Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday June 05, 2018

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
BEAUTY	15.70	5,004,141	0.0%
PTT	52.00	3,886,620	0.5%
KBANK	204.00	3,573,942	3.8%
CPALL	79.75	3,096,743	1.6%
BANPU	21.90	2,755,862	3.3%
TRUE	6.60	2,335,215	-3.6%
MBKET	14.30	1,942,293	-19.2%
PTTEP	136.00	1,851,490	-0.4%
SCB	139.50	1,730,644	3.7%
BDMS	26.25	1,542,590	-1.9%

Sector Ranking

Sector	%Value
AGRI	0.1287
AUTO	0.1706
BANK	16.0352
COMM	14.0434
CONMAT	2.3152
CONS	1.3764
ENERG	24.0400
ETRON	0.2760
FASHION	0.0407
FIN	4.9846
FOOD	3.0013
HELTH	3.3505
HOME	0.0196
ICT	6.8153
IMM	0.0641
INSUR	0.1656
MEDIA	2.1955
MINE	0.0184
PAPER	0.0229
PERSON	0.1835
PETRO	3.6063
PFUND	0.2953
PKG	0.0671
PROF	0.0098
PROP	5.3450
STEEL	0.2540
TOURISM	0.6597
TRANS	3.6763

Top Ten Gainers

Stock	Last	Value '000	%Change
AMAT08C1807A	0.02	4	100.0%
AOT23P1807A	0.02	1	100.0%
BEC07C1808A	0.02	0	100.0%
EA01C1806B	0.02	3	100.0%
EA23C1806A	0.06	0	100.0%
MONO13C1808A	0.02	1	100.0%
S5001C1806G	0.06	1,725	100.0%
S5001C1806I	0.02	13	100.0%
S5013C1806B	0.02	1,541	100.0%
SAWA13C1810A	0.02	5	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BEAU23C1901A	0.07	2,213	-93.0%
SUPE23C1901A	0.16	11	-84.0%
HMPR23C1901A	0.18	4	-82.0%
BEM23C1901A	0.23	0	-77.0%
BBL06C1806A	0.01	1	-66.7%
SPORT-W6	0.01	102	-66.7%
GPSC28C1806A	0.29	3	-60.3%
COM724C1806A	0.02	2	-60.0%
BCPG01C1806B	0.01	12	-50.0%
BEC23C1809A	0.03	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,722.38	1,734.32	1,710.81	1,732.71	11.42	0.66
SET 50	1,132.72	1,143.14	1,124.83	1,141.39	9.57	0.85
SET 100	2,514.56	2,535.70	2,496.55	2,531.94	19.53	0.78
SETHD	1,285.21	1,297.40	1,276.58	1,295.76	13.50	1.05
sSET	930.66	932.88	916.92	929.92	(1.16)	(0.12)
MAI	457.73	460.91	452.70	456.11	(0.80)	(0.18)
AGRI	195.27	196.17	193.32	195.02	(0.44)	(0.23)
AUTO	584.66	587.33	582.01	586.78	1.20	0.20
BANK	517.72	533.03	517.22	533.03	16.03	3.10
COMM	43,876.68	44,569.95	43,468.45	44,466.53	553.15	1.26
CONMAT	11,648.78	11,707.59	11,531.34	11,707.39	98.05	0.84
CONS	101.77	102.93	100.89	102.58	0.93	0.91
ENERG	25,818.79	26,000.97	25,519.76	25,915.84	73.43	0.28
ETRON	1,544.63	1,550.22	1,535.76	1,545.60	(0.32)	(0.02)
FASHION	735.24	738.36	732.54	734.03	(1.03)	(0.14)
FIN	3,292.43	3,333.97	3,252.40	3,330.17	35.27	1.07
FOOD	12,055.92	12,112.85	11,924.94	11,999.19	(40.85)	(0.34)
HELTH	6,103.04	6,138.21	6,016.23	6,016.72	(54.14)	(0.89)
HOME	33.08	33.39	32.99	33.34	0.18	0.54
ICT	163.18	163.18	159.68	161.76	(0.83)	(0.51)
IMM	57.73	57.89	57.38	57.61	(0.02)	(0.03)
INSUR	13,310.51	13,387.66	13,224.89	13,275.01	(31.06)	(0.23)
MEDIA	56.20	56.70	55.50	56.67	0.24	0.43
MINE	13.87	14.12	13.63	14.12	0.25	1.80
PAPER	3,375.76	3,432.02	3,319.49	3,347.63	(28.13)	(0.83)
PERSON	430.11	442.87	428.20	442.87	15.37	3.60
PETRO	1,501.60	1,529.67	1,489.82	1,527.50	27.31	1.82
PFUND	155.91	157.00	154.83	197.86	0.70	0.36
PKG	3,995.76	4,000.58	3,970.92	3,978.15	(17.61)	(0.44)
PROF	190.36	192.01	188.71	190.36	(1.28)	(0.67)
PROP	324.74	325.42	320.31	325.24	0.76	0.23
STEEL	38.11	38.56	37.82	38.29	0.03	0.08
TOURISM	720.08	725.64	717.59	723.86	7.86	1.10
TRANS	390.73	391.27	386.45	390.33	(0.46)	(0.12)

Volume by Board (Lot)

Main Board	15,586,195,480
Foreign Board	52
Total	15,586,195,532

Value by Board (Mn.Bt.)

Main Board	69,825.20
Foreign Board	102.11
Total	69,927.31

Gainers and Losers

Gainers	670
Losers	583
Unchanged	422

Fundamental Figures

Price/Earnings	14.08
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Tuesday June 05, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	**-**	-	-	-	-	-	0
NFC	1.36	20946	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	4.00	170647	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	146.00	10661	-	146.00	146.00	**146.00**	145.00	148.00	-	9	131	146
EE	0.85	40661	0.85	0.89	0.85	**0.88**	0.87	0.88	0.03	193,505	16,748	0.87
GFPT	11.70	40661	11.70	11.80	11.30	**11.40**	11.40	11.50	(0.30)	25,628	29,646	11.57
LEE	2.80	40661	2.78	2.84	2.78	**2.82**	2.82	2.84	0.02	1,716	483	2.81
STA	12.80	40661	12.80	12.90	12.60	**12.80**	12.70	12.80	-	23,036	29,384	12.76
TLUXE	6.10	40661	-	6.15	6.05	**6.10**	6.10	6.15	-	1,795	1,098	6.12
TRUBB	1.82	40661	-	1.82	1.79	**1.82**	1.80	1.82	-	1,619	291	1.8
TWPC	9.35	40661	9.30	9.40	9.10	**9.40**	9.40	9.45	0.05	11,248	10,373	9.22
UPOIC	4.48	40661	-	4.48	4.42	**4.48**	4.48	4.60	-	167	75	4.47
UVAN	8.05	40661	8.05	8.20	8.05	**8.15**	8.10	8.15	0.10	1,978	1,607	8.12
VPO	0.77	40661	0.76	0.78	0.73	**0.76**	0.76	0.77	(0.01)	2,132	161	0.76
Banking										-	-	
BAY	39.25	40661	39.00	40.50	39.00	**40.50**	40.25	40.50	1.25	13,543	54,229	40.04
BBL	189.50	40661	190.00	195.00	189.50	**195.00**	194.50	195.00	5.50	78,527	1,518,554	193.38
CIMBT	0.99	40661	1.00	1.00	0.99	**0.99**	0.99	1.00	-	30,569	3,039	0.99
KBANK	196.50	40661	196.50	205.00	196.50	**204.00**	203.00	204.00	7.50	178,001	3,573,942	200.78
KKP	68.25	40661	69.00	69.50	68.50	**69.25**	69.00	69.25	1.00	40,658	280,543	69
KTB	17.60	40661	17.70	18.10	17.60	**18.00**	18.00	18.10	0.40	686,860	1,231,321	17.93
LHFG	1.55	40661	-	1.56	1.54	**1.55**	1.55	1.56	-	27,605	4,271	1.55
SCB	134.50	40661	134.50	139.50	134.50	**139.50**	139.00	139.50	5.00	125,659	1,730,644	137.73
TCAP	51.25	40661	51.25	52.50	51.25	**52.50**	52.25	52.50	1.25	36,868	190,843	51.76
TISCO	83.25	40661	83.75	86.25	83.75	**86.25**	86.00	86.25	3.00	78,582	670,743	85.36
TMB	2.46	40661	2.48	2.54	2.46	**2.52**	2.52	2.54	0.06	2,034,473	510,097	2.51
Construction Materia										-	-	
CCP	0.42	40661	-	0.43	0.42	**0.43**	0.42	0.43	0.01	35,706	1,531	0.43
DCC	2.12	40661	2.20	2.24	2.16	**2.16**	2.16	2.18	0.04	88,712	19,436	2.19
DCON	0.58	40661	0.59	0.59	0.58	**0.58**	0.58	0.59	-	15,395	906	0.59
DRT	5.80	40661	5.80	5.80	5.75	**5.75**	5.75	5.80	(0.05)	9,013	5,183	5.75
EPG	7.85	40661	7.90	8.00	7.75	**7.95**	7.90	7.95	0.10	273,025	215,327	7.89
GEL	0.33	40661	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	79,604	2,690	0.34
PPP	3.96	40661	3.96	3.98	3.90	**3.96**	3.94	3.96	-	848	332	3.92
Q-CON	5.90	40661	-	6.00	5.90	**5.90**	5.85	5.95	-	17	10	5.91
RCI	2.12	40661	-	2.12	2.02	**2.08**	2.08	2.10	(0.04)	11,970	2,470	2.06
SCC	452.00	40661	454.00	458.00	450.00	**458.00**	456.00	458.00	6.00	21,639	982,663	454.11
SCCC	233.00	40661	233.00	233.00	229.00	**232.00**	231.00	232.00	(1.00)	1,508	34,799	230.76
SCP	8.25	40661	-	8.35	8.20	**8.30**	8.25	8.30	0.05	950	782	8.23
SKN	5.75	40661	5.75	5.75	5.45	**5.50**	5.45	5.50	(0.25)	6,309	3,519	5.58
TASCO	17.30	40661	17.30	17.60	17.10	**17.20**	17.20	17.30	(0.10)	28,859	49,898	17.29
TCMC	2.40	40661	2.40	2.44	2.32	**2.42**	2.42	2.44	0.02	17,759	4,225	2.38
TGCI	2.64	40661	2.62	2.66	2.60	**2.64**	2.64	2.66	-	1,175	309	2.63
TOA	42.00	40661	41.75	42.50	41.00	**42.50**	42.25	42.50	0.50	56,087	234,932	41.89
TPIPL	1.88	40661	1.89	1.90	1.81	**1.85**	1.84	1.85	(0.03)	256,765	47,335	1.84
UMI	1.42	40661	1.43	1.43	1.39	**1.39**	1.40	1.43	(0.03)	656	92	1.41
VNG	8.40	40661	8.40	8.45	8.15	**8.15**	8.10	8.15	(0.25)	8,147	6,759	8.3
WIIK	2.38	40661	-	2.40	2.34	**2.38**	2.36	2.38	-	2,951	699	2.37
Petrochemicals & Cl										-	-	
CMAN	3.68	40661	3.68	3.72	3.58	**3.66**	3.66	3.68	(0.02)	19,297	7,017	3.64
GC	5.15	40661	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	466	240	5.15
GGC	14.80	40661	14.80	14.90	14.50	**14.80**	14.70	14.80	-	63,182	92,793	14.69
GIFT	4.74	40661	-	4.72	4.68	**4.68**	4.68	4.70	(0.06)	958	450	4.69
IVL	58.25	40661	58.00	59.25	57.50	**59.25**	59.00	59.25	1.00	177,904	1,038,132	58.35
PATO	14.90	40661	14.90	14.90	14.80	**14.80**	14.80	15.00	(0.10)	352	521	14.81
PMTA	16.80	40661	16.90	17.00	16.90	**17.00**	17.00	17.10	0.20	31	53	16.96
PTTGC	86.00	40661	86.50	88.50	86.00	**88.25**	88.00	88.25	2.25	143,402	1,250,954	87.23
SUTHA	4.48	40661	-	-	-	**-**	4.48	4.50	-	-	-	0
TCB	55.50	40661	55.25	55.50	54.25	**55.00**	55.00	55.50	(0.50)	506	2,781	54.96
TCCC	34.25	40661	34.75	34.75	34.00	**34.00**	33.75	34.00	(0.25)	163	557	34.16
TPA	6.10	40661	-	6.10	6.10	**6.10**	6.05	6.10	-	169	103	6.1
UP	29.00	10661	-	-	-	**-**	27.50	29.75	-	-	-	0
VNT	29.25	40661	29.00	29.00	28.00	**28.75**	28.50	28.75	(0.50)	19,029	54,336	28.55
WG	147.50	40661	-	149.00	147.50	**149.00**	149.00	149.50	1.50	17	252	148.24
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	15.70	40661	16.00	16.10	13.70	**15.70**	15.60	15.70	-	3,361,793	5,004,141	14.89
BIG	2.38	40661	2.36	2.40	2.34	**2.40**	2.40	2.42	0.02	40,772	9,685	2.38
BJC	54.00	40661	53.75	55.25	53.50	**55.25**	55.00	55.25	1.25	59,582	325,545	54.64
COL	28.75	40661	28.75	29.75	28.25	**29.00**	28.75	29.00	0.25	21,040	60,879	28.93
COM7	17.60	40661	17.60	17.90	17.20	**17.80**	17.80	17.90	0.20	143,846	252,444	17.55
CPALL	78.50	40661	78.25	80.25	77.50	**79.75**	79.50	79.75	1.25	392,268	3,096,743	78.94
CSS	2.24	40661	2.26	2.26	2.24	**2.26**	2.24	2.26	0.02	3,694	828	2.24
FN	3.32	40661	3.30	3.34	3.26	**3.28**	3.26	3.28	(0.04)	1,956	642	3.28
FTE	2.28	40661	-	2.28	2.22	**2.24**	2.22	2.24	(0.04)	3,291	739	2.24
GLOBAL	16.20	40661	16.10	16.30	16.00	**16.30**	16.20	16.30	0.10	64,930	105,157	16.2
HMPRO	13.80	40661	13.90	14.20	13.80	**14.10**	14.10	14.20	0.30	393,212	551,965	14.04
IT	4.48	40661	4.50	4.52	4.44	**4.48**	4.46	4.48	-	5,377	2,414	4.49
KAMART	4.98	40661	4.98	5.05	4.94	**5.05**	5.00	5.05	0.07	9,104	4,540	4.99
LOXLEY	2.32	40661	2.34	2.36	2.32	**2.34**	2.34	2.36	0.02	11,482	2,676	2.33
MAKRO	44.00	40661	44.00	44.00	43.50	**43.75**	43.50	43.75	(0.25)	2,809	12,268	43.67
MC	13.60	40661	13.70	13.90	13.40	**13.90**	13.70	13.90	0.30	24,765	33,510	13.53
MEGA	40.75	40661	40.50	40.75	39.25	**40.50**	40.25	40.50	(0.25)	28,338	113,443	40.03
MIDA	0.60	40661	0.60	0.61	0.60	**0.60**	0.60	0.61	-	4,183	252	0.6
ROBINS	62.75	40661	62.75	63.75	62.50	**63.25**	63.00	63.25	0.50	6,920	43,655	63.09
RSP	5.70	40661	5.70	5.90	5.65	**5.85**	5.85	5.90	0.15	3,785	2,169	5.73
SINGER	7.55	40661	7.45	7.55	7.45	**7.55**	7.50	7.55	-	627	471	7.51
SPC	56.50	40661	-	56.50	56.00	**56.25**	56.25	56.75	(0.25)	64	359	56.12
SPI	69.00	40661	-	70.00	70.00	**70.00**	69.25	69.75	1.00	69	483	70
Information & Comm										-	-	
7UP	0.57	40661	0.57	0.58	0.55	**0.55**	0.55	0.57	(0.02)	93,245	5,263	0.56
ADVANC	194.50	40661	194.50	194.50	190.00	**193.50**	193.00	193.50	(1.00)	49,890	957,720	191.97
AIT	25.00	40661	25.00	25.25	25.00	**25.25**	25.00	25.25	0.25	1,868	4,670	25
ALT	3.76	40661	3.76	3.76	3.72	**3.74**	3.72	3.74	(0.02)	1,067	399	3.74
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
CSL	7.75	40661	7.75	7.75	7.70	**7.70**	7.70	7.75	(0.05)	3,985	3,071	7.71
DIF	14.40	40661	14.50	14.70	14.50	**14.70**	14.60	14.70	0.30	154,599	225,331	14.58
DTAC	46.00	40661	46.00	46.25	45.25	**45.50**	45.50	45.75	(0.50)	54,936	251,059	45.7
FORTH	6.90	40661	-	6.90	6.65	**6.85**	6.75	6.85	(0.05)	2,652	1,799	6.78
HUMAN	12.00	40661	12.10	12.40	12.00	**12.30**	12.20	12.30	0.30	26,917	33,024	12.27
ILINK	6.05	40661	6.00	6.15	5.70	**5.80**	5.75	5.80	(0.25)	15,431	9,064	5.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.94	40661	3.94	3.98	3.92	**3.94**	3.94	3.98	-	9,120	3,604	3.95
INTUCH	54.50	40661	54.75	55.25	54.25	**55.25**	55.00	55.25	0.75	67,059	367,985	54.87
JAS	5.90	40661	5.95	6.10	5.95	**6.00**	6.00	6.05	0.10	569,347	341,720	6
JASIF	10.30	40661	10.30	10.40	10.30	**10.30**	10.30	10.40	-	124,582	128,815	10.34
JMART	11.20	40661	11.20	11.30	10.50	**10.80**	10.80	11.00	(0.40)	31,950	34,755	10.88
JTS	1.60	40661	-	1.64	1.60	**1.61**	1.60	1.61	0.01	1,182	192	1.62
MFEC	4.22	40661	4.22	4.26	4.22	**4.24**	4.22	4.24	0.02	1,983	838	4.22
MSC	5.85	40661	5.80	5.95	5.80	**5.85**	5.80	5.85	-	855	498	5.82
PT	6.80	40661	6.90	6.90	6.80	**6.80**	6.80	6.85	-	2,054	1,410	6.87
SAMART	8.00	40661	7.95	8.10	7.85	**7.85**	7.80	7.85	(0.15)	21,433	16,985	7.92
SAMTEL	10.00	40661	9.90	10.00	9.80	**10.00**	9.80	10.00	-	350	346	9.88
SDC	0.28	40661	0.28	0.28	0.27	**0.28**	0.27	0.28	-	4,745	129	0.27
SIS	9.10	40661	9.20	9.20	9.05	**9.10**	9.05	9.10	-	1,282	1,165	9.09
SVOA	1.53	40661	-	1.54	1.52	**1.53**	1.52	1.53	-	5,346	818	1.53
SYMC	5.65	40661	5.00	5.55	4.88	**5.05**	5.00	5.05	(0.60)	12,658	6,389	5.05
SYNEX	15.10	40661	15.30	15.40	14.80	**14.90**	14.80	14.90	(0.20)	11,278	16,856	14.95
THCOM	9.35	40661	9.30	9.35	9.20	**9.30**	9.25	9.30	(0.05)	6,487	6,010	9.27
TRUE	6.85	40661	6.90	6.90	6.50	**6.60**	6.60	6.65	(0.25)	3,522,418	2,335,215	6.63
TWZ	0.15	40661	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	643,867	10,323	0.16
Electronic Componer										-	-	
CCET	1.90	40661	1.90	1.91	1.88	**1.91**	1.90	1.91	0.01	11,692	2,211	1.89
DELTA	65.00	40661	65.25	65.50	64.00	**64.75**	64.50	64.75	(0.25)	8,997	58,168	64.65
EIC	0.06	40661	0.06	0.07	0.06	**0.06**	0.06	0.07	-	19,241	124	0.06
HANA	33.75	40661	34.00	34.25	33.25	**34.00**	34.00	34.25	0.25	14,435	48,745	33.77
KCE	34.75	40661	34.25	35.00	34.25	**34.75**	34.75	35.00	-	17,093	59,198	34.63
METCO	191.00	40661	-	192.00	190.00	**190.00**	190.00	191.00	(1.00)	9	172	190.61
SMT	2.68	40661	2.64	2.68	2.64	**2.68**	2.66	2.68	-	2,461	652	2.65
SPPT	4.82	40661	-	4.88	4.70	**4.70**	4.70	4.82	(0.12)	9,598	4,551	4.74
SVI	4.06	40661	4.04	4.08	4.04	**4.08**	4.06	4.08	0.02	4,381	1,776	4.05
TEAM	1.05	40661	1.06	1.12	1.06	**1.10**	1.09	1.10	0.05	27,822	3,060	1.1
Energy & Utilities										-	-	
ABPIF	8.50	40661	8.55	8.55	8.50	**8.55**	8.50	8.55	0.05	2,341	2,001	8.55
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	1.40	40661	1.41	1.44	1.34	**1.37**	1.37	1.38	(0.03)	246,462	34,137	1.39
BAFS	38.00	40661	38.00	38.00	37.50	**38.00**	37.75	38.00	-	1,455	5,481	37.67
BANPU	21.20	40661	21.40	22.00	21.30	**21.90**	21.80	21.90	0.70	1,269,142	2,755,862	21.71
BCP	35.50	40661	35.50	35.75	35.00	**35.25**	35.25	35.50	(0.25)	26,662	94,076	35.28
BCPG	19.60	40661	19.40	19.50	19.20	**19.40**	19.30	19.40	(0.20)	52,921	102,312	19.33
BGRIM	23.60	40661	23.70	23.90	23.00	**23.90**	23.80	23.90	0.30	197,546	464,610	23.52
BPP	24.90	40661	24.70	24.80	24.30	**24.70**	24.60	24.70	(0.20)	52,950	129,867	24.53
BRRGIF	10.30	40661	-	10.30	10.20	**10.30**	10.20	10.30	-	519	534	10.29
CKP	3.94	40661	3.94	3.96	3.92	**3.96**	3.94	3.96	0.02	89,023	34,982	3.93
DEMCO	4.58	40661	4.56	4.56	4.50	**4.50**	4.50	4.56	(0.08)	7,489	3,383	4.52
EA	38.25	40661	38.25	39.75	38.25	**39.50**	39.25	39.50	1.25	275,387	1,077,429	39.12
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.40	40661	11.40	11.40	11.20	**11.30**	11.30	11.40	(0.10)	20,838	23,559	11.31
EGATIF	11.20	40661	11.20	11.30	11.10	**11.20**	11.10	11.20	-	9,957	11,112	11.16
EGCO	237.00	40661	240.00	243.00	238.00	**241.00**	241.00	242.00	4.00	19,268	464,183	240.91
ESSO	14.50	40661	14.50	14.60	14.10	**14.20**	14.20	14.30	(0.30)	80,603	115,230	14.3
GLOW	84.00	40661	83.50	84.00	83.25	**83.75**	83.75	84.00	(0.25)	13,013	108,849	83.65
GPSC	72.00	40661	71.25	73.00	70.75	**72.50**	72.25	72.50	0.50	41,435	297,508	71.8
GULF	68.00	40661	68.25	70.00	68.00	**70.00**	69.75	70.00	2.00	71,819	496,040	69.07
GUNKUL	3.14	40661	3.16	3.16	3.10	**3.12**	3.12	3.14	(0.02)	49,467	15,445	3.12
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.50	40661	6.50	6.50	6.25	**6.35**	6.35	6.40	(0.15)	2,201,455	1,394,550	6.33
LANNA	16.40	40661	16.40	16.80	16.40	**16.70**	16.60	16.70	0.30	12,144	20,207	16.64
MDX	4.60	40661	-	4.58	4.54	**4.54**	4.54	4.58	(0.06)	911	414	4.55
PTG	18.30	40661	18.30	18.50	17.90	**18.40**	18.30	18.40	0.10	51,436	93,556	18.19
PTT	51.75	40661	51.75	52.25	51.00	**52.00**	52.00	52.25	0.25	752,605	3,886,620	51.64
PTTEP	136.50	40661	136.00	137.00	134.00	**136.00**	136.00	136.50	(0.50)	136,568	1,851,490	135.57
RATCH	52.00	40661	52.00	52.25	51.75	**52.00**	51.75	52.00	-	6,462	33,602	52
RPC	0.62	40661	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	10,684	655	0.61
SCG	4.74	40661	4.74	4.80	4.64	**4.76**	4.70	4.76	0.02	189	88	4.68
SCI	2.92	40661	-	2.94	2.90	**2.92**	2.90	2.92	-	1,820	531	2.92
SCN	4.04	40661	4.00	4.08	4.00	**4.06**	4.06	4.08	0.02	10,560	4,249	4.02
SGP	9.70	40661	9.70	9.80	9.45	**9.75**	9.70	9.75	0.05	145,385	140,095	9.64
SKE	1.36	40661	1.35	1.38	1.35	**1.37**	1.36	1.37	0.01	7,242	983	1.36
SOLAR	2.48	40661	2.48	2.52	2.48	**2.50**	2.50	2.52	0.02	6,100	1,520	2.49
SPCG	21.40	40661	21.70	21.70	21.40	**21.60**	21.50	21.60	0.20	4,701	10,128	21.54
SPRC	15.10	40661	15.20	15.30	15.00	**15.00**	15.00	15.10	(0.10)	161,178	243,204	15.09
SUPER	1.09	40661	1.08	1.14	1.07	**1.11**	1.11	1.12	0.02	12,838,690	1,423,184	1.11
SUSCO	3.48	40661	-	3.50	3.44	**3.44**	3.44	3.46	(0.04)	8,684	2,999	3.45
TAE	2.28	40661	-	2.30	2.24	**2.26**	2.26	2.28	(0.02)	420	95	2.26
TCC	0.40	40661	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	18,599	733	0.39
TOP	88.75	40661	87.50	87.75	85.75	**86.50**	86.25	86.50	(2.25)	95,163	820,467	86.22
TPIPP	6.70	40661	6.70	6.80	6.60	**6.65**	6.65	6.70	(0.05)	157,680	105,316	6.68
TTW	12.30	40661	12.20	12.30	12.10	**12.30**	12.20	12.30	-	22,905	27,984	12.22
WHAUP	6.55	40661	6.60	6.65	6.50	**6.60**	6.55	6.60	0.05	90,968	59,838	6.58
WP	7.40	40661	7.45	7.55	7.25	**7.35**	7.35	7.40	(0.05)	23,356	17,232	7.38
Media & Publishing										-	-	
AMARIN	5.10	40661	5.10	5.20	5.10	**5.10**	5.10	5.20	-	929	476	5.13
AQUA	0.56	40661	0.56	0.56	0.55	**0.56**	0.55	0.56	-	218,341	12,009	0.55
AS	1.70	40661	-	1.70	1.69	**1.70**	1.69	1.70	-	439	75	1.7
BEC	8.70	40661	8.50	8.80	8.25	**8.50**	8.50	8.55	(0.20)	268,050	227,564	8.49
EPCO	4.22	40661	4.22	4.34	4.20	**4.28**	4.28	4.30	0.06	36,710	15,626	4.26
FE	177.00	40661	-	174.50	174.00	**174.00**	172.00	184.00	(3.00)	5	87	174.1
GPI	2.98	40661	-	2.98	2.96	**2.96**	2.96	2.98	(0.02)	1,564	464	2.97
GRAMMY	8.85	40661	-	8.85	8.80	**8.80**	8.75	8.80	(0.05)	416	367	8.81
MACO	1.90	40661	1.91	1.94	1.90	**1.92**	1.91	1.92	0.02	31,536	6,032	1.91
MAJOR	27.50	40661	27.25	27.50	27.00	**27.50**	27.25	27.50	-	13,427	36,730	27.36
MATCH	1.95	40661	-	1.95	1.91	**1.94**	1.91	1.94	(0.01)	1,213	233	1.92
MATI	7.15	40661	-	7.20	7.20	**7.20**	6.70	7.10	0.05	3	2	7.2
MCOT	8.70	40661	8.70	8.70	8.35	**8.50**	8.45	8.50	(0.20)	5,396	4,561	8.45
MONO	2.52	40661	2.52	2.60	2.48	**2.56**	2.56	2.58	0.04	257,916	65,704	2.55
MPIC	1.43	40661	1.44	1.45	1.44	**1.45**	1.45	1.47	0.02	372	54	1.45
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.50	40661	6.45	6.50	6.35	**6.50**	6.45	6.50	-	55,736	36,016	6.46
POST	2.92	250561	-	2.98	2.98	**2.98**	2.72	2.98	0.06	1	-	2.98
PRAKIT	11.20	40661	-	11.20	11.10	**11.20**	11.10	11.20	-	160	179	11.16
RS	18.10	40661	18.00	18.40	16.60	**18.00**	17.90	18.00	(0.10)	267,261	466,547	17.46
SE-ED	3.38	40661	3.38	3.40	3.38	**3.40**	3.38	3.40	0.02	16	5	3.38
SMM	0.95	40661	0.97	0.97	0.92	**0.93**	0.92	0.93	(0.02)	2,137	199	0.93
SPORT	0.69	40661	0.69	0.69	0.61	**0.62**	0.62	0.64	(0.07)	10,882	690	0.63
TBSP	16.60	40661	-	-	-	**-**	15.10	16.60	-	-	-	0
TH	0.62	40661	-	0.62	0.61	**0.61**	0.61	0.62	(0.01)	1,523	93	0.61
TKS	11.00	40661	11.10	11.10	10.90	**11.10**	11.00	11.10	0.10	2,806	3,088	11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.28	40661	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	97,239	2,736	0.28
VGI	7.80	40661	7.80	7.90	7.65	**7.90**	7.90	7.95	0.10	573,417	445,824	7.77
WAVE	3.10	40661	-	3.10	3.00	**3.10**	3.08	3.10	-	885	266	3.01
WORK	40.75	40661	40.75	42.50	40.25	**42.00**	41.75	42.00	1.25	46,908	194,800	41.53
Finance & Securities										-	-	
AEC	0.49	40661	0.49	0.50	0.48	**0.49**	0.49	0.50	-	2,615	128	0.49
AEONTS	159.00	40661	156.00	158.00	154.50	**156.00**	156.00	156.50	(3.00)	2,449	38,127	155.68
AMANAH	1.91	40661	1.91	1.95	1.87	**1.94**	1.93	1.94	0.03	88,958	17,053	1.92
ASAP	6.70	40661	6.70	6.75	6.35	**6.70**	6.65	6.70	-	20,473	13,470	6.58
ASK	22.80	40661	22.50	22.60	22.40	**22.60**	22.50	22.60	(0.20)	2,667	5,999	22.49
ASP	3.80	40661	3.82	3.84	3.80	**3.82**	3.82	3.84	0.02	36,688	13,992	3.81
BFIT	27.50	40661	-	28.75	27.50	**28.75**	28.75	29.00	1.25	2,629	7,389	28.11
CGH	1.21	40661	-	1.23	1.21	**1.23**	1.21	1.23	0.02	116	14	1.22
CNS	2.64	40661	2.64	2.66	2.60	**2.60**	2.60	2.62	(0.04)	3,073	803	2.61
ECL	1.99	40661	1.99	2.04	1.98	**1.99**	1.99	2.00	-	72,701	14,497	1.99
FNS	4.46	40661	-	4.48	4.44	**4.46**	4.44	4.46	-	835	372	4.45
FSS	2.60	40661	2.60	2.62	2.58	**2.60**	2.60	2.62	-	1,415	368	2.6
GBX	0.69	40661	0.70	0.70	0.69	**0.69**	0.69	0.70	-	728	51	0.7
GL	5.80	40661	5.30	5.50	4.98	**5.25**	5.25	5.35	(0.55)	80,659	41,952	5.2
IFS	3.06	40661	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	3,051	933	3.06
JMT	28.50	40661	28.50	29.00	28.50	**28.75**	28.50	28.75	0.25	3,044	8,760	28.78
KCAR	14.30	40661	-	14.30	14.20	**14.30**	14.20	14.30	-	505	720	14.27
KGI	4.26	40661	4.28	4.30	4.26	**4.26**	4.26	4.28	-	19,992	8,530	4.27
KTC	347.00	40661	351.00	355.00	347.00	**352.00**	352.00	353.00	5.00	11,888	417,235	350.97
MBKET	17.70	40661	17.50	17.50	12.40	**14.30**	14.30	14.40	(3.40)	1,437,918	1,942,293	13.51
MFC	15.30	40661	-	15.40	15.30	**15.30**	15.30	15.40	-	190	292	15.34
ML	1.09	40661	1.08	1.10	1.08	**1.09**	1.08	1.09	-	4,253	462	1.09
MTC	32.25	40661	32.50	34.25	32.25	**34.00**	34.00	34.25	1.75	151,634	504,196	33.25
PE	0.36	40661	-	0.37	0.35	**0.36**	0.35	0.36	-	3,446	123	0.36
PL	3.60	40661	3.60	3.62	3.58	**3.58**	3.56	3.58	(0.02)	6,017	2,156	3.58
S11	7.40	40661	7.45	7.45	7.35	**7.45**	7.40	7.45	0.05	814	603	7.41
SAWAD	35.00	40661	35.00	36.25	35.00	**36.25**	36.00	36.25	1.25	114,059	407,743	35.75
THANI	7.65	40661	7.65	7.85	7.60	**7.80**	7.75	7.80	0.15	39,873	30,781	7.72
TK	12.10	40661	12.10	12.50	12.10	**12.50**	12.40	12.50	0.40	3,761	4,627	12.3
TNITY	5.85	40661	-	5.90	5.80	**5.85**	5.80	5.85	-	108	63	5.84
UOBKH	3.88	40661	-	-	-	**-**	3.88	3.92	-	-	-	0
ZMICO	1.13	40661	1.15	1.15	1.12	**1.14**	1.13	1.14	0.01	2,691	305	1.13
Food & Beverage										-	-	
APURE	1.51	40661	1.49	1.50	1.48	**1.50**	1.48	1.50	(0.01)	4,850	724	1.49
ASIAN	5.40	40661	5.40	5.50	5.40	**5.50**	5.45	5.50	0.10	6,014	3,278	5.45
BR	6.15	40661	6.15	6.20	5.80	**5.85**	5.85	5.90	(0.30)	76,217	45,161	5.93
BRR	7.85	40661	7.75	7.85	7.70	**7.70**	7.70	7.80	(0.15)	1,711	1,322	7.73
CBG	51.75	40661	51.75	52.75	51.00	**52.75**	52.25	52.75	1.00	29,476	152,943	51.89
CFRESH	4.74	40661	4.74	4.76	4.72	**4.72**	4.72	4.74	(0.02)	411	195	4.73
CM	4.22	40661	4.20	4.22	4.18	**4.20**	4.20	4.22	(0.02)	1,957	820	4.19
CPF	25.50	40661	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	218,026	548,563	25.16
CPI	2.04	40661	2.06	2.06	2.04	**2.04**	2.04	2.06	-	174	36	2.05
F&D	17.50	310561	-	-	-	**-**	17.00	17.50	-	-	-	0
HTC	22.60	40661	22.70	22.80	22.10	**22.60**	22.40	22.60	-	4,331	9,724	22.45
ICHI	5.60	40661	5.60	5.60	5.40	**5.60**	5.60	5.65	-	13,387	7,408	5.53
KBS	4.78	40661	4.76	4.80	4.70	**4.70**	4.70	4.76	(0.08)	413	196	4.75
KSL	3.20	40661	3.16	3.18	3.10	**3.10**	3.10	3.16	(0.10)	23,629	7,389	3.13
KTIS	6.05	40661	6.00	6.05	6.00	**6.00**	6.00	6.05	(0.05)	5,036	3,022	6
LST	4.86	40661	4.90	4.92	4.88	**4.88**	4.88	4.92	0.02	2,205	1,082	4.91
M	80.25	40661	80.75	81.00	78.75	**79.25**	79.25	79.75	(1.00)	4,387	34,988	79.75
MALEE	15.30	40661	15.40	15.50	15.10	**15.40**	15.30	15.40	0.10	5,847	8,942	15.29
MINT	33.25	40661	33.75	34.25	33.00	**33.75**	33.75	34.00	0.50	266,260	895,604	33.64
OISHI	106.00	40661	108.00	108.00	106.00	**106.00**	106.00	106.50	-	29	310	106.79
PB	61.75	40661	61.50	61.75	61.25	**61.75**	61.25	61.75	-	226	1,389	61.46
PM	10.90	40661	10.90	11.00	10.60	**10.90**	10.80	10.90	-	15,674	16,827	10.74
PRG	13.70	10661	-	-	-	**-**	13.20	13.70	-	-	-	0
SAPPE	27.75	40661	27.75	28.25	27.50	**27.50**	27.50	27.75	(0.25)	6,539	18,185	27.81
SAUCE	21.90	40661	-	22.00	21.90	**21.90**	21.90	22.00	-	4	9	21.93
SFP	225.00	40661	-	-	-	**-**	223.00	230.00	-	-	-	0
SNP	21.40	40661	-	21.30	21.20	**21.30**	21.20	21.30	(0.10)	6	13	21.25
SORKON	72.00	40661	-	72.00	72.00	**72.00**	71.00	72.00	-	1	7	72
SSC	49.25	40661	-	49.50	49.25	**49.50**	48.50	52.00	0.25	11	54	49.34
SSF	8.30	10661	-	8.30	8.30	**8.30**	8.30	8.85	-	2	2	8.3
SST	6.50	40661	6.45	6.50	6.20	**6.20**	6.20	6.50	(0.30)	401	255	6.37
TC	2.94	40661	-	2.96	2.90	**2.96**	2.92	2.96	0.02	798	233	2.92
TFG	4.30	40661	4.30	4.34	4.28	**4.30**	4.28	4.30	-	8,006	3,445	4.3
TFMAMA	163.00	40661	-	163.50	162.50	**163.00**	162.00	163.50	-	49	798	162.92
TIPCO	10.20	40661	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	3,270	3,317	10.14
TKN	19.10	40661	19.20	19.60	18.90	**19.10**	19.10	19.20	-	74,894	143,744	19.19
TU	17.00	40661	17.10	17.20	17.00	**17.10**	17.00	17.10	0.10	87,771	149,971	17.09
TVO	31.00	40661	30.75	31.00	30.25	**30.50**	30.25	30.50	(0.50)	12,713	38,723	30.46
Health Care Service										-	-	
AHC	21.20	40661	-	21.10	21.10	**21.10**	21.00	21.10	(0.10)	87	184	21.1
BCH	16.20	40661	16.30	16.50	16.10	**16.30**	16.20	16.30	0.10	84,967	138,798	16.34
BDMS	26.75	40661	27.00	27.25	26.25	**26.25**	26.25	26.50	(0.50)	575,448	1,542,590	26.81
BH	194.50	40661	195.00	195.50	193.00	**193.50**	193.50	194.00	(1.00)	10,020	194,594	194.21
CHG	2.32	40661	2.30	2.38	2.30	**2.38**	2.36	2.38	0.06	1,002,635	234,457	2.34
CMR	3.38	40661	3.42	3.42	3.34	**3.34**	3.32	3.34	(0.04)	4,015	1,353	3.37
EKH	5.35	40661	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	7,734	4,146	5.36
KDH	94.50	40661	-	94.50	94.50	**94.50**	94.00	94.50	-	5	47	94.5
LPH	6.65	40661	6.65	7.00	6.65	**6.80**	6.75	6.80	0.15	36,608	25,056	6.84
M-CHAI	212.00	40661	-	214.00	207.00	**210.00**	206.00	210.00	(2.00)	11	230	208.64
NEW	66.25	40661	-	54.25	54.25	**54.25**	50.00	64.00	(12.00)	1	5	54.25
NTV	57.00	40661	56.75	57.50	56.75	**57.50**	57.50	57.75	0.50	755	4,334	57.4
RAM	2,800.00	40661	-	2,812.00	2,812.00	**2,812.00**	2,810.00	2,910.00	12.00	1	141	2812
RJH	24.20	40661	24.20	24.40	24.10	**24.20**	24.20	24.30	-	4,876	11,847	24.3
RPH	4.96	40661	4.96	4.96	4.92	**4.96**	4.92	4.96	-	2,571	1,267	4.93
SKR	3.70	40661	3.70	3.74	3.66	**3.70**	3.68	3.70	-	2,376	877	3.69
SVH	460.00	40661	-	464.00	456.00	**464.00**	458.00	464.00	4.00	16	739	461.75
THG	34.25	40661	34.25	34.25	34.00	**34.00**	34.00	34.25	(0.25)	3,925	13,356	34.03
VIBHA	2.50	40661	2.50	2.50	2.46	**2.50**	2.48	2.50	-	6,912	1,720	2.49
VIH	8.65	40661	8.50	8.70	8.45	**8.55**	8.50	8.55	(0.10)	6,039	5,153	8.53
WPH	3.12	40661	3.12	3.20	3.08	**3.14**	3.12	3.14	0.02	3,536	1,104	3.12
Tourism & Leisure										-	-	
ASIA	6.80	40661	-	6.85	6.75	**6.80**	6.75	6.80	-	55	37	6.8
CENTEL	44.75	40661	45.00	45.75	45.00	**45.25**	45.25	45.50	0.50	73,258	332,435	45.38
CSR	64.50	250561	-	64.50	64.50	**64.50**	63.00	66.00	-	1	6	64.5
DTC	14.50	40661	14.80	15.60	14.20	**15.40**	15.40	15.50	0.90	68,269	102,526	15.02
ERW	8.20	40661	8.25	8.30	8.15	**8.25**	8.15	8.25	0.05	30,126	24,765	8.22
GRAND	0.96	40661	0.97	0.97	0.95	**0.97**	0.96	0.97	0.01	2,674	257	0.96
LRH	35.00	40661	-	34.50	34.50	**34.50**	34.50	35.75	(0.50)	5	17	34.5
MANRIN	31.25	230561	-	-	-	**-**	30.50	35.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OHTL	820.00	10661	-	-	-	**-**	788.00	850.00	-	-	-	0
ROH	40.50	40661	-	40.50	40.50	**40.50**	40.50	40.75	-	60	243	40.5
SHANG	71.25	310561	-	71.00	69.75	**70.75**	69.50	70.75	(0.50)	12	84	69.94
Home & Office Prodı										-	-	
ACC	0.52	40661	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	14,772	749	0.51
AJA	0.49	40661	0.48	0.50	0.48	**0.49**	0.48	0.49	-	53,224	2,607	0.49
DTCI	27.50	280561	-	27.50	27.50	**27.50**	26.25	27.50	-	4	11	27.5
FANCY	1.06	40661	1.08	1.10	1.06	**1.06**	1.06	1.07	-	5,863	633	1.08
KYE	426.00	40661	426.00	434.00	424.00	**432.00**	426.00	432.00	6.00	140	5,970	426.44
L&E	2.82	40661	2.84	2.94	2.82	**2.82**	2.82	2.84	-	864	247	2.86
MODERN	4.80	40661	-	4.82	4.78	**4.78**	4.76	4.80	(0.02)	1,160	556	4.79
OGC	39.50	40661	-	39.50	39.25	**39.50**	39.00	39.50	-	28	110	39.41
ROCK	17.00	10661	-	-	-	**-**	16.10	17.00	-	-	-	0
SIAM	1.98	40661	1.98	2.02	1.97	**1.98**	1.96	1.98	-	1,210	240	1.99
TSR	2.46	40661	2.44	2.52	2.44	**2.48**	2.46	2.50	0.02	10,477	2,582	2.46
Insurance										-	-	
AYUD	42.25	40661	-	43.50	42.25	**42.50**	42.50	43.25	0.25	98	417	42.53
BKI	359.00	40661	359.00	360.00	358.00	**358.00**	358.00	359.00	(1.00)	34	1,221	359
BLA	35.25	40661	35.25	35.75	35.00	**35.25**	35.25	35.50	-	9,698	34,192	35.26
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	36.00	40661	-	-	-	**-**	34.50	36.50	-	-	-	0
INSURE	36.00	240561	-	-	-	**-**	32.00	45.00	-	-	-	0
MTI	125.00	40661	-	125.00	124.00	**125.00**	124.00	125.50	-	27	335	124.07
NKI	58.00	310561	-	-	-	**-**	54.25	64.00	-	-	-	0
NSI	82.25	40661	-	82.50	82.00	**82.00**	81.75	82.25	(0.25)	53	436	82.22
SMK	42.00	40661	42.50	42.50	41.50	**42.00**	41.50	42.00	-	37	156	42.19
THRE	1.25	40661	1.26	1.27	1.23	**1.25**	1.25	1.26	-	46,618	5,805	1.25
THREL	8.35	40661	8.40	8.40	8.20	**8.40**	8.30	8.40	0.05	11,440	9,509	8.31
TIC	34.50	40661	34.50	34.50	34.50	**34.50**	34.25	34.75	-	34	117	34.5
TIP	25.00	40661	24.80	24.90	24.30	**24.40**	24.40	24.50	(0.60)	25,763	63,265	24.56
TSI	0.55	40661	0.55	0.56	0.54	**0.55**	0.55	0.56	-	3,025	167	0.55
TVI	3.72	40661	3.72	3.76	3.68	**3.76**	3.70	3.76	0.04	397	147	3.7
Mining										-	-	
PDI	16.70	40661	16.70	17.00	16.40	**17.00**	17.00	17.10	0.30	7,732	12,872	16.65
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.00	40661	11.00	11.00	10.80	**10.80**	10.80	10.90	(0.20)	2,494	2,722	10.91
ALUCON	222.00	40661	-	-	-	**-**	221.00	222.00	-	-	-	0
CSC	45.00	40661	-	44.75	43.75	**44.50**	44.00	44.50	(0.50)	339	1,499	44.22
NEP	0.45	40661	0.45	0.45	0.44	**0.45**	0.44	0.45	-	1,331	59	0.44
NPP	1.39	40661	1.37	1.39	1.36	**1.37**	1.37	1.38	(0.02)	33,557	4,599	1.37
PTL	16.40	40661	16.30	16.50	16.30	**16.40**	16.40	16.50	-	20,265	33,233	16.4
SITHAI	1.32	40661	1.32	1.33	1.31	**1.32**	1.31	1.32	-	2,397	316	1.32
SLP	0.97	40661	-	0.98	0.95	**0.97**	0.96	0.97	-	9,802	947	0.97
SMPC	13.30	40661	-	13.30	13.10	**13.30**	13.10	13.30	-	1,653	2,172	13.14
SPACK	2.02	40661	-	2.00	2.00	**2.00**	1.99	2.00	(0.02)	121	24	2
TCOAT	30.00	300561	-	29.50	29.50	**29.50**	28.25	29.50	(0.50)	50	148	29.5
TFI	0.39	40661	-	0.40	0.37	**0.38**	0.37	0.38	(0.01)	1,755	66	0.38
THIP	37.50	40661	37.50	37.50	36.25	**36.50**	36.25	36.75	(1.00)	51	189	37.01
TMD	21.00	10661	21.00	21.00	21.00	**21.00**	20.80	21.00	-	32	67	21
TOPP	215.00	10661	-	-	-	**-**	211.00	220.00	-	-	-	0
TPBI	10.00	40661	-	10.10	9.80	**9.95**	9.85	9.95	(0.05)	840	829	9.87
TPP	19.00	300561	-	-	-	**-**	19.00	19.60	-	-	-	0
Personal Products &										-	-	
APCO	5.30	40661	5.40	5.40	5.25	**5.35**	5.30	5.35	0.05	1,099	583	5.3
DDD	63.75	40661	64.25	67.75	63.75	**67.75**	67.25	67.75	4.00	19,213	126,417	65.8
JCT	89.00	40661	-	-	-	**-**	89.00	92.00	-	-	-	0
OCC	17.40	40661	-	-	-	**-**	17.00	17.40	-	-	-	0
S & J	23.90	300561	-	-	-	**-**	23.50	24.00	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	14.70	40661	14.70	14.80	14.60	**14.60**	14.60	14.70	(0.10)	377	551	14.62
TOG	4.68	40661	4.68	4.72	4.66	**4.72**	4.70	4.72	0.04	1,601	751	4.69
Professional Service										-	-	
BWG	1.25	40661	1.24	1.25	1.23	**1.24**	1.23	1.24	(0.01)	51,882	6,415	1.24
GENCO	0.85	40661	0.85	0.86	0.84	**0.85**	0.85	0.86	-	5,002	425	0.85
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
Property Developme										-	-	
A	6.70	40661	-	6.70	6.70	**6.70**	6.65	6.70	-	600	402	6.7
AMATA	22.40	40661	22.50	23.10	22.20	**23.10**	23.00	23.10	0.70	224,023	507,902	22.67
AMATAV	6.95	40661	6.95	7.10	6.90	**6.90**	6.85	6.90	(0.05)	5,193	3,612	6.96
ANAN	4.36	40661	4.38	4.56	4.38	**4.48**	4.48	4.50	0.12	530,080	237,636	4.48
AP	9.30	40661	9.35	9.35	9.15	**9.25**	9.25	9.30	(0.05)	132,092	121,939	9.23
APEX	0.20	40661	0.20	0.20	0.15	**0.17**	0.17	0.18	(0.03)	566,590	9,762	0.17
AQ	0.04	40661	0.04	0.04	0.03	**0.04**	0.03	0.04	-	333,055	1,329	0.04
BLAND	1.95	40661	1.96	1.98	1.95	**1.96**	1.96	1.97	0.01	609,728	119,860	1.97
BROCK	2.56	40661	-	-	-	**-**	2.54	2.56	-	-	-	0
CGD	1.45	40661	1.45	1.46	1.42	**1.44**	1.43	1.44	(0.01)	28,036	4,029	1.44
CI	1.64	40661	-	1.64	1.64	**1.64**	1.64	1.65	-	123	20	1.64
CPN	77.25	40661	77.00	77.50	76.25	**77.50**	77.50	77.75	0.25	51,680	398,343	77.08
ESTAR	0.69	40661	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.01)	99,320	6,770	0.68
EVER	0.39	40661	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	32,005	1,255	0.39
GLAND	2.46	40661	2.46	2.46	2.38	**2.40**	2.40	2.42	(0.06)	32,511	7,840	2.41
GOLD	11.10	40661	11.10	11.40	11.00	**11.20**	11.20	11.30	0.10	56,399	63,306	11.22
GREEN	1.01	40661	-	1.03	1.01	**1.01**	1.01	1.04	-	5,342	546	1.02
J	1.69	40661	1.68	1.68	1.63	**1.68**	1.63	1.68	(0.01)	32,265	5,276	1.64
JCK	1.68	40661	-	1.68	1.65	**1.68**	1.66	1.68	-	5,501	914	1.66
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.36	40661	2.34	2.36	2.30	**2.34**	2.32	2.34	(0.02)	6,314	1,472	2.33
LALIN	5.75	40661	5.80	5.80	5.60	**5.65**	5.65	5.70	(0.10)	1,985	1,127	5.68
LH	11.30	40661	11.40	11.50	11.30	**11.40**	11.30	11.40	0.10	675,286	768,787	11.38
LPN	9.65	40661	9.65	9.70	9.50	**9.55**	9.50	9.55	(0.10)	48,761	46,633	9.56
MBK	25.25	40661	25.00	25.50	24.50	**25.25**	25.25	25.50	-	35,965	89,772	24.96
MJD	3.24	40661	3.24	3.26	3.24	**3.24**	3.22	3.24	-	1,866	605	3.24
MK	3.12	40661	3.12	3.12	3.08	**3.10**	3.08	3.10	(0.02)	17,554	5,442	3.1
NCH	1.00	40661	0.97	0.99	0.96	**0.98**	0.97	0.99	(0.02)	5,892	575	0.98
NNCL	1.73	40661	1.72	1.73	1.67	**1.73**	1.72	1.73	-	70,373	11,995	1.7
NOBLE	9.40	40661	9.50	9.65	9.40	**9.65**	9.55	9.65	0.25	11,788	11,188	9.49
NUSA	0.29	40661	0.29	0.30	0.28	**0.29**	0.29	0.30	-	91,615	2,657	0.29
NVD	4.56	40661	-	4.60	4.54	**4.54**	4.54	4.58	(0.02)	315	143	4.55
ORI	20.00	40661	20.00	20.00	19.60	**20.00**	19.90	20.00	-	18,757	37,242	19.85
PACE	0.43	40661	0.43	0.44	0.43	**0.43**	0.42	0.43	-	271,426	11,674	0.43
PF	0.92	40661	0.92	0.93	0.90	**0.92**	0.91	0.92	-	168,533	15,357	0.91
PLAT	8.05	40661	8.05	8.05	8.00	**8.05**	8.00	8.05	-	12,663	10,159	8.02
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.66	40661	-	1.70	1.68	**1.68**	1.67	1.68	0.02	771	131	1.7
PRIN	1.65	40661	1.65	1.66	1.64	**1.64**	1.64	1.65	(0.01)	2,548	421	1.65
PRINC	6.10	40661	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	18,717	11,400	6.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSH	21.70	40661	21.60	21.80	21.50	**21.80**	21.70	21.80	0.10	25,159	54,481	21.65
QH	3.36	40661	3.36	3.36	3.26	**3.30**	3.28	3.30	(0.06)	854,851	282,890	3.31
RICHY	1.70	40661	1.70	1.75	1.68	**1.68**	1.68	1.72	(0.02)	20,204	3,437	1.7
RML	1.07	40661	1.04	1.06	1.04	**1.06**	1.06	1.07	(0.01)	36,497	3,862	1.06
ROJNA	6.35	40661	6.35	6.35	6.20	**6.20**	6.15	6.20	(0.15)	9,444	5,878	6.22
S	3.26	40661	3.28	3.34	3.26	**3.28**	3.26	3.28	0.02	50,976	16,820	3.3
SAMCO	2.30	40661	-	2.34	2.26	**2.34**	2.28	2.36	0.04	137	31	2.28
SC	3.68	40661	3.68	3.72	3.68	**3.68**	3.66	3.68	-	24,351	8,995	3.69
SENA	3.80	40661	3.80	3.80	3.76	**3.76**	3.76	3.78	(0.04)	11,244	4,242	3.77
SF	9.15	40661	9.20	9.20	9.00	**9.15**	9.15	9.20	-	29,920	27,279	9.12
SIRI	1.75	40661	1.76	1.79	1.75	**1.78**	1.77	1.78	0.03	758,082	134,056	1.77
SPALI	25.25	40661	25.50	25.50	24.40	**24.80**	24.80	24.90	(0.45)	66,318	164,124	24.75
TICON	16.80	40661	17.00	17.10	16.90	**17.10**	16.90	17.10	0.30	676	1,154	17.08
U	0.03	40661	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,930,845	5,653	0.03
UV	8.60	40661	8.60	8.70	8.50	**8.50**	8.50	8.55	(0.10)	50,941	43,623	8.56
WHA	4.30	40661	4.28	4.36	4.24	**4.36**	4.34	4.36	0.06	974,407	418,445	4.29
WIN	0.60	40661	0.61	0.61	0.60	**0.61**	0.60	0.61	0.01	1,450	87	0.6
Paper & Printing Mat										-	-	
UTP	12.00	40661	12.00	12.20	11.80	**11.90**	11.90	12.00	(0.10)	13,435	16,027	11.93
Fashion										-	-	
AFC	8.80	40661	-	-	-	**-**	8.85	9.00	-	-	-	0
BTNC	23.80	210561	-	-	-	**-**	23.00	23.80	-	-	-	0
CPH	6.05	310561	-	-	-	**-**	5.80	6.05	-	-	-	0
CPL	3.00	40661	-	3.24	2.98	**3.08**	2.96	3.06	0.08	270	81	3.01
DIGI	0.55	40661	0.54	0.56	0.53	**0.54**	0.53	0.54	(0.01)	12,414	668	0.54
ICC	39.25	310561	-	-	-	**-**	39.25	39.50	-	-	-	0
LTX	74.50	40661	-	75.25	75.00	**75.25**	74.50	75.00	0.75	35	263	75.04
NC	15.60	40661	-	-	-	**-**	15.50	16.00	-	-	-	0
PAF	1.05	40661	-	1.11	1.05	**1.06**	1.06	1.07	0.01	19,395	2,105	1.09
PDJ	2.82	40661	2.86	2.88	2.86	**2.88**	2.88	2.90	0.06	414	119	2.87
PG	7.15	40661	-	7.20	7.15	**7.15**	7.10	7.15	-	116	83	7.16
SABINA	31.50	40661	-	32.00	30.75	**31.25**	31.00	31.25	(0.25)	507	1,603	31.61
SAWANG	15.40	40661	-	-	-	**-**	12.50	15.00	-	-	-	0
SUC	43.00	40661	-	43.00	43.00	**43.00**	43.00	43.25	-	5,197	22,347	43
TNL	19.80	40661	-	19.80	19.80	**19.80**	19.60	21.90	-	8	16	19.8
TPCORP	16.00	40661	16.00	16.00	15.80	**16.00**	15.90	16.00	-	43	68	15.9
TR	50.50	40661	50.50	50.50	49.75	**50.00**	50.00	50.25	(0.50)	56	281	50.11
TTI	29.00	220561	-	-	-	**-**	27.50	37.25	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	128.00	40661	-	132.00	128.50	**128.50**	128.50	134.00	0.50	62	804	129.73
UPF	69.50	40661	-	-	-	**-**	69.00	72.00	-	-	-	0
UT	13.20	300561	-	-	-	**-**	13.10	13.50	-	-	-	0
WACOAL	45.75	280561	-	46.00	45.75	**45.75**	45.50	45.75	-	5	23	45.8
Transportation & Log										-	-	
AAV	5.65	40661	5.65	5.70	5.60	**5.65**	5.65	5.70	-	79,741	45,064	5.65
AOT	69.75	40661	69.75	69.75	69.00	**69.75**	69.50	69.75	-	211,129	1,465,167	69.4
ASIMAR	2.74	40661	2.76	2.76	2.72	**2.76**	2.74	2.76	0.02	2,535	697	2.75
B	0.73	40661	0.73	0.76	0.72	**0.74**	0.72	0.74	0.01	34,027	2,508	0.74
BA	15.00	40661	14.90	15.10	14.70	**14.70**	14.60	14.70	(0.30)	16,561	24,540	14.82
BEM	8.00	40661	7.95	8.00	7.80	**8.00**	7.95	8.00	-	448,223	354,621	7.91
BTS	9.85	40661	9.90	9.90	9.60	**9.75**	9.75	9.80	(0.10)	402,973	393,006	9.75
BTSGIF	12.40	40661	12.40	12.50	12.40	**12.40**	12.40	12.50	-	26,224	32,664	12.46
III	5.15	40661	5.10	5.25	5.10	**5.20**	5.15	5.20	0.05	3,654	1,886	5.16
JUTHA	1.96	40661	1.96	1.98	1.95	**1.98**	1.95	1.98	0.02	64	13	1.96
JWD	7.10	40661	6.90	7.25	6.90	**7.05**	7.00	7.05	(0.05)	70,293	49,452	7.04
KWC	272.00	170561	-	284.00	280.00	**280.00**	272.00	284.00	8.00	2	56	282
NOK	2.94	40661	-	2.94	2.90	**2.92**	2.90	2.92	(0.02)	7,710	2,240	2.91
NYT	5.45	40661	5.40	5.50	5.40	**5.45**	5.45	5.55	-	2,813	1,533	5.45
PRM	8.15	40661	8.15	8.20	7.65	**8.05**	8.05	8.10	(0.10)	52,975	41,758	7.88
PSL	11.60	40661	11.70	12.00	11.50	**11.60**	11.60	11.70	-	49,626	57,906	11.67
RCL	6.05	40661	-	6.10	6.00	**6.00**	6.00	6.05	(0.05)	12,775	7,728	6.05
THAI	15.50	40661	15.60	15.70	15.50	**15.70**	15.60	15.70	0.20	20,107	31,404	15.62
TSTE	7.40	240561	-	7.40	7.40	**7.40**	7.30	7.55	-	12	9	7.4
TTA	7.55	40661	7.60	7.70	7.55	**7.55**	7.50	7.55	-	28,404	21,544	7.58
WICE	4.10	40661	4.04	4.08	3.84	**3.96**	3.94	3.96	(0.14)	74,932	29,401	3.92
Automotive										-	-	
AH	38.00	40661	37.50	38.75	37.25	**38.25**	38.00	38.25	0.25	7,694	29,364	38.16
APCS	5.80	40661	5.75	5.85	5.65	**5.85**	5.75	5.85	0.05	3,332	1,916	5.75
BAT-3K	209.00	40661	-	-	-	**-**	209.00	228.00	-	-	-	0
CWT	3.70	40661	3.70	3.78	3.62	**3.66**	3.66	3.70	(0.04)	30,577	11,321	3.7
EASON	3.46	40661	3.42	3.46	3.40	**3.44**	3.42	3.44	(0.02)	570	194	3.41
GYT	392.00	40661	-	-	-	**-**	388.00	397.00	-	-	-	0
HFT	3.28	40661	3.30	3.30	3.24	**3.28**	3.26	3.30	-	3,681	1,204	3.27
IHL	9.05	40661	9.05	9.10	9.00	**9.10**	9.05	9.10	0.05	1,582	1,427	9.02
INGRS	1.02	40661	1.01	1.02	0.92	**0.98**	0.98	0.99	(0.04)	85,442	8,353	0.98
IRC	20.50	40661	-	20.60	20.40	**20.50**	20.50	20.60	-	108	221	20.44
PCSGH	7.85	40661	7.85	7.90	7.65	**7.85**	7.80	7.85	-	19,249	14,952	7.77
SAT	22.40	40661	22.40	23.20	22.30	**23.10**	23.00	23.10	0.70	21,464	49,131	22.89
SPG	17.50	10661	-	17.30	17.30	**17.30**	17.40	17.90	(0.20)	3	5	17.3
STANLY	262.00	40661	-	264.00	257.00	**262.00**	260.00	262.00	-	25	654	261.48
TKT	1.68	40661	-	1.72	1.65	**1.72**	1.67	1.72	0.04	2,000	337	1.69
TNPC	1.63	40661	-	1.63	1.63	**1.63**	1.63	1.64	-	700	114	1.63
TRU	4.52	40661	-	4.52	4.44	**4.50**	4.46	4.50	(0.02)	101	45	4.46
TSC	12.40	40661	-	12.40	12.10	**12.10**	12.10	12.40	(0.30)	4	5	12.18
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.60	40661	-	1.60	1.59	**1.60**	1.59	1.60	-	367	58	1.59
ASEFA	5.10	40661	-	5.20	5.10	**5.15**	5.15	5.20	0.05	783	403	5.15
CPT	2.24	40661	2.26	2.26	2.22	**2.24**	2.24	2.26	-	37,903	8,489	2.24
CRANE	2.36	40661	2.36	2.38	2.34	**2.38**	2.36	2.38	0.02	1,850	436	2.36
CTW	8.10	40661	8.10	8.15	8.00	**8.00**	7.95	8.00	(0.10)	2,194	1,761	8.03
FMT	26.00	40661	25.75	25.75	25.75	**25.75**	25.75	26.50	(0.25)	40	103	25.75
HTECH	7.55	40661	7.55	7.60	7.35	**7.55**	7.55	7.60	-	24,841	18,613	7.49
KKC	1.74	40661	-	1.74	1.73	**1.74**	1.73	1.74	-	587	102	1.73
PK	3.40	40661	-	3.40	3.32	**3.36**	3.36	3.40	(0.04)	3,294	1,111	3.37
SNC	16.00	40661	16.10	16.20	15.90	**16.10**	16.00	16.10	0.10	8,219	13,205	16.07
TCJ	6.70	40661	6.65	6.70	6.60	**6.60**	6.60	6.65	(0.10)	604	400	6.61
VARO	7.00	10661	-	7.05	7.00	**7.00**	7.00	7.50	-	200	140	7.01
Property Fund & REI										-	-	
AIMIRT	10.10	40661	10.20	10.30	10.20	**10.20**	10.10	10.20	0.10	3,685	3,759	10.2
AMATAR	10.60	40661	10.60	10.70	10.60	**10.60**	10.50	10.60	-	112	119	10.6
B-WORK	10.40	40661	-	10.40	10.30	**10.40**	10.30	10.40	-	302	314	10.4
BKKCP	12.00	40661	-	-	-	**-**	12.00	12.20	-	-	-	0
BOFFICE	12.50	40661	12.40	12.60	12.40	**12.60**	12.40	12.60	0.10	4,539	5,684	12.52
CPNCG	14.40	40661	14.40	14.50	14.40	**14.40**	14.40	14.50	-	1,291	1,859	14.4
CPNREIT	23.40	40661	23.50	23.50	23.30	**23.40**	23.30	23.40	-	4,710	11,018	23.39
CPTGF	12.90	40661	12.80	12.90	12.80	**12.90**	12.80	13.00	-	17	22	12.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRYSTAL	10.50	40661	-	-	-	**-**	10.40	10.50	-	-	-	0
CTARAF	4.90	40661	4.82	4.82	4.78	**4.82**	4.78	4.82	(0.08)	441	212	4.8
DREIT	5.50	40661	-	5.50	5.45	**5.50**	5.50	5.60	-	1,661	914	5.5
ERWPF	5.85	40661	5.80	5.85	5.80	**5.80**	5.80	5.85	(0.05)	230	134	5.82
FUTUREPF	21.20	40661	-	21.20	21.20	**21.20**	21.10	21.20	-	324	687	21.2
GAHREIT	9.90	40661	9.90	9.90	9.90	**9.90**	9.90	9.95	-	59	58	9.9
GLANDRT	12.20	40661	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	3,096	3,777	12.2
GOLDPF	7.35	40661	-	7.35	7.35	**7.35**	7.25	7.35	-	1,000	735	7.35
GVREIT	14.80	40661	14.80	14.90	14.80	**14.90**	14.80	14.90	0.10	614	911	14.84
HPF	5.40	40661	-	5.45	5.45	**5.45**	5.40	5.45	0.05	61	33	5.45
HREIT	7.20	40661	-	7.25	7.20	**7.20**	7.20	7.25	-	1,782	1,283	7.2
IMPACT	17.50	40661	17.50	17.80	17.50	**17.70**	17.70	17.80	0.20	9,788	17,254	17.63
KPNPF	9.70	40661	9.65	9.65	9.60	**9.60**	9.55	9.60	(0.10)	111	107	9.63
LHHOTEL	15.80	310561	15.80	15.90	15.80	**15.90**	15.80	15.90	0.10	401	634	15.82
LHPF	8.40	40661	-	8.40	8.30	**8.40**	8.35	8.40	-	928	775	8.35
LHSC	15.90	40661	-	15.90	15.90	**15.90**	15.90	16.00	-	1,281	2,037	15.9
LUXF	8.10	40661	-	8.10	8.05	**8.05**	8.05	8.10	(0.05)	20	16	8.08
M-II	8.55	40661	-	8.40	8.40	**8.40**	8.35	8.50	(0.15)	20	17	8.4
M-PAT	10.20	300561	-	11.00	10.10	**11.00**	10.10	10.90	0.80	2	2	10.55
M-STOR	10.20	40661	-	-	-	**-**	10.20	10.40	-	-	-	0
MIPF	21.70	220261	-	-	-	**-**	21.10	-	-	-	-	0
MIT	5.05	40661	-	-	-	**-**	5.00	5.15	-	-	-	0
MJLF	12.60	40661	12.40	12.50	12.40	**12.50**	12.40	12.50	(0.10)	827	1,026	12.41
MNIT	1.82	40661	-	1.82	1.82	**1.82**	1.82	1.85	-	1	-	1.82
MNIT2	5.30	240561	-	-	-	**-**	5.30	5.50	-	-	-	0
MNRF	3.54	40661	-	3.54	3.52	**3.54**	3.52	3.54	-	51	18	3.52
MONTRI	6.05	40661	-	6.15	6.15	**6.15**	5.85	6.10	0.10	1	1	6.15
POPF	13.70	40661	-	13.80	13.70	**13.70**	13.70	13.80	-	75	103	13.7
PPF	11.30	40661	-	11.30	11.20	**11.30**	11.20	11.30	-	41	46	11.23
QHHR	8.80	40661	8.80	8.80	8.75	**8.80**	8.75	8.80	-	4,939	4,346	8.8
QHOP	3.78	40661	-	3.84	3.78	**3.84**	3.76	3.84	0.06	92	35	3.83
QHPF	11.90	40661	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	29,988	35,979	12
SBPF	3.08	40661	-	3.08	3.08	**3.08**	3.04	3.08	-	100	31	3.08
SHREIT	9.45	40661	-	9.40	9.40	**9.40**	9.30	9.40	(0.05)	10	9	9.4
SIRIP	11.60	40661	-	11.40	11.40	**11.40**	11.30	11.40	(0.20)	5	6	11.4
SPF	23.20	40661	23.20	23.30	23.20	**23.20**	23.20	23.30	-	5,252	12,189	23.21
SRIPANWA	11.20	10661	11.20	11.20	11.20	**11.20**	11.00	11.20	-	2	2	11.2
SSPF	10.30	10661	-	10.30	10.30	**10.30**	10.30	10.40	-	147	151	10.3
SSTPF	7.00	10661	-	-	-	**-**	6.60	6.90	-	-	-	0
SSTRT	6.25	40661	-	6.40	6.25	**6.25**	6.25	6.40	-	291	183	6.29
TIF1	8.60	40661	-	8.60	8.60	**8.60**	8.55	8.60	-	50	43	8.6
TLGF	18.90	40661	19.00	19.10	19.00	**19.10**	19.00	19.10	0.20	1,269	2,419	19.06
TLHPF	11.30	40661	-	11.20	11.20	**11.20**	11.00	11.30	(0.10)	44	49	11.2
TNPF	4.50	10661	-	-	-	**-**	4.36	4.46	-	-	-	0
TPRIME	11.80	40661	11.80	11.80	11.70	**11.80**	11.80	11.90	-	35,009	41,311	11.8
TREIT	11.20	40661	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	12,655	14,286	11.29
TTLPF	24.30	40661	-	-	-	**-**	24.30	24.60	-	-	-	0
TU-PF	1.99	230561	-	-	-	**-**	1.71	2.00	-	-	-	0
URBNPF	5.55	40661	-	5.50	5.50	**5.50**	5.10	5.50	(0.05)	3	2	5.5
WHABT	10.10	40661	10.10	10.20	10.10	**10.10**	10.10	10.20	-	601	607	10.1
WHART	10.30	40661	10.30	10.40	10.30	**10.30**	10.20	10.30	-	8,658	8,922	10.3
Steel										-	-	
AMC	2.76	40661	2.78	2.78	2.72	**2.76**	2.74	2.76	-	1,728	474	2.74
BSBM	1.19	40661	1.19	1.20	1.19	**1.19**	1.19	1.20	-	2,997	357	1.19
CEN	1.34	40661	-	1.34	1.32	**1.33**	1.33	1.35	(0.01)	1,859	248	1.33
CITY	2.74	40661	-	2.76	2.74	**2.76**	2.76	2.78	0.02	259	71	2.75
CSP	1.52	40661	1.51	1.52	1.51	**1.51**	1.50	1.51	(0.01)	7,755	1,175	1.52
GJS	0.34	40661	0.34	0.35	0.33	**0.34**	0.34	0.35	-	55,128	1,874	0.34
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.15	40661	-	1.18	1.15	**1.16**	1.15	1.16	0.01	236	27	1.15
LHK	5.10	40661	5.20	5.20	5.05	**5.15**	5.10	5.15	0.05	6,075	3,112	5.12
MAX	0.03	40661	0.02	0.03	0.02	**0.03**	0.02	0.03	-	223,060	488	0.02
MCS	8.25	40661	8.25	8.25	8.15	**8.20**	8.20	8.25	(0.05)	5,120	4,208	8.22
MILL	1.50	40661	-	1.55	1.50	**1.50**	1.50	1.51	-	5,204	786	1.51
PAP	4.40	40661	4.42	4.42	4.38	**4.40**	4.38	4.40	-	1,503	660	4.39
PERM	2.60	40661	2.56	2.62	2.56	**2.60**	2.56	2.60	-	1,226	316	2.58
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.71	40661	0.71	0.72	0.71	**0.72**	0.71	0.72	0.01	208	15	0.71
SMIT	5.80	40661	5.80	5.90	5.80	**5.90**	5.90	5.95	0.10	1,561	914	5.85
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	3.26	40661	3.26	3.26	3.20	**3.20**	3.20	3.26	(0.06)	2,321	745	3.21
TGPRO	0.24	40661	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	12,726	296	0.23
THE	2.80	40661	2.82	2.82	2.72	**2.74**	2.74	2.76	(0.06)	16,323	4,557	2.79
TIW	434.00	40661	432.00	434.00	420.00	**428.00**	426.00	428.00	(6.00)	118	5,016	425.07
TMT	15.10	40661	15.00	15.30	15.00	**15.30**	15.10	15.30	0.20	810	1,235	15.24
TSTH	0.79	40661	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	6,736	532	0.79
TUCC	0.52	10356	-	-	-	**-**	-	-	-	-	-	0
TWP	4.36	40661	4.36	4.36	4.28	**4.30**	4.26	4.30	(0.06)	156	67	4.3
TYCN	2.88	40661	2.80	2.88	2.78	**2.80**	2.80	2.84	(0.08)	1,279	358	2.8
Construction Service										-	-	
BJCHI	2.52	40661	2.50	2.58	2.50	**2.56**	2.56	2.60	0.04	7,155	1,810	2.53
CK	26.00	40661	26.25	26.50	26.00	**26.25**	26.25	26.50	0.25	64,652	169,296	26.19
CNT	2.54	40661	-	2.54	2.50	**2.54**	2.54	2.56	-	613	155	2.53
EMC	0.23	40661	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	11,890	275	0.23
ITD	3.38	40661	3.40	3.44	3.34	**3.40**	3.40	3.42	0.02	286,987	97,377	3.39
NWR	0.97	40661	0.96	1.00	0.92	**0.97**	0.96	0.97	-	414,094	39,837	0.96
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.18	40661	1.19	1.20	1.17	**1.17**	1.17	1.18	(0.01)	56,105	6,630	1.18
PREB	11.50	40661	11.60	11.60	11.50	**11.60**	11.50	11.60	0.10	1,901	2,189	11.52
PYLON	7.80	40661	7.80	7.90	7.65	**7.75**	7.75	7.80	(0.05)	24,841	19,207	7.73
SEAFCO	8.90	40661	8.85	9.05	8.75	**9.00**	8.95	9.00	0.10	49,003	43,486	8.87
SQ	3.08	40661	3.08	3.12	3.04	**3.12**	3.06	3.12	0.04	27,614	8,547	3.1
SRICHA	16.30	40661	16.00	16.60	16.00	**16.20**	16.20	16.40	(0.10)	540	880	16.3
STEC	21.80	40661	21.80	22.40	21.70	**22.30**	22.30	22.40	0.50	155,281	341,950	22.02
STPI	4.80	40661	4.78	4.84	4.78	**4.78**	4.76	4.78	(0.02)	5,584	2,674	4.79
SYNTEC	4.54	40661	4.56	4.56	4.34	**4.46**	4.44	4.46	(0.08)	78,620	34,754	4.42
TPOLY	2.94	40661	2.92	2.96	2.82	**2.92**	2.92	2.94	(0.02)	37,923	10,946	2.89
TRC	0.62	40661	0.61	0.62	0.58	**0.60**	0.60	0.61	(0.02)	209,160	12,479	0.6
TTCL	7.95	40661	7.95	7.95	7.65	**7.85**	7.85	7.90	(0.10)	18,263	14,195	7.77
UNIQ	14.20	40661	14.10	14.60	14.00	**14.60**	14.50	14.60	0.40	109,102	155,779	14.28

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.10	40661	-	6.15	6.10	**6.15**	6.10	6.15	0.05	147.00	90.00	6.00
AU	11.10	40661	11.20	11.30	10.60	**10.90**	10.90	11.00	(0.20)	28,552.00	30,919.00	10.00
FC	0.46	40661	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	26,676.00	1,214.00	-
JCKH	1.38	40661	1.39	1.43	1.36	**1.36**	1.36	1.38	(0.02)	53,601.00	7,455.00	1.00
KASET	2.34	40661	-	2.38	2.34	**2.38**	2.34	2.38	0.04	192.00	46.00	2.00
MM	4.24	40661	4.22	4.24	4.20	**4.22**	4.20	4.22	(0.02)	5,112.00	2,152.00	4.00
SUN	3.44	40661	3.48	3.48	3.18	**3.34**	3.32	3.34	(0.10)	28,874.00	9,662.00	3.00
TACC	4.64	40661	4.58	4.68	4.48	**4.54**	4.50	4.54	(0.10)	4,962.00	2,257.00	4.00
TMILL	3.16	40661	3.14	3.18	3.12	**3.14**	3.12	3.14	(0.02)	4,002.00	1,256.00	3.00
XO	8.80	40661	8.80	9.10	8.65	**8.65**	8.65	8.75	(0.15)	11,391.00	10,058.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	40661	1.10	1.11	1.08	**1.10**	1.08	1.10	0.01	3,745.00	411.00	1.00
BIZ	3.06	40661	3.06	3.06	3.04	**3.06**	3.04	3.06	-	893.00	272.00	3.00
ECF	7.00	40661	7.00	7.15	6.95	**7.10**	7.05	7.10	0.10	72,919.00	51,543.00	7.00
HPT	1.05	40661	1.05	1.06	1.03	**1.05**	1.04	1.05	-	11,906.00	1,242.00	1.00
JUBILE	24.00	40661	24.40	24.40	23.80	**24.00**	23.90	24.00	-	220.00	528.00	23.00
MOONG	6.25	40661	6.20	6.35	6.20	**6.35**	6.35	6.40	0.10	6,656.00	4,156.00	6.00
NPK	27.00	310561	-	26.50	25.50	**25.50**	25.25	26.50	(1.50)	7.00	18.00	25.00
OCEAN	0.84	40661	0.86	0.86	0.83	**0.83**	0.83	0.84	(0.01)	8,916.00	750.00	-
TM	2.16	40661	2.12	2.16	2.10	**2.12**	2.10	2.12	(0.04)	2,317.00	490.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	7.75	40661	7.70	7.75	7.65	**7.70**	7.70	7.75	(0.05)	1,669.00	1,287.00	7.00
AF	0.91	40661	0.93	0.95	0.90	**0.92**	0.90	0.92	0.01	1,424.00	129.00	-
AIRA	2.10	40661	2.12	2.14	2.06	**2.10**	2.06	2.10	-	182.00	38.00	2.00
ASN	3.62	40661	-	3.84	3.64	**3.82**	3.62	3.82	0.20	644.00	240.00	3.00
BROOK	0.59	40661	0.60	0.60	0.59	**0.59**	0.59	0.60	-	4,087.00	241.00	-
CHAYO	3.30	40661	3.28	3.36	3.26	**3.30**	3.30	3.32	-	150,334.00	49,737.00	3.00
GCAP	4.76	40661	4.74	4.84	4.72	**4.78**	4.76	4.78	0.02	2,228.00	1,059.00	4.00
LIT	9.10	40661	9.15	9.15	9.10	**9.15**	9.10	9.15	0.05	2,034.00	1,858.00	9.00
SGF	0.15	40661	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	283,698.00	3,986.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.54	40661	3.58	3.58	3.50	**3.52**	3.50	3.52	(0.02)	959.00	337.00	3.00
ADB	1.27	40661	1.31	1.32	1.27	**1.31**	1.31	1.32	0.04	92,985.00	12,137.00	1.00
BM	3.72	40661	3.70	3.72	3.66	**3.72**	3.68	3.72	-	3,278.00	1,209.00	3.00
CHO	1.39	40661	1.40	1.40	1.37	**1.39**	1.38	1.39	-	9,120.00	1,258.00	1.00
CHOW	5.15	40661	-	5.20	5.15	**5.15**	5.15	5.20	-	676.00	349.00	5.00
CIG	0.41	40661	0.40	0.40	0.39	**0.40**	0.39	0.40	(0.01)	9,048.00	357.00	-
COLOR	1.12	40661	-	1.12	1.12	**1.12**	1.12	1.14	-	384.00	43.00	1.00
CPR	5.25	40661	5.30	5.30	5.15	**5.25**	5.20	5.25	-	998.00	519.00	5.00
FPI	2.86	40661	2.90	2.90	2.82	**2.84**	2.82	2.84	(0.02)	2,828.00	806.00	2.00
GTB	0.86	40661	0.85	0.86	0.84	**0.85**	0.85	0.86	(0.01)	1,628.00	139.00	-
KCM	1.07	40661	1.08	1.14	1.08	**1.11**	1.11	1.12	0.04	25,449.00	2,832.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.04	40661	-	4.04	4.00	**4.04**	4.00	4.04	-	509.00	204.00	4.00
MGT	2.22	40661	-	2.24	2.18	**2.18**	2.18	2.20	(0.04)	1,655.00	361.00	2.00
NDR	2.16	40661	2.16	2.20	2.10	**2.14**	2.12	2.14	(0.02)	1,953.00	415.00	2.00
PDG	3.72	40661	-	3.74	3.70	**3.72**	3.70	3.72	-	396.00	147.00	3.00
PIMO	2.78	40661	-	2.82	2.78	**2.78**	2.78	2.80	-	5,988.00	1,676.00	2.00
PJW	1.74	40661	1.73	1.75	1.73	**1.73**	1.73	1.75	(0.01)	2,100.00	363.00	1.00
PPM	2.54	40661	-	2.56	2.52	**2.52**	2.52	2.56	(0.02)	13.00	3.00	2.00
RWI	1.48	40661	1.48	1.51	1.48	**1.50**	1.50	1.51	0.02	7,193.00	1,078.00	1.00
SALEE	1.05	40661	-	1.08	1.00	**1.04**	1.03	1.04	(0.01)	4,497.00	469.00	1.00
SANKO	1.30	40661	1.34	1.34	1.30	**1.30**	1.29	1.30	-	2,131.00	277.00	1.00
SELIC	1.74	40661	1.70	1.73	1.69	**1.72**	1.71	1.72	(0.02)	646.00	110.00	1.00
SWC	24.40	40661	24.40	26.50	24.40	**25.75**	25.25	25.75	1.35	1,282.00	3,265.00	25.00
TAPAC	11.60	40661	11.60	11.70	11.30	**11.60**	11.50	11.60	-	7,391.00	8,501.00	11.00
TMC	0.94	40661	0.95	0.96	0.94	**0.96**	0.95	0.96	0.02	890.00	85.00	-
TMI	0.83	40661	-	0.83	0.83	**0.83**	0.82	0.83	-	1,175.00	98.00	-
TMW	67.50	40661	67.75	67.75	66.25	**67.00**	66.75	67.00	(0.50)	355.00	2,367.00	66.00
TPAC	12.90	40661	-	12.90	12.50	**12.90**	12.70	12.90	-	504.00	641.00	12.00
UAC	4.98	40661	-	5.00	4.90	**5.00**	4.94	5.00	0.02	411.00	203.00	4.00
UBIS	4.94	40661	-	5.00	5.00	**5.00**	4.96	5.00	0.06	184.00	92.00	5.00
UEC	1.56	40661	1.56	1.56	1.52	**1.53**	1.51	1.53	(0.03)	3,725.00	570.00	1.00
UKEM	0.93	40661	0.94	0.95	0.93	**0.93**	0.93	0.94	-	17,522.00	1,634.00	-
UREKA	0.48	40661	0.49	0.49	0.48	**0.48**	0.48	0.49	-	3,981.00	195.00	-
YUASA	17.70	40661	-	17.90	17.50	**17.70**	17.70	17.80	-	440.00	775.00	17.00
ZIGA	2.84	40661	2.90	2.96	2.84	**2.92**	2.92	2.94	0.08	28,878.00	8,413.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	10.50	40661	10.50	10.60	10.40	**10.50**	10.40	10.50	-	1,662.00	1,744.00	10.00
BKD	3.30	40661	-	3.32	3.26	**3.30**	3.28	3.30	-	13,065.00	4,287.00	3.00
BSM	0.71	40661	0.72	0.72	0.71	**0.72**	0.71	0.72	0.01	14,404.00	1,027.00	-
BTW	1.69	40661	1.68	1.70	1.67	**1.69**	1.68	1.69	-	598.00	101.00	1.00
CHEWA	1.09	40661	1.09	1.10	1.08	**1.09**	1.08	1.09	-	19,364.00	2,111.00	1.00
CRD	1.15	40661	1.15	1.15	1.10	**1.11**	1.10	1.11	(0.04)	14,622.00	1,629.00	1.00
DIMET	1.16	40661	1.15	1.29	1.15	**1.23**	1.23	1.24	0.07	36,978.00	4,491.00	1.00
FLOYD	2.22	40661	-	2.28	2.22	**2.24**	2.24	2.26	0.02	2,845.00	639.00	2.00
FOCUS	0.96	40661	-	0.97	0.97	**0.97**	0.96	0.97	0.01	756.00	73.00	-
HYDRO	1.54	40661	1.49	1.56	1.48	**1.56**	1.55	1.56	0.02	19,906.00	2,988.00	1.00
JSP	0.71	40661	0.71	0.71	0.70	**0.71**	0.70	0.71	-	3,827.00	269.00	-
K	3.08	40661	-	3.08	3.02	**3.06**	3.02	3.06	(0.02)	485.00	148.00	3.00
META	2.10	40661	2.10	2.12	2.04	**2.06**	2.06	2.08	(0.04)	164,990.00	34,244.00	2.00
PPS	1.23	40661	1.24	1.26	1.23	**1.24**	1.24	1.25	0.01	13,967.00	1,735.00	1.00
SMART	0.82	40661	0.82	0.86	0.82	**0.83**	0.83	0.85	0.01	15,978.00	1,339.00	-
STAR	5.85	40661	5.95	5.95	5.85	**5.90**	5.80	5.90	0.05	321.00	189.00	5.00
T	0.05	40661	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,263.00	65.00	-
THANA	2.26	40661	2.26	2.28	2.26	**2.26**	2.26	2.28	-	2,080.00	470.00	2.00
TITLE	6.25	40661	-	6.35	5.95	**6.10**	6.05	6.10	(0.15)	18,536.00	11,306.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.13	40661	1.13	1.13	1.10	**1.11**	1.11	1.12	(0.02)	9,409.00	1,050.00	1.00
AGE	1.51	40661	1.54	1.56	1.52	**1.54**	1.53	1.54	0.03	32,846.00	5,064.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.74	40661	0.73	0.74	0.73	**0.74**	0.73	0.74	-	141,995.00	10,383.00	-
QTC	8.85	40661	-	8.85	8.55	**8.80**	8.80	8.85	(0.05)	510.00	443.00	8.00
SEAOIL	1.99	40661	2.00	2.02	1.99	**1.99**	1.99	2.02	-	2,009.00	402.00	2.00
SR	2.14	40661	-	2.14	2.12	**2.14**	2.12	2.14	-	144.00	31.00	2.00
SSP	8.15	40661	8.15	8.35	8.15	**8.30**	8.30	8.35	0.15	31,706.00	26,287.00	8.00
TAKUNI	0.93	40661	0.94	0.94	0.91	**0.93**	0.92	0.93	-	11,799.00	1,086.00	-
TPCH	10.00	40661	10.00	10.40	10.00	**10.30**	10.20	10.30	0.30	9,893.00	10,051.00	10.00
TRT	2.46	40661	-	2.46	2.44	**2.46**	2.44	2.46	-	781.00	192.00	2.00
TSE	3.00	40661	3.00	3.02	2.96	**3.00**	2.98	3.00	-	7,360.00	2,193.00	2.00
UMS	0.98	40661	-	1.01	1.00	**1.00**	0.90	1.01	0.02	22.00	2.00	1.00
UWC	0.09	40661	0.09	0.09	0.08	**0.09**	0.08	0.09	-	45,327.00	408.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.81	40661	1.81	1.81	1.79	**1.79**	1.79	1.81	(0.02)	437.00	79.00	1.00
AMA	6.20	40661	-	6.25	6.00	**6.10**	6.10	6.15	(0.10)	3,580.00	2,199.00	6.00
ARIP	0.57	40661	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	2,620.00	146.00	-
ATP30	1.77	40661	1.78	1.78	1.76	**1.78**	1.77	1.78	0.01	3,966.00	700.00	1.00
AUCT	6.05	40661	6.00	6.00	5.65	**5.95**	5.90	5.95	(0.10)	32,218.00	18,867.00	5.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOL	1.92	40661	1.93	1.96	1.91	**1.96**	1.93	1.96	0.04	1,550.00	300.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.57	40661	1.57	1.57	1.56	**1.57**	1.56	1.57	-	724.00	113.00	1.00
D	10.30	40661	10.30	10.30	10.20	**10.30**	10.20	10.30	-	6,820.00	6,983.00	10.00
DCORP	2.88	40661	2.94	2.94	2.78	**2.82**	2.82	2.84	(0.06)	19,808.00	5,628.00	2.00
DNA	0.42	40661	0.42	0.44	0.38	**0.40**	0.40	0.41	(0.02)	114,092.00	4,597.00	-
EFORL	0.08	40661	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	144,956.00	1,071.00	-
ETE	2.22	40661	-	2.24	2.18	**2.18**	2.18	2.20	(0.04)	1,092.00	239.00	2.00
FSMART	8.70	40661	8.70	8.70	7.70	**8.45**	8.40	8.45	(0.25)	96,436.00	78,872.00	8.00
FVC	1.55	40661	-	1.57	1.52	**1.56**	1.55	1.57	0.01	742.00	114.00	1.00
HARN	2.64	40661	2.68	2.68	2.60	**2.66**	2.64	2.66	0.02	1,480.00	388.00	2.00
JKN	9.00	40661	9.20	9.45	8.90	**9.10**	9.10	9.15	0.10	61,287.00	56,157.00	9.00
KIAT	0.46	40661	0.46	0.46	0.45	**0.46**	0.45	0.46	-	2,839.00	131.00	-
KOOL	1.94	40661	1.88	1.94	1.88	**1.91**	1.90	1.91	(0.03)	16,083.00	3,067.00	1.00
LDC	1.15	40661	1.15	1.17	1.14	**1.16**	1.16	1.17	0.01	2,555.00	293.00	1.00
MPG	0.25	40661	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	8,595.00	206.00	-
NBC	0.73	40661	-	0.84	0.74	**0.81**	0.81	0.82	0.08	22,605.00	1,797.00	-
NCL	1.47	40661	1.46	1.49	1.46	**1.48**	1.47	1.48	0.01	703.00	104.00	1.00
NEWS	0.01	40661	0.01	0.02	0.01	**0.01**	0.01	0.02	-	215,590.00	216.00	-
NINE	1.37	40661	1.36	1.42	1.36	**1.38**	1.37	1.38	0.01	1,582.00	219.00	1.00
OTO	3.10	40661	3.08	3.12	3.04	**3.08**	3.06	3.08	(0.02)	564.00	173.00	3.00
PHOL	2.56	40661	2.56	2.58	2.50	**2.50**	2.48	2.50	(0.06)	242.00	61.00	2.00
PICO	6.85	40661	-	6.75	6.55	**6.55**	6.55	6.75	(0.30)	127.00	84.00	6.00
PORT	7.25	40661	7.25	7.35	7.15	**7.30**	7.25	7.30	0.05	10,643.00	7,743.00	7.00
QLT	5.05	40661	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	1,325.00	663.00	5.00
RP	3.82	40661	3.84	3.84	3.78	**3.80**	3.78	3.80	(0.02)	199.00	76.00	3.00
SE	2.36	40661	-	2.36	2.36	**2.36**	2.32	2.36	-	1.00	-	2.00
SPA	17.00	40661	17.00	17.10	16.50	**17.10**	16.90	17.10	0.10	6,420.00	10,745.00	16.00
THMUI	1.53	40661	1.49	1.54	1.48	**1.49**	1.49	1.52	(0.04)	4,755.00	712.00	1.00
TNDT	4.98	40661	-	-	-	**-**	4.94	4.98	-	-	-	-
TNH	40.75	40661	40.75	41.00	40.50	**40.50**	40.50	41.00	(0.25)	196.00	797.00	40.00
TNP	2.04	40661	2.00	2.08	2.00	**2.04**	2.00	2.04	-	6,703.00	1,352.00	2.00
TSF	0.06	40661	0.06	0.07	0.06	**0.06**	0.06	0.07	-	37,670.00	226.00	-
TVD	1.68	40661	-	1.67	1.64	**1.65**	1.63	1.65	(0.03)	2,077.00	342.00	1.00
TVT	1.11	40661	1.10	1.12	1.09	**1.11**	1.10	1.11	-	7,698.00	845.00	1.00
WINNER	3.32	40661	3.28	3.32	3.26	**3.30**	3.28	3.30	(0.02)	1,371.00	450.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	4.76	40661	-	4.74	4.40	**4.50**	4.42	4.50	(0.26)	8,187.00	3,742.00	4.00
ICN	2.50	40661	2.52	2.54	2.48	**2.50**	2.50	2.54	-	3,624.00	908.00	2.00
IRCP	1.52	40661	1.49	1.52	1.46	**1.46**	1.46	1.48	(0.06)	6,529.00	971.00	1.00
ITEL	3.80	40661	3.80	3.82	3.70	**3.76**	3.74	3.76	(0.04)	5,226.00	1,960.00	3.00
NETBAY	39.75	40661	39.75	39.75	38.25	**39.25**	39.25	39.50	(0.50)	5,256.00	20,493.00	38.00
PLANET	1.98	40661	-	1.98	1.97	**1.97**	1.97	1.98	(0.01)	191.00	38.00	1.00
SIMAT	2.96	40661	2.98	3.04	2.98	**3.00**	3.00	3.02	0.04	8,991.00	2,702.00	3.00
SKY	14.60	40661	14.70	15.20	14.60	**15.20**	15.20	15.30	0.60	10,484.00	15,633.00	14.00
SPVI	1.37	40661	1.38	1.43	1.35	**1.38**	1.38	1.39	0.01	7,801.00	1,076.00	1.00
UPA	0.47	40661	0.47	0.49	0.47	**0.47**	0.47	0.48	-	23,599.00	1,136.00	-
VCOM	2.94	40661	2.96	3.00	2.94	**2.98**	2.96	2.98	0.04	6,468.00	1,918.00	2.00
Unit Trust										-	-	
MGE	11.00	240161	-	-	-	**-**	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	12.55	40661	-	12.55	12.50	**12.55**	12.50	12.55	-	23.00	29.00	12.00
ABFTH	1,215.00	100561	-	1,218.00	1,208.00	**1,208.00**	1,208.00	1,218.00	(7.00)	2.00	243.00	1,213.00
BMSCG	9.40	40661	9.33	9.41	9.32	**9.35**	9.34	9.35	(0.05)	484.00	453.00	9.00
BMSCITH	13.35	40661	13.34	13.48	13.29	**13.48**	13.46	13.48	0.13	3,864.00	5,170.00	13.00
BSET100	10.98	40661	10.98	11.07	10.92	**11.07**	11.06	11.07	0.09	1,498.00	1,645.00	10.00
CHINA	6.18	40661	-	6.23	6.15	**6.15**	6.10	6.17	(0.03)	417.00	259.00	6.00
EBANK	5.55	300561	-	5.68	5.61	**5.68**	5.70	5.73	0.13	102.00	58.00	5.00
ECOMM	8.64	40661	-	-	-	**-**	8.75	8.78	-	-	-	-
EFOOD	5.71	40661	5.73	5.78	5.73	**5.73**	5.71	5.74	0.02	10.00	6.00	5.00
EICT	4.84	40661	4.74	4.74	4.74	**4.74**	4.76	4.79	(0.10)	5.00	2.00	4.00
ENGY	6.47	40661	6.75	6.75	6.44	**6.46**	6.50	6.53	(0.01)	112.00	72.00	6.00
ENY	7.63	40661	-	7.66	7.57	**7.66**	7.66	7.69	0.03	77.00	58.00	7.00
ESET50	5.88	300561	-	5.89	5.89	**5.89**	5.91	5.97	0.01	1.00	1.00	5.00
GLD	1.77	40661	1.77	1.77	1.76	**1.77**	1.76	1.77	-	3,239.00	572.00	1.00
TDEX	11.16	40661	11.20	11.21	11.10	**11.21**	11.19	11.21	0.05	3,844.00	4,290.00	11.00
TGOLDETF	3.88	40661	3.88	3.88	3.86	**3.87**	3.86	3.87	(0.01)	533.00	206.00	3.00
TH100	5.05	40661	5.04	5.04	5.02	**5.04**	5.02	5.10	(0.01)	11.00	6.00	5.00
Warrant Foreign										-	-	
AAV01C1808A	0.27	40661	0.27	0.27	0.26	**0.27**	0.27	0.28	-	17,240.00	465.00	-
AAV01C1808B	0.11	40661	-	0.11	0.10	**0.11**	0.10	0.11	-	1,004.00	10.00	-
AAV01P1808A	0.29	40661	0.29	0.30	0.29	**0.29**	0.28	0.29	-	8,066.00	234.00	-
AAV06C1809A	0.22	40661	-	0.22	0.22	**0.22**	0.21	0.22	-	10,200.00	224.00	-
AAV08C1811A	0.22	40661	-	0.24	0.24	**0.24**	0.24	0.25	0.02	22,894.00	549.00	-
AAV11C1807A	0.05	300561	-	-	-	**-**	0.05	0.06	-	-	-	-
AAV13C1811A	0.24	40661	0.25	0.25	0.25	**0.25**	0.25	0.26	0.01	35,315.00	883.00	-
AAV23C1806A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
AAV23C1811A	0.36	40661	-	0.38	0.38	**0.38**	0.38	0.39	0.02	6,000.00	228.00	-
AAV24C1807A	0.02	140561	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	**-**	0.09	0.10	-	-	-	-
AAV28C1807A	0.05	40661	-	0.05	0.05	**0.05**	0.05	0.06	-	20.00	-	-
AAV28C1810A	0.16	40661	-	0.17	0.17	**0.17**	0.17	0.18	0.01	177,864.00	3,024.00	-
ADVA01C1808A	0.92	40661	0.91	0.91	0.82	**0.88**	0.88	0.89	(0.04)	138,758.00	11,988.00	-
ADVA01C1808B	0.36	40661	-	0.34	0.30	**0.34**	0.33	0.34	(0.02)	64,923.00	2,038.00	-
ADVA01C1810A	0.33	40661	0.33	0.33	0.29	**0.32**	0.31	0.32	(0.01)	69,390.00	2,121.00	-
ADVA01P1808A	0.91	40661	0.93	1.01	0.93	**0.95**	0.94	0.95	0.04	92,883.00	9,005.00	-
ADVA01P1808B	0.30	40661	0.30	0.36	0.30	**0.32**	0.31	0.32	0.02	51,147.00	1,702.00	-
ADVA01P1810A	0.78	40661	0.77	0.83	0.77	**0.80**	0.79	0.80	0.02	59,023.00	4,766.00	-
ADVA06C1809A	0.57	40661	-	0.56	0.50	**0.55**	0.55	0.56	(0.02)	40,152.00	2,153.00	-
ADVA08C1809A	0.19	40661	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	26,612.00	461.00	-
ADVA08P1809A	0.46	40661	-	0.52	0.47	**0.49**	0.47	0.48	0.03	75,082.00	3,699.00	-
ADVA11C1807A	0.15	40661	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	11,800.00	157.00	-
ADVA11P1807A	0.30	40661	-	0.32	0.28	**0.30**	0.28	0.30	-	15,404.00	467.00	-
ADVA13C1809A	0.14	40661	-	0.14	0.12	**0.14**	0.14	0.15	-	17,652.00	236.00	-
ADVA13C1811A	0.69	40661	0.60	0.67	0.59	**0.65**	0.65	0.66	(0.04)	102,443.00	6,409.00	-
ADVA13P1809A	0.40	40661	-	0.44	0.39	**0.40**	0.40	0.41	-	60,331.00	2,537.00	-
ADVA16C1812A	0.48	40661	-	0.50	0.48	**0.48**	0.49	0.51	-	3,010.00	144.00	-
ADVA18C1808A	0.52	40661	-	0.56	0.53	**0.54**	0.55	0.57	0.02	12,610.00	678.00	-
ADVA23C1806A	0.28	40661	0.19	0.25	0.19	**0.24**	0.24	0.26	(0.04)	48,000.00	1,068.00	-
ADVA24C1810A	0.45	40661	-	-	-	**-**	0.49	0.50	-	-	-	-
ADVA24P1810A	0.41	300561	-	0.37	0.37	**0.37**	0.33	0.34	(0.04)	300.00	11.00	-
ADVA28C1808A	0.09	40661	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,011.00	128.00	-
ADVA28P1810A	0.51	40661	-	0.57	0.51	**0.52**	0.52	0.53	0.01	224,495.00	12,219.00	-
AMAT01C1806A	0.09	40661	-	0.10	0.09	**0.10**	0.10	0.11	0.01	12,302.00	112.00	-
AMAT01C1810A	1.06	40661	1.05	1.16	1.05	**1.16**	1.15	1.16	0.10	43,563.00	4,808.00	1.00
AMAT01C1810B	0.99	40661	-	1.10	0.97	**1.10**	1.09	1.11	0.11	61,751.00	6,349.00	1.00
AMAT01P1806A	0.52	40661	0.52	0.53	0.45	**0.45**	0.45	0.46	(0.07)	15,684.00	790.00	-
AMAT06C1809A	0.25	40661	-	0.31	0.25	**0.31**	0.30	0.31	0.06	10,202.00	271.00	-
AMAT08C1807A	0.01	40661	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,137.00	4.00	-
AMAT08C1809A	0.38	40661	-	0.42	0.34	**0.42**	0.41	0.42	0.04	23,022.00	874.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMAT11C1805A	0.93	310561	-	-	-	-	-	-	-	-	-	-
AMAT11C1903A	0.59	40661	-	0.65	0.57	**0.65**	0.65	0.66	0.06	68,816.00	4,243.00	-
AMAT13C1806A	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	10,001.00	10.00	-
AMAT13C1809A	0.33	40661	0.31	0.39	0.31	**0.38**	0.38	0.39	0.05	209,841.00	7,267.00	-
AMAT23C1810A	0.51	40661	-	0.56	0.49	**0.56**	0.56	0.57	0.05	32,181.00	1,654.00	-
AMAT24C1805A	0.03	180561	-	-	-	-	-	-	-	-	-	-
AMAT24C1807A	0.02	310561	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1811A	0.73	310561	-	-	-	-	0.71	0.72	-	-	-	-
AMAT28C1806A	0.01	40661	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
AMAT28C1808A	0.27	40661	-	0.32	0.26	**0.32**	0.32	0.33	0.05	250,179.00	7,011.00	-
AMAT42C1806A	0.72	40661	-	0.77	0.68	**0.77**	0.78	0.79	0.05	17,188.00	1,229.00	-
ANAN01C1807A	0.05	40661	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	52,528.00	295.00	-
ANAN01C1810A	0.70	40661	-	0.82	0.72	**0.77**	0.77	0.79	0.07	112,431.00	8,786.00	-
ANAN01C1810B	0.57	40661	0.58	0.71	0.58	**0.66**	0.66	0.67	0.09	91,481.00	6,005.00	-
ANAN08C1808A	0.02	10661	0.02	0.03	0.02	**0.03**	0.02	0.04	0.01	12,772.00	37.00	-
ANAN08C1810A	0.62	40661	-	0.76	0.64	**0.70**	0.70	0.71	0.08	62,647.00	4,461.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1807A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.53	40661	-	0.64	0.56	**0.59**	0.59	0.62	0.06	11,808.00	732.00	-
ANAN28C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN28C1809A	0.38	40661	-	0.47	0.38	**0.42**	0.42	0.44	0.04	195,496.00	8,485.00	-
AOT01C1808A	0.50	40661	0.51	0.51	0.48	**0.50**	0.50	0.51	-	271,353.00	13,392.00	-
AOT01C1808B	0.11	40661	-	0.12	0.11	**0.11**	0.11	0.12	-	105,005.00	1,155.00	-
AOT01C1810A	0.56	40661	0.56	0.56	0.53	**0.55**	0.55	0.56	(0.01)	89,808.00	4,876.00	-
AOT01P1808A	0.70	40661	0.72	0.72	0.71	**0.71**	0.70	0.71	0.01	120,719.00	8,657.00	-
AOT01P1808B	0.25	40661	0.26	0.26	0.25	**0.25**	0.24	0.25	-	140,250.00	3,613.00	-
AOT06C1806A	1.67	40661	-	1.65	1.64	**1.65**	1.65	1.66	(0.02)	12,740.00	2,102.00	1.00
AOT06C1809A	0.27	40661	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	12,992.00	333.00	-
AOT08C1806A	0.40	40661	-	-	-	-	0.39	0.41	-	-	-	-
AOT08C1807A	0.10	40661	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	115.00	1.00	-
AOT11C1808A	0.78	40661	0.78	0.78	0.72	**0.74**	0.75	0.78	(0.04)	100,698.00	7,277.00	-
AOT11P1808A	0.06	40661	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	6,700.00	40.00	-
AOT13C1806A	0.01	40661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,783.00	15.00	-
AOT13C1807A	0.03	40661	-	0.03	0.02	**0.03**	0.02	0.03	-	5,462.00	16.00	-
AOT13C1809A	0.25	40661	-	0.25	0.23	**0.25**	0.25	0.26	-	33,237.00	802.00	-
AOT13C1811A	0.48	40661	-	0.48	0.46	**0.48**	0.48	0.49	-	91,858.00	4,265.00	-
AOT13P1806A	0.02	220561	-	-	-	-	-	0.02	-	-	-	-
AOT13P1810A	0.44	40661	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	47,573.00	2,124.00	-
AOT19C1809A	0.41	40661	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	68,613.00	2,623.00	-
AOT23C1807A	0.58	40661	-	0.57	0.55	**0.57**	0.57	0.58	(0.01)	33,510.00	1,888.00	-
AOT23P1807A	0.01	40661	-	0.02	0.02	**0.02**	-	0.02	0.01	601.00	1.00	-
AOT24C1806A	0.13	10661	-	-	-	-	0.14	0.15	-	-	-	-
AOT24C1807A	0.04	40661	-	-	-	-	0.04	0.05	-	-	-	-
AOT24C1811A	0.35	10661	-	0.38	0.37	**0.38**	0.38	0.39	0.03	2,400.00	90.00	-
AOT24P1809A	0.15	40661	-	0.16	0.16	**0.16**	0.14	0.15	0.01	700.00	11.00	-
AOT28C1807A	0.05	40661	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C1809A	0.28	40661	-	0.29	0.26	**0.29**	0.28	0.29	0.01	605,491.00	15,884.00	-
AOT28P1806A	0.10	250561	-	-	-	-	0.01	0.02	-	-	-	-
AP01C1809A	0.62	40661	-	0.62	0.59	**0.60**	0.60	0.61	(0.02)	26,414.00	1,591.00	-
AP01C1809B	0.43	40661	-	0.42	0.39	**0.39**	0.39	0.41	(0.04)	19,002.00	768.00	-
AP08C1810A	0.56	310561	-	-	-	-	0.56	0.58	-	-	-	-
AP23C1805A	0.04	190361	-	-	-	-	-	-	-	-	-	-
AP23C1901A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
AP24C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
AP24C1901A	0.41	40661	-	0.39	0.39	**0.39**	0.39	0.41	(0.02)	1.00	-	-
BA01C1805A	0.01	300561	-	-	-	-	-	-	-	-	-	-
BA01P1805A	0.67	300561	-	-	-	-	-	-	-	-	-	-
BA11C1902A	0.26	40661	-	0.25	0.24	**0.24**	0.22	0.24	(0.02)	5,230.00	130.00	-
BA23C1806A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
BA24C1810A	0.61	10661	0.61	0.61	0.61	**0.61**	0.52	0.54	-	1.00	-	-
BA24C1901A	0.24	10661	-	0.24	0.24	**0.24**	0.21	0.22	-	2.00	-	-
BA28C1809A	0.09	40661	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	121.00	1.00	-
BA42C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
BANP01C1806A	0.79	40661	0.80	0.89	0.80	**0.89**	0.88	0.89	0.10	273,182.00	23,240.00	-
BANP01C1808A	0.40	40661	0.41	0.48	0.41	**0.48**	0.47	0.48	0.08	253,293.00	11,383.00	-
BANP01C1808B	0.15	40661	-	0.19	0.16	**0.19**	0.19	0.20	0.04	310,943.00	5,582.00	-
BANP01P1806A	0.06	40661	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	5,522.00	22.00	-
BANP01P1808A	0.56	40661	0.55	0.55	0.48	**0.48**	0.48	0.49	(0.08)	52,670.00	2,693.00	-
BANP06C1810A	0.43	40661	-	0.50	0.45	**0.50**	0.49	0.50	0.07	32,811.00	1,533.00	-
BANP07C1810A	0.26	310561	-	-	-	-	0.33	0.34	-	-	-	-
BANP08C1805A	0.07	300561	-	-	-	-	-	-	-	-	-	-
BANP08C1808A	0.15	40661	-	0.19	0.16	**0.19**	0.19	0.20	0.04	45,505.00	816.00	-
BANP08C1811A	0.47	40661	-	0.55	0.49	**0.55**	0.54	0.55	0.08	103,071.00	5,368.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	0.01	-	-	-	-
BANP11C1806A	0.74	40661	-	0.87	0.77	**0.86**	0.86	0.87	0.12	41,056.00	3,388.00	-
BANP11C1902A	0.29	40661	0.31	0.35	0.30	**0.34**	0.34	0.35	0.05	69,040.00	2,225.00	-
BANP13C1807A	0.19	40661	0.21	0.26	0.21	**0.26**	0.26	0.27	0.07	196,232.00	4,692.00	-
BANP13C1808A	0.18	40661	-	0.23	0.20	**0.23**	0.23	0.24	0.05	180,743.00	3,850.00	-
BANP13C1811A	0.51	40661	0.53	0.60	0.53	**0.59**	0.59	0.60	0.08	222,630.00	12,606.00	-
BANP13P1809A	0.49	40661	-	0.45	0.40	**0.41**	0.41	0.43	(0.08)	21,799.00	942.00	-
BANP16C1812A	0.92	40661	-	1.00	0.93	**1.00**	0.98	1.00	0.08	764.00	74.00	-
BANP19C1811A	0.39	40661	-	0.44	0.40	**0.44**	0.44	0.45	0.05	48,130.00	2,010.00	-
BANP23C1806A	0.06	10661	0.06	0.06	0.06	**0.06**	0.08	0.09	-	2,000.00	12.00	-
BANP24C1808A	0.08	40661	-	0.09	0.08	**0.09**	0.09	0.10	0.01	10,721.00	86.00	-
BANP24P1808A	0.09	10661	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,161.00	8.00	-
BANP27C1809A	0.34	40661	-	0.39	0.35	**0.39**	0.39	0.40	0.05	15,026.00	565.00	-
BANP28C1806A	0.05	10661	0.03	0.04	0.03	**0.04**	0.04	0.05	(0.01)	5,916.00	23.00	-
BANP28C1807A	0.08	10661	-	0.09	0.08	**0.09**	0.09	0.10	0.01	3,535.00	32.00	-
BANP28C1809A	0.05	40661	-	0.05	0.05	**0.05**	0.05	0.06	-	1,139.00	6.00	-
BANP28C1810A	0.46	40661	-	0.52	0.48	**0.52**	0.51	0.52	0.06	486,263.00	24,257.00	-
BBL06C1806A	0.03	240561	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	1,100.00	1.00	-
BBL08C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
BBL08C1808A	0.09	40661	-	0.11	0.10	**0.11**	0.10	0.11	0.02	14,192.00	155.00	-
BBL08C1809A	0.12	40661	0.12	0.15	0.12	**0.15**	0.14	0.15	0.03	26,048.00	362.00	-
BBL08P1810A	0.47	40661	-	0.44	0.40	**0.40**	0.39	0.40	(0.07)	58,327.00	2,454.00	-
BBL11C1805A	0.96	310561	-	-	-	-	-	-	-	-	-	-
BBL11C1903A	0.49	40661	0.50	0.57	0.50	**0.57**	0.57	0.59	0.08	110,329.00	5,932.00	-
BBL11P1805A	0.01	310561	-	-	-	-	-	-	-	-	-	-
BBL11P1903A	0.77	40661	-	0.74	0.68	**0.68**	0.68	0.70	(0.09)	27,050.00	1,934.00	-
BBL13C1807A	0.07	40661	-	0.09	0.08	**0.09**	0.09	0.10	0.02	5,890.00	52.00	-
BBL13C1810A	0.49	40661	0.55	0.59	0.50	**0.59**	0.59	0.60	0.10	157,587.00	8,765.00	-
BBL23C1811A	0.24	40661	0.24	0.28	0.24	**0.28**	0.28	0.29	0.04	39,601.00	1,069.00	-
BBL24C1809A	0.08	40661	-	0.10	0.09	**0.10**	0.09	0.10	0.02	1,002.00	9.00	-
BBL24P1810A	0.42	10661	-	0.33	0.32	**0.32**	0.31	0.32	(0.10)	110.00	4.00	-
BBL27C1809A	0.16	40661	-	0.18	0.16	**0.18**	0.18	0.19	0.02	19,842.00	346.00	-
BBL28C1808A	0.04	10661	-	0.05	0.05	**0.05**	0.05	0.06	0.01	500.00	3.00	-
BBL28C1811A	0.46	40661	0.51	0.54	0.47	**0.54**	0.54	0.55	0.08	321,092.00	16,350.00	-
BCH01C1808A	0.40	40661	0.41	0.43	0.40	**0.42**	0.41	0.42	0.02	79,851.00	3,336.00	-
BCH01C1808B	0.17	40661	-	0.19	0.17	**0.18**	0.18	0.19	0.01	31,441.00	579.00	-
BCH01P1808A	0.38	40661	0.37	0.39	0.35	**0.36**	0.36	0.37	(0.02)	27,197.00	998.00	-
BCH06C1806A	0.70	40661	-	0.71	0.68	**0.71**	0.69	0.70	0.01	8,600.00	596.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06C1811A	0.27	300561	-	-	-	-	0.22	0.23	-	-	-	-
BCH08C1806A	0.04	40661	-	0.04	0.04	**0.04**	0.03	0.04	-	4,000.00	16.00	-
BCH11C1807A	0.18	40661	-	0.19	0.17	**0.19**	0.18	0.20	0.01	8,320.00	155.00	-
BCH13C1810A	0.15	40661	-	0.17	0.15	**0.16**	0.16	0.17	0.01	12,244.00	195.00	-
BCH19C1809A	0.17	40661	-	0.18	0.17	**0.18**	0.17	0.18	0.01	27,511.00	486.00	-
BCH23C1811A	0.31	40661	-	0.33	0.31	**0.33**	0.31	0.33	0.02	23,090.00	753.00	-
BCH24C1805A	0.02	160561	-	-	-	-	-	-	-	-	-	-
BCH24C1811A	0.19	310561	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	500.00	9.00	-
BCH28C1807A	0.05	40661	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BCH42C1806A	0.37	40661	-	0.38	0.35	**0.38**	0.37	0.38	0.01	1,250.00	47.00	-
BCP01C1805A	0.10	300561	-	-	-	-	-	-	-	-	-	-
BCP01C1810A	0.28	40661	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	27,549.00	759.00	-
BCP01C1810B	0.18	40661	0.18	0.19	0.18	**0.18**	0.18	0.19	-	21,886.00	408.00	-
BCP01P1805A	0.36	300561	-	-	-	-	-	-	-	-	-	-
BCP01P1810A	0.45	40661	0.46	0.47	0.45	**0.45**	0.45	0.46	-	12,694.00	582.00	-
BCP07C1806A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
BCP08C1806A	0.02	110561	-	-	-	-	-	0.01	-	-	-	-
BCP11C1811A	0.17	40661	-	0.17	0.17	**0.17**	0.17	0.18	-	11,389.00	194.00	-
BCP13C1810A	0.12	40661	-	0.12	0.11	**0.12**	0.12	0.13	-	12,846.00	154.00	-
BCP23C1805A	0.04	200461	-	-	-	-	-	-	-	-	-	-
BCP24C1808A	0.02	240561	-	-	-	-	0.01	0.02	-	-	-	-
BCP28C1807A	0.03	300461	-	-	-	-	0.01	0.03	-	-	-	-
BCP28C1809A	0.10	10661	-	-	-	-	0.08	0.09	-	-	-	-
BCP28C1809B	0.10	10661	-	-	-	-	0.08	0.09	-	-	-	-
BCPG01C1806A	0.07	40661	0.06	0.08	0.06	**0.07**	0.07	0.08	-	22,147.00	151.00	-
BCPG01C1806B	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,100.00	12.00	-
BCPG06C1807A	0.01	310561	0.01	0.01	0.01	**0.01**	0.01	0.02	-	282.00	-	-
BCPG06C1811A	0.43	40661	-	0.45	0.44	**0.44**	0.44	0.45	0.01	13,542.00	603.00	-
BCPG07C1806A	0.07	230561	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C1805A	0.01	110561	-	-	-	-	-	-	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1810A	0.41	40661	-	0.41	0.39	**0.41**	0.41	0.42	-	40,062.00	1,614.00	-
BCPG11C1807A	0.72	40661	0.73	0.74	0.71	**0.73**	0.74	0.77	0.01	15,184.00	1,113.00	-
BCPG11C1902A	0.27	40661	-	0.27	0.26	**0.27**	0.27	0.29	-	12,552.00	338.00	-
BCPG13C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
BCPG13C1807A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
BCPG13C1810A	0.38	40661	-	0.38	0.36	**0.38**	0.38	0.39	-	91,182.00	3,397.00	-
BCPG23C1806A	0.29	40661	-	0.29	0.29	**0.29**	0.28	0.32	-	1.00	-	-
BCPG24C1806A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.49	240561	-	-	-	-	0.41	0.42	-	-	-	-
BCPG28C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BCPG28C1808A	0.07	40661	-	0.07	0.07	**0.07**	0.07	0.08	-	12,400.00	87.00	-
BCPG28C1809A	0.37	40661	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	82,388.00	2,940.00	-
BDMS01C1806A	1.13	40661	-	1.14	1.06	**1.06**	1.05	1.06	(0.07)	6,544.00	731.00	1.00
BDMS01C1806E	0.87	40661	-	0.94	0.86	**0.86**	0.73	0.80	(0.01)	14,039.00	1,296.00	-
BDMS01P1806A	0.03	40661	-	0.03	0.02	**0.03**	0.03	0.04	-	47,780.00	125.00	-
BDMS06C1811A	0.94	310561	-	-	-	-	0.81	0.82	-	-	-	-
BDMS08C1807A	0.80	310561	-	0.70	0.70	**0.70**	0.69	0.70	(0.10)	50.00	4.00	-
BDMS11C1811A	1.10	40661	-	1.15	1.04	**1.04**	0.99	1.05	(0.06)	2,254.00	258.00	1.00
BDMS13C1807A	0.86	40661	-	-	-	-	0.72	0.81	-	-	-	-
BDMS13C1810A	0.69	40661	0.69	0.69	0.62	**0.62**	0.60	0.62	(0.07)	4,200.00	274.00	-
BDMS13C1812A	0.22	40661	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	52,768.00	1,142.00	-
BDMS16C1812A	1.05	310561	-	-	-	-	1.01	1.04	-	-	-	-
BDMS23C1810A	0.73	40661	-	0.76	0.69	**0.69**	0.65	0.69	(0.04)	6,902.00	519.00	-
BDMS24C1805A	0.27	170561	-	-	-	-	-	-	-	-	-	-
BDMS24C1811A	0.69	40661	-	0.65	0.65	**0.65**	0.51	0.54	(0.04)	1.00	-	-
BDMS28C1806A	0.35	300561	-	-	-	-	0.36	0.43	-	-	-	-
BDMS28C1811A	0.15	40661	-	0.16	0.15	**0.15**	0.14	0.15	-	61,880.00	980.00	-
BEAU01C1807A	0.12	40661	0.13	0.13	0.06	**0.12**	0.11	0.12	-	1,188,949.00	11,170.00	-
BEAU01C1807B	0.03	40661	0.03	0.03	0.01	**0.03**	0.02	0.03	-	266,361.00	575.00	-
BEAU01P1807A	1.40	40661	1.38	1.83	1.35	**1.41**	1.41	1.42	0.01	1,088,763.00	174,915.00	1.00
BEAU06C1809A	0.07	40661	-	0.08	0.02	**0.06**	0.06	0.07	(0.01)	149,035.00	623.00	-
BEAU07C1809A	0.03	40661	0.03	0.03	0.02	**0.03**	0.02	0.03	-	34,421.00	74.00	-
BEAU08C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
BEAU08C1808A	0.02	40661	0.01	0.03	0.01	**0.02**	0.02	0.03	-	101,999.00	182.00	-
BEAU11C1902A	0.18	40661	0.19	0.19	0.10	**0.17**	0.17	0.18	(0.01)	948,389.00	12,929.00	-
BEAU13C1806A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1811A	0.07	40661	0.08	0.09	0.05	**0.07**	0.07	0.08	-	1,678,934.00	10,735.00	-
BEAU23C1805A	0.55	300561	-	-	-	-	-	-	-	-	-	-
BEAU23C1901A	1.00	0	0.09	0.10	0.03	**0.07**	0.06	0.07	(0.93)	382,163.00	2,213.00	-
BEAU24C1807A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1806A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1810A	0.04	40661	-	0.05	0.02	**0.04**	0.03	0.04	-	373,560.00	878.00	-
BEC01C1808A	0.03	40661	0.03	0.04	0.02	**0.03**	0.02	0.03	-	147,068.00	439.00	-
BEC01C1808B	0.02	40661	-	0.02	0.01	**0.02**	0.01	0.02	-	8,201.00	8.00	-
BEC07C1806A	0.01	300561	-	-	-	-	-	-	-	-	-	-
BEC07C1808A	0.01	40661	-	0.02	0.02	**0.02**	0.01	-	0.01	101.00	-	-
BEC08C1805A	0.01	110561	-	-	-	-	-	-	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.02	40661	-	0.02	0.02	**0.02**	0.01	0.02	-	3,040.00	6.00	-
BEC13C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.03	40661	-	0.03	0.02	**0.03**	0.02	0.03	-	15,237.00	31.00	-
BEC13C1811A	0.29	40661	0.26	0.30	0.23	**0.26**	0.26	0.27	(0.03)	152,002.00	3,898.00	-
BEC19C1809A	0.03	10661	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,000.00	6.00	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.06	10661	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	2.00	-	-
BEC24C1809A	0.03	40661	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	65,300.00	131.00	-
BEC28C1806A	0.02	230561	-	-	-	-	-	0.01	-	-	-	-
BEC28C1808A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,002.00	11.00	-
BEC28C1809A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C1808A	0.42	40661	-	0.41	0.37	**0.41**	0.40	0.41	(0.01)	47,116.00	1,846.00	-
BEM01C1808B	0.16	40661	0.15	0.15	0.13	**0.15**	0.15	0.16	(0.01)	21,173.00	303.00	-
BEM01P1808A	0.25	40661	-	0.28	0.27	**0.28**	0.26	0.27	0.03	4,736.00	130.00	-
BEM08C1809A	0.31	40661	0.27	0.29	0.26	**0.27**	0.28	0.29	(0.04)	30,572.00	830.00	-
BEM11C1805A	0.18	310561	-	-	-	-	-	-	-	-	-	-
BEM11C1903A	0.29	40661	-	0.28	0.26	**0.26**	0.27	0.30	(0.03)	6,800.00	184.00	-
BEM13C1806A	0.01	140561	-	-	-	-	-	0.02	-	-	-	-
BEM13C1809A	0.31	40661	0.28	0.30	0.26	**0.30**	0.30	0.31	(0.01)	63,927.00	1,773.00	-
BEM23C1805A	0.01	150561	-	-	-	-	-	-	-	-	-	-
BEM23C1901A	1.00	0	-	0.23	0.23	**0.23**	0.22	0.24	(0.77)	10.00	-	-
BEM24C1809A	0.26	190461	-	-	-	-	0.27	0.28	-	-	-	-
BEM28C1807A	0.08	250561	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C1808A	0.24	40661	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	57,821.00	1,299.00	-
BEM42C1806A	0.19	40661	-	0.18	0.16	**0.17**	0.18	0.19	(0.02)	4,050.00	70.00	-
BEM42P1806A	0.31	40661	-	0.37	0.34	**0.37**	0.33	0.35	0.06	856.00	30.00	-
BH01C1806A	0.72	40661	0.72	0.74	0.69	**0.69**	0.69	0.71	(0.03)	53,610.00	3,856.00	-
BH01C1806B	0.11	40661	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	31,536.00	308.00	-
BH01P1806A	0.63	40661	0.63	0.67	0.62	**0.65**	0.65	0.66	0.02	48,283.00	3,109.00	-
BH07C1810A	0.09	40661	-	-	-	-	0.07	0.08	-	-	-	-
BH08C1811A	0.16	40661	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,000.00	59.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH11C1902A	0.15	40661	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,567.00	68.00	-
BH23C1805A	0.01	250561	-	-	-	**-**	-	-	-	-	-	-
BH24C1806A	0.01	210561	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1809A	0.32	40661	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	8,641.00	275.00	-
BH24C1811A	0.14	280561	-	-	-	**-**	0.12	0.13	-	-	-	-
BIG08C1807A	0.02	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
BIG13C1808A	0.04	40661	-	0.05	0.04	**0.04**	0.04	0.05	-	1,009.00	5.00	-
BIG23C1805A	0.01	60361	-	-	-	**-**	-	-	-	-	-	-
BIG24C1808A	0.04	240561	-	-	-	**-**	0.02	0.03	-	-	-	-
BIG28C1807A	0.02	280561	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8.00	-	-
BJC01C1807A	0.25	40661	0.26	0.31	0.25	**0.31**	0.30	0.31	0.06	53,836.00	1,519.00	-
BJC01C1807B	0.06	40661	-	0.08	0.06	**0.07**	0.07	0.08	0.01	5,054.00	35.00	-
BJC01P1807A	0.92	40661	0.91	0.91	0.82	**0.82**	0.82	0.84	(0.10)	40,119.00	3,526.00	-
BJC06C1807A	0.06	40661	-	0.09	0.08	**0.09**	0.08	0.09	0.03	284.00	2.00	-
BJC07C1809A	0.08	40661	-	0.09	0.09	**0.09**	0.09	0.10	0.01	3,000.00	27.00	-
BJC08C1807A	0.06	310561	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC08C1809A	0.13	40661	-	0.15	0.13	**0.15**	0.15	0.16	0.02	52,304.00	749.00	-
BJC11C1807A	0.31	40661	-	0.38	0.32	**0.38**	0.39	0.41	0.07	49,130.00	1,708.00	-
BJC13C1807A	0.03	40661	-	0.04	0.04	**0.04**	0.01	0.03	0.01	1.00	-	-
BJC13C1808A	0.11	40661	0.10	0.13	0.10	**0.13**	0.13	0.14	0.02	51,937.00	626.00	-
BJC13C1810A	0.25	40661	0.24	0.28	0.24	**0.28**	0.28	0.29	0.03	98,221.00	2,576.00	-
BJC19C1809A	0.23	40661	-	0.29	0.24	**0.29**	0.28	0.29	0.06	36,779.00	927.00	-
BJC23C1806A	0.06	40661	-	0.07	0.07	**0.07**	0.08	0.09	0.01	1,000.00	7.00	-
BJC24C1808A	0.11	40661	-	0.13	0.13	**0.13**	0.13	0.14	0.02	500.00	7.00	-
BJC27C1807A	0.09	40661	-	0.11	0.10	**0.11**	0.12	0.13	0.02	12,912.00	138.00	-
BJC28C1808A	0.11	40661	-	0.14	0.12	**0.14**	0.14	0.15	0.03	146,109.00	1,919.00	-
BLA01C1812A	0.35	40661	-	0.37	0.35	**0.36**	0.36	0.37	0.01	70,244.00	2,541.00	-
BLA07C1806A	0.01	170561	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA08C1811A	0.15	40661	-	-	-	**-**	0.14	0.15	-	-	-	-
BLA13C1809A	0.08	180561	-	-	-	**-**	0.07	0.08	-	-	-	-
BLA23C1806A	0.01	110561	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1806A	0.05	150561	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA28C1810A	0.10	40661	-	0.11	0.10	**0.10**	0.10	0.11	-	2,000.00	21.00	-
BLAN01C1809A	0.64	40661	0.64	0.66	0.64	**0.65**	0.65	0.66	0.01	30,541.00	2,004.00	-
BLAN01C1809B	0.27	40661	-	0.30	0.28	**0.28**	0.28	0.30	0.01	12,280.00	354.00	-
BLAN01P1809A	0.15	40661	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	3,285.00	46.00	-
BLAN08C1810A	0.34	40661	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	16,958.00	548.00	-
BLAN11C1902A	0.31	40661	-	0.34	0.32	**0.32**	0.32	0.33	0.01	23,629.00	763.00	-
BLAN23C1807A	0.07	40661	-	0.07	0.06	**0.07**	0.05	0.06	-	3,994.00	24.00	-
BPP01C1806A	0.15	40661	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,273.00	239.00	-
BPP01C1806B	0.08	210561	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP06C1809A	0.50	40661	-	0.48	0.45	**0.47**	0.47	0.48	(0.03)	21,267.00	988.00	-
BPP07C1806A	0.01	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C1807A	0.03	220561	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP08C1810A	0.39	40661	-	-	-	**-**	0.35	0.37	-	-	-	-
BPP11C1807A	0.04	10661	-	-	-	**-**	0.03	0.05	-	-	-	-
BPP13C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C1808A	0.45	40661	-	0.44	0.40	**0.42**	0.43	0.44	(0.03)	36,940.00	1,526.00	-
BPP13C1811A	0.14	40661	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	33,463.00	442.00	-
BPP23C1806A	0.02	270461	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1809A	0.27	300561	-	-	-	**-**	0.26	0.27	-	-	-	-
BPP28C1807A	0.08	270361	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP28C1808A	0.36	40661	-	0.35	0.31	**0.33**	0.34	0.35	(0.03)	124,380.00	3,989.00	-
BTS01C1806A	0.67	40661	0.68	0.68	0.60	**0.63**	0.64	0.65	(0.04)	66,323.00	4,175.00	-
BTS01C1810A	0.57	40661	0.58	0.58	0.52	**0.55**	0.54	0.55	(0.02)	57,182.00	3,046.00	-
BTS01C1810B	0.29	40661	0.28	0.28	0.24	**0.26**	0.26	0.27	(0.03)	69,670.00	1,772.00	-
BTS01P1806A	0.04	40661	-	0.07	0.04	**0.06**	0.05	0.06	0.02	76,141.00	465.00	-
BTS06C1903A	7.55	151260	-	-	-	**-**	9.35	9.40	-	-	-	-
BTS06C1903B	7.30	130261	-	-	-	**-**	9.35	9.40	-	-	-	-
BTS06C1903C	7.35	10261	-	-	-	**-**	9.35	9.40	-	-	-	-
BTS08C1810A	0.51	40661	-	0.48	0.45	**0.48**	0.47	0.48	(0.03)	16,964.00	795.00	-
BTS11C1806A	0.45	40661	-	0.44	0.39	**0.42**	0.42	0.45	(0.03)	9,150.00	370.00	-
BTS23C1905A	1.68	40661	-	1.66	1.65	**1.65**	1.65	1.67	(0.03)	1,056.00	175.00	1.00
BTS24C1808A	0.26	10661	0.30	0.30	0.24	**0.26**	0.26	0.27	-	900.00	25.00	-
BTS28C1809A	0.44	40661	-	0.45	0.38	**0.41**	0.40	0.41	(0.03)	86,087.00	3,397.00	-
CBG01C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	8,698.00	9.00	-
CBG01C1806B	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	2,263.00	2.00	-
CBG01C1809A	0.08	40661	0.08	0.08	0.07	**0.08**	0.08	0.09	-	21,619.00	172.00	-
CBG01P1806A	2.98	40661	-	3.04	2.94	**2.94**	2.94	2.96	(0.04)	37,255.00	11,133.00	2.00
CBG06C1807A	0.37	40661	-	0.40	0.35	**0.40**	0.40	0.41	0.03	55,790.00	2,035.00	-
CBG06C1809A	0.18	40661	-	0.18	0.18	**0.18**	0.19	0.20	-	2,129.00	38.00	-
CBG06P1809A	1.29	40661	-	1.31	1.24	**1.26**	1.20	1.21	(0.03)	2,300.00	290.00	1.00
CBG07C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	2,140.00	2.00	-
CBG08C1805A	0.01	80561	-	-	-	**-**	-	-	-	-	-	-
CBG08C1805B	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
CBG08C1808A	0.01	10661	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
CBG08C1810A	0.13	40661	-	0.13	0.12	**0.13**	0.13	0.14	-	44,750.00	570.00	-
CBG11C1902A	0.23	40661	-	0.25	0.23	**0.25**	0.25	0.26	0.02	21,019.00	488.00	-
CBG13C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C1808A	0.03	10661	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG13C1809A	0.06	40661	-	0.07	0.06	**0.07**	0.07	0.08	0.01	11,560.00	71.00	-
CBG13C1811A	0.31	40661	0.31	0.32	0.29	**0.32**	0.33	0.34	0.01	215,442.00	6,621.00	-
CBG13P1806A	1.75	40661	-	-	-	**-**	1.40	1.66	-	-	-	-
CBG18C1808A	0.08	30561	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C1810A	0.18	40661	-	0.20	0.17	**0.20**	0.20	0.21	0.02	41,363.00	739.00	-
CBG23C1806A	0.01	260461	-	-	-	**-**	-	0.01	-	-	-	-
CBG23C1901A	0.23	40661	-	0.24	0.22	**0.24**	0.25	0.26	0.01	44,086.00	1,029.00	-
CBG24C1807A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1809A	0.20	180561	-	-	-	**-**	0.14	0.15	-	-	-	-
CBG28C1808A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
CBG28C1808B	0.04	310561	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,636.00	5.00	-
CBG42C1806A	0.03	100461	-	-	-	**-**	-	0.01	-	-	-	-
CENT01C1805A	0.06	300561	-	-	-	**-**	-	-	-	-	-	-
CENT01C1810A	0.40	40661	0.41	0.44	0.41	**0.42**	0.42	0.43	0.02	87,129.00	3,685.00	-
CENT01C1810B	0.25	40661	-	0.29	0.26	**0.27**	0.27	0.28	0.02	99,140.00	2,715.00	-
CENT01P1805A	0.58	300561	-	-	-	**-**	-	-	-	-	-	-
CENT01P1810A	1.02	40661	0.99	0.99	0.95	**0.97**	0.97	0.98	(0.05)	39,270.00	3,829.00	-
CENT08C1809A	0.10	40661	-	0.12	0.11	**0.11**	0.10	0.11	0.01	20,585.00	227.00	-
CENT11C1806A	0.29	40661	0.31	0.35	0.31	**0.32**	0.32	0.33	0.03	53,540.00	1,751.00	-
CENT13C1811A	0.16	40661	-	0.18	0.17	**0.17**	0.17	0.18	0.01	38,545.00	690.00	-
CENT23C1806A	0.03	40661	-	0.06	0.04	**0.05**	0.04	0.05	0.02	2,929.00	15.00	-
CENT24C1807A	0.02	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1810A	0.12	40661	-	0.15	0.14	**0.15**	0.13	0.14	0.03	9,405.00	132.00	-
CENT28C1808A	0.05	40661	-	0.06	0.05	**0.06**	0.05	0.06	0.01	12,734.00	69.00	-
CHG01C1809A	0.42	40661	0.42	0.47	0.42	**0.46**	0.46	0.47	0.04	39,359.00	1,769.00	-
CHG01C1809B	0.78	40661	0.73	0.84	0.73	**0.84**	0.84	0.88	0.06	7,720.00	625.00	-
CHG01P1809A	0.26	40661	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.02)	2,150.00	56.00	-
CHG08C1807A	0.11	40661	-	0.12	0.10	**0.12**	0.13	0.14	0.01	21,901.00	245.00	-
CHG11C1807A	0.04	40661	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG13C1807A	0.12	40661	-	0.15	0.11	**0.15**	0.15	0.16	0.03	105,518.00	1,303.00	-
CHG13C1809A	0.71	40661	-	0.83	0.71	**0.83**	0.83	0.86	0.12	25,788.00	1,969.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG23C1811A	0.96	40661	-	1.03	0.93	**1.03**	1.03	1.09	0.07	8,000.00	791.00	-
CHG24C1808A	0.08	240561	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	440.00	3.00	-
CHG24C1811A	0.24	40661	-	-	-	**-**	0.26	0.27	-	-	-	-
CHG28C1806A	0.01	170561	-	-	-	**-**	-	0.02	-	-	-	-
CHG28C1807A	0.15	40661	-	0.18	0.14	**0.18**	0.18	0.19	0.03	176,084.00	2,775.00	-
CHG28C1808A	0.63	40661	-	0.71	0.60	**0.71**	0.71	0.74	0.08	29,384.00	1,938.00	-
CK01C1809A	0.27	40661	0.27	0.29	0.27	**0.28**	0.28	0.29	0.01	54,713.00	1,521.00	-
CK01C1809B	0.57	40661	-	0.60	0.55	**0.60**	0.60	0.64	0.03	10,783.00	618.00	-
CK01P1809A	0.29	40661	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	8,814.00	261.00	-
CK08C1805A	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
CK08C1809A	0.45	10661	-	0.46	0.46	**0.46**	0.46	0.47	0.01	1,100.00	51.00	-
CK11C1806A	0.05	240561	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	1.00	-	-
CK13C1806A	0.01	260461	-	-	-	**-**	-	0.01	-	-	-	-
CK13C1809A	0.16	40661	-	0.17	0.16	**0.17**	0.16	0.17	0.01	11,331.00	187.00	-
CK16C1812A	0.22	40661	-	0.23	0.22	**0.23**	0.23	0.24	0.01	1,220.00	28.00	-
CK23C1808A	0.04	10661	-	-	-	**-**	0.03	0.04	-	-	-	-
CK24C1806A	0.01	190461	-	-	-	**-**	-	0.01	-	-	-	-
CK24C1808A	0.29	150561	-	-	-	**-**	0.37	0.39	-	-	-	-
CK28C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
CK28C1809A	0.52	40661	-	0.57	0.52	**0.57**	0.56	0.57	0.05	72,881.00	3,966.00	-
CKP11C1807A	0.44	40661	-	0.44	0.43	**0.43**	0.45	0.47	(0.01)	12,800.00	556.00	-
CKP13C1810A	0.37	40661	-	0.38	0.36	**0.38**	0.38	0.39	0.01	26,709.00	974.00	-
CKP23C1810A	0.40	40661	-	0.40	0.39	**0.39**	0.40	0.43	(0.01)	17,000.00	670.00	-
CKP24C1811A	0.43	10661	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	1,000.00	41.00	-
CKP27C1806A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C1809A	0.17	40661	-	0.17	0.16	**0.17**	0.17	0.18	-	34,438.00	566.00	-
CKP28C1809B	0.42	40661	-	0.42	0.41	**0.41**	0.43	0.44	(0.01)	32,448.00	1,344.00	-
CKP42C1806A	0.14	40661	-	0.15	0.14	**0.14**	0.16	0.17	-	6,126.00	88.00	-
COM701C1806A	0.57	40661	0.53	0.58	0.50	**0.57**	0.57	0.58	-	134,343.00	7,314.00	-
COM701C1806E	0.24	40661	0.23	0.26	0.18	**0.26**	0.25	0.26	0.02	113,883.00	2,530.00	-
COM706C1809A	0.30	40661	-	0.30	0.26	**0.30**	0.28	0.29	-	23,350.00	649.00	-
COM708C1805A	0.31	300561	-	-	-	**-**	-	-	-	-	-	-
COM708C1811A	0.20	40661	-	0.20	0.17	**0.20**	0.19	0.20	-	42,093.00	822.00	-
COM711C1811A	0.42	40661	-	0.42	0.38	**0.41**	0.41	0.44	(0.01)	33,300.00	1,346.00	-
COM713C1809A	0.15	40661	0.15	0.16	0.12	**0.15**	0.15	0.16	-	89,469.00	1,242.00	-
COM719C1811A	0.32	40661	-	0.33	0.29	**0.33**	0.32	0.33	0.01	43,818.00	1,362.00	-
COM723C1806A	0.58	40661	-	0.59	0.49	**0.57**	0.57	0.61	(0.01)	42,900.00	2,314.00	-
COM724C1806A	0.05	40661	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	1,000.00	2.00	-
COM724C1811A	0.28	40661	-	-	-	**-**	0.26	0.27	-	-	-	-
COM728C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
COM728C1808A	0.04	40661	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	800.00	2.00	-
CPAL01C1806A	0.51	40661	0.49	0.58	0.46	**0.58**	0.57	0.58	0.07	296,909.00	15,553.00	-
CPAL01C1808A	0.62	40661	0.61	0.70	0.59	**0.69**	0.68	0.69	0.07	427,318.00	27,244.00	-
CPAL01C1808B	0.22	40661	0.21	0.26	0.19	**0.26**	0.25	0.26	0.04	210,394.00	4,797.00	-
CPAL01P1806A	0.44	40661	-	0.47	0.36	**0.37**	0.36	0.37	(0.07)	120,810.00	5,064.00	-
CPAL01P1808A	0.82	40661	0.82	0.86	0.74	**0.75**	0.75	0.76	(0.07)	109,552.00	8,919.00	-
CPAL06C1811A	1.08	40661	-	1.16	1.06	**1.15**	1.14	1.15	0.07	81,443.00	9,082.00	1.00
CPAL06C1811B	0.29	40661	-	0.33	0.32	**0.33**	0.32	0.33	0.04	3,072.00	101.00	-
CPAL08C1807A	0.22	40661	-	0.27	0.20	**0.27**	0.26	0.27	0.05	63,673.00	1,510.00	-
CPAL08P1810A	0.92	40661	-	0.94	0.82	**0.83**	0.83	0.84	(0.09)	39,781.00	3,513.00	-
CPAL11C1805A	1.33	310561	-	-	-	**-**	-	-	-	-	-	-
CPAL11C1903A	0.33	40661	-	0.38	0.32	**0.36**	0.36	0.38	0.03	63,686.00	2,174.00	-
CPAL11P1805A	0.02	20361	-	-	-	**-**	-	-	-	-	-	-
CPAL11P1903A	0.87	40661	-	0.90	0.79	**0.81**	0.81	0.83	(0.06)	38,612.00	3,283.00	-
CPAL13C1807A	0.24	40661	-	0.30	0.20	**0.28**	0.28	0.29	0.04	121,949.00	3,198.00	-
CPAL23C1810A	0.24	40661	-	0.31	0.24	**0.29**	0.28	0.30	0.05	61,402.00	1,635.00	-
CPAL24C1808A	0.15	40661	0.14	0.18	0.12	**0.17**	0.16	0.17	0.02	36,573.00	554.00	-
CPAL24C1811A	0.18	40661	-	0.21	0.16	**0.20**	0.20	0.21	0.02	3,540.00	64.00	-
CPAL24P1901A	0.45	40661	-	0.43	0.42	**0.42**	0.38	0.39	(0.03)	237.00	10.00	-
CPAL28C1809A	0.13	40661	-	0.15	0.11	**0.14**	0.14	0.15	0.01	282,708.00	3,637.00	-
CPF01C1809A	0.86	40661	0.85	0.86	0.82	**0.83**	0.82	0.83	(0.03)	15,373.00	1,308.00	-
CPF01C1809B	0.23	40661	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.03)	12,920.00	275.00	-
CPF01C1810A	0.25	40661	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	24,149.00	598.00	-
CPF01P1809A	0.40	40661	-	0.41	0.40	**0.40**	0.41	0.42	-	19,124.00	781.00	-
CPF06C1809A	0.63	10661	-	0.62	0.62	**0.62**	0.54	0.55	(0.01)	1,000.00	62.00	-
CPF07C1810A	0.10	150561	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF08C1805A	0.01	70561	-	-	-	**-**	-	-	-	-	-	-
CPF08C1809A	0.47	40661	-	0.42	0.41	**0.41**	0.41	0.43	(0.06)	256.00	11.00	-
CPF11C1902A	0.14	40661	-	0.13	0.11	**0.11**	0.11	0.13	(0.03)	10,711.00	128.00	-
CPF11P1902A	0.33	40661	-	0.34	0.34	**0.34**	0.36	0.37	0.01	6,232.00	212.00	-
CPF13C1809A	0.56	40661	-	0.55	0.53	**0.53**	0.51	0.53	(0.03)	1,645.00	88.00	-
CPF13C1810A	0.16	40661	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	17,020.00	253.00	-
CPF23C1810A	0.54	10661	-	-	-	**-**	0.46	0.51	-	-	-	-
CPF24C1805A	0.01	100461	-	-	-	**-**	-	-	-	-	-	-
CPF24C1809A	0.35	40661	-	0.32	0.32	**0.32**	0.29	0.30	(0.03)	1,500.00	48.00	-
CPF28C1806A	0.01	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C1808A	0.44	40661	-	0.44	0.39	**0.39**	0.39	0.41	(0.05)	54,865.00	2,240.00	-
CPN01C1805A	0.05	300561	-	-	-	**-**	-	-	-	-	-	-
CPN01C1808A	0.45	40661	0.44	0.46	0.42	**0.46**	0.45	0.46	0.01	42,193.00	1,853.00	-
CPN01C1808B	0.14	40661	-	0.14	0.12	**0.14**	0.13	0.14	-	8,687.00	116.00	-
CPN01P1805A	0.79	300561	-	-	-	**-**	-	-	-	-	-	-
CPN06C1811A	0.57	40661	-	0.58	0.56	**0.56**	0.59	0.60	(0.01)	4,616.00	260.00	-
CPN08C1809A	0.15	40661	-	0.15	0.13	**0.15**	0.14	0.15	-	24,304.00	342.00	-
CPN11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
CPN11C1903A	0.41	40661	-	0.41	0.39	**0.41**	0.41	0.42	-	24,840.00	989.00	-
CPN11P1805A	0.02	250461	-	-	-	**-**	-	-	-	-	-	-
CPN11P1903A	0.61	40661	-	0.65	0.61	**0.62**	0.61	0.63	0.01	18,625.00	1,175.00	-
CPN13C1807A	0.09	40661	-	0.09	0.08	**0.09**	0.09	0.10	-	2,380.00	21.00	-
CPN23C1810A	0.37	40661	-	0.37	0.34	**0.37**	0.36	0.38	-	20,000.00	709.00	-
CPN24C1806A	0.06	300561	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN24C1901A	0.47	40661	-	0.47	0.46	**0.47**	0.49	0.50	-	400.00	19.00	-
CPN28C1807A	0.02	10661	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	3,441.00	3.00	-
CPN28C1810A	0.34	40661	-	0.35	0.32	**0.35**	0.35	0.36	0.01	178,169.00	6,009.00	-
DELT01C1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
DELT08C1811A	0.19	40661	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,141.00	57.00	-
DELT13C1809A	0.15	40661	0.13	0.15	0.13	**0.13**	0.14	0.15	(0.02)	4,107.00	58.00	-
DELT24C1805A	0.13	50161	-	-	-	**-**	-	-	-	-	-	-
DELT27C1812A	0.18	10661	-	0.19	0.17	**0.17**	0.18	0.19	(0.01)	6,600.00	119.00	-
DTAC01C1808A	0.36	40661	0.36	0.37	0.35	**0.36**	0.36	0.37	-	78,948.00	2,844.00	-
DTAC01C1808B	0.16	40661	-	0.17	0.16	**0.16**	0.16	0.17	-	13,594.00	225.00	-
DTAC01C1810A	0.57	40661	0.57	0.57	0.55	**0.56**	0.56	0.57	(0.01)	17,156.00	965.00	-
DTAC01C1810B	0.27	40661	-	0.28	0.26	**0.27**	0.27	0.28	-	80,389.00	2,164.00	-
DTAC01P1808A	0.78	40661	0.76	0.79	0.76	**0.76**	0.76	0.77	(0.02)	53,189.00	4,144.00	-
DTAC01P1810A	1.10	40661	1.08	1.11	1.08	**1.08**	1.08	1.09	(0.02)	34,601.00	3,789.00	1.00
DTAC01P1810B	0.77	40661	0.75	0.78	0.75	**0.75**	0.75	0.76	(0.02)	37,652.00	2,883.00	-
DTAC06C1806A	0.09	40661	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC06P1809A	0.47	40661	-	0.42	0.42	**0.42**	0.42	0.43	(0.05)	48.00	2.00	-
DTAC07C1809A	0.17	210561	-	-	-	**-**	0.11	0.13	-	-	-	-
DTAC08C1809A	0.23	40661	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	25,242.00	571.00	-
DTAC08P1807A	0.27	40661	-	0.27	0.26	**0.27**	0.27	0.28	-	18,384.00	484.00	-
DTAC11C1806A	0.05	310561	-	-	-	**-**	0.03	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C1806A	0.07	40661	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	3,212.00	13.00	-
DTAC13C1811A	0.29	40661	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	32,114.00	896.00	-
DTAC13P1806A	0.06	10661	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13P1811A	0.69	40661	-	0.71	0.69	**0.69**	0.71	0.72	-	46,951.00	3,281.00	-
DTAC23C1807A	0.02	310561	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
DTAC23P1807A	0.05	10661	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC24C1809A	0.25	40661	-	0.26	0.25	**0.26**	0.24	0.25	0.01	2,050.00	53.00	-
DTAC27C1809A	0.15	40661	-	0.16	0.15	**0.15**	0.15	0.16	-	13,686.00	214.00	-
DTAC27P1809A	0.22	40661	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	38,817.00	812.00	-
DTAC28C1806A	0.06	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC28C1810A	0.20	40661	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	163,360.00	3,104.00	-
DTAC42C1806A	0.08	180561	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC42P1806A	0.97	10661	-	0.88	0.88	**0.88**	0.90	0.94	(0.09)	432.00	38.00	-
EA01C1806A	0.02	40661	0.04	0.04	0.02	**0.03**	0.02	0.03	0.01	11,896.00	37.00	-
EA01C1806B	0.01	40661	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,954.00	3.00	-
EA01C1809A	0.88	40661	0.89	0.95	0.89	**0.94**	0.94	0.95	0.06	146,452.00	13,537.00	-
EA01C1809B	0.69	40661	-	0.77	0.71	**0.75**	0.75	0.76	0.06	133,264.00	9,858.00	-
EA01P1806A	2.88	40661	-	2.80	2.76	**2.78**	2.74	2.76	(0.10)	26,668.00	7,419.00	2.00
EA01P1809A	0.92	40661	-	0.90	0.86	**0.87**	0.87	0.88	(0.05)	95,194.00	8,459.00	-
EA06C1809A	0.02	40661	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,001.00	3.00	-
EA07C1810A	0.14	40661	-	0.16	0.16	**0.16**	0.16	0.17	0.02	20.00	-	-
EA08C1807A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
EA08C1809A	0.05	40661	-	0.06	0.04	**0.05**	0.04	0.06	-	3,290.00	17.00	-
EA08C1810A	0.36	40661	0.38	0.41	0.37	**0.41**	0.40	0.41	0.05	106,635.00	4,154.00	-
EA11C1902A	0.18	40661	-	0.22	0.19	**0.22**	0.21	0.22	0.04	55,782.00	1,120.00	-
EA13C1806A	0.01	310561	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EA13C1807A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
EA13C1808A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	17,381.00	17.00	-
EA13C1808B	0.19	40661	0.19	0.22	0.19	**0.22**	0.21	0.22	0.03	311,149.00	6,385.00	-
EA13C1809A	0.04	40661	0.06	0.06	0.04	**0.04**	0.04	0.05	-	2,666.00	13.00	-
EA13C1810A	0.12	40661	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	235,971.00	3,146.00	-
EA13P1809A	0.79	40661	-	0.77	0.72	**0.72**	0.72	0.73	(0.07)	35,910.00	2,676.00	-
EA23C1806A	0.03	40661	-	0.06	0.06	**0.06**	0.04	0.06	0.03	10.00	-	-
EA24C1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
EA24C1807A	0.01	180561	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
EA24C1809A	0.42	40661	-	0.51	0.48	**0.51**	0.50	0.51	0.09	2,805.00	140.00	-
EA28C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
EA28C1809A	0.56	40661	-	0.61	0.58	**0.61**	0.61	0.62	0.05	112,833.00	6,685.00	-
EA28C1809B	0.16	40661	-	0.18	0.17	**0.18**	0.18	0.19	0.02	57,370.00	1,011.00	-
EGCO01C1809A	0.66	40661	0.70	0.73	0.68	**0.71**	0.71	0.72	0.05	34,053.00	2,417.00	-
EGCO08C1809A	0.20	40661	-	0.23	0.21	**0.22**	0.22	0.23	0.02	25,920.00	571.00	-
EGCO13C1809A	0.20	40661	0.22	0.24	0.21	**0.24**	0.23	0.24	0.04	78,647.00	1,728.00	-
EGCO23C1811A	0.47	40661	-	0.53	0.49	**0.53**	0.52	0.53	0.06	58,517.00	3,008.00	-
EGCO24C1808A	0.23	40661	-	0.29	0.26	**0.29**	0.27	0.28	0.06	13,060.00	361.00	-
EGCO28C1808A	0.21	40661	-	0.24	0.22	**0.24**	0.23	0.24	0.03	186,104.00	4,358.00	-
EGCO42C1806A	0.21	40661	0.24	0.26	0.23	**0.26**	0.25	0.26	0.05	9,961.00	241.00	-
EPG01C1809A	0.18	40661	0.19	0.20	0.17	**0.18**	0.19	0.20	-	62,670.00	1,151.00	-
EPG01P1809A	0.89	40661	0.84	0.89	0.84	**0.86**	0.84	0.85	(0.03)	24,755.00	2,160.00	-
EPG07C1811A	0.41	40661	0.45	0.45	0.41	**0.44**	0.44	0.45	0.03	1,298.00	56.00	-
EPG08C1810A	0.05	40661	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,700.00	14.00	-
EPG08C1810B	0.49	40661	0.51	0.51	0.47	**0.51**	0.50	0.51	0.02	33,650.00	1,681.00	-
EPG11C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
EPG11C1903A	0.39	40661	0.42	0.43	0.39	**0.41**	0.42	0.43	0.02	22,901.00	934.00	-
EPG13C1808A	0.05	40661	-	0.07	0.06	**0.07**	0.06	0.07	0.02	2,100.00	13.00	-
EPG13C1811A	0.33	40661	-	0.34	0.31	**0.34**	0.34	0.35	0.01	65,261.00	2,171.00	-
EPG23C1808A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG24C1810A	0.50	40661	-	0.52	0.51	**0.52**	0.52	0.54	0.02	27,528.00	1,428.00	-
EPG28C1808A	0.08	40661	-	0.08	0.08	**0.08**	0.08	0.09	-	3,000.00	24.00	-
ESSO01C1807A	0.10	40661	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	99,605.00	828.00	-
ESSO01C1807B	0.02	40661	-	0.02	0.02	**0.02**	0.01	0.02	-	3,024.00	6.00	-
ESSO01P1807A	1.18	40661	1.22	1.27	1.20	**1.24**	1.24	1.25	0.06	88,799.00	11,011.00	1.00
ESSO08C1807A	0.07	10661	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO13C1807A	0.04	40661	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	17,842.00	54.00	-
ESSO13C1811A	0.32	40661	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	38,991.00	1,130.00	-
ESSO23C1809A	0.10	40661	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,020.00	9.00	-
ESSO24C1806A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C1812A	0.28	40661	-	0.28	0.27	**0.27**	0.24	0.25	(0.01)	5,000.00	139.00	-
ESSO28C1807A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14,152.00	14.00	-
ESSO28C1811A	0.28	40661	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	40,975.00	1,072.00	-
GFPT01C1807A	0.13	310561	0.09	0.11	0.08	**0.09**	0.08	0.09	(0.04)	96,681.00	981.00	-
GFPT08C1807A	0.03	170561	-	-	-	**-**	-	0.01	-	-	-	-
GFPT11C1806A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT23C1806A	0.01	90461	-	-	-	**-**	-	0.01	-	-	-	-
GFPT24C1806A	0.02	180461	-	-	-	**-**	-	0.01	-	-	-	-
GFPT24C1812A	0.29	10661	-	0.28	0.25	**0.25**	0.23	0.24	(0.04)	2,227.00	59.00	-
GGC01C1810A	0.53	40661	0.54	0.57	0.52	**0.54**	0.54	0.55	0.01	79,380.00	4,299.00	-
GGC01C1810B	0.47	40661	0.47	0.49	0.43	**0.47**	0.46	0.47	-	177,261.00	8,156.00	-
GGC13C1811A	0.29	40661	0.28	0.29	0.25	**0.29**	0.29	0.30	-	80,338.00	2,222.00	-
GGC24C1812A	0.36	40661	0.35	0.37	0.33	**0.35**	0.34	0.35	(0.01)	30,322.00	1,069.00	-
GL06C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
GLOB01C1809A	0.42	40661	0.41	0.44	0.41	**0.44**	0.43	0.44	0.02	98,016.00	4,174.00	-
GLOB01C1809B	0.26	40661	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	52,351.00	1,397.00	-
GLOB06C1809A	0.27	40661	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1,200.00	34.00	-
GLOB08C1807A	0.12	40661	-	0.12	0.11	**0.12**	0.12	0.13	-	49,338.00	591.00	-
GLOB11C1808A	0.23	40661	-	0.23	0.22	**0.22**	0.23	0.25	(0.01)	21,252.00	473.00	-
GLOB13C1807A	0.03	310561	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB23C1811A	0.44	40661	-	0.44	0.43	**0.44**	0.44	0.46	-	31,000.00	1,353.00	-
GLOB24C1805A	0.04	300461	-	-	-	**-**	-	-	-	-	-	-
GLOB24C1810A	0.25	310561	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	500.00	11.00	-
GLOB27C1809A	0.13	40661	-	0.13	0.13	**0.13**	0.13	0.15	-	30,442.00	396.00	-
GLOB28C1807A	0.03	230561	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB28C1808A	0.12	40661	-	0.12	0.11	**0.12**	0.12	0.13	-	76,540.00	852.00	-
GLOW08C1806A	0.02	310561	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1,777.00	2.00	-
GLOW08C1811A	0.43	40661	-	0.44	0.43	**0.44**	0.43	0.45	0.01	6,152.00	267.00	-
GLOW11C1807A	0.35	40661	-	0.34	0.33	**0.34**	0.34	0.36	(0.01)	2,380.00	80.00	-
GLOW23C1806A	0.07	10661	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,500.00	13.00	-
GLOW27C1812A	0.28	40661	-	0.28	0.28	**0.28**	0.28	0.29	-	5,052.00	141.00	-
GPSC01C1808A	0.49	40661	0.48	0.53	0.47	**0.53**	0.53	0.54	0.04	78,228.00	3,856.00	-
GPSC01C1808B	0.19	40661	-	0.21	0.18	**0.19**	0.20	0.21	-	31,126.00	593.00	-
GPSC01P1808A	1.17	40661	1.17	1.20	1.12	**1.12**	1.11	1.12	(0.05)	31,982.00	3,814.00	1.00
GPSC06C1811A	0.44	40661	-	0.49	0.43	**0.48**	0.47	0.48	0.04	2,022.00	92.00	-
GPSC08C1805A	0.81	300561	-	-	-	**-**	-	-	-	-	-	-
GPSC08C1808A	0.11	40661	-	0.12	0.10	**0.12**	0.12	0.13	0.01	16,113.00	180.00	-
GPSC11C1808A	1.01	40661	-	1.05	0.95	**1.05**	1.04	1.06	0.04	27,670.00	2,766.00	1.00
GPSC11C1902A	0.41	40661	-	0.43	0.40	**0.43**	0.43	0.45	0.02	16,200.00	665.00	-
GPSC13C1806A	0.55	10661	-	-	-	**-**	0.55	0.60	-	-	-	-
GPSC13C1807A	0.14	40661	-	0.16	0.11	**0.16**	0.15	0.16	0.02	88,503.00	1,134.00	-
GPSC13C1808A	0.12	40661	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	99,970.00	1,040.00	-
GPSC23C1805A	2.26	310561	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC24C1807A	0.32	40661	-	0.33	0.30	**0.33**	0.34	0.36	0.01	1,401.00	45.00	-
GPSC24C1808A	0.21	250561	-	-	-	**-**	0.11	0.12	-	-	-	-
GPSC28C1806A	0.73	230561	-	0.29	0.29	**0.29**	0.39	0.43	(0.44)	100.00	3.00	-
GPSC28C1807A	0.25	40661	-	0.26	0.22	**0.25**	0.25	0.26	-	71,830.00	1,690.00	-
GPSC28C1807B	0.05	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC42C1806A	1.10	40661	-	1.16	1.06	**1.16**	1.16	1.17	0.06	4,194.00	448.00	1.00
GUNK01C1808A	0.10	40661	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,985.00	50.00	-
GUNK01C1808E	0.02	40661	-	0.02	0.02	**0.02**	0.02	0.03	-	4,050.00	8.00	-
GUNK08C1807A	0.01	300561	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
GUNK11C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
GUNK11C1903A	0.26	40661	-	0.27	0.26	**0.26**	0.25	0.27	-	5,722.00	149.00	-
GUNK23C1806A	0.01	110461	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C1807A	0.01	270461	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C1812A	0.43	40661	-	0.43	0.43	**0.43**	0.40	0.42	-	49.00	2.00	-
GUNK28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
GUNK28C1808A	0.05	310561	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	80.00	-	-
GUNK28C1810A	0.45	40661	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	38,118.00	1,684.00	-
HANA01C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
HANA01C1806B	0.01	40661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,375.00	16.00	-
HANA08C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C1809A	0.12	40661	-	0.14	0.13	**0.14**	0.13	0.14	0.02	16,877.00	227.00	-
HANA13C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C1809A	0.16	40661	-	0.18	0.15	**0.17**	0.17	0.18	0.01	81,778.00	1,329.00	-
HANA23C1811A	0.36	40661	-	0.38	0.36	**0.38**	0.38	0.39	0.02	12,001.00	444.00	-
HANA24C1808A	0.03	280561	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA24C1810A	0.17	310561	-	-	-	**-**	0.15	0.16	-	-	-	-
HANA28C1807A	0.03	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA28C1808A	0.10	40661	-	0.10	0.10	**0.10**	0.10	0.11	-	7,912.00	79.00	-
HMPR01C1808A	0.30	40661	0.30	0.33	0.30	**0.32**	0.33	0.34	0.02	87,808.00	2,859.00	-
HMPR01C1808E	0.12	40661	0.13	0.15	0.13	**0.15**	0.14	0.15	0.03	43,900.00	602.00	-
HMPR01P1808A	0.41	40661	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.03)	78,566.00	3,156.00	-
HMPR06C1811A	0.17	40661	-	0.18	0.18	**0.18**	0.18	0.19	0.01	3,000.00	54.00	-
HMPR08C1810A	0.14	40661	-	0.16	0.15	**0.16**	0.16	0.17	0.02	12,117.00	189.00	-
HMPR11C1808A	0.30	40661	-	0.34	0.31	**0.33**	0.33	0.35	0.03	56,641.00	1,859.00	-
HMPR11P1808A	0.06	230561	-	0.06	0.06	**0.06**	0.05	0.08	-	50.00	-	-
HMPR13C1807A	0.05	40661	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	300.00	1.00	-
HMPR13C1812A	0.29	40661	-	0.30	0.28	**0.30**	0.30	0.31	0.01	122,483.00	3,598.00	-
HMPR23C1805A	0.49	310561	-	-	-	**-**	-	-	-	-	-	-
HMPR23C1901A	1.00	0	-	0.18	0.17	**0.18**	0.16	0.18	(0.82)	204.00	4.00	-
HMPR23P1805A	0.01	191260	-	-	-	**-**	-	-	-	-	-	-
HMPR24C1808A	0.13	40661	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000.00	13.00	-
HMPR27C1807A	0.19	40661	-	0.22	0.21	**0.22**	0.22	0.23	0.03	5,624.00	123.00	-
HMPR28C1807A	0.03	40661	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR28C1811A	0.16	40661	-	0.17	0.16	**0.17**	0.17	0.18	0.01	166,395.00	2,821.00	-
ICHI08C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C1809A	0.40	40661	0.40	0.43	0.40	**0.42**	0.42	0.43	0.02	43,329.00	1,808.00	-
INTU01C1809B	0.12	40661	-	0.14	0.12	**0.13**	0.13	0.14	0.01	35,684.00	472.00	-
INTU01P1809A	0.50	40661	0.50	0.51	0.50	**0.50**	0.48	0.49	-	14,891.00	759.00	-
INTU01P1809B	0.32	40661	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	26,204.00	826.00	-
INTU11C1807A	0.09	40661	-	0.11	0.10	**0.10**	0.11	0.13	0.01	8,336.00	87.00	-
INTU11P1807A	0.40	40661	-	0.40	0.36	**0.36**	0.36	0.38	(0.04)	7,392.00	285.00	-
INTU13C1806A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C1810A	0.22	40661	-	0.24	0.22	**0.24**	0.24	0.25	0.02	66,536.00	1,518.00	-
INTU23C1806A	0.05	10661	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU24C1807A	0.05	20561	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU24C1901A	0.34	310561	-	-	-	**-**	0.33	0.34	-	-	-	-
INTU28C1809A	0.17	40661	-	0.20	0.17	**0.18**	0.19	0.20	0.01	127,325.00	2,273.00	-
IRPC01C1808A	0.18	40661	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	102,745.00	1,626.00	-
IRPC01C1810A	0.18	40661	0.16	0.18	0.15	**0.16**	0.16	0.17	(0.02)	25,813.00	423.00	-
IRPC01C1810B	0.07	40661	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	51,830.00	311.00	-
IRPC01P1808A	0.51	40661	0.51	0.58	0.51	**0.55**	0.54	0.55	0.04	70,335.00	3,927.00	-
IRPC01P1810A	0.43	40661	-	0.47	0.44	**0.46**	0.45	0.46	0.03	83,906.00	3,866.00	-
IRPC01P1810B	0.28	40661	0.28	0.34	0.28	**0.30**	0.30	0.31	0.02	102,625.00	3,250.00	-
IRPC06C1811A	0.24	40661	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	14,396.00	318.00	-
IRPC08C1808A	0.06	40661	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,460.00	22.00	-
IRPC11C1902A	0.09	40661	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	3,167.00	25.00	-
IRPC13C1806A	0.02	40661	0.02	0.02	0.02	**0.02**	0.01	0.02	-	20,000.00	40.00	-
IRPC13C1808A	0.02	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C1811A	0.18	40661	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	174,488.00	2,814.00	-
IRPC23C1810A	0.11	40661	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	33,000.00	297.00	-
IRPC24C1805A	0.06	180561	-	-	-	**-**	-	-	-	-	-	-
IRPC24C1808A	0.62	10661	-	0.44	0.44	**0.44**	0.44	0.47	(0.18)	150.00	7.00	-
IRPC24C1809A	0.06	40661	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC27C1809A	0.10	40661	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,228.00	49.00	-
IRPC28C1807A	0.03	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C1811A	0.14	40661	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	323,516.00	3,882.00	-
ITD01C1808A	0.15	40661	0.14	0.16	0.14	**0.15**	0.15	0.16	-	169,165.00	2,441.00	-
ITD01C1808B	0.04	40661	-	0.04	0.04	**0.04**	0.03	0.04	-	800.00	3.00	-
ITD01P1808A	0.71	40661	0.73	0.74	0.68	**0.69**	0.68	0.69	(0.02)	22,535.00	1,617.00	-
ITD08C1806A	0.01	200461	-	-	-	**-**	-	0.01	-	-	-	-
ITD08C1810A	0.36	40661	-	0.39	0.35	**0.38**	0.37	0.38	0.02	82,088.00	3,010.00	-
ITD11C1805A	0.01	230561	-	-	-	**-**	-	-	-	-	-	-
ITD11C1903A	0.40	40661	-	0.42	0.39	**0.42**	0.42	0.43	0.02	53,104.00	2,165.00	-
ITD13C1809A	0.12	40661	-	0.14	0.13	**0.14**	0.13	0.14	0.02	73,294.00	978.00	-
ITD23C1808A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
ITD24C1810A	0.24	40661	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	45,300.00	1,040.00	-
ITD28C1808A	0.11	10661	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	800.00	7.00	-
ITD28C1808B	0.20	40661	-	0.22	0.19	**0.22**	0.21	0.22	0.02	316,984.00	6,566.00	-
IVL01C1806A	0.64	40661	0.62	0.69	0.62	**0.69**	0.68	0.69	0.05	194,731.00	12,393.00	-
IVL01C1808A	0.47	40661	0.47	0.51	0.45	**0.51**	0.51	0.52	0.04	208,124.00	9,917.00	-
IVL01C1808B	0.22	40661	0.22	0.26	0.21	**0.25**	0.25	0.26	0.03	103,759.00	2,370.00	-
IVL01P1806A	0.15	40661	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	54,362.00	807.00	-
IVL01P1808A	0.82	40661	-	0.85	0.77	**0.77**	0.76	0.77	(0.05)	198,376.00	16,251.00	-
IVL01P1808B	0.39	40661	0.41	0.42	0.35	**0.35**	0.35	0.36	(0.04)	105,576.00	4,230.00	-
IVL06C1807A	0.24	40661	-	0.27	0.27	**0.27**	0.28	0.29	0.03	4,400.00	119.00	-
IVL07C1811A	0.52	40661	-	0.55	0.50	**0.55**	0.54	0.55	0.03	9,001.00	452.00	-
IVL08C1806A	0.28	40661	0.26	0.33	0.26	**0.33**	0.33	0.34	0.05	39,953.00	1,097.00	-
IVL08P1809A	0.11	40661	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,656.00	168.00	-
IVL11C1808A	0.90	40661	-	0.96	0.85	**0.96**	0.93	0.96	0.06	37,870.00	3,292.00	-
IVL11P1808A	0.07	10661	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL13C1806A	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	39,895.00	40.00	-
IVL13C1809A	0.42	40661	-	0.46	0.39	**0.46**	0.46	0.47	0.04	62,580.00	2,544.00	-
IVL13C1810A	0.35	40661	0.34	0.38	0.33	**0.38**	0.38	0.39	0.03	136,078.00	4,763.00	-
IVL13P1809A	0.16	40661	-	0.18	0.13	**0.13**	0.13	0.14	(0.03)	64,232.00	977.00	-
IVL19C1809A	0.59	40661	-	0.63	0.57	**0.63**	0.65	0.66	0.04	117,141.00	6,893.00	-
IVL23C1810A	0.61	40661	-	0.64	0.59	**0.63**	0.65	0.68	0.02	24,000.00	1,446.00	-
IVL24C1808A	0.27	10661	-	0.29	0.24	**0.29**	0.29	0.30	0.02	15,020.00	422.00	-
IVL28C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1807A	0.40	300561	-	0.43	0.43	**0.43**	0.51	0.57	0.03	2,500.00	108.00	-
IVL28C1808A	0.17	40661	-	0.20	0.15	**0.19**	0.19	0.20	0.02	360,807.00	6,001.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL28P1806A	0.02	250561	-	-	-	-	-	0.02	-	-	-	-
IVL28P1806B	0.02	180561	-	-	-	-	0.01	0.02	-	-	-	-
IVL28P1811A	0.58	40661	-	0.61	0.54	**0.54**	0.54	0.55	(0.04)	98,499.00	5,798.00	-
KBAN01C1808A	0.19	40661	0.19	0.26	0.19	**0.25**	0.25	0.26	0.06	281,628.00	6,492.00	-
KBAN01C1808B	0.03	40661	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	50,372.00	176.00	-
KBAN01C1810A	1.00	40661	1.01	1.20	1.01	**1.19**	1.18	1.19	0.19	349,310.00	38,490.00	1.00
KBAN01P1808A	1.04	40661	-	1.01	0.91	**0.91**	0.90	0.91	(0.13)	26,838.00	2,585.00	-
KBAN01P1808B	0.58	40661	0.57	0.57	0.44	**0.46**	0.46	0.47	(0.12)	54,661.00	2,725.00	-
KBAN01P1810A	0.61	40661	-	0.58	0.48	**0.48**	0.48	0.49	(0.13)	74,484.00	3,788.00	-
KBAN06C1811A	0.65	40661	-	0.83	0.69	**0.83**	0.82	0.83	0.18	44,884.00	3,234.00	-
KBAN07C1811A	0.33	40661	-	0.42	0.36	**0.41**	0.40	0.42	0.08	1,102.00	40.00	-
KBAN08C1805A	0.01	30561	-	-	-	-	-	-	-	-	-	-
KBAN08C1811A	0.60	40661	-	0.75	0.61	**0.73**	0.75	0.76	0.13	137,207.00	9,236.00	-
KBAN08P1805A	0.02	210561	-	-	-	-	-	-	-	-	-	-
KBAN08P1811A	0.62	40661	0.56	0.59	0.50	**0.50**	0.50	0.51	(0.12)	46,842.00	2,657.00	-
KBAN13C1807A	0.02	40661	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,001.00	2.00	-
KBAN13C1810A	0.20	40661	0.19	0.24	0.19	**0.24**	0.24	0.25	0.04	58,147.00	1,279.00	-
KBAN13C1811A	0.81	40661	0.88	0.98	0.82	**0.97**	0.97	0.98	0.16	294,715.00	26,021.00	-
KBAN23C1806A	0.02	80561	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1806A	0.01	300461	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1902A	0.74	40661	-	0.90	0.82	**0.90**	0.88	0.90	0.16	1,003.00	82.00	-
KBAN24P1811A	0.62	110561	-	0.48	0.42	**0.42**	0.40	0.42	(0.20)	5,620.00	249.00	-
KBAN27C1809A	0.11	10661	-	0.15	0.12	**0.14**	0.15	0.16	0.03	35,357.00	468.00	-
KBAN27P1809A	0.63	40661	-	0.61	0.55	**0.55**	0.55	0.56	(0.08)	19,638.00	1,168.00	-
KBAN28C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
KBAN28C1809A	0.06	10661	-	0.09	0.06	**0.09**	0.09	0.10	0.03	14,568.00	108.00	-
KBAN28C1811A	0.64	40661	0.63	0.80	0.63	**0.78**	0.76	0.78	0.14	431,966.00	30,225.00	-
KBAN28P1807A	0.71	40661	-	0.64	0.54	**0.54**	0.53	0.54	(0.17)	8,861.00	513.00	-
KCE01C1805A	0.02	300561	-	-	-	-	-	-	-	-	-	-
KCE01C1805B	0.01	300561	-	-	-	-	-	-	-	-	-	-
KCE06C1809A	0.39	40661	-	0.40	0.38	**0.40**	0.39	0.40	0.01	3,483.00	134.00	-
KCE07C1808A	0.10	40661	-	-	-	-	0.10	0.11	-	-	-	-
KCE08C1805A	0.01	300361	-	-	-	-	-	-	-	-	-	-
KCE08C1809A	0.33	40661	-	0.34	0.31	**0.31**	0.31	0.34	(0.02)	7,754.00	252.00	-
KCE11C1808A	0.03	40661	-	0.03	0.03	**0.03**	0.01	0.04	-	1.00	-	-
KCE13C1808A	0.22	40661	-	0.22	0.20	**0.22**	0.22	0.23	-	49,526.00	1,062.00	-
KCE13C1811A	0.34	40661	0.32	0.33	0.32	**0.33**	0.33	0.34	(0.01)	15,592.00	511.00	-
KCE23C1807A	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
KCE23C1901A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
KCE24C1808A	0.12	40661	-	0.12	0.11	**0.12**	0.11	0.12	-	6,115.00	73.00	-
KCE28C1808A	0.11	40661	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	19,478.00	194.00	-
KKP01C1808A	0.25	40661	0.26	0.28	0.26	**0.27**	0.26	0.27	0.02	21,555.00	580.00	-
KKP01C1808B	0.05	40661	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
KKP07C1806A	0.10	50461	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1805A	0.01	180561	-	-	-	-	-	-	-	-	-	-
KKP08C1811A	0.37	40661	-	0.39	0.37	**0.38**	0.39	0.40	0.01	30,004.00	1,147.00	-
KKP11C1805A	0.04	310561	-	-	-	-	-	-	-	-	-	-
KKP11C1903A	0.30	40661	-	0.33	0.31	**0.32**	0.32	0.34	0.02	6,850.00	221.00	-
KKP13C1807A	0.03	10661	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C1811A	0.33	40661	0.34	0.36	0.34	**0.35**	0.35	0.36	0.02	21,735.00	757.00	-
KKP23C1807A	0.05	280561	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
KKP24C1807A	0.05	210561	-	-	-	-	0.03	0.04	-	-	-	-
KKP28C1807A	0.10	200461	-	-	-	-	0.01	0.02	-	-	-	-
KKP28C1810A	0.24	40661	-	0.25	0.24	**0.25**	0.25	0.26	0.01	67,520.00	1,671.00	-
KTB01C1808A	0.20	40661	-	0.24	0.21	**0.23**	0.23	0.24	0.03	40,997.00	934.00	-
KTB01C1810A	0.36	40661	-	0.40	0.36	**0.39**	0.39	0.40	0.03	116,242.00	4,428.00	-
KTB01C1810B	0.24	40661	-	0.30	0.25	**0.29**	0.29	0.30	0.05	229,293.00	6,254.00	-
KTB01P1808A	0.60	40661	0.60	0.60	0.55	**0.55**	0.54	0.55	(0.05)	48,035.00	2,748.00	-
KTB08C1809A	0.09	40661	-	0.12	0.10	**0.12**	0.10	0.11	0.03	1,610.00	18.00	-
KTB11C1811A	0.20	40661	-	0.23	0.20	**0.22**	-	0.23	0.02	48,429.00	1,066.00	-
KTB13C1809A	0.11	40661	-	0.13	0.11	**0.12**	0.12	0.13	0.01	83,142.00	995.00	-
KTB23C1811A	0.26	40661	-	0.30	0.26	**0.29**	0.29	0.30	0.03	82,000.00	2,294.00	-
KTB24C1808A	0.06	280561	-	-	-	-	0.05	0.06	-	-	-	-
KTB24C1811A	0.24	310561	-	0.26	0.25	**0.26**	0.24	0.25	0.02	1,485.00	37.00	-
KTB24P1901A	0.50	40661	-	0.49	0.45	**0.45**	0.46	0.47	(0.05)	260.00	12.00	-
KTB28C1806A	0.01	240561	-	-	-	-	-	0.02	-	-	-	-
KTB28C1809A	0.08	40661	-	0.09	0.08	**0.09**	0.08	0.10	0.01	26,670.00	234.00	-
KTC01C1806A	5.00	40661	5.15	5.20	5.05	**5.10**	5.15	5.20	0.10	1,977.00	1,010.00	5.00
KTC01C1806B	6.90	40661	7.00	7.10	6.90	**7.05**	7.05	7.10	0.15	460.00	320.00	6.00
KTC01C1808A	1.51	40661	1.53	1.60	1.51	**1.56**	1.56	1.57	0.05	98,190.00	15,193.00	1.00
KTC01C1808B	0.98	40661	1.00	1.06	0.96	**1.02**	1.02	1.03	0.04	115,294.00	11,569.00	1.00
KTC06C1807A	2.04	40661	-	2.16	2.02	**2.04**	2.08	2.10	-	15,512.00	3,275.00	2.00
KTC08C1807A	6.95	10661	-	6.60	6.05	**6.35**	6.15	6.45	(0.60)	139.00	85.00	6.00
KTC08C1808A	1.75	10661	-	1.72	1.63	**1.63**	1.63	1.68	(0.12)	860.00	141.00	1.00
KTC11C1902A	1.62	40661	-	1.72	1.63	**1.68**	1.68	1.70	0.06	26,871.00	4,504.00	1.00
KTC13C1806A	8.25	300561	-	-	-	-	7.60	7.75	-	-	-	-
KTC13C1807A	6.95	300561	-	6.70	6.40	**6.45**	6.30	6.55	(0.50)	95.00	62.00	6.00
KTC13C1808A	1.59	40661	-	1.86	1.60	**1.70**	1.67	1.79	0.11	2,001.00	357.00	1.00
KTC13C1809A	1.04	40661	1.03	1.20	1.01	**1.05**	1.05	1.07	0.01	3,799.00	402.00	1.00
KTC13C1809B	0.95	40661	0.98	1.01	0.94	**0.98**	0.98	0.99	0.03	312,976.00	30,920.00	-
KTC13P1807A	0.09	40661	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	27,268.00	219.00	-
KTC23C1806A	9.05	30561	-	-	-	-	8.20	8.35	-	-	-	-
KTC23C1809A	1.79	40661	-	1.80	1.72	**1.77**	1.66	1.68	(0.02)	2,010.00	347.00	1.00
KTC24C1808A	2.02	40661	1.88	1.94	1.88	**1.88**	1.88	1.92	(0.14)	1,228.00	234.00	1.00
KTC24C1810A	0.79	40661	-	0.85	0.81	**0.82**	0.82	0.83	0.03	9,615.00	796.00	-
KTC24P1807A	0.12	40661	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	16,653.00	191.00	-
KTC27C1806A	4.78	90461	-	-	-	-	5.65	5.90	-	-	-	-
KTC28C1806A	8.10	310561	-	-	-	-	7.45	7.55	-	-	-	-
KTC28C1806B	3.04	80561	-	-	-	-	2.76	2.84	-	-	-	-
KTC28C1808A	1.82	10661	-	-	-	-	1.60	1.65	-	-	-	-
KTC28C1808B	1.58	40661	-	1.64	1.58	**1.59**	1.61	1.62	0.01	29,385.00	4,733.00	1.00
KTC28C1809A	1.04	40661	-	1.12	1.12	**1.12**	1.09	1.10	0.08	800.00	90.00	1.00
KTC28C1810A	0.95	40661	0.99	1.00	0.94	**0.98**	0.98	0.99	0.03	114,535.00	11,116.00	-
LH01C1809A	0.33	40661	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	12,807.00	422.00	-
LH01C1809B	0.21	40661	-	0.22	0.20	**0.20**	0.20	0.22	(0.01)	10,655.00	230.00	-
LH01P1809A	0.21	10661	-	-	-	-	0.19	0.20	-	-	-	-
LH06C1809A	0.25	40661	-	0.26	0.25	**0.25**	0.25	0.26	-	15,672.00	405.00	-
LH07C1810A	0.17	230561	-	-	-	-	0.16	0.18	-	-	-	-
LH11C1808A	0.20	40661	0.22	0.22	0.20	**0.22**	0.22	0.24	0.02	8,108.00	175.00	-
LH13C1808A	0.21	40661	-	0.22	0.21	**0.22**	0.21	0.22	0.01	17,413.00	380.00	-
LH23C1806A	0.08	40661	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	10,010.00	75.00	-
LH24C1806A	0.19	240561	-	-	-	-	0.15	0.17	-	-	-	-
LH24C1809A	0.11	220561	-	-	-	-	0.11	0.12	-	-	-	-
LH28C1808A	0.11	40661	-	0.12	0.11	**0.11**	0.11	0.12	-	10,980.00	127.00	-
LHFG42C1806A	0.02	220561	-	-	-	-	-	0.01	-	-	-	-
LPN01C1809A	0.13	40661	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,683.00	43.00	-
LPN01C1811A	0.36	40661	0.34	0.36	0.34	**0.35**	0.34	0.35	(0.01)	13,938.00	489.00	-
LPN01C1811B	0.24	40661	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	15,130.00	333.00	-
LPN01P1809A	0.59	10661	-	0.61	0.59	**0.60**	0.60	0.61	0.01	12,295.00	737.00	-
LPN08C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
LPN08C1810A	0.10	40661	-	0.11	0.11	**0.11**	0.09	0.10	0.01	2,000.00	22.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPN11C1806A	0.05	300561	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	218.00	1.00	-
LPN23C1806A	0.02	230361	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1808A	0.02	300561	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1812A	0.35	310561	-	0.32	0.32	**0.32**	0.30	0.31	(0.03)	30.00	1.00	-
LPN27C1807A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO08C1811A	0.13	40661	-	0.13	0.13	**0.13**	0.13	0.14	-	1,893.00	25.00	-
MAJO11C1902A	0.18	40661	-	-	-	**-**	0.18	0.20	-	-	-	-
MAJO23C1806A	0.01	20561	-	-	-	**-**	-	0.01	-	-	-	-
MAJO24C1809A	0.05	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
MAJO42C1806A	0.03	300561	-	-	-	**-**	0.02	0.03	-	-	-	-
MALE01C1812A	0.03	40661	-	0.03	0.03	**0.03**	0.03	0.04	-	24,163.00	72.00	-
MALE08C1805A	0.01	160561	-	-	-	**-**	-	-	-	-	-	-
MALE08C1811A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
MALE13C1809A	0.03	310561	-	0.03	0.02	**0.03**	-	0.02	-	4,488.00	9.00	-
MALE23C1806A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.01	230561	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
MC23C1809A	0.20	40661	-	0.20	0.18	**0.19**	0.21	0.23	(0.01)	16,176.00	303.00	-
MC24C1807A	0.05	170561	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA01C1806A	0.21	40661	0.22	0.23	0.18	**0.21**	0.21	0.22	-	47,300.00	930.00	-
MEGA01C1806E	0.06	40661	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3,990.00	17.00	-
MEGA08C1805A	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
MEGA08C1811A	0.30	40661	-	0.32	0.28	**0.31**	0.30	0.31	0.01	19,298.00	566.00	-
MEGA11C1806A	0.56	40661	-	0.59	0.51	**0.56**	0.58	0.60	-	6,512.00	366.00	-
MEGA11C1902A	0.29	40661	-	0.29	0.26	**0.28**	0.28	0.30	(0.01)	5,556.00	153.00	-
MEGA13C1809A	0.16	40661	-	0.16	0.14	**0.16**	0.16	0.17	-	33,144.00	485.00	-
MEGA23C1806A	0.32	40661	-	0.33	0.26	**0.30**	0.30	0.33	(0.02)	9,000.00	260.00	-
MEGA24C1805A	0.02	70561	-	-	-	**-**	-	-	-	-	-	-
MEGA24C1812A	0.33	10661	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	50.00	2.00	-
MEGA27C1807A	0.06	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
MEGA28C1808A	0.05	40661	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	9,056.00	38.00	-
MINT01C1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
MINT01C1808A	0.04	40661	0.04	0.05	0.04	**0.04**	0.04	0.05	-	215,698.00	863.00	-
MINT01C1808B	0.02	40661	-	0.02	0.01	**0.02**	0.01	0.02	-	1,611.00	3.00	-
MINT01P1805A	1.01	300561	-	-	-	**-**	-	-	-	-	-	-
MINT01P1808A	0.91	40661	0.88	0.93	0.86	**0.88**	0.88	0.89	(0.03)	48,533.00	4,389.00	-
MINT06C1809A	0.03	40661	-	0.04	0.04	**0.04**	0.04	0.05	0.01	25,860.00	103.00	-
MINT07C1810A	0.04	40661	-	0.04	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
MINT08C1809A	0.03	40661	-	0.05	0.03	**0.03**	0.03	0.04	-	7,580.00	29.00	-
MINT11C1902A	0.09	40661	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	149,562.00	1,440.00	-
MINT11P1902A	0.49	40661	-	0.52	0.46	**0.47**	0.47	0.50	(0.02)	30,256.00	1,499.00	-
MINT13C1810A	0.09	40661	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	129,990.00	1,269.00	-
MINT23C1810A	0.05	10661	-	0.08	0.08	**0.08**	0.07	0.08	0.03	199.00	2.00	-
MINT24C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C1812A	0.06	40661	-	0.07	0.06	**0.06**	0.06	0.07	-	250.00	2.00	-
MINT28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
MINT28C1808A	0.03	40661	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7,007.00	23.00	-
MONO01C1810A	0.16	40661	0.16	0.17	0.15	**0.16**	0.16	0.17	-	47,383.00	752.00	-
MONO01C1810E	0.10	40661	-	0.11	0.10	**0.11**	0.11	0.12	0.01	25,970.00	277.00	-
MONO08C1808A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
MONO08C1906A	0.21	40661	-	0.22	0.20	**0.22**	0.21	0.22	0.01	22,022.00	466.00	-
MONO13C1808A	0.01	310561	-	0.02	0.02	**0.02**	-	0.01	0.01	500.00	1.00	-
MONO13C1811A	0.11	40661	-	0.13	0.11	**0.13**	0.12	0.13	0.02	49,165.00	599.00	-
MONO23C1809A	0.01	40661	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,116.00	2.00	-
MONO24C1807A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812A	0.05	40661	0.04	0.05	0.04	**0.05**	0.04	0.05	-	22,275.00	99.00	-
MONO28C1807A	0.02	150561	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1808A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1811A	0.10	40661	-	0.12	0.10	**0.11**	0.11	0.12	0.01	49,948.00	531.00	-
MTC06C1806A	0.23	40661	-	0.32	0.24	**0.31**	0.31	0.32	0.08	44,243.00	1,293.00	-
MTC07C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	1,001.00	1.00	-
MTC08C1807A	0.02	40661	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6,030.00	17.00	-
MTC08C1811A	0.11	40661	-	0.16	0.12	**0.15**	0.15	0.16	0.04	186,065.00	2,475.00	-
MTC11C1806A	0.09	40661	-	0.13	0.09	**0.13**	0.12	0.16	0.04	25,788.00	295.00	-
MTC13C1809A	0.06	40661	0.06	0.09	0.06	**0.08**	0.08	0.09	0.02	254,606.00	1,932.00	-
MTC23C1808A	0.05	40661	-	0.07	0.06	**0.07**	0.07	0.08	0.02	20,600.00	144.00	-
MTC24C1808A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	3,968.00	4.00	-
MTC24C1810A	0.13	40661	-	0.18	0.13	**0.18**	0.17	0.18	0.05	6,380.00	104.00	-
MTC27C1807A	0.05	10661	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC28C1806A	0.01	300561	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
MTC28C1808A	0.03	40661	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,854.00	6.00	-
MTC28C1809A	0.19	40661	-	0.24	0.19	**0.24**	0.24	0.25	0.05	627,275.00	13,105.00	-
MTC42C1806A	0.09	40661	-	0.13	0.09	**0.12**	0.13	0.14	0.03	44,914.00	476.00	-
ORI08C1807A	0.26	40661	-	0.25	0.23	**0.24**	0.25	0.26	(0.02)	17,610.00	433.00	-
ORI11C1811A	0.39	40661	-	0.39	0.37	**0.39**	0.39	0.41	-	14,826.00	554.00	-
ORI13C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	2,606.00	3.00	-
ORI13C1810A	0.78	40661	-	0.78	0.74	**0.78**	0.78	0.79	-	178,308.00	13,442.00	-
ORI23C1809A	0.31	40661	-	-	-	**-**	0.31	0.33	-	-	-	-
ORI24C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI24C1810A	0.57	40661	-	0.58	0.58	**0.58**	0.57	0.59	0.01	550.00	32.00	-
ORI28C1806A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI28C1808A	0.28	40661	-	0.27	0.26	**0.27**	0.28	0.29	(0.01)	23,746.00	626.00	-
PLAN08C1811A	0.23	40661	-	0.23	0.22	**0.23**	0.22	0.23	-	11,161.00	246.00	-
PLAN11C1805A	0.21	310561	-	-	-	**-**	-	-	-	-	-	-
PLAN13C1809A	0.16	40661	-	0.16	0.15	**0.16**	0.16	0.17	-	9,122.00	138.00	-
PLAN23C1806A	0.02	240561	-	-	-	**-**	-	0.01	-	-	-	-
PLAN28C1810A	0.20	40661	-	0.20	0.18	**0.20**	0.20	0.21	-	43,341.00	839.00	-
PSH01C1805A	0.09	300561	-	-	-	**-**	-	-	-	-	-	-
PSH01C1810A	0.52	40661	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	28,783.00	1,514.00	-
PSH01C1810B	0.30	40661	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	14,039.00	412.00	-
PSH01P1805A	0.59	300561	-	-	-	**-**	-	-	-	-	-	-
PSH01P1810A	0.72	40661	-	0.73	0.72	**0.72**	0.72	0.73	-	12,696.00	921.00	-
PSH08C1805A	0.01	250461	-	-	-	**-**	-	-	-	-	-	-
PSH08C1811A	0.24	40661	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	14,232.00	327.00	-
PSH11C1902A	0.39	40661	-	0.40	0.39	**0.39**	0.40	0.41	-	8,112.00	317.00	-
PSH23C1811A	0.41	40661	-	0.42	0.40	**0.42**	0.42	0.43	0.01	10,880.00	441.00	-
PSH42C1806A	0.09	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
PSL01C1807A	0.29	40661	0.30	0.32	0.27	**0.29**	0.29	0.30	-	85,789.00	2,533.00	-
PSL23C1809A	0.10	40661	-	0.12	0.09	**0.11**	0.10	0.11	0.01	36,354.00	372.00	-
PSL24C1807A	0.15	40661	-	0.17	0.16	**0.16**	0.15	0.16	0.01	5,000.00	84.00	-
PTG01C1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
PTG01C1806A	0.13	40661	0.13	0.13	0.10	**0.13**	0.12	0.13	-	244,103.00	2,849.00	-
PTG01C1806B	0.02	10661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,000.00	13.00	-
PTG01P1805A	1.35	300561	-	-	-	**-**	-	-	-	-	-	-
PTG06C1810A	0.21	40661	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,000.00	140.00	-
PTG06C1904A	0.75	10661	-	0.74	0.72	**0.73**	0.74	0.75	(0.02)	4,906.00	356.00	-
PTG07C1806A	0.15	10261	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1807A	0.01	40661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	25,106.00	25.00	-
PTG11C1805A	0.10	180561	-	-	-	**-**	-	-	-	-	-	-
PTG11C1903A	0.43	40661	-	0.44	0.40	**0.43**	0.43	0.47	-	15,334.00	639.00	-
PTG13C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C1809A	0.24	40661	-	0.24	0.21	**0.24**	0.24	0.25	-	152,169.00	3,408.00	-
PTG23C1808A	0.03	240561	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG24C1805A	0.01	190361	-	-	-	**-**	-	-	-	-	-	-
PTG24C1809A	0.30	40661	-	0.27	0.26	**0.26**	0.29	0.30	(0.04)	1,000.00	27.00	-
PTG27C1809A	0.02	310561	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG28C1806A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
PTG28C1808A	0.16	40661	-	0.17	0.14	**0.16**	0.17	0.18	-	146,839.00	2,257.00	-
PTL08C1811A	0.55	40661	-	0.57	0.55	**0.57**	0.56	0.58	0.02	15,112.00	855.00	-
PTL13C1809A	0.33	40661	-	0.34	0.32	**0.33**	0.33	0.34	-	43,460.00	1,430.00	-
PTL23C1807A	0.11	40661	-	0.12	0.11	**0.11**	0.10	0.12	-	15,850.00	178.00	-
PTL24C1806A	0.23	40661	-	-	-	**-**	0.21	0.22	-	-	-	-
PTL28C1810A	0.46	40661	-	0.48	0.46	**0.47**	0.47	0.48	0.01	19,520.00	919.00	-
PTT01C1808A	0.77	40661	0.77	0.79	0.72	**0.78**	0.78	0.79	0.01	225,843.00	17,068.00	-
PTT01C1808B	0.38	40661	0.38	0.40	0.34	**0.39**	0.39	0.40	0.01	393,953.00	14,589.00	-
PTT01C1810A	0.34	40661	0.35	0.36	0.32	**0.36**	0.35	0.36	0.02	13,061.00	458.00	-
PTT01C1810B	0.19	40661	0.19	0.20	0.17	**0.20**	0.19	0.20	0.01	164,277.00	3,083.00	-
PTT01P1808A	0.46	40661	0.46	0.50	0.45	**0.45**	0.44	0.45	(0.01)	138,342.00	6,559.00	-
PTT01P1808B	0.13	40661	-	0.15	0.12	**0.13**	0.12	0.13	-	112,350.00	1,609.00	-
PTT01P1810A	0.98	40661	0.98	1.01	0.96	**0.96**	0.96	0.97	(0.02)	79,112.00	7,850.00	-
PTT01P1810B	0.63	40661	0.63	0.66	0.61	**0.61**	0.59	0.60	(0.02)	122,512.00	7,753.00	-
PTT06C1811A	0.19	10661	-	0.21	0.19	**0.20**	0.20	0.21	0.01	6,050.00	121.00	-
PTT07C1811A	0.28	10661	-	0.29	0.28	**0.28**	0.29	-	-	162.00	5.00	-
PTT08C1805A	0.34	300561	-	-	-	**-**	-	-	-	-	-	-
PTT08C1807A	0.35	10661	-	0.36	0.35	**0.36**	0.35	0.37	0.01	4,945.00	174.00	-
PTT08C1809A	0.12	40661	-	0.13	0.11	**0.13**	0.12	0.13	0.01	68,090.00	785.00	-
PTT08P1805A	0.01	90561	-	-	-	**-**	-	-	-	-	-	-
PTT08P1809A	0.50	40661	-	0.53	0.48	**0.48**	0.48	0.49	(0.02)	30,918.00	1,585.00	-
PTT11C1806A	2.12	40661	-	2.16	2.02	**2.16**	2.16	2.22	0.04	15,596.00	3,251.00	2.00
PTT11C1902A	0.30	40661	0.31	0.31	0.28	**0.31**	0.30	0.31	0.01	53,028.00	1,536.00	-
PTT13C1807A	0.31	40661	0.29	0.33	0.28	**0.32**	0.32	0.33	0.01	172,410.00	5,220.00	-
PTT13C1808A	0.08	40661	0.08	0.09	0.07	**0.08**	0.08	0.09	-	544,456.00	4,189.00	-
PTT13C1810A	0.17	40661	0.18	0.19	0.15	**0.18**	0.18	0.19	0.01	399,664.00	6,702.00	-
PTT13C1811A	0.38	40661	0.38	0.40	0.36	**0.40**	0.39	0.40	0.02	247,545.00	9,298.00	-
PTT13P1807A	0.07	40661	-	0.08	0.07	**0.07**	0.06	0.08	-	13,130.00	98.00	-
PTT13P1808A	0.47	40661	0.50	0.51	0.43	**0.45**	0.45	0.46	(0.02)	180,976.00	8,557.00	-
PTT19C1809A	0.22	40661	-	0.22	0.19	**0.22**	0.22	0.23	-	103,749.00	2,144.00	-
PTT23C1805A	0.02	300561	-	-	-	**-**	-	-	-	-	-	-
PTT23C1901A	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
PTT23P1805A	0.01	150361	-	-	-	**-**	-	-	-	-	-	-
PTT24C1806A	0.35	40661	-	0.36	0.32	**0.36**	0.32	0.36	0.01	51.00	2.00	-
PTT24C1809A	0.17	40661	-	0.18	0.18	**0.18**	0.18	0.19	0.01	1,840.00	33.00	-
PTT24P1808A	0.03	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT27C1809A	0.60	40661	-	0.61	0.59	**0.60**	0.61	0.62	-	7,000.00	418.00	-
PTT27P1809A	0.22	40661	-	0.22	0.22	**0.22**	0.21	0.22	-	2,000.00	44.00	-
PTT28C1807A	0.22	40661	-	0.24	0.19	**0.24**	0.23	0.24	0.02	156,088.00	3,167.00	-
PTT28C1808A	0.10	40661	-	0.11	0.09	**0.11**	0.11	0.12	0.01	21,234.00	216.00	-
PTT28C1808B	0.05	40661	-	0.07	0.04	**0.05**	0.04	0.05	-	17,171.00	79.00	-
PTT28C1811A	0.14	40661	-	0.14	0.13	**0.14**	0.14	0.15	-	450,084.00	6,068.00	-
PTT28P1808A	0.31	40661	-	0.34	0.31	**0.31**	0.31	0.32	-	348,037.00	11,482.00	-
PTT28P1808B	0.57	40661	-	0.60	0.57	**0.58**	0.55	0.57	0.01	62,823.00	3,732.00	-
PTTE01C1808A	1.13	40661	1.13	1.15	1.08	**1.14**	1.13	1.14	0.01	237,705.00	26,583.00	1.00
PTTE01C1808B	0.72	40661	0.70	0.74	0.66	**0.73**	0.73	0.74	0.01	237,145.00	16,600.00	-
PTTE01P1808A	0.21	40661	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.01)	81,231.00	1,762.00	-
PTTE06C1811A	0.63	40661	-	0.63	0.57	**0.58**	0.58	0.61	(0.05)	51,382.00	3,084.00	-
PTTE07C1809A	0.41	40661	-	0.42	0.39	**0.40**	0.39	0.40	(0.01)	2,180.00	87.00	-
PTTE08C1805A	3.30	230561	-	-	-	**-**	-	-	-	-	-	-
PTTE08C1807A	0.79	10661	-	-	-	**-**	0.80	0.82	-	-	-	-
PTTE08C1811A	0.51	40661	-	0.51	0.47	**0.49**	0.49	0.50	(0.02)	81,095.00	3,951.00	-
PTTE08P1805A	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
PTTE08P1809A	0.14	40661	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	59,732.00	855.00	-
PTTE08P1811A	0.48	40661	0.51	0.51	0.47	**0.49**	0.48	0.49	0.01	70,172.00	3,509.00	-
PTTE11C1806A	3.38	40661	-	3.34	3.20	**3.34**	-	-	(0.04)	14,430.00	4,703.00	3.00
PTTE11C1902A	0.71	40661	-	0.72	0.64	**0.64**	0.64	0.72	(0.07)	53,492.00	3,662.00	-
PTTE13C1806A	0.97	40661	-	-	-	**-**	1.02	1.07	-	-	-	-
PTTE13C1807A	0.57	40661	-	0.58	0.55	**0.58**	0.58	0.60	0.01	3,115.00	177.00	-
PTTE13C1811A	0.47	40661	0.46	0.48	0.43	**0.46**	0.46	0.47	(0.01)	154,072.00	7,003.00	-
PTTE13P1807A	0.03	40661	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTE13P1811A	0.42	40661	0.44	0.46	0.41	**0.44**	0.43	0.44	0.02	124,884.00	5,395.00	-
PTTE23C1805A	0.42	300561	-	-	-	**-**	-	-	-	-	-	-
PTTE23C1901A	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
PTTE23P1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
PTTE24C1805A	5.10	180561	-	-	-	**-**	-	-	-	-	-	-
PTTE24C1807A	0.45	40661	-	0.44	0.44	**0.44**	0.43	0.44	(0.01)	440.00	19.00	-
PTTE24C1811A	0.32	10661	-	-	-	**-**	0.34	0.35	-	-	-	-
PTTE24P1809A	0.06	40661	-	0.07	0.05	**0.06**	0.05	0.06	-	12,490.00	65.00	-
PTTE27C1809A	0.83	40661	-	-	-	**-**	0.84	0.86	-	-	-	-
PTTE27P1809A	0.12	40661	-	0.13	0.12	**0.12**	0.12	0.13	-	9,900.00	128.00	-
PTTE28C1807A	0.60	40661	-	0.56	0.54	**0.56**	0.57	0.62	(0.04)	424.00	23.00	-
PTTE28C1810A	0.40	40661	0.41	0.41	0.37	**0.39**	0.39	0.40	(0.01)	217,025.00	8,319.00	-
PTTE28C1811A	0.28	40661	0.25	0.27	0.25	**0.27**	0.26	0.27	(0.01)	211,941.00	5,477.00	-
PTTE28P1811A	0.43	40661	-	0.46	0.44	**0.44**	0.44	0.45	0.01	258,067.00	11,718.00	-
PTTG01C1805A	0.87	300561	-	-	-	**-**	-	-	-	-	-	-
PTTG01C1808A	0.44	40661	0.46	0.52	0.45	**0.52**	0.52	0.53	0.08	251,920.00	12,315.00	-
PTTG01C1810A	0.47	40661	0.48	0.54	0.47	**0.54**	0.54	0.55	0.07	143,806.00	7,339.00	-
PTTG01C1810B	0.17	40661	0.17	0.20	0.16	**0.20**	0.19	0.20	0.03	94,229.00	1,652.00	-
PTTG01P1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
PTTG01P1808A	0.98	40661	-	0.98	0.86	**0.86**	0.86	0.87	(0.12)	69,453.00	6,475.00	-
PTTG01P1811A	1.46	40661	-	1.46	1.37	**1.38**	1.35	1.36	(0.08)	30,455.00	4,339.00	1.00
PTTG06C1809A	0.20	40661	-	0.25	0.20	**0.25**	0.24	0.25	0.05	238,357.00	5,321.00	-
PTTG07C1806A	0.11	40661	-	0.17	0.11	**0.17**	0.17	0.18	0.06	18,529.00	237.00	-
PTTG08C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
PTTG08C1811A	0.26	40661	-	0.32	0.27	**0.32**	0.30	0.31	0.06	37,917.00	1,083.00	-
PTTG08P1805A	0.01	150561	-	-	-	**-**	-	-	-	-	-	-
PTTG08P1811A	0.94	40661	-	0.93	0.84	**0.84**	0.83	0.84	(0.10)	25,015.00	2,234.00	-
PTTG11C1902A	0.29	40661	-	0.34	0.29	**0.33**	0.33	0.35	0.04	80,401.00	2,504.00	-
PTTG13C1808A	0.11	40661	0.12	0.15	0.11	**0.15**	0.14	0.15	0.04	92,441.00	1,101.00	-
PTTG23C1805A	0.06	250561	-	-	-	**-**	-	-	-	-	-	-
PTTG23C1901A	1.00	0	-	-	-	**-**	0.27	0.28	-	-	-	-
PTTG24C1808A	0.06	40661	-	0.09	0.06	**0.09**	0.08	0.09	0.03	610,700.00	3,973.00	-
PTTG24P1808A	0.20	40661	-	0.20	0.16	**0.16**	0.15	0.16	(0.04)	3,400.00	60.00	-
PTTG27C1807A	0.31	40661	-	0.37	0.32	**0.37**	0.37	0.38	0.06	18,152.00	608.00	-
PTTG27P1807A	0.10	40661	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG28C1807A	0.01	40661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,500.00	5.00	-
PTTG28C1807B	0.03	40661	-	0.04	0.03	**0.04**	0.04	0.05	0.01	5,880.00	20.00	-
QH01C1807A	0.46	40661	0.45	0.45	0.40	**0.41**	0.40	0.41	(0.05)	23,798.00	998.00	-
QH01C1810A	0.52	40661	0.52	0.52	0.47	**0.47**	0.47	0.48	(0.05)	61,459.00	3,033.00	-
QH01C1810B	0.46	40661	0.45	0.45	0.38	**0.39**	0.38	0.39	(0.07)	27,379.00	1,101.00	-
QH01P1807A	0.21	40661	0.24	0.25	0.21	**0.24**	0.24	0.25	0.03	33,958.00	803.00	-
QH08C1808A	0.28	40661	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.02)	14,775.00	403.00	-
QH11C1902A	0.44	40661	-	0.43	0.39	**0.40**	0.40	0.43	(0.04)	30,529.00	1,235.00	-
QH23C1808A	0.40	40661	-	-	-	**-**	0.34	0.38	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH28C1808A	0.17	40661	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	32,724.00	525.00	-
RATC23C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
RATC27C1812A	0.16	40661	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	600.00	9.00	-
ROBI01C1809A	0.43	40661	0.42	0.46	0.42	**0.45**	0.45	0.46	0.02	13,428.00	586.00	-
ROBI06C1809A	0.43	40661	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	4,200.00	172.00	-
ROBI08C1808A	0.07	310561	-	-	-	**-**	0.06	0.07	-	-	-	-
ROBI11C1808A	0.14	40661	-	0.15	0.14	**0.15**	0.15	0.16	0.01	3,012.00	44.00	-
ROBI13C1807A	0.03	40661	-	-	-	**-**	0.03	0.04	-	-	-	-
ROBI23C1805A	0.02	80561	-	-	-	**-**	-	-	-	-	-	-
ROBI24C1805A	0.01	80561	-	-	-	**-**	-	-	-	-	-	-
ROBI24C1901A	0.40	40661	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	500.00	20.00	-
ROBI27C1806A	0.09	200461	-	-	-	**-**	0.01	0.02	-	-	-	-
S10001C1811A	0.68	40661	-	0.71	0.66	**0.71**	0.70	0.71	0.03	4,224.00	291.00	-
S23C1805A	0.01	190261	-	-	-	**-**	-	-	-	-	-	-
S42C1806A	0.04	150561	-	-	-	**-**	-	0.01	-	-	-	-
S5001C1805A	0.59	300561	-	-	-	**-**	-	-	-	-	-	-
S5001C1805B	0.21	300561	-	-	-	**-**	-	-	-	-	-	-
S5001C1806F	0.54	40661	0.53	0.66	0.49	**0.65**	0.65	0.66	0.11	2,428,049.00	134,830.00	-
S5001C1806G	0.03	40661	0.03	0.06	0.02	**0.06**	0.05	0.06	0.03	462,712.00	1,725.00	-
S5001C1806H	0.14	40661	-	0.20	0.11	**0.19**	0.19	0.20	0.05	514,725.00	7,112.00	-
S5001C1806I	0.01	40661	-	0.02	0.01	**0.02**	0.01	0.02	0.01	12,760.00	13.00	-
S5001C1807A	0.58	40661	0.58	0.65	0.55	**0.64**	0.64	0.65	0.06	218,331.00	12,727.00	-
S5001C1807B	0.49	40661	0.49	0.56	0.46	**0.55**	0.55	0.56	0.06	661,748.00	32,414.00	-
S5001P1805A	0.97	300561	-	-	-	**-**	-	-	-	-	-	-
S5001P1805B	1.13	280561	-	-	-	**-**	-	-	-	-	-	-
S5001P1806F	1.46	40661	-	1.56	1.29	**1.29**	1.29	1.30	(0.17)	1,880,239.00	276,423.00	1.00
S5001P1806G	0.35	40661	0.39	0.41	0.23	**0.24**	0.23	0.24	(0.11)	1,646,756.00	54,907.00	-
S5001P1806H	2.06	40661	2.16	2.16	1.93	**1.93**	1.93	1.94	(0.13)	331,776.00	68,923.00	2.00
S5001P1806I	1.06	40661	-	1.19	0.79	**0.80**	0.79	0.80	(0.26)	1,238,811.00	130,013.00	1.00
S5001P1807A	1.35	40661	1.36	1.40	1.27	**1.27**	1.27	1.28	(0.08)	97,490.00	13,062.00	1.00
S5001P1807B	0.99	40661	1.01	1.06	0.89	**0.90**	0.90	0.91	(0.09)	378,141.00	37,926.00	1.00
S5006C1806A	0.02	40661	0.02	0.02	0.02	**0.02**	0.01	0.02	-	4,200.00	8.00	-
S5006C1806B	0.02	40661	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	-
S5006C1809A	0.55	40661	-	0.63	0.51	**0.62**	0.61	0.62	0.07	37,645.00	2,182.00	-
S5006C1809B	0.41	40661	-	0.45	0.36	**0.45**	0.45	0.46	0.04	3,226.00	123.00	-
S5006P1806A	0.03	40661	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	2,358.00	5.00	-
S5006P1806B	0.28	40661	-	0.32	0.19	**0.19**	0.19	0.20	(0.09)	7,011.00	212.00	-
S5006P1809A	1.44	10661	-	1.48	1.28	**1.29**	1.29	1.30	(0.15)	6,064.00	824.00	1.00
S5006P1809B	0.76	40661	-	0.78	0.67	**0.67**	0.67	0.68	(0.09)	4,325.00	294.00	-
S5008C1806A	0.03	40661	-	0.05	0.03	**0.05**	0.04	0.05	0.02	31,538.00	96.00	-
S5008C1806B	0.03	40661	-	0.03	0.03	**0.03**	0.03	0.04	-	739.00	2.00	-
S5008P1806A	0.57	40661	-	0.62	0.41	**0.43**	0.43	0.44	(0.14)	134,811.00	7,392.00	-
S5008P1806B	0.56	40661	-	0.61	0.41	**0.41**	0.42	0.43	(0.15)	128,534.00	6,971.00	-
S5013C1806A	0.04	40661	0.04	0.07	0.03	**0.05**	0.05	0.06	0.01	233,823.00	1,152.00	-
S5013C1806B	0.01	40661	0.01	0.03	0.01	**0.02**	0.02	0.03	0.01	1,034,495.00	1,541.00	-
S5013C1806C	0.23	40661	0.21	0.29	0.18	**0.27**	0.27	0.28	0.04	879,350.00	19,031.00	-
S5013C1806D	0.12	40661	0.11	0.17	0.09	**0.16**	0.16	0.17	0.04	1,034,672.00	13,340.00	-
S5013C1806E	0.21	40661	0.20	0.29	0.17	**0.26**	0.26	0.27	0.05	2,529,842.00	52,910.00	-
S5013C1809A	0.47	40661	0.48	0.56	0.44	**0.56**	0.55	0.56	0.09	2,347,567.00	113,125.00	-
S5013C1809B	0.74	40661	0.73	0.86	0.69	**0.84**	0.83	0.84	0.10	1,423,547.00	106,340.00	-
S5013P1806A	0.68	40661	0.68	0.75	0.49	**0.50**	0.50	0.51	(0.18)	4,607,878.00	305,158.00	-
S5013P1806B	0.50	40661	0.50	0.58	0.32	**0.32**	0.32	0.33	(0.18)	1,036,009.00	47,591.00	-
S5013P1806C	1.26	40661	-	1.28	1.08	**1.08**	1.10	1.11	(0.18)	216,997.00	26,961.00	1.00
S5013P1806D	0.12	40661	-	0.13	0.07	**0.07**	0.07	0.08	(0.05)	439,175.00	4,772.00	-
S5013P1806E	0.81	40661	0.82	0.91	0.56	**0.59**	0.59	0.60	(0.22)	1,199,155.00	90,988.00	-
S5013P1809A	1.48	40661	1.50	1.56	1.30	**1.32**	1.32	1.33	(0.16)	1,155,510.00	166,677.00	1.00
S5013P1809B	0.88	40661	-	0.94	0.76	**0.77**	0.77	0.78	(0.11)	1,432,350.00	124,035.00	-
S5028C1806A	0.03	40661	-	0.03	0.02	**0.03**	0.01	0.03	-	11,343.00	24.00	-
S5028C1806B	0.04	40661	-	0.06	0.03	**0.06**	0.05	0.06	0.02	26,671.00	114.00	-
S5028C1806C	0.12	40661	-	0.18	0.10	**0.18**	0.17	0.18	0.06	763,224.00	10,708.00	-
S5028C1807A	0.30	40661	0.29	0.36	0.27	**0.35**	0.35	0.36	0.05	796,317.00	24,218.00	-
S5028P1806A	0.72	40661	-	0.78	0.54	**0.55**	0.56	0.57	(0.17)	1,780,333.00	125,315.00	-
S5028P1806B	0.26	40661	-	0.30	0.17	**0.18**	0.18	0.19	(0.08)	1,969,888.00	47,191.00	-
S5028P1806C	0.05	40661	-	-	-	**-**	0.03	0.06	-	-	-	-
S5028P1807A	1.12	40661	1.14	1.19	0.98	**0.99**	0.99	1.00	(0.13)	255,999.00	28,358.00	1.00
SAMA13C1806A	0.01	70561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA01C1808A	0.08	40661	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	24,558.00	234.00	-
SAWA01C1808E	0.02	40661	-	0.02	0.01	**0.02**	0.01	0.02	-	17,834.00	18.00	-
SAWA01P1808A	2.28	40661	-	2.28	2.18	**2.18**	2.18	2.20	(0.10)	71,975.00	16,102.00	2.00
SAWA06C1807A	0.01	160561	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA06C1811A	0.08	40661	-	-	-	**-**	0.09	0.10	-	-	-	-
SAWA08C1805A	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
SAWA08C1808A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C1811A	0.05	40661	0.04	0.05	0.04	**0.05**	0.04	0.05	-	27,841.00	137.00	-
SAWA11C1808A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C1807A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C1810A	0.01	40661	-	0.03	0.02	**0.02**	0.02	0.03	0.01	2,423.00	5.00	-
SAWA13C1811A	0.05	40661	0.04	0.05	0.04	**0.05**	0.04	0.05	-	4,686.00	19.00	-
SAWA13C1812A	0.24	40661	0.24	0.28	0.24	**0.28**	0.28	0.29	0.04	194,949.00	5,103.00	-
SAWA23C1807A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA28C1807A	0.02	220561	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C1809A	0.02	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C1810A	0.04	40661	-	0.04	0.04	**0.04**	0.04	0.05	-	56,082.00	224.00	-
SAWA28C1811A	0.27	40661	0.28	0.31	0.27	**0.30**	0.30	0.32	0.03	386,449.00	11,269.00	-
SCB01C1808A	0.26	40661	-	0.32	0.25	**0.32**	0.32	0.33	0.06	299,520.00	8,786.00	-
SCB01C1808B	0.04	40661	-	0.06	0.05	**0.06**	0.06	0.07	0.02	4,550.00	27.00	-
SCB01C1810A	0.50	40661	0.54	0.59	0.49	**0.59**	0.58	0.59	0.09	149,982.00	8,185.00	-
SCB01P1808A	1.29	40661	1.30	1.30	1.16	**1.16**	1.16	1.17	(0.13)	47,607.00	5,799.00	1.00
SCB01P1808B	0.67	40661	0.67	0.67	0.54	**0.54**	0.53	0.54	(0.13)	33,534.00	1,973.00	-
SCB06C1811A	0.61	40661	-	0.70	0.62	**0.69**	0.70	0.71	0.08	42,016.00	2,788.00	-
SCB08C1806A	0.02	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C1901A	0.29	40661	-	0.34	0.29	**0.34**	0.35	0.36	0.05	34,709.00	1,111.00	-
SCB11P1901A	0.67	40661	-	0.69	0.61	**0.61**	0.59	0.61	(0.06)	19,240.00	1,237.00	-
SCB13C1809A	0.16	40661	0.15	0.20	0.15	**0.20**	0.20	0.21	0.04	98,381.00	1,779.00	-
SCB24C1806A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C1902A	0.52	40661	0.50	0.60	0.50	**0.60**	0.60	0.61	0.08	2.00	-	-
SCB24P1811A	0.51	220561	-	0.44	0.41	**0.41**	0.38	0.39	(0.10)	8,000.00	340.00	-
SCB28C1808A	0.05	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB28C1809A	0.16	40661	-	0.21	0.16	**0.21**	0.21	0.22	0.05	334,807.00	6,307.00	-
SCB28P1808A	0.28	40661	-	0.27	0.22	**0.22**	0.21	0.22	(0.06)	242,916.00	5,903.00	-
SCC01C1808A	0.26	40661	0.25	0.27	0.24	**0.27**	0.27	0.28	0.01	508,072.00	12,997.00	-
SCC01C1808B	0.05	40661	-	0.06	0.04	**0.06**	0.04	0.06	0.01	8,759.00	43.00	-
SCC01P1808A	0.63	40661	0.64	0.65	0.60	**0.60**	0.60	0.61	(0.03)	32,384.00	2,026.00	-
SCC06C1809A	0.15	40661	-	0.16	0.15	**0.16**	0.16	0.17	0.01	72,231.00	1,085.00	-
SCC08C1809A	0.13	40661	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	32,612.00	423.00	-
SCC11C1811A	0.21	40661	-	0.23	0.20	**0.23**	0.23	0.25	0.02	39,445.00	833.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC11P1811A	0.38	40661	-	0.39	0.37	**0.37**	0.36	0.38	(0.01)	17,900.00	681.00	-
SCC13C1809A	0.15	40661	-	0.16	0.14	**0.16**	0.16	0.17	0.01	67,098.00	1,023.00	-
SCC23C1811A	0.20	40661	-	0.22	0.21	**0.22**	0.22	0.23	0.02	23,573.00	502.00	-
SCC24C1806A	0.01	20561	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1812A	0.16	40661	-	0.18	0.16	**0.18**	0.17	0.18	0.02	1,300.00	23.00	-
SCC24P1901A	0.41	40661	0.39	0.40	0.39	**0.39**	0.37	0.38	(0.02)	1,600.00	63.00	-
SCC27C1809A	0.16	40661	-	0.17	0.15	**0.15**	0.17	0.18	(0.01)	7,269.00	116.00	-
SCC27P1809A	0.46	40661	-	0.43	0.43	**0.43**	0.43	0.44	(0.03)	500.00	22.00	-
SCC28C1807A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
SCCC08C1811A	0.08	310561	-	-	-	**-**	0.07	0.08	-	-	-	-
SCCC13C1809A	0.09	40661	-	-	-	**-**	0.08	0.09	-	-	-	-
SCCC23C1806A	0.01	150561	-	-	-	**-**	-	0.01	-	-	-	-
SCCC27C1812A	0.12	40661	-	0.13	0.12	**0.12**	0.13	0.14	-	2,700.00	33.00	-
SGP08C1808A	0.01	40661	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	35,842.00	37.00	-
SGP13C1806A	0.79	40661	-	0.77	0.71	**0.75**	0.75	0.82	(0.04)	900.00	68.00	-
SGP13C1807A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
SGP13C1808A	0.02	40661	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	26,811.00	54.00	-
SGP13C1811A	0.08	40661	0.08	0.09	0.08	**0.08**	0.08	0.09	-	6,253.00	50.00	-
SGP23C1805A	0.24	310561	-	-	-	**-**	-	-	-	-	-	-
SGP24C1806A	0.01	160561	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1808A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1811A	0.11	40661	-	0.11	0.10	**0.11**	0.10	0.11	-	1,350.00	14.00	-
SGP28C1808A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	2,140.00	2.00	-
SGP28C1809A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7.00	-	-
SGP28C1811A	0.07	40661	-	0.08	0.07	**0.07**	0.07	0.08	-	1,056.00	7.00	-
SIRI01C1808A	0.05	40661	-	0.05	0.05	**0.05**	0.05	0.06	-	43,343.00	217.00	-
SIRI01C1808B	0.02	310561	-	0.02	0.01	**0.02**	0.01	0.02	-	511.00	1.00	-
SIRI01P1808A	0.48	40661	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	10,510.00	501.00	-
SIRI08C1808A	0.04	310561	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI08C1810A	0.31	40661	0.30	0.32	0.30	**0.32**	0.32	0.33	0.01	61,596.00	1,907.00	-
SIRI11C1902A	0.27	40661	-	0.30	0.27	**0.29**	0.29	0.30	0.02	60,516.00	1,658.00	-
SIRI13C1809A	0.05	40661	-	0.05	0.05	**0.05**	0.05	0.06	-	112.00	1.00	-
SIRI23C1811A	0.40	40661	-	0.43	0.41	**0.43**	0.42	0.44	0.03	38,548.00	1,593.00	-
SIRI24C1809A	0.18	40661	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	2,211.00	37.00	-
SIRI28C1807A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1809A	0.20	40661	-	0.21	0.19	**0.21**	0.21	0.22	0.01	184,556.00	3,707.00	-
SPAL01C1805A	0.22	300561	-	-	-	**-**	-	-	-	-	-	-
SPAL01C1808A	0.62	40661	-	0.65	0.55	**0.57**	0.57	0.58	(0.05)	108,101.00	6,280.00	-
SPAL01C1808B	0.25	40661	-	0.23	0.18	**0.19**	0.19	0.20	(0.06)	199,984.00	3,813.00	-
SPAL01P1805A	0.38	300561	-	-	-	**-**	-	-	-	-	-	-
SPAL06C1809A	0.70	40661	-	0.65	0.60	**0.62**	0.63	0.64	(0.08)	15,040.00	947.00	-
SPAL08C1808A	0.22	40661	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	23,828.00	452.00	-
SPAL11C1807A	0.40	40661	0.35	0.36	0.33	**0.34**	0.35	0.37	(0.06)	44,468.00	1,531.00	-
SPAL23C1811A	0.82	310561	-	-	-	**-**	0.79	0.82	-	-	-	-
SPAL24C1808A	0.08	300561	-	0.08	0.08	**0.08**	0.07	0.08	-	18.00	-	-
SPAL24C1812A	0.38	300561	-	-	-	**-**	0.39	0.40	-	-	-	-
SPCG13C1806A	0.07	40661	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	1,200.00	10.00	-
SPRC01C1805A	0.22	300561	-	-	-	**-**	-	-	-	-	-	-
SPRC01C1808A	0.27	40661	-	0.29	0.28	**0.28**	0.27	0.28	0.01	59,095.00	1,656.00	-
SPRC01C1808B	0.09	40661	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	68.00	-
SPRC01P1805A	0.28	300561	-	-	-	**-**	-	-	-	-	-	-
SPRC06C1809A	0.22	100561	-	-	-	**-**	0.11	0.12	-	-	-	-
SPRC08C1808A	0.11	10661	-	0.11	0.11	**0.11**	0.09	0.10	-	2,000.00	22.00	-
SPRC11C1902A	0.19	40661	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	12,354.00	222.00	-
SPRC13C1808A	0.13	40661	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14,058.00	165.00	-
SPRC23C1810A	0.24	10661	-	0.24	0.22	**0.22**	0.21	0.23	(0.02)	21,718.00	503.00	-
SPRC24C1808A	0.08	280561	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C1806A	0.02	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C1807A	0.11	40661	-	0.11	0.11	**0.11**	0.11	0.12	-	603.00	7.00	-
STA01C1807B	0.02	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
STA08C1807A	0.06	40661	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
STA13C1807A	0.02	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C1808A	0.21	40661	0.21	0.22	0.19	**0.21**	0.21	0.22	-	41,805.00	862.00	-
STA23C1809A	0.29	40661	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	5,650.00	153.00	-
STA24C1808A	0.14	40661	-	-	-	**-**	0.13	0.14	-	-	-	-
STA28C1807A	0.02	80561	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C1809A	0.40	40661	0.39	0.44	0.38	**0.44**	0.43	0.44	0.04	159,588.00	6,269.00	-
STEC01C1809B	1.26	40661	-	1.43	1.25	**1.43**	1.40	1.43	0.17	43,074.00	5,654.00	1.00
STEC01P1809A	0.92	40661	-	0.93	0.87	**0.87**	0.85	0.87	(0.05)	13,732.00	1,248.00	-
STEC06C1809A	0.51	40661	-	0.53	0.47	**0.53**	0.52	0.53	0.02	27,488.00	1,349.00	-
STEC08C1809A	0.34	40661	0.34	0.39	0.34	**0.39**	0.38	0.39	0.05	14,931.00	538.00	-
STEC11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
STEC11C1903A	0.62	40661	-	0.68	0.61	**0.67**	0.67	0.69	0.05	22,971.00	1,465.00	-
STEC13C1809A	0.29	40661	-	0.32	0.28	**0.31**	0.32	0.33	0.02	110,963.00	3,353.00	-
STEC23C1808A	0.02	310561	-	0.02	0.01	**0.02**	0.01	0.02	-	18,145.00	18.00	-
STEC24C1808A	0.31	10661	-	-	-	**-**	0.29	0.30	-	-	-	-
STEC28C1806A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
STEC28C1808A	0.23	40661	-	0.25	0.22	**0.25**	0.25	0.26	0.02	156,894.00	3,759.00	-
STEC28C1810A	0.58	40661	-	0.63	0.58	**0.63**	0.62	0.63	0.05	157,480.00	9,537.00	-
STPI08C1811A	0.14	40661	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	2,200.00	29.00	-
STPI23C1805A	0.01	100461	-	-	-	**-**	-	-	-	-	-	-
STPI23C1806A	0.01	110561	-	-	-	**-**	-	0.01	-	-	-	-
STPI28C1807A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE06C1806A	0.06	40661	-	0.12	0.04	**0.10**	0.08	0.10	0.04	125,450.00	893.00	-
SUPE08C1808A	0.15	40661	0.16	0.17	0.12	**0.15**	0.14	0.15	-	43,491.00	644.00	-
SUPE08C1811A	0.26	40661	0.28	0.31	0.27	**0.28**	0.28	0.29	0.02	143,006.00	4,183.00	-
SUPE13C1806A	0.04	40661	-	0.08	0.04	**0.05**	-	0.05	0.01	3,744.00	20.00	-
SUPE13C1810A	0.22	40661	0.23	0.26	0.21	**0.23**	0.23	0.24	0.01	125,822.00	2,958.00	-
SUPE13C1811A	0.25	40661	0.24	0.28	0.23	**0.26**	0.26	0.28	0.01	5,233.00	130.00	-
SUPE23C1811A	0.42	40661	0.42	0.46	0.38	**0.38**	0.38	0.39	(0.04)	7,554.00	321.00	-
SUPE23C1901A	1.00	0	-	0.21	0.16	**0.16**	0.16	0.21	(0.84)	520.00	11.00	-
SUPE28C1806A	0.20	40661	-	-	-	**-**	0.21	0.22	-	-	-	-
SUPE28C1807A	0.19	40661	-	-	-	**-**	0.06	0.16	-	-	-	-
SUPE28C1810A	0.13	40661	0.14	0.17	0.14	**0.15**	0.14	0.15	0.02	9,439.00	141.00	-
SUPE28C1811A	0.24	40661	-	-	-	**-**	0.17	0.24	-	-	-	-
TASC01C1806A	0.08	40661	-	0.08	0.07	**0.08**	0.07	0.08	-	7,018.00	53.00	-
TASC01C1809A	0.14	40661	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	11,073.00	159.00	-
TASC01C1810A	0.42	40661	0.40	0.44	0.40	**0.41**	0.41	0.42	(0.01)	15,497.00	660.00	-
TASC01C1810B	0.27	40661	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	7,717.00	208.00	-
TASC01P1806A	1.08	40661	-	1.11	1.08	**1.11**	1.10	1.11	0.03	1,940.00	212.00	1.00
TASC01P1809A	1.38	40661	1.42	1.43	1.37	**1.40**	1.40	1.41	0.02	27,137.00	3,792.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC07C1811A	0.29	220561	-	-	-	-	0.20	0.21	-	-	-	-
TASC08C1808A	0.03	40661	-	-	-	-	0.02	0.03	-	-	-	-
TASC11C1806A	0.05	220561	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C1810A	0.22	40661	-	0.23	0.22	**0.22**	0.21	0.22	-	44,123.00	984.00	-
TASC23C1806A	0.02	10661	-	-	-	-	-	0.01	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	-	0.13	0.14	-	-	-	-
TASC28C1808A	0.10	300561	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	15,070.00	121.00	-
TCAP01C1807A	0.14	40661	-	0.17	0.15	**0.17**	0.17	0.18	0.03	42,681.00	685.00	-
TCAP01C1807B	0.02	40661	-	0.02	0.01	**0.02**	0.01	0.02	-	60,764.00	86.00	-
TCAP01P1807A	0.93	40661	-	0.94	0.85	**0.85**	0.85	0.86	(0.08)	28,221.00	2,571.00	-
TCAP08C1810A	0.20	40661	-	0.23	0.20	**0.22**	0.23	0.24	0.02	36,076.00	744.00	-
TCAP11C1811A	0.21	40661	-	0.23	0.21	**0.23**	0.24	0.26	0.02	19,250.00	412.00	-
TCAP13C1809A	0.12	40661	-	0.15	0.13	**0.15**	0.15	0.16	0.03	72,126.00	977.00	-
TCAP23C1807A	0.21	40661	-	0.26	0.23	**0.26**	0.26	0.28	0.05	42,929.00	1,036.00	-
TCAP24C1807A	0.06	140561	-	-	-	-	0.04	0.05	-	-	-	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.09	0.10	-	-	-	-
THAI01C1806A	0.12	40661	0.12	0.12	0.12	**0.12**	0.12	0.13	-	13,472.00	162.00	-
THAI01C1808A	0.29	40661	-	0.31	0.30	**0.30**	0.30	0.31	0.01	11,250.00	339.00	-
THAI01C1808B	0.11	40661	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,946.00	159.00	-
THAI01P1806A	0.73	40661	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.02)	20,011.00	1,450.00	-
THAI01P1808A	0.61	40661	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.02)	13,375.00	814.00	-
THAI06C1809A	0.37	40661	-	0.37	0.37	**0.37**	0.37	0.38	-	9,190.00	340.00	-
THAI07C1811A	0.34	250561	-	-	-	-	0.32	-	-	-	-	-
THAI08C1808A	0.14	40661	-	0.15	0.15	**0.15**	0.15	0.16	0.01	20,542.00	308.00	-
THAI11C1808A	0.11	40661	-	-	-	-	0.10	0.12	-	-	-	-
THAI13C1811A	0.24	40661	-	0.24	0.24	**0.24**	0.25	0.26	-	10,725.00	257.00	-
THAI23C1805A	0.01	210561	-	-	-	-	-	-	-	-	-	-
THAI23C1901A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
THAI24C1808A	0.13	40661	-	-	-	-	0.13	0.14	-	-	-	-
THAI27C1809A	0.18	40661	-	-	-	-	0.18	0.19	-	-	-	-
THAI28C1808A	0.08	40661	-	-	-	-	0.08	0.09	-	-	-	-
THAN01C1812A	0.49	40661	-	0.51	0.49	**0.51**	0.50	0.51	0.02	68,044.00	3,371.00	-
THAN13C1809A	0.09	40661	-	0.10	0.09	**0.09**	0.10	0.11	-	11,542.00	114.00	-
THAN23C1807A	0.93	10661	-	-	-	-	0.93	0.98	-	-	-	-
THAN28C1810A	0.16	40661	-	0.18	0.17	**0.17**	0.18	0.19	0.01	48,518.00	841.00	-
THCO01C1809A	0.17	40661	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,886.00	78.00	-
THCO01P1809A	0.59	40661	-	0.62	0.59	**0.59**	0.59	0.60	-	21,491.00	1,302.00	-
THCO11C1902A	0.20	40661	-	0.20	0.20	**0.20**	0.19	0.22	-	167.00	3.00	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1805A	0.01	40561	-	-	-	-	-	-	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	0.01	0.02	-	-	-	-
THCO24C1810A	0.40	300561	-	-	-	-	0.37	0.38	-	-	-	-
THCO28C1806A	0.01	110561	-	-	-	-	-	0.02	-	-	-	-
THCO28C1808A	0.07	10661	-	0.07	0.06	**0.07**	0.06	0.07	-	1,799.00	12.00	-
TISC01C1808A	0.55	40661	0.57	0.68	0.57	**0.66**	0.66	0.68	0.11	111,531.00	7,098.00	-
TISC01C1808B	0.20	40661	0.24	0.28	0.22	**0.27**	0.27	0.28	0.07	39,794.00	971.00	-
TISC08C1808A	0.24	40661	-	0.31	0.25	**0.31**	0.31	0.32	0.07	38,015.00	1,087.00	-
TISC11C1805A	0.81	310561	-	-	-	-	-	-	-	-	-	-
TISC11C1903A	0.41	40661	-	0.49	0.44	**0.49**	0.49	0.51	0.08	26,755.00	1,257.00	-
TISC13C1807A	0.16	40661	-	0.23	0.18	**0.23**	0.23	0.24	0.07	70,433.00	1,452.00	-
TISC13C1811A	0.57	40661	-	0.69	0.61	**0.69**	0.69	0.70	0.12	102,217.00	6,672.00	-
TISC24C1806A	0.25	40661	-	0.29	0.28	**0.29**	0.37	0.38	0.04	1,000.00	29.00	-
TISC24C1812A	0.53	10661	-	0.61	0.55	**0.61**	0.61	0.62	0.08	1,010.00	56.00	-
TISC27C1807A	0.18	40661	-	0.25	0.20	**0.25**	0.25	0.26	0.07	21,382.00	474.00	-
TISC28C1807A	0.10	40661	-	0.16	0.12	**0.15**	0.16	0.17	0.05	205,780.00	2,884.00	-
TISC42C1806A	0.78	10661	-	0.91	0.81	**0.89**	0.92	0.94	0.11	5,528.00	473.00	-
TKN01C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
TKN01C1808A	0.43	40661	-	0.46	0.40	**0.42**	0.42	0.43	(0.01)	161,542.00	6,800.00	-
TKN01C1808B	0.19	40661	0.19	0.23	0.18	**0.19**	0.19	0.20	-	43,398.00	851.00	-
TKN06C1806A	0.07	170561	-	-	-	-	0.02	0.03	-	-	-	-
TKN08C1805A	0.01	120461	-	-	-	-	-	-	-	-	-	-
TKN08C1808A	0.08	10661	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	970.00	6.00	-
TKN08C1811A	0.50	40661	-	0.54	0.48	**0.50**	0.49	0.50	-	92,334.00	4,694.00	-
TKN11C1902A	0.48	40661	-	0.52	0.47	**0.48**	0.48	0.50	-	36,188.00	1,753.00	-
TKN13C1808A	0.13	40661	-	0.15	0.13	**0.13**	0.13	0.14	-	14,879.00	205.00	-
TKN13C1810A	0.58	10661	-	0.56	0.48	**0.52**	0.49	0.52	(0.06)	1,481.00	76.00	-
TKN13C1811A	0.43	40661	0.44	0.47	0.41	**0.43**	0.43	0.44	-	83,058.00	3,642.00	-
TKN19C1811A	0.48	40661	-	0.51	0.45	**0.47**	0.47	0.48	(0.01)	46,314.00	2,228.00	-
TKN23C1806A	0.01	300561	-	-	-	-	0.01	0.04	-	-	-	-
TKN24C1807A	0.07	10661	-	-	-	-	0.04	0.05	-	-	-	-
TKN24C1811A	0.78	40661	-	-	-	-	0.75	0.76	-	-	-	-
TKN28C1806A	0.01	80561	-	-	-	-	-	0.02	-	-	-	-
TKN28C1808A	0.17	40661	-	0.19	0.15	**0.17**	0.16	0.17	-	207,127.00	3,406.00	-
TMB01C1807A	0.04	40661	0.04	0.06	0.04	**0.05**	0.05	0.06	0.01	43,890.00	216.00	-
TMB01C1810A	0.36	40661	-	0.40	0.37	**0.39**	0.39	0.40	0.03	74,493.00	2,864.00	-
TMB01C1810B	0.28	40661	-	0.32	0.29	**0.32**	0.32	0.33	0.04	53,552.00	1,682.00	-
TMB01P1807A	0.78	40661	0.77	0.78	0.73	**0.74**	0.73	0.74	(0.04)	12,716.00	963.00	-
TMB06C1809A	0.09	10661	-	0.09	0.09	**0.09**	0.10	0.11	-	700.00	6.00	-
TMB07C1811A	0.12	240561	-	-	-	-	0.14	0.15	-	-	-	-
TMB08C1808A	0.03	40661	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	15,331.00	57.00	-
TMB11C1806A	0.17	10661	-	0.20	0.17	**0.19**	0.19	0.21	0.02	69,706.00	1,280.00	-
TMB13C1811A	0.18	40661	-	0.21	0.18	**0.20**	0.20	0.21	0.02	90,463.00	1,775.00	-
TMB23C1810A	0.10	280561	-	-	-	-	0.08	0.09	-	-	-	-
TMB24C1809A	0.04	300561	-	0.04	0.04	**0.04**	0.04	0.05	-	605.00	2.00	-
TMB28C1806A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1808A	0.01	10661	-	0.01	0.01	**0.01**	0.01	0.02	-	12,112.00	12.00	-
TMB28C1809A	0.12	10661	-	0.13	0.11	**0.13**	0.13	0.14	0.01	187,579.00	2,290.00	-
TOP01C1805A	0.02	300561	-	-	-	-	-	-	-	-	-	-
TOP01C1808A	0.25	40661	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.05)	40,794.00	864.00	-
TOP01C1808B	0.06	40661	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	11,726.00	57.00	-
TOP01P1805A	0.61	300561	-	-	-	-	-	-	-	-	-	-
TOP01P1808A	0.91	40661	0.95	1.03	0.95	**1.01**	1.01	1.02	0.10	25,742.00	2,584.00	1.00
TOP06C1809A	0.25	40661	-	-	-	-	0.21	0.22	-	-	-	-
TOP08C1805A	0.01	90561	-	-	-	-	-	-	-	-	-	-
TOP08C1811A	0.41	40661	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.06)	23,704.00	830.00	-
TOP11C1808A	0.10	40661	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	1,013.00	8.00	-
TOP13C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
TOP13C1811A	0.40	40661	0.37	0.37	0.32	**0.34**	0.34	0.35	(0.06)	89,855.00	3,017.00	-
TOP18C1808A	0.22	70561	-	-	-	-	0.06	0.07	-	-	-	-
TOP23C1811A	0.49	40661	-	0.41	0.40	**0.40**	0.41	0.43	(0.09)	1,000.00	41.00	-
TOP24C1805A	0.06	70561	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP24C1806A	0.18	90261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1901A	0.54	40661	-	0.50	0.44	**0.44**	0.45	0.46	(0.10)	2,077.00	96.00	-
TOP28C1810A	0.08	10661	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	200.00	1.00	-
TOP42C1806A	0.09	150561	-	-	-	-	0.03	0.04	-	-	-	-
TOP42P1806A	0.64	40661	-	0.75	0.68	**0.75**	0.72	0.74	0.11	3,813.00	274.00	-
TPI01C1807A	0.07	40661	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,220.00	7.00	-
TPI01C1807B	0.01	310561	-	0.01	0.01	**0.01**	0.01	0.02	-	503.00	1.00	-
TPI08C1807A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
TPI13C1809A	0.09	40661	-	0.10	0.09	**0.09**	0.09	0.10	-	6,200.00	59.00	-
TPI23C1809A	0.06	250461	-	-	-	-	0.04	0.05	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	-	0.01	0.02	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1805A	0.02	300561	-	-	-	-	-	-	-	-	-	-
TPIP01C1810A	0.51	40661	-	0.52	0.44	**0.46**	0.46	0.47	(0.05)	20,319.00	949.00	-
TPIP01C1810B	0.32	40661	-	0.33	0.26	**0.28**	0.28	0.29	(0.04)	24,079.00	663.00	-
TPIP01P1805A	0.41	300561	-	-	-	-	-	-	-	-	-	-
TPIP01P1810A	0.65	40661	0.65	0.72	0.65	**0.69**	0.69	0.70	0.04	31,984.00	2,216.00	-
TPIP07C1806A	0.01	150361	-	-	-	-	0.01	0.02	-	-	-	-
TPIP08C1808A	0.07	220561	-	-	-	-	0.04	0.05	-	-	-	-
TPIP11C1811A	0.15	10661	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	13,910.00	195.00	-
TPIP13C1811A	0.36	40661	-	0.37	0.31	**0.32**	0.33	0.34	(0.04)	27,442.00	900.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.51	310561	-	0.42	0.40	**0.42**	0.43	0.44	(0.09)	6,000.00	246.00	-
TPIP27C1812A	0.10	300561	-	-	-	-	0.08	0.10	-	-	-	-
TRUE01C1808A	0.45	40661	0.45	0.45	0.37	**0.38**	0.38	0.39	(0.07)	397,913.00	15,283.00	-
TRUE01C1808B	0.24	40661	0.24	0.24	0.17	**0.18**	0.18	0.19	(0.06)	269,786.00	4,955.00	-
TRUE01P1808A	0.28	40661	0.34	0.34	0.27	**0.33**	0.32	0.33	0.05	218,579.00	7,089.00	-
TRUE06C1806A	0.50	40661	-	0.44	0.41	**0.42**	0.41	0.42	(0.08)	300.00	13.00	-
TRUE06C1811A	0.27	10661	-	0.26	0.21	**0.21**	0.20	0.21	(0.06)	1,032.00	23.00	-
TRUE06P1806A	0.04	10661	-	0.07	0.04	**0.06**	0.05	0.06	0.02	5,384.00	27.00	-
TRUE07C1806A	0.05	310561	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1809A	0.28	40661	0.21	0.27	0.21	**0.22**	0.21	0.22	(0.06)	42,324.00	960.00	-
TRUE08P1809A	0.14	40661	-	0.19	0.15	**0.17**	0.17	0.18	0.03	34,530.00	603.00	-
TRUE11C1807A	0.16	40661	-	0.15	0.11	**0.11**	0.11	0.13	(0.05)	59,890.00	672.00	-
TRUE13C1807A	0.16	40661	0.16	0.16	0.11	**0.11**	0.11	0.13	(0.05)	138,314.00	1,606.00	-
TRUE13C1810A	0.18	40661	0.13	0.18	0.13	**0.15**	0.14	0.15	(0.03)	226,751.00	3,281.00	-
TRUE16C1812A	0.43	10661	-	0.38	0.36	**0.37**	0.36	0.38	(0.06)	4,620.00	173.00	-
TRUE23C1806A	0.25	40661	-	0.23	0.15	**0.17**	0.15	0.17	(0.08)	53,005.00	870.00	-
TRUE27C1809A	0.37	310561	-	0.27	0.26	**0.27**	0.27	0.28	(0.10)	8,102.00	217.00	-
TRUE27P1809A	0.26	40661	-	0.31	0.28	**0.29**	0.31	0.32	0.03	5,722.00	173.00	-
TRUE28C1807A	0.12	40661	-	0.12	0.07	**0.08**	0.07	0.08	(0.04)	115,886.00	939.00	-
TRUE28C1808A	0.04	40661	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	33,954.00	105.00	-
TRUE28C1810A	0.17	40661	-	0.17	0.13	**0.14**	0.13	0.14	(0.03)	321,779.00	4,286.00	-
TTA01C1807A	0.11	40661	-	0.11	0.10	**0.11**	0.10	0.11	-	13,863.00	139.00	-
TTA01P1807A	0.85	40661	0.87	0.87	0.85	**0.85**	0.83	0.86	-	7,867.00	682.00	-
TTA08C1808A	0.04	40661	-	-	-	-	0.03	0.04	-	-	-	-
TTA11C1806A	0.05	270461	-	-	-	-	-	-	-	-	-	-
TTA13C1809A	0.07	40661	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,479.00	119.00	-
TTA18C1808A	0.17	270461	-	-	-	-	0.04	0.05	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA24C1809A	0.05	40661	-	-	-	-	0.03	0.04	-	-	-	-
TTA28C1806A	0.01	180561	-	-	-	-	-	0.02	-	-	-	-
TTCL13C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
TU01C1808A	0.12	40661	0.11	0.12	0.10	**0.12**	0.11	0.12	-	111,187.00	1,223.00	-
TU01C1808B	0.02	10661	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TU01P1808A	0.87	40661	0.88	0.88	0.86	**0.86**	0.85	0.86	(0.01)	10,132.00	880.00	-
TU08C1805A	0.01	70561	-	-	-	-	-	-	-	-	-	-
TU08C1811A	0.14	40661	-	0.14	0.14	**0.14**	0.13	0.14	-	32,250.00	452.00	-
TU11C1902A	0.08	40661	-	0.09	0.09	**0.09**	0.08	0.09	0.01	450.00	4.00	-
TU13C1809A	0.03	10661	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
TU23C1806A	0.07	30461	-	-	-	-	-	0.01	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	0.02	0.03	-	-	-	-
TU27C1807A	0.06	10661	-	-	-	-	0.05	0.06	-	-	-	-
TVO01C1809A	0.26	40661	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	1,374.00	34.00	-
TVO01C1809B	0.11	10661	-	-	-	-	0.09	0.10	-	-	-	-
TVO08C1808A	0.09	10661	-	-	-	-	0.07	0.08	-	-	-	-
TVO11C1805A	0.01	310561	-	-	-	-	-	-	-	-	-	-
TVO11C1903A	0.18	10661	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,100.00	19.00	-
TVO13C1809A	0.05	310561	-	-	-	-	0.05	0.06	-	-	-	-
TVO23C1808A	0.11	40661	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	1.00	-	-
TVO24C1810A	0.12	40661	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	100.00	1.00	-
TVO28C1808A	0.03	10661	-	-	-	-	0.02	0.03	-	-	-	-
UNIQ01C1809A	0.30	40661	0.30	0.35	0.28	**0.34**	0.33	0.34	0.04	293,185.00	8,892.00	-
UNIQ01C1810A	0.46	40661	0.46	0.51	0.45	**0.50**	0.50	0.51	0.04	60,009.00	2,874.00	-
UNIQ01C1810B	0.36	40661	0.34	0.40	0.34	**0.40**	0.39	0.40	0.04	64,563.00	2,372.00	-
UNIQ01P1809A	0.42	40661	0.45	0.45	0.39	**0.40**	0.40	0.41	(0.02)	28,784.00	1,255.00	-
UNIQ08C1808A	0.08	280561	-	-	-	-	0.05	0.06	-	-	-	-
UNIQ08C1810A	0.31	40661	0.30	0.35	0.30	**0.35**	0.36	0.38	0.04	42,650.00	1,372.00	-
UNIQ11C1811A	0.27	40661	-	0.29	0.26	**0.28**	0.30	0.32	0.01	71,692.00	1,940.00	-
UNIQ13C1807A	0.01	40661	-	-	-	-	0.01	0.03	-	-	-	-
UNIQ13C1809A	0.27	40661	-	0.31	0.26	**0.31**	0.31	0.32	0.04	336,057.00	9,333.00	-
UNIQ23C1806A	0.02	230261	-	-	-	-	-	0.01	-	-	-	-
UNIQ24C1806A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
UNIQ24C1811A	0.19	40661	-	0.20	0.18	**0.18**	0.22	0.23	(0.01)	3,098.00	56.00	-
UNIQ28C1807A	0.02	230561	-	-	-	-	0.01	0.03	-	-	-	-
UNIQ28C1809A	0.21	40661	-	0.25	0.20	**0.25**	0.25	0.26	0.04	317,132.00	6,915.00	-
UNIQ28C1811A	0.29	40661	-	0.32	0.29	**0.32**	0.33	0.34	0.03	356,256.00	10,612.00	-
UV01C1807A	0.37	40661	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	48,084.00	1,722.00	-
UV08C1807A	0.13	40661	-	0.14	0.12	**0.13**	0.12	0.13	-	63,722.00	842.00	-
UV13C1807A	0.08	10661	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	400.00	2.00	-
UV13C1808A	0.03	40661	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,152.00	10.00	-
UV23C1809A	0.05	10661	-	-	-	-	0.04	0.05	-	-	-	-
UV24C1807A	0.16	10661	-	-	-	-	0.12	0.13	-	-	-	-
UV28C1807A	0.05	310561	-	-	-	-	0.04	0.05	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C1812A	0.74	40661	-	0.77	0.72	**0.77**	0.76	0.77	0.03	47,762.00	3,535.00	-
VGI06C1904A	4.90	130261	-	-	-	-	6.55	6.60	-	-	-	-
VGI06C1904B	4.90	130261	-	-	-	-	6.55	6.60	-	-	-	-
VGI06C1904C	6.30	90561	-	-	-	-	6.55	6.60	-	-	-	-
VGI08C1811A	0.71	40661	-	0.72	0.71	**0.72**	0.75	0.77	0.01	15,028.00	1,068.00	-
VGI23C1905A	1.41	310561	-	-	-	-	1.41	1.44	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI23C1911A	1.35	40661	-	1.35	1.35	**1.35**	1.36	1.40	-	2.00	-	1.00
VGI27C1812A	0.46	40661	-	0.48	0.48	**0.48**	0.49	0.50	0.02	19.00	1.00	-
VGI28C1810A	0.48	40661	-	0.50	0.45	**0.50**	0.50	0.51	0.02	262,307.00	12,190.00	-
VIBH08C1806A	0.01	150561	-	-	-	**-**	-	0.01	-	-	-	-
VIBH13C1806A	0.03	20461	-	-	-	**-**	-	0.03	-	-	-	-
VIBH24C1805A	0.02	300461	-	-	-	**-**	-	-	-	-	-	-
VNG13C1806A	0.01	230461	-	-	-	**-**	-	0.01	-	-	-	-
WHA01C1807A	0.33	40661	-	0.33	0.29	**0.33**	0.33	0.34	-	78,058.00	2,432.00	-
WHA01C1807B	0.10	40661	0.09	0.10	0.07	**0.10**	0.10	0.11	-	142,316.00	1,265.00	-
WHA06C1809A	0.47	40661	-	0.48	0.40	**0.48**	0.48	0.49	0.01	106,340.00	4,723.00	-
WHA07C1810A	0.49	40661	-	0.45	0.44	**0.44**	0.47	0.49	(0.05)	700.00	31.00	-
WHA08C1805A	0.18	300561	-	-	-	**-**	-	-	-	-	-	-
WHA08C1811A	0.46	40661	-	0.47	0.43	**0.47**	0.48	0.49	0.01	51,155.00	2,270.00	-
WHA11C1805A	1.00	310561	-	-	-	**-**	-	-	-	-	-	-
WHA11C1903A	0.42	40661	-	0.43	0.41	**0.43**	0.43	0.45	0.01	30,105.00	1,264.00	-
WHA13C1808A	0.34	40661	0.33	0.36	0.31	**0.36**	0.36	0.37	0.02	136,494.00	4,546.00	-
WHA23C1810A	0.59	40661	-	0.59	0.54	**0.59**	0.59	0.61	-	15,204.00	857.00	-
WHA24C1805A	0.44	180561	-	-	-	**-**	-	-	-	-	-	-
WHA24C1807A	0.12	10661	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	200.00	2.00	-
WHA24C1811A	0.41	310561	-	-	-	**-**	0.39	0.40	-	-	-	-
WHA28C1807A	0.14	250561	-	0.10	0.10	**0.10**	0.10	0.14	(0.04)	27.00	-	-
WHA28C1808A	0.16	40661	-	0.15	0.13	**0.14**	0.15	0.16	(0.02)	108,544.00	1,440.00	-
WHA28C1808B	0.27	40661	-	0.30	0.24	**0.30**	0.30	0.31	0.03	177,648.00	4,751.00	-
WHA28C1809A	0.74	40661	-	0.77	0.70	**0.77**	0.77	0.78	0.03	61,587.00	4,432.00	-
WHA42C1806A	0.61	40661	-	0.63	0.58	**0.63**	0.63	0.65	0.02	4,164.00	243.00	-
WHA42P1806A	0.02	40661	-	0.02	0.02	**0.02**	0.02	0.03	-	1,591.00	3.00	-
WHAU01C1810A	0.37	40661	-	0.40	0.37	**0.37**	0.38	0.39	-	24,131.00	929.00	-
WHAU01C1810E	0.22	40661	-	0.25	0.22	**0.23**	0.23	0.24	0.01	22,572.00	530.00	-
WORK01C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	12,651.00	13.00	-
WORK01C1806E	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
WORK08C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
WORK08C1809A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	12,200.00	12.00	-
WORK11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
WORK11C1903A	0.14	40661	0.15	0.16	0.14	**0.16**	0.15	0.16	0.02	25,635.00	380.00	-
WORK13C1806A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1809A	0.02	40661	-	0.02	0.01	**0.02**	0.01	0.02	-	15,776.00	16.00	-
WORK13C1810A	0.04	40661	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	22,302.00	90.00	-
WORK13C1811A	0.18	40661	0.18	0.21	0.17	**0.20**	0.20	0.21	0.02	123,105.00	2,368.00	-
WORK23C1807A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1805A	0.08	160361	-	-	-	**-**	-	-	-	-	-	-
WORK24C1810A	0.03	40661	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,101.00	6.00	-
WORK27C1806A	0.01	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
WORK28C1808A	0.01	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1809A	0.03	40661	-	0.04	0.03	**0.03**	0.03	0.04	-	5,703.00	18.00	-
WORK28C1811A	0.19	40661	-	0.22	0.18	**0.21**	0.21	0.22	0.02	65,172.00	1,307.00	-
WORK42C1806A	0.02	230561	-	-	-	**-**	-	0.01	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	54.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	**-**	0.02	0.04	-	-	-	-
Warrant										-	-	
7UP-W2	0.39	240561	-	-	-	**-**	0.21	0.30	-	-	-	-
ACC-W1	0.05	40661	0.05	0.05	0.04	**0.05**	0.04	0.05	-	444.00	2.00	-
AJA-W1	0.21	40661	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,028.00	21.00	-
ALT-W1	1.11	40661	1.11	1.12	1.10	**1.11**	1.10	1.11	-	1,522.00	168.00	1.00
AQ-W4	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
AS-W1	0.56	40661	-	0.56	0.53	**0.55**	0.54	0.55	(0.01)	3,779.00	206.00	-
AYUD-W1	4.28	40661	4.30	5.30	4.30	**5.10**	5.10	5.15	0.82	142,653.00	69,146.00	4.00
B-W3	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
BLAND-W4	0.01	40661	0.01	0.01	0.01	**0.01**	-	0.01	-	256,206.00	256.00	-
BTS-W3	0.11	40661	0.11	0.12	0.08	**0.10**	0.09	0.10	(0.01)	309,108.00	3,029.00	-
BWG-W4	0.10	40661	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,677.00	34.00	-
CEN-W4	0.08	40661	0.08	0.08	0.06	**0.08**	0.07	0.08	-	38,464.00	269.00	-
CGH-W2	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
CI-W1	0.53	40661	-	0.49	0.46	**0.49**	0.49	0.50	(0.04)	125.00	6.00	-
CKP-W1	0.33	40661	-	0.34	0.33	**0.33**	0.33	0.34	-	12,208.00	403.00	-
CRANE-W1	1.80	280561	-	-	-	**-**	1.60	1.79	-	-	-	-
CWT-W4	0.93	40661	0.91	0.98	0.85	**0.94**	0.94	0.95	0.01	460,986.00	42,844.00	-
DCC-W1	0.75	40661	0.78	0.83	0.76	**0.81**	0.80	0.81	0.06	586,476.00	47,042.00	-
DCON-W1	4.60	310561	-	-	-	**-**	4.02	4.92	-	-	-	-
DIGI-W1	0.06	40661	-	0.07	0.05	**0.05**	0.05	0.07	(0.01)	23,004.00	137.00	-
DIGI-W2	0.02	40661	0.02	0.02	0.01	**0.02**	0.01	0.02	-	16,967.00	34.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.02	10661	-	0.02	0.01	**0.02**	0.01	0.02	-	301.00	-	-
EIC-W3	0.05	40661	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,001.00	10.00	-
EIC-W4	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
EVER-W3	0.05	40661	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	210.00	1.00	-
GJS-W3	0.03	40661	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	9,033.00	27.00	-
GL-W4	0.18	40661	0.18	0.18	0.12	**0.14**	0.14	0.15	(0.04)	85,164.00	1,191.00	-
GLAND-W4	1.30	40661	1.24	1.33	1.24	**1.32**	1.28	1.32	0.02	10,529.00	1,340.00	1.00
GREEN-W4	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IFEC-W2	0.27	110160	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	5.10	40661	5.10	5.10	5.10	**5.10**	5.10	5.30	-	60.00	31.00	5.00
ITD-W1	0.16	40661	0.17	0.21	0.17	**0.21**	0.20	0.21	0.05	691,074.00	13,473.00	-
IVL-W2	14.70	40661	14.60	15.60	14.30	**15.60**	15.60	15.70	0.90	74,398.00	110,801.00	14.00
JAS-W3	2.50	40661	2.50	2.56	2.50	**2.52**	2.52	2.54	0.02	26,856.00	6,791.00	2.00
JCK-W4	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
JCK-W5	0.43	40661	-	0.43	0.38	**0.43**	0.39	0.43	-	601.00	24.00	-
JMART-W2	2.20	40661	-	2.24	2.04	**2.06**	2.06	2.10	(0.14)	7,247.00	1,547.00	2.00
JMT-W1	10.00	40661	10.00	10.50	10.00	**10.20**	10.20	10.40	0.20	3,198.00	3,249.00	10.00
MIDA-W2	0.03	40661	-	0.03	0.02	**0.03**	0.02	0.03	-	33,280.00	67.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday June 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL-W3	0.05	40661	0.05	0.06	0.05	**0.05**	0.05	0.06	-	25,635.00	128.00	-
MILL-W4	0.30	40661	-	0.30	0.30	**0.30**	0.30	0.31	-	722.00	22.00	-
ML-W2	0.04	40661	0.03	0.04	0.03	**0.04**	0.03	0.04	-	15,344.00	56.00	-
MONO-W1	0.74	40661	0.74	0.78	0.71	**0.76**	0.76	0.77	0.02	97,530.00	7,356.00	-
NEP-W3	0.15	310561	-	-	-	**-**	0.14	0.15	-	-	-	-
NMG-W3	0.03	280261	-	-	-	**-**	-	-	-	-	-	-
NOK-W1	1.30	40661	1.30	1.30	1.25	**1.30**	1.26	1.30	-	525.00	68.00	1.00
NPP-W3	0.41	40661	0.42	0.45	0.41	**0.42**	0.42	0.43	0.01	35,728.00	1,533.00	-
NUSA-W3	0.14	10661	-	0.14	0.14	**0.14**	0.09	0.14	-	20.00	-	-
ORI-W1	3.02	40661	3.04	3.08	3.00	**3.00**	3.00	3.04	(0.02)	8,062.00	2,430.00	3.00
PACE-W1	0.02	40661	-	0.01	0.01	**0.01**	-	0.02	(0.01)	13,143.00	13.00	-
PACE-W2	0.06	40661	0.06	0.06	0.06	**0.06**	0.06	0.07	-	7,256.00	44.00	-
PDJ-W2	1.60	40661	-	1.64	1.50	**1.64**	1.53	1.64	0.04	25.00	4.00	1.00
PDJ-W3	1.48	40661	-	1.47	1.46	**1.46**	1.46	1.49	(0.02)	16.00	2.00	1.00
PDJ-W4	1.47	40661	-	1.60	1.41	**1.58**	1.44	1.58	0.11	51.00	7.00	1.00
PL-W1	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
PLE-W3	0.25	40661	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	9,928.00	227.00	-
PSL-W1	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.35	40661	-	0.35	0.30	**0.34**	0.32	0.34	(0.01)	10,571.00	331.00	-
RICHY-W2	0.19	40661	-	0.19	0.17	**0.17**	0.17	0.19	(0.02)	2,401.00	43.00	-
RML-W4	0.01	80561	-	-	-	**-**	-	-	-	-	-	-
RS-W3	10.00	40661	-	10.90	8.55	**9.40**	9.40	9.60	(0.60)	252.00	244.00	9.00
S-W1	0.19	40661	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	13,309.00	242.00	-
SAMART-W2	0.46	40661	0.46	0.47	0.43	**0.45**	0.45	0.46	(0.01)	184,152.00	8,372.00	-
SAWAD-W1	5.70	40661	-	6.00	5.80	**5.95**	5.85	5.95	0.25	1,121.00	661.00	5.00
SMM-W4	0.21	40661	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	4,999.00	93.00	-
SMT-W1	0.17	40661	-	0.19	0.16	**0.18**	0.17	0.18	0.01	8,367.00	136.00	-
SPALI-W4	20.80	40661	-	20.80	20.20	**20.30**	20.20	20.30	(0.50)	1,318.00	2,714.00	20.00
SPORT-W5	0.20	40661	-	0.20	0.18	**0.20**	0.19	0.20	-	2,407.00	46.00	-
SPORT-W6	0.03	40661	0.01	0.03	0.01	**0.01**	0.01	0.02	(0.02)	53,791.00	102.00	-
SUPER-W4	0.21	40661	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	384,893.00	8,372.00	-
SUSCO-W1	0.29	40661	0.22	0.28	0.20	**0.21**	0.21	0.22	(0.08)	93,754.00	2,133.00	-
SVI-W3	1.05	40661	-	1.04	1.00	**1.04**	1.02	1.04	(0.01)	2.00	-	1.00
TCC-W3	0.60	40661	-	0.58	0.55	**0.55**	0.54	0.58	(0.05)	30.00	2.00	-
TCC-W4	0.23	40661	-	0.23	0.22	**0.23**	0.22	0.23	-	323.00	7.00	-
TCJ-W2	1.20	40661	-	1.24	1.18	**1.22**	1.19	1.22	0.02	177.00	21.00	1.00
TCMC-W2	0.39	40661	0.39	0.39	0.35	**0.39**	0.38	0.39	-	19,142.00	720.00	-
TFG-W1	1.85	10661	-	-	-	**-**	1.70	1.96	-	-	-	-
TFG-W2	0.77	40661	-	0.78	0.77	**0.77**	0.77	0.78	-	379.00	29.00	-
TGPRO-W2	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
TH-W2	0.14	40661	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,100.00	14.00	-
THE-W2	0.06	40661	0.05	0.06	0.05	**0.06**	0.05	0.06	-	230,236.00	1,151.00	-
TNITY-W1	1.15	40661	1.14	1.18	1.14	**1.14**	1.14	1.15	(0.01)	2,488.00	286.00	1.00
TNPC-W1	0.59	40661	-	0.63	0.57	**0.58**	0.58	0.60	(0.01)	26,992.00	1,636.00	-
TPOLY-W2	0.01	40661	-	-	-	**-**	-	-	-	-	-	-
TSI-W2	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
TSR-W1	0.62	40661	0.64	0.66	0.61	**0.63**	0.63	0.64	0.01	28,300.00	1,794.00	-
TTA-W5	0.93	40661	0.93	0.95	0.91	**0.94**	0.92	0.94	0.01	3,396.00	316.00	-
U-W1	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	40661	0.01	0.01	0.01	**0.01**	-	0.01	-	282,518.00	283.00	-
VGI-W1	0.40	40661	0.39	0.41	0.38	**0.39**	0.39	0.40	(0.01)	460,068.00	18,084.00	-
VIBHA-W2	1.45	40661	-	1.47	1.46	**1.46**	1.45	1.46	0.01	783.00	114.00	1.00
VIBHA-W3	0.35	40661	-	0.36	0.35	**0.36**	0.35	0.36	0.01	3,501.00	123.00	-
WAVE-W1	0.57	40661	-	0.57	0.53	**0.55**	0.54	0.55	(0.02)	3,137.00	173.00	-
WHA-W1	8.50	40661	8.45	8.80	8.00	**8.80**	8.75	8.80	0.30	17,059.00	14,365.00	8.00
WIIK-W1	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
WORK-W1	11.20	40661	-	11.40	11.20	**11.40**	11.30	11.40	0.20	42.00	48.00	11.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	135.00	230561	-	137.00	137.00	**137.00**	135.50	170.50	2.00	1.00	14.00	137.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.03	40661	0.03	0.04	0.03	**0.03**	0.03	0.04	-	117,650.00	353.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.17	40661	-	0.18	0.17	**0.17**	0.16	0.17	-	6,525.00	112.00	-
ACAP-W1	6.80	300561	-	-	-	**-**	6.75	7.00	-	-	-	-
ACAP-W2	2.88	40661	-	2.82	2.72	**2.72**	2.72	2.78	(0.16)	310.00	86.00	2.00
AIRA-W1	0.07	40661	-	0.09	0.07	**0.08**	0.08	0.09	0.01	28,273.00	209.00	-
AIRA-W2	0.07	40661	0.07	0.07	0.07	**0.07**	0.07	0.08	-	1,019.00	7.00	-
ATP30-W1	0.85	40661	0.86	0.86	0.84	**0.84**	0.84	0.85	(0.01)	1,758.00	148.00	-
BSM-W2	0.25	40661	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	566.00	14.00	-
CIG-W7	0.04	40661	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,374.00	4.00	-
DNA-W1	1.44	40661	-	1.43	1.40	**1.42**	1.40	1.43	(0.02)	650.00	92.00	1.00
ECF-W2	3.50	40661	3.52	3.62	3.52	**3.60**	3.60	3.62	0.10	5,651.00	2,024.00	3.00
ECF-W3	2.82	40661	2.82	2.92	2.80	**2.86**	2.86	2.90	0.04	7,361.00	2,112.00	2.00
EFORL-W3	0.02	40661	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,629.00	17.00	-
EFORL-W4	0.02	40661	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	327.00	1.00	-
FC-W1	0.10	40661	-	0.10	0.08	**0.10**	0.08	0.10	-	29,807.00	239.00	-
FC-W2	0.05	40661	-	0.06	0.05	**0.05**	0.04	0.06	-	5,442.00	27.00	-
FOCUS-W2	0.58	40661	-	0.60	0.60	**0.60**	0.58	0.60	0.02	1.00	-	-
FPI-W1	1.19	150561	-	-	-	**-**	-	-	-	-	-	-
FVC-W2	0.73	40661	-	0.73	0.66	**0.73**	0.68	0.73	-	1,100.00	73.00	-
JKN-W1	2.12	40661	2.16	2.42	2.10	**2.30**	2.28	2.30	0.18	22,791.00	5,144.00	2.00
LIT-W1	2.40	40661	-	2.42	2.38	**2.40**	2.40	2.42	-	2,184.00	524.00	2.00
META-W2	0.27	40661	0.27	0.27	0.24	**0.24**	0.24	0.26	(0.03)	28,108.00	712.00	-
NBC-W1	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
NCL-W2	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	4,827.00	5.00	-
NDR-W1	0.24	40661	0.24	0.26	0.21	**0.21**	0.21	0.23	(0.03)	43,350.00	1,059.00	-
NEWS-W4	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
NINE-W1	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	7,235.00	7.00	-
PHOL-W1	0.18	40661	-	0.21	0.16	**0.16**	0.16	0.17	(0.02)	74,025.00	1,376.00	-
PIMO-W1	1.75	40661	-	1.80	1.75	**1.75**	1.75	1.77	-	1,353.00	238.00	1.00
PPS-W1	1.04	40661	-	1.08	1.08	**1.08**	1.02	1.08	0.04	1.00	-	1.00
PSTC-W1	0.34	40661	-	0.34	0.33	**0.34**	0.33	0.34	-	2,153.00	71.00	-
RWI-W1	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	200,004.00	200.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday June 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIMAT-W2	0.70	40661	0.69	0.73	0.69	**0.73**	0.71	0.73	0.03	855.00	60.00	-
SIMAT-W3	0.81	40661	-	0.83	0.74	**0.74**	0.74	0.79	(0.07)	10,208.00	807.00	-
SKY-W1	12.30	40661	-	12.50	12.50	**12.50**	12.40	13.50	0.20	10.00	13.00	12.00
STAR-W3	1.84	40661	1.84	1.85	1.80	**1.85**	1.82	1.85	0.01	2,960.00	538.00	1.00
T-W3	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
TAKUNI-W	0.24	40661	0.24	0.24	0.23	**0.24**	0.23	0.24	-	19,009.00	450.00	-
TAPAC-W3	6.00	40661	5.85	6.00	5.75	**5.90**	5.75	5.90	(0.10)	1,141.00	674.00	5.00