















**Main Board Quotation**

**Issue Date :**

*Monday April 20, 2020*

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|





# Asia Plus Securities Company Limited

## Main Board Quotation

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| S5028C2006D | 2.42  | 0.22   | 2               | 2.00             |
| S5028C2009A | 1.26  | 0.12   | 2,213,034       | 1.00             |
| S5028P2004A | 2.94  | (0.90) | 412             | 3.00             |
| S5028P2004B | 2.00  | (0.86) | 2               | 2.00             |

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| SCC11C2007A | -     | -      | -               | -                |
| SCC13C2004A | -     | -      | -               | -                |
| SCC13C2008A | 0.50  | (0.01) | 3               | -                |
| SCC13C2009A | 0.74  | (0.05) | 97,299          | -                |

## Daily Quotation

### Issue Date :

Monday April 20, 2020

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| TASC01P2008A | 0.86  | (0.02) | 5               | -                |
| TASC08C2005A | -     | -      | -               | -                |
| TASC08C2006A | -     | -      | -               | -                |
| TASC13C2006A | 0.15  | -      | 11              | -                |



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|-------------|-------|--------|--------------|---------------|
| TOP19C2008A | 0.34  | 0.02   | 126,018      | -             |
| TOP19P2006A | -     | -      | -            | -             |
| TOP24C2007A | 0.02  | -      | 1,059        | -             |
| TOP24C2008A | 0.58  | (0.01) | 24,296       | -             |
| TOP41C2004A | -     | -      | -            | -             |
| TOP41C2005A | -     | -      | -            | -             |

| Securities  | Close | Change | Volume (Lot) | Average Price |
|-------------|-------|--------|--------------|---------------|
| WHA24C2004A | -     | -      | -            | -             |
| WHA24C2007A | 0.27  | -      | 29,983       | -             |
| WHA27C2008A | -     | -      | -            | -             |
| WHA28C2005A | -     | -      | -            | -             |
| WHA28C2006A | -     | -      | -            | -             |
| WHA28C2012A | 0.33  | 0.02   | 31,202       | -             |

| Securities       | Close | Change | Volume (Lot) | Average Price |
|------------------|-------|--------|--------------|---------------|
| WIJK-W2          | 0.09  | -      | 1,233        | -             |
| ZMICO-W4         | 0.06  | -      | 10           | -             |
| Preferred Shares | -     | -      | -            | -             |
| BH-P             | -     | -      | -            | -             |
| CSC-P            | -     | -      | -            | -             |
| JUTHA-P          | -     | -      | -            | -             |

# Asia Plus Securities Company Limited

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|------------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| KTB-P            | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SCB-P            | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| TCAP-P           | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| TISCO-P          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| U-P              | 1.62  | 0.01   | 282          | 1.00          | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| Warrant (MAI)    | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| BM-W1            | 0.03  | (0.01) | 975          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| BROOK-W5         | 0.11  | -      | 28,353       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| CHO-W2           | 0.04  | (0.01) | 13,121       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| D-W1             | 0.31  | (0.02) | 1,018        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| DOD-W1           | 0.39  | 0.01   | 151,595      | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| ECF-W3           | 0.20  | -      | 231          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| EFORL-W3         | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| EFORL-W4         | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| FVC-W2           | 0.01  | -      | 909          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| HPT-W1           | 0.26  | 0.01   | 12,494       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| HYDRO-W1         | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| ITEL-W1          | 0.24  | 0.01   | 29,483       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| JKN-W1           | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| LIT-W1           | 0.48  | 0.04   | 6,967        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| META-W4          | 0.02  | -      | 5,480        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| NEWS-W6          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| OCEAN-W3         | 0.30  | (0.02) | 23,803       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| PROUD-W2         | 0.05  | 0.01   | 4,801        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| RWI-W2           | 0.06  | -      | 36,359       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SANKO-W1         | 0.05  | -      | 4,203        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SIMAT-W2         | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SIMAT-W3         | 0.23  | 0.01   | 546          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SIMAT-W4         | 0.82  | 0.04   | 139          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SMART-W2         | 0.16  | (0.01) | 373          | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SWC-W1           | 2.90  | 0.12   | 1            | 2.00          | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| TAKUNI-W         | 0.02  | (0.01) | 6,466        | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| TAPAC-W4         | 0.65  | 0.04   | 678,042      | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| TVD-W2           | 0.09  | (0.01) | 13,300       | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| Preferred Shares | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| SGF-P1           | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |

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|------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| -          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| -          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| -          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| -          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |
| -          | -     | -      | -            | -             | -          | -     | -      | -            | -             | -          | -     | -      | -            | -             |



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| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |

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|------------|-------|--------|-----------------|------------------|
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |

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|------------|-------|--------|-----------------|------------------|
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |
| -          | -     | -      | -               | -                |