

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 07, 2020

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
BAM	22.10	3,395,043	-5.2%
CPALL	70.00	3,176,540	0.4%
PTT	34.25	2,244,092	-2.1%
PTTEP	82.50	1,986,021	-1.8%
INTUCH	55.25	1,930,027	3.3%
BBL	96.25	1,832,657	-4.2%
KBANK	83.25	1,431,592	-3.8%
AOT	59.50	1,337,317	-1.7%
ADVANC	197.50	1,251,369	-0.5%
GPSC	68.50	1,209,506	0.4%

Sector Ranking	
Sector	%Value
AGRI	59.7716
AUTO	21.9553
BANK	1.5975
COMM	0.3939
CONMAT	0.0817
CONS	11.2188
ENERG	10.3182
ETRON	2.2073
FASHION	0.6241
FIN	20.1646
FOOD	2.2501
HEALTH	0.0960
HOME	10.0531
ICT	5.9173
IMM	2.5478
INSUR	0.0085
MEDIA	9.0301
MINE	0.0457
PAPER	0.3648
PERSON	1.3379
PETRO	0.0008
PFUND	0.0155
PKG	0.0769
PROF	2.3447
PROP	0.3126
STEEL	0.1162
TOURISM	0.0830
TRANS	5.2919

Top Ten Gainers			
Stock	Last	Value '000	%Change
INTU41C2007A	0.30	225	200.0%
CKP01C2008B	0.45	155	181.3%
BTS24C2007A	0.14	2	180.0%
BEM16C2006A	0.15	0	150.0%
INTU01C2006B	0.09	35	125.0%
CPAL11C2006A	0.04	0	100.0%
GPSC01C2005B	0.02	4	100.0%
GPSC06C2006A	0.02	1	100.0%
IRPC01C2005A	0.02	57	100.0%
MAX	0.02	507	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS19C2005A	0.01	0	-83.3%
BDMS19C2005A	0.01	0	-75.0%
BGRI08C2005A	0.01	10	-75.0%
DTAC41C2006A	0.02	0	-75.0%
TOP13C2006A	0.01	0	-75.0%
AWC19C2010B	0.26	0	-74.0%
CPN41C2009A	0.28	120	-72.0%
EA41C2009A	0.28	35	-72.0%
KKP41C2006A	0.04	0	-69.2%
BBL24C2009A	0.33	564	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,274.50	1,277.36	1,252.20	1,257.98	(20.65)	(1.62)
SET 50	852.75	855.67	838.04	842.56	(14.01)	(1.64)
SET 100	1,868.73	1,874.67	1,835.28	1,845.47	(30.77)	(1.64)
SETHD	845.47	848.89	830.62	834.76	(14.97)	(1.76)
sSET	543.82	543.86	527.32	529.53	(13.56)	(2.50)
MAI	255.60	255.87	251.05	823.84	(13.97)	(1.67)
AGRI	147.52	148.83	144.50	251.44	(3.53)	(1.38)
AUTO	308.93	308.93	305.26	145.71	(2.07)	(1.40)
BANK	271.18	271.71	263.73	306.16	(2.44)	(0.79)
COMM	34,462.10	34,557.76	33,780.49	264.54	(8.27)	(3.03)
CONMAT	8,257.58	8,283.06	8,104.21	34,043.41	(467.33)	(1.35)
CONS	58.08	58.26	56.11	8,160.75	(159.25)	(1.91)
ENERG	20,406.44	20,549.08	20,042.66	56.41	(1.70)	(2.93)
ETRON	997.29	1,020.73	990.46	20,147.26	(284.08)	(1.39)
FASHION	517.31	519.28	513.60	1,015.38	20.35	2.05
FIN	3,551.67	3,558.40	3,452.92	514.77	(4.05)	(0.78)
FOOD	10,836.05	10,848.40	10,572.50	3,477.08	(106.54)	(2.97)
HEALTH	4,545.12	4,546.63	4,423.26	10,716.06	(114.41)	(1.06)
HOME	18.74	18.85	18.62	4,443.88	(108.07)	(2.37)
ICT	143.38	144.17	142.78	18.78	-	-
IMM	46.80	46.83	46.09	143.34	(0.37)	(0.26)
INSUR	9,574.38	9,604.56	9,462.79	46.45	(0.01)	(0.02)
MEDIA	41.82	42.10	40.27	9,494.81	(122.99)	(1.28)
MINE	3.67	3.67	3.56	40.75	(1.27)	(3.02)
PAPER	2,672.47	2,672.47	2,574.01	3.56	(0.11)	(3.00)
PERSON	209.16	210.12	201.09	2,588.08	(98.46)	(3.66)
PETRO	699.05	706.69	684.35	203.19	(2.26)	(1.10)
PFUND	155.91	157.00	154.83	694.36	(8.68)	(1.23)
PKG	2,771.35	2,776.10	2,677.90	195.54	(1.58)	(0.80)
PROF	130.63	132.83	129.81	2,677.90	(78.71)	(2.86)
PROP	191.32	192.31	185.19	131.99	2.59	2.00
STEEL	17.56	17.94	17.39	186.91	(6.84)	(3.53)
TOURISM	351.17	351.40	339.42	17.59	(0.08)	(0.45)
TRANS	333.28	333.52	327.86	340.43	(12.83)	(3.63)

Volume by Board (Lot)	
Main Board	12,306,016,833
Foreign Board	49
Total	12,306,016,882

Value by Board (Mn.Bt.)	
Main Board	56,217.64
Foreign Board	35.68
Total	56,253.32

Gainers and Losers	
Gainers	355
Losers	933
Unchanged	303

Fundamental Figures	
Price/Earnings	13.76
Price/Book Value	2.03
Dividend Yield	3.52

ASP's Daily Quotation Report

Thursday May 07, 2020



Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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
Agriculture												
CHOTI	73.50	300463	-	74.00	73.50	73.50	73.00	76.00	-	21	154	73.52
EE	0.50	50563	0.50	0.51	0.49	0.50	0.49	0.50	-	5,232	262	0.5
GFPT	11.10	50563	11.10	11.20	10.50	10.80	10.70	10.90	(0.30)	28,842	31,224	10.83
LEE	2.06	50563	2.02	2.06	2.02	2.04	2.04	2.06	(0.02)	544	110	2.03
NER	2.16	50563	2.12	2.14	2.02	2.06	2.06	2.08	(0.10)	262,562	54,284	2.07
PPPM	0.43	50563	-	0.48	0.44	0.45	0.45	0.46	0.02	17,497	803	0.46
STA	13.20	50563	13.30	13.50	13.10	13.20	13.20	13.30	-	95,809	127,070	13.26
TRUBB	0.79	50563	-	0.79	0.74	0.76	0.75	0.76	(0.03)	5,752	436	0.76
TWPC	3.42	50563	3.28	3.34	3.26	3.30	3.28	3.30	(0.12)	21,205	6,996	3.3
UPOIC	2.40	50563	-	2.42	2.42	2.42	2.42	2.66	0.02	33	8	2.42
UVAN	4.02	50563	4.00	4.06	3.98	3.98	3.98	4.00	(0.04)	579	232	4.01
VPO	0.37	50563	-	0.38	0.36	0.36	0.36	0.37	(0.01)	564	21	0.38
Banking												
BAY	21.60	50563	21.60	21.60	20.90	20.90	20.90	21.00	(0.70)	3,325	7,026	21.13
BBL	100.50	50563	98.50	99.00	96.00	96.25	96.25	96.50	(4.25)	188,096	1,832,657	97.43
CIMBT	0.59	50563	-	0.58	0.55	0.55	0.55	0.56	(0.04)	16,615	931	0.56
KBANK	86.50	50563	86.25	86.75	83.25	83.25	83.25	83.50	(3.25)	169,477	1,431,592	84.47
KKP	41.75	50563	41.50	41.75	39.00	39.25	39.25	39.50	(2.50)	76,504	305,003	39.87
KTB	10.60	50563	10.60	10.60	10.20	10.40	10.30	10.40	(0.20)	379,218	393,777	10.38
LHFG	0.98	50563	0.97	0.98	0.96	0.98	0.97	0.98	-	22,112	2,152	0.97
SCB	67.00	50563	67.00	67.00	65.25	66.00	65.75	66.00	(1.00)	119,656	790,012	66.02
TCAP	35.50	50563	35.25	35.50	33.50	33.75	33.75	34.00	(1.75)	59,390	203,212	34.22
TISCO	71.75	50563	71.50	71.75	69.00	69.75	69.50	69.75	(2.00)	79,441	557,176	70.14
TMB	0.92	50563	0.91	0.92	0.89	0.90	0.90	0.91	(0.02)	3,591,234	324,161	0.9
Construction Materials												
CCP	0.25	50563	0.25	0.26	0.25	0.25	0.24	0.25	-	24,091	602	0.25
COTTO	1.00	50563	1.02	1.04	1.00	1.02	1.00	1.02	0.02	1,418	144	1.01
DCC	1.59	50563	1.63	1.68	1.62	1.67	1.66	1.67	0.08	379,212	62,514	1.65
DCON	0.27	50563	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	28,465	759	0.27
DRT	5.25	50563	5.25	5.45	5.25	5.40	5.35	5.40	0.15	12,948	6,968	5.38
EPG	4.58	50563	4.58	4.60	4.36	4.38	4.38	4.40	(0.20)	60,673	26,860	4.43
GEL	0.13	50563	0.13	0.13	0.12	0.13	0.12	0.13	-	30,990	401	0.13
PPP	1.87	50563	1.86	1.86	1.81	1.85	1.85	1.86	(0.02)	331	61	1.85
Q-CON	4.30	50563	-	4.38	4.18	4.18	4.20	4.38	(0.12)	110	47	4.23
RCI	2.76	50563	-	-	-	-	2.70	2.78	-	-	-	0
SCC	338.00	50563	335.00	336.00	331.00	332.00	332.00	333.00	(6.00)	21,880	728,822	333.1
SCCC	117.50	50563	116.50	118.00	115.50	115.50	115.50	116.50	(2.00)	1,577	18,298	116.03
SCP	5.15	50563	5.20	5.20	5.00	5.00	5.00	5.05	(0.15)	1,704	858	5.04
SKN	1.60	50563	1.66	1.66	1.51	1.54	1.54	1.55	(0.06)	1,829	287	1.57
TASCO	17.60	50563	17.50	17.70	16.90	17.00	17.00	17.10	(0.60)	92,549	159,370	17.22
TCMC	1.14	50563	1.13	1.14	1.10	1.12	1.11	1.12	(0.02)	18,613	2,080	1.12
TOA	36.25	50563	35.75	35.75	33.25	34.75	34.50	34.75	(1.50)	59,288	203,288	34.29
TIPLI	1.18	50563	1.18	1.19	1.17	1.18	1.17	1.18	-	176,583	20,799	1.18
UMI	0.51	50563	0.48	0.51	0.48	0.48	0.49	0.50	(0.03)	2,073	102	0.49
VNG	2.02	50563	2.02	2.04	2.00	2.02	2.00	2.02	-	5,185	1,046	2.02
WIIK	1.10	50563	1.10	1.11	1.07	1.07	1.07	1.08	(0.03)	2,371	256	1.08
Petrochemicals & Chemicals												
BCT	37.00	50563	37.00	38.00	36.25	38.00	37.00	37.50	1.00	108	405	37.47
CMAN	1.19	50563	1.14	1.19	1.12	1.15	1.15	1.17	(0.04)	3,963	455	1.15
GC	5.10	50563	5.05	5.10	5.00	5.10	5.00	5.10	-	430	217	5.05
GGC	8.25	50563	8.50	8.80	8.25	8.25	8.25	8.30	-	113,639	96,105	8.46
GIFT	2.08	50563	2.14	2.24	2.14	2.22	2.22	2.24	0.14	22,918	5,028	2.19
IVL	27.00	50563	27.00	27.25	26.25	26.75	26.75	27.00	(0.25)	140,821	375,864	26.69
NFC	1.49	50563	-	1.56	1.55	1.55	1.51	1.55	0.06	6	1	1.55
PATO	9.25	50563	9.30	9.30	9.20	9.20	9.20	9.30	(0.05)	138	128	9.25
PMTA	7.25	50563	-	7.50	7.45	7.50	7.45	7.55	0.25	12	9	7.5
PTTGC	37.75	50563	37.50	37.75	36.50	37.00	37.00	37.25	(0.75)	219,903	816,522	37.13
SUTHA	2.06	50563	2.04	2.12	2.04	2.06	2.06	2.08	-	1,149	236	2.05
TCCC	19.80	50563	19.50	19.80	19.50	19.80	19.50	19.80	-	40	78	19.56
TPA	5.30	50563	5.30	5.35	5.30	5.35	5.30	5.35	0.05	111	59	5.33
UAC	2.86	50563	2.84	2.96	2.84	2.92	2.92	2.94	0.06	7,954	2,330	2.93
UP	14.40	50563	-	-	-	-	13.20	14.30	-	-	-	0
VNT	20.60	50563	20.80	20.80	20.00	20.20	20.10	20.20	(0.40)	8,594	17,394	20.24
WG	136.50	90463	-	-	-	-	128.00	135.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.78	50563	1.78	1.80	1.70	1.72	1.72	1.73	(0.06)	1,049,073	183,132	1.75
BIG	0.47	50563	0.47	0.49	0.45	0.47	0.47	0.48	-	80,872	3,758	0.46
BJC	38.00	50563	37.00	37.25	36.00	36.00	36.00	36.25	(2.00)	141,818	515,793	36.37
COL	14.20	50563	14.20	14.20	13.90	14.20	14.00	14.20	-	6,889	9,671	14.04
COM7	21.80	50563	22.10	22.30	21.00	21.50	21.50	21.60	(0.30)	169,061	366,965	21.71
CPALL	69.75	50563	70.25	70.75	69.25	70.00	70.00	70.25	0.25	453,735	3,176,540	70.01
CPW	1.19	50563	-	1.19	1.09	1.11	1.11	1.12	(0.08)	41,078	4,612	1.12
CRC	35.75	50563	35.50	36.25	35.00	36.00	35.75	36.00	0.25	149,608	532,521	35.59
CSS	1.08	50563	1.09	1.13	1.01	1.02	1.02	1.03	(0.06)	90,414	9,664	1.07
DOHOME	7.40	50563	7.30	7.40	7.00	7.15	7.15	7.20	(0.25)	112,809	80,937	7.17
FN	0.87	50563	0.85	0.87	0.78	0.81	0.81	0.82	(0.06)	31,182	2,547	0.82
FTE	1.66	50563	1.68	1.69	1.62	1.63	1.63	1.65	(0.03)	3,223	531	1.65
GLOBAL	13.70	50563	13.50	13.60	12.90	13.30	13.20	13.40	(0.40)	61,478	81,536	13.26
HMPRO	13.60	50563	13.40	13.60	12.90	13.10	13.10	13.20	(0.50)	320,381	422,000	13.17
ILM	9.85	50563	9.85	9.85	9.25	9.35	9.35	9.40	(0.50)	7,974	7,539	9.45
IT	1.94	50563	-	1.92	1.82	1.90	1.82	1.90	(0.04)	178	33	1.86
KAMART	3.16	50563	3.14	3.18	2.98	3.10	3.10	3.12	(0.06)	28,940	8,921	3.08
LOXLEY	1.27	50563	1.29	1.33	1.27	1.27	1.27	1.28	-	59,501	7,728	1.3
MAKRO	36.25	50563	36.00	36.25	35.25	35.25	35.25	35.75	(1.00)	4,472	15,893	35.54
MC	7.95	50563	7.95	8.05	7.50	7.60	7.60	7.65	(0.35)	33,731	25,934	7.69
MEGA	29.00	50563	29.25	29.25	27.50	27.50	27.50	27.75	(1.50)	39,847	113,314	28.44
MIDA	0.30	50563	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	11,648	342	0.29
RS	10.60	50563	10.50	10.60	9.20	9.70	9.65	9.70	(0.90)	150,622	147,665	9.8
RSP	1.40	50563	1.42	1.44	1.35	1.40	1.39	1.41	-	24,391	3,369	1.38
SINGER	5.65	50563	5.70	5.70	5.45	5.45	5.45	5.50	(0.20)	12,547	6,956	5.54
SPC	51.25	50563	-	51.25	50.25	51.00	50.75	51.00	(0.25)	244	1,236	50.65
SPI	58.25	50563	-	59.00	57.75	58.75	57.75	59.00	0.50	40	234	58.48
Information & Comm												
ADVANC	198.50	50563	197.50	199.50	197.00	197.50	197.00	198.00	(1.00)	6		

Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	9.20	50563	9.20	9.20	9.00	9.05	9.05	9.10	(0.15)	136,328	123,761	9.08
JMART	8.10	50563	8.15	8.15	7.65	7.75	7.70	7.75	(0.35)	85,502	67,308	7.87
JTS	0.71	50563	-	0.75	0.71	0.71	0.71	0.72	-	370	27	0.72
MFEC	4.56	50563	4.60	4.60	4.52	4.56	4.54	4.56	-	4,564	2,076	4.55
MSC	4.72	50563	-	4.80	4.60	4.76	4.74	4.78	0.04	287	134	4.68
PT	4.36	50563	4.34	4.38	4.26	4.26	4.26	4.30	(0.10)	1,577	680	4.31
SAMART	4.94	50563	4.92	4.94	4.76	4.80	4.78	4.80	(0.14)	40,491	19,534	4.82
SAMTEL	5.70	50563	5.65	5.70	5.55	5.55	5.55	5.60	(0.15)	2,399	1,351	5.63
SDC	0.14	50563	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,073	53	0.13
SIS	6.60	50563	6.60	6.65	6.25	6.40	6.40	6.45	(0.20)	7,218	4,627	6.41
SVOA	0.91	50563	0.92	0.93	0.90	0.91	0.90	0.91	-	10,498	958	0.91
SYMC	2.20	50563	-	2.24	2.04	2.04	2.02	2.08	(0.16)	382	80	2.1
SYNEX	5.95	50563	6.00	6.00	5.60	5.65	5.65	5.70	(0.30)	14,884	8,571	5.76
THCOM	3.90	50563	4.06	4.12	3.54	3.56	3.56	3.62	(0.34)	141,708	54,082	3.82
TRUE	3.26	50563	3.24	3.26	3.20	3.24	3.24	3.26	(0.02)	720,349	232,893	3.23
TWZ	0.06	50563	0.06	0.06	0.05	0.06	0.05	0.06	-	307,584	1,836	0.06
Electronic Compone												
CCET	1.41	50563	1.41	1.42	1.39	1.39	1.39	1.40	(0.02)	5,603	784	1.4
DELTA	43.50	50563	43.75	45.75	43.50	44.75	44.50	44.75	1.25	13,937	62,203	44.63
EIC	0.08	50563	0.09	0.09	0.09	0.09	0.09	-	0.01	761,997	6,858	0.09
HANA	28.00	50563	27.75	28.50	27.25	28.25	28.00	28.25	0.25	26,833	74,641	27.82
KCE	16.00	50563	16.10	16.90	15.80	16.50	16.50	16.60	0.50	669,054	1,094,959	16.37
METCO	126.50	300463	-	126.50	126.50	126.50	124.00	126.50	-	6	76	126.5
NEX	2.46	50563	2.42	2.48	2.42	2.46	2.44	2.46	-	92,087	22,454	2.44
SMT	0.88	50563	0.87	0.92	0.84	0.84	0.83	0.84	(0.04)	9,988	865	0.87
SVI	2.36	50563	2.40	2.42	2.34	2.36	2.36	2.38	-	10,337	2,377	2.37
TEAM	0.62	50563	0.61	0.63	0.61	0.62	0.61	0.63	-	8,104	502	0.62
Energy & Utilities												
7UP	0.41	50563	0.41	0.43	0.41	0.41	0.41	0.42	-	181,469	7,552	0.42
ABPIF	3.50	50563	-	3.52	3.48	3.50	3.48	3.52	-	139	49	3.5
ACE	3.04	50563	3.04	3.08	2.98	3.08	3.04	3.08	0.04	88,987	26,834	3.02
AI	1.16	50563	1.03	1.03	1.01	1.02	1.02	1.03	(0.14)	106,474	10,885	1.02
AKR	0.54	50563	0.54	0.54	0.49	0.51	0.50	0.51	(0.03)	27,832	1,411	0.51
BAFS	23.00	50563	22.80	22.90	22.30	22.50	22.40	22.50	(0.50)	8,962	20,214	22.56
BANPU	5.80	50563	5.70	5.75	5.50	5.55	5.50	5.55	(0.25)	351,262	196,249	5.59
BCP	18.60	50563	18.90	19.20	18.60	19.10	19.00	19.10	0.50	42,136	79,517	18.87
BCPG	15.70	50563	15.80	15.80	15.40	15.60	15.50	15.60	(0.10)	27,901	43,348	15.54
BGRIM	43.00	50563	42.50	42.75	41.75	42.00	42.00	42.25	(1.00)	104,109	438,949	42.16
BPP	15.10	50563	15.10	15.60	15.00	15.30	15.20	15.30	0.20	35,582	54,355	15.28
BRRGIF	7.20	50563	7.20	7.20	7.10	7.10	7.10	7.20	(0.10)	46	33	7.14
CKP	3.96	50563	4.02	4.14	3.98	4.08	4.06	4.08	0.12	365,123	148,476	4.07
DEMCO	2.28	50563	2.30	2.36	2.26	2.26	2.26	2.28	(0.02)	7,251	1,666	2.3
EA	39.00	50563	38.75	38.75	37.50	37.75	37.75	38.00	(1.25)	88,727	338,785	38.18
EASTW	10.20	50563	10.10	10.10	9.95	10.00	9.95	10.00	(0.20)	14,281	14,328	10.03
EGATIF	12.10	50563	12.00	12.00	11.90	11.90	11.90	12.00	(0.20)	17,400	20,741	11.92
EGCO	269.00	50563	266.00	274.00	266.00	267.00	267.00	268.00	(2.00)	20,189	543,551	269.23
ESSO	5.55	50563	5.70	5.80	5.55	5.65	5.60	5.70	0.10	542,153	308,061	5.68
GPSC	68.25	50563	68.00	69.50	67.75	68.50	68.50	68.75	0.25	176,247	1,209,506	68.63
GULF	38.75	50563	38.50	39.00	38.00	38.25	38.25	38.50	(0.50)	260,166	999,327	38.41
GUNKUL	2.60	50563	2.60	2.60	2.54	2.56	2.56	2.58	(0.04)	225,838	57,770	2.56
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.66	50563	2.66	2.68	2.54	2.60	2.58	2.60	(0.06)	794,861	207,091	2.61
LANNA	5.95	50563	-	5.95	5.75	5.95	5.85	5.95	-	395	231	5.84
MDX	1.70	50563	-	1.70	1.63	1.63	1.63	1.67	(0.07)	1,958	326	1.66
PRIME	0.29	50563	0.29	0.29	0.28	0.29	0.28	0.29	-	7,804	219	0.28
PTG	13.80	50563	13.90	14.00	13.10	13.20	13.20	13.30	(0.60)	166,990	224,587	13.45
PTT	35.00	50563	35.00	35.25	34.25	34.25	34.25	34.50	(0.75)	647,870	2,244,092	34.64
PTTEP	84.00	50563	84.75	85.00	82.00	82.50	82.25	82.75	(1.50)	82,577	1,986,021	83.19
RATCH	65.25	50563	64.00	64.75	63.75	64.50	64.25	64.50	(0.75)	79,031	507,412	64.2
RPC	0.49	50563	-	0.48	0.47	0.48	0.47	0.48	(0.01)	11,821	558	0.47
SCG	3.92	50563	-	3.98	3.86	3.90	3.88	3.90	(0.02)	91	36	3.91
SCI	1.07	50563	1.04	1.09	1.03	1.08	1.08	1.09	0.01	5,162	544	1.05
SCN	1.66	50563	1.65	1.66	1.60	1.61	1.61	1.63	(0.05)	3,399	549	1.62
SGP	8.30	50563	8.25	8.30	7.80	7.90	7.85	7.90	(0.40)	29,665	23,734	8
SKE	0.76	50563	-	0.78	0.74	0.76	0.74	0.76	-	5,867	445	0.76
SOLAR	0.83	50563	0.82	0.84	0.82	0.82	0.82	0.84	(0.01)	11,283	933	0.83
SPCG	17.00	50563	16.80	16.90	16.50	16.90	16.70	16.90	(0.10)	8,429	14,052	16.67
SPRC	6.05	50563	6.15	6.30	5.95	6.10	6.10	6.15	0.05	521,772	318,607	6.11
SSP	6.40	50563	6.45	6.55	6.10	6.35	6.35	6.40	(0.05)	35,672	22,268	6.24
SUPER	0.60	50563	0.61	0.64	0.61	0.63	0.63	0.64	0.03	6,112,522	381,860	0.62
SUPEREIF	10.20	50563	-	10.30	10.10	10.20	10.10	10.20	-	1,209	1,227	10.15
SUSCO	2.08	50563	2.06	2.10	2.00	2.04	2.04	2.06	(0.04)	10,754	2,195	2.04
TAE	2.58	50563	2.56	2.58	2.44	2.48	2.48	2.50	(0.10)	24,221	6,044	2.5
TCC	0.19	50563	0.20	0.20	0.19	0.19	0.19	0.20	-	4,264	81	0.19
TOP	40.50	50563	40.75	42.00	40.50	40.75	40.75	41.00	0.25	162,258	665,713	41.03
TPIPP	3.84	50563	3.86	3.90	3.74	3.80	3.76	3.80	(0.04)	139,424	53,081	3.81
TSE	2.90	50563	2.90	2.92	2.72	2.74	2.72	2.74	(0.16)	153,610	43,079	2.8
TTW	13.20	50563	13.10	13.60	13.10	13.60	13.50	13.60	0.40	46,479	62,136	13.37
WHAUP	4.70	50563	4.72	4.78	4.42	4.54	4.50	4.54	(0.16)	75,619	34,624	4.58
WP	4.34	50563	4.24	4.30	4.22	4.22	4.22	4.30	(0.12)	2,292	980	4.28
Media & Publishing												
AMARIN	3.00	50563	-	2.98	2.98	2.98	3.00	3.02	(0.02)	96	29	2.98
AQUA	0.34	50563	0.35	0.35	0.34	0.34	0.33	0.34	-	249,067	8,474	0.34
AS	1.20	50563	1.17	1.20	1.17	1.19	1.10	1.19	(0.01)	840	100	1.19
BEC	4.64	50563	4.64	4.74	4.38	4.48	4.48	4.50	(0.16)	135,715	61,763	4.55
EP	3.44	50563	3.42	3.42	3.24	3.24	3.24	3.26	(0.20)	28,984	9,601	3.31
FE	210.00	50563	-	-	-	-	210.00	220.00	-	-	-	0
GPI	1.38	50563	1.38	1.38	1.34	1.34	1.34	1.35	(0.04)	10,893	1,468	1.35
GRAMMY	7.95	50563	7.90	7.90	7.80	7.90	7.80	7.90	(0.05)	10	8	7.87
MACO	0.79	50563	0.79	0.80	0.76	0.77	0.77	0.78	(0.02)	14,707	1,133	0.77
MAJOR	14.80	50563	14.60	14.70	13.40	13.90	13.90	14.00	(0.90)	47,768	66,386	13.9
MATCH	1.59	50563	1.59	1.60	1.59	1.59	1.59	1.60	-	22,301	3,546	1.59
MATI	4.76	240463	-	-	-	-	4.10	4.66	-	-	-	0
MCOT	5.85	50563	5.95	5.95	5.65	5.65	5.60	5.65	(0.20)	6,558	3,759	5.73
MONO	2.10	50563	2.14	2.14	1.95	2.14	2.06	2.14	0.04	123,898	25,296	2.04
MPIC	1.25	50563	-	1.30	1.20	1.30	1.20	1.25	0.05	3	-	1.25
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	4.80	50563	4.94	5.00	4.70	4.80	4.78	4.82	-	731,119	352,417	4.82
POST	1.69	50563	-	1.67	1.67	1.67	1.51	1.67	(0.02)	1	-	1.67
PRAKIT	8.55	50563	-	8.50	8.40	8.45	8.40</					

Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	23.30	50563	23.20	23.30	22.00	22.10	22.10	22.20	(1.20)	1,509,868	3,395,043	22.49
BFIT	26.75	50563	26.75	27.00	24.80	25.25	25.25	25.50	(1.50)	37,119	95,296	25.67
CGH	0.75	50563	0.75	0.75	0.74	0.75	0.74	0.75	-	4,765	356	0.75
ECL	0.82	50563	0.82	0.82	0.77	0.80	0.79	0.80	(0.02)	38,142	3,058	0.8
FNS	2.00	50563	-	2.00	1.98	2.00	1.99	2.00	-	417	83	1.99
FSS	1.19	50563	-	1.20	1.17	1.18	1.16	1.18	(0.01)	1,714	201	1.17
GBX	0.40	50563	0.40	0.41	0.40	0.41	0.41	0.42	0.01	1,355	55	0.41
GL	3.02	50563	3.02	3.04	2.80	2.84	2.82	2.84	(0.18)	20,399	5,945	2.91
IFS	2.42	50563	2.42	2.46	2.32	2.34	2.34	2.36	(0.08)	8,605	2,016	2.34
JMT	17.90	50563	18.10	18.70	18.00	18.50	18.40	18.50	0.60	202,811	371,999	18.34
KCAR	7.95	50563	8.00	8.00	7.80	8.00	7.90	7.95	0.05	259	204	7.89
KGI	3.78	50563	3.78	3.80	3.74	3.74	3.74	3.76	(0.04)	30,094	11,310	3.76
KTC	33.50	50563	33.25	33.25	32.00	32.50	32.50	32.75	(1.00)	56,466	184,163	32.61
MBKET	6.45	50563	6.50	6.60	6.50	6.60	6.50	6.60	0.15	2,396	1,578	6.59
MFC	12.70	50563	12.50	12.70	12.40	12.50	12.50	12.60	(0.20)	576	719	12.48
ML	0.58	50563	-	0.59	0.58	0.58	0.58	0.59	-	605	35	0.58
MTC	46.25	50563	45.25	45.50	44.25	45.00	45.00	45.25	(1.25)	136,398	612,851	44.93
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	50563	2.02	2.02	1.97	1.98	1.98	2.00	(0.04)	5,103	1,017	1.99
S11	5.45	50563	-	5.45	5.25	5.40	5.35	5.40	(0.05)	2,778	1,486	5.32
SAWAD	52.50	50563	51.75	52.00	50.50	51.00	50.75	51.00	(1.50)	120,791	616,741	51.06
THANI	3.96	50563	3.90	3.96	3.62	3.70	3.70	3.72	(0.26)	437,682	165,458	3.78
TK	8.45	50563	8.45	9.00	8.45	8.45	8.45	8.50	-	458	391	8.55
TNITY	3.50	50563	3.42	3.60	3.42	3.52	3.46	3.52	0.02	87	30	3.48
UOBKH	2.88	50563	2.70	2.72	2.70	2.72	2.74	2.84	(0.16)	9	2	2.71
ZMICO	0.57	50563	0.55	0.57	0.54	0.56	0.55	0.56	(0.01)	5,520	306	0.55
Food & Beverage												
APURE	1.21	50563	1.23	1.30	1.23	1.28	1.28	1.29	0.07	51,189	6,499	1.27
ASIAN	4.28	50563	4.34	4.34	4.24	4.24	4.24	4.28	(0.04)	2,376	1,016	4.28
BR	2.06	50563	1.99	2.08	1.98	1.99	1.99	2.02	(0.07)	7,138	1,435	2.01
BRR	3.20	50563	3.02	3.12	3.00	3.04	3.00	3.04	(0.16)	5,030	1,525	3.03
CBG	77.75	50563	77.50	79.25	76.00	78.25	78.00	78.25	0.50	30,278	234,796	77.55
CFRESH	1.44	50563	-	1.45	1.37	1.38	1.37	1.38	(0.06)	2,323	326	1.4
CM	2.74	50563	2.74	2.74	2.66	2.72	2.68	2.72	(0.02)	786	211	2.69
CPF	27.00	50563	27.25	27.25	26.25	27.00	26.75	27.00	-	344,615	920,534	26.71
CPI	1.19	50563	1.19	1.19	1.18	1.18	1.18	1.19	(0.01)	109	13	1.18
F&D	18.00	300463	-	-	-	-	16.60	17.70	-	-	-	0
HTC	18.10	50563	18.00	18.00	17.30	17.30	17.30	17.50	(0.80)	4,352	7,648	17.57
ICHI	5.55	50563	5.45	5.65	5.35	5.35	5.35	5.40	(0.20)	15,993	8,733	5.46
KBS	3.14	50563	3.12	3.20	3.08	3.12	3.10	3.12	(0.02)	599	187	3.12
KSL	1.89	50563	1.88	1.90	1.83	1.86	1.86	1.87	(0.03)	35,040	6,516	1.86
KTIS	3.18	50563	3.22	3.26	3.16	3.18	3.16	3.20	-	1,102	351	3.19
LST	4.74	50563	4.72	4.84	4.68	4.78	4.78	4.80	0.04	4,303	2,047	4.76
M	54.50	50563	54.50	54.50	53.00	54.25	54.00	54.25	(0.25)	8,042	43,131	53.63
MALEE	5.55	50563	-	5.60	5.45	5.50	5.50	5.55	(0.05)	1,317	724	5.5
MINT	20.00	50563	19.60	19.80	18.70	18.90	18.90	19.00	(1.10)	594,627	1,138,587	19.15
OISHI	42.00	50563	41.75	41.75	39.25	39.25	39.25	39.75	(2.75)	472	1,901	40.27
OSP	41.00	50563	40.75	41.00	39.50	40.75	40.50	40.75	(0.25)	42,366	170,364	40.21
PB	70.00	50563	-	70.00	70.00	70.00	69.25	70.00	-	2	14	70
PM	6.15	50563	6.20	6.30	6.15	6.25	6.20	6.25	0.10	6,275	3,899	6.21
PRG	12.30	50563	-	12.20	11.90	11.90	11.80	11.90	(0.40)	42	51	12.05
RBF	4.62	50563	4.66	4.72	4.52	4.60	4.60	4.62	(0.02)	130,915	60,535	4.62
SAPPE	16.40	50563	16.50	16.60	16.00	16.00	16.00	16.10	(0.40)	4,257	6,879	16.16
SAUCE	23.00	50563	23.00	23.50	22.80	22.80	22.80	23.00	(0.20)	152	349	22.93
SFP	125.00	50563	-	-	-	-	124.00	125.00	-	-	-	0
SNP	11.00	50563	-	11.00	10.70	10.70	10.70	10.90	(0.30)	27	29	10.85
SORKON	46.50	300463	-	48.00	46.75	46.75	46.75	47.00	0.25	16	75	46.98
SSC	29.00	50563	-	29.25	27.50	27.50	27.25	29.25	(1.50)	25	72	28.66
SSF	6.95	290463	-	-	-	-	6.15	7.40	-	-	-	0
SST	2.90	50563	-	2.92	2.80	2.92	2.90	2.92	0.02	2,751	781	2.84
TC	2.96	50563	2.96	3.02	2.92	2.98	2.98	3.02	0.02	565	170	3
TFG	3.68	50563	3.70	3.74	3.60	3.68	3.66	3.68	-	69,203	25,364	3.67
TFMAMA	191.00	50563	-	191.50	190.00	190.00	190.00	191.50	(1.00)	16	305	190.78
TIPCO	5.70	50563	5.55	5.65	5.55	5.55	5.50	5.55	(0.15)	3,775	2,107	5.58
TKN	7.10	50563	7.10	7.15	6.60	6.70	6.70	6.75	(0.40)	95,355	65,037	6.82
TU	12.80	50563	12.80	12.90	12.50	12.80	12.80	12.90	-	306,793	389,350	12.69
TVO	24.10	50563	24.10	24.20	23.80	23.80	23.80	24.00	(0.30)	24,001	14,954	23.89
ZEN	8.85	50563	8.80	8.80	8.40	8.45	8.40	8.45	(0.40)	7,305	6,207	8.5
Health Care Service												
AHC	13.20	50563	13.10	13.20	12.90	13.00	12.90	13.00	(0.20)	689	896	13
BCH	13.30	50563	13.30	13.40	13.00	13.30	13.20	13.30	-	63,491	83,748	13.19
BDMS	20.60	50563	20.40	20.50	19.80	19.90	19.90	20.00	(0.70)	520,123	1,043,255	20.06
BH	115.50	50563	116.00	116.00	112.50	113.00	112.50	113.50	(2.50)	13,301	150,974	113.51
CHG	2.42	50563	2.42	2.42	2.32	2.42	2.40	2.42	-	308,167	73,259	2.38
CMR	1.82	50563	1.75	1.81	1.75	1.79	1.77	1.79	(0.03)	405	72	1.79
EKH	4.76	50563	4.76	4.76	4.52	4.52	4.54	4.54	(0.24)	48,482	22,150	4.57
KDH	69.75	50563	-	69.75	69.75	69.75	69.75	76.00	-	1	7	69.75
LPH	3.72	50563	3.66	3.70	3.60	3.62	3.60	3.62	(0.10)	3,021	1,105	3.66
M-CHAI	166.00	50563	-	165.00	164.50	165.00	163.50	168.00	(1.00)	6	99	164.92
NEW	44.00	270463	-	-	-	-	43.00	50.50	-	-	-	0
NTV	42.50	50563	43.50	43.50	42.25	42.25	42.25	42.50	(0.25)	266	1,138	42.79
PR9	6.80	50563	6.75	6.80	6.50	6.60	6.60	6.65	(0.20)	10,112	6,730	6.66
PRINC	2.72	50563	2.76	2.80	2.60	2.60	2.58	2.60	(0.12)	23,456	6,334	2.7
RAM	140.00	50563	-	139.50	138.50	138.50	138.50	139.50	(1.50)	57	791	138.94
RJH	22.40	50563	22.30	22.50	22.00	22.20	22.20	22.30	(0.20)	2,069	4,596	22.21
RPH	5.35	50563	5.15	5.35	5.10	5.10	5.10	5.15	(0.25)	9,381	4,834	5.15
SKR	4.86	50563	-	4.90	4.76	4.76	4.74	4.76	(0.10)	1,634	783	4.79
SVH	418.00	50563	-	418.00	404.00	416.00	414.00	418.00	(2.00)	4	166	414
THG	19.90	50563	19.80	19.80	19.30	19.40	19.30	19.40	(0.50)	4,163	8,128	19.52
VIBHA	1.65	50563	1.67	1.67	1.64	1.65	1.64	1.65	-	46,770	7,710	1.65
VIH	5.95	50563	5.85	5.90	5.60	5.75	5.70	5.75	(0.20)	3,013	1,735	5.76
WPH	1.56	50563	-	1.56	1.54	1.54	1.54	1.56	(0.02)	579	90	1.55
Tourism & Leisure												
ASIA	3.42	50563	-	3.40	3.32	3.40	3.36	3.42	(0.02)	239	80	3.37
CENTEL	19.80	50563	19.50	19.50	18.60	18.70	18.70	18.80	(1.10)	82,765	157,001	18.97
CSR	79.50	230463	-	-	-	-	72.00	79.75	-	-	-	0
DTC	7.00	50563	6.95	7.00	6.85	6.90	6.85	6.90	(0.10)	471	325	6.91
ERW	2.96	50563	2.94	2.94	2.68	2.72	2.70	2.74	(0.24)	281,969	78,377	2.78
GRAND	0.73	50563	0.71	0.73	0.67	0.67	0.67	0.69	(0.06)	7,504	514	0.69
LRH	31.50	50563	30.75	31.00	30.25	30.25	30.00	31.00	(1.25)	24	74	30.72
MANRIN	25.75	300463	-	-	-	-	25.00	28.25	-	-	-	0
OHTL	397.00	300463	-	-	-	-	343.0					

Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	24.50	300463	-	-	-	-	24.10	25.25	-	-	-	0
ROCK	12.00	270463	-	-	-	-	11.10	12.80	-	-	-	0
SIAM	1.23	50563	-	1.25	1.17	1.22	1.22	1.23	(0.01)	2,882	347	1.2
TSR	1.84	50563	1.78	1.84	1.76	1.79	1.76	1.79	(0.05)	2,772	494	1.78
Insurance												
AYUD	35.50	50563	-	35.25	35.25	35.25	35.25	37.00	(0.25)	23	81	35.25
BKI	240.00	50563	-	242.00	239.00	239.00	239.00	240.00	(1.00)	436	10,461	239.92
BLA	15.00	50563	14.90	15.20	14.70	15.00	14.90	15.00	-	14,234	21,212	14.9
BUI	7.05	50563	-	7.00	7.00	7.00	7.00	7.50	(0.05)	295	207	7
CHARAN	22.00	300463	-	22.50	22.00	22.00	20.50	22.00	-	25	55	22.14
INSURE	34.50	50563	-	-	-	-	34.50	35.00	-	-	-	0
MTI	84.00	50563	-	87.00	84.00	87.00	83.25	87.00	3.00	7	60	86.29
NKI	52.50	300463	-	-	-	-	52.25	53.00	-	-	-	0
NSI	52.00	50563	-	-	-	-	51.00	52.50	-	-	-	0
SEG	34.25	50563	-	-	-	-	30.25	35.00	-	-	-	0
SMK	29.50	50563	-	29.50	28.00	28.50	28.25	29.00	(1.00)	104	296	28.43
THRE	0.56	50563	0.56	0.62	0.55	0.58	0.58	0.59	0.02	215,003	12,614	0.59
THREL	2.96	50563	2.70	2.84	2.70	2.78	2.74	2.78	(0.18)	9,436	2,618	2.77
TIP	22.20	50563	22.20	22.20	21.30	21.70	21.60	21.70	(0.50)	5,667	12,309	21.72
TQM	74.25	50563	73.00	74.00	69.50	70.00	70.00	70.25	(4.25)	20,260	144,551	71.35
TSI	0.32	50563	-	0.32	0.31	0.31	0.30	0.31	(0.01)	12,427	387	0.31
TVI	3.28	50563	3.22	3.24	3.18	3.20	3.20	3.24	(0.08)	808	259	3.21
Mining												
PDI	4.42	50563	-	4.42	4.28	4.28	4.26	4.28	(0.14)	1,012	437	4.32
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.45	50563	9.35	9.70	9.25	9.30	9.25	9.30	(0.15)	1,211	1,137	9.39
ALUCON	134.00	50563	-	131.00	130.00	130.00	131.00	132.50	(4.00)	8	105	130.63
BGC	9.45	50563	9.45	9.45	9.00	9.00	8.95	9.00	(0.45)	11,819	10,802	9.14
CSC	46.00	50563	46.00	46.00	45.50	45.50	45.25	45.75	(0.50)	214	978	45.7
GLOCON	0.57	50563	0.58	0.58	0.55	0.55	0.55	0.56	(0.02)	25,966	1,450	0.56
NEP	0.15	50563	-	0.16	0.15	0.15	0.15	0.16	-	3,443	52	0.15
PTL	13.30	50563	13.30	13.30	12.70	12.80	12.80	12.90	(0.50)	16,173	20,954	12.96
SFLEX	6.80	50563	6.75	6.95	5.95	6.50	6.45	6.50	(0.30)	31,642	20,632	6.52
SITHAI	0.65	50563	0.74	0.74	0.65	0.65	0.65	0.66	-	40,413	2,795	0.69
SLP	0.40	50563	-	0.40	0.39	0.40	0.39	0.40	-	337	13	0.39
SMPC	6.75	50563	6.70	6.85	6.65	6.80	6.70	6.80	0.05	5,133	3,461	6.74
SPACK	1.08	50563	-	1.16	1.07	1.15	1.10	1.15	0.07	29	3	1.11
TCOAT	23.00	300463	-	22.90	22.90	22.90	20.30	22.90	(0.10)	19	44	22.9
TFI	0.04	50563	-	0.05	0.04	0.05	0.03	0.05	0.01	2,309	9	0.04
THIP	20.80	50563	21.40	21.50	21.00	21.30	21.10	21.30	0.50	1,070	2,274	21.25
TMD	23.00	50563	-	23.30	22.10	22.10	22.10	23.10	(0.90)	48	108	22.48
TOPP	182.00	50563	-	162.00	162.00	162.00	161.50	182.00	(20.00)	1	16	162
TPBI	3.14	50563	-	3.14	2.98	2.98	2.98	3.00	(0.16)	1,631	493	3.03
TPP	15.60	300463	-	15.30	15.30	15.30	15.20	15.30	(0.30)	2	3	15.3
Personal Products &												
APCO	3.84	50563	3.72	3.86	3.68	3.68	3.68	3.72	(0.16)	4,058	1,509	3.72
DDD	17.40	50563	18.50	18.80	16.50	17.00	17.00	17.90	(0.40)	22,757	41,059	18.04
JCT	73.75	50563	-	75.50	75.00	75.50	73.25	75.00	1.75	3	23	75.25
OCC	9.80	50563	-	-	-	-	8.90	10.00	-	-	-	0
S & J	27.00	300463	-	-	-	-	24.10	27.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	6.65	50563	-	6.65	6.35	6.65	6.60	6.65	-	861	558	6.48
TOG	3.78	50563	3.70	3.96	3.70	3.80	3.80	3.84	0.02	248	95	3.82
Professional Service												
BWG	0.39	50563	0.39	0.40	0.38	0.40	0.39	0.40	0.01	255,148	9,955	0.39
GENCO	0.46	50563	0.46	0.47	0.45	0.46	0.46	0.47	-	7,315	338	0.46
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.45	50563	8.55	8.70	8.50	8.55	8.55	8.60	0.10	25,518	21,910	8.59
TEAMG	2.04	50563	2.06	2.18	2.04	2.18	2.16	2.18	0.14	68,397	14,506	2.12
Property Developme												
A	4.68	50563	-	4.66	4.54	4.64	4.54	4.64	(0.04)	147	68	4.62
AMATA	12.50	50563	12.50	12.50	12.00	12.00	12.00	12.10	(0.50)	117,347	142,656	12.16
AMATAV	4.12	50563	4.12	4.18	4.06	4.06	4.06	4.08	(0.06)	419	171	4.08
ANAN	1.65	50563	1.66	1.68	1.58	1.58	1.58	1.59	(0.07)	88,653	14,369	1.62
AP	4.96	50563	4.98	5.00	4.90	4.92	4.92	4.94	(0.04)	218,244	108,057	4.95
APEX	0.09	50563	0.08	0.09	0.08	0.08	-	0.08	(0.01)	37,707	302	0.08
AQ	0.02	50563	0.02	0.02	0.01	0.02	0.01	0.02	-	15,624	31	0.02
AWC	5.20	50563	5.10	5.20	4.94	5.15	5.10	5.15	(0.05)	424,864	215,045	5.06
BLAND	1.05	50563	1.05	1.06	1.04	1.06	1.05	1.06	0.01	212,281	22,296	1.05
BROCK	1.26	50563	-	1.25	1.25	1.25	1.25	1.26	(0.01)	130	16	1.25
CGD	0.70	50563	0.68	0.70	0.66	0.66	0.65	0.66	(0.04)	8,919	599	0.67
CI	0.66	50563	-	0.66	0.62	0.63	0.62	0.63	(0.03)	612	39	0.63
CPN	48.00	50563	47.50	48.00	44.50	45.50	45.50	45.75	(2.50)	189,524	868,772	45.84
ESTAR	0.29	50563	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	55,020	1,596	0.29
EVER	0.20	50563	0.20	0.21	0.19	0.20	0.20	0.21	-	72,007	1,440	0.2
FPT	12.10	50563	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	2,242	2,692	12.01
GLAND	2.16	50563	-	2.14	2.08	2.14	2.08	2.14	(0.02)	101	21	2.08
GOLD	7.85	50563	7.85	8.00	7.85	7.90	7.90	8.00	0.05	745	590	7.92
GREEN	0.77	50563	-	0.79	0.78	0.78	0.77	0.79	0.01	617	49	0.79
J	0.63	50563	0.62	0.62	0.60	0.60	0.59	0.60	(0.03)	1,868	113	0.6
JCK	0.73	50563	0.75	0.75	0.69	0.70	0.70	0.71	(0.03)	14,339	1,016	0.71
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.81	50563	-	0.82	0.78	0.80	0.78	0.80	(0.01)	310	25	0.8
LALIN	4.06	50563	4.06	4.06	4.00	4.00	4.00	4.06	(0.06)	1,815	730	4.02
LH	7.30	50563	6.90	6.95	6.50	6.55	6.55	6.60	(0.75)	1,206,199	806,558	6.69
LPN	3.48	50563	3.48	3.50	3.44	3.50	3.48	3.50	0.02	68,206	23,742	3.48
MBK	15.30	50563	15.30	15.40	14.30	14.40	14.40	14.50	(0.90)	26,612	39,325	14.78
MJD	1.78	50563	-	1.79	1.78	1.79	1.77	1.79	0.01	1,644	293	1.78
MK	2.46	50563	2.48	2.48	2.40	2.40	2.40	2.42	(0.06)	5,464	1,335	2.44
NCH	0.54	50563	-	0.50	0.49	0.49	0.49	0.50	(0.05)	3,063	153	0.5
NNCL	1.68	50563	1.66	1.68	1.65	1.65	1.65	1.66	(0.03)	1,101	182	1.66
NOBLE	13.90	50563	14.00	14.10	13.80	13.90	13.80	13.90	-	47,988	67,037	13.97
NUSA	0.38	50563	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	334,895	11,588	0.35
NVD	1.05	50563	-	1.07	1.02	1.02	1.02	1.04	(0.03)	2,393	248	1.03
ORI	4.42	50563	4.36	4.38	4.18	4.18	4.18	4.20	(0.24)	147,364	62,835	4.26
PACE	0.06	20363	-	-	-	-	-	-	-	-	-	0
PF	0.35	50563	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	329,045	11,337	0.34
PLAT	2.98	50563	2.92	2.98	2.80	2.84	2.82	2.84	(0.14)	16,925	4,836	2.86
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.63	50563	0.64	0.65	0.60	0.63	0.61	0.63	-	32	2	0.63
PRIN	1.30	50563	-	1.31	1.31	1.31	1.26	1.30	0.01	55	7	1.31
PSH	10.70	50563	10.50	10.80	10.20	10.30	10.30	10.40	(0.40)	31,635	32,603	10.31
QH	1.99	50563	1.99	2.02	1.97	1.97	1.97	1.98	(0.02)	558,192	110,912	1.99
RICHY	0.60	50563	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	5,105	301	0.59
RML	0.48	50563	0.48	0.49	0.47	0.48	0.47					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U	1.31	50563	1.29	1.30	1.25	1.27	1.27	1.28	(0.04)	131,067	16,747	1.28
UV	3.16	50563	3.16	3.16	3.04	3.04	3.04	3.06	(0.12)	23,692	7,311	3.09
WHA	2.68	50563	2.70	2.74	2.64	2.66	2.66	2.68	(0.02)	820,458	219,560	2.68
WIN	0.31	50563	-	0.32	0.31	0.31	0.31	0.32	-	150	5	0.31
Paper & Printing Ma												
UTP	9.55	50563	9.50	9.50	9.15	9.20	9.20	9.25	(0.35)	9,388	8,710	9.28
Fashion												
AFC	6.45	300463	-	6.50	6.50	6.50	5.70	6.50	0.05	1	1	6.5
B52	0.16	50563	0.16	0.17	0.16	0.17	0.16	0.17	0.01	754	12	0.16
BTNC	14.60	270463	-	-	-	-	14.60	15.60	-	-	-	0
CPH	2.90	50563	-	-	-	-	2.70	2.94	-	-	-	0
CPL	0.88	50563	0.88	0.91	0.85	0.85	0.85	0.89	(0.03)	262	23	0.88
ICC	35.00	300463	-	35.00	35.00	35.00	34.25	36.00	-	1	4	35
NC	9.00	300463	-	-	-	-	8.80	10.00	-	-	-	0
PAF	0.52	50563	0.49	0.54	0.48	0.48	0.48	0.49	(0.04)	3,335	164	0.49
PDJ	1.02	50563	1.03	1.03	1.02	1.03	1.02	1.03	0.01	3,516	361	1.03
PG	4.44	50563	-	4.52	4.50	4.50	4.44	4.52	0.06	30	14	4.51
SABINA	16.90	50563	17.00	17.50	16.00	16.60	16.60	16.70	(0.30)	31,415	53,232	16.94
SAWANG	9.00	300463	-	9.30	9.30	9.30	7.70	9.30	0.30	1	1	9.3
SUC	36.75	50563	36.50	36.50	36.50	36.50	36.25	36.75	(0.25)	33	120	36.5
TNL	17.50	50563	-	-	-	-	15.70	17.70	-	-	-	0
TPCORP	10.20	50563	-	-	-	-	10.10	10.30	-	-	-	0
TR	23.00	50563	22.50	22.60	22.20	22.20	22.20	22.40	(0.80)	23	51	22.37
TTI	21.00	230463	-	-	-	-	17.90	23.60	-	-	-	0
TTT	41.00	50563	-	41.00	40.75	40.75	40.50	41.25	(0.25)	3	12	40.92
UPF	42.00	270463	42.25	43.00	42.25	43.00	42.00	43.00	1.00	4	17	42.63
UT	13.80	280463	-	-	-	-	13.10	15.00	-	-	-	0
WACOAL	46.00	50563	-	46.00	45.50	45.75	45.50	46.00	(0.25)	3	14	45.75
Transportation & Log												
AAV	1.77	50563	1.75	1.76	1.61	1.64	1.64	1.65	(0.13)	886,336	146,657	1.65
AOT	60.50	50563	60.00	60.25	59.00	59.50	59.50	59.75	(1.00)	224,328	1,337,317	59.61
ASIMAR	1.00	50563	0.96	1.01	0.95	0.96	0.96	0.98	(0.04)	1,748	168	0.96
B	0.20	50563	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	37,922	716	0.19
BA	5.60	50563	5.50	5.50	5.25	5.30	5.25	5.30	(0.30)	24,124	12,901	5.35
BEM	9.20	50563	9.15	9.40	9.10	9.25	9.25	9.30	0.05	485,782	450,731	9.28
BTS	11.30	50563	11.30	11.70	11.20	11.60	11.60	11.70	0.30	619,638	713,143	11.51
BTSGIF	7.70	50563	7.70	7.70	7.55	7.60	7.55	7.60	(0.10)	44,723	33,985	7.6
III	4.10	50563	4.10	4.14	3.94	4.04	4.04	4.06	(0.06)	16,635	6,719	4.04
JUTHA	0.34	290463	-	0.38	0.30	0.30	0.32	0.37	(0.04)	21	1	0.34
JWD	6.45	50563	6.40	6.45	5.95	6.20	6.20	6.25	(0.25)	47,650	29,476	6.19
KWC	278.00	300463	-	-	-	-	262.00	300.00	-	-	-	0
NOK	1.17	50563	1.17	1.17	1.13	1.13	1.13	1.15	(0.04)	2,507	288	1.15
NYT	3.08	50563	3.10	3.10	2.92	2.92	2.94	2.94	(0.16)	30,719	9,153	2.98
PORT	1.70	50563	1.70	1.70	1.60	1.65	1.63	1.65	(0.05)	24,376	3,999	1.64
PRM	6.25	50563	6.25	6.25	5.70	5.95	5.90	5.95	(0.30)	166,867	98,521	5.9
PSL	3.28	50563	3.08	3.10	2.84	2.98	2.96	2.98	(0.30)	461,656	136,061	2.95
RCL	2.80	50563	2.70	2.80	2.68	2.72	2.68	2.70	(0.08)	2,362	639	2.71
TFFIF	10.90	50563	10.80	11.00	10.70	10.80	10.70	10.80	(0.10)	138,927	149,852	10.79
THAI	6.90	50563	6.95	6.95	6.30	6.40	6.40	6.45	(0.50)	150,436	98,465	6.55
TSTE	7.00	240463	6.85	7.10	6.85	7.10	6.80	7.10	0.10	22	16	7.05
TTA	2.68	50563	2.66	2.70	2.58	2.64	2.64	2.66	(0.04)	62,058	16,230	2.62
WICE	2.10	50563	2.08	2.10	1.98	1.99	1.99	2.00	(0.11)	24,201	4,867	2.01
Automotive												
AH	8.85	50563	8.25	8.85	8.20	8.30	8.30	8.35	(0.55)	2,311	1,939	8.39
APCS	4.12	50563	-	4.20	4.08	4.14	4.14	4.16	0.02	600	249	4.15
BAT-3K	210.00	300463	-	-	-	-	206.00	225.00	-	-	-	0
CWT	1.69	50563	1.67	1.72	1.64	1.65	1.64	1.65	(0.04)	2,845	471	1.66
EASON	1.02	50563	1.00	1.00	1.00	1.00	1.00	1.01	(0.02)	228	23	1
GYT	210.00	50563	-	-	-	-	200.00	220.00	-	-	-	0
HFT	2.92	50563	3.00	3.06	2.94	2.94	2.94	2.98	0.02	71,211	21,257	2.99
IHL	2.18	50563	2.16	2.16	2.10	2.14	2.12	2.14	(0.04)	4,106	875	2.13
INGRS	0.37	50563	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	10,339	375	0.36
IRC	11.30	50563	-	11.30	11.20	11.30	11.30	11.50	-	53	60	11.26
PCSGH	4.62	50563	-	4.66	4.62	4.66	4.60	4.78	0.04	35	16	4.63
SAT	10.90	50563	10.70	10.90	10.40	10.60	10.40	10.60	(0.30)	5,027	5,321	10.59
SPG	12.60	50563	12.70	12.70	12.70	12.70	12.50	14.00	0.10	2	3	12.7
STANLY	130.50	50563	132.00	132.00	127.50	129.00	128.00	129.00	(1.50)	1,174	15,109	128.7
TKT	0.65	50563	-	0.63	0.62	0.62	0.62	0.65	(0.03)	770	48	0.62
TNPC	0.67	50563	0.66	0.66	0.66	0.66	0.66	0.69	(0.01)	111	7	0.66
TRU	3.50	50563	3.48	3.52	3.46	3.52	3.50	3.52	0.02	491	171	3.49
TSC	10.00	300463	9.90	9.95	9.90	9.90	9.75	9.90	(0.10)	53	53	9.92
Industrial Materials												
ALLA	1.08	50563	1.07	1.09	1.06	1.07	1.06	1.07	(0.01)	7,211	770	1.07
ASEFA	2.80	50563	-	2.82	2.72	2.74	2.74	2.80	(0.06)	731	202	2.76
CPT	0.69	50563	0.70	0.71	0.68	0.68	0.68	0.69	(0.01)	27,083	1,877	0.69
CRANE	1.76	50563	1.77	1.83	1.76	1.77	1.76	1.77	0.01	5,526	978	1.77
CTW	5.00	50563	-	5.00	5.00	5.00	4.98	5.00	-	12	6	5
FMT	24.00	50563	24.10	24.20	24.00	24.20	24.10	24.30	0.20	143	345	24.13
HTECH	2.04	50563	-	2.26	2.00	2.24	2.22	2.24	0.20	52,159	11,244	2.16
KKC	0.40	50563	-	0.41	0.38	0.41	0.38	0.40	0.01	3	-	0.4
PK	0.90	50563	0.90	0.90	0.88	0.88	0.88	0.90	(0.02)	294	26	0.89
SNC	8.05	50563	8.00	8.05	7.85	7.95	7.95	8.00	(0.10)	3,789	3,012	7.95
STARK	2.24	50563	2.26	2.26	2.22	2.24	2.22	2.24	-	32,134	7,197	2.24
TCJ	2.26	50563	2.08	2.22	2.08	2.08	2.08	2.14	(0.18)	305	65	2.12
VARO	5.50	220463	-	-	-	-	5.15	6.00	-	-	-	0
Property Fund & RE												
AIMCG	5.90	50563	5.85	5.90	5.80	5.90	5.85	5.90	-	1,090	638	5.85
AIMRT	11.80	50563	11.70	11.80	11.60	11.80	11.60	11.80	-	2,063	2,416	11.71
AMATAR	10.00	50563	-	10.00	9.80	10.00	9.80	10.00	-	3,470	3,419	9.85
B-WORK	11.40	50563	11.10	11.30	11.00	11.30	11.10	11.30	(0.10)	1,481	1,642	11.09
BKER	6.45	50563	6.50	6.50	6.35	6.40	6.35	6.40	(0.05)	1,052	673	6.4
BKKCP	11.70	50563	-	12.00	11.70	11.70	11.70	11.90	-	95	113	11.91
BOFFICE	14.20	50563	14.20	14.20	13.90	13.90	13.90	14.00	(0.30)	5,992	8,368	13.97
CPNCG	10.20	50563	10.20	10.30	9.85	9.85	9.85	9.90	(0.35)	6,083	6,074	9.99
CPNREIT	29.00	50563	29.00	29.00	28.75	28.75	28.75	29.00	(0.25)	5,385	15,563	28.9
CPTGF	11.50	50563	-	11.50	10.80	10.90	10.90	11.00	(0.60)	458	513	11.21
CTARAF	4.98	50563	4.88	4.90	4.88	4.88	4.84	4.90	(0.10)	1,749	856	4.89
DREIT	3.58	50563	-	3.56	3.54	3.56	3.54	3.58	(0.02)	2,297	818	3.56
ERWPF	4.20	50563	-	4.26	4.20	4.26	4.20	4.26	0.06	81	34	4.26
FTREIT	15.40	50563	15.30	15.50	15.10	15.40	15.30	15.40	-	4,484	6,861	15.3
FUTUREPF	19.00	50563	19.00	19.00	18.50	18.90	18.60	18.90	(0.10)	303	564	18.63
GAHREIT	7.25	50563	7.15	7.25	7.15	7.20	7.15	7.20	(0.05)	52	37	7.21
GOLDFP	5.85	50563	5.70	5.75	5.70	5.75	5.70	5.90	(0.10)	8	5	5.74
GVREIT	14.80	50563	-	14.80	14.40	14.80	14.80	14.90	-	962	1,409	14.65
HPF	4.20	50563	-	4.24								

Main Board Quotation

Issue Date

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MIPF	13.70	220463	-	12.00	11.70	11.70	11.80	13.50	(2.00)	2	2	11.85
MIT	2.48	300463	-	-	-	-	2.22	2.48	-	-	-	0
MJLF	7.60	50563	-	7.55	7.55	7.55	7.55	7.60	(0.05)	37	28	7.55
MNIT	1.15	300463	-	1.18	1.18	1.18	1.05	1.18	0.03	1	-	1.18
MNIT2	3.48	50563	-	3.48	3.40	3.48	3.48	3.84	-	109	38	3.48
MNRF	2.78	50563	-	2.70	2.70	2.70	2.70	2.78	(0.08)	49	13	2.7
POPF	10.70	50563	-	10.70	10.50	10.50	10.50	10.60	(0.20)	1,510	1,595	10.56
PPF	11.00	50563	-	11.20	11.20	11.20	11.20	11.30	0.20	98	110	11.2
QHHR	6.95	50563	-	6.90	6.80	6.85	6.75	6.85	(0.10)	709	486	6.85
QHOP	2.48	50563	-	2.48	2.42	2.46	2.42	2.46	(0.02)	50	12	2.45
QHPP	10.90	50563	-	10.90	10.80	10.80	10.80	10.90	(0.10)	704	762	10.82
SBPF	2.52	50563	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	4.36	50563	-	4.40	4.34	4.36	4.34	4.36	-	157	69	4.39
SIRIP	10.40	50563	-	10.30	10.30	10.30	10.00	10.30	(0.10)	3	3	10.3
SPF	12.80	50563	12.80	12.80	12.50	12.60	12.50	12.60	(0.20)	18,753	23,607	12.59
SPRIME	11.70	50563	-	11.70	11.40	11.60	11.60	11.70	(0.10)	2,754	3,167	11.5
SRIPANWA	8.10	50563	-	-	-	-	8.05	8.20	-	-	-	0
SSPF	8.75	50563	-	8.75	8.75	8.75	8.55	8.75	-	1	1	8.75
SSTRT	5.05	50563	5.05	5.05	5.05	5.05	4.98	5.05	-	10	5	5.05
TIF1	8.30	50563	-	8.15	8.10	8.15	8.05	8.15	(0.15)	76	62	8.14
TLGF	18.40	50563	18.40	18.50	18.20	18.40	18.40	18.50	-	11,921	21,847	18.33
TLHPF	9.45	50563	9.30	9.35	9.20	9.20	9.20	9.40	(0.25)	153	142	9.28
TNPF	2.04	50563	2.04	2.04	2.04	2.04	2.04	2.10	-	5	1	2.04
TPRIME	14.50	50563	-	14.30	14.00	14.30	14.30	14.90	(0.20)	1,610	2,255	14
TTLPF	21.20	50563	-	21.20	21.00	21.20	21.10	21.20	-	97	11	21.04
TU-PF	1.03	50563	1.03	1.03	0.98	0.98	0.98	1.18	(0.05)	97	10	1
URBNPF	3.02	300463	-	3.02	3.02	3.02	3.00	3.04	-	50	15	3.02
WHABT	8.45	50563	-	8.50	8.45	8.45	8.40	8.60	-	30	25	8.47
WHART	15.60	50563	-	15.90	15.60	15.60	15.60	15.70	-	5,898	9,215	15.62
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.27	50563	-	1.29	1.25	1.27	1.26	1.27	-	850	107	1.26
BSBM	0.72	50563	-	0.72	0.71	0.71	0.71	0.72	(0.01)	278	20	0.71
CEN	0.52	50563	-	0.54	0.50	0.51	0.50	0.51	(0.01)	623	31	0.5
CITY	1.49	50563	-	1.49	1.43	1.49	1.43	1.49	-	18	3	1.48
CSP	0.53	50563	-	0.53	0.50	0.53	0.50	0.53	-	224	11	0.51
GJS	0.07	50563	0.07	0.08	0.07	0.07	0.06	0.07	-	161,505	1,131	0.07
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.42	50563	-	0.45	0.41	0.42	0.41	0.42	-	177	7	0.42
LHK	2.40	50563	2.42	2.42	2.36	2.38	2.36	2.38	(0.02)	1,273	301	2.37
MAX	0.01	50563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	311,958	507	0.02
MCS	9.35	50563	9.30	9.40	9.15	9.20	9.20	9.25	(0.15)	7,513	6,941	9.24
MILL	0.52	50563	0.52	0.54	0.51	0.53	0.51	0.53	0.01	10,504	550	0.52
PAP	2.04	50563	-	2.04	1.97	1.97	1.97	1.99	(0.07)	1,102	220	1.99
PERM	0.60	50563	0.60	0.60	0.57	0.57	0.57	0.59	(0.03)	17,760	1,032	0.58
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.27	50563	-	0.27	0.25	0.25	0.25	0.26	(0.02)	3,045	78	0.26
SMIT	3.12	50563	3.12	3.12	3.06	3.08	3.06	3.08	(0.04)	183	57	3.09
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.18	50563	2.14	2.24	2.14	2.20	2.20	2.22	0.02	9,547	2,082	2.18
TGPRO	0.06	50563	0.06	0.06	0.05	0.06	0.05	0.06	-	6,234	37	0.06
THE	1.29	50563	1.25	1.27	1.25	1.27	1.25	1.27	(0.02)	91,799	11,565	1.26
TIW	176.00	280463	-	170.00	170.00	170.00	153.50	170.00	(6.00)	1	17	170
TMT	3.76	50563	-	3.78	3.68	3.68	3.68	3.76	(0.08)	1,877	700	3.73
TSTH	0.32	50563	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	4,634	145	0.31
TWP	2.04	300463	1.98	2.08	1.98	2.04	2.04	2.08	-	784	158	2.02
TYCN	1.84	50563	-	1.80	1.71	1.72	1.73	1.98	(0.12)	28	5	1.74
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.54	50563	1.53	1.56	1.52	1.52	1.52	1.53	(0.02)	12,863	1,971	1.53
BKD	1.99	50563	1.99	2.00	1.99	1.99	1.99	2.00	-	163	32	1.99
CK	16.80	50563	16.70	16.80	16.00	16.10	16.10	16.20	(0.70)	65,121	105,827	16.25
CNT	1.00	50563	0.99	1.00	0.97	0.99	0.98	1.00	(0.01)	843	82	0.98
EMC	0.11	50563	0.11	0.11	0.11	0.11	0.10	0.11	-	7,367	81	0.11
ITD	1.34	50563	1.33	1.34	1.26	1.26	1.26	1.27	(0.08)	258,657	33,379	1.29
NWR	0.44	50563	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	73,635	3,174	0.43
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	50563	-	0.81	0.79	0.79	0.78	0.79	(0.01)	21,684	1,721	0.79
PREB	6.70	50563	6.70	6.75	6.60	6.60	6.55	6.60	(0.10)	2,292	1,525	6.65
PYLON	4.26	50563	4.26	4.26	4.06	4.10	4.10	4.12	(0.16)	24,722	10,198	4.13
SEAFCCO	5.20	50563	5.20	5.20	5.00	5.00	5.00	5.05	(0.20)	39,649	20,073	5.06
SQ	1.56	50563	-	1.60	1.53	1.56	1.56	1.57	-	7,997	1,237	1.55
SRICHA	6.25	50563	6.50	6.50	6.25	6.25	6.25	6.30	-	1,610	1,020	6.34
STEC	15.20	50563	15.20	15.30	14.50	14.80	14.80	14.90	(0.40)	77,899	115,488	14.83
STPI	5.00	50563	5.00	5.05	4.88	4.96	4.94	4.96	(0.04)	57,896	28,607	4.94
SYNTEC	1.35	50563	1.34	1.34	1.29	1.29	1.29	1.30	(0.06)	51,934	6,805	1.31
TPOLY	1.97	50563	-	1.98	1.95	1.97	1.97	1.98	-	132	26	1.96
TRC	0.10	50563	0.11	0.11	0.10	0.10	0.10	0.11	-	131,113	1,312	0.1
TRITN	0.16	50563	0.16	0.17	0.15	0.16	0.16	0.17	-	276,550	4,425	0.16
TTCL	3.18	50563	3.20	3.20	3.00	3.06	3.04	3.06	(0.12)	12,899	3,949	3.06
UNIQ	6.00	50563	6.00	6.00	5.70	5.85	5.85	5.90	(0.15)	17,449	10,133	5.81

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	50563	0.98	0.98	0.91	0.93	0.92	0.93	(0.05)	28,618.00	2,696.00	-
AMA	3.88	50563	3.84	3.86	3.76	3.80	3.78	3.80	(0.08)	1,493.00	569.00	3.00
ARIP	0.29	50563	-	0.30	0.29	0.29	0.29	0.30	-	81.00	2.00	-
ATP30	0.88	50563	0.86	0.89	0.85	0.85	0.85	0.86	(0.03)	5,891.00	505.00	-
AUCT	6.50	50563	6.50	6.55	5.95	6.10	6.05	6.10	(0.40)	40,632.00	25,064.00	6.00
BOL	2.96	50563	3.02	3.02	2.90	2.92	2.92	2.94	(0.04)	2,131.00	630.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	0.90	50563	0.90	0.90	0.88	0.89	0.88	0.89	(0.01)	1,375.00	123.00	-
D	3.64	50563	3.64	3.66	3.50	3.52	3.50	3.52	(0.12)	2,853.00	1,013.00	3.00
DCORP	0.31	50563	0.32	0.32	0.30	0.31	0.30	0.31	-	13,473.00	418.00	-
EFORL	0.03	50563	0.03	0.04	0.03	0.03	0.03	0.04	-	336,915.00	1,023.00	-
ETE	0.59	50563	0.61	0.66	0.60	0.60	0.60	0.61	0.01	75,303.00	4,758.00	-
FSMART	5.95	50563	5.95	6.00	5.80	5.90	5.85	5.90	(0.05)	4,484.00	2,644.00	5.00
FVC	0.36	50563	-	0.36	0.34	0.35	0.34	0.35	(0.01)	13,019.00	460.00	-
GSC	0.66	50563	0.68	0.69	0.66	0.66	0.66	0.68	-	1,991.00	135.00	-
HARN	2.04	50563	2.04	2.04	1.99	2.00	1.99	2.02	(0.04)	1,298.00	261.00	2.00
IMH	2.52	50563	-	2.50	2.46	2.46	2.44	2.46	(0.06)	726.00	181.00	2.00
JKN	4.20	50563	4.22	4.28	3.98	3.98	3.98	4.00	(0.22)	40,837.00	16,735.00	4.00
KIAT	0.38	50563	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	63,808.00	2,378.00	-
KOOL	0.80	50563	0.80	0.80	0.70	0.72	0.72	0.73	(0.08)	63,305.00	4,739.00	-
LDC	0.85	50563	-	0.83	0.81	0.83	0.81	0.83	(0.02)	1,260.00	103.00	-
MORE	0.24	50563	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	257,923.00	6,017.00	-
MPG	0.17	50563	0.18	0.18	0.17	0.17	0.17	0.18	-	373.00	6.00	-
MVP	1.08	50563	1.07	1.09	1.05	1.09	1.04	1.09	0.01	1,624.00	172.00	1.00
NBC	0.53	50563	0.52	0.53	0.52	0.52	0.51	0.52	(0.01)	559.00	29.00	-
NCL	0.69	50563	-	0.70	0.67	0.69	0.67	0.69	-	4,406.00	304.00	-
NEWS	0.01	50563	-	0.01	0.01	0.01	-	0.01	-	2,027.00	2.00	-
NINE	1.76	300463	-	1.75	1.75	1.75	1.75	1.89	(0.01)	3.00	1.00	1.00
OTO	2.62	50563	-	2.62	2.52	2.52	2.52	2.54	(0.10)	1,497.00	383.00	2.00
PHOL	1.68	50563	1.67	1.68	1.64	1.65	1.64	1.65	(0.03)	669.00	111.00	1.00
PICO	3.22	300463	-	3.18	3.18	3.18	3.16	3.22	(0.04)	20.00	6.00	3.00
QLT	3.78	50563	-	3.88	3.76	3.88	3.76	3.86	0.10	150.00	57.00	3.00
RP	1.04	50563	-	1.12	1.03	1.04	1.03	1.10	-	116.00	12.00	1.00
SE	1.37	50563	1.38	1.39	1.35	1.38	1.34	1.37	0.01	377.00	51.00	1.00
SONIC	0.98	50563	0.97	1.00	0.97	0.99	0.99	1.00	0.01	2,064.00	203.00	-
SPA	8.70	50563	8.75	8.75	8.30	8.40	8.40	8.45	(0.30)	14,727.00	12,478.00	8.00
THMUI	0.50	50563	0.48	0.54	0.48	0.50	0.50	0.51	-	2,184.00	112.00	-
TNDT	2.72	50563	2.80	2.82	2.64	2.70	2.70	2.76	(0.02)	6,949.00	1,907.00	2.00
TNH	30.00	50563	-	29.75	29.25	29.25	29.25	29.50	(0.75)	61.00	180.00	29.00
TNP	2.10	50563	2.10	2.12	1.97	2.04	2.02	2.04	(0.06)	9,555.00	1,968.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.72	50563	0.73	0.80	0.73	0.75	0.75	0.76	0.03	209,667.00	15,855.00	-
TVT	0.40	50563	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	2,836.00	114.00	-
VL	1.02	50563	1.02	1.02	0.96	0.97	0.97	0.98	(0.05)	45,798.00	4,518.00	-
WINNER	2.14	50563	2.08	2.14	2.02	2.10	2.08	2.10	(0.04)	978.00	202.00	2.00
YGG	4.68	50563	-	4.70	4.62	4.62	4.62	4.64	(0.06)	1,273.00	593.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.61	50563	1.64	1.64	1.59	1.60	1.60	1.61	(0.01)	11,527.00	1,853.00	1.00
COMAN	1.76	50563	1.75	1.75	1.66	1.66	1.66	1.70	(0.10)	1,360.00	232.00	1.00
ICN	1.61	50563	1.62	1.69	1.61	1.69	1.68	1.69	0.08	11,029.00	1,827.00	1.00
INSET	2.50	50563	2.48	2.50	2.44	2.50	2.46	2.50	-	17,065.00	4,224.00	2.00
IRCP	0.40	50563	-	0.41	0.39	0.40	0.39	0.40	-	4,372.00	175.00	-
ITEL	2.08	50563	-	2.14	2.04	2.04	2.04	2.08	(0.04)	11,068.00	2,304.00	2.00
NETBAY	31.00	50563	31.00	31.50	30.00	30.00	30.00	30.25	(1.00)	2,721.00	8,332.00	30.00
PLANET	0.82	50563	-	0.83	0.80	0.83	0.80	0.83	0.01	64.00	5.00	-
SIMAT	1.97	50563	1.93	1.98	1.92	1.93	1.93	1.95	(0.04)	14,968.00	2,909.00	1.00
SKY	14.50	50563	-	14.70	14.20	14.20	14.20	14.50	(0.30)	5,817.00	8,384.00	14.00
SPVI	2.32	50563	2.32	2.34	2.18	2.24	2.22	2.24	(0.08)	37,146.00	8,273.00	2.00
TPS	1.89	50563	1.89	1.89	1.80	1.81	1.81	1.82	(0.08)	10,373.00	1,894.00	1.00
UPA	0.17	50563	0.17	0.18	0.16	0.17	0.16	0.17	-	12,048.00	204.00	-
VCOM	2.38	50563	2.32	2.38	2.30	2.30	2.30	2.32	(0.08)	2,791.00	645.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	5.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.82	50563	7.73	7.77	7.69	7.69	7.67	7.70	(0.13)	975.00	753.00	7.00
ABFTH	1,340.00	230363	-	-	-	-	1,355.00	1,384.00	-	-	-	-
BMSCG	6.00	50563	5.99	5.99	5.81	5.87	5.85	5.88	(0.13)	274.00	161.00	5.00
BMSCITH	9.53	50563	9.49	9.52	9.35	9.40	9.39	9.40	(0.13)	3,003.00	2,824.00	9.00
BSET100	8.37	50563	8.33	8.35	8.17	8.23	8.22	8.23	(0.14)	1,497.00	1,236.00	8.00
CHINA	5.60	50563	-	5.61	5.55	5.61	5.59	5.61	0.01	145.00	81.00	5.00
EBANK	3.33	300463	-	3.25	3.25	3.25	3.20	3.25	(0.08)	2.00	1.00	3.00
ECOMM	7.67	50563	-	7.60	7.60	7.60	7.58	7.60	(0.07)	1.00	1.00	7.00
EFOOD	4.99	50563	-	-	-	-	4.90	4.97	-	-	-	-
EICT	4.50	50563	-	4.55	4.54	4.54	4.45	4.52	0.04	2.00	1.00	4.00
ENGY	5.30	50563	-	5.80	5.25	5.80	5.80	6.09	0.50	141.00	80.00	5.00
ENY	6.06	50563	-	6.12	5.97	5.97	5.99	6.01	(0.09)	10.00	6.00	5.00
ESET50	4.70	300463	-	4.67	4.65	4.65	4.60	4.65	(0.05)	77.00	36.00	4.00
GLD	2.31	50563	2.30	2.31	2.29	2.30	2.30	2.31	(0.01)	3,250.00	749.00	2.00
TDEX	8.58	50563	8.55	8.57	8.43	8.45	8.45	8.47	(0.13)	5,829.00	4,965.00	8.00
TGOLDETF	4.94	50563	4.94	4.94	4.91	4.91	4.92	4.93	(0.03)	451.00	222.00	4.00
TH100	3.75	50563	-	3.75	3.75	3.75	3.73	3.76	-	2.00	1.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2007A	0.05	50563	-	0.06	0.04	0.05	0.05	0.06	-	7,994.00	40.00	-
AAV13C2008A	0.43	50563	0.25	0.28	0.21	0.25	0.22	0.25	(0.18)	4,781.00	119.00	-
AAV19C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
AAV19C2007A	0.31	50563	-	0.25	0.14	0.14	0.16	0.21	(0.17)	202.00	3.00	-
ADVA01C2005A	0.18	50563	-	0.20	0.18	0.18	0.18	0.20	-	11.00	-	-
ADVA01C2005B	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
ADVA01C2007B	0.18	50563	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	3,412.00	59.00	-
ADVA01C2008A	0.86	50563	-	0.87	0.82	0.82	0.80	0.82	(0.04)	1,084.00	93.00	-
ADVA01P2007B	0.28	50563	0.27	0.29	0.27	0.28	0.28	0.29	-	12,682.00	360.00	-
ADVA06C2005A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06C2009A	0.40	50563	-	0.41	0.39	0.39	0.39	0.40	(0.01)	80,010.00	3,159.00	-
ADVA08C2005A	0.02	300463	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	222.00	-	-
ADVA08C2009A	0.71	50563	0.70	0.72	0.69	0.69	0.69	0.70	(0.02)	38,166.00	2,668.00	-
ADVA08P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ADVA08P2009A	0.71	50563	-	0.72	0.70	0.72	0.72	0.73	0.01	42,777.00	3,077.00	-
ADVA11C2006A	0.02	220463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	412.00	-	-
ADVA11P2005A	0.04	50563	-	0.04	0.03	0.04	0.03	0.04	-	1,393.00	5.00	-
ADVA13C2006A	0.48	290463	-	-	-	-	0.38					

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA24C2006A	0.13	130463	-	-	-	-	0.12	0.21	-	-	-	-
ADVA24C2009A	0.62	50563	-	0.64	0.61	0.61	0.60	0.61	(0.01)	1,392.00	86.00	-
ADVA28C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2007A	0.09	50563	-	-	-	-	0.06	0.09	-	-	-	-
ADVA28C2008A	0.74	50563	-	0.75	0.71	0.71	0.71	0.72	(0.03)	57,085.00	4,108.00	-
ADVA28C2008B	1.28	240463	-	1.19	1.19	1.19	1.18	1.23	(0.09)	1.00	-	1.00
ADVA28C2012A	0.22	50563	-	0.22	0.21	0.22	0.21	0.22	-	5,179.00	111.00	-
ADVA28P2012A	0.40	50563	-	0.41	0.39	0.40	0.40	0.41	-	33,127.00	1,324.00	-
ADVA41C2005A	0.10	300363	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2006A	0.14	230463	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41C2007A	0.22	50563	-	0.23	0.22	0.22	0.21	0.22	-	2,346.00	52.00	-
ADVA41C2007B	0.74	50563	-	0.75	0.71	0.71	0.71	0.72	(0.03)	106,396.00	7,666.00	-
ADVA41P2005A	0.30	300463	0.27	0.27	0.27	0.27	0.27	0.29	(0.03)	5.00	-	-
ADVA41P2009A	1.05	0	-	1.11	1.11	1.11	1.10	1.11	0.06	3,100.00	344.00	1.00
ADVA42C2005A	0.04	300463	-	-	-	-	-	0.03	-	-	-	-
ADVA42P2007A	1.41	50563	1.40	1.40	1.35	1.40	1.39	1.40	(0.01)	5,079.00	706.00	1.00
AEON01C2005A	0.02	50563	0.01	0.02	0.01	0.02	0.01	0.02	-	2,004.00	2.00	-
AEON13C2007A	0.06	50563	-	0.06	0.05	0.06	0.05	0.06	-	3.00	-	-
AEON19C2006A	0.03	300463	-	-	-	-	-	0.03	-	-	-	-
AMAT01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
AMAT01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
AMAT01C2007B	0.03	230463	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C2008A	0.12	50563	-	0.10	0.10	0.10	0.10	0.12	(0.02)	624.00	6.00	-
AMAT01P2008A	1.07	50563	-	1.18	1.16	1.18	1.19	1.20	0.11	461.00	54.00	1.00
AMAT06C2005A	0.01	220463	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.01	160363	-	-	-	-	0.01	0.04	-	-	-	-
AMAT11C2004A	0.01	240463	-	-	-	-	-	-	-	-	-	-
AMAT11C2008A	0.04	50563	-	-	-	-	0.03	0.05	-	-	-	-
AMAT13C2006A	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.01	180363	-	-	-	-	-	0.03	-	-	-	-
AMAT16C2008A	0.05	230463	-	-	-	-	0.01	0.08	-	-	-	-
AMAT19C2005A	0.01	290463	-	0.05	0.01	0.01	-	0.01	-	652.00	1.00	-
AMAT19C2006A	0.02	130463	-	-	-	-	-	0.06	-	-	-	-
AMAT19C2008A	0.15	50563	-	0.14	0.14	0.14	0.07	0.13	(0.01)	10.00	-	-
AMAT19C2009A	0.39	50563	0.38	0.38	0.34	0.34	0.34	0.35	(0.05)	115,401.00	4,147.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.09	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
AMAT42C2005A	0.02	50563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
AMAT42C2007A	0.82	50563	-	0.80	0.76	0.76	0.74	0.76	(0.06)	770.00	61.00	-
ANAN13C2007A	0.01	300463	0.01	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
ANAN19C2004A	0.04	140463	-	-	-	-	-	-	-	-	-	-
ANAN19C2007A	0.05	50563	-	-	-	-	-	0.03	-	-	-	-
AOT01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
AOT01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
AOT01C2006B	0.04	50563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	10,297.00	42.00	-
AOT01C2007A	0.23	50563	0.23	0.24	0.18	0.22	0.21	0.22	(0.01)	25,266.00	511.00	-
AOT01P2004A	1.77	290463	-	-	-	-	-	-	-	-	-	-
AOT01P2004B	1.23	240463	-	-	-	-	-	-	-	-	-	-
AOT01P2006B	0.64	50563	-	0.80	0.69	0.74	0.74	0.78	0.10	9,736.00	716.00	-
AOT01P2007A	1.06	50563	1.10	1.18	1.09	1.15	1.14	1.15	0.09	17,931.00	2,048.00	1.00
AOT06C2007A	0.08	300463	-	0.07	0.07	0.07	0.05	0.08	(0.01)	1.00	-	-
AOT06C2008A	0.89	50563	-	0.84	0.81	0.81	0.82	-	(0.08)	209.00	18.00	-
AOT06C2009A	0.57	50563	0.55	0.55	0.52	0.53	0.52	0.53	(0.04)	36,113.00	1,907.00	-
AOT06P2009A	0.52	50563	0.53	0.55	0.52	0.54	0.54	0.55	0.02	45,038.00	2,440.00	-
AOT08C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
AOT08C2006A	0.01	290463	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2007A	0.23	50563	-	0.19	0.19	0.19	0.19	0.21	(0.04)	44.00	1.00	-
AOT08C2009A	0.96	50563	0.93	0.93	0.90	0.90	0.90	0.91	(0.06)	22,170.00	2,022.00	-
AOT08P2004A	0.52	290463	-	-	-	-	-	-	-	-	-	-
AOT08P2009A	0.86	50563	-	0.88	0.87	0.88	0.88	0.89	0.02	13,053.00	1,145.00	-
AOT11C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
AOT11P2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
AOT11P2007A	1.06	300463	-	-	-	-	1.21	1.33	-	-	-	-
AOT13C2006A	0.03	50563	-	-	-	-	0.03	0.04	-	-	-	-
AOT13C2007A	0.12	50563	-	0.10	0.09	0.09	0.09	0.11	(0.03)	2,532.00	24.00	-
AOT13C2008A	0.80	50563	0.77	0.77	0.72	0.75	0.74	0.75	(0.05)	121,679.00	9,078.00	-
AOT13P2006A	0.61	50563	-	0.70	0.64	0.68	0.68	0.69	0.07	3,755.00	255.00	-
AOT13P2009A	0.46	50563	0.47	0.49	0.47	0.47	0.47	0.48	0.01	83,428.00	3,982.00	-
AOT16C2007A	0.02	50563	-	0.02	0.01	0.02	0.02	0.03	-	9.00	-	-
AOT16C2009A	0.26	270463	-	-	-	-	0.15	-	-	-	-	-
AOT19C2005A	0.06	300463	-	-	-	-	-	0.02	-	-	-	-
AOT19C2007A	0.21	50563	-	-	-	-	0.09	0.15	-	-	-	-
AOT19C2008A	0.63	300463	-	0.56	0.50	0.50	0.50	0.56	(0.13)	800.00	42.00	-
AOT19C2009A	0.59	50563	0.57	0.57	0.54	0.55	0.55	0.56	(0.04)	65,128.00	3,616.00	-
AOT19P2004A	0.78	230463	-	-	-	-	-	-	-	-	-	-
AOT19P2009A	0.18	50563	0.19	0.20	0.18	0.19	0.19	0.20	0.01	64,403.00	1,221.00	-
AOT19P2009B	0.31	50563	0.32	0.32	0.31	0.31	0.31	0.32	-	12,730.00	404.00	-
AOT19P2010A	0.76	50563	-	0.78	0.76	0.77	0.77	0.78	0.01	59,650.00	4,615.00	-
AOT24C2006A	0.03	300463	-	-	-	-	0.02	0.10	-	-	-	-
AOT24C2009A	0.59	50563	-	0.57	0.55	0.55	0.55	0.56	(0.04)	2,244.00	126.00	-
AOT27C2008A	0.04	50563	-	-	-	-	0.02	0.07	-	-	-	-
AOT28C2006A	0.01	240463	0.01	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
AOT28C2006B	0.04	290463	-	-	-	-	0.01	0.04	-	-	-	-
AOT28C2008A	0.28	280463	-	-	-	-	0.18	0.28	-	-	-	-
AOT28C2008B	0.46	50563	-	0.43	0.41	0.43	0.42	0.43	(0.03)	17,254.00	726.00	-
AOT28C2008C	0.60	50563	-	0.57	0.57	0.57	0.54	0.57	(0.03)	600.00	34.00	-
AOT28C2012A	0.34	50563	-	0.33	0.31	0.31	0.31	0.32	(0.03)	12,260.00	388.00	-
AOT28P2012A	0.40	50563	-	0.42	0.40	0.41	0.41	0.42	0.01	28,540.00	1,183.00	-
AOT41C2005A	0.02	250263	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2006A	0.13	200363	-	-	-	-	0.13	0.15	-	-	-	-
AOT41C2007A	0.15	70463	-	-	-	-	0.15	0.17	-	-	-	-
AOT41C2007B	0.57	50563	-	0.53	0.50	0.51	0.51	0.52	(0.06)	42,149.00	2,189.00	-
AOT41P2005A	1.42	40363	-	-	-	-	1.70	1.74	-	-	-	-
AOT41P2006A	1.33	50563	-	1.38	1.38	1.38	1.38	1.42	0.05	10.00	1.00	1.00
AOT41P2009A	0.37	50563	-	-	-	-	0.38	0.39	-	-	-	-
AOT41P2009B	0.65	50563	-	0.68	0.66	0.68	0.67	0.68	0.03	48,430.00	3,255.00	-
AOT42C2006A	0.04	300463	-	-	-	-	0.01	0.03	-	-	-	-
AOT42P2009A	0.64	290463	-	-	-	-	0.61	-	-	-	-	-
AP19C2007A	0.06	170463	-	-	-	-	0.01	0.05	-	-	-	-
AP19C2010A	0.68	50563	-	0.69	0.65	0.65	0.65	0.66	(0.03)	15,759.00	1,057.00	-
AP28C2006A	0.02	120363	-	-	-	-	0.01	0.03	-	-	-	-
AP28C2012A	0.61	50563	0.60	0.61	0.59	0.59	0.59	0.60	(0.02)	14,142.00	853.00	-
AWC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
AWC01C2009A	0.32	50563	-	0.29	0.26	0.29	0.27	0.29	(0.03)	5.00	-	-
AWC01P2007A	0.30	50563	0.34	0.41	0.34	0.36	0.35	0.36	0.06	14,757.00	528.00	-
AWC06C2009A	1.35	50563	-	1.28	1.16	1.21	1.28	1.31	(0.14)	22,167.00	2,688.00	1.00
AWC08C2004A	0.02	280263	-	-	-	-	-	-	-	-	-	-
AWC13C2006A	0.03	300463</										

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AWC19C2010A	1.03	50563	0.95	0.98	0.89	0.98	0.98	1.00	(0.05)	3,470.00	334.00	-
AWC19C2010B	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	2.00	-	-
AWC24C2007A	0.03	50563	-	0.03	0.03	0.03	0.03	0.09	-	8.00	-	-
AWC28C2006A	0.04	90363	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2008A	0.48	290463	-	-	-	-	0.43	0.48	-	-	-	-
AWC28C2010A	1.09	300463	-	-	-	-	0.95	0.99	-	-	-	-
AWC28C2012A	0.21	50563	-	0.19	0.18	0.19	0.19	0.20	(0.02)	15,940.00	294.00	-
AWC41C2005A	0.05	300463	-	-	-	-	0.01	-	-	-	-	-
AWC41C2006A	0.03	120363	-	-	-	-	0.12	0.14	-	-	-	-
AWC41C2007A	0.19	50563	-	0.17	0.17	0.17	0.17	0.19	(0.02)	1,098.00	19.00	-
AWC41C2007B	1.00	50563	-	0.85	0.82	0.82	0.87	0.90	(0.18)	1,564.00	132.00	-
AWC42C2008A	0.08	50563	-	-	-	-	0.05	0.08	-	-	-	-
BANP01C2005A	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005B	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2005A	1.41	280463	-	-	-	-	1.40	1.45	-	-	-	-
BANP01P2005B	1.40	270463	-	-	-	-	1.37	1.44	-	-	-	-
BANP06C2005A	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.02	90463	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2007A	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2009A	0.37	50563	-	0.36	0.34	0.34	0.34	0.35	(0.03)	5,200.00	183.00	-
BANP08P2009A	0.94	50563	-	0.99	0.95	0.98	0.98	0.99	0.04	41,385.00	4,030.00	-
BANP11C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
BANP11C2008A	0.02	290463	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2006A	0.01	140463	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.31	50563	0.30	0.30	0.25	0.26	0.26	0.27	(0.05)	54,304.00	1,475.00	-
BANP19C2004A	0.03	290163	-	-	-	-	-	-	-	-	-	-
BANP19C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007A	0.01	50563	-	0.01	0.01	0.01	-	0.02	-	50.00	-	-
BANP19C2007B	0.03	50563	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200.00	-	-
BANP19C2009A	0.36	50563	0.34	0.35	0.32	0.32	0.32	0.33	(0.04)	10,909.00	365.00	-
BANP27C2007A	0.02	300463	-	0.02	0.02	0.02	0.02	0.03	-	205.00	-	-
BANP28C2008A	0.08	280463	-	-	-	-	0.04	0.07	-	-	-	-
BANP28C2012A	0.24	50563	-	0.22	0.21	0.21	0.22	0.23	(0.03)	3,292.00	72.00	-
BANP41C2005A	0.19	160163	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2007A	0.30	50563	-	0.28	0.26	0.26	0.25	0.27	(0.04)	101.00	3.00	-
BANP41P2005A	1.23	270463	-	-	-	-	1.20	1.22	-	-	-	-
BANP41P2007A	1.27	300463	-	1.31	1.31	1.31	1.31	1.33	0.04	7.00	1.00	1.00
BANP42C2006A	0.18	50563	-	-	-	-	0.15	0.16	-	-	-	-
BANP42P2005A	1.69	50563	-	1.75	1.75	1.75	1.75	1.77	0.06	400.00	70.00	1.00
BBL06C2007A	0.02	50563	-	0.03	0.02	0.03	0.02	0.03	0.01	104.00	-	-
BBL06C2009A	0.72	50563	-	0.66	0.60	0.60	0.60	0.61	(0.12)	56,936.00	3,616.00	-
BBL08C2005A	0.01	290463	-	0.01	0.01	0.01	0.01	0.02	-	2,960.00	3.00	-
BBL08C2007A	0.05	300463	-	-	-	-	0.04	0.05	-	-	-	-
BBL08C2009A	0.48	50563	-	0.46	0.41	0.41	0.41	0.42	(0.07)	34,894.00	1,526.00	-
BBL08P2007A	1.35	50563	-	1.62	1.47	1.62	1.62	1.71	0.27	12,756.00	1,945.00	1.00
BBL08P2009A	0.98	50563	1.02	1.08	1.01	1.08	1.07	1.08	0.10	77,434.00	8,032.00	1.00
BBL11C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	5,051.00	5.00	-
BBL11C2007A	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	320.00	1.00	-
BBL11P2008A	1.53	50563	-	1.82	1.65	1.82	1.79	1.82	0.29	15.00	3.00	1.00
BBL13C2006A	0.04	230463	-	-	-	-	-	0.01	-	-	-	-
BBL13C2008A	0.20	50563	0.18	0.19	0.15	0.15	0.15	0.16	(0.05)	313,104.00	5,274.00	-
BBL13P2008A	0.68	50563	0.75	0.84	0.75	0.84	0.81	0.84	0.16	717.00	58.00	-
BBL16C2006A	0.02	200463	-	-	-	-	-	0.11	-	-	-	-
BBL19C2005A	0.02	200463	-	-	-	-	-	0.05	-	-	-	-
BBL19C2007A	0.03	300463	-	0.04	0.04	0.04	0.03	0.06	0.01	200.00	1.00	-
BBL19C2009A	1.13	280463	0.93	0.96	0.88	0.88	0.88	0.89	(0.25)	34,837.00	3,119.00	-
BBL19C2010A	0.49	50563	0.44	0.46	0.42	0.42	0.42	0.43	(0.07)	44,566.00	1,969.00	-
BBL19P2007A	1.32	300463	-	1.68	1.68	1.68	1.71	1.81	0.36	1.00	-	1.00
BBL19P2010A	0.87	50563	0.90	0.93	0.89	0.93	0.92	0.93	0.06	35,140.00	3,212.00	-
BBL24C2004A	0.03	100363	-	-	-	-	-	-	-	-	-	-
BBL24C2009A	1.00	0	-	0.37	0.33	0.33	0.33	0.34	(0.67)	15,974.00	564.00	-
BBL28C2005A	0.01	240463	-	-	-	-	-	0.03	-	-	-	-
BBL28C2007A	0.07	290463	-	0.05	0.05	0.05	0.04	0.05	(0.02)	200.00	1.00	-
BBL28C2010A	0.31	50563	0.30	0.30	0.26	0.27	0.26	0.27	(0.04)	56,545.00	1,588.00	-
BBL41C2004A	0.30	220163	-	-	-	-	-	-	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2006A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	50563	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2007B	0.19	80463	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2009A	1.00	0	-	0.42	0.38	0.38	0.37	0.38	(0.62)	6,344.00	257.00	-
BBL41P2006A	2.32	300463	-	-	-	-	2.70	2.76	-	-	-	-
BBL42C2005A	0.15	220463	-	-	-	-	0.01	0.02	-	-	-	-
BBL42C2007A	0.04	210463	-	-	-	-	-	0.05	-	-	-	-
BCH01C2006A	0.10	150463	-	-	-	-	0.05	0.08	-	-	-	-
BCH01C2006B	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
BCH01P2006A	0.88	240463	-	-	-	-	0.83	0.89	-	-	-	-
BCH06C2006A	0.01	240463	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.73	-	-	-	-	-
BCH08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BCH11C2008A	0.09	140463	-	-	-	-	0.06	0.10	-	-	-	-
BCH13C2007A	0.22	300463	-	0.17	0.16	0.17	0.17	0.18	(0.05)	66,006.00	1,087.00	-
BCH16C2006A	0.03	290463	-	-	-	-	0.02	-	-	-	-	-
BCH19C2005A	0.01	170463	-	-	-	-	-	0.01	-	-	-	-
BCH19C2006A	0.03	220463	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2008A	0.42	50563	0.40	0.42	0.39	0.42	0.42	0.43	-	4,299.00	173.00	-
BCH41C2005A	0.04	250263	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2006A	0.12	50563	-	-	-	-	0.11	0.13	-	-	-	-
BCH41C2005A	0.03	300463	-	-	-	-	0.01	0.04	-	-	-	-
BCH41C2005B	0.05	40363	-	-	-	-	0.01	0.05	-	-	-	-
BCH41P2005A	0.70	300463	-	-	-	-	0.62	0.67	-	-	-	-
BCH41P2005B	0.01	280463	-	-	-	-	-	-	-	-	-	-
BCH41P2005C	0.02	270463	-	0.03	0.03	0.03	-	0.03	0.01	5.00	-	-
BCH41P2005D	0.02	110363	-	-	-	-	-	-	-	-	-	-
BCH41P2005E	0.05	30363	-	-	-	-	-	0.02	-	-	-	-
BCH41P2005F	0.03	120263	-	-	-	-	-	-	-	-	-	-
BCH41P2005G	0.21	240463	-	0.10	0.10	0.10	0.11	0.16	(0.11)	1.00	-	-
BCH41P2005H	0.02	270363	-	-	-	-	0.01	0.02	-	-	-	-
BCH41P2005I	0.13	30463	-	-	-	-	0.27	0.32	-	-	-	-
BCH41P2005J	0.60	300463	-	-	-	-	0.54	0.59	-	-	-	-
BCH41P2005K	0.13	50563	-	-	-	-	0.08	0.13	-	-	-	-
BCH41P2005L	0.26	50563	0.30	0.31	0.26	0.29	0.28	0.29	0.03	170.00	5.00	-
BCH41P2005M	0.26	300463	-	-	-	-	0.13	0.19	-	-	-	-
BCH41P2005N	0.22	240463	-	-	-	-	0.16	-	-	-	-	-
BCH41P2005O	0.14	50563	-	0.13	0.12	0.12	0.13	0.14	(0.02)	3,085.00	40.00	-
BCH41P2005P	0.37	50563	-	0.36	0.36	0.36	0.36	0.37	(0.01)	2,031.00	73.00	-
BCH41P2005Q	0.41	50563	-	0.40	0.38	0.39	0.40	0.41	(0.02)	15,196.00	593.00	-
BCH41P2005R	0.31	50563	0.34	0.34	0.30	0.31	0.31	0.32	-	8,606.00	267.00	-
BCH41P2005S	0.13	20463	-	-	-	-	0.17	0.19	-	-	-	-
BCH41P2005T	0.07	160463	-	-	-	-	0.08	0.12	-	-	-	-
BCH41P2005U	0.04	50563	0.03	0.04	0.03	0.04	0.03	0.04	-	12,189.00	37.00	-
BCH41P2005V												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS11C2008A	0.04	50563	-	0.04	0.03	0.03	0.03	0.04	(0.01)	199.00	1.00	-
BDMS13C2008A	0.33	50563	-	0.31	0.28	0.28	0.27	0.28	(0.05)	48,164.00	1,421.00	-
BDMS13C2009A	0.45	50563	0.40	0.43	0.38	0.40	0.39	0.40	(0.05)	136,113.00	5,544.00	-
BDMS16C2006A	0.10	200463	-	0.05	0.05	0.05	0.05	-	(0.05)	350.00	2.00	-
BDMS19C2005A	0.04	140463	-	0.01	0.01	0.01	-	0.04	(0.03)	30.00	-	-
BDMS19C2005B	0.04	90463	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2010A	0.40	50563	-	0.39	0.34	0.34	0.34	0.35	(0.06)	31,870.00	1,140.00	-
BDMS19P2010A	0.55	50563	0.58	0.59	0.55	0.58	0.58	0.59	0.03	200,298.00	11,338.00	-
BDMS24C2006A	0.01	140463	-	-	-	-	-	0.09	-	-	-	-
BDMS28C2012A	0.27	50563	-	0.25	0.24	0.24	0.23	0.24	(0.03)	17,347.00	427.00	-
BDMS41C2004A	0.05	190363	-	-	-	-	-	-	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2006A	0.04	150463	-	-	-	-	0.01	0.03	-	-	-	-
BDMS41C2009A	0.32	50563	-	0.28	0.28	0.28	0.27	0.28	(0.04)	3,207.00	90.00	-
BDMS41P2006A	0.55	150463	-	0.52	0.50	0.50	0.48	0.50	(0.05)	5.00	-	-
BEC01C2006A	0.09	50563	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,010.00	24.00	-
BEC01C2006B	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2006A	0.49	50563	-	0.53	0.47	0.53	0.49	0.54	0.04	112.00	5.00	-
BEC19C2005A	0.06	270463	-	-	-	-	-	0.06	-	-	-	-
BEC42C2005A	0.40	50563	-	0.36	0.36	0.36	0.35	0.36	(0.04)	10.00	-	-
BEM01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BEM01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
BEM01P2004A	0.08	290463	-	-	-	-	-	-	-	-	-	-
BEM06P2009A	0.43	50563	-	0.45	0.42	0.43	0.42	0.43	-	31,721.00	1,363.00	-
BEM08C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
BEM08C2009A	0.81	50563	-	0.82	0.78	0.81	0.81	0.82	-	41,688.00	3,367.00	-
BEM13C2007A	0.04	300463	-	0.06	0.06	0.06	0.03	0.05	0.02	1.00	-	-
BEM13C2009A	0.56	50563	0.54	0.58	0.53	0.56	0.56	0.57	-	190,052.00	10,672.00	-
BEM16C2006A	0.06	270463	-	0.15	0.15	0.15	0.05	0.15	0.09	2.00	-	-
BEM19C2005A	0.01	240463	-	-	-	-	-	0.01	-	-	-	-
BEM19C2010A	0.62	50563	0.64	0.64	0.60	0.63	0.63	0.64	0.01	11,182.00	700.00	-
BEM19P2010A	0.55	50563	-	0.55	0.53	0.54	0.53	0.54	(0.01)	16,905.00	900.00	-
BEM24C2008A	0.71	50563	0.72	0.72	0.68	0.71	0.70	0.72	-	25,589.00	1,810.00	-
BEM28C2006A	0.01	120363	-	-	-	-	0.01	0.04	-	-	-	-
BEM28C2007A	0.02	50563	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.37	50563	-	0.37	0.34	0.36	0.36	0.37	(0.01)	27,676.00	991.00	-
BEM28C2010A	0.64	50563	-	0.65	0.61	0.64	0.64	0.65	-	72,229.00	4,586.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.08	0.10	-	-	-	-
BEM41P2004A	0.26	270463	-	-	-	-	-	-	-	-	-	-
BGR101C2006A	0.07	50563	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,670.00	65.00	-
BGR101C2006B	0.02	50563	0.02	0.02	0.01	0.02	0.01	0.02	-	91,214.00	92.00	-
BGR101C2008B	0.27	240463	-	-	-	-	0.16	0.21	-	-	-	-
BGR101C2009A	0.48	50563	-	0.45	0.40	0.44	0.42	0.44	(0.04)	3,038.00	130.00	-
BGR101P2006A	1.19	50563	-	1.34	1.27	1.29	1.29	1.30	0.10	2,936.00	377.00	1.00
BGR106C2005A	0.01	50563	0.01	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BGR108C2005A	0.04	300463	-	0.01	0.01	0.01	0.01	0.04	(0.03)	10,286.00	10.00	-
BGR108C2009A	0.49	50563	-	0.48	0.46	0.46	0.46	0.47	(0.03)	53,674.00	2,499.00	-
BGR111C2006A	0.18	300463	-	0.13	0.10	0.10	0.10	0.13	(0.08)	8,985.00	92.00	-
BGR111C2008A	0.05	50563	-	-	-	-	-	0.04	0.07	-	-	-
BGR113C2006A	0.02	290463	-	0.01	0.01	0.01	0.01	0.01	(0.01)	1,000.00	1.00	-
BGR113C2007A	0.07	50563	-	0.05	0.05	0.05	0.05	0.08	(0.02)	84,889.00	424.00	-
BGR113C2008A	0.22	50563	-	-	-	-	0.17	0.45	-	-	-	-
BGR113C2009A	0.56	50563	0.53	0.53	0.50	0.51	0.51	0.52	(0.05)	79,760.00	4,128.00	-
BGR113P2005A	0.19	50563	-	0.21	0.17	0.21	0.22	0.39	0.02	188.00	4.00	-
BGR116C2005A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
BGR119C2004A	0.02	290463	-	-	-	-	-	-	-	-	-	-
BGR119C2005A	0.06	230463	-	-	-	-	-	0.06	-	-	-	-
BGR119C2006A	0.01	140463	-	-	-	-	-	0.03	-	-	-	-
BGR119C2008A	0.30	300463	-	0.27	0.21	0.25	0.20	0.25	(0.05)	199.00	4.00	-
BGR119C2008B	0.69	300463	-	-	-	-	0.54	0.60	-	-	-	-
BGR119C2009A	0.49	50563	0.46	0.47	0.44	0.44	0.43	0.44	(0.05)	183,266.00	8,245.00	-
BGR119P2007A	0.77	230463	-	1.11	1.11	1.11	1.03	1.13	0.34	10.00	1.00	1.00
BGR124C2004A	0.01	240463	-	-	-	-	-	-	-	-	-	-
BGR124C2009A	0.47	50563	0.43	0.44	0.42	0.43	0.42	0.43	(0.04)	53,163.00	2,288.00	-
BGR127P2006A	0.51	300463	-	-	-	-	0.61	0.67	-	-	-	-
BGR141C2005A	0.02	130363	-	-	-	-	0.01	-	-	-	-	-
BGR141C2006A	0.04	50563	-	-	-	-	0.02	0.04	-	-	-	-
BGR141C2007A	0.39	50563	-	-	-	-	0.34	0.36	-	-	-	-
BGR141P2005A	1.29	30463	-	-	-	-	0.83	0.87	-	-	-	-
BGR141P2006A	1.59	110363	-	-	-	-	1.84	1.88	-	-	-	-
BGR142C2006A	0.01	50563	-	-	-	-	-	0.05	-	-	-	-
BH01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BH01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
BH01P2004A	0.24	280463	-	-	-	-	-	-	-	-	-	-
BH08C2007A	0.14	300463	0.14	0.14	0.11	0.11	0.10	0.12	(0.03)	5,345.00	63.00	-
BH11C2008A	0.09	50563	-	0.08	0.07	0.07	0.06	0.10	(0.02)	150.00	1.00	-
BH13C2006A	0.03	50563	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2006A	0.09	200463	-	-	-	-	0.01	0.07	-	-	-	-
BH19C2009A	0.48	50563	0.47	0.47	0.41	0.42	0.42	0.43	(0.06)	91,372.00	4,042.00	-
BH24C2008A	0.45	50563	-	0.41	0.37	0.37	0.37	0.38	(0.08)	3,960.00	151.00	-
BH27C2007A	0.16	200463	-	-	-	-	0.05	0.11	-	-	-	-
BH41C2005A	0.10	290463	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.07	0.09	-	-	-	-
BH41C2009A	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
BH41P2006A	0.92	290463	-	1.04	1.04	1.04	1.01	1.03	0.12	11.00	1.00	1.00
BH42C2008A	0.99	50563	-	1.00	0.91	0.91	0.91	0.92	(0.08)	2,746.00	257.00	-
BJC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
BJC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
BJC01C2008B	0.40	280463	-	0.24	0.21	0.21	0.21	0.24	(0.19)	28.00	1.00	-
BJC01C2009A	0.59	300463	-	0.44	0.43	0.43	0.41	0.43	(0.16)	1,485.00	64.00	-
BJC01P2004A	0.55	230463	-	-	-	-	-	-	-	-	-	-
BJC01P2009A	0.29	50563	0.32	0.36	0.32	0.36	0.35	0.36	0.07	42,135.00	1,433.00	-
BJC06C2006A	0.05	280463	-	0.03	0.03	0.03	0.03	0.05	(0.02)	200.00	1.00	-
BJC11C2008A	0.17	50563	-	0.13	0.12	0.12	0.08	0.12	(0.05)	328.00	4.00	-
BJC13C2005A	0.01	300463	-	-	-	-	-	0.04	-	-	-	-
BJC16C2006A	0.16	200463	-	-	-	-	0.01	-	-	-	-	-
BJC19C2005A	0.05	50563	-	0.03	0.02	0.02	0.01	0.02	(0.03)	7,263.00	15.00	-
BJC19C2007A	0.20	50563	-	0.16	0.10	0.14	0.10	0.14	(0.06)	783.00	11.00	-
BJC19C2010A	0.30	50563	0.28	0.28	0.24	0.25	0.24	0.25	(0.05)	65,988.00	1,686.00	-
BJC24C2006A	0.39	50563	-	0.33	0.29	0.30	0.29	0.30	(0.09)	30,461.00	921.00	-
BJC27C2009A	0.14	300463	-	-	-	-	0.03	0.09	-	-	-	-
BJC28C2007A	0.21	50563	-	0.17	0.14	0.14	0.14	0.15	(0.07)	40,154.00	623.00	-
BJC28C2010A	0.20	50563	0.18	0.18	0.15	0.16	0.15	0.16	(0.04)	9,806.00	158.00	-
BJC41C2005A	0.11	251262	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.04	0.06	-	-	-	-
BJC41C2007A	0.16	50563	-	0.13	0.13	0.13	0.12	0.13	(0.03)	2,581.00	34.00	-
BJC41C2008A	0.52	50563	-	0.42	0.41	0.41	0.41	0.42	(0.11)	1,167.00	48.00	-
BJC41P2005A	0.60	1504										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BTS01C2005B	0.01	50563	0.01	0.01	0.01	0.01	0.01	0.02	-	5,150.00	5.00	-
BTS01P2005A	0.20	50563	0.17	0.19	0.17	0.17	0.17	0.18	(0.03)	524.00	10.00	-
BTS08C2005A	0.02	50563	-	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
BTS13C2006A	0.02	290463	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2008A	0.12	50563	-	0.15	0.12	0.15	0.13	0.15	0.03	101.00	1.00	-
BTS13C2009A	0.32	50563	0.32	0.34	0.31	0.34	0.34	0.35	0.02	109,385.00	3,607.00	-
BTS16C2008A	0.06	300463	-	-	-	-	0.01	0.05	-	-	-	-
BTS19C2005A	0.06	210463	-	0.01	0.01	0.01	-	0.06	(0.05)	40.00	-	-
BTS19C2008A	0.32	50563	0.32	0.34	0.31	0.34	0.34	0.35	0.02	50,918.00	1,709.00	-
BTS24C2007A	0.05	50563	-	0.15	0.06	0.14	0.06	0.14	0.09	301.00	2.00	-
BTS41C2006A	0.10	50563	-	-	-	-	0.12	0.13	-	-	-	-
BTS42C2008A	0.08	280463	-	0.05	0.03	0.05	0.04	0.05	(0.03)	1,550.00	5.00	-
CBG01C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
CBG01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CBG01C2007B	0.40	50563	-	0.43	0.35	0.36	0.36	0.41	(0.04)	1,931.00	75.00	-
CBG01P2004A	0.02	290463	-	-	-	-	-	-	-	-	-	-
CBG01P2007B	0.58	50563	-	0.65	0.58	0.60	0.59	0.60	0.02	15,296.00	947.00	-
CBG06C2005A	0.07	290463	-	0.04	0.01	0.04	0.01	0.04	(0.03)	251.00	-	-
CBG08C2007A	0.72	50563	0.71	0.76	0.64	0.71	0.71	0.72	(0.01)	5,197.00	362.00	-
CBG11C2008A	0.45	240463	-	0.44	0.43	0.43	0.44	0.46	(0.02)	2.00	-	-
CBG13C2008A	0.92	50563	0.89	0.95	0.86	0.93	0.92	0.93	0.01	8,917.00	799.00	-
CBG13P2006A	0.56	200463	-	-	-	-	0.40	0.63	-	-	-	-
CBG16C2008A	0.24	300463	-	-	-	-	0.20	-	-	-	-	-
CBG19C2004A	0.01	200363	-	-	-	-	-	-	-	-	-	-
CBG19C2005A	0.10	50563	-	-	-	-	-	0.05	0.09	-	-	-
CBG19C2008A	0.87	50563	0.82	0.84	0.79	0.82	0.82	0.83	(0.05)	623.00	51.00	-
CBG19C2010A	0.82	50563	0.81	0.84	0.76	0.82	0.82	0.83	-	143,354.00	11,366.00	-
CBG19P2006A	0.59	300463	-	-	-	-	0.59	0.67	-	-	-	-
CBG24C2008A	1.27	50563	1.23	1.29	1.18	1.26	1.26	1.28	(0.01)	13,193.00	1,620.00	1.00
CBG41C2005A	0.65	300463	-	-	-	-	0.57	0.59	-	-	-	-
CBG41C2006A	0.33	50563	-	0.34	0.28	0.32	0.32	0.33	(0.01)	15,524.00	481.00	-
CBG41C2009A	1.00	0	-	0.89	0.80	0.80	0.86	0.88	(0.20)	110.00	9.00	-
CBG41P2006A	1.21	50563	-	-	-	-	1.15	1.18	-	-	-	-
CBG42C2006A	0.04	70463	-	-	-	-	0.02	0.05	-	-	-	-
CBG42C2008A	2.28	50563	-	2.26	2.18	2.20	2.26	2.28	(0.08)	1,366.00	306.00	2.00
CENTO1C2006A	0.11	300463	-	-	-	-	0.02	0.07	-	-	-	-
CENTO1C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
CENTO1C2009A	0.51	50563	-	0.37	0.37	0.37	0.37	0.39	(0.14)	100.00	4.00	-
CENTO1P2009A	0.50	50563	0.64	0.69	0.53	0.65	0.65	0.66	0.15	19,571.00	1,209.00	-
CENTO6C2006A	0.40	50563	-	0.35	0.29	0.29	0.29	0.30	(0.11)	25,530.00	813.00	-
CENTO6P2007A	0.68	160463	-	-	-	-	0.58	-	-	-	-	-
CENTO8C2004A	0.01	260363	-	-	-	-	-	-	-	-	-	-
CENT11C2004A	0.01	120363	-	-	-	-	-	-	-	-	-	-
CENT11C2007A	0.04	50563	-	-	-	-	0.01	0.04	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	-	-	0.05	-	-	-	-
CENT13C2006A	0.09	300463	-	-	-	-	0.01	0.10	-	-	-	-
CENT19C2004A	0.02	130263	-	-	-	-	-	-	-	-	-	-
CENT19C2005A	0.01	270463	-	-	-	-	-	0.06	-	-	-	-
CENT19C2008A	0.66	50563	0.62	0.62	0.53	0.53	0.53	0.54	(0.13)	43,660.00	2,411.00	-
CENT19C2010A	0.42	50563	0.40	0.40	0.34	0.34	0.34	0.35	(0.08)	35,868.00	1,319.00	-
CENT24C2008A	0.24	50563	-	0.22	0.20	0.20	0.19	0.20	(0.04)	5,924.00	125.00	-
CENT27C2008A	0.54	290463	-	-	-	-	0.38	0.39	-	-	-	-
CENT28C2005A	0.01	70463	-	-	-	-	-	0.03	-	-	-	-
CENT28C2006A	0.01	50563	-	-	-	-	0.01	0.05	-	-	-	-
CENT28C2008A	0.57	50563	-	-	-	-	0.34	0.37	-	-	-	-
CENT28C2010A	0.58	50563	-	0.54	0.47	0.48	0.48	0.49	(0.10)	87,756.00	4,377.00	-
CENT28C2012A	0.28	50563	-	0.26	0.23	0.23	0.23	0.24	(0.05)	29,809.00	710.00	-
CENT41C2005A	0.02	280463	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2006A	0.33	290463	-	0.16	0.12	0.12	0.12	0.14	(0.21)	1,000.00	14.00	-
CENT42C2006A	0.72	50563	-	0.64	0.56	0.56	0.56	0.57	(0.16)	7,626.00	456.00	-
CHG01C2006A	0.18	50563	-	0.17	0.17	0.17	0.15	0.20	(0.01)	30.00	1.00	-
CHG01C2006B	0.03	90463	-	-	-	-	0.02	0.07	-	-	-	-
CHG01P2006A	0.37	50563	-	0.39	0.39	0.39	0.37	-	0.02	1.00	-	-
CHG08C2005A	0.02	100463	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2006A	0.14	300463	-	0.11	0.09	0.11	0.11	0.13	(0.03)	26,931.00	269.00	-
CHG16C2009A	0.19	200363	-	-	-	-	0.21	-	-	-	-	-
CHG19C2004A	0.01	270363	-	-	-	-	-	-	-	-	-	-
CHG27C2009A	0.14	50563	-	0.13	0.12	0.13	0.13	0.14	(0.01)	3,456.00	45.00	-
CHG41C2005A	0.07	210463	-	-	-	-	0.01	0.03	-	-	-	-
CHG42C2006A	0.07	290463	-	-	-	-	0.02	0.05	-	-	-	-
CK01C2005A	0.10	50563	-	0.10	0.06	0.10	0.05	0.10	-	155.00	1.00	-
CK01C2005B	0.01	280463	-	0.01	0.01	0.01	0.01	0.02	-	501.00	1.00	-
CK01P2005A	0.16	290463	-	0.19	0.18	0.18	0.15	0.21	0.02	200.00	4.00	-
CK06C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
CK06C2009A	0.39	50563	-	0.38	0.32	0.32	0.32	0.33	(0.07)	7,442.00	245.00	-
CK11C2007A	0.05	50563	-	-	-	-	0.03	0.05	-	-	-	-
CK13C2006A	0.05	230463	-	-	-	-	0.01	0.03	-	-	-	-
CK16C2006A	0.02	300463	-	-	-	-	0.01	0.10	-	-	-	-
CK19C2004A	0.04	200363	-	-	-	-	-	-	-	-	-	-
CK19C2007A	0.04	50563	-	-	-	-	0.02	0.08	-	-	-	-
CK19C2010A	0.43	50563	-	0.38	0.37	0.37	0.38	0.39	(0.06)	4,000.00	150.00	-
CK27C2008A	0.20	280463	-	-	-	-	0.07	0.14	-	-	-	-
CK41C2005A	0.06	270363	-	-	-	-	0.01	0.03	-	-	-	-
CK41C2009A	1.00	0	-	-	-	-	0.33	0.35	-	-	-	-
CK42C2006A	0.58	50563	-	0.55	0.46	0.46	0.47	0.49	(0.12)	6,271.00	302.00	-
CKP01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP01C2008B	0.16	200463	-	0.46	0.39	0.45	0.41	0.45	0.29	3,595.00	155.00	-
CKP01C2009A	0.56	50563	-	0.72	0.72	0.72	0.74	0.80	0.16	1,400.00	101.00	-
CKP01P2004A	1.73	240363	-	-	-	-	-	-	-	-	-	-
CKP01P2009A	0.47	290463	0.33	0.35	0.31	0.33	0.32	0.34	(0.14)	1,484.00	51.00	-
CKP08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CKP11C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.30	50563	-	-	-	-	0.26	0.30	-	-	-	-
CKP16C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.11	290463	-	-	-	-	0.03	0.12	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	-	-	0.05	-	-	-	-
CKP19C2006A	0.02	130463	-	-	-	-	0.06	0.12	-	-	-	-
CKP19C2010A	0.66	50563	0.72	0.73	0.67	0.71	0.71	0.72	0.05	79,507.00	5,613.00	-
CKP24C2006A	0.09	260263	-	-	-	-	0.01	0.11	-	-	-	-
CKP27C2005A	0.01	310363	-	-	-	-	0.01	0.07	-	-	-	-
CKP28C2006A	0.03	10463	-	-	-	-	0.01	0.04	-	-	-	-
CKP28C2012A	0.48	50563	-	0.54	0.50	0.52	0.53	0.54	0.04	75,904.00	3,962.00	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	-	0.08	0.10	-	-	-	-
CKP41C2007A	0.18	160463	-	-	-	-	0.38	0.40	-	-	-	-
CKP42C2005A	0.41	100463	-	-	-	-	0.26	0.27	-	-	-	-
CKP42C2006A	0.68	50563	-	0.77	0.69	0.72	0.73	0.74	0.04	17,278.00	1,257.00	-
COM708C2007A	0.07	50563	-	0.07	0.04	0.04	0.04	0.07	(0.03)	543.00	2.00	-
COM711C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
COM713C2007A	0.06	300463	-	0.04	0.04	0.04	0.03	0.0				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
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COM719C2010A	0.61	50563	0.63	0.64	0.55	0.58	0.58	0.59	(0.03)	127,640.00	7,577.00	-
COM719P2004A	0.13	290463	-	-	-	-	-	-	-	-	-	-
COM724C2007A	0.04	100463	-	-	-	-	0.03	0.11	-	-	-	-
COM741C2006A	0.04	300363	-	-	-	-	0.08	0.10	-	-	-	-
CPAL01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL01C2006A	0.30	50563	-	0.33	0.29	0.30	0.30	0.31	-	20,796.00	637.00	-
CPAL01C2006B	0.08	50563	-	0.09	0.09	0.09	0.08	0.10	0.01	121.00	1.00	-
CPAL01C2008B	0.37	50563	0.39	0.40	0.36	0.39	0.38	0.39	0.02	30,534.00	1,151.00	-
CPAL01P2004A	0.61	290463	-	-	-	-	-	-	-	-	-	-
CPAL01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL01P2008B	0.28	50563	0.28	0.31	0.28	0.29	0.29	0.30	0.01	5,220.00	155.00	-
CPAL06C2006A	0.20	50563	-	0.08	0.07	0.08	0.08	0.17	(0.12)	351.00	3.00	-
CPAL08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPAL08C2006A	0.07	50563	-	0.05	0.05	0.05	0.06	0.10	(0.02)	1.00	-	-
CPAL08C2008A	0.72	50563	0.73	0.75	0.70	0.72	0.72	0.73	-	74,843.00	5,368.00	-
CPAL08P2006A	0.52	220463	-	-	-	-	0.20	0.31	-	-	-	-
CPAL08P2009A	0.37	50563	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	79,552.00	2,942.00	-
CPAL11C2006A	0.02	50563	-	0.04	0.01	0.04	0.02	0.04	0.02	31.00	-	-
CPAL11C2007A	0.12	300463	-	0.11	0.11	0.11	0.10	0.13	(0.01)	1,543.00	17.00	-
CPAL13C2007A	0.25	50563	-	0.25	0.24	0.25	0.25	0.25	-	22.00	1.00	-
CPAL13C2009A	0.91	50563	0.93	0.94	0.90	0.92	0.92	0.93	0.01	195,375.00	17,954.00	-
CPAL16C2006A	0.06	50563	-	-	-	-	0.06	-	-	-	-	-
CPAL16C2007A	0.10	290463	-	-	-	-	0.10	0.50	-	-	-	-
CPAL19C2004A	0.04	130463	-	-	-	-	-	-	-	-	-	-
CPAL19C2005A	0.06	300463	-	-	-	-	0.02	0.06	-	-	-	-
CPAL19C2008A	0.45	50563	0.47	0.48	0.43	0.45	0.45	0.46	-	75,200.00	3,372.00	-
CPAL19C2010A	1.00	0	0.54	0.56	0.53	0.54	0.54	0.55	(0.46)	69,088.00	3,738.00	-
CPAL19P2004A	0.03	240463	-	-	-	-	-	-	-	-	-	-
CPAL19P2010A	0.30	50563	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	56,695.00	1,595.00	-
CPAL24C2005A	0.04	70463	0.02	0.02	0.02	0.02	0.02	0.05	(0.02)	146.00	-	-
CPAL24C2009A	1.08	50563	-	1.12	1.06	1.10	1.09	1.10	0.02	27,297.00	2,968.00	1.00
CPAL28C2005A	0.01	210463	-	-	-	-	-	0.03	-	-	-	-
CPAL28C2007A	0.10	50563	-	0.09	0.09	0.09	0.09	0.12	(0.01)	205.00	2.00	-
CPAL28C2008A	0.71	50563	-	0.75	0.69	0.71	0.71	0.72	-	122,370.00	8,677.00	-
CPAL28C2008B	0.89	50563	-	0.90	0.90	0.90	0.91	0.96	0.01	50.00	5.00	-
CPAL28C2012A	0.33	50563	-	0.34	0.33	0.33	0.33	0.34	-	10,828.00	360.00	-
CPAL41C2005A	0.04	170363	-	-	-	-	0.12	0.14	-	-	-	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.15	0.17	-	-	-	-
CPAL41C2007A	0.43	50563	-	0.45	0.43	0.44	0.43	0.44	0.01	11,189.00	484.00	-
CPAL41P2005A	0.82	210263	-	-	-	-	0.51	0.55	-	-	-	-
CPAL41P2006A	0.50	300463	-	0.47	0.47	0.47	0.46	0.49	(0.03)	3.00	-	-
CPAL42C2005A	0.01	130463	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2007A	0.05	270463	-	-	-	-	0.06	0.10	-	-	-	-
CPF01C2004A	0.13	290463	-	-	-	-	-	-	-	-	-	-
CPF01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPF01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
CPF08C2006A	0.05	50563	-	0.03	0.03	0.03	0.03	0.04	(0.02)	190.00	1.00	-
CPF11C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
CPF11C2007A	0.16	50563	0.15	0.15	0.11	0.11	0.13	0.17	(0.05)	540.00	8.00	-
CPF13C2006A	0.04	50563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
CPF13C2008A	0.27	50563	0.27	0.27	0.26	0.27	0.26	0.27	-	1,614.00	43.00	-
CPF13C2009A	0.18	50563	-	0.18	0.16	0.17	0.17	0.18	(0.01)	55,746.00	945.00	-
CPF16C2007A	0.09	270463	-	-	-	-	0.05	0.09	-	-	-	-
CPF19C2005A	0.13	270463	-	-	-	-	0.06	0.12	-	-	-	-
CPF19C2006A	0.04	50563	0.04	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
CPF19C2009A	0.67	50563	-	0.65	0.63	0.65	0.65	0.67	(0.02)	430.00	27.00	-
CPF19C2010A	0.19	50563	-	0.20	0.18	0.19	0.19	0.20	-	16,757.00	319.00	-
CPF24C2007A	0.19	50563	-	0.19	0.19	0.19	0.14	0.19	-	90.00	2.00	-
CPF28C2007A	0.04	50563	-	0.05	0.05	0.05	0.02	0.06	0.01	2.00	-	-
CPF28C2010A	0.54	50563	-	0.58	0.55	0.55	0.54	0.56	0.01	9,660.00	558.00	-
CPF28C2012A	0.13	50563	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	3,328.00	40.00	-
CPF41C2005A	0.10	80463	-	-	-	-	0.05	0.07	-	-	-	-
CPF41C2008A	0.19	50563	-	-	-	-	0.18	0.20	-	-	-	-
CPF41P2005A	0.19	50563	0.20	0.21	0.18	0.19	0.19	-	-	1,076.00	22.00	-
CPN01C2005A	0.03	230463	-	-	-	-	0.01	0.03	-	-	-	-
CPN01C2005B	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	514.00	1.00	-
CPN01P2005A	1.23	50563	1.31	1.64	1.26	1.58	1.56	1.57	0.35	2,745.00	396.00	1.00
CPN06C2006A	0.05	110363	-	-	-	-	0.01	-	-	-	-	-
CPN11C2006A	0.03	270463	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
CPN11C2008A	0.07	300463	-	0.06	0.05	0.06	0.05	0.06	(0.01)	670.00	3.00	-
CPN13C2007A	0.09	50563	-	-	-	-	0.03	0.06	-	-	-	-
CPN13C2009A	0.47	50563	0.40	0.46	0.37	0.40	0.39	0.40	(0.07)	65,837.00	2,699.00	-
CPN16C2005A	0.18	70463	-	-	-	-	0.02	0.10	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	-	-	-	-	-	-	-
CPN19C2007A	0.09	50563	-	0.06	0.03	0.03	0.03	0.06	(0.06)	2,004.00	6.00	-
CPN19C2010A	0.46	50563	0.43	0.45	0.37	0.39	0.39	0.40	(0.07)	52,630.00	2,091.00	-
CPN19P2010A	0.82	50563	0.88	0.90	0.83	0.88	0.88	0.89	0.06	98,290.00	8,727.00	-
CPN24C2007A	0.28	50563	-	0.27	0.19	0.21	0.21	0.22	(0.07)	43,112.00	997.00	-
CPN41C2006A	0.36	200463	-	-	-	-	0.14	0.16	-	-	-	-
CPN41C2009A	1.00	0	-	0.35	0.27	0.28	0.28	0.30	(0.72)	3,954.00	120.00	-
CPN41P2005A	2.34	80463	-	-	-	-	1.81	1.86	-	-	-	-
CPN41P2006A	1.62	210463	-	-	-	-	1.64	1.68	-	-	-	-
CPN42C2006A	1.32	50563	1.22	1.24	1.10	1.10	1.04	1.06	(0.22)	3,030.00	354.00	1.00
CRC01C2007A	0.24	280463	-	-	-	-	0.19	0.23	-	-	-	-
CRC08C2007A	0.36	50563	-	0.35	0.35	0.35	0.36	0.39	(0.01)	565.00	20.00	-
CRC08C2009A	0.52	50563	-	0.52	0.49	0.49	0.52	0.53	(0.03)	27,891.00	1,424.00	-
CRC13C2008A	0.18	50563	-	0.22	0.16	0.16	0.16	0.20	(0.02)	1,181.00	19.00	-
CRC13C2009A	0.58	50563	-	0.58	0.54	0.58	0.58	0.59	-	39,589.00	2,248.00	-
CRC19C2008A	0.40	290463	-	-	-	-	0.32	0.38	-	-	-	-
CRC19C2008B	0.61	50563	-	0.61	0.58	0.61	0.61	0.62	-	3,416.00	207.00	-
CRC19C2010A	0.42	50563	0.41	0.42	0.39	0.40	0.42	0.43	(0.02)	4,350.00	178.00	-
CRC24C2008A	0.66	50563	-	0.66	0.63	0.63	0.66	0.68	(0.03)	5,328.00	345.00	-
CRC28C2007A	0.22	280463	-	-	-	-	0.17	0.22	-	-	-	-
CRC28C2007B	0.12	280463	-	-	-	-	0.08	0.12	-	-	-	-
CRC28C2012A	0.31	50563	-	0.32	0.30	0.32	0.32	0.33	0.01	53,443.00	1,681.00	-
CRC41C2007A	0.52	50563	-	0.53	0.48	0.48	0.53	0.54	(0.04)	10,514.00	551.00	-
CRC41C2009A	0.72	290463	-	-	-	-	0.66	0.68	-	-	-	-
DTAC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
DTAC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
DTAC01C2007B	0.14	50563	0.14	0.14	0.13	0.14	0.13	0.14	-	3,304.00	46.00	-
DTAC01C2008A	0.37	50563	-	0.39	0.36	0.36	0.36	0.38	(0.01)	2,043.00	77.00	-
DTAC01P2004A	0.85	240463	-	-	-	-	-	-	-	-	-	-
DTAC01P2004B	0.06	290463	-	-	-	-	-	-	-	-	-	-
DTAC01P2007B	0.28	50563	-	0.36	0.30	0.30	0.29	0.34	0.02	3,050.00	98.00	-
DTAC01P2008A	0.46	50563	0.53	0.53	0.50	0.52	0.52	0.54	0.06	801.00	41.00	-
DTAC06C2006A	0.03	270463	-	0.02	0.02	0.02	0.					

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DTAC13P2008A	0.65	50563	0.66	0.70	0.66	0.67	0.67	0.69	0.02	105,797.00	7,188.00	-
DTAC16C2009A	0.37	150463	-	-	-	-	0.38	-	-	-	-	-
DTAC19C2005A	0.02	280463	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2006A	0.09	290463	-	-	-	-	0.03	0.09	-	-	-	-
DTAC19C2007A	0.28	50563	-	-	-	-	0.19	0.25	-	-	-	-
DTAC19C2009A	0.39	50563	0.37	0.37	0.34	0.36	0.35	0.36	(0.03)	37,356.00	1,323.00	-
DTAC19C2010A	0.33	50563	0.32	0.32	0.30	0.32	0.31	0.32	(0.01)	37,448.00	1,144.00	-
DTAC19P2007A	0.57	50563	0.59	0.61	0.58	0.59	0.59	0.60	0.02	55,237.00	3,294.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	-	-	-	-	-
DTAC24C2007A	0.37	50563	-	0.34	0.33	0.33	0.33	0.34	(0.04)	11,753.00	392.00	-
DTAC27C2008A	0.28	300463	-	-	-	-	0.21	0.23	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2006A	0.08	290463	-	0.02	0.02	0.02	0.02	0.04	(0.06)	1.00	-	-
DTAC41C2007A	0.22	50563	-	-	-	-	0.19	0.21	-	-	-	-
DTAC41C2007B	0.47	200463	-	0.39	0.38	0.39	0.39	0.40	(0.08)	2,400.00	92.00	-
DTAC41P2005A	0.72	270363	-	-	-	-	0.01	-	-	-	-	-
DTAC41P2006A	0.95	240463	-	-	-	-	1.21	1.25	-	-	-	-
DTAC42C2006A	0.78	50563	-	0.71	0.69	0.71	0.71	0.72	(0.07)	4,667.00	326.00	-
EA06C2005A	0.04	50563	-	0.03	0.01	0.02	0.01	0.02	(0.02)	3,121.00	7.00	-
EA08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
EA08C2006A	0.15	50563	-	0.13	0.10	0.11	0.10	0.12	(0.04)	5,517.00	71.00	-
EA08C2009A	0.51	50563	-	0.50	0.47	0.47	0.47	0.48	(0.04)	21,620.00	1,052.00	-
EA11C2005A	0.04	70463	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2005A	0.01	50563	-	-	-	-	-	0.01	-	-	-	-
EA13C2006A	0.03	50563	-	0.02	0.02	0.02	0.02	0.03	(0.01)	791.00	2.00	-
EA13C2008A	0.22	290463	-	-	-	-	0.15	0.25	-	-	-	-
EA13C2009A	0.43	50563	-	0.42	0.38	0.39	0.38	0.39	(0.04)	33,512.00	1,331.00	-
EA13P2006A	0.75	50563	-	-	-	-	0.84	0.99	-	-	-	-
EA16C2006A	0.01	50563	-	-	-	-	-	0.08	-	-	-	-
EA16C2008A	0.07	50563	-	-	-	-	0.03	0.07	-	-	-	-
EA19C2004A	0.10	60363	-	-	-	-	-	-	-	-	-	-
EA19C2008A	0.35	50563	-	-	-	-	0.28	0.34	-	-	-	-
EA19C2010A	0.41	50563	0.40	0.40	0.37	0.37	0.37	0.38	(0.04)	52,011.00	1,999.00	-
EA19P2007A	0.56	300463	-	0.65	0.65	0.65	0.66	0.74	0.09	1.00	-	-
EA24C2004A	0.08	90363	-	-	-	-	-	-	-	-	-	-
EA24C2008A	0.43	50563	-	0.40	0.37	0.37	0.37	0.38	(0.06)	8,124.00	311.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.04	0.10	-	-	-	-
EA28C2006A	0.11	50563	-	0.08	0.07	0.07	0.07	0.08	(0.04)	16,356.00	126.00	-
EA28C2012A	0.29	50563	-	0.27	0.26	0.26	0.25	0.26	(0.03)	13,241.00	351.00	-
EA41C2005A	0.03	100463	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2006A	0.16	50563	-	-	-	-	0.10	0.12	-	-	-	-
EA41C2009A	1.00	0	-	0.30	0.28	0.28	0.27	0.29	(0.72)	1,160.00	35.00	-
EGCO01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
EGCO01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
EGCO01C2007E	0.19	50563	0.17	0.20	0.17	0.18	0.17	0.18	(0.01)	8,494.00	155.00	-
EGCO06C2007A	0.06	50563	-	0.07	0.07	0.07	0.04	0.07	0.01	1,252.00	9.00	-
EGCO06P2009A	0.48	50563	0.48	0.49	0.45	0.48	0.48	0.49	-	52,566.00	2,464.00	-
EGCO13C2005A	0.01	50563	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EGCO13C2009A	0.66	50563	0.64	0.69	0.63	0.63	0.63	0.64	(0.03)	190,547.00	12,465.00	-
EGCO19C2005A	0.06	220463	-	-	-	-	-	0.06	-	-	-	-
EGCO19C2007A	0.12	50563	-	0.13	0.10	0.10	0.10	0.11	(0.02)	7,282.00	82.00	-
EGCO19C2010A	0.82	50563	0.79	0.85	0.78	0.79	0.79	0.80	(0.03)	80,155.00	6,562.00	-
EGCO24C2009A	0.78	50563	-	0.82	0.74	0.74	0.74	0.77	(0.04)	54,136.00	4,256.00	-
EGCO41C2006A	0.35	300463	-	-	-	-	0.21	0.23	-	-	-	-
EGCO41P2006A	1.03	50563	-	1.04	0.95	1.03	1.03	1.06	-	161.00	16.00	1.00
EGCO42C2007A	0.04	300463	-	-	-	-	0.02	0.03	-	-	-	-
EPG08C2004A	0.01	170463	-	-	-	-	-	-	-	-	-	-
EPG13C2006A	0.01	290463	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.06	170463	-	-	-	-	-	0.05	-	-	-	-
EPG19C2007A	0.03	290463	-	-	-	-	0.02	0.08	-	-	-	-
EPG19C2008A	0.56	50563	-	0.54	0.48	0.51	0.50	0.52	(0.05)	908.00	46.00	-
EPG24C2008A	0.11	300463	-	0.08	0.07	0.07	0.07	0.08	(0.04)	57.00	-	-
ERW06C2006A	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	581.00	1.00	-
ERW06C2007A	0.02	90463	-	-	-	-	0.01	0.03	-	-	-	-
ERW06P2006A	1.98	270363	-	-	-	-	1.65	-	-	-	-	-
ERW13C2005A	0.01	150463	-	-	-	-	-	0.01	-	-	-	-
ERW13C2006A	0.05	170463	-	-	-	-	-	0.05	-	-	-	-
ERW13C2007A	0.01	300463	-	0.01	0.01	0.01	0.01	0.05	-	350.00	-	-
ERW19C2005A	0.05	170463	-	-	-	-	-	0.04	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	-	-	0.06	-	-	-	-
ERW19C2007A	0.21	50563	-	0.17	0.13	0.13	0.14	0.15	(0.08)	2,519.00	37.00	-
ERW24C2006A	0.03	280463	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO01C2008B	0.16	50563	0.13	0.18	0.13	0.13	0.13	0.17	(0.03)	2.00	-	-
ESSO01C2009A	0.27	50563	0.30	0.33	0.29	0.29	0.29	0.30	0.02	5,579.00	169.00	-
ESSO01P2009A	0.50	50563	0.51	0.52	0.50	0.51	0.50	0.51	0.01	2,090.00	106.00	-
ESSO08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
ESSO08C2008A	1.52	50563	-	-	-	-	1.51	1.56	-	-	-	-
ESSO13C2006A	0.02	300463	-	0.05	0.02	0.03	0.02	0.03	0.01	275.00	1.00	-
ESSO19C2004A	0.03	50363	-	-	-	-	-	-	-	-	-	-
ESSO19C2007A	0.11	50563	-	0.11	0.11	0.11	0.10	0.11	-	1,871.00	21.00	-
ESSO19C2009A	1.20	50563	-	1.27	1.19	1.21	1.21	1.24	0.01	9,461.00	1,171.00	1.00
ESSO19C2010A	0.35	50563	0.37	0.38	0.34	0.36	0.35	0.36	0.01	225,225.00	8,222.00	-
ESSO24C2007A	0.06	30463	-	0.08	0.08	0.08	0.07	0.17	0.02	100.00	1.00	-
ESSO41C2004A	0.13	210263	-	-	-	-	-	-	-	-	-	-
ESSO41C2005A	0.06	70463	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2006A	0.23	50563	-	-	-	-	0.23	0.25	-	-	-	-
ESSO42C2007A	0.07	230463	-	-	-	-	0.06	0.09	-	-	-	-
GFPT19C2004A	0.06	100463	-	-	-	-	-	-	-	-	-	-
GFPT19C2006A	0.09	50563	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000.00	7.00	-
GFPT24C2007A	0.12	50563	-	0.12	0.09	0.09	0.09	0.10	(0.03)	23,400.00	244.00	-
GFPT42C2008A	0.11	220463	-	-	-	-	0.10	0.14	-	-	-	-
GLOB01C2007B	0.17	290463	-	0.17	0.17	0.17	0.12	0.17	-	1.00	-	-
GLOB01C2008A	0.35	280463	-	-	-	-	0.29	0.34	-	-	-	-
GLOB06C2006A	0.08	280463	-	-	-	-	0.03	-	-	-	-	-
GLOB13C2007A	0.38	50563	-	0.36	0.30	0.33	0.33	0.34	(0.05)	12,517.00	420.00	-
GLOB19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
GLOB19C2007A	0.13	200463	-	-	-	-	0.16	0.22	-	-	-	-
GLOB19C2010A	0.40	50563	-	0.39	0.34	0.36	0.36	0.37	(0.04)	21,290.00	763.00	-
GLOB24C2005A	0.04	90363	-	-	-	-	-	0.05	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	-	-	-	-	-	-	-
GLOB42C2009A	2.58	50563	-	2.52	2.42	2.42	2.42	2.44	(0.16)	388.00	95.00	2.00
GPSCO1C2005A	0.06	50563	-	0.07	0.06	0.06	0.05	0.06	-	8,686.00	52.00	-
GPSCO1C2005B	0.01	50563	-	0.02	0.01	0.02	0.01	0.02	0.01	3,736.00	4.00	-
GPSCO1C2007B	0.22	50563	-	0.22	0.17	0.22	0.20	0.22	-	1,549.00	29.00	-
GPSCO1C2008A	0.51	50563	0.49	0.52	0.49	0.49	0.49	0.50	(0.02)	10,430.00	524.00	-
GPSCO1P2005A	0.82	50563	-	-	-	-	0.82	0.88	-	-	-	-
GPSCO1P2005B	0.26	50563	-	0.25	0.22	0.24	0.23	0.25	(0.02)	1,096.00	26.00	-
GPSCO1P2007B	0.57	50563	-	0.56	0.56	0.56	0.55					

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GPSC08P2006A	0.60	290463	-	-	-	-	0.68	0.72	-	-	-	-
GPSC11C2006A	0.16	50563	-	0.17	0.17	0.17	0.15	0.18	0.01	260.00	4.00	-
GPSC13C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.02	-	3,617.00	4.00	-
GPSC13C2007A	0.28	300463	-	-	-	-	0.21	0.36	-	-	-	-
GPSC13C2008A	0.66	290463	-	-	-	-	0.51	0.64	-	-	-	-
GPSC13C2009A	0.89	50563	0.88	0.93	0.87	0.89	0.89	0.90	-	268,095.00	24,056.00	-
GPSC13P2005A	1.39	270463	-	-	-	-	1.07	1.45	-	-	-	-
GPSC13P2007A	0.81	300463	-	-	-	-	0.87	1.13	-	-	-	-
GPSC16C2007A	0.07	50563	-	0.07	0.07	0.07	0.06	0.07	-	49.00	-	-
GPSC19C2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
GPSC19C2007A	0.35	230463	-	-	-	-	0.22	0.28	-	-	-	-
GPSC19C2008A	0.74	50563	0.76	0.78	0.72	0.74	0.73	0.74	-	190,980.00	14,128.00	-
GPSC19C2009A	1.25	50563	1.23	1.30	1.22	1.23	1.24	1.26	(0.02)	46,989.00	5,888.00	1.00
GPSC19C2010A	0.70	50563	0.68	0.72	0.67	0.69	0.69	0.70	(0.01)	185,093.00	12,849.00	-
GPSC19P2005A	0.37	290463	-	-	-	-	0.39	0.49	-	-	-	-
GPSC19P2010A	0.71	50563	0.72	0.72	0.68	0.70	0.70	0.71	(0.01)	135,793.00	9,434.00	-
GPSC24C2007A	0.05	290463	-	-	-	-	0.03	0.10	-	-	-	-
GPSC27C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
GPSC28C2008A	0.37	50563	0.36	0.38	0.35	0.36	0.35	0.36	(0.01)	82,943.00	3,043.00	-
GPSC41C2005A	0.04	300463	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2005B	0.23	300463	-	-	-	-	0.16	0.20	-	-	-	-
GPSC41C2006A	0.17	290463	-	-	-	-	0.10	0.14	-	-	-	-
GPSC41C2009A	0.68	50563	-	0.70	0.65	0.67	0.67	0.68	(0.01)	52,220.00	3,509.00	-
GPSC41P2005A	0.97	300463	-	-	-	-	0.94	0.97	-	-	-	-
GPSC41P2006A	0.81	50563	-	0.83	0.77	0.81	0.79	0.81	-	25,480.00	2,028.00	-
GPSC42C2006A	0.16	230463	-	-	-	-	0.05	0.08	-	-	-	-
GPSC42P2006A	2.74	50563	-	2.70	2.64	2.66	2.62	2.64	(0.08)	483.00	128.00	2.00
GULF01C2005A	1.23	50563	1.19	1.23	1.13	1.15	1.10	1.18	(0.08)	483.00	57.00	1.00
GULF01C2005B	0.44	50563	-	0.40	0.38	0.38	0.35	0.38	(0.06)	259.00	10.00	-
GULF01C2007A	0.36	50563	0.36	0.37	0.29	0.31	0.30	0.31	(0.05)	56,442.00	1,792.00	-
GULF01P2005A	0.10	50563	0.09	0.10	0.05	0.06	0.05	0.06	(0.04)	116,541.00	908.00	-
GULF03C2005A	0.46	300463	-	-	-	-	0.39	0.48	-	-	-	-
GULF06C2004A	0.41	300463	-	-	-	-	-	-	-	-	-	-
GULF06C2009A	0.69	50563	0.68	0.69	0.66	0.66	0.66	0.67	(0.03)	11,760.00	786.00	-
GULF08C2008A	1.73	280463	-	1.55	1.55	1.55	1.52	1.57	(0.18)	19.00	3.00	1.00
GULF08C2009A	0.48	50563	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	13,568.00	631.00	-
GULF11C2006A	0.81	50563	-	0.79	0.79	0.79	0.70	0.79	(0.02)	4.00	-	-
GULF13C2006A	0.26	50563	-	0.26	0.22	0.22	0.22	0.23	(0.04)	5,150.00	116.00	-
GULF13C2006B	0.12	50563	-	0.14	0.09	0.10	0.10	0.11	(0.02)	8,177.00	78.00	-
GULF13C2008A	1.08	50563	-	1.05	0.94	1.05	0.91	1.05	(0.03)	33.00	3.00	-
GULF13C2009A	1.50	50563	1.49	1.53	1.45	1.45	1.45	1.49	(0.05)	2,504.00	368.00	1.00
GULF13C2009B	0.48	50563	0.45	0.48	0.44	0.45	0.45	0.46	(0.03)	184,198.00	8,425.00	-
GULF13P2005A	0.01	50563	0.02	0.02	0.01	0.01	0.01	0.02	-	12,874.00	19.00	-
GULF13P2009A	0.38	50563	0.39	0.40	0.37	0.39	0.38	0.39	0.01	295,654.00	11,357.00	-
GULF16C2007A	0.88	50563	-	-	-	-	0.65	-	-	-	-	-
GULF19C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
GULF19C2006A	0.13	50563	-	0.10	0.09	0.09	0.08	0.10	(0.04)	411.00	4.00	-
GULF19C2008A	1.56	50563	1.56	1.56	1.56	1.56	1.49	1.56	-	59.00	9.00	1.00
GULF19C2010A	0.46	50563	0.46	0.47	0.43	0.44	0.44	0.45	(0.02)	82,039.00	3,669.00	-
GULF19P2006A	0.17	50563	-	0.19	0.15	0.15	0.15	0.18	(0.02)	1,144.00	19.00	-
GULF19P2009A	0.34	50563	0.34	0.35	0.34	0.34	0.34	0.35	-	59,993.00	2,045.00	-
GULF19P2010A	0.34	50563	0.35	0.35	0.33	0.34	0.34	0.35	-	33,054.00	1,126.00	-
GULF24C2005A	1.30	280463	-	-	-	-	-	-	-	-	-	-
GULF24C2009A	1.00	0	-	0.43	0.39	0.40	0.40	0.41	(0.60)	5,679.00	232.00	-
GULF28C2006A	0.05	50563	-	-	-	-	0.02	0.04	-	-	-	-
GULF28C2008A	0.49	300463	-	0.42	0.42	0.42	0.39	0.44	(0.07)	10.00	-	-
GULF28C2008B	1.08	290463	-	-	-	-	0.99	1.04	-	-	-	-
GULF28C2008C	1.06	210463	-	-	-	-	1.21	1.26	-	-	-	-
GULF28C2012A	0.26	50563	-	0.26	0.26	0.26	0.25	0.26	-	4,073.00	106.00	-
GULF41C2005A	0.35	300463	-	0.27	0.27	0.27	0.24	0.27	(0.08)	1.00	-	-
GULF41C2006A	1.38	50563	-	-	-	-	1.29	1.33	-	-	-	-
GULF41C2009A	0.44	50563	-	0.44	0.41	0.42	0.42	0.43	(0.02)	14,768.00	635.00	-
GULF41P2005A	0.34	50563	-	-	-	-	0.29	0.31	-	-	-	-
GULF41P2006A	0.41	50563	-	0.42	0.40	0.41	0.41	0.42	-	13,860.00	572.00	-
GULF41P2007A	1.05	300463	-	-	-	-	1.03	1.07	-	-	-	-
GULF41P2009A	1.00	0	-	0.57	0.57	0.57	0.57	0.58	(0.43)	10.00	1.00	-
GUNK01C2005A	0.12	290463	-	-	-	-	0.06	0.11	-	-	-	-
GUNK01C2005B	0.02	150463	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2005A	0.14	300463	-	0.20	0.20	0.20	0.14	0.19	0.06	75.00	2.00	-
GUNK11C2007A	0.07	300463	-	-	-	-	0.04	0.06	-	-	-	-
GUNK13C2006A	0.13	50563	-	-	-	-	0.04	0.10	-	-	-	-
GUNK19C2006A	0.09	280463	-	-	-	-	0.06	0.12	-	-	-	-
GUNK19C2010A	0.31	50563	-	-	-	-	0.28	0.29	-	-	-	-
GUNK24C2006A	0.23	50563	-	0.22	0.20	0.21	0.21	0.22	(0.02)	3,600.00	76.00	-
GUNK28C2005A	0.01	100363	-	-	-	-	-	0.03	-	-	-	-
GUNK28C2012A	0.30	50563	-	0.29	0.28	0.29	0.28	0.29	(0.01)	18,327.00	515.00	-
GUNK41C2005A	0.12	130263	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41P2005A	1.09	230363	-	-	-	-	0.32	0.35	-	-	-	-
HANA01C2006A	0.12	220463	-	-	-	-	0.14	0.19	-	-	-	-
HANA01C2006B	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2006A	0.38	50563	-	0.38	0.35	0.35	0.30	0.35	(0.03)	60.00	2.00	-
HANA11C2008A	0.08	50563	-	-	-	-	0.08	0.12	-	-	-	-
HANA13C2006A	0.01	210463	-	-	-	-	0.01	0.04	-	-	-	-
HANA13C2008A	0.20	50563	-	0.20	0.18	0.20	0.20	0.21	-	728.00	14.00	-
HANA16C2008A	0.21	130363	-	0.15	0.15	0.15	0.17	-	(0.06)	49.00	1.00	-
HANA19C2006A	0.10	50563	-	0.10	0.09	0.09	0.10	0.11	(0.01)	2,900.00	27.00	-
HANA27C2007A	0.19	50563	-	0.19	0.18	0.19	0.19	0.20	-	5,944.00	111.00	-
HANA27P2007A	0.51	50563	-	0.59	0.59	0.59	0.51	0.56	0.08	10.00	1.00	-
HANA41C2006A	0.16	130363	-	-	-	-	0.06	0.08	-	-	-	-
HMPR01C2006A	0.10	50563	-	-	-	-	0.06	0.11	-	-	-	-
HMPR01C2006E	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01P2006A	0.56	50563	0.59	0.69	0.59	0.68	0.66	0.68	0.12	3,417.00	225.00	-
HMPR06C2006A	0.17	50563	0.15	0.15	0.11	0.12	0.11	0.12	(0.05)	44,035.00	596.00	-
HMPR06P2007A	0.24	50563	-	0.30	0.30	0.30	0.30	-	0.06	1.00	-	-
HMPR13C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
HMPR13C2007A	0.05	160463	-	-	-	-	0.05	0.10	-	-	-	-
HMPR13C2009A	0.37	50563	-	0.37	0.32	0.33	0.33	0.34	(0.04)	10,374.00	356.00	-
HMPR19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
HMPR19C2007A	0.09	90463	-	-	-	-	0.07	0.13	-	-	-	-
HMPR19C2010A	0.43	50563	0.39	0.41	0.38	0.38	0.38	0.39	(0.05)	25,523.00	993.00	-
HMPR24C2004A	0.01	210263	-	-	-	-	-	-	-	-	-	-
HMPR24C2008A	0.54	50563	-	0.52	0.47	0.48	0.47	0.49	(0.06)	5,654.00	282.00	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	0.20	0.22	-	-	-	-
HMPR41C2007A	0.44	50563	-	0.40	0.35	0.36	0.36	0.37	(0.08)	11,066.00	434.00	-
HMPR41C2007B	0.37	300463	-	-	-	-	0.29	0.30	-	-	-	-
HSI28C2005A	0.75	50563	-	0.81								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HSI28C2010L	0.50	50563	0.55	0.55	0.52	0.53	0.53	0.54	0.03	7,846.00	424.00	-
HSI28P2005A	1.73	50563	-	1.56	1.50	1.54	1.53	1.54	(0.19)	110.00	17.00	1.00
HSI28P2005B	1.14	50563	-	1.05	1.00	1.03	1.03	1.04	(0.11)	92,700.00	9,437.00	1.00
HSI28P2005C	0.76	50563	-	-	-	-	-	0.66	0.67	-	-	-
HSI28P2005D	0.48	50563	-	0.41	0.39	0.40	0.40	0.41	(0.08)	3,674.00	147.00	-
HSI28P2006A	1.04	50563	0.93	0.96	0.90	0.94	0.93	0.94	(0.10)	7,970.00	738.00	-
HSI28P2006B	0.75	50563	0.67	0.69	0.64	0.68	0.67	0.68	(0.07)	108,419.00	7,238.00	-
HSI28P2006C	0.54	50563	0.47	0.49	0.45	0.48	0.47	0.48	(0.06)	46,897.00	2,193.00	-
HSI28P2007A	2.08	50563	-	-	-	-	1.93	1.94	-	-	-	-
HSI28P2007B	1.58	50563	-	-	-	-	1.45	1.46	-	-	-	-
HSI28P2007C	1.28	50563	-	1.19	1.14	1.19	1.17	1.18	(0.09)	31,435.00	3,686.00	1.00
HSI28P2010L	1.11	50563	-	1.06	1.03	1.04	1.04	1.05	(0.07)	3,884.00	407.00	1.00
HSI41C2005A	0.32	50563	-	0.33	0.33	0.33	0.33	0.34	0.01	150.00	5.00	-
HSI41C2006A	0.58	50563	-	0.62	0.60	0.60	0.60	0.61	0.02	59,269.00	3,635.00	-
HSI41C2006B	0.45	50563	-	0.50	0.48	0.49	0.48	0.49	0.04	231,348.00	11,526.00	-
HSI41P2005A	0.46	50563	-	0.39	0.37	0.39	0.38	0.39	(0.07)	18.00	1.00	-
HSI41P2006A	1.10	50563	-	1.01	0.98	1.00	1.00	1.01	(0.10)	34,324.00	3,416.00	1.00
HSI41P2006B	0.93	50563	-	0.84	0.83	0.83	0.85	0.86	(0.10)	326,693.00	27,120.00	-
INTU01C2006A	0.22	50563	-	0.30	0.24	0.27	0.27	0.30	0.05	6,707.00	175.00	-
INTU01C2006B	0.04	50563	-	0.09	0.04	0.09	0.04	0.08	0.05	7,195.00	35.00	-
INTU01P2006A	0.73	50563	0.71	0.72	0.66	0.66	0.66	0.68	(0.07)	18,276.00	1,229.00	-
INTU01P2006B	0.24	50563	-	0.22	0.16	0.19	0.16	0.19	(0.05)	2,644.00	52.00	-
INTU06C2009A	0.80	50563	-	0.94	0.78	0.91	0.91	0.92	0.11	68,166.00	6,026.00	-
INTU13C2006A	0.15	280463	-	-	-	-	0.13	0.16	-	-	-	-
INTU13C2008A	0.62	50563	-	0.68	0.59	0.66	0.66	0.67	0.04	412,338.00	26,778.00	-
INTU16C2005A	0.02	270463	-	-	-	-	-	0.02	-	-	-	-
INTU16C2007A	0.02	300463	-	-	-	-	0.03	0.12	-	-	-	-
INTU16C2009A	0.23	240363	-	-	-	-	0.40	-	-	-	-	-
INTU19C2004A	0.04	250263	-	-	-	-	-	-	-	-	-	-
INTU19C2005A	0.07	200363	-	-	-	-	0.04	0.10	-	-	-	-
INTU19C2009A	0.50	50563	0.53	0.56	0.47	0.55	0.55	0.56	0.05	180,196.00	9,611.00	-
INTU19P2007A	0.21	270463	-	-	-	-	0.08	0.19	-	-	-	-
INTU19P2010A	0.66	50563	0.62	0.66	0.60	0.61	0.61	0.62	(0.05)	83,476.00	5,108.00	-
INTU23C2111A	0.64	220463	-	-	-	-	0.74	0.84	-	-	-	-
INTU24C2008A	0.44	50563	-	0.51	0.42	0.49	0.49	0.50	0.05	40,636.00	1,941.00	-
INTU28C2008A	0.31	50563	-	0.38	0.30	0.36	0.36	0.37	0.05	231,314.00	8,026.00	-
INTU28C2010A	0.38	50563	0.41	0.44	0.37	0.43	0.43	0.44	0.05	142,667.00	5,871.00	-
INTU41C2005A	0.06	40263	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2006A	0.07	130363	-	-	-	-	0.19	0.21	-	-	-	-
INTU41C2007A	0.10	130363	-	0.30	0.26	0.30	0.31	0.33	0.20	8,138.00	225.00	-
INTU41P2004A	1.35	90463	-	-	-	-	-	-	-	-	-	-
INTU41P2005A	1.15	160363	-	-	-	-	-	-	-	-	-	-
INTU41P2006A	1.07	180363	-	-	-	-	0.55	0.59	-	-	-	-
INTU42C2005A	0.14	290463	-	-	-	-	-	-	-	-	-	-
IRPC01C2005A	0.01	50563	0.01	0.02	0.01	0.02	0.01	0.02	0.01	57,068.00	57.00	-
IRPC01C2005B	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2007B	0.18	50563	-	0.16	0.16	0.16	0.15	0.19	(0.02)	20.00	-	-
IRPC01P2005A	1.42	160463	-	-	-	-	1.42	1.48	-	-	-	-
IRPC01P2005B	0.55	50563	-	0.55	0.55	0.55	0.58	0.65	-	300.00	17.00	-
IRPC01P2007B	0.39	50563	-	0.45	0.40	0.44	0.43	0.44	0.05	5,572.00	239.00	-
IRPC06C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
IRPC06C2007A	0.06	50563	-	0.06	0.06	0.06	0.04	0.07	-	20.00	-	-
IRPC06P2004A	0.86	130463	-	-	-	-	-	-	-	-	-	-
IRPC11C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.03	-	2.00	-	-
IRPC11C2008A	0.03	50563	-	-	-	-	0.02	0.04	-	-	-	-
IRPC13C2006A	0.01	240463	-	-	-	-	0.02	0.02	-	-	-	-
IRPC13C2007A	0.07	50563	-	-	-	-	0.05	0.07	-	-	-	-
IRPC13C2008A	0.27	140463	-	-	-	-	0.27	0.36	-	-	-	-
IRPC13C2009A	0.45	50563	-	0.44	0.40	0.40	0.41	0.42	(0.05)	199,489.00	8,379.00	-
IRPC16C2008A	0.24	170463	-	-	-	-	0.14	0.26	-	-	-	-
IRPC19C2005A	0.05	160463	-	-	-	-	0.01	0.01	-	-	-	-
IRPC19C2007A	0.18	240463	-	0.13	0.13	0.13	0.13	0.19	(0.05)	500.00	7.00	-
IRPC19C2008A	0.52	300463	-	-	-	-	0.45	0.51	-	-	-	-
IRPC19C2010A	0.35	50563	0.32	0.35	0.30	0.32	0.32	0.33	(0.03)	54,879.00	1,796.00	-
IRPC24C2004A	0.01	50363	-	-	-	-	-	-	-	-	-	-
IRPC24C2007A	0.35	50563	-	0.35	0.30	0.31	0.32	0.33	(0.04)	6,420.00	209.00	-
IRPC27C2007A	0.02	300463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2006A	0.01	120363	-	-	-	-	0.02	0.07	-	-	-	-
IRPC28C2008A	0.39	50563	-	0.37	0.32	0.34	0.34	0.35	(0.05)	44,016.00	1,511.00	-
IRPC28C2012A	0.23	50563	-	0.23	0.20	0.21	0.21	0.22	(0.02)	15,210.00	327.00	-
IRPC41C2004A	0.02	200263	-	-	-	-	-	-	-	-	-	-
IRPC41C2005A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2006A	0.07	180363	-	-	-	-	0.12	0.14	-	-	-	-
IRPC41C2007A	0.37	50563	-	0.37	0.33	0.33	0.34	0.35	(0.04)	1,400.00	47.00	-
IRPC41P2005A	0.88	210463	-	-	-	-	0.64	0.68	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	-	0.97	1.07	-	-	-	-
IRPC41P2007A	1.26	150463	-	-	-	-	1.27	1.31	-	-	-	-
IRPC42C2006A	0.02	240463	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01C2006B	0.09	50563	0.10	0.10	0.10	0.10	0.07	0.10	0.01	50.00	1.00	-
IVL01P2004A	0.05	290463	-	-	-	-	-	-	-	-	-	-
IVL01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
IVL01P2006B	0.30	50563	0.30	0.36	0.30	0.33	0.33	0.34	0.03	7,883.00	260.00	-
IVL06C2008A	0.23	50563	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	229,049.00	4,782.00	-
IVL06P2005A	0.89	130463	-	-	-	-	0.45	-	-	-	-	-
IVL06P2009A	0.32	50563	0.31	0.33	0.31	0.32	0.32	0.33	-	163,985.00	5,298.00	-
IVL08C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
IVL08C2009A	0.36	50563	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	20,060.00	700.00	-
IVL08P2004A	0.03	280463	-	-	-	-	-	-	-	-	-	-
IVL11C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.04	-	1,355.00	1.00	-
IVL11C2006A	0.13	300463	-	-	-	-	0.08	0.10	-	-	-	-
IVL13C2006A	0.08	220463	-	-	-	-	0.04	0.10	-	-	-	-
IVL13C2008A	0.93	50563	-	-	-	-	0.89	0.95	-	-	-	-
IVL13C2009A	0.29	50563	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	203,294.00	5,680.00	-
IVL16C2006A	0.01	140463	-	-	-	-	0.01	-	-	-	-	-
IVL16C2009A	0.16	200463	-	-	-	-	0.15	-	-	-	-	-
IVL19C2004A	0.04	150463	-	-	-	-	-	-	-	-	-	-
IVL19C2006A	0.09	50563	-	0.05	0.05	0.05	0.02	0.08	(0.04)	200.00	1.00	-
IVL19C2008A	1.01	50563	-	-	-	-	0.78	0.83	-	-	-	-
IVL19C2009A	1.46	50563	1.42	1.42	1.36	1.36	1.39	1.42	(0.10)	2,360.00	326.00	1.00
IVL19C2010A	0.32	50563	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	132,035.00	4,138.00	-
IVL19P2006A	0.32	50563	-	-	-	-	0.34	0.43	-	-	-	-
IVL19P2010A	0.52	50563	0.52	0.53	0.51	0.52	0.52	0.53	-	201,073.00	10,514.00	-
IVL24C2008A	1.25	50563	-	1.22	1.17	1.19	1.19	1.21	(0.06)	2,523.00	299.00	1.00
IVL27P2007A	0.36	50563	-	0.37	0.36	0.37	0.35	0.40	0.01	90.00	3.00	-
IVL28C2007A	0.09	300463	-	-	-	-</						

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL42C2005A	0.57	270463	-	-	-	-	0.36	0.37	-	-	-	-
IVL42C2008A	2.84	50563	-	2.74	2.66	2.66	2.70	2.74	(0.18)	2,098.00	567.00	2.00
JAS13C2006A	0.19	50563	0.19	0.20	0.14	0.20	0.14	0.20	0.01	30,505.00	442.00	-
JAS13C2009A	0.31	50563	0.31	0.32	0.30	0.31	0.31	0.32	-	135,524.00	4,204.00	-
JAS19C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
JAS19C2009A	1.01	50563	1.00	1.02	1.00	1.00	1.00	1.02	(0.01)	1,650.00	165.00	1.00
JAS19C2010A	0.49	50563	0.49	0.50	0.48	0.49	0.49	0.50	-	50,917.00	2,497.00	-
JAS28C2012A	0.28	50563	-	0.29	0.28	0.28	0.29	0.30	-	44,561.00	1,291.00	-
JAS41C2005A	0.07	50563	-	0.05	0.04	0.05	0.05	0.07	(0.02)	301.00	2.00	-
JAS41C2006A	0.19	50563	-	0.19	0.17	0.17	0.18	0.20	(0.02)	39,275.00	732.00	-
JAS41C2009A	1.00	0	-	0.54	0.53	0.54	0.54	0.55	(0.46)	5,468.00	290.00	-
JAS41P2005A	0.06	50563	0.06	0.07	0.05	0.05	0.04	0.05	(0.01)	87,911.00	474.00	-
JMT13C2006A	0.06	50563	0.06	0.07	0.06	0.06	0.06	0.07	-	2,743.00	17.00	-
JMT19C2006A	0.11	50563	-	-	-	-	0.08	0.11	-	-	-	-
JMT42C2006A	0.07	230463	-	-	-	-	0.06	0.07	-	-	-	-
KBAN01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KBAN01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KBAN01C2007A	0.08	50563	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	18,678.00	131.00	-
KBAN01C2007B	0.04	50563	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	8,608.00	26.00	-
KBAN01P2004A	2.82	270463	-	-	-	-	-	-	-	-	-	-
KBAN01P2004B	1.73	290463	-	-	-	-	-	-	-	-	-	-
KBAN01P2007A	2.42	300463	-	2.52	2.42	2.52	2.52	2.60	0.10	41.00	10.00	2.00
KBAN01P2007B	2.52	290463	-	2.52	2.52	2.52	2.66	2.76	-	59.00	15.00	2.00
KBAN06C2008A	0.07	50563	-	0.07	0.05	0.05	0.05	0.06	(0.02)	3,641.00	21.00	-
KBAN06C2009A	0.65	50563	0.64	0.64	0.53	0.53	0.53	0.54	(0.12)	190,556.00	11,095.00	-
KBAN08C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	0.04	-	40.00	-	-
KBAN08C2007A	0.04	300463	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08P2004A	1.11	210463	-	-	-	-	-	-	-	-	-	-
KBAN13C2006A	0.01	50563	0.01	0.01	0.01	0.01	-	0.01	-	10,200.00	10.00	-
KBAN13C2008A	0.08	300463	-	0.08	0.07	0.07	0.06	0.07	(0.01)	303.00	2.00	-
KBAN13C2008B	0.72	50563	0.71	0.72	0.61	0.62	0.61	0.62	(0.10)	189,238.00	12,484.00	-
KBAN13P2006A	2.22	290463	-	-	-	-	2.30	3.04	-	-	-	-
KBAN13P2008A	1.03	50563	-	1.33	1.05	1.16	1.16	1.19	0.13	582.00	64.00	1.00
KBAN16C2005A	0.01	90463	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2008A	0.03	50563	-	0.03	0.02	0.03	0.02	0.03	-	305.00	1.00	-
KBAN19C2004A	0.01	220463	-	-	-	-	-	-	-	-	-	-
KBAN19C2007A	0.06	50563	-	-	-	-	-	0.06	-	-	-	-
KBAN19C2009A	0.87	50563	0.86	0.87	0.74	0.74	0.74	0.75	(0.13)	168,058.00	13,100.00	-
KBAN19C2010A	0.26	50563	0.25	0.26	0.21	0.22	0.21	0.22	(0.04)	189,849.00	4,338.00	-
KBAN19P2004A	1.96	200363	-	-	-	-	-	-	-	-	-	-
KBAN19P2007A	1.87	220463	-	-	-	-	2.18	2.22	-	-	-	-
KBAN19P2010P	0.79	50563	0.80	0.86	0.77	0.85	0.85	0.86	0.06	339,336.00	27,631.00	-
KBAN24C2005A	0.01	200463	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2009A	1.00	0	-	0.77	0.66	0.66	0.65	0.66	(0.34)	23,486.00	1,669.00	-
KBAN28C2008A	0.06	50563	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C2008B	0.38	50563	0.37	0.37	0.29	0.29	0.29	0.30	(0.09)	58,650.00	1,950.00	-
KBAN28C2008C	0.63	50563	-	0.62	0.51	0.51	0.51	0.52	(0.12)	36,613.00	2,059.00	-
KBAN28C2010A	0.13	50563	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	40,886.00	505.00	-
KBAN28P2012A	0.82	50563	0.83	0.88	0.82	0.88	0.88	0.89	0.06	54,231.00	4,623.00	-
KBAN41C2005A	0.03	90363	-	0.01	0.01	0.01	0.01	0.01	(0.02)	25.00	-	-
KBAN41C2007A	0.10	130363	-	-	-	-	0.08	0.10	-	-	-	-
KBAN41C2008A	0.32	50563	-	0.27	0.26	0.26	0.26	0.28	(0.06)	589.00	15.00	-
KBAN41C2009A	1.00	0	-	0.77	0.68	0.68	0.66	0.67	(0.32)	16,230.00	1,154.00	-
KBAN41P2005A	2.38	300463	-	-	-	-	2.58	2.64	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	-	2.90	2.96	-	-	-	-
KBAN42C2007A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	2.74	130363	-	-	-	-	3.10	-	-	-	-	-
KCE01C2004A	0.03	290463	-	-	-	-	-	-	-	-	-	-
KCE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KCE01C2007B	0.02	50563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16,220.00	22.00	-
KCE01C2008A	0.11	50563	-	0.12	0.10	0.11	0.11	0.12	-	28,976.00	325.00	-
KCE01P2004A	0.88	290463	-	-	-	-	-	-	-	-	-	-
KCE06C2009A	0.76	50563	0.78	0.88	0.75	0.84	0.84	0.85	0.08	301,269.00	24,405.00	-
KCE08C2005A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C2005B	0.02	50563	-	0.01	0.01	0.01	0.01	0.04	(0.01)	50.00	-	-
KCE08C2009A	0.69	50563	0.70	0.77	0.67	0.74	0.74	0.75	0.05	129,472.00	9,361.00	-
KCE11C2004A	0.01	210463	-	-	-	-	-	-	-	-	-	-
KCE13C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
KCE13C2006A	0.11	50563	-	0.12	0.08	0.12	0.10	0.12	0.01	11.00	-	-
KCE13C2009A	0.46	50563	0.45	0.52	0.45	0.50	0.49	0.50	0.04	597,262.00	28,760.00	-
KCE16C2007A	0.04	50563	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8.00	-	-
KCE19C2005A	0.04	300463	-	-	-	-	-	0.02	-	-	-	-
KCE19C2007A	0.08	50563	-	-	-	-	0.09	0.15	-	-	-	-
KCE19C2008A	0.51	50563	-	0.60	0.50	0.58	0.58	0.60	0.07	5,416.00	313.00	-
KCE19C2009A	0.53	50563	0.53	0.60	0.52	0.57	0.57	0.58	0.04	408,565.00	23,006.00	-
KCE19C2010A	0.52	50563	0.51	0.58	0.51	0.57	0.56	0.57	0.05	350,761.00	19,407.00	-
KCE24C2005A	0.10	50563	-	-	-	-	0.10	-	-	-	-	-
KCE27C2007A	0.07	50563	-	0.06	0.05	0.05	0.04	0.06	(0.02)	560.00	3.00	-
KCE41C2005A	0.09	50563	-	0.09	0.09	0.09	0.08	0.11	-	800.00	7.00	-
KCE41C2006A	0.17	50563	-	-	-	-	0.16	0.18	-	-	-	-
KKP01C2006A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006B	0.03	50563	-	0.06	0.03	0.03	0.01	0.03	-	51.00	-	-
KKP01P2006A	2.14	300463	-	-	-	-	2.40	2.52	-	-	-	-
KKP11C2007A	0.01	260363	-	-	-	-	0.01	0.03	-	-	-	-
KKP13C2007A	0.04	270463	-	-	-	-	0.04	0.06	-	-	-	-
KKP41C2006A	0.13	210463	-	0.05	0.04	0.04	0.04	0.06	(0.09)	15.00	-	-
KTB01C2008B	0.05	300463	-	0.05	0.05	0.05	0.05	0.07	-	167.00	1.00	-
KTB01C2009A	0.12	50563	-	0.11	0.10	0.11	0.11	0.13	(0.01)	32.00	-	-
KTB01P2009A	0.66	300463	-	0.80	0.74	0.74	0.74	0.78	0.08	15.00	1.00	-
KTB11C2004A	0.05	230363	-	-	-	-	-	-	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	-	-	0.02	-	-	-	-
KTB13C2006A	0.01	100463	-	-	-	-	-	0.05	-	-	-	-
KTB19C2005A	0.04	270363	-	-	-	-	-	0.06	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	-	-	-	-	-
KTB24C2009A	0.29	50563	-	0.28	0.26	0.26	0.27	0.28	(0.03)	6,767.00	179.00	-
KTB28C2012A	0.16	50563	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	1,109.00	16.00	-
KTB41C2006A	0.14	90463	-	-	-	-	0.03	0.05	-	-	-	-
KTB41P2004A	1.10	100463	-	-	-	-	-	-	-	-	-	-
KTC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01C2007A	0.34	50563	-	0.32	0.26	0.32	0.27	0.31	(0.02)	531.00	14.00	-
KTC01C2007B	0.14	50563	-	0.14	0.12	0.13	0.12	0.13	(0.01)	1,877.00	25.00	-
KTC01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
KTC01P2007A	0.24	50563	-	0.32	0.26	0.31	0.31	0.32	0.07	15,793.00	454.00	-
KTC06C2006A	0.06	50563	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,390.00	16.00	-
KTC08C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
KTC08C2006A	0.22	300463	-	-	-	-	0.13	0.16	-	-	-	-
KTC11C2005A	0.01	220463	-	0.01	0.01	0.01	0.					

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KTC19P2005A	0.27	240463	-	-	-	-	0.18	0.28	-	-	-	-
KTC27C2007A	0.07	290463	-	-	-	-	0.05	0.11	-	-	-	-
KTC28C2006A	0.09	50563	-	0.09	0.07	0.08	0.07	0.08	(0.01)	1,260.00	10.00	-
KTC28C2012A	0.26	50563	-	0.25	0.24	0.24	0.24	0.25	(0.02)	7,897.00	192.00	-
KTC41C2005A	0.03	50563	-	-	-	-	0.02	0.04	-	-	-	-
KTC41C2006A	0.12	90463	-	-	-	-	0.08	0.10	-	-	-	-
KTC41C2009A	1.00	0	-	-	-	-	0.32	0.34	-	-	-	-
KTC42C2006A	0.05	280463	-	0.02	0.02	0.02	0.02	0.05	(0.03)	1.00	-	-
LH11C2007A	0.03	200463	0.01	0.03	0.01	0.03	0.01	0.03	-	110.00	-	-
LH19C2007A	0.03	200463	-	-	-	-	0.01	0.07	-	-	-	-
LH19P2004A	0.60	300463	-	-	-	-	-	-	-	-	-	-
LH41C2005A	0.01	50563	-	-	-	-	0.01	0.03	-	-	-	-
LH41C2006A	0.11	290463	-	-	-	-	0.06	0.07	-	-	-	-
MAJO13C2007A	0.14	50563	-	0.10	0.08	0.08	0.08	0.09	(0.06)	20,715.00	177.00	-
MAJO19C2006A	0.06	100463	-	-	-	-	-	0.06	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	-	-	-	-	-	-	-
MEGA16C2009A	0.29	50563	-	0.30	0.30	0.30	0.21	0.30	0.01	101.00	3.00	-
MEGA19C2005A	0.03	50563	-	-	-	-	0.01	0.07	-	-	-	-
MINT01C2007B	0.03	50563	-	0.03	0.02	0.03	0.02	0.03	-	201.00	1.00	-
MINT01C2008A	0.05	50563	0.05	0.06	0.04	0.06	0.05	0.06	0.01	25,590.00	127.00	-
MINT01P2008A	1.12	50563	1.15	1.29	1.15	1.26	1.25	1.26	0.14	55,389.00	6,875.00	1.00
MINT06C2006A	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
MINT06P2007A	1.25	50563	-	1.42	1.34	1.42	1.42	-	0.17	351.00	49.00	1.00
MINT11C2006A	0.04	290463	-	-	-	-	0.01	0.04	-	-	-	-
MINT13C2006A	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
MINT13C2008A	0.04	50563	-	0.04	0.03	0.04	0.02	0.04	-	1,834.00	6.00	-
MINT13C2009A	0.56	50563	0.54	0.54	0.46	0.47	0.47	0.48	(0.09)	47,038.00	2,357.00	-
MINT19C2004A	0.08	110263	-	-	-	-	-	-	-	-	-	-
MINT19C2006A	0.02	50563	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2010A	0.57	50563	0.54	0.54	0.47	0.48	0.47	0.48	(0.09)	84,133.00	4,190.00	-
MINT19P2004A	1.19	240463	-	-	-	-	-	-	-	-	-	-
MINT24C2006A	0.02	300463	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2006A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2008A	0.03	50563	-	0.03	0.02	0.03	0.02	0.03	-	1,205.00	3.00	-
MINT28C2012A	0.38	50563	0.37	0.37	0.32	0.32	0.32	0.34	(0.06)	86,497.00	2,928.00	-
MINT41C2005A	0.10	230163	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2007A	0.07	20463	-	-	-	-	0.07	0.10	-	-	-	-
MINT41P2004A	1.34	220463	-	-	-	-	-	-	-	-	-	-
MTC01C2007B	0.02	50563	0.03	0.03	0.02	0.03	0.02	0.03	0.01	2,040.00	6.00	-
MTC01C2008A	0.16	50563	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	25,136.00	359.00	-
MTC03C2005A	0.06	310363	-	-	-	-	0.01	0.27	-	-	-	-
MTC06C2007A	0.05	300463	-	-	-	-	0.02	-	-	-	-	-
MTC06C2009A	1.08	50563	-	1.03	0.95	0.99	0.99	1.01	(0.09)	26,808.00	2,641.00	-
MTC08C2005A	0.02	140463	-	-	-	-	0.01	0.04	-	-	-	-
MTC08C2009A	1.06	50563	-	1.02	0.98	1.01	1.00	1.01	(0.05)	69,812.00	6,964.00	1.00
MTC11C2008A	0.07	290463	-	-	-	-	0.06	0.08	-	-	-	-
MTC13C2007A	0.04	50563	-	0.04	0.03	0.04	0.03	0.04	-	5,207.00	20.00	-
MTC13C2009A	0.58	50563	0.55	0.55	0.51	0.53	0.53	0.54	(0.05)	202,287.00	10,712.00	-
MTC16C2007A	0.05	300463	-	0.02	0.02	0.02	0.01	0.05	(0.03)	2,020.00	4.00	-
MTC19C2006A	0.01	50563	-	-	-	-	-	0.02	-	-	-	-
MTC19C2009A	0.85	50563	0.81	0.81	0.77	0.79	0.79	0.80	(0.06)	32,406.00	2,551.00	-
MTC19C2010A	0.57	50563	0.54	0.54	0.51	0.52	0.52	0.53	(0.05)	47,277.00	2,476.00	-
MTC19P2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
MTC24C2004A	0.17	130363	-	-	-	-	-	-	-	-	-	-
MTC27C2007A	0.03	280463	-	-	-	-	0.02	0.07	-	-	-	-
MTC28C2006A	0.01	300463	-	-	-	-	0.01	0.05	-	-	-	-
MTC28C2008A	0.14	300463	-	-	-	-	0.03	0.12	-	-	-	-
MTC28C2012A	0.33	50563	-	0.32	0.30	0.31	0.31	0.32	(0.02)	45,323.00	1,393.00	-
MTC41C2007A	0.37	50563	0.34	0.34	0.32	0.32	0.32	0.34	(0.05)	4,891.00	157.00	-
MTC41P2004A	2.50	20463	-	-	-	-	-	-	-	-	-	-
ORH19C2005A	0.02	110363	-	-	-	-	-	0.06	-	-	-	-
ORH19C2010A	0.58	50563	-	0.55	0.49	0.50	0.49	0.50	(0.08)	53,794.00	2,794.00	-
ORI28C2007A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C2012A	0.43	50563	0.40	0.42	0.37	0.37	0.37	0.38	(0.06)	44,054.00	1,731.00	-
OSP01C2006A	0.34	50563	0.30	0.31	0.29	0.29	0.28	0.30	(0.05)	414.00	13.00	-
OSP01C2006B	0.10	290463	-	-	-	-	0.06	0.11	-	-	-	-
OSP01P2006A	0.31	50563	-	0.38	0.32	0.36	0.34	0.35	0.05	5,726.00	192.00	-
OSP06C2005A	0.03	290463	-	-	-	-	0.01	0.06	-	-	-	-
OSP06C2008A	0.80	50563	0.72	0.77	0.70	0.77	0.77	0.79	(0.03)	21,267.00	1,548.00	-
OSP06P2009A	0.55	50563	-	0.59	0.55	0.55	0.54	0.55	-	23,425.00	1,348.00	-
OSP08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
OSP08C2009A	0.57	50563	-	0.56	0.53	0.56	0.56	0.57	(0.01)	26,713.00	1,448.00	-
OSP11C2005A	0.06	160463	-	-	-	-	0.09	0.12	-	-	-	-
OSP13C2006A	0.06	300463	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
OSP16C2008A	0.07	280463	-	-	-	-	0.05	-	-	-	-	-
OSP19C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
OSP19C2005A	0.10	300463	-	-	-	-	0.06	0.12	-	-	-	-
OSP19C2009A	0.49	50563	-	0.47	0.43	0.47	0.47	0.48	(0.02)	26,183.00	1,165.00	-
OSP19C2010A	0.36	50563	0.35	0.35	0.32	0.33	0.35	0.36	(0.03)	9,342.00	304.00	-
OSP24C2008A	0.38	50563	0.37	0.37	0.33	0.37	0.37	0.38	(0.01)	11,358.00	389.00	-
OSP41C2005A	0.13	290463	-	-	-	-	0.06	0.08	-	-	-	-
OSP41P2004A	0.07	270463	-	-	-	-	-	-	-	-	-	-
OSP42C2005A	0.05	90463	-	-	-	-	-	0.04	-	-	-	-
PLAN08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PLAN13C2005A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2007A	0.03	50563	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2007A	0.05	50563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,200.00	9.00	-
PLAN19C2010A	0.92	50563	0.97	1.00	0.87	0.93	0.92	0.93	0.01	174,682.00	16,330.00	-
PLAN24C2006A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
PLAN27C2008A	0.01	150463	-	-	-	-	0.01	0.07	-	-	-	-
PLAN28C2005A	0.01	160463	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.77	50563	0.81	0.84	0.73	0.77	0.77	0.78	-	147,435.00	11,453.00	-
PLAN41C2005A	0.01	90363	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	-	0.03	0.09	-	-	-	-
PLAN42C2007A	0.02	290463	-	-	-	-	0.02	0.04	-	-	-	-
PRM13C2006A	0.17	50563	-	-	-	-	0.06	0.13	-	-	-	-
PRM19C2004A	0.01	150463	-	-	-	-	-	-	-	-	-	-
PRM19C2006A	0.15	50563	0.15	0.15	0.09	0.09	0.11	0.15	(0.06)	205.00	3.00	-
PRM19C2010A	0.44	50563	-	0.43	0.35	0.38	0.38	0.39	(0.06)	45,695.00	1,689.00	-
PRM42C2006A	0.65	50563	-	0.63	0.51	0.56	0.55	0.56	(0.09)	8,710.00	494.00	-
PSH19C2005A	0.02	130363	-	-	-	-	-	0.06	-	-	-	-
PSL06C2006A	0.02	280463	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2004A	0.06	90463	-	-	-	-	-	-	-	-	-	-
PSL19C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
PSL19C2007A	0.12	50563	0.09	0.10	0.07	0.09	0.07	0.09	(0.03)	22,080.00	180.00	-
PTG01C2005A	0.09	50563	-	-	-	-	0.03	0.08	-	-	-	-
PTG01C2005B	0.01	50563	-	0.02	0.01	0.02	0.01	0.02	0.01	69.00	-	-
PTG01C2007B	0.27	50563	-	0.26	0.25	0.25	0.18	0.23	(0.02)	1,560.00	40.00	-
PTG01P2005A	0.51	300463	-	-	-	-	0.60	0.66	-	-	-	-
PTG01P2005B	0.12	50563	-	0.19	0.15	0.18	0.16	0.20</				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG08C2007A	0.23	50563	-	-	-	-	0.16	0.19	-	-	-	-
PTG11C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTG13C2006A	0.12	50563	-	-	-	-	0.05	0.09	-	-	-	-
PTG13P2006A	0.13	50563	-	-	-	-	0.12	0.19	-	-	-	-
PTG16C2009A	0.15	80463	-	-	-	-	0.22	-	-	-	-	-
PTG19C2004A	0.01	110363	-	-	-	-	-	-	-	-	-	-
PTG19C2005A	0.04	300463	-	0.04	0.03	0.04	-	0.03	-	51.00	-	-
PTG19C2006A	0.14	300463	-	-	-	-	0.09	0.15	-	-	-	-
PTG19C2008A	0.52	50563	-	0.52	0.44	0.45	0.44	0.45	(0.07)	44,677.00	2,166.00	-
PTG19C2010A	0.35	50563	0.36	0.36	0.30	0.30	0.30	0.31	(0.05)	77,795.00	2,487.00	-
PTG19P2006A	0.32	300463	-	0.38	0.36	0.36	0.36	0.40	0.04	300.00	11.00	-
PTG27C2007A	0.16	240463	-	-	-	-	0.12	0.18	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2006A	0.16	140463	-	-	-	-	0.10	0.12	-	-	-	-
PTG41P2005A	0.64	130363	-	-	-	-	0.63	0.66	-	-	-	-
PTG42C2006A	0.07	270463	-	-	-	-	0.05	0.08	-	-	-	-
PTT01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT01C2007A	0.11	50563	0.11	0.12	0.09	0.10	0.09	0.10	(0.01)	56,180.00	571.00	-
PTT01C2007B	0.04	50563	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,965.00	22.00	-
PTT01P2004A	0.87	290463	-	-	-	-	-	-	-	-	-	-
PTT01P2004B	0.35	290463	-	-	-	-	-	-	-	-	-	-
PTT01P2007A	1.11	50563	1.11	1.18	1.11	1.17	1.17	1.18	0.06	1,905.00	222.00	1.00
PTT01P2007B	0.61	50563	-	0.69	0.58	0.66	0.66	0.69	0.05	3,049.00	194.00	-
PTT06C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTT06C2008A	0.72	50563	0.72	0.72	0.64	0.66	0.65	0.66	(0.06)	36,831.00	2,499.00	-
PTT08C2005A	0.05	280463	-	-	-	-	0.01	0.04	-	-	-	-
PTT08C2008A	0.49	50563	0.49	0.49	0.46	0.47	0.46	0.47	(0.02)	25,539.00	1,226.00	-
PTT08P2005A	0.46	300463	-	-	-	-	0.46	0.48	-	-	-	-
PTT08P2009A	0.77	50563	-	0.79	0.76	0.79	0.79	0.80	0.02	67,014.00	5,182.00	-
PTT11C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTT11C2008A	0.05	50563	-	0.06	0.03	0.05	0.04	0.05	-	1,001.00	5.00	-
PTT13C2006A	0.02	50563	-	0.02	0.02	0.02	0.02	0.03	-	193.00	-	-
PTT13C2008A	0.10	50563	0.09	0.10	0.09	0.10	0.09	0.10	-	61.00	1.00	-
PTT13C2008B	0.39	50563	-	0.36	0.36	0.36	0.36	0.40	(0.03)	165.00	6.00	-
PTT13C2009A	0.43	50563	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	235,932.00	9,917.00	-
PTT13P2006A	0.91	270463	-	-	-	-	0.85	-	-	-	-	-
PTT13P2008A	0.08	50563	-	0.10	0.08	0.08	0.08	0.09	-	10,796.00	97.00	-
PTT13P2009A	0.36	50563	0.36	0.38	0.35	0.37	0.37	0.38	0.01	78,762.00	2,845.00	-
PTT16C2008A	0.04	50563	-	-	-	-	0.02	0.04	-	-	-	-
PTT19C2005A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2008A	0.52	50563	-	0.49	0.48	0.48	0.48	0.49	(0.04)	350.00	17.00	-
PTT19C2009A	0.41	50563	0.42	0.42	0.38	0.39	0.38	0.39	(0.02)	177,731.00	7,070.00	-
PTT19P2006A	0.61	50563	0.72	0.72	0.72	0.72	0.70	0.80	0.11	24.00	2.00	-
PTT19P2009A	0.24	50563	0.25	0.25	0.23	0.25	0.25	0.26	0.01	19,038.00	470.00	-
PTT24C2008A	0.10	50563	-	-	-	-	0.07	0.17	-	-	-	-
PTT28C2007A	0.03	300463	-	-	-	-	0.01	0.05	-	-	-	-
PTT28C2008A	0.15	50563	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	46,164.00	646.00	-
PTT28C2008B	0.45	50563	-	-	-	-	0.39	0.42	-	-	-	-
PTT28C2008C	1.64	230463	-	-	-	-	1.67	1.77	-	-	-	-
PTT41C2004A	0.20	30463	-	-	-	-	-	-	-	-	-	-
PTT41C2005A	0.07	270463	-	-	-	-	0.03	0.05	-	-	-	-
PTT41C2006A	0.24	300463	-	-	-	-	0.21	0.23	-	-	-	-
PTT41C2007A	0.63	170463	-	-	-	-	0.60	0.62	-	-	-	-
PTT41C2009A	0.35	50563	-	0.34	0.33	0.33	0.32	0.33	(0.02)	3,337.00	113.00	-
PTT41P2005A	0.90	220463	-	-	-	-	0.61	0.64	-	-	-	-
PTT41P2006A	1.62	300463	-	-	-	-	1.59	1.62	-	-	-	-
PTT42C2007A	0.03	280463	-	0.02	0.02	0.02	0.01	0.02	(0.01)	602.00	1.00	-
PTTE01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTTE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
PTTE01C2007A	0.05	50563	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	55,481.00	224.00	-
PTTE01C2007B	0.04	50563	0.04	0.04	0.03	0.03	0.03	0.04	-	11,605.00	35.00	-
PTTE01P2004A	1.55	200463	-	-	-	-	-	-	-	-	-	-
PTTE01P2004B	0.89	290463	-	-	-	-	-	-	-	-	-	-
PTTE01P2007A	2.14	50563	-	2.28	2.18	2.28	2.26	2.28	0.14	424.00	94.00	2.00
PTTE01P2007B	1.53	50563	-	1.75	1.64	1.75	1.68	1.75	0.22	864.00	146.00	1.00
PTTE06C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	2.00	50563	-	2.08	1.84	1.88	1.88	1.90	(0.12)	38,890.00	7,493.00	1.00
PTTE06P2006A	2.96	300463	-	3.02	3.02	3.02	2.98	-	0.06	30.00	9.00	3.00
PTTE06P2009A	0.69	50563	0.68	0.74	0.67	0.72	0.72	0.73	0.03	116,611.00	8,339.00	-
PTTE08C2005A	0.01	50563	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2008A	1.89	50563	1.90	1.93	1.80	1.82	1.82	1.83	(0.07)	44,987.00	8,282.00	1.00
PTTE08P2005A	1.10	50563	-	1.25	1.25	1.25	1.19	1.25	0.15	100.00	13.00	1.00
PTTE08P2006A	2.00	300463	-	-	-	-	2.02	2.12	-	-	-	-
PTTE11C2006A	0.02	300463	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2006A	0.02	50563	-	0.03	0.02	0.03	0.01	0.02	0.01	103.00	-	-
PTTE13C2008A	0.05	50563	-	0.07	0.05	0.05	0.04	0.05	-	30,346.00	158.00	-
PTTE13C2008B	0.75	50563	-	0.67	0.56	0.64	0.63	0.72	(0.11)	1,600.00	94.00	-
PTTE13C2009A	1.38	50563	1.32	1.41	1.29	1.31	1.31	1.32	(0.07)	250,294.00	33,615.00	1.00
PTTE13P2006A	2.40	270463	-	-	-	-	1.99	3.00	-	-	-	-
PTTE13P2008A	0.25	50563	-	0.27	0.22	0.26	0.25	0.26	0.01	6,031.00	152.00	-
PTTE13P2009A	0.65	50563	0.62	0.67	0.61	0.65	0.65	0.66	-	240,843.00	15,677.00	-
PTTE16C2009A	0.10	50563	0.09	0.10	0.05	0.10	0.05	0.09	-	359.00	3.00	-
PTTE19C2006A	0.02	50563	-	0.02	0.01	0.02	0.01	0.02	-	41.00	-	-
PTTE19C2008A	0.08	50563	-	0.09	0.06	0.07	0.06	0.07	(0.01)	59,111.00	359.00	-
PTTE19C2008B	1.09	50563	-	1.08	0.94	0.94	0.92	0.97	(0.15)	2,501.00	266.00	1.00
PTTE19C2009A	2.28	50563	-	-	-	-	2.04	2.16	-	-	-	-
PTTE19C2009B	1.27	50563	1.30	1.30	1.18	1.19	1.19	1.20	(0.08)	209,135.00	25,572.00	1.00
PTTE19C2010A	0.67	50563	0.67	0.67	0.60	0.61	0.61	0.62	(0.06)	224,847.00	14,093.00	-
PTTE19P2004A	1.20	280463	-	-	-	-	-	-	-	-	-	-
PTTE19P2006A	2.12	280463	-	1.65	1.65	1.65	1.72	1.82	(0.47)	23.00	4.00	1.00
PTTE19P2009A	0.34	50563	-	0.35	0.32	0.34	0.34	0.35	-	41,172.00	1,413.00	-
PTTE19P2009B	0.81	50563	0.79	0.83	0.78	0.82	0.82	0.83	0.01	116,315.00	9,500.00	-
PTTE24C2008A	0.12	50563	-	-	-	-	0.06	0.12	-	-	-	-
PTTE28C2005A	0.01	150463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2008A	0.21	50563	-	0.22	0.18	0.19	0.19	0.20	(0.02)	62,418.00	1,217.00	-
PTTE28C2012A	0.69	50563	-	0.70	0.64	0.65	0.65	0.66	(0.04)	31,417.00	2,114.00	-
PTTE41C2005A	0.25	70463	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2006A	0.21	230463	-	-	-	-	0.21	0.23	-	-	-	-
PTTE41C2007A	1.16	50563	-	1.16	1.05	1.06	1.06	1.08	(0.10)	7,836.00	872.00	1.00
PTTE41C2008A	0.78	50563	0.79	0.80	0.73	0.73	0.73	0.74	(0.05)	83,092.00	6,273.00	-
PTTE41C2009A	0.99	240463	-	-	-	-	1.07	1.09	-	-	-	-
PTTE41P2004A	2.54	130463	-	-	-	-	-	-	-	-	-	-
PTTE41P2009A	1.25	50563	1.23	1.28	1.22	1.27	1.27	1.28	0.02	97,736.00	12,410.00	1.00
PTTE42P2008A	5.65	140463	-	-	-	-	4.86	4.88	-	-	-	-
PTTG01C2005A	0.02	50563	0.02	0.02	0.01	0.02	0.01	0.02	-	2,081.00	4.00	-
PTTG01C200												

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG08C2004A	0.01	190363	-	-	-	-	-	-	-	-	-	-
PTTG08C2008A	0.58	50563	0.59	0.59	0.54	0.55	0.56	0.57	(0.03)	38,521.00	2,177.00	-
PTTG08P2004A	1.11	220463	-	-	-	-	-	-	-	-	-	-
PTTG11C2004A	0.01	270463	-	-	-	-	-	-	-	-	-	-
PTTG11C2007A	0.04	50563	-	-	-	-	0.02	0.04	-	-	-	-
PTTG13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2007A	0.04	300463	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2008A	0.47	300463	-	0.36	0.32	0.32	0.33	0.47	(0.15)	664.00	21.00	-
PTTG13C2009A	0.53	50563	0.52	0.52	0.47	0.49	0.49	0.50	(0.04)	121,339.00	6,039.00	-
PTTG13P2008A	0.49	50563	-	-	-	-	0.41	0.49	-	-	-	-
PTTG16C2006A	0.01	140463	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	0.05	-	-	-	-
PTTG19C2006B	0.01	240463	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2008A	0.11	290463	-	-	-	-	0.07	0.13	-	-	-	-
PTTG19C2008B	0.63	50563	0.61	0.61	0.59	0.59	0.59	0.63	(0.04)	2,677.00	160.00	-
PTTG19C2009A	0.40	50563	0.40	0.40	0.36	0.37	0.37	0.38	(0.03)	103,130.00	3,898.00	-
PTTG19P2006A	1.41	240463	-	-	-	-	1.44	1.54	-	-	-	-
PTTG19P2009A	0.47	50563	-	0.48	0.46	0.47	0.46	0.47	-	120,991.00	5,752.00	-
PTTG24C2008A	0.62	50563	-	0.62	0.58	0.59	0.58	0.60	(0.03)	7,882.00	470.00	-
PTTG27P2006A	1.61	20463	-	-	-	-	1.25	1.31	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C2008A	0.23	50563	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	74,160.00	1,514.00	-
PTTG41C2005A	0.11	210263	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	-	0.18	0.20	-	-	-	-
PTTG41C2007A	0.42	300463	-	0.39	0.35	0.35	0.36	0.37	(0.07)	18,690.00	692.00	-
PTTG41C2008A	0.84	50563	-	-	-	-	0.80	0.82	-	-	-	-
PTTG41P2006A	1.10	40363	-	-	-	-	1.99	2.02	-	-	-	-
PTTG42C2007A	0.02	240463	-	-	-	-	0.01	0.03	-	-	-	-
QH01C2006A	0.12	150463	-	-	-	-	0.03	0.08	-	-	-	-
QH01C2006B	0.02	80463	-	-	-	-	0.01	0.06	-	-	-	-
QH01P2006A	0.61	50563	-	0.63	0.63	0.63	0.63	0.64	0.02	26.00	2.00	-
QH11C2006A	0.01	190363	-	-	-	-	0.01	0.04	-	-	-	-
QH19C2006A	0.02	120363	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
QH27C2007A	0.03	130363	-	-	-	-	0.01	0.07	-	-	-	-
RATC01C2006A	0.43	50563	-	0.35	0.33	0.33	0.34	0.36	(0.10)	18.00	1.00	-
RATC01C2006B	0.23	290463	-	-	-	-	0.11	0.16	-	-	-	-
RATC01P2006A	0.56	300463	0.63	0.65	0.63	0.65	0.63	0.66	0.09	13.00	1.00	-
RATC06C2006A	0.06	50563	0.04	0.05	0.04	0.04	0.03	0.04	(0.02)	6,106.00	24.00	-
RATC06C2009A	0.87	50563	0.80	0.82	0.78	0.81	0.81	0.82	(0.06)	51,791.00	4,116.00	-
RATC06P2006A	0.09	50563	0.10	0.11	0.09	0.10	0.09	0.10	0.01	29,894.00	305.00	-
RATC13C2007A	0.57	50563	0.51	0.52	0.50	0.52	0.52	0.53	(0.05)	193,954.00	9,916.00	-
RATC16C2008A	0.10	290463	-	-	-	-	0.09	0.17	-	-	-	-
RATC19C2005A	0.01	300463	-	-	-	-	-	0.06	-	-	-	-
RATC19C2007A	0.75	50563	0.69	0.70	0.67	0.70	0.70	0.71	(0.05)	23,611.00	1,635.00	-
RATC24C2006A	0.25	280463	-	-	-	-	0.09	0.19	-	-	-	-
RATC27C2007A	0.27	290463	-	-	-	-	0.18	0.24	-	-	-	-
RATC41C2004A	0.10	220463	-	-	-	-	-	-	-	-	-	-
RATC41C2005A	0.09	260263	-	-	-	-	0.17	0.19	-	-	-	-
RATC41C2006A	0.49	50563	-	0.44	0.42	0.44	0.44	0.45	(0.05)	40,679.00	1,748.00	-
RATC41P2004A	0.81	140463	-	-	-	-	-	-	-	-	-	-
RATC41P2006A	0.82	280463	-	-	-	-	0.79	0.83	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	0.02	0.04	-	-	-	-
RS06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
RS08P2006A	0.52	50563	-	0.73	0.60	0.73	0.71	0.74	0.21	2,431.00	167.00	-
RS13C2006A	0.16	50563	-	0.15	0.08	0.10	0.10	0.11	(0.06)	149,768.00	1,767.00	-
RS16C2005A	0.01	200263	-	-	-	-	-	-	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	-	-	-	-	-	-
RS19C2005A	0.01	160363	-	-	-	-	-	0.06	-	-	-	-
RS19C2007A	0.13	50563	0.12	0.12	0.05	0.07	0.07	0.08	(0.06)	440,488.00	3,468.00	-
RS24C2004A	0.01	170263	-	-	-	-	-	-	-	-	-	-
RS24C2008A	0.08	50563	-	0.06	0.04	0.04	0.04	0.05	(0.04)	60.00	-	-
RS41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
RS42C2008A	0.34	50563	-	0.33	0.21	0.23	0.23	0.25	(0.11)	38,101.00	1,020.00	-
S10001C2011A	0.04	50563	0.04	0.05	0.04	0.05	0.04	0.05	0.01	28,604.00	115.00	-
S5001C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
S5001C2005A	0.01	50563	0.02	0.02	0.01	0.02	0.01	0.02	0.01	6,159.00	10.00	-
S5001C2006F	0.03	50563	0.03	0.03	0.02	0.03	0.02	0.03	-	20,872.00	60.00	-
S5001C2006G	0.06	50563	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,370.00	95.00	-
S5001C2006H	0.33	50563	-	0.33	0.27	0.28	0.27	0.28	(0.05)	36,806.00	1,068.00	-
S5001C2007A	0.31	50563	0.31	0.32	0.29	0.30	0.30	0.31	(0.01)	49,332.00	1,498.00	-
S5001P2004A	3.74	290463	-	-	-	-	-	-	-	-	-	-
S5001P2005A	2.94	50563	3.04	3.34	3.02	3.30	3.28	3.30	0.36	1,102.00	355.00	3.00
S5001P2006F	4.54	50563	5.50	5.50	4.84	5.45	5.05	5.50	0.91	20.00	10.00	5.00
S5001P2006G	2.82	50563	-	3.78	3.10	3.60	3.60	3.84	0.78	362.00	125.00	3.00
S5001P2006H	1.59	50563	-	1.60	1.51	1.51	1.51	1.56	(0.08)	1,010.00	156.00	1.00
S5001P2007A	1.52	50563	1.53	1.97	1.52	1.76	1.75	1.76	0.24	75,603.00	13,255.00	1.00
S5006C2006A	0.03	50563	0.03	0.03	0.02	0.03	0.02	0.03	-	10,070.00	30.00	-
S5006C2006B	0.05	50563	0.04	0.04	0.04	0.04	0.03	0.05	(0.01)	1,403.00	6.00	-
S5006C2006C	1.00	50563	-	0.98	0.92	0.94	0.93	0.94	(0.06)	171,959.00	16,306.00	-
S5006C2006D	1.19	50563	-	1.16	1.07	1.09	1.09	1.10	(0.10)	189,492.00	21,012.00	1.00
S5006C2006E	1.00	50563	0.92	0.95	0.81	0.85	0.85	0.86	(0.15)	348,307.00	30,020.00	-
S5006C2006F	1.92	50563	1.85	1.87	1.71	1.76	1.77	1.77	(0.16)	202,041.00	35,917.00	1.00
S5006P2006A	4.28	290463	-	-	-	-	5.05	5.65	-	-	-	-
S5006P2006B	1.54	300463	-	1.85	1.85	1.85	1.38	2.22	0.31	2.00	-	1.00
S5006P2006C	0.30	50563	-	0.32	0.30	0.32	0.31	0.32	0.02	35,106.00	1,103.00	-
S5006P2006D	0.25	50563	0.26	0.27	0.25	0.27	0.26	0.27	0.02	25,348.00	667.00	-
S5006P2006E	0.48	50563	0.48	0.55	0.45	0.50	0.50	0.51	0.02	413,536.00	21,222.00	-
S5006P2006F	1.11	50563	1.15	1.21	1.10	1.16	1.16	1.17	0.05	233,980.00	27,055.00	1.00
S5008C2006A	0.05	50563	-	0.04	0.03	0.03	0.03	0.04	(0.02)	12,150.00	49.00	-
S5008C2006B	1.86	50563	-	1.79	1.61	1.64	1.67	1.69	(0.22)	4,646.00	794.00	1.00
S5008C2006C	1.10	50563	1.04	1.05	0.96	0.97	0.98	0.99	(0.13)	150,870.00	15,157.00	1.00
S5008C2006D	1.15	50563	1.09	1.11	1.00	1.03	1.03	1.04	(0.12)	789,426.00	82,213.00	1.00
S5008P2006A	0.05	50563	0.05	0.06	0.05	0.05	0.04	0.05	-	28,285.00	142.00	-
S5008P2006B	0.20	50563	-	0.21	0.19	0.20	0.20	0.21	-	5,915.00	117.00	-
S5008P2006C	0.60	50563	0.61	0.65	0.58	0.61	0.61	0.62	0.01	281,967.00	17,280.00	-
S5013C2006A	0.04	50563	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	196,884.00	591.00	-
S5013C2006B	0.05	50563	0.03	0.04	0.02	0.04	0.03	0.04	(0.01)	212,483.00	629.00	-
S5013C2006C	0.11	50563	-	0.11	0.08	0.09	0.09	0.10	(0.02)	3,877.00	39.00	-
S5013C2006D	0.16	50563	0.12	0.14	0.09	0.14	0.10	0.14	(0.02)	35,468.00	421.00	-
S5013C2006E	0.49	50563	0.50	0.51	0.45	0.46	0.45	0.46	(0.03)	11,551.00	555.00	-
S5013C2006F	1.23	50563	1.16	1.17	1.06	1.10	1.09	1.10	(0.13)	2,136,172.00	238,768.00	1.00
S5013C2006G	0.82	50563	0.76	0.78	0.69	0.72	0.72	0.73	(0.10)	3,557,822.00	262,107.00	-
S5013C2006H	0.64	50563	0.60	0.61	0.52	0.55	0.54	0.55	(0.09)	4,258,837.00	241,268.00	-
S5013C2006I												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB13C2008A	0.42	300463	-	-	-	-	0.28	0.35	-	-	-	-
SCB13C2009A	0.67	50563	-	0.65	0.61	0.63	0.63	0.64	(0.04)	123,867.00	7,793.00	-
SCB13P2006A	2.20	300463	-	-	-	-	2.36	2.48	-	-	-	-
SCB13P2008A	0.61	50563	-	0.70	0.63	0.65	0.65	0.71	0.04	394.00	26.00	-
SCB16C2008A	0.06	290463	-	-	-	-	0.04	0.06	-	-	-	-
SCB19C2006A	0.01	240363	-	-	-	-	-	0.06	-	-	-	-
SCB19C2007A	0.11	200463	-	-	-	-	0.01	0.07	-	-	-	-
SCB19C2008A	0.68	50563	0.64	0.66	0.61	0.62	0.63	0.64	(0.06)	23,068.00	1,448.00	-
SCB19C2010A	0.43	50563	-	0.42	0.39	0.39	0.40	0.41	(0.04)	7,761.00	312.00	-
SCB19P2005A	1.86	100463	-	-	-	-	2.16	2.36	-	-	-	-
SCB19P2010A	0.83	50563	-	0.87	0.83	0.85	0.85	0.86	0.02	137,590.00	11,673.00	-
SCB24C2004A	0.01	240363	-	-	-	-	-	-	-	-	-	-
SCB24C2008A	0.45	50563	-	0.43	0.40	0.41	0.41	0.42	(0.04)	15,740.00	654.00	-
SCB27C2007A	0.02	300463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
SCB27P2006A	1.76	270463	-	1.82	1.82	1.82	1.81	-	0.06	144.00	26.00	1.00
SCB28C2006A	0.03	290463	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
SCB28C2006B	0.01	270463	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2008A	0.08	290463	-	0.06	0.05	0.06	0.05	0.10	(0.02)	292.00	2.00	-
SCB28C2010A	0.45	50563	-	0.44	0.41	0.41	0.42	0.43	(0.04)	42,037.00	1,797.00	-
SCB41C2005A	0.04	50263	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2006A	0.01	130363	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.07	0.09	-	-	-	-
SCB41C2008A	0.52	50563	-	0.51	0.47	0.48	0.48	0.49	(0.04)	3,020.00	147.00	-
SCB41P2005A	1.88	110363	-	-	-	-	2.06	2.12	-	-	-	-
SCB42C2006A	0.01	240363	-	-	-	-	-	0.01	-	-	-	-
SCB42C2007A	0.02	50563	-	-	-	-	-	0.03	-	-	-	-
SCC01C2004A	0.04	290463	-	-	-	-	-	-	-	-	-	-
SCC01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
SCC01P2004A	0.76	290463	-	-	-	-	-	-	-	-	-	-
SCC06C2007A	0.18	50563	-	0.15	0.14	0.14	0.14	0.17	(0.04)	110.00	2.00	-
SCC08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
SCC08P2006A	0.29	50563	-	0.35	0.32	0.34	0.34	0.35	0.05	5,231.00	175.00	-
SCC11C2006A	0.04	240463	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2007A	0.17	290463	-	-	-	-	0.13	0.16	-	-	-	-
SCC13C2008A	0.59	50563	-	0.50	0.50	0.50	0.50	0.58	(0.09)	12.00	1.00	-
SCC13C2009A	0.82	50563	0.79	0.79	0.76	0.76	0.76	0.77	(0.06)	25,496.00	1,982.00	-
SCC13P2006A	0.20	50563	-	-	-	-	0.24	0.30	-	-	-	-
SCC13P2009A	1.14	50563	1.16	1.19	1.16	1.18	1.18	1.19	0.04	54,158.00	6,345.00	1.00
SCC16C2005A	0.01	40363	-	-	-	-	-	0.01	-	-	-	-
SCC19C2006A	0.06	290463	-	-	-	-	0.03	0.09	-	-	-	-
SCC19C2008A	0.95	50563	-	0.76	0.76	0.76	0.77	0.83	(0.19)	2,900.00	220.00	-
SCC19C2010A	0.75	50563	0.72	0.72	0.68	0.70	0.69	0.70	(0.05)	12,756.00	884.00	-
SCC19P2004A	0.24	160463	-	-	-	-	-	-	-	-	-	-
SCC19P2010A	0.53	50563	-	0.56	0.54	0.55	0.55	0.56	0.02	19,827.00	1,083.00	-
SCC24C2006A	0.10	280463	-	-	-	-	0.08	0.12	-	-	-	-
SCC27P2008A	0.16	50563	0.12	0.20	0.12	0.19	0.19	0.20	0.03	815.00	15.00	-
SCC28C2008A	0.83	300463	-	-	-	-	0.65	0.68	-	-	-	-
SCC28C2010A	0.64	50563	0.63	0.63	0.59	0.60	0.59	0.60	(0.04)	32,771.00	1,965.00	-
SCC41C2005A	0.16	200363	-	-	-	-	0.10	0.12	-	-	-	-
SCC41C2006A	0.63	300463	-	-	-	-	0.48	0.50	-	-	-	-
SCC41C2006B	0.84	50563	-	0.78	0.75	0.75	0.75	0.76	(0.09)	21,598.00	1,656.00	-
SCC41P2005A	1.30	10463	-	-	-	-	0.29	-	-	-	-	-
SCC41P2006A	1.67	10463	-	-	-	-	0.83	0.86	-	-	-	-
SCC42C2008A	0.14	50563	-	-	-	-	0.11	0.15	-	-	-	-
SGP13C2006A	0.02	300463	-	-	-	-	-	0.02	-	-	-	-
SGP13C2007A	0.22	50563	-	-	-	-	0.09	0.15	-	-	-	-
SGP19C2006A	0.01	250363	-	-	-	-	-	0.06	-	-	-	-
SGP19C2006B	0.29	50563	0.23	0.28	0.20	0.22	0.21	0.22	(0.07)	282,210.00	6,914.00	-
SGP42C2007A	2.36	50563	-	2.24	2.06	2.08	2.08	2.10	(0.28)	3,160.00	686.00	2.00
SIRI13C2007A	0.03	50563	-	0.02	0.01	0.01	0.01	0.05	(0.02)	10.00	-	-
SIRI19C2004A	0.03	70263	-	-	-	-	-	-	-	-	-	-
SIRI19C2007A	0.02	50563	-	0.02	0.02	0.02	-	0.02	-	345.00	1.00	-
SPAL01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
SPAL01C2004B	0.01	280463	-	-	-	-	-	-	-	-	-	-
SPAL06P2009A	0.66	50563	0.67	0.70	0.65	0.68	0.68	0.69	0.02	26,007.00	1,759.00	-
SPAL11C2006A	0.04	50563	-	-	-	-	0.02	0.04	-	-	-	-
SPAL13C2006A	0.06	270363	-	-	-	-	0.02	0.08	-	-	-	-
SPAL19C2004A	0.05	100363	-	-	-	-	-	-	-	-	-	-
SPAL27C2008A	0.03	300463	-	-	-	-	0.01	0.07	-	-	-	-
SPRC01C2007A	0.05	50563	-	0.05	0.03	0.03	0.03	0.04	(0.02)	3,646.00	14.00	-
SPRC06C2007A	0.02	50563	-	0.02	0.02	0.02	0.01	0.02	-	520.00	1.00	-
SPRC06P2007A	1.73	300463	-	1.41	1.35	1.38	1.37	-	(0.35)	1,645.00	223.00	1.00
SPRC08C2005A	0.02	280463	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2006A	0.01	230463	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2005A	0.01	170463	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2008A	0.11	50563	-	0.12	0.08	0.11	0.07	0.11	-	319.00	4.00	-
SPRC13C2006A	0.04	50563	-	-	-	-	-	0.04	-	-	-	-
SPRC13C2008A	0.08	50563	-	0.07	0.07	0.07	0.07	0.12	(0.01)	910.00	6.00	-
SPRC19C2005A	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	-	-	0.06	-	-	-	-
SPRC19C2007A	0.08	50563	-	0.06	0.06	0.06	0.06	0.09	(0.02)	190.00	1.00	-
SPRC19P2005A	0.96	300463	-	-	-	-	0.80	0.90	-	-	-	-
SPRC28C2008A	0.05	50563	-	0.05	0.05	0.05	0.05	0.06	-	40.00	-	-
SPRC41C2005A	0.03	80463	-	-	-	-	0.02	0.04	-	-	-	-
SPRC41C2006A	0.01	50563	-	-	-	-	0.01	0.04	-	-	-	-
SPRC42C2006A	0.01	270463	-	-	-	-	-	0.01	-	-	-	-
STA01C2008B	0.24	50563	-	-	-	-	0.22	0.27	-	-	-	-
STA01C2009A	0.44	50563	-	-	-	-	0.43	0.46	-	-	-	-
STA01P2009A	0.24	300463	-	-	-	-	0.21	0.25	-	-	-	-
STA11C2005A	0.12	300463	-	-	-	-	0.13	0.16	-	-	-	-
STA13C2006A	0.25	50563	-	0.29	0.18	0.25	0.18	0.22	-	379.00	7.00	-
STA13C2009A	0.41	50563	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	618,112.00	25,206.00	-
STA19C2004A	0.17	300463	-	-	-	-	-	-	-	-	-	-
STA19C2005A	0.94	240463	-	1.08	1.08	1.08	1.08	1.17	0.14	65.00	7.00	1.00
STA19C2007A	0.24	50563	-	0.27	0.27	0.27	0.22	0.26	0.03	6.00	-	-
STA19C2009A	0.46	50563	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	71,453.00	3,307.00	-
STA28C2012A	0.28	50563	-	0.30	0.29	0.29	0.28	0.29	0.01	30,199.00	876.00	-
STA42C2007A	0.19	270463	-	0.22	0.22	0.22	0.18	0.22	0.03	50.00	1.00	-
STEC01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
STEC01C2006A	0.38	290463	-	0.33	0.32	0.33	0.32	0.35	(0.05)	150.00	5.00	-
STEC01C2006B	0.09	300463	-	-	-	-	0.04	0.08	-	-	-	-
STEC01P2006A	0.21	50563	-	0.26	0.21	0.26	0.25	0.26	0.05	1,382.00	34.00	-
STEC06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
STEC08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
STEC08C2005A	0.13	130463	-	-	-	-	0.11	0.14	-	-	-	-
STEC11C2007A	0.02	50563	-	0.02	0.02	0.02	0.02	0.03	-	51.00	-	-
STEC16C2006A	0.09	290463	-	-	-	-	0.01	0.09	-	-	-	-
STEC16C2009A	0.23	300463	-	-	-	-	0.18	0.23	-	-	-	-
STEC19C2004A	0.08	50363	-	-	-	-	-	-	-	-	-	-
STEC19C2005A	0.11	130463	-	0.09	0.09	0.09	0.09	0.15	(0.02)	200.00	2.00	-
STEC19C2009A	0.59	50563	-	0.58	0.52	0.53	0.54	0.55	(0.06)	4,890.00	268.00	

Foreign Board Quotation

Issue Date :

Thursday May 07, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STEC41C2005A	0.14	110363	-	-	-	-	0.09	0.11	-	-	-	-
STEC41C2006A	0.30	50563	-	-	-	-	0.25	0.27	-	-	-	-
STEC41C2009A	1.00	0	-	-	-	-	0.33	0.35	-	-	-	-
STEC41P2004A	0.74	260363	-	-	-	-	-	-	-	-	-	-
STEC41P2005A	0.28	230463	-	-	-	-	0.19	0.21	-	-	-	-
SUPE19C2004A	0.01	110363	-	-	-	-	-	-	-	-	-	-
SUPE19C2007A	0.19	50563	0.20	0.24	0.20	0.23	0.23	0.24	0.04	79,730.00	1,767.00	-
TASC01C2007B	0.10	290463	-	-	-	-	0.06	0.11	-	-	-	-
TASC01C2008A	0.35	300463	-	0.34	0.26	0.26	0.26	0.27	(0.09)	1,231.00	35.00	-
TASC01P2008A	0.82	280463	-	-	-	-	0.95	1.01	-	-	-	-
TASC06C2009A	0.37	50563	-	0.37	0.32	0.33	0.32	0.33	(0.04)	17,066.00	573.00	-
TASC08C2005A	0.03	220463	-	-	-	-	0.01	0.04	-	-	-	-
TASC08C2006A	0.09	50563	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,790.00	14.00	-
TASC13C2006A	0.06	50563	-	0.05	0.05	0.05	0.05	0.09	(0.01)	310.00	2.00	-
TASC13C2009A	0.30	50563	-	0.30	0.26	0.27	0.26	0.27	(0.03)	24,722.00	709.00	-
TASC16C2008A	0.22	290463	-	-	-	-	0.03	0.22	-	-	-	-
TASC19C2006A	0.22	50563	-	0.22	0.18	0.18	0.14	0.19	(0.04)	157.00	3.00	-
TASC19C2007A	0.10	50563	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
TASC19C2009A	0.39	50563	0.39	0.40	0.33	0.34	0.34	0.35	(0.05)	60,705.00	2,177.00	-
TASC19P2004A	0.01	280463	-	-	-	-	-	-	-	-	-	-
TASC24C2006A	0.20	240463	-	-	-	-	0.03	0.12	-	-	-	-
TASC28C2006A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012A	0.25	50563	-	0.25	0.22	0.22	0.22	0.23	(0.03)	7,775.00	189.00	-
TASC41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TASC41C2005A	0.17	50563	-	-	-	-	0.11	0.13	-	-	-	-
TASC41C2009A	1.00	0	-	0.38	0.33	0.33	0.33	0.34	(0.67)	1,888.00	67.00	-
TASC42C2005A	0.04	240463	-	-	-	-	-	0.03	-	-	-	-
TCAP01C2007B	0.02	130463	-	-	-	-	0.01	0.06	-	-	-	-
TCAP01C2008A	0.09	50563	-	0.09	0.08	0.08	0.07	0.08	(0.01)	49.00	-	-
TCAP01P2008A	1.57	50563	-	1.81	1.81	1.81	1.82	1.89	0.24	14.00	3.00	1.00
TCAP13C2007A	0.05	300463	-	0.04	0.03	0.03	0.02	0.03	(0.02)	200.00	1.00	-
TCAP19C2004A	0.01	170463	-	-	-	-	-	-	-	-	-	-
THAI19C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
THAI27C2008A	0.40	50563	-	0.40	0.30	0.34	0.25	0.34	(0.06)	248.00	9.00	-
THAI42C2005A	0.19	50563	-	0.25	0.11	0.11	0.11	0.19	(0.08)	3,838.00	69.00	-
THAN01C2006A	0.04	50563	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2006B	0.04	100363	-	-	-	-	0.01	0.06	-	-	-	-
THAN01P2006A	0.76	50563	-	0.90	0.78	0.90	0.91	0.95	0.14	206.00	18.00	-
THAN06C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
THAN13C2007A	0.02	270363	-	-	-	-	-	0.10	-	-	-	-
THAN19C2004A	0.04	50363	-	-	-	-	-	-	-	-	-	-
THAN19C2007A	0.02	50563	-	-	-	-	-	0.04	-	-	-	-
THAN41C2005A	0.01	210463	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C2006A	0.11	50563	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	3,639.00	35.00	-
TISC01C2006B	0.02	50563	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,154.00	4.00	-
TISC01P2006A	1.03	50563	-	1.15	1.02	1.15	1.13	1.15	0.12	1,058.00	112.00	1.00
TISC11C2005A	0.01	80463	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2007A	0.08	290463	-	0.08	0.07	0.07	0.06	0.08	(0.01)	100.00	1.00	-
TISC13C2006A	0.03	280463	-	-	-	-	0.01	0.04	-	-	-	-
TISC19C2004A	0.06	280463	-	-	-	-	-	-	-	-	-	-
TISC19C2006A	0.02	290463	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
TISC19C2010A	0.66	50563	0.64	0.64	0.57	0.59	0.59	0.60	(0.07)	73,907.00	4,403.00	-
TISC41C2005A	0.07	270363	-	-	-	-	0.01	0.03	-	-	-	-
TISC41C2006A	0.08	300463	-	-	-	-	0.03	0.05	-	-	-	-
TISC41P2006A	1.15	290463	-	-	-	-	1.21	1.23	-	-	-	-
TKN01C2007B	0.04	140463	-	-	-	-	0.02	0.06	-	-	-	-
TKN01C2008A	0.18	280463	-	-	-	-	0.13	0.18	-	-	-	-
TKN08C2007A	0.06	70463	-	-	-	-	0.07	0.09	-	-	-	-
TKN13C2006A	0.04	230463	-	-	-	-	0.02	0.14	-	-	-	-
TKN16C2008A	0.06	240463	-	-	-	-	0.03	-	-	-	-	-
TKN19C2004A	0.05	130463	-	-	-	-	-	-	-	-	-	-
TKN19C2004B	0.02	50363	-	-	-	-	-	-	-	-	-	-
TKN19C2007A	0.10	90463	-	-	-	-	0.07	0.13	-	-	-	-
TKN19C2010A	0.45	50563	-	0.44	0.38	0.38	0.38	0.39	(0.07)	54,814.00	2,239.00	-
TKN28C2007A	0.02	230463	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C2012A	0.34	50563	-	0.34	0.30	0.30	0.30	0.31	(0.04)	28,925.00	932.00	-
TKN41C2005A	0.01	300463	-	0.01	0.01	0.01	0.01	-	-	78.00	-	-
TKN41C2006A	0.02	200463	-	-	-	-	0.01	0.03	-	-	-	-
TKN42C2006A	0.29	50563	-	0.27	0.21	0.22	0.22	0.23	(0.07)	9,040.00	219.00	-
TMB01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TMB01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TMB01P2004A	1.40	140463	-	-	-	-	-	-	-	-	-	-
TMB19C2004A	0.01	50363	-	-	-	-	-	-	-	-	-	-
TMB19C2007A	0.05	50563	-	0.05	0.04	0.05	0.04	0.05	-	210.00	1.00	-
TMB19P2004A	1.83	130363	-	-	-	-	-	-	-	-	-	-
TMB41C2004A	0.07	250263	-	-	-	-	-	-	-	-	-	-
TMB41C2005A	0.03	140463	-	-	-	-	0.01	0.04	-	-	-	-
TMB41P2006A	1.51	80463	-	-	-	-	1.27	1.30	-	-	-	-
TOA01C2006A	0.35	280463	-	-	-	-	0.21	0.26	-	-	-	-
TOA01C2006B	0.18	280463	-	-	-	-	0.06	0.11	-	-	-	-
TOA13C2007A	0.39	50563	0.28	0.36	0.27	0.32	0.32	0.33	(0.07)	118,997.00	3,628.00	-
TOA19C2004A	0.02	90363	-	-	-	-	-	-	-	-	-	-
TOA19C2007A	0.41	50563	0.39	0.39	0.29	0.34	0.34	0.35	(0.07)	166,237.00	5,474.00	-
TOA24C2005A	0.02	50563	-	-	-	-	-	0.02	-	-	-	-
TOA41C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TOP01C2006A	0.02	50563	-	0.02	0.02	0.02	0.02	0.03	-	6,900.00	14.00	-
TOP01C2006B	0.02	290463	0.01	0.02	0.01	0.02	0.01	0.02	-	119.00	-	-
TOP01C2008B	0.16	300463	-	0.18	0.17	0.17	0.16	0.21	0.01	755.00	13.00	-
TOP01C2009A	0.40	50563	0.42	0.42	0.38	0.40	0.40	0.42	-	4,499.00	187.00	-
TOP01P2006A	2.00	50563	-	-	-	-	1.96	-	-	-	-	-
TOP01P2009A	0.56	50563	0.56	0.59	0.55	0.58	0.58	0.59	0.02	5,857.00	332.00	-
TOP06C2007A	0.05	50563	0.05	0.06	0.03	0.03	0.03	0.04	(0.02)	2,657.00	11.00	-
TOP06C2008A	0.90	50563	0.97	0.99	0.89	0.91	0.91	0.93	0.01	75,044.00	7,022.00	-
TOP06P2005A	4.24	90363	-	-	-	-	-	-	-	-	-	-
TOP08C2007A	0.08	230463	-	-	-	-	0.05	0.07	-	-	-	-
TOP08P2007A	1.12	300463	-	-	-	-	1.11	1.17	-	-	-	-
TOP11C2007A	0.02	50563	-	0.02	0.01	0.02	0.01	0.02	-	109.00	-	-
TOP13C2006A	0.04	50563	-	0.01	0.01	0.01	0.01	0.04	(0.03)	6.00	-	-
TOP13C2008A	0.13	50563	-	0.14	0.12	0.12	0.12	0.13	(0.01)	1,797.00	23.00	-
TOP13C2008B	0.64	50563	0.66	0.70	0.63	0.65	0.65	0.66	0.01	158,033.00	10,495.00	-
TOP13P2005A	1.49	300163	-	-	-	-	-	-	-	-	-	-
TOP13P2006A	2.40	90463	-	-	-	-	1.53	-	-	-	-	-
TOP16C2008A	0.05	230463	-	0.04	0.04	0.04	0.03	0.06	(0.01)	100.00	-	-
TOP19C2006A	0.03	50563	-	-	-	-	-	0.03	-	-	-	-
TOP19C2007A	0.04	300463	-	-	-	-	-	0.04	-	-	-	-
TOP19C2008A	0.35	50563	0.36	0.39	0.34	0.35	0.35	0.36	-	219,030.00	7,919.00	-
TOP19C2010A	1.00	0	-	0.55	0.51	0.52	0.52	0.53	(0.48)	76,953.00	4,117.00	-
TOP19P2006A	2.30	270463	-	-	-	-	2.06	2.26	-	-	-	-
TOP24C2007A	0.02	50563	-	0.03	0.01	0.03	0.01	0.03	0.01	525.00	1.00	-
TOP24C2008A	0.61	50563	-	0.64	0.59	0.60	0.60	0.61	(0.01)	18,812.00	1,156.00	-
TOP41C2004A												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOP41C2008A	0.49	50563	-	0.52	0.48	0.49	0.49	0.50	-	108,376.00	5,493.00	-
TOP41P2004A	1.38	280163	-	-	-	-	-	-	-	-	-	-
TOP41P2005A	1.32	160463	-	-	-	-	-	-	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	-	2.10	2.16	-	-	-	-
TOP42C2007A	0.06	230463	-	-	-	-	0.01	0.04	-	-	-	-
TP19C2004A	0.11	300463	-	-	-	-	-	-	-	-	-	-
TRUE01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01C2007A	0.20	50563	-	0.20	0.19	0.20	0.19	0.20	-	6,099.00	117.00	-
TRUE01C2007B	0.05	50563	-	0.05	0.04	0.05	0.04	0.05	-	3,705.00	15.00	-
TRUE01P2004A	0.92	270463	-	-	-	-	-	-	-	-	-	-
TRUE01P2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE01P2007B	0.41	50563	-	0.45	0.40	0.41	0.40	0.44	-	656.00	27.00	-
TRUE06C2004A	0.01	300463	-	-	-	-	-	-	-	-	-	-
TRUE06C2007A	0.07	300463	-	-	-	-	0.04	0.07	-	-	-	-
TRUE06C2009A	0.38	50563	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	14,622.00	520.00	-
TRUE08C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TRUE08C2005A	0.02	160463	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2007A	0.17	300463	-	-	-	-	0.11	0.14	-	-	-	-
TRUE08P2005A	0.99	160463	-	-	-	-	0.90	0.96	-	-	-	-
TRUE11C2005A	0.01	50563	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
TRUE11C2005B	0.01	230463	-	-	-	-	-	0.08	-	-	-	-
TRUE13C2006A	0.04	300463	-	-	-	-	0.02	0.06	-	-	-	-
TRUE13C2007A	0.11	50563	-	0.10	0.07	0.10	0.07	0.10	(0.01)	120.00	1.00	-
TRUE13C2009A	0.33	50563	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	27,459.00	879.00	-
TRUE19C2004A	0.02	210263	-	-	-	-	-	-	-	-	-	-
TRUE19C2006A	0.11	150463	-	-	-	-	0.01	0.07	-	-	-	-
TRUE19C2007A	0.20	300463	-	-	-	-	0.14	0.20	-	-	-	-
TRUE19C2009A	0.37	50563	0.35	0.36	0.34	0.35	0.35	0.36	(0.02)	27,705.00	969.00	-
TRUE19P2005A	0.51	220463	-	-	-	-	0.45	0.51	-	-	-	-
TRUE28C2006A	0.04	160463	-	-	-	-	0.01	0.05	-	-	-	-
TRUE28C2012A	0.22	50563	-	0.22	0.21	0.22	0.21	0.22	-	18,965.00	413.00	-
TRUE41C2004A	0.01	100363	-	-	-	-	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2006A	0.19	140463	-	-	-	-	0.07	0.09	-	-	-	-
TRUE41C2007A	0.27	300463	-	-	-	-	0.17	0.18	-	-	-	-
TRUE41P2005A	1.56	200363	-	-	-	-	1.05	1.09	-	-	-	-
TRUE42C2007A	1.22	50563	-	1.21	1.19	1.21	1.21	1.22	(0.01)	564.00	68.00	1.00
TTW27C2009A	0.21	50563	0.20	0.22	0.20	0.22	0.21	0.23	0.01	3,889.00	82.00	-
TU01C2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU01C2004B	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU01P2004A	0.01	290463	-	-	-	-	-	-	-	-	-	-
TU06C2009A	0.33	50563	-	0.33	0.30	0.33	0.33	0.34	-	30,733.00	978.00	-
TU06P2007A	0.45	280463	-	0.48	0.41	0.47	0.42	0.45	0.02	1,586.00	74.00	-
TU08C2008A	0.17	50563	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	45,703.00	731.00	-
TU11C2008A	0.18	50563	-	0.17	0.15	0.17	0.17	0.18	(0.01)	639.00	10.00	-
TU19C2005A	0.08	50563	-	0.07	0.07	0.07	0.05	0.07	(0.01)	300.00	2.00	-
TU19C2007A	0.07	50563	-	0.08	0.08	0.08	0.06	0.08	0.01	11.00	-	-
TU19C2009A	0.13	50563	-	0.13	0.11	0.13	0.13	0.14	-	148,282.00	1,808.00	-
TU19C2010A	0.30	50563	0.30	0.30	0.27	0.29	0.29	0.30	(0.01)	42,070.00	1,201.00	-
TU24C2006A	0.24	50563	-	0.24	0.22	0.24	0.24	0.25	-	12,669.00	286.00	-
TU27C2006A	0.08	50563	-	-	-	-	0.05	0.08	-	-	-	-
TU28C2012A	0.17	50563	-	0.17	0.16	0.17	0.17	0.18	-	31,711.00	518.00	-
TU41C2005A	0.12	50563	-	0.09	0.09	0.09	0.11	0.13	(0.03)	200.00	2.00	-
TU41C2009A	0.21	290463	-	0.22	0.22	0.22	0.21	0.22	0.01	1,000.00	22.00	-
TU42C2007A	0.10	140463	-	-	-	-	0.03	0.06	-	-	-	-
TVO13C2007A	0.21	90463	-	-	-	-	0.14	0.18	-	-	-	-
TVO19C2004A	0.05	130363	-	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.04	300463	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2005A	0.08	50563	-	0.11	0.04	0.09	0.06	0.09	0.01	526.00	2.00	-
VGI06C2007A	0.27	300463	-	-	-	-	0.19	0.29	-	-	-	-
VGI08C2006A	0.05	290463	-	-	-	-	0.02	0.05	-	-	-	-
VGH11C2008A	0.10	50563	-	0.07	0.07	0.07	0.07	0.11	(0.03)	20.00	-	-
VGH13C2006A	0.07	230463	-	-	-	-	0.02	0.07	-	-	-	-
VGH19C2006A	0.03	50563	-	-	-	-	0.02	0.06	-	-	-	-
VGH19C2010A	0.64	50563	-	0.63	0.56	0.57	0.57	0.58	(0.07)	56,285.00	3,337.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.11	0.13	-	-	-	-
VGI41C2007A	0.18	90463	-	0.31	0.31	0.31	0.30	0.31	0.13	1,098.00	34.00	-
WHA01C2005A	0.03	300463	-	0.03	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
WHA01C2005B	0.02	50563	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2008B	0.15	90463	-	-	-	-	0.14	0.19	-	-	-	-
WHA01C2009A	0.39	50563	-	0.40	0.39	0.39	0.34	0.39	-	10.00	-	-
WHA01P2005A	1.23	50563	-	-	-	-	1.26	-	-	-	-	-
WHA01P2009A	0.45	50563	0.47	0.48	0.45	0.47	0.47	0.48	0.02	1,274.00	59.00	-
WHA06C2007A	0.04	50563	-	-	-	-	0.02	0.04	-	-	-	-
WHA08C2005A	0.01	170463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08C2006A	0.02	290463	-	-	-	-	0.01	0.04	-	-	-	-
WHA08P2006A	0.72	300463	-	-	-	-	0.83	0.89	-	-	-	-
WHA11C2008A	0.04	290463	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2005A	0.01	210463	-	-	-	-	-	0.01	-	-	-	-
WHA13C2006A	0.03	50563	-	-	-	-	0.02	0.05	-	-	-	-
WHA13C2009A	0.33	50563	-	0.34	0.31	0.32	0.32	0.33	(0.01)	55,557.00	1,831.00	-
WHA16C2006A	0.02	280463	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.14	280463	-	-	-	-	0.03	-	-	-	-	-
WHA19C2004A	0.03	200363	-	-	-	-	-	-	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	-	-	0.06	-	-	-	-
WHA19C2006A	0.02	290463	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2010A	0.39	50563	0.38	0.40	0.37	0.38	0.37	0.38	(0.01)	55,275.00	2,104.00	-
WHA24C2004A	0.01	50263	-	-	-	-	-	-	-	-	-	-
WHA24C2007A	0.21	50563	-	0.22	0.19	0.19	0.19	0.20	(0.02)	36,180.00	730.00	-
WHA27C2008A	0.21	50563	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,296.00	26.00	-
WHA28C2005A	0.01	300463	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2006A	0.01	120363	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2012A	0.31	50563	-	0.33	0.30	0.30	0.30	0.31	(0.01)	81,596.00	2,531.00	-
WHA41C2005A	0.02	200363	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	-	0.05	0.07	-	-	-	-
WHA41C2007A	0.18	50563	0.16	0.17	0.16	0.17	0.15	0.17	(0.01)	2,778.00	47.00	-
WHA41P2005A	2.60	250363	-	-	-	-	1.72	1.75	-	-	-	-
WHA42C2005A	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
WHA42C2006A	0.01	300463	-	0.01	0.01	0.01	-	0.02	-	10,999.00	11.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	50563	0.13	0.13	0.10	0.12	0.12	0.13	0.02	347,703.00	4,228.00	-
AKR-W1	0.07	50563	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	104,445.00	696.00	-
ALT-W1	0.41	50563	0.43	0.44	0.37	0.38	0.38	0.40	(0.03)	182,453.00	7,421.00	-
APEX-W1	0.02	50563	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
APURE-W2	0.18	50563	0.19	0.22	0.19	0.19	0.19	0.20	0.01	418,392.00	8,427.00	-
AS-W1	0.01	200463	-	-	-	-	-	-	-	-	-	-
AYUD-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	230463	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	50563	-	0.03	0.02	0.03	0.02	0.03	-	13,954.00	28.00	-
B-W5	0.03	50563	-	0.04	0.03	0.04	0.03	0.04	0.01	14,940.00	45.00	-
B52-W2	0.01	120363	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.08	50563	0.08	0.10	0.08	0.08	0.08	0.09	-	61,578.00	503.00	-
BTS-W5	0.95	50563	0.96	1.11	0.95	1.10	1.10	1.11	0.15	3,487,421.00	362,076.00	1.00
CGD-W4	0.07	50563	0.07	0.09	0.06	0.06	0.06	0.07	(0.01)	82,198.00	594.00	-
CGH-W3	0.02	50563	-	0.02	0.01	0.02	-	0.02	-	68,997.00	70.00	-
CI-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
CKP-W1	0.01	290463	-	-	-	-	-	-	-	-	-	-
CRANE-W1	0.50	50563	0.38	0.40	0.38	0.38	0.37	0.39	(0.12)	247.00	10.00	-
DCC-W1	0.37	50563	0.41	0.48	0.41	0.47	0.47	0.48	0.10	955,534.00	42,807.00	-
ECL-W3	0.12	50563	0.12	0.13	0.11	0.12	0.11	0.12	-	110,930.00	1,334.00	-
EIC-W2	0.01	280463	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	50563	-	0.05	0.04	0.05	0.03	0.05	0.01	126.00	1.00	-
EMC-W6	0.03	50563	0.03	0.03	0.02	0.03	0.02	0.03	-	5,123.00	13.00	-
EP-W3	0.35	50563	0.31	0.37	0.31	0.31	0.31	0.33	(0.04)	22,640.00	742.00	-
GLOCON-W4	0.19	50563	-	0.20	0.19	0.19	0.19	0.20	-	20,269.00	388.00	-
J-W1	0.32	50563	0.32	0.35	0.30	0.30	0.29	0.30	(0.02)	1,736.00	55.00	-
JAS-W3	0.83	50563	0.83	0.89	0.82	0.86	0.86	0.87	0.03	273,437.00	23,471.00	-
JCK-W5	0.03	50563	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	58,056.00	166.00	-
JMT-W2	3.14	50563	3.16	3.70	3.16	3.40	3.40	3.46	0.26	21,389.00	7,358.00	3.00
MACO-W2	0.06	50563	0.06	0.07	0.05	0.06	0.05	0.06	-	276,627.00	1,671.00	-
MILL-W4	0.03	50563	-	0.04	0.03	0.04	0.03	0.04	0.01	39,709.00	129.00	-
MILL-W5	0.01	50563	-	0.01	0.01	0.01	-	0.01	-	159.00	-	-
MINT-W6	2.08	50563	2.08	2.08	1.97	1.97	1.97	1.99	(0.11)	45,007.00	9,034.00	2.00
NFC-W1	0.72	50563	-	0.82	0.69	0.75	0.73	0.75	0.03	1,025.00	79.00	-
NOK-W1	0.01	300463	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.11	50563	-	0.12	0.10	0.10	0.10	0.11	(0.01)	4,755.00	51.00	-
ORI-W1	0.28	50563	0.28	0.28	0.21	0.23	0.22	0.23	(0.05)	260,200.00	6,353.00	-
PACE-W2	0.01	20363	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.44	50563	-	0.46	0.41	0.41	0.41	0.42	(0.03)	10,016.00	437.00	-
PDJ-W4	0.26	50563	0.34	0.41	0.27	0.37	0.37	0.39	0.11	26,923.00	941.00	-
PERM-W1	0.12	50563	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	4,972.00	55.00	-
PORT-W1	0.57	50563	0.57	0.57	0.51	0.53	0.53	0.54	(0.04)	44,195.00	2,393.00	-
PPPM-W4	0.12	50563	0.12	0.15	0.12	0.13	0.13	0.14	0.01	126,771.00	1,773.00	-
PRIME-W1	0.02	300463	-	0.02	0.01	0.02	0.01	0.02	-	14,300.00	15.00	-
PRIME-W2	0.02	50563	-	0.02	0.01	0.02	0.01	0.02	-	8.00	-	-
RICHY-W2	0.01	50563	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
RS-W3	0.01	270463	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.39	50563	-	0.40	0.36	0.36	0.36	0.37	(0.03)	9,399.00	354.00	-
SAWAD-W1	5.60	300463	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.09	280463	-	-	-	-	0.07	0.09	-	-	-	-
SINGER-W1	1.29	300463	-	1.25	1.18	1.19	1.18	1.20	(0.10)	124.00	15.00	1.00
SINGER-W2	1.12	50563	-	1.18	1.08	1.08	1.06	1.08	(0.04)	233.00	26.00	1.00
SMT-W2	0.01	280463	-	-	-	-	-	-	-	-	-	-
SST-W2	0.85	50563	-	0.88	0.71	0.75	0.75	0.76	(0.10)	2,136.00	166.00	-
SUPER-W4	0.01	50563	0.01	0.01	0.01	0.01	-	0.01	-	47,109.00	47.00	-
TCC-W3	0.04	50563	0.04	0.04	0.03	0.04	0.03	0.04	-	2,527.00	9.00	-
TCC-W4	0.04	50563	0.04	0.04	0.03	0.04	0.03	0.04	-	15,858.00	48.00	-
TCC-W5	0.13	50563	-	0.13	0.13	0.13	0.12	0.13	-	744.00	10.00	-
TCJ-W2	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TFG-W2	0.01	220463	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.01	300463	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.27	50563	0.27	0.29	0.26	0.27	0.27	0.28	-	90,720.00	2,517.00	-
TRITN-W3	0.05	50563	-	0.06	0.05	0.05	0.05	0.06	-	8,018.00	40.00	-
TTCL-W1	0.37	50563	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	25,818.00	903.00	-
U-W4	0.01	300463	-	0.01	0.01	0.01	-	0.01	-	2,788.00	3.00	-
UAC-W2	0.14	50563	0.14	0.15	0.10	0.12	0.12	0.13	(0.02)	145,826.00	1,694.00	-
VGI-W2	0.89	50563	0.89	0.89	0.82	0.85	0.85	0.86	(0.04)	586,511.00	50,000.00	-
VIBHA-W2	0.59	50563	0.56	0.57	0.55	0.56	0.55	0.56	(0.03)	6,546.00	364.00	-
VIBHA-W3	0.12	50563	0.12	0.13	0.11	0.12	0.11	0.12	-	30,254.00	361.00	-
WAVE-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
WIK-W2	0.12	50563	0.12	0.12	0.11	0.12	0.11	0.12	-	9,745.00	114.00	-
ZMICO-W4	0.07	50563	0.06	0.08	0.06	0.07	0.06	0.07	-	5,894.00	41.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	159.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.00	300463	-	65.00	65.00	65.00	65.00	71.75	(3.00)	1.00	7.00	65.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.68	50563	-	1.71	1.68	1.70	1.66	1.70	0.02	1,232.00	207.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.05	50563	0.05	0.06	0.04	0.05	0.04	0.05	-	32,007.00	147.00	-
BROOK-W5	0.10	50563	0.10	0.11	0.10	0.10	0.10	0.11	-	13,551.00	137.00	-
CHO-W2	0.06	50563	0.06	0.07	0.05	0.06	0.05	0.06	-	298,402.00	1,788.00	-
D-W1	1.22	50563	1.23	1.28	1.12	1.12	1.11	1.12	(0.10)	14,492.00	1,735.00	1.00
DIMET-W3	-	0	0.25	0.33	0.24	0.33	0.33	-	0.33	5,810.00	159.00	-
DOD-W1	0.47	50563	0.46	0.46	0.39	0.40	0.39	0.40	(0.07)	194,958.00	8,159.00	-
ECF-W3	0.31	50563	0.32	0.35	0.30	0.30	0.30	0.31	(0.01)	47,682.00	1,534.00	-
EFORL-W3	0.01	300463	-	-	-	-	-	-	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	50563	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HPT-W1	0.22	50563	-	0.24	0.20	0.20	0.20	0.21	(0.02)	8,647.00	188.00	-
HYDRO-W1	0.04	20363	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.27	50563	0.28	0.29	0.27	0.28	0.28	0.29	0.01	69,412.00	1,967.00	-
JKN-W1	0.01	140463	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.59	50563	0.59	0.59	0.50	0.52	0.51	0.52	(0.07)	18,797.00	990.00	-
META-W4	0.03	50563	-	0.03	0.02	0.03	0.02	0.03	-	32,256.00	75.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.36	50563	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	35,312.00	1,226.00	-
PROUD-W2	0.30	50563	0.37	0.45	0.32	0.36	0.35	0.36	0.06	174,322.00	6,782.00	-
RWI-W2	0.07	50563	0.07	0.07	0.06	0.07	0.06	0.07	-	49,834.00	345.00	-
SANKO-W1	0.13	50563	0.13	0.15	0.13	0.14	0.13	0.14	0.01	19,444.00	270.00	-
SIMAT-W2	0.01	230463	-	-	-	-	-	-	-	-	-	-