

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 04, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA07C1810A	0.44	300561	-	0.49	0.49	0.49	0.44	0.47	0.05	10.00	-	-
WHA08C1805A	0.18	300561	-	-	-	-	-	-	-	-	-	-
WHA08C1811A	0.47	10661	0.48	0.50	0.46	0.46	0.45	0.46	(0.01)	72,581.00	3,509.00	-
WHA11C1805A	1.00	310561	-	-	-	-	-	-	-	-	-	-
WHA11C1903A	0.43	10661	-	0.45	0.42	0.42	0.42	0.43	(0.01)	12,242.00	542.00	-
WHA13C1808A	0.36	10661	-	0.39	0.34	0.34	0.34	0.35	(0.02)	110,285.00	4,034.00	-
WHA23C1810A	0.60	10661	-	0.63	0.59	0.59	0.57	0.60	(0.01)	15,440.00	944.00	-
WHA24C1805A	0.44	180561	-	-	-	-	-	-	-	-	-	-
WHA24C1807A	0.12	10661	-	-	-	-	0.10	0.11	-	-	-	-
WHA24C1811A	0.41	310561	-	-	-	-	0.36	0.37	-	-	-	-
WHA28C1807A	0.14	250561	-	-	-	-	0.08	0.17	-	-	-	-
WHA28C1808A	0.16	10661	0.16	0.16	0.16	0.16	0.14	0.15	-	21,180.00	339.00	-
WHA28C1808B	0.30	10661	-	0.32	0.27	0.27	0.27	0.28	(0.03)	99,275.00	2,978.00	-
WHA28C1809A	0.76	10661	-	0.79	0.74	0.74	0.73	0.74	(0.02)	20,346.00	1,555.00	-
WHA42C1806A	0.63	10661	-	0.66	0.61	0.61	0.61	0.63	(0.02)	1,254.00	79.00	-
WHA42P1806A	0.03	10661	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,679.00	3.00	-
WHAU01C1810A	0.35	10661	0.37	0.38	0.37	0.37	0.37	0.38	0.02	22,572.00	835.00	-
WHAU01C1810B	0.20	10661	-	0.22	0.22	0.22	0.22	0.23	0.02	20,115.00	443.00	-
WORK01C1806A	0.01	10661	-	0.01	0.01	0.01	0.01	0.02	-	5,218.00	5.00	-
WORK01C1806B	0.01	10661	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
WORK08C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
WORK08C1809A	0.01	10661	-	0.01	0.01	0.01	-	0.01	-	10,014.00	10.00	-
WORK11C1805A	0.01	310561	-	-	-	-	-	-	-	-	-	-
WORK11C1903A	0.18	10661	-	0.18	0.14	0.14	0.14	0.15	(0.04)	37,124.00	583.00	-
WORK13C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
WORK13C1809A	0.01	10661	-	0.02	0.01	0.02	0.01	0.02	0.01	1,110.00	1.00	-
WORK13C1810A	0.05	10661	0.05	0.06	0.04	0.04	0.03	0.04	(0.01)	55,152.00	237.00	-
WORK13C1811A	0.26	10661	0.21	0.26	0.18	0.18	0.17	0.18	(0.08)	71,587.00	1,527.00	-
WORK23C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
WORK24C1805A	0.08	160361	-	-	-	-	-	-	-	-	-	-
WORK24C1810A	0.06	10661	-	0.04	0.03	0.03	0.02	0.03	(0.03)	700.00	2.00	-
WORK27C1806A	0.01	250561	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1806A	0.01	240561	-	-	-	-	-	0.02	-	-	-	-
WORK28C1808A	0.01	310561	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1809A	0.05	10661	-	0.05	0.03	0.03	0.02	0.03	(0.02)	25,179.00	93.00	-
WORK28C1811A	0.27	10661	-	0.26	0.19	0.19	0.18	0.19	(0.08)	44,574.00	961.00	-
WORK42C1806A	0.02	230561	-	-	-	-	-	0.01	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	53.75	-	-	-	-	-
CSC-Q	76.00											

