KKP41C2006A	0.14	20363	-	0.15	0.13	**0.15**	0.14	0.15	0.01	892.00	12.00	-
KTB01C2003A	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01P2003A	0.69	20363	0.70	0.70	0.64	**0.69**	0.65	0.69	-	41,126.00	2,773.00	-
KTB11C2004A	0.01	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2006A	0.03	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB13C2006A	0.05	20363	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2002A	0.01	210163	-	-	-	**-**	-	-	-	-	-	-
KTB19C2005A	0.03	20363	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2006A	0.09	250263	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB41P2004A	0.39	20363	-	0.39	0.36	**0.38**	0.37	0.39	(0.01)	6,000.00	226.00	-
KTC01C2004A	0.16	20363	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	273,924.00	4,793.00	-
KTC01C2004B	0.06	20363	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	16,706.00	113.00	-
KTC01C2007A	0.53	20363	0.55	0.58	0.54	**0.57**	0.57	0.58	0.04	168,488.00	9,441.00	-
KTC01C2007B	0.32	20363	-	0.37	0.34	**0.37**	0.36	0.37	0.05	91,298.00	3,238.00	-
KTC01P2004A	0.23	20363	0.19	0.22	0.19	**0.19**	0.19	0.20	(0.04)	285,021.00	5,802.00	-
KTC01P2007A	0.28	20363	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.02)	727,537.00	19,903.00	-
KTC06C2006A	0.33	20363	0.38	0.38	0.34	**0.38**	0.37	0.38	0.05	72,202.00	2,614.00	-
KTC08C2004A	0.07	20363	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC08C2006A	0.43	20363	-	0.49	0.45	**0.48**	0.48	0.49	0.05	41,170.00	1,974.00	-
KTC11C2005A	0.11	20363	-	0.14	0.12	**0.12**	0.12	0.13	0.01	104,152.00	1,280.00	-
KTC13C2004A	0.06	20363	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,660.00	18.00	-
KTC13C2006A	0.27	20363	0.29	0.31	0.28	**0.30**	0.30	0.31	0.03	468,444.00	13,901.00	-
KTC13P2006A	0.16	20363	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.03)	61,110.00	853.00	-
KTC13P2007A	0.54	20363	-	0.51	0.47	**0.49**	0.49	0.50	(0.05)	355,427.00	17,651.00	-
KTC19C2002A	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
KTC19C2005A	0.16	20363	-	0.18	0.17	**0.18**	0.18	0.19	0.02	15,992.00	277.00	-
KTC19C2006A	0.33	20363	-	0.38	0.34	**0.38**	0.37	0.38	0.05	56,611.00	2,092.00	-
KTC19P2005A	0.26	20363	0.22	0.24	0.22	**0.23**	0.23	0.24	(0.03)	18,018.00	416.00	-
KTC27C2007A	0.23	20363	-	0.27	0.25	**0.27**	0.26	0.27	0.04	17,579.00	464.00	-
KTC28C2003A	0.02	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2004A	0.02	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.02	10.00	-	-
KTC28C2006A	0.22	20363	-	0.26	0.23	**0.25**	0.25	0.26	0.03	137,242.00	3,390.00	-
KTC41C2004A	0.10	20363	-	-	-	**-**	0.10	0.12	-	-	-	-
KTC41C2005A	0.12	20363	-	0.15	0.14	**0.15**	0.14	0.15	0.03	11,772.00	167.00	-
KTC41C2006A	0.15	20363	-	0.18	0.17	**0.17**	0.17	0.18	0.02	66,110.00	1,143.00	-
KTC42C2003A	0.12	181262	-	-	-	**-**	-	0.01	-	-	-	-
KTC42C2006A	0.29	20363	0.38	0.38	0.32	**0.37**	0.35	0.37	0.08	25,447.00	888.00	-
LH01C2003A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01P2003A	0.66	20363	-	0.66	0.60	**0.61**	0.60	0.61	(0.05)	41,338.00	2,611.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH11C2007A	0.08	20363	0.10	0.12	0.10	**0.10**	0.10	0.12	0.02	37,518.00	397.00	-
LH16C2002A	0.02	240263	-	-	-	**-**	-	-	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	**-**	-	0.02	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
LH19C2007A	0.14	20363	0.16	0.18	0.16	**0.17**	0.17	0.18	0.03	22,216.00	380.00	-
LH19P2004A	0.38	20363	-	0.36	0.29	**0.29**	0.29	0.30	(0.09)	12,291.00	392.00	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
LH41C2005A	0.04	240263	-	-	-	**-**	0.02	0.04	-	-	-	-
LH41C2006A	0.10	20363	-	0.12	0.10	**0.12**	0.11	0.13	0.02	628.00	7.00	-
LH41P2003A	0.06	120263	-	-	-	**-**	0.12	-	-	-	-	-
MAJO13C2002A	0.01	200263	-	-	-	**-**	-	-	-	-	-	-
MAJO13C2007A	0.14	20363	-	0.21	0.16	**0.18**	0.18	0.19	0.04	27,248.00	501.00	-
MAJO19C2002A	0.03	210163	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2006A	0.07	20363	-	-	-	**-**	0.09	0.10	-	-	-	-
MAJO24C2002A	0.01	130263	-	-	-	**-**	-	-	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA16C2009A	0.16	20363	0.17	0.19	0.16	**0.18**	0.18	0.19	0.02	47,054.00	804.00	-
MEGA19C2005A	0.07	20363	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,081.00	30.00	-
MINT01C2003A	0.02	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	240263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2007B	0.10	20363	-	0.12	0.11	**0.11**	0.11	0.12	0.01	386,530.00	4,290.00	-
MINT01C2008A	0.20	20363	0.23	0.23	0.21	**0.22**	0.22	0.23	0.02	311,715.00	6,882.00	-
MINT01P2003A	0.74	20363	0.71	0.74	0.67	**0.71**	0.69	0.71	(0.03)	60,463.00	4,269.00	-
MINT01P2008A	0.54	20363	0.53	0.54	0.50	**0.53**	0.52	0.53	(0.01)	160,801.00	8,500.00	-
MINT06C2006A	0.03	20363	-	0.04	0.03	**0.03**	0.03	0.04	-	2,839.00	10.00	-
MINT06P2007A	0.54	20363	-	0.52	0.47	**0.51**	0.51	0.52	(0.03)	47,358.00	2,395.00	-
MINT08C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2006A	0.03	20363	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7.00	-	-
MINT13C2004A	0.06	240163	-	-	-	**-**	-	0.05	-	-	-	-
MINT13C2006A	0.05	20363	-	0.06	0.06	**0.06**	0.06	0.07	0.01	14,380.00	86.00	-
MINT19C2002A	0.05	191262	-	-	-	**-**	-	-	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2006A	0.07	20363	-	0.08	0.08	**0.08**	0.08	0.09	0.01	602.00	5.00	-
MINT19P2004A	0.44	20363	0.38	0.40	0.34	**0.38**	0.38	0.39	(0.06)	20,764.00	784.00	-
MINT24C2006A	0.03	20363	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2006A	0.02	270263	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT41C2004A	0.05	270263	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41P2004A	0.60	20363	-	0.52	0.51	**0.51**	0.47	0.50	(0.09)	2,250.00	115.00	-
MINT42C2004A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C2003A	0.16	20363	0.21	0.26	0.20	**0.24**	0.24	0.25	0.08	90,928.00	2,079.00	-
MTC01C2003B	0.02	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2007B	0.14	20363	-	0.22	0.18	**0.21**	0.21	0.22	0.07	207,800.00	4,169.00	-
MTC01C2008A	0.40	20363	0.49	0.55	0.48	**0.53**	0.53	0.54	0.13	83,569.00	4,235.00	-
MTC01P2003A	0.30	20363	0.19	0.22	0.16	**0.16**	0.16	0.17	(0.14)	113,815.00	2,161.00	-
MTC03C2005A	0.11	20363	-	0.17	0.17	**0.17**	0.19	0.28	0.06	2.00	-	-
MTC06C2007A	0.35	20363	0.40	0.48	0.40	**0.46**	0.46	0.47	0.11	214,428.00	9,478.00	-
MTC08C2005A	0.18	20363	-	0.29	0.24	**0.27**	0.27	0.28	0.09	53,615.00	1,399.00	-
MTC11C2002A	0.37	280263	-	-	-	**-**	-	-	-	-	-	-
MTC11C2008A	0.29	20363	-	0.37	0.32	**0.36**	0.36	0.37	0.07	50,782.00	1,758.00	-
MTC13C2003A	0.03	20363	-	0.06	0.05	**0.06**	0.06	0.07	0.03	125.00	1.00	-
MTC13C2007A	0.15	20363	0.20	0.24	0.20	**0.22**	0.22	0.23	0.07	135,700.00	2,904.00	-
MTC13P2003A	0.06	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC16C2007A	0.09	20363	0.13	0.16	0.13	**0.15**	0.15	0.16	0.06	128,538.00	1,840.00	-
MTC19C2002A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
MTC19C2006A	0.13	20363	-	0.20	0.17	**0.19**	0.19	0.20	0.06	35,806.00	663.00	-
MTC19P2004A	0.26	20363	-	0.18	0.14	**0.15**	0.15	0.16	(0.11)	84,687.00	1,364.00	-
MTC24C2004A	0.15	20363	-	0.22	0.20	**0.22**	0.22	0.24	0.07	1,362.00	27.00	-
MTC27C2007A	0.23	20363	-	0.30	0.25	**0.30**	0.28	0.29	0.07	36,738.00	1,004.00	-
MTC28C2006A	0.12	20363	-	0.16	0.13	**0.16**	0.15	0.16	0.04	56,936.00	812.00	-
MTC41C2003A	0.42	50263	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2004A	0.08	20363	-	0.14	0.12	**0.14**	0.13	0.14	0.06	19,870.00	247.00	-
MTC41P2003A	0.02	250263	-	-	-	**-**	0.01	-	-	-	-	-
MTC41P2004A	0.54	20363	-	0.42	0.35	**0.37**	0.35	0.37	(0.17)	20,712.00	804.00	-
MTC42C2003A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2004A	0.01	20363	-	-	-	**-**	-	0.02	-	-	-	-
ORI19C2003A	0.02	170263	-	-	-	**-**	-	0.02	-	-	-	-
ORI19C2005A	0.03	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
ORI28C2004A	0.02	240263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13.00	-	-
ORI28C2007A	0.06	20363	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
ORI41C2004A	0.04	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP01C2003A	0.12	20363	0.13	0.16	0.12	**0.15**	0.15	0.16	0.03	150,729.00	2,057.00	-
OSP01C2003B	0.02	270263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,765.00	3.00	-
OSP01C2006A	0.35	20363	0.37	0.41	0.35	**0.39**	0.39	0.40	0.04	294,701.00	10,883.00	-
OSP01C2006B	0.17	20363	-	0.21	0.17	**0.19**	0.19	0.20	0.02	325,200.00	5,851.00	-
OSP01P2003A	0.21	20363	0.19	0.21	0.16	**0.16**	0.16	0.17	(0.05)	264,173.00	4,941.00	-
OSP01P2006A	0.58	20363	0.55	0.59	0.52	**0.53**	0.53	0.54	(0.05)	151,194.00	8,482.00	-
OSP06C2005A	0.16	20363	0.17	0.21	0.15	**0.19**	0.19	0.20	0.03	183,894.00	3,154.00	-
OSP06P2003A	0.09	20363	-	0.08	0.04	**0.05**	0.05	0.06	(0.04)	108,231.00	671.00	-
OSP08C2004A	0.09	20363	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	500.00	4.00	-
OSP11C2005A	0.22	20363	0.23	0.27	0.22	**0.25**	0.25	0.26	0.03	66,038.00	1,580.00	-
OSP13C2002A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
OSP13C2004A	0.13	20363	-	0.17	0.13	**0.16**	0.16	0.17	0.03	80,590.00	1,183.00	-
OSP13C2006A	0.14	20363	-	0.17	0.14	**0.16**	0.16	0.17	0.02	125,426.00	1,894.00	-
OSP16C2008A	0.12	20363	0.13	0.14	0.11	**0.14**	0.13	0.14	0.02	46,370.00	570.00	-
OSP19C2004A	0.05	20363	-	0.06	0.06	**0.06**	0.06	0.07	0.01	700.00	4.00	-
OSP19C2005A	0.19	20363	-	0.24	0.19	**0.22**	0.22	0.23	0.03	25,414.00	557.00	-
OSP24C2008A	0.28	20363	-	0.33	0.27	**0.32**	0.31	0.32	0.04	14,268.00	428.00	-
OSP28C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
OSP41C2003A	0.18	270263	-	-	-	**-**	0.09	0.11	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	**-**	0.07	0.09	-	-	-	-
OSP41C2005A	0.14	20363	-	0.18	0.15	**0.18**	0.17	0.18	0.04	9,271.00	151.00	-
OSP41P2003A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP41P2004A	0.27	20363	-	0.25	0.23	**0.23**	0.22	0.24	(0.04)	10,814.00	259.00	-
OSP42C2005A	0.15	20363	-	0.18	0.14	**0.18**	0.17	0.18	0.03	8,998.00	139.00	-
PLAN08C2004A	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN13C2004A	0.02	200263	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2005A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	20.00	-	-
PLAN13C2007A	0.08	20363	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	280,723.00	2,649.00	-
PLAN16C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2005A	0.02	260263	-	0.02	0.02	**0.02**	-	0.02	-	10.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLAN19C2007A	0.10	20363	-	0.13	0.11	**0.11**	0.11	0.12	0.01	55,498.00	645.00	-
PLAN24C2006A	0.02	20363	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1.00	-	-
PLAN27C2008A	0.04	20363	-	0.05	0.05	**0.05**	0.04	0.05	0.01	11,500.00	58.00	-
PLAN28C2004A	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN28C2005A	0.03	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	-	-	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2005A	0.07	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN42C2007A	0.08	20363	-	0.10	0.09	**0.09**	0.09	0.10	0.01	3,934.00	39.00	-
PRM08C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
PRM13C2003A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2006A	0.05	20363	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,100.00	28.00	-
PRM19C2004A	0.01	270263	-	-	-	**-**	-	0.02	-	-	-	-
PRM19C2006A	0.04	20363	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	6,292.00	31.00	-
PRM27C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
PRM42C2006A	0.05	20363	-	0.07	0.06	**0.07**	0.07	0.08	0.02	5,400.00	34.00	-
PSH19C2003A	0.01	190263	-	-	-	**-**	-	0.02	-	-	-	-
PSH19C2005A	0.14	20363	0.14	0.15	0.13	**0.15**	0.15	0.16	0.01	11,216.00	153.00	-
PSL06C2006A	0.02	20363	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
PSL13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2004A	0.02	140263	-	-	-	**-**	-	0.02	-	-	-	-
PSL19C2006A	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	7,120.00	14.00	-
PSL19C2007A	0.47	20363	0.52	0.59	0.50	**0.56**	0.56	0.57	0.09	52,457.00	2,847.00	-
PSL27C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PTG01C2003A	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	12,003.00	12.00	-
PTG01C2003B	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2005A	0.20	20363	0.22	0.22	0.19	**0.22**	0.22	0.23	0.02	83,884.00	1,783.00	-
PTG01C2005B	0.06	20363	-	0.06	0.06	**0.06**	0.06	0.07	-	3,845.00	23.00	-
PTG01C2007B	0.37	20363	0.41	0.41	0.38	**0.40**	0.40	0.41	0.03	46,590.00	1,830.00	-
PTG01P2003A	0.60	20363	0.51	0.56	0.51	**0.53**	0.49	0.51	(0.07)	14,382.00	757.00	-
PTG01P2005A	0.75	20363	0.69	0.74	0.69	**0.70**	0.69	0.70	(0.05)	15,500.00	1,108.00	-
PTG01P2005B	0.46	20363	0.42	0.44	0.40	**0.42**	0.41	0.42	(0.04)	50,133.00	2,155.00	-
PTG03C2005A	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	251.00	-	-
PTG06C2006A	0.11	20363	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	16,500.00	203.00	-
PTG08C2005A	0.06	270263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG08C2007A	0.35	20363	0.39	0.39	0.36	**0.38**	0.38	0.39	0.03	35,967.00	1,337.00	-
PTG11C2003A	0.07	280263	-	-	-	**-**	0.09	0.10	-	-	-	-
PTG11C2005A	0.03	20363	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	1,000.00	4.00	-
PTG13C2004A	0.05	20363	-	-	-	**-**	0.05	0.07	-	-	-	-
PTG13C2006A	0.21	20363	0.25	0.25	0.22	**0.23**	0.22	0.23	0.02	110,445.00	2,501.00	-
PTG13P2004A	0.42	20363	-	0.41	0.36	**0.37**	0.37	0.38	(0.05)	86,861.00	3,307.00	-
PTG13P2006A	0.29	20363	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.02)	42,720.00	1,177.00	-
PTG16C2009A	0.28	20363	0.30	0.31	0.29	**0.30**	0.31	0.32	0.02	37,544.00	1,128.00	-
PTG19C2003A	0.05	140263	-	-	-	**-**	-	0.02	-	-	-	-
PTG19C2004A	0.02	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2005A	0.11	20363	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,118.00	83.00	-
PTG19C2006A	0.27	20363	-	0.28	0.26	**0.28**	0.28	0.29	0.01	9,774.00	267.00	-
PTG19P2006A	0.50	20363	-	0.49	0.47	**0.47**	0.47	0.48	(0.03)	3,134.00	149.00	-
PTG24C2002A	0.01	290163	-	-	-	**-**	-	-	-	-	-	-
PTG27C2007A	0.28	20363	-	0.31	0.29	**0.30**	0.30	0.31	0.02	10,782.00	321.00	-
PTG28C2004A	0.05	180263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG41C2006A	0.16	20363	-	0.17	0.16	**0.16**	0.17	0.18	-	15,858.00	263.00	-
PTG41P2005A	0.55	20363	-	0.52	0.52	**0.52**	0.50	0.52	(0.03)	478.00	25.00	-
PTG42C2004A	0.07	140263	-	0.02	0.01	**0.02**	0.01	0.02	(0.05)	1,028.00	2.00	-
PTG42C2006A	0.26	20363	0.30	0.30	0.26	**0.28**	0.28	0.29	0.02	56,111.00	1,561.00	-
PTT01C2004A	0.15	20363	0.18	0.20	0.17	**0.20**	0.19	0.20	0.05	264,820.00	4,849.00	-
PTT01C2004B	0.03	20363	-	0.04	0.02	**0.04**	0.04	0.05	0.01	2,414.00	9.00	-
PTT01C2007A	0.18	20363	0.20	0.23	0.20	**0.23**	0.23	0.24	0.05	239,475.00	5,047.00	-
PTT01C2007B	0.07	20363	-	0.09	0.08	**0.09**	0.09	0.10	0.02	5,343.00	45.00	-
PTT01P2004A	0.59	20363	0.53	0.55	0.50	**0.50**	0.49	0.50	(0.09)	48,052.00	2,506.00	-
PTT01P2004B	0.28	20363	0.24	0.25	0.21	**0.21**	0.20	0.21	(0.07)	23,857.00	561.00	-
PTT01P2007A	0.93	20363	0.92	0.92	0.85	**0.85**	0.85	0.86	(0.08)	22,304.00	1,958.00	-
PTT01P2007B	0.55	20363	0.52	0.52	0.45	**0.45**	0.44	0.45	(0.10)	35,563.00	1,696.00	-
PTT06C2005A	0.04	20363	-	0.06	0.05	**0.06**	0.06	0.07	0.02	8,100.00	43.00	-
PTT08C2005A	0.08	20363	-	0.08	0.08	**0.08**	0.09	0.10	-	220.00	2.00	-
PTT08P2005A	0.33	20363	-	-	-	**-**	0.26	0.29	-	-	-	-
PTT11C2004A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT11C2008A	0.12	20363	-	0.16	0.14	**0.15**	0.15	0.17	0.03	52,761.00	776.00	-
PTT13C2004A	0.01	20363	-	0.02	0.02	**0.02**	0.02	0.03	0.01	1,800.00	4.00	-
PTT13C2006A	0.10	20363	0.12	0.13	0.11	**0.13**	0.13	0.14	0.03	138,263.00	1,688.00	-
PTT13P2004A	0.29	20363	-	0.28	0.23	**0.23**	0.21	0.23	(0.06)	3,244.00	81.00	-
PTT13P2006A	0.61	20363	-	0.57	0.52	**0.52**	0.52	0.54	(0.09)	9,633.00	533.00	-
PTT16C2008A	0.07	20363	-	0.10	0.08	**0.10**	0.10	0.11	0.03	27,469.00	255.00	-
PTT19C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
PTT19C2005A	0.11	20363	-	0.15	0.13	**0.15**	0.15	0.16	0.04	56,502.00	763.00	-
PTT19P2003A	0.13	20363	-	0.09	0.08	**0.09**	0.08	0.09	(0.04)	30,390.00	258.00	-
PTT19P2006A	0.56	20363	-	0.50	0.45	**0.45**	0.45	0.46	(0.11)	8,036.00	362.00	-
PTT24C2003A	0.04	200263	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C2003A	0.01	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2004A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2007A	0.06	20363	-	0.08	0.07	**0.08**	0.08	0.09	0.02	5,680.00	45.00	-
PTT28P2004A	0.22	20363	-	-	-	**-**	0.15	0.18	-	-	-	-
PTT41C2004A	0.09	250263	-	-	-	**-**	0.01	0.11	-	-	-	-
PTT41C2005A	0.09	20363	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT41C2006A	0.16	240263	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT41P2004A	0.35	280263	-	-	-	**-**	0.25	0.27	-	-	-	-
PTT41P2005A	0.32	20363	-	0.27	0.26	**0.26**	0.25	0.26	(0.06)	1,410.00	37.00	-
PTT41P2006A	0.57	280263	-	-	-	**-**	0.48	0.50	-	-	-	-
PTT42C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
PTT42C2007A	0.04	20363	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE01C2004A	0.23	20363	0.29	0.32	0.28	**0.31**	0.31	0.32	0.08	334,678.00	9,976.00	-
PTTE01C2004B	0.08	20363	0.10	0.11	0.10	**0.11**	0.11	0.12	0.03	116,605.00	1,213.00	-
PTTE01C2007A	0.29	20363	0.34	0.37	0.34	**0.36**	0.36	0.37	0.07	249,196.00	8,750.00	-
PTTE01C2007B	0.10	20363	0.14	0.16	0.13	**0.14**	0.14	0.15	0.04	466,723.00	6,567.00	-
PTTE01P2004A	0.50	20363	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.13)	125,927.00	4,939.00	-
PTTE01P2004B	0.19	20363	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.06)	123,476.00	1,629.00	-
PTTE01P2007A	1.29	20363	1.17	1.19	1.13	**1.14**	1.13	1.14	(0.15)	34,806.00	4,060.00	1.00
PTTE01P2007B	0.78	20363	0.65	0.67	0.61	**0.61**	0.61	0.63	(0.17)	233,750.00	15,012.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE06C2006A	0.07	20363	-	0.10	0.09	**0.10**	0.09	0.10	0.03	40,319.00	401.00	-
PTTE06P2006A	1.16	280263	-	-	-	**-**	0.91	-	-	-	-	-
PTTE08C2002A	0.02	170263	-	-	-	**-**	-	-	-	-	-	-
PTTE08C2005A	0.11	20363	0.16	0.17	0.15	**0.16**	0.16	0.17	0.05	45,900.00	707.00	-
PTTE08P2005A	0.45	20363	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.10)	67,648.00	2,441.00	-
PTTE08P2006A	0.97	20363	-	0.87	0.84	**0.86**	0.83	0.85	(0.11)	1,220.00	105.00	-
PTTE11C2006A	0.20	20363	-	0.26	0.23	**0.25**	0.25	0.26	0.05	151,991.00	3,730.00	-
PTTE13C2004A	0.09	20363	-	0.12	0.11	**0.11**	0.11	0.12	0.02	24,820.00	285.00	-
PTTE13C2006A	0.11	20363	0.14	0.16	0.14	**0.16**	0.15	0.16	0.05	155,566.00	2,351.00	-
PTTE13P2003A	0.11	20363	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.08)	61,413.00	260.00	-
PTTE13P2006A	0.92	20363	-	0.82	0.74	**0.75**	0.75	0.77	(0.17)	110,283.00	8,529.00	-
PTTE16C2003A	0.04	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE16C2009A	0.12	20363	-	0.16	0.14	**0.15**	0.15	0.16	0.03	68,581.00	1,004.00	-
PTTE19C2002A	0.02	240263	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2006A	0.11	20363	0.14	0.15	0.13	**0.14**	0.14	0.15	0.03	50,276.00	687.00	-
PTTE19C2008A	1.00	0	0.56	0.59	0.54	**0.57**	0.57	0.58	(0.43)	85,062.00	4,711.00	-
PTTE19P2004A	0.20	20363	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.06)	8,575.00	135.00	-
PTTE19P2006A	0.87	20363	-	0.77	0.72	**0.72**	0.73	0.74	(0.15)	11,173.00	835.00	-
PTTE24C2003A	0.01	280263	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE28C2005A	0.04	280263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE28P2004A	0.17	20363	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.08)	38,833.00	395.00	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2005A	0.12	20363	-	0.16	0.15	**0.16**	0.16	0.17	0.04	13,410.00	205.00	-
PTTE41C2006A	0.16	20363	-	0.20	0.18	**0.20**	0.20	0.21	0.04	16,398.00	315.00	-
PTTE41P2003A	0.13	270163	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41P2004A	1.02	280263	-	-	-	**-**	0.74	0.77	-	-	-	-
PTTE42C2004A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2002B	0.02	260263	-	-	-	**-**	-	-	-	-	-	-
PTTG01C2005A	0.06	20363	0.07	0.10	0.07	**0.09**	0.08	0.09	0.03	60,105.00	469.00	-
PTTG01C2005B	0.02	20363	-	0.03	0.01	**0.03**	0.01	0.03	0.01	16.00	-	-
PTTG01C2007B	0.08	20363	0.09	0.11	0.09	**0.10**	0.10	0.11	0.02	227,556.00	2,198.00	-
PTTG01C2008A	0.22	20363	0.26	0.29	0.25	**0.28**	0.28	0.29	0.06	598,632.00	15,878.00	-
PTTG01P2002A	1.02	270263	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2002B	0.05	270263	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2005A	1.59	20363	-	1.48	1.35	**1.39**	1.37	1.39	(0.20)	14,334.00	2,080.00	1.00
PTTG01P2005B	1.30	20363	-	1.16	1.04	**1.06**	1.04	1.07	(0.24)	43,294.00	4,846.00	1.00
PTTG01P2007B	0.76	20363	-	0.72	0.63	**0.65**	0.63	0.65	(0.11)	25,170.00	1,742.00	-
PTTG01P2008A	1.04	20363	-	1.04	0.89	**0.91**	0.89	0.91	(0.13)	22,500.00	2,116.00	-
PTTG06C2006A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4,000.00	8.00	-
PTTG08C2004A	0.03	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000.00	4.00	-
PTTG08P2004A	0.70	20363	-	0.60	0.54	**0.58**	0.51	0.54	(0.12)	610.00	36.00	-
PTTG11C2004A	0.01	280263	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG11C2007A	0.11	20363	-	0.16	0.14	**0.16**	0.16	0.17	0.05	115,560.00	1,686.00	-
PTTG13C2002A	0.15	60263	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2005A	0.05	20363	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.03)	1.00	-	-
PTTG13C2007A	0.12	20363	-	0.17	0.14	**0.17**	0.17	0.18	0.05	314,232.00	4,849.00	-
PTTG13P2004A	0.83	20363	0.69	0.71	0.59	**0.61**	0.61	0.63	(0.22)	270,180.00	18,001.00	-
PTTG16C2006A	0.04	20363	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	500.00	3.00	-
PTTG19C2002A	0.01	130263	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2006A	0.02	20363	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10,000.00	30.00	-
PTTG19C2006B	0.08	20363	-	0.11	0.09	**0.11**	0.11	0.12	0.03	20,456.00	206.00	-
PTTG19C2008A	0.23	20363	-	0.30	0.26	**0.29**	0.30	0.31	0.06	89,899.00	2,444.00	-
PTTG19P2003A	0.40	20363	-	0.32	0.25	**0.25**	0.25	0.26	(0.15)	13,368.00	385.00	-
PTTG19P2006A	1.27	20363	-	1.19	1.07	**1.09**	1.09	1.10	(0.18)	21,866.00	2,493.00	1.00
PTTG24C2003A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,075.00	1.00	-
PTTG27P2006A	0.95	280263	-	0.94	0.93	**0.94**	0.86	0.88	(0.01)	390.00	36.00	-
PTTG28C2003A	0.01	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41C2004A	0.12	270263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG41P2002A	0.22	180263	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2003A	0.17	270263	-	-	-	**-**	0.15	0.18	-	-	-	-
PTTG41P2006A	1.19	280263	-	1.18	1.18	**1.18**	1.10	1.12	(0.01)	1,000.00	118.00	1.00
PTTG42C2003A	0.01	180263	-	-	-	**-**	-	0.01	-	-	-	-
PTTG42C2007A	0.08	20363	-	0.14	0.12	**0.14**	0.14	0.15	0.06	11,448.00	146.00	-
QH01C2006A	0.13	20363	-	0.16	0.14	**0.16**	0.16	0.17	0.03	61,717.00	920.00	-
QH01C2006B	0.10	250263	-	-	-	**-**	0.07	0.08	-	-	-	-
QH01P2006A	0.59	20363	-	0.56	0.51	**0.51**	0.49	0.51	(0.08)	50,872.00	2,677.00	-
QH11C2006A	0.08	270263	-	-	-	**-**	0.08	0.09	-	-	-	-
QH13C2003A	0.02	170263	-	-	-	**-**	-	0.03	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	**-**	-	-	-	-	-	-
QH19C2006A	0.04	20363	0.06	0.06	0.06	**0.06**	0.06	0.07	0.02	7,000.00	42.00	-
QH27C2007A	0.07	20363	-	-	-	**-**	0.08	0.09	-	-	-	-
RATC01C2003A	0.01	280263	-	0.01	0.01	**0.01**	0.01	0.02	-	900.00	1.00	-
RATC01C2003B	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2006A	0.26	20363	0.28	0.31	0.27	**0.31**	0.30	0.31	0.05	235,298.00	6,760.00	-
RATC01C2006B	0.13	20363	-	0.16	0.13	**0.15**	0.14	0.15	0.02	45,623.00	633.00	-
RATC01P2006A	1.19	20363	-	1.16	1.05	**1.08**	1.07	1.08	(0.11)	35,238.00	3,916.00	1.00
RATC06C2006A	0.03	20363	-	0.05	0.04	**0.05**	0.04	0.05	0.02	5,438.00	22.00	-
RATC06P2006A	0.67	20363	-	0.65	0.54	**0.55**	0.57	0.58	(0.12)	39,985.00	2,345.00	-
RATC13C2004A	0.02	20363	-	0.04	0.04	**0.04**	0.01	0.03	0.02	1.00	-	-
RATC13C2007A	0.17	20363	0.17	0.20	0.17	**0.20**	0.19	0.20	0.03	218,709.00	4,038.00	-
RATC16C2008A	0.06	20363	0.08	0.09	0.08	**0.08**	0.08	0.09	0.02	32,501.00	260.00	-
RATC19C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
RATC19C2005A	0.04	20363	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
RATC19C2007A	0.22	20363	-	0.27	0.23	**0.25**	0.25	0.26	0.03	44,791.00	1,113.00	-
RATC24C2006A	0.10	20363	-	0.13	0.11	**0.13**	0.12	0.13	0.03	13,728.00	168.00	-
RATC27C2004A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
RATC27C2007A	0.17	20363	-	0.21	0.18	**0.21**	0.20	0.21	0.04	19,606.00	396.00	-
RATC41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
RATC41C2004A	0.04	280263	-	0.06	0.05	**0.06**	0.06	0.07	0.02	200.00	1.00	-
RATC41C2005A	0.09	260263	-	-	-	**-**	0.06	0.08	-	-	-	-
RATC41C2006A	0.12	20363	-	0.16	0.13	**0.16**	0.15	0.16	0.04	22,190.00	333.00	-
RATC41P2004A	0.93	20363	-	0.78	0.76	**0.76**	0.76	0.79	(0.17)	100.00	8.00	-
RATC41P2006A	0.85	20363	-	0.81	0.72	**0.72**	0.72	0.74	(0.13)	7,912.00	582.00	-
RATC42C2003A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
RATC42C2006A	0.11	250263	-	0.05	0.05	**0.05**	0.06	0.07	(0.06)	10.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS06C2004A	0.04	270263	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
RS08P2003A	1.48	20363	1.42	1.42	1.38	**1.38**	1.33	1.38	(0.10)	310.00	43.00	1.00
RS08P2006A	0.78	20363	-	-	-	**-**	0.69	0.73	-	-	-	-
RS13C2002A	0.03	170163	-	-	-	**-**	-	-	-	-	-	-
RS13C2004A	0.03	270263	-	-	-	**-**	0.04	0.05	-	-	-	-
RS13C2006A	0.19	20363	-	0.23	0.21	**0.21**	0.23	0.24	0.02	36,225.00	788.00	-
RS16C2005A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	**-**	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	**-**	-	0.02	-	-	-	-
RS19C2005A	0.05	20363	-	0.06	0.06	**0.06**	0.07	0.08	0.01	2,700.00	16.00	-
RS19C2007A	0.20	20363	-	0.23	0.22	**0.22**	0.23	0.24	0.02	3,534.00	79.00	-
RS24C2004A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2008A	0.13	20363	-	0.16	0.15	**0.15**	0.16	0.17	0.02	1,094.00	17.00	-
RS41C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
RS41C2004A	0.05	210263	-	-	-	**-**	0.06	0.07	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
RS42C2008A	0.21	20363	-	0.25	0.21	**0.24**	0.24	0.25	0.03	8,088.00	183.00	-
S10001C2011A	0.12	20363	0.14	0.17	0.13	**0.16**	0.15	0.16	0.04	96,013.00	1,348.00	-
S5001C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
S5001C2003F	0.01	20363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	35,947.00	37.00	-
S5001C2003G	0.02	20363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	24,206.00	28.00	-
S5001C2003H	0.02	20363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,997.00	32.00	-
S5001C2003I	0.02	20363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8,910.00	9.00	-
S5001C2003J	0.08	20363	0.09	0.09	0.03	**0.05**	0.05	0.06	(0.03)	315,789.00	1,616.00	-
S5001C2004A	0.04	20363	0.05	0.06	0.04	**0.04**	0.04	0.05	-	222,389.00	1,130.00	-
S5001C2005A	0.16	20363	0.19	0.22	0.17	**0.20**	0.20	0.21	0.04	1,075,629.00	20,395.00	-
S5001C2006F	0.09	20363	0.11	0.16	0.09	**0.14**	0.13	0.14	0.05	1,445,492.00	17,445.00	-
S5001C2006G	0.25	20363	0.31	0.45	0.31	**0.38**	0.38	0.39	0.13	2,962,897.00	107,932.00	-
S5001C2006H	1.00	0	1.09	1.32	1.04	**1.25**	1.25	1.26	0.25	2,121,627.00	246,822.00	1.00
S5001P2002A	2.44	270263	-	-	-	**-**	-	-	-	-	-	-
S5001P2003F	4.50	20363	3.82	4.00	3.02	**3.20**	3.20	3.22	(1.30)	56,236.00	20,102.00	3.00
S5001P2003G	4.20	20363	3.48	3.72	2.72	**2.88**	2.88	2.90	(1.32)	82,231.00	26,822.00	3.00
S5001P2003H	5.75	20363	-	5.25	4.38	**4.44**	4.44	4.56	(1.31)	3,015.00	1,437.00	4.00
S5001P2003I	4.14	20363	-	3.82	3.42	**3.42**	3.44	3.50	(0.72)	870.00	324.00	3.00
S5001P2003J	2.74	20363	2.36	2.46	1.89	**1.97**	1.97	2.02	(0.77)	20,929.00	4,651.00	2.00
S5001P2004A	3.08	20363	2.84	2.92	2.56	**2.60**	2.60	2.62	(0.48)	65,056.00	18,033.00	2.00
S5001P2005A	2.30	20363	2.10	2.16	1.81	**1.85**	1.85	1.86	(0.45)	1,121,839.00	219,649.00	1.00
S5001P2006F	3.44	20363	3.00	3.10	2.50	**2.62**	2.62	2.64	(0.82)	827,110.00	233,488.00	2.00
S5001P2006G	2.28	20363	1.93	2.00	1.55	**1.64**	1.64	1.65	(0.64)	3,055,855.00	546,267.00	1.00
S5001P2006H	1.00	0	0.70	0.73	0.55	**0.58**	0.58	0.59	(0.42)	1,417,969.00	92,567.00	-
S5006C2003A	0.02	20363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,528.00	2.00	-
S5006C2003B	0.02	260263	0.02	0.02	0.02	**0.02**	0.01	0.02	-	655.00	1.00	-
S5006C2003C	0.01	20363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,101.00	2.00	-
S5006C2006A	0.06	20363	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.01)	119,494.00	774.00	-
S5006P2003A	6.45	280263	-	-	-	**-**	4.80	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	**-**	3.92	-	-	-	-	-
S5006P2003C	3.10	260263	-	3.64	3.64	**3.64**	2.84	-	0.54	60.00	22.00	3.00
S5006P2006A	3.32	20363	2.80	2.96	2.80	**2.86**	2.84	2.86	(0.46)	74.00	22.00	2.00
S5008C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2003B	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
S5008P2003A	3.08	20363	2.60	2.70	1.78	**1.92**	1.92	2.06	(1.16)	4,201.00	1,007.00	2.00
S5008P2003B	2.06	20363	1.43	1.53	0.75	**0.86**	0.86	0.87	(1.20)	625,527.00	72,421.00	1.00
S5008P2003C	6.25	280263	-	-	-	**-**	4.58	4.72	-	-	-	-
S5011C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
S5011P2003A	3.22	20363	-	2.96	2.96	**2.96**	2.58	2.68	(0.26)	500.00	148.00	2.00
S5013C2003A	0.01	20363	0.01	0.01	0.01	**0.01**	-	0.01	-	3,211.00	3.00	-
S5013C2003B	0.01	20363	0.01	0.02	0.01	**0.01**	-	0.01	-	193,217.00	193.00	-
S5013C2003C	0.01	20363	0.01	0.01	0.01	**0.01**	-	0.01	-	40,032.00	40.00	-
S5013C2003D	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	10,395.00	10.00	-
S5013C2003E	0.01	20363	0.01	0.02	0.01	**0.01**	-	0.01	-	2,151,009.00	2,153.00	-
S5013C2006A	0.09	20363	0.11	0.17	0.11	**0.16**	0.15	0.16	0.07	4,207,449.00	54,980.00	-
S5013C2006B	0.14	20363	0.18	0.25	0.16	**0.23**	0.22	0.23	0.09	7,097,532.00	153,176.00	-
S5013C2006C	0.21	20363	0.26	0.36	0.25	**0.33**	0.33	0.34	0.12	7,144,743.00	215,311.00	-
S5013P2003A	4.44	20363	4.10	4.10	3.54	**3.58**	3.58	3.64	(0.86)	4,050.00	1,544.00	3.00
S5013P2003B	3.66	20363	3.30	3.30	2.56	**2.68**	2.68	2.70	(0.98)	11,307.00	3,347.00	2.00
S5013P2003C	4.02	20363	-	3.90	3.24	**3.38**	3.38	3.50	(0.64)	100.00	35.00	3.00
S5013P2003D	3.52	20363	-	2.98	2.84	**2.84**	2.84	2.94	(0.68)	102.00	30.00	2.00
S5013P2003E	2.54	20363	2.16	2.46	1.66	**1.75**	1.75	1.78	(0.79)	186,220.00	38,454.00	2.00
S5013P2006A	2.60	20363	2.32	2.44	1.94	**1.96**	1.96	1.98	(0.64)	195,927.00	42,326.00	2.00
S5013P2006B	1.78	20363	1.59	1.70	1.28	**1.33**	1.33	1.34	(0.45)	958,052.00	141,926.00	1.00
S5013P2006C	1.24	20363	1.08	1.15	0.86	**0.88**	0.88	0.89	(0.36)	7,442,219.00	718,198.00	-
S5016C2003A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	31.00	-	-
S5016C2003B	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003C	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
S5016C2003D	0.02	20363	0.03	0.06	0.03	**0.05**	0.05	0.06	0.03	124,365.00	447.00	-
S5016C2003E	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	27,975.00	28.00	-
S5016C2006A	0.13	20363	0.18	0.27	0.17	**0.24**	0.24	0.25	0.11	596,556.00	12,965.00	-
S5016P2003A	4.58	20363	-	4.02	3.10	**3.10**	3.10	3.12	(1.48)	2,029.00	722.00	3.00
S5016P2003C	2.42	20363	-	2.28	2.02	**2.06**	2.06	2.08	(0.36)	7,402.00	1,630.00	2.00
S5016P2003D	2.26	20363	-	2.12	1.80	**1.85**	1.85	1.86	(0.41)	58,614.00	11,581.00	1.00
S5016P2006A	1.75	20363	1.46	1.53	1.17	**1.23**	1.23	1.24	(0.52)	486,176.00	66,252.00	1.00
S5019C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003B	0.01	20363	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5019C2003C	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003D	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
S5019C2006A	0.13	20363	0.17	0.25	0.17	**0.23**	0.23	0.24	0.10	778,142.00	15,116.00	-
S5019C2006B	0.44	20363	0.56	0.74	0.53	**0.69**	0.69	0.70	0.25	1,216,390.00	76,011.00	-
S5019P2003A	3.98	20363	-	3.56	2.94	**3.02**	3.06	3.14	(0.96)	26,533.00	8,542.00	3.00
S5019P2003B	2.84	20363	2.42	2.62	1.84	**1.98**	1.98	2.04	(0.86)	868.00	206.00	2.00
S5019P2003C	3.08	270263	-	3.54	3.34	**3.34**	3.34	3.42	0.26	12.00	4.00	3.00
S5019P2003D	2.58	20363	2.00	2.14	1.48	**1.57**	1.57	1.62	(1.01)	31,972.00	5,879.00	1.00
S5019P2006A	2.36	20363	2.18	2.20	1.85	**1.91**	1.89	1.93	(0.45)	3,280.00	663.00	2.00
S5019P2006B	1.57	20363	1.31	1.41	1.15	**1.18**	1.18	1.20	(0.39)	212,892.00	27,170.00	1.00
S5019P2006C	1.15	20363	0.96	1.01	0.78	**0.81**	0.81	0.82	(0.34)	663,816.00	59,469.00	-
S5024C2003A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003B	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003C	0.01	280263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,905.00	5.00	-
S5024C2006A	0.06	20363	0.07	0.11	0.06	**0.10**	0.09	0.10	0.04	158,758.00	1,406.00	-
S5024C2006B	0.43	20363	0.58	0.78	0.53	**0.72**	0.72	0.73	0.29	999,519.00	64,449.00	-
S5024P2003A	7.90	20363	-	7.10	5.85	**5.95**	5.95	6.00	(1.95)	5,287.00	3,419.00	6.00
S5024P2003B	4.56	20363	-	3.86	2.78	**2.94**	2.94	2.96	(1.62)	17,063.00	5,508.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024P2006A	3.92	20363	3.28	3.40	2.58	**2.72**	2.72	2.74	(1.20)	12,990.00	3,882.00	2.00
S5024P2006B	2.22	20363	1.86	1.92	1.50	**1.56**	1.56	1.57	(0.66)	133,706.00	22,725.00	1.00
S5028C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
S5028C2003A	0.02	280263	-	0.02	0.02	**0.02**	-	0.01	-	250.00	1.00	-
S5028C2003B	0.01	20363	-	-	-	**-**	0.01	0.04	-	-	-	-
S5028C2004A	0.03	20363	0.02	0.05	0.02	**0.04**	0.03	0.05	0.01	41,950.00	138.00	-
S5028C2004B	0.20	20363	0.27	0.39	0.25	**0.36**	0.35	0.36	0.16	431,539.00	13,103.00	-
S5028C2006A	0.04	20363	-	0.05	0.04	**0.04**	0.04	0.05	-	13,872.00	65.00	-
S5028C2006B	0.20	20363	0.24	0.30	0.23	**0.28**	0.28	0.29	0.08	334,118.00	8,478.00	-
S5028P2002A	0.97	250263	-	-	-	**-**	-	-	-	-	-	-
S5028P2003A	1.09	20363	1.02	1.03	0.83	**0.88**	0.85	0.87	(0.21)	2,563.00	243.00	-
S5028P2004A	2.22	20363	1.85	1.89	1.47	**1.54**	1.56	1.65	(0.68)	11,788.00	1,992.00	1.00
S5028P2004B	1.41	20363	1.19	1.24	0.96	**1.00**	1.00	1.01	(0.41)	306,764.00	34,148.00	1.00
S5028P2006A	1.11	20363	1.01	1.09	0.91	**0.98**	0.92	0.98	(0.13)	39,835.00	3,981.00	1.00
S5028P2006B	0.68	20363	0.60	0.63	0.53	**0.55**	0.54	0.55	(0.13)	696,297.00	40,482.00	-
S5041C2003A	0.01	260263	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003B	0.01	250263	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003D	0.01	20363	0.01	0.01	0.01	**0.01**	0.01	0.03	-	312.00	-	-
S5041C2003E	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2006A	0.10	20363	0.11	0.14	0.10	**0.14**	0.12	0.13	0.04	18,362.00	208.00	-
S5041C2006B	0.39	20363	0.47	0.62	0.45	**0.59**	0.58	0.59	0.20	3,909,958.00	199,392.00	-
S5041P2003A	2.38	20363	-	-	-	**-**	2.06	2.12	-	-	-	-
S5041P2003B	1.81	240263	-	-	-	**-**	2.60	2.66	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	**-**	1.75	1.79	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	**-**	3.64	3.68	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	**-**	3.36	3.40	-	-	-	-
S5041P2006A	2.26	20363	-	2.00	1.64	**1.71**	1.71	1.72	(0.55)	305,001.00	54,322.00	1.00
S5041P2006B	1.53	20363	1.30	1.34	1.08	**1.10**	1.11	1.12	(0.43)	612,460.00	75,538.00	1.00
SAWA01C2003A	0.70	20363	0.83	0.91	0.80	**0.89**	0.91	0.92	0.19	61,641.00	5,167.00	-
SAWA01C2003E	0.18	20363	-	0.30	0.22	**0.30**	0.30	0.31	0.12	243,529.00	6,285.00	-
SAWA01C2006A	0.53	20363	0.59	0.66	0.57	**0.65**	0.65	0.66	0.12	129,597.00	7,887.00	-
SAWA01C2006E	0.21	20363	0.27	0.30	0.24	**0.30**	0.30	0.31	0.09	177,203.00	4,785.00	-
SAWA01P2003A	0.11	20363	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.05)	58,478.00	407.00	-
SAWA01P2006A	0.99	20363	0.86	0.92	0.78	**0.78**	0.78	0.79	(0.21)	743,812.00	64,683.00	-
SAWA06C2007A	0.43	20363	0.49	0.54	0.45	**0.53**	0.54	0.55	0.10	131,176.00	6,525.00	-
SAWA08C2006A	0.29	20363	-	0.38	0.31	**0.38**	0.38	0.39	0.09	87,007.00	3,008.00	-
SAWA11C2003A	0.50	20363	-	0.65	0.54	**0.64**	0.65	0.66	0.14	12,357.00	738.00	-
SAWA13C2005A	0.25	20363	0.33	0.36	0.29	**0.36**	0.36	0.37	0.11	192,878.00	6,352.00	-
SAWA13C2007A	0.25	20363	0.31	0.36	0.29	**0.35**	0.34	0.35	0.10	142,401.00	4,516.00	-
SAWA16C2008A	0.21	20363	0.27	0.30	0.25	**0.30**	0.30	0.31	0.09	176,873.00	4,875.00	-
SAWA19C2002A	0.08	270263	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2005A	0.22	20363	0.29	0.32	0.27	**0.32**	0.32	0.33	0.10	38,121.00	1,117.00	-
SAWA24C2004A	0.32	20363	0.39	0.45	0.36	**0.43**	0.45	0.46	0.11	16,929.00	676.00	-
SAWA27C2007A	0.32	20363	0.38	0.41	0.35	**0.40**	0.41	0.42	0.08	43,782.00	1,647.00	-
SAWA28C2004A	0.12	20363	-	0.19	0.14	**0.18**	0.19	0.20	0.06	143,498.00	2,337.00	-
SAWA28C2007A	0.16	20363	-	0.22	0.17	**0.21**	0.22	0.23	0.05	110,342.00	2,208.00	-
SAWA41C2003A	0.78	200163	-	-	-	**-**	0.35	-	-	-	-	-
SAWA41C2004A	0.15	20363	-	0.22	0.18	**0.22**	0.23	0.24	0.07	18,194.00	351.00	-
SAWA41C2005A	0.27	20363	0.30	0.34	0.28	**0.34**	0.34	0.35	0.07	120,705.00	3,644.00	-
SAWA41P2003A	0.01	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41P2004A	0.27	20363	-	0.26	0.20	**0.20**	0.18	0.20	(0.07)	11,709.00	257.00	-
SAWA41P2005A	0.82	20363	-	0.75	0.65	**0.65**	0.65	0.67	(0.17)	38,710.00	2,792.00	-
SAWA42C2003A	0.03	20363	-	0.05	0.04	**0.05**	0.05	0.06	0.02	2,075.00	9.00	-
SCB01C2002A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
SCB01C2002B	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
SCB01C2004A	0.03	20363	0.04	0.04	0.02	**0.03**	0.02	0.03	-	42,878.00	129.00	-
SCB01C2004B	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
SCB01C2007A	0.20	20363	0.22	0.23	0.19	**0.21**	0.20	0.21	0.01	347,594.00	7,154.00	-
SCB01C2007B	0.10	20363	-	0.11	0.10	**0.10**	0.10	0.11	-	189,946.00	1,918.00	-
SCB01P2002A	2.54	270263	-	-	-	**-**	-	-	-	-	-	-
SCB01P2002B	2.28	270263	-	-	-	**-**	-	-	-	-	-	-
SCB01P2004A	1.20	20363	1.10	1.20	1.10	**1.14**	1.16	1.17	(0.06)	65,154.00	7,617.00	1.00
SCB01P2004B	0.69	20363	0.56	0.66	0.56	**0.61**	0.62	0.63	(0.08)	134,585.00	8,483.00	-
SCB01P2007A	0.96	20363	0.88	0.96	0.88	**0.92**	0.93	0.94	(0.04)	75,106.00	7,030.00	-
SCB01P2007B	0.87	20363	0.78	0.87	0.78	**0.82**	0.83	0.84	(0.05)	218,839.00	18,451.00	-
SCB06C2007A	0.15	20363	0.17	0.19	0.15	**0.16**	0.16	0.17	0.01	80,464.00	1,298.00	-
SCB08C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
SCB08C2005A	0.03	280263	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	3,834.00	11.00	-
SCB08C2007A	0.37	20363	-	0.42	0.36	**0.39**	0.37	0.38	0.02	58,005.00	2,202.00	-
SCB08P2004A	1.01	20363	-	0.98	0.87	**0.92**	0.95	0.96	(0.09)	64,980.00	6,153.00	-
SCB11C2005A	0.01	260263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
SCB11C2006A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2008A	0.19	20363	-	0.22	0.19	**0.20**	0.20	0.21	0.01	72,270.00	1,452.00	-
SCB11P2005A	2.10	20363	-	2.10	1.94	**2.06**	2.06	2.08	(0.04)	73,458.00	15,171.00	2.00
SCB13C2003A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2006A	0.03	20363	0.03	0.03	0.03	**0.03**	0.02	0.03	-	26,702.00	80.00	-
SCB13C2006B	0.10	20363	0.12	0.12	0.10	**0.10**	0.10	0.11	-	54,715.00	613.00	-
SCB13C2007A	0.33	20363	0.38	0.38	0.32	**0.34**	0.34	0.35	0.01	383,142.00	12,883.00	-
SCB13P2003A	0.66	280263	-	0.70	0.66	**0.70**	0.70	0.72	0.04	40.00	3.00	-
SCB13P2006A	1.34	20363	1.26	1.35	1.26	**1.31**	1.31	1.34	(0.03)	1,305.00	173.00	1.00
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.19	20363	-	0.22	0.19	**0.20**	0.19	0.20	0.01	123,272.00	2,415.00	-
SCB19C2002A	0.01	210163	-	-	-	**-**	-	-	-	-	-	-
SCB19C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2006A	0.08	20363	-	0.10	0.09	**0.09**	0.08	0.09	0.01	2,218.00	21.00	-
SCB19C2007A	0.33	20363	-	0.39	0.33	**0.35**	0.34	0.35	0.02	39,512.00	1,388.00	-
SCB19P2005A	1.32	20363	-	1.29	1.19	**1.25**	1.26	1.27	(0.07)	6,818.00	853.00	1.00
SCB24C2004A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB27C2007A	0.02	20363	-	0.03	0.02	**0.02**	0.01	0.03	-	507.00	1.00	-
SCB27P2006A	1.09	20363	-	1.09	1.02	**1.05**	1.07	1.08	(0.04)	53,520.00	5,731.00	1.00
SCB28C2003A	0.01	30263	-	-	-	**-**	-	0.02	-	-	-	-
SCB28C2004A	0.01	200263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C2006A	0.10	260263	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB28C2006B	0.18	20363	-	0.21	0.18	**0.20**	0.19	0.20	0.02	107,235.00	2,094.00	-
SCB41C2002A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
SCB41C2004A	0.01	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB41C2006A	0.12	20363	-	0.18	0.17	**0.18**	0.17	0.18	0.06	3,584.00	61.00	-
SCB41C2006B	1.00	0	-	0.41	0.36	**0.38**	0.37	0.38	(0.62)	21,322.00	787.00	-
SCB41P2004A	0.84	20363	-	0.78	0.78	**0.78**	0.78	0.80	(0.06)	1,582.00	123.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41P2005A	1.30	20363	-	1.29	1.21	**1.27**	1.25	1.27	(0.03)	31,494.00	3,938.00	1.00
SCB42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.02	260263	-	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-
SCB42C2007A	0.14	20363	-	0.16	0.14	**0.16**	0.14	0.15	0.02	7,888.00	116.00	-
SCC01C2004A	0.11	20363	0.13	0.18	0.13	**0.17**	0.16	0.17	0.06	497,287.00	7,518.00	-
SCC01C2004B	0.01	20363	-	0.03	0.02	**0.02**	0.01	0.02	0.01	26,611.00	54.00	-
SCC01P2004A	1.51	20363	1.32	1.41	1.29	**1.30**	1.30	1.31	(0.21)	83,312.00	11,291.00	1.00
SCC06C2007A	0.10	20363	0.11	0.15	0.11	**0.14**	0.13	0.14	0.04	115,927.00	1,499.00	-
SCC08C2002A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
SCC08C2004A	0.03	20363	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC08P2006A	1.20	20363	-	1.11	0.98	**0.99**	1.00	1.03	(0.21)	4,802.00	503.00	1.00
SCC11C2003A	0.01	280263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2006A	0.03	280263	-	0.04	0.04	**0.04**	0.01	0.04	0.01	1.00	-	-
SCC11C2007A	0.12	20363	-	0.17	0.14	**0.16**	0.15	0.16	0.04	75,515.00	1,153.00	-
SCC13C2004A	0.03	20363	-	0.03	0.03	**0.03**	0.03	0.04	-	11,659.00	35.00	-
SCC13P2006A	1.13	20363	0.96	1.05	0.92	**0.94**	0.94	0.96	(0.19)	82,756.00	8,034.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	-	-	-	-	-
SCC16C2005A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	-	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2006A	0.05	20363	0.06	0.08	0.06	**0.08**	0.07	0.08	0.03	4,920.00	35.00	-
SCC19C2008A	0.40	20363	-	0.52	0.45	**0.52**	0.50	0.51	0.12	45,516.00	2,213.00	-
SCC19P2004A	0.91	20363	-	0.79	0.64	**0.68**	0.68	0.69	(0.23)	16,803.00	1,145.00	-
SCC24C2003A	0.01	210263	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2006A	0.10	20363	-	0.14	0.12	**0.14**	0.13	0.14	0.04	14,722.00	196.00	-
SCC27P2008A	0.52	20363	-	0.48	0.42	**0.42**	0.43	0.44	(0.10)	30,663.00	1,356.00	-
SCC28C2003A	0.02	210263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2004A	0.06	240263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC41C2005A	0.07	250263	-	-	-	**-**	0.03	0.05	-	-	-	-
SCC41C2006A	0.07	280263	-	0.08	0.08	**0.08**	0.08	0.09	0.01	200.00	2.00	-
SCC41C2006B	1.00	0	-	0.30	0.25	**0.30**	0.29	0.30	(0.70)	95,710.00	2,648.00	-
SCC41P2004A	0.72	20363	-	-	-	**-**	0.52	0.55	-	-	-	-
SCC41P2005A	1.24	20363	-	-	-	**-**	1.04	1.07	-	-	-	-
SCC41P2006A	1.06	280263	-	-	-	**-**	0.92	0.95	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2008A	0.13	280263	-	0.18	0.15	**0.18**	0.17	0.18	0.05	7,039.00	118.00	-
SGP13C2004A	0.05	280263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	17,222.00	69.00	-
SGP13C2006A	0.02	280263	-	-	-	**-**	0.02	0.05	-	-	-	-
SGP13C2007A	0.17	20363	-	0.21	0.19	**0.20**	0.20	0.21	0.03	369,572.00	7,555.00	-
SGP19C2002A	0.01	190263	-	-	-	**-**	-	-	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP19C2006B	0.14	20363	0.17	0.18	0.17	**0.17**	0.17	0.18	0.03	90,453.00	1,568.00	-
SGP24C2002A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
SGP42C2007A	0.16	20363	0.20	0.21	0.20	**0.20**	0.20	0.21	0.04	14,100.00	289.00	-
SIRI13C2007A	0.09	250263	-	0.09	0.09	**0.09**	0.04	0.09	-	300.00	3.00	-
SIRI19C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2007A	0.02	20363	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	3,960.00	12.00	-
SPAL01C2004A	0.14	20363	-	0.15	0.15	**0.15**	0.15	0.16	0.01	36,206.00	543.00	-
SPAL01C2004B	0.04	260263	-	-	-	**-**	0.04	0.05	-	-	-	-
SPAL06P2004A	0.51	20363	-	0.52	0.50	**0.50**	0.51	0.52	(0.01)	9,690.00	493.00	-
SPAL11C2006A	0.16	20363	-	0.17	0.16	**0.16**	0.16	0.17	-	7,000.00	117.00	-
SPAL13C2003A	0.05	190263	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2006A	0.22	20363	-	0.23	0.22	**0.22**	0.22	0.23	-	96,618.00	2,148.00	-
SPAL16C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	-	-	-	-	-
SPAL19C2004A	0.08	240263	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	790.00	5.00	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL27C2008A	0.10	20363	-	0.11	0.11	**0.11**	0.10	0.11	0.01	2,200.00	24.00	-
SPAL41C2004A	0.09	250263	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2003A	0.02	20363	0.02	0.02	0.02	**0.02**	0.02	0.03	-	111,243.00	222.00	-
SPRC01C2003B	0.02	20363	-	0.02	0.01	**0.02**	0.01	0.02	-	1,678.00	2.00	-
SPRC01C2007A	0.18	20363	-	0.20	0.15	**0.20**	0.20	0.21	0.02	127,747.00	2,261.00	-
SPRC06C2007A	0.14	20363	0.16	0.18	0.11	**0.17**	0.17	0.18	0.03	203,454.00	2,768.00	-
SPRC06P2003A	0.18	20363	0.20	0.25	0.11	**0.11**	0.11	0.12	(0.07)	124,949.00	2,302.00	-
SPRC06P2007A	0.96	20363	0.97	1.03	0.83	**0.85**	0.84	0.85	(0.11)	31,414.00	2,941.00	-
SPRC08C2005A	0.05	20363	-	0.06	0.05	**0.06**	0.06	0.07	0.01	4,000.00	22.00	-
SPRC08C2006A	0.05	280263	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2005A	0.02	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2008A	0.30	20363	-	0.34	0.26	**0.34**	0.33	0.34	0.04	111,532.00	3,349.00	-
SPRC13C2004A	0.01	270263	-	-	-	**-**	-	0.02	-	-	-	-
SPRC13C2006A	0.08	20363	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	630.00	4.00	-
SPRC19C2002A	0.02	240263	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2005A	0.07	280263	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2007A	0.30	20363	0.32	0.35	0.25	**0.34**	0.34	0.35	0.04	128,689.00	3,781.00	-
SPRC19P2005A	0.65	20363	0.63	0.68	0.60	**0.61**	0.60	0.61	(0.04)	36,526.00	2,365.00	-
SPRC24C2003A	0.02	110263	-	-	-	**-**	-	0.01	-	-	-	-
SPRC41C2004A	0.12	210263	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC41C2005A	0.13	280263	-	0.10	0.10	**0.10**	0.11	0.13	(0.03)	219.00	2.00	-
SPRC41C2006A	0.02	280263	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC42C2006A	0.09	20363	-	0.12	0.08	**0.12**	0.12	0.13	0.03	7,321.00	74.00	-
STA01C2003A	0.22	20363	0.26	0.29	0.24	**0.24**	0.24	0.25	0.02	273,364.00	7,146.00	-
STA01C2003B	0.04	20363	-	0.06	0.05	**0.05**	0.04	0.05	0.01	16,500.00	91.00	-
STA01P2003A	0.08	20363	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	4,014.00	24.00	-
STA11C2005A	0.12	20363	-	0.16	0.14	**0.14**	0.13	0.14	0.02	37,297.00	546.00	-
STA13C2003A	0.12	20363	0.15	0.18	0.13	**0.13**	0.13	0.14	0.01	211,342.00	3,277.00	-
STA13C2006A	0.14	20363	0.17	0.18	0.16	**0.16**	0.15	0.16	0.02	289,038.00	4,788.00	-
STA19C2002A	0.02	190263	-	-	-	**-**	-	-	-	-	-	-
STA19C2004A	0.16	20363	-	0.22	0.17	**0.19**	0.18	0.19	0.03	117,728.00	2,291.00	-
STA19C2005A	0.68	20363	-	0.81	0.73	**0.73**	0.71	0.73	0.05	6,559.00	507.00	-
STA19C2007A	0.15	20363	-	0.20	0.16	**0.17**	0.17	0.18	0.02	83,309.00	1,511.00	-
STA24C2002A	0.02	260263	-	-	-	**-**	-	-	-	-	-	-
STA42C2007A	0.17	20363	-	0.21	0.19	**0.19**	0.18	0.19	0.02	8,306.00	162.00	-
STEC01C2003A	0.02	20363	-	0.03	0.03	**0.03**	0.03	0.04	0.01	4,000.00	12.00	-
STEC01C2003B	0.02	20363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000.00	3.00	-
STEC01C2004A	0.08	20363	-	0.09	0.08	**0.08**	0.08	0.09	-	7,010.00	58.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2006A	0.39	20363	0.41	0.43	0.41	**0.42**	0.42	0.43	0.03	76,855.00	3,206.00	-
STEC01C2006B	0.16	20363	0.18	0.19	0.18	**0.19**	0.18	0.19	0.03	82,197.00	1,511.00	-
STEC01P2003A	0.70	20363	0.62	0.65	0.60	**0.60**	0.60	0.62	(0.10)	21,236.00	1,347.00	-
STEC01P2006A	0.51	20363	-	0.47	0.45	**0.45**	0.45	0.46	(0.06)	141,502.00	6,605.00	-
STEC06C2004A	0.21	20363	0.23	0.25	0.22	**0.24**	0.24	0.25	0.03	61,359.00	1,452.00	-
STEC08C2004A	0.03	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2005A	0.28	20363	-	0.33	0.31	**0.33**	0.32	0.33	0.05	46,898.00	1,483.00	-
STEC11C2007A	0.05	20363	-	0.07	0.06	**0.07**	0.06	0.07	0.02	16.00	-	-
STEC13C2003A	0.05	270263	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	10,000.00	30.00	-
STEC13C2004A	0.18	20363	0.21	0.23	0.20	**0.23**	0.22	0.23	0.05	227,047.00	4,872.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.06	280263	-	0.07	0.07	**0.07**	0.06	0.07	0.01	154.00	1.00	-
STEC16C2009A	0.27	20363	-	0.31	0.30	**0.31**	0.30	0.31	0.04	32,596.00	981.00	-
STEC19C2002A	0.01	60263	-	-	-	**-**	-	-	-	-	-	-
STEC19C2004A	0.04	20363	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC19C2005A	0.26	20363	-	0.30	0.28	**0.29**	0.29	0.30	0.03	13,208.00	388.00	-
STEC24C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
STEC24C2006A	0.33	20363	-	0.38	0.36	**0.38**	0.37	0.38	0.05	19,865.00	725.00	-
STEC27C2002A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
STEC27C2002B	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
STEC28C2004A	0.02	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2004B	0.05	20363	-	0.07	0.07	**0.07**	0.07	0.08	0.02	6,584.00	46.00	-
STEC28C2005A	0.21	20363	-	0.26	0.24	**0.26**	0.25	0.26	0.05	48,566.00	1,188.00	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2004A	0.11	250263	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC41C2005A	0.25	20363	-	0.27	0.26	**0.27**	0.27	0.28	0.02	19,990.00	534.00	-
STEC41C2006A	0.33	20363	-	0.36	0.36	**0.36**	0.36	0.37	0.03	2,840.00	102.00	-
STEC41P2003A	0.68	170263	-	-	-	**-**	0.79	-	-	-	-	-
STEC41P2004A	0.20	20363	-	0.16	0.16	**0.16**	0.16	0.17	(0.04)	1.00	-	-
STEC41P2005A	0.26	20363	-	-	-	**-**	0.19	0.21	-	-	-	-
STEC42C2004A	0.08	20363	-	0.13	0.12	**0.13**	0.13	0.14	0.05	11,370.00	142.00	-
SUPE13C2003A	0.01	210263	-	-	-	**-**	-	0.02	-	-	-	-
SUPE19C2002A	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2004A	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2007A	0.04	20363	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	10,369.00	53.00	-
SUPE42C2004A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C2003A	0.13	20363	0.18	0.20	0.12	**0.13**	0.14	0.15	-	100,468.00	1,430.00	-
TASC01C2003B	0.02	270263	-	0.02	0.02	**0.02**	0.01	0.02	-	1,230.00	2.00	-
TASC01C2007B	0.27	20363	0.33	0.34	0.27	**0.29**	0.29	0.30	0.02	129,107.00	3,746.00	-
TASC01C2008A	0.50	20363	-	0.58	0.49	**0.51**	0.51	0.52	0.01	35,659.00	1,861.00	-
TASC01P2003A	0.25	20363	-	0.23	0.15	**0.21**	0.19	0.20	(0.04)	129,081.00	2,542.00	-
TASC01P2008A	0.92	20363	-	0.92	0.79	**0.88**	0.86	0.88	(0.04)	52,261.00	4,562.00	-
TASC08C2005A	0.12	20363	0.15	0.16	0.11	**0.12**	0.12	0.13	-	11,595.00	143.00	-
TASC08C2006A	0.27	20363	-	0.35	0.26	**0.28**	0.29	0.30	0.01	30,740.00	896.00	-
TASC11C2002A	0.36	280263	-	-	-	**-**	-	-	-	-	-	-
TASC13C2003A	0.01	20363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	600.00	1.00	-
TASC13C2006A	0.28	20363	-	0.35	0.27	**0.29**	0.29	0.30	0.01	72,566.00	2,141.00	-
TASC16C2008A	0.20	20363	0.26	0.27	0.19	**0.21**	0.21	0.22	0.01	70,048.00	1,549.00	-
TASC19C2003A	0.03	20363	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5,000.00	20.00	-
TASC19C2006A	0.45	20363	-	0.54	0.44	**0.46**	0.48	0.49	0.01	2,958.00	142.00	-
TASC19C2007A	0.22	20363	-	0.27	0.21	**0.22**	0.23	0.24	-	18,986.00	440.00	-
TASC19P2004A	0.27	20363	0.21	0.26	0.19	**0.23**	0.23	0.24	(0.04)	12,721.00	292.00	-
TASC24C2006A	0.23	20363	-	0.31	0.22	**0.25**	0.25	0.26	0.02	8,705.00	210.00	-
TASC28C2004A	0.02	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2006A	0.12	20363	-	0.16	0.11	**0.12**	0.12	0.13	-	24,735.00	306.00	-
TASC41C2003A	0.24	170263	-	-	-	**-**	0.01	-	-	-	-	-
TASC41C2004A	0.13	270263	-	-	-	**-**	0.08	0.09	-	-	-	-
TASC41C2005A	0.26	20363	-	0.34	0.26	**0.28**	0.28	0.29	0.02	19,605.00	537.00	-
TASC42C2003A	0.01	190263	-	-	-	**-**	-	0.01	-	-	-	-
TASC42C2005A	0.17	20363	-	0.29	0.19	**0.20**	0.22	0.23	0.03	8,300.00	195.00	-
TCAP01C2007B	0.24	20363	0.25	0.27	0.25	**0.27**	0.27	0.28	0.03	222,854.00	5,910.00	-
TCAP01C2008A	0.48	20363	-	0.51	0.48	**0.50**	0.50	0.51	0.02	133,584.00	6,654.00	-
TCAP01P2008A	0.78	20363	0.77	0.77	0.73	**0.73**	0.73	0.74	(0.05)	80,695.00	5,989.00	-
TCAP11C2002A	0.01	280263	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2002A	0.09	260263	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2007A	0.21	20363	-	0.24	0.21	**0.23**	0.23	0.24	0.02	328,685.00	7,557.00	-
TCAP19C2004A	0.23	20363	-	0.26	0.23	**0.25**	0.25	0.26	0.02	64,920.00	1,622.00	-
TCAP41C2002A	0.13	70263	-	-	-	**-**	-	-	-	-	-	-
TCAP41C2004A	0.13	20363	-	0.15	0.14	**0.14**	0.14	0.16	0.01	11,863.00	167.00	-
THAI11C2003A	0.01	280263	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.01	180263	-	-	-	**-**	-	0.03	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	-	-	-	-	-
THAI19C2004A	0.02	240263	-	-	-	**-**	-	0.02	-	-	-	-
THAI27C2008A	0.04	20363	-	0.07	0.06	**0.06**	0.05	0.06	0.02	270.00	2.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
THAI42C2005A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
THAN01C2006A	0.17	20363	-	0.21	0.19	**0.20**	0.20	0.22	0.03	51,817.00	1,044.00	-
THAN01C2006B	0.04	20363	-	-	-	**-**	0.05	0.06	-	-	-	-
THAN01P2006A	0.46	20363	0.46	0.46	0.43	**0.43**	0.42	0.45	(0.03)	2,599.00	118.00	-
THAN06C2003A	0.01	20363	-	-	-	**-**	0.01	-	-	-	-	-
THAN06C2005A	0.05	20363	-	0.07	0.05	**0.07**	0.05	0.06	0.02	317.00	2.00	-
THAN06P2003A	0.37	260263	-	-	-	**-**	0.31	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	**-**	-	0.02	-	-	-	-
THAN13C2007A	0.09	20363	-	0.12	0.10	**0.11**	0.11	0.12	0.02	14,014.00	163.00	-
THAN19C2004A	0.03	20363	-	0.03	0.03	**0.03**	0.03	0.04	-	2,760.00	8.00	-
THAN19C2007A	0.16	20363	-	0.19	0.19	**0.19**	0.18	0.19	0.03	4,000.00	76.00	-
THAN27C2003A	0.01	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC01C2006A	0.75	20363	0.80	0.80	0.75	**0.78**	0.78	0.79	0.03	36,658.00	2,858.00	-
TISC01C2006B	0.18	20363	-	0.18	0.17	**0.18**	0.18	0.19	-	41,424.00	739.00	-
TISC01P2006A	0.51	20363	0.49	0.52	0.49	**0.49**	0.49	0.50	(0.02)	17,606.00	880.00	-
TISC08C2002A	0.08	220163	-	-	-	**-**	-	-	-	-	-	-
TISC11C2005A	0.11	20363	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,300.00	33.00	-
TISC11C2007A	0.59	20363	-	0.61	0.58	**0.60**	0.60	0.61	0.01	45,430.00	2,720.00	-
TISC13C2004A	0.16	20363	-	0.17	0.15	**0.16**	0.16	0.18	-	52,688.00	860.00	-
TISC13C2006A	0.19	20363	-	0.19	0.18	**0.19**	0.19	0.20	-	10,769.00	201.00	-
TISC19C2004A	0.25	20363	-	0.26	0.24	**0.26**	0.26	0.27	0.01	10,643.00	272.00	-
TISC19C2006A	0.15	20363	-	0.16	0.16	**0.16**	0.15	0.16	0.01	8,432.00	135.00	-
TISC41C2005A	0.91	130163	-	-	-	**-**	0.35	0.38	-	-	-	-
TISC41C2006A	0.17	20363	-	0.17	0.17	**0.17**	0.17	0.18	-	219.00	4.00	-
TISC41P2006A	0.48	20363	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	9,429.00	439.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC42C2003A	0.01	280263	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	9,800.00	10.00	-
TKN01C2003B	0.01	270263	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2007B	0.10	20363	-	0.11	0.10	**0.10**	0.10	0.11	-	43,480.00	443.00	-
TKN01C2008A	0.31	20363	0.34	0.36	0.32	**0.32**	0.32	0.33	0.01	524,497.00	17,492.00	-
TKN08C2003A	0.02	20363	-	-	-	-	0.02	0.03	-	-	-	-
TKN08C2007A	0.23	20363	0.26	0.27	0.24	**0.24**	0.24	0.25	0.01	130,134.00	3,287.00	-
TKN13C2004A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
TKN13C2006A	0.20	20363	-	0.24	0.21	**0.21**	0.21	0.22	0.01	38,380.00	850.00	-
TKN16C2008A	0.12	20363	-	0.15	0.13	**0.14**	0.13	0.14	0.02	57,027.00	780.00	-
TKN19C2004A	0.11	270263	-	0.03	0.03	**0.03**	0.03	0.04	(0.08)	300.00	1.00	-
TKN19C2004B	0.05	250263	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2007A	0.24	20363	-	0.28	0.26	**0.26**	0.25	0.26	0.02	14,142.00	370.00	-
TKN24C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
TKN28C2003A	0.01	140263	-	-	-	-	-	0.02	-	-	-	-
TKN28C2007A	0.07	20363	-	-	-	-	0.07	0.08	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	0.01	0.03	-	-	-	-
TKN41C2005A	0.12	20363	-	0.14	0.13	**0.13**	0.11	0.13	0.01	423.00	6.00	-
TKN41C2006A	0.10	270263	-	-	-	-	0.05	0.07	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	-	-	0.01	-	-	-	-
TKN42C2006A	0.16	20363	-	0.18	0.16	**0.16**	0.15	0.16	-	10,708.00	175.00	-
TMB01C2004A	0.03	20363	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,023.00	8.00	-
TMB01C2004B	0.01	20363	-	-	-	-	0.01	0.02	-	-	-	-
TMB01P2004A	0.86	20363	0.80	0.89	0.77	**0.85**	0.83	0.85	(0.01)	33,883.00	2,856.00	-
TMB13C2002A	0.01	260263	-	-	-	-	-	-	-	-	-	-
TMB19C2004A	0.01	20363	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C2007A	0.11	20363	-	0.13	0.11	**0.13**	0.12	0.13	0.02	418,168.00	4,798.00	-
TMB19P2004A	0.90	20363	-	0.95	0.82	**0.90**	0.89	0.90	-	776.00	69.00	-
TMB41C2004A	0.07	250263	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C2005A	0.02	270263	-	-	-	-	0.01	0.03	-	-	-	-
TMB41P2003A	0.55	20363	-	-	-	-	0.53	-	-	-	-	-
TMB41P2006A	0.75	20363	-	0.76	0.70	**0.76**	0.73	0.76	0.01	85.00	6.00	-
TOA01C2006A	0.16	20363	0.17	0.21	0.17	**0.20**	0.20	0.21	0.04	200,094.00	3,753.00	-
TOA01C2006B	0.08	20363	-	0.10	0.09	**0.10**	0.09	0.10	0.02	3,270.00	30.00	-
TOA08C2003A	0.02	180263	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2003A	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
TOA13C2007A	0.12	20363	-	0.17	0.13	**0.16**	0.16	0.17	0.04	114,454.00	1,724.00	-
TOA19C2004A	0.01	250263	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2007A	0.14	20363	-	0.18	0.16	**0.18**	0.18	0.19	0.04	7,125.00	128.00	-
TOA24C2005A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
TOA41C2004A	0.09	210163	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2003A	0.01	20363	-	0.02	0.01	**0.01**	0.01	0.02	-	1,650.00	3.00	-
TOP01C2003B	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	8,500.00	9.00	-
TOP01C2006A	0.06	20363	0.08	0.11	0.08	**0.11**	0.11	0.12	0.05	468,839.00	4,834.00	-
TOP01C2006B	0.02	20363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,411.00	9.00	-
TOP01P2003A	2.02	20363	-	1.87	1.65	**1.65**	1.65	1.67	(0.37)	19,080.00	3,309.00	1.00
TOP01P2006A	2.08	20363	1.86	1.86	1.63	**1.63**	1.63	1.65	(0.45)	47,066.00	8,074.00	1.00
TOP06C2004A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2007A	0.08	20363	0.10	0.16	0.10	**0.15**	0.15	0.16	0.07	278,906.00	3,608.00	-
TOP06P2005A	2.20	270263	-	2.44	2.10	**2.10**	2.10	2.14	(0.10)	36,275.00	8,057.00	2.00
TOP08C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2007A	0.13	20363	0.16	0.20	0.15	**0.19**	0.19	0.20	0.06	125,261.00	2,208.00	-
TOP08P2003A	2.12	280263	-	1.95	1.93	**1.95**	1.85	1.89	(0.17)	3,360.00	653.00	1.00
TOP08P2007A	1.28	20363	1.18	1.18	1.03	**1.05**	1.03	1.05	(0.23)	22,771.00	2,449.00	1.00
TOP11C2002A	0.01	240263	-	-	-	-	-	-	-	-	-	-
TOP11C2007A	0.03	20363	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
TOP11P2002A	1.18	250263	-	-	-	-	-	-	-	-	-	-
TOP13C2004A	0.01	270263	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
TOP13C2006A	0.03	20363	0.03	0.04	0.02	**0.03**	0.03	0.04	-	6,296.00	20.00	-
TOP13P2005A	1.49	300163	-	-	-	-	2.12	2.20	-	-	-	-
TOP13P2006A	1.68	20363	-	1.49	1.29	**1.32**	1.31	1.32	(0.36)	79,584.00	10,871.00	1.00
TOP16C2008A	0.11	20363	0.14	0.19	0.14	**0.18**	0.18	0.19	0.07	116,774.00	1,945.00	-
TOP19C2002A	0.01	50263	-	-	-	-	-	-	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.01	20363	-	0.03	0.03	**0.03**	0.03	0.04	0.02	9,475.00	28.00	-
TOP19C2007A	0.10	20363	-	0.18	0.14	**0.18**	0.17	0.18	0.08	81,305.00	1,279.00	-
TOP19P2002A	1.66	280263	-	-	-	-	-	-	-	-	-	-
TOP19P2006A	2.10	20363	-	1.86	1.76	**1.76**	1.76	1.77	(0.34)	6,015.00	1,083.00	1.00
TOP24C2007A	0.01	20363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
TOP28C2004A	0.01	240263	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.01	-	-	-	-	-
TOP41C2004A	0.09	200263	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2006A	0.07	180263	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2007A	0.11	20363	0.13	0.19	0.13	**0.19**	0.18	0.19	0.08	38,685.00	660.00	-
TOP41P2004A	1.38	280163	-	-	-	-	1.76	1.79	-	-	-	-
TOP41P2005A	0.74	20363	-	0.54	0.49	**0.49**	0.47	0.49	(0.25)	1,301.00	68.00	-
TOP41P2006A	1.62	20363	-	1.47	1.42	**1.42**	1.28	1.31	(0.20)	2,746.00	398.00	1.00
TOP42C2007A	0.08	20363	-	0.14	0.11	**0.14**	0.14	0.15	0.06	18,418.00	219.00	-
TPI19C2002A	0.01	70263	-	-	-	-	-	-	-	-	-	-
TPI19C2004A	0.11	20363	-	0.12	0.12	**0.12**	0.11	0.12	0.01	18,388.00	221.00	-
TRUE01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2002B	0.01	270263	-	-	-	-	-	-	-	-	-	-
TRUE01C2004A	0.01	20363	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,547.00	2.00	-
TRUE01C2004B	0.01	280263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
TRUE01C2007A	0.26	20363	0.28	0.29	0.25	**0.27**	0.26	0.27	0.01	146,750.00	4,005.00	-
TRUE01C2007B	0.10	20363	-	0.12	0.10	**0.11**	0.10	0.11	0.01	248,190.00	2,654.00	-
TRUE01P2002A	1.74	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2002B	1.78	270263	-	-	-	-	-	-	-	-	-	-
TRUE01P2004A	0.97	20363	0.94	0.99	0.94	**0.95**	0.96	0.97	(0.02)	29,107.00	2,793.00	-
TRUE01P2004B	0.60	20363	-	0.65	0.56	**0.57**	0.59	0.61	(0.03)	148,988.00	8,842.00	-
TRUE01P2007B	0.71	20363	0.66	0.76	0.66	**0.69**	0.71	0.72	(0.02)	107,302.00	7,582.00	-
TRUE06C2004A	0.06	200263	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2007A	0.14	20363	-	0.16	0.13	**0.14**	0.13	0.14	-	100,245.00	1,420.00	-
TRUE08C2004A	0.01	260263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2005A	0.05	270263	-	-	-	-	0.04	0.05	-	-	-	-
TRUE08C2007A	0.20	20363	-	0.22	0.19	**0.21**	0.20	0.21	0.01	34,768.00	727.00	-
TRUE08P2005A	1.21	20363	-	1.15	1.15	**1.15**	1.21	1.24	(0.06)	500.00	58.00	1.00
TRUE11C2005A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.02	250263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11P2002A	0.94	280263	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2003A	0.01	120263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2006A	0.09	20363	-	0.10	0.08	**0.09**	0.08	0.09	-	33,902.00	305.00	-
TRUE13C2007A	0.16	20363	-	0.18	0.15	**0.17**	0.16	0.17	0.01	119,052.00	2,015.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	-	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2006A	0.07	270263	0.08	0.08	0.07	**0.07**	0.07	0.08	-	231.00	2.00	-
TRUE19C2007A	0.24	20363	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	15,673.00	380.00	-
TRUE19P2003A	0.83	20363	-	0.87	0.80	**0.82**	0.84	0.85	(0.01)	6,318.00	524.00	-
TRUE19P2005A	0.78	20363	0.81	0.81	0.74	**0.76**	0.79	0.80	(0.02)	2,401.00	187.00	-
TRUE28C2003A	0.01	30263	-	-	-	-	-	0.02	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.06	270263	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2004A	0.03	270263	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.09	250263	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	17.00	-	-
TRUE41C2007A	0.18	20363	-	0.19	0.17	**0.18**	0.17	0.18	-	44,492.00	804.00	-
TRUE41P2004A	0.77	20363	-	0.78	0.75	**0.78**	0.75	0.78	0.01	440.00	34.00	-
TRUE41P2005A	1.12	280263	-	1.15	1.15	**1.15**	1.15	1.18	0.03	582.00	67.00	1.00
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2007A	0.14	20363	-	0.15	0.13	**0.15**	0.14	0.15	0.01	6,384.00	93.00	-
TTW27C2009A	0.29	20363	-	0.30	0.30	**0.30**	0.30	0.31	0.01	3,048.00	91.00	-
TU01C2004A	0.25	20363	-	0.31	0.24	**0.29**	0.29	0.30	0.04	195,517.00	5,474.00	-
TU01C2004B	0.20	20363	-	0.26	0.19	**0.24**	0.24	0.25	0.04	258,363.00	5,763.00	-
TU01P2004A	0.09	20363	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	121,766.00	929.00	-
TU06C2004A	0.07	20363	0.08	0.12	0.06	**0.10**	0.10	0.11	0.03	164,470.00	1,390.00	-
TU06P2007A	0.26	20363	0.21	0.27	0.20	**0.21**	0.21	0.22	(0.05)	119,868.00	2,726.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.44	20363	-	0.51	0.42	**0.48**	0.48	0.50	0.04	108,072.00	5,125.00	-
TU13C2003A	0.02	20363	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	2,803.00	3.00	-
TU13C2004A	0.24	20363	-	0.31	0.23	**0.29**	0.29	0.30	0.05	149,216.00	4,131.00	-
TU19C2002A	0.01	300163	-	-	-	-	-	-	-	-	-	-
TU19C2003A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2005A	0.36	20363	-	0.42	0.36	**0.40**	0.41	0.42	0.04	5,988.00	237.00	-
TU19C2007A	0.29	20363	-	0.34	0.28	**0.32**	0.32	0.33	0.03	25,503.00	803.00	-
TU24C2003A	0.01	260263	-	-	-	-	-	0.01	-	-	-	-
TU24C2006A	0.34	20363	-	0.41	0.31	**0.38**	0.38	0.40	0.04	9,679.00	359.00	-
TU27C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
TU27C2006A	0.23	20363	-	0.28	0.22	**0.27**	0.25	0.27	0.04	46,007.00	1,194.00	-
TU41C2003A	0.08	210263	-	-	-	-	0.02	0.04	-	-	-	-
TU41C2004A	0.17	20363	-	0.22	0.16	**0.21**	0.20	0.21	0.04	18,846.00	350.00	-
TU41C2005A	0.38	20363	-	0.41	0.32	**0.40**	0.38	0.40	0.02	23,148.00	828.00	-
TU41P2003A	0.02	260263	-	0.01	0.01	**0.01**	0.01	-	(0.01)	400.00	-	-
TU41P2004A	0.04	20363	-	0.03	0.02	**0.02**	0.02	0.04	(0.02)	306.00	1.00	-
TU42C2007A	0.25	20363	-	0.29	0.23	**0.27**	0.27	0.28	0.02	10,498.00	274.00	-
TVO13C2007A	0.18	20363	-	0.19	0.18	**0.18**	0.18	0.19	-	19,440.00	350.00	-
TVO19C2004A	0.12	20363	0.14	0.14	0.13	**0.14**	0.13	0.14	0.02	4,000.00	53.00	-
TVO19C2007A	0.13	20363	0.13	0.13	0.13	**0.13**	0.12	0.13	-	1,500.00	20.00	-
VGI01C2005A	0.03	20363	-	0.05	0.04	**0.05**	0.06	0.07	0.02	2,200.00	11.00	-
VGI06C2007A	0.13	20363	-	0.19	0.14	**0.19**	0.19	0.20	0.06	157,963.00	2,607.00	-
VGI08C2006A	0.05	260263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
VGI11C2008A	0.05	20363	-	0.08	0.05	**0.08**	0.07	0.08	0.03	49,060.00	294.00	-
VGI13C2006A	0.04	280263	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,590.00	12.00	-
VGI19C2006A	0.02	20363	-	0.04	0.04	**0.04**	0.04	0.05	0.02	3,000.00	12.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.04	0.06	-	-	-	-
VGI41C2007A	0.11	20363	-	0.15	0.12	**0.15**	0.15	0.16	0.04	25,137.00	321.00	-
WHA01C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA01C2002B	0.01	260263	-	-	-	-	-	-	-	-	-	-
WHA01C2005A	0.02	20363	0.03	0.05	0.03	**0.05**	0.04	0.05	0.03	99,812.00	399.00	-
WHA01C2005B	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
WHA01P2002A	1.83	270263	-	-	-	-	-	-	-	-	-	-
WHA01P2005A	1.38	20363	1.34	1.35	1.23	**1.26**	1.25	1.26	(0.12)	54,067.00	6,950.00	1.00
WHA06C2007A	0.06	20363	0.08	0.09	0.07	**0.09**	0.08	0.09	0.03	26,013.00	204.00	-
WHA08C2002A	0.01	270263	-	-	-	-	-	-	-	-	-	-
WHA08C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
WHA08C2005A	0.02	20363	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2006A	0.04	280263	-	0.05	0.05	**0.05**	0.04	0.05	0.01	301.00	2.00	-
WHA08P2006A	1.01	20363	0.86	0.93	0.85	**0.85**	0.86	0.89	(0.16)	1,699.00	149.00	-
WHA11C2008A	0.05	20363	0.05	0.06	0.05	**0.06**	0.05	0.07	0.01	19,553.00	104.00	-
WHA13C2003A	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
WHA13C2005A	0.04	20363	-	0.05	0.01	**0.05**	0.03	0.05	0.01	2,421.00	10.00	-
WHA13C2006A	0.08	20363	-	0.11	0.09	**0.10**	0.10	0.11	0.02	157,445.00	1,618.00	-
WHA16C2006A	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	145.00	-	-
WHA16C2008A	0.08	20363	-	0.11	0.09	**0.11**	0.10	0.11	0.03	72,480.00	729.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	-	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	-	-	0.01	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2006A	0.06	20363	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	12,560.00	100.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
WHA24C2007A	0.10	20363	-	0.13	0.11	**0.12**	0.12	0.13	0.02	11,828.00	143.00	-
WHA24P2003A	1.41	260263	-	-	-	-	2.06	2.20	-	-	-	-
WHA27C2008A	0.04	20363	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2003A	0.01	310163	-	-	-	-	-	0.01	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2004A	0.01	260263	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2006A	0.03	20363	-	0.04	0.04	**0.04**	0.05	0.06	0.01	1,000.00	4.00	-
WHA41C2003A	0.03	140263	-	-	-	-	0.01	-	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.03	190263	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.10	250263	-	0.05	0.05	**0.05**	0.04	0.06	(0.05)	1.00	-	-
WHA41C2007A	0.12	20363	0.13	0.16	0.13	**0.15**	0.15	0.16	0.03	20,840.00	298.00	-
WHA41P2003A	1.46	240263	-	-	-	-	2.04	2.10	-	-	-	-
WHA41P2005A	1.79	20363	-	-	-	-	1.54	1.58	-	-	-	-
WHA42C2005A	0.05	280263	-	-	-	-	-	0.04	-	-	-	-
WHA42C2006A	0.04	20363	-	0.06	0.06	**0.06**	0.06	0.07	0.02	3,710.00	22.00	-
WHAU27C2002A	0.01	250263	-	-	-	-	-	-	-	-	-	-
Preferred/Foreigı										-	-	

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	76.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.90	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.06	20363	0.06	0.08	0.06	**0.08**	0.07	0.08	0.02	59,193.00	412.00	-
AKR-W1	0.06	20363	0.06	0.07	0.06	**0.06**	0.06	0.07	-	21,845.00	131.00	-
ALT-W1	0.19	20363	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	12,289.00	228.00	-
APEX-W1	0.02	240263	-	-	-	-	0.01	0.03	-	-	-	-
APURE-W2	0.06	20363	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	293.00	2.00	-
AS-W1	0.04	20363	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,577.00	6.00	-
AYUD-W1	0.19	20363	0.21	0.25	0.18	**0.19**	0.19	0.20	-	13,649.00	279.00	-
B-W3	0.01	140263	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	20363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	517.00	1.00	-
B-W5	0.04	20363	-	0.04	0.03	**0.04**	0.03	0.04	-	817.00	2.00	-
B52-W2	0.01	250263	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.05	20363	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	42,489.00	217.00	-
BTS-W5	0.77	20363	0.80	0.93	0.77	**0.88**	0.88	0.89	0.11	4,018,800.00	340,723.00	-
CGD-W4	0.09	20363	-	0.09	0.07	**0.09**	0.07	0.09	-	278.00	2.00	-
CGH-W3	0.01	20363	-	0.02	0.01	**0.01**	-	0.01	-	104,294.00	106.00	-
CI-W1	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	205.00	-	-
CKP-W1	0.06	20363	0.06	0.07	0.05	**0.06**	0.06	0.07	-	85,198.00	503.00	-
CRANE-W1	0.50	20363	0.50	0.67	0.48	**0.60**	0.47	0.60	0.10	2,324.00	143.00	-
DCC-W1	0.47	20363	0.48	0.48	0.47	**0.47**	0.47	0.49	-	7,162.00	343.00	-
ECL-W3	0.08	20363	-	0.10	0.08	**0.09**	0.09	0.10	0.01	44,811.00	400.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	503.00	1.00	-
EMC-W6	0.03	20363	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	40,636.00	81.00	-
EPCO-W3	0.32	20363	0.28	0.35	0.28	**0.31**	0.29	0.31	(0.01)	3,384.00	102.00	-
GLOCON-W4	0.20	20363	0.20	0.21	0.19	**0.21**	0.17	0.21	0.01	5,477.00	108.00	-
J-W1	0.15	20363	-	0.16	0.13	**0.16**	0.14	0.16	0.01	410.00	6.00	-
JAS-W3	1.31	20363	1.45	1.48	1.39	**1.42**	1.42	1.43	0.11	108,005.00	15,423.00	1.00
JCK-W5	0.04	20363	-	0.04	0.04	**0.04**	0.03	0.04	-	156.00	1.00	-
JMT-W2	3.20	20363	3.44	3.88	3.40	**3.76**	3.76	3.82	0.56	11,981.00	4,389.00	3.00
MACO-W2	0.05	20363	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	615,110.00	3,106.00	-
MILL-W4	0.02	20363	-	0.03	0.02	**0.02**	0.02	0.03	-	141.00	-	-
MILL-W5	0.01	270263	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	1.70	20363	1.73	1.75	1.69	**1.72**	1.72	1.73	0.02	6,072.00	1,042.00	1.00
NFC-W1	0.42	20363	-	0.45	0.43	**0.45**	0.42	0.45	0.03	95.00	4.00	-
NOK-W1	0.01	20363	0.02	0.02	0.01	**0.01**	-	0.01	-	263.00	-	-
NVD-W1	0.07	20363	0.07	0.07	0.06	**0.07**	0.06	0.07	-	455.00	3.00	-
ORI-W1	0.09	20363	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	32,362.00	330.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.20	20363	0.22	0.22	0.19	**0.20**	0.20	0.21	-	1,485.00	31.00	-
PDJ-W4	0.35	20363	-	0.39	0.30	**0.32**	0.32	0.33	(0.03)	396.00	12.00	-
PERM-W1	0.10	20363	0.10	0.10	0.09	**0.10**	0.09	0.10	-	5,598.00	53.00	-
PORT-W1	0.36	20363	0.39	0.43	0.36	**0.38**	0.38	0.39	0.02	57,650.00	2,179.00	-
PPPM-W4	0.12	20363	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.02	20363	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
PRIME-W2	0.02	260263	-	0.02	0.01	**0.02**	0.01	0.02	-	1,022.00	1.00	-
RICHY-W2	0.02	20363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	33,552.00	34.00	-
RS-W3	0.28	20363	0.30	0.40	0.30	**0.35**	0.34	0.35	0.07	130,940.00	4,677.00	-
SAMART-W2	0.41	20363	-	0.44	0.41	**0.43**	0.43	0.44	0.02	5,554.00	236.00	-
SAWAD-W1	16.10	20363	18.20	20.50	17.90	**20.30**	20.20	20.30	4.20	5,885.00	11,280.00	19.00
SDC-W1	0.06	20363	-	0.07	0.05	**0.07**	0.06	0.07	0.01	676.00	4.00	-
SINGER-W1	1.38	20363	-	1.50	1.31	**1.45**	1.36	1.45	0.07	103.00	14.00	1.00
SINGER-W2	1.34	20363	-	1.34	1.30	**1.32**	1.32	1.50	(0.02)	2,485.00	325.00	1.00
SMT-W2	0.04	20363	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	9,518.00	28.00	-
SST-W2	0.42	20363	-	0.40	0.35	**0.36**	0.37	0.40	(0.06)	444.00	17.00	-
SUPER-W4	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	529.00	1.00	-
SVI-W3	0.01	20363	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	270263	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W4	0.03	20363	-	-	-	-	0.02	0.03	-	-	-	-
TCC-W5	0.11	20363	-	0.11	0.10	**0.11**	0.09	0.11	-	116.00	1.00	-
TCJ-W2	0.04	20363	-	0.06	0.03	**0.06**	0.04	0.06	0.02	310.00	2.00	-
TFG-W2	0.03	20363	0.03	0.04	0.02	**0.03**	0.03	0.04	-	8,061.00	25.00	-
TGPRO-W3	0.01	190263	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	20363	-	0.01	0.01	**0.01**	-	0.01	-	4,620.00	5.00	-
THE-W2	0.01	280263	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.14	20363	-	0.15	0.14	**0.14**	0.13	0.14	-	611.00	9.00	-
TRITN-W3	0.08	20363	-	0.08	0.06	**0.08**	0.07	0.08	-	835.00	6.00	-
TTCL-W1	0.20	20363	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	2,001.00	40.00	-
U-W4	0.01	210263	-	-	-	-	-	0.01	-	-	-	-
UAC-W2	0.07	20363	-	0.09	0.06	**0.06**	0.06	0.08	(0.01)	9,096.00	67.00	-
VGI-W2	0.66	20363	0.73	0.76	0.71	**0.74**	0.74	0.75	0.08	332,954.00	24,458.00	-
VIBHA-W2	0.56	20363	0.60	0.63	0.59	**0.60**	0.60	0.62	0.04	842.00	50.00	-
VIBHA-W3	0.11	20363	0.12	0.14	0.12	**0.12**	0.12	0.13	0.01	83,770.00	1,061.00	-
WAVE-W1	0.02	20363	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
WHA-W1	0.05	60263	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.11	20363	-	0.14	0.10	**0.14**	0.11	0.14	0.03	20,925.00	245.00	-
ZMICO-W4	0.06	20363	-	0.06	0.05	**0.06**	0.05	0.06	-	15.00	-	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	190263	-	-	-	-	73.00	101.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.24	20363	-	2.28	2.20	**2.24**	2.22	2.24	-	4,004.00	902.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.03	20363	0.03	0.04	0.03	**0.03**	0.02	0.03	-	232.00	1.00	-
BROOK-W5	0.11	20363	-	0.13	0.12	**0.13**	0.12	0.13	0.02	24,386.00	293.00	-
CHO-W2	0.04	20363	0.05	0.05	0.04	**0.04**	0.04	0.05	-	5,439.00	26.00	-
DOD-W1	0.37	20363	0.39	0.40	0.38	**0.39**	0.39	0.40	0.02	63,297.00	2,452.00	-
ECF-W3	0.24	20363	-	0.25	0.22	**0.25**	0.22	0.27	0.01	447.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 03, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EFORL-W3	0.01	30263	-	-	-	**-**	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	**-**	-	-	-	-	-	-
FVC-W2	0.01	20363	-	0.02	0.01	**0.01**	-	0.01	-	4,395.00	4.00	-
HPT-W1	0.18	20363	-	0.19	0.15	**0.19**	0.16	0.19	0.01	63.00	1.00	-
HYDRO-W1	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ITEL-W1	0.20	20363	-	0.22	0.20	**0.20**	0.20	0.21	-	5,099.00	105.00	-
JKN-W1	0.14	20363	0.16	0.21	0.16	**0.18**	0.17	0.18	0.04	24,612.00	451.00	-
LIT-W1	0.34	20363	0.37	0.40	0.35	**0.39**	0.35	0.39	0.05	6,643.00	248.00	-
META-W4	0.04	20363	-	0.04	0.02	**0.03**	0.02	0.04	(0.01)	226.00	1.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.30	20363	-	0.34	0.31	**0.33**	0.33	0.34	0.03	6,249.00	202.00	-
PROUD-W2	0.03	20363	-	0.04	0.03	**0.04**	0.02	0.04	0.01	1,673.00	5.00	-
RWI-W2	0.10	20363	-	0.10	0.09	**0.10**	0.09	0.10	-	452.00	4.00	-
SANKO-W1	0.08	20363	-	0.09	0.03	**0.06**	0.05	0.06	(0.02)	2,411.00	9.00	-
SIMAT-W2	0.03	20363	-	0.05	0.04	**0.04**	0.04	0.05	0.01	4,545.00	20.00	-
SIMAT-W3	0.21	20363	0.18	0.24	0.18	**0.23**	0.22	0.23	0.02	2,362.00	51.00	-
SIMAT-W4	0.68	20363	-	0.78	0.68	**0.78**	0.75	0.78	0.10	1,736.00	126.00	-
SMART-W2	0.18	20363	-	0.20	0.20	**0.20**	0.15	0.20	0.02	1.00	-	-
SWC-W1	2.60	20363	-	2.70	2.54	**2.66**	2.62	2.66	0.06	2,117.00	558.00	2.00
TAKUNI-W	0.03	280263	-	0.03	0.02	**0.03**	0.02	0.03	-	1,483.00	3.00	-
TVD-W2	0.09	20363	-	0.10	0.08	**0.09**	0.09	0.10	-	25,392.00	235.00	-
UKEM-W2	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-