

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 15, 2018

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	50.00	6,316,178	-2.0%
ADVANC	190.50	3,017,021	0.8%
AOT	67.25	2,847,279	0.0%
SCC	434.00	2,428,691	0.0%
KBANK	199.50	2,384,980	-0.2%
BANPU	21.20	2,246,599	-2.8%
SCB	137.50	2,046,579	1.9%
CPALL	79.50	1,998,258	0.6%
CPF	25.00	1,958,580	-1.0%
PTTGC	83.50	1,924,549	-0.3%

Sector Ranking	
Sector	%Value
AGRI	0.1323
AUTO	0.1141
BANK	13.9752
COMM	5.5479
CONMAT	4.4572
CONS	0.8407
ENERG	28.0273
ETRON	1.4277
FASHION	0.0482
FIN	2.2713
FOOD	4.4827
HELTH	2.3740
HOME	0.0106
ICT	12.4021
IMM	0.1104
INSUR	0.1009
MEDIA	0.8480
MINE	0.0034
PAPER	0.0074
PERSON	0.0688
PETRO	6.2369
PFUND	0.1034
PKG	0.0370
PROF	0.0079
PROP	5.0732
STEEL	0.0444
TOURISM	0.2107
TRANS	5.4430

Top Ten Gainers			
Stock	Last	Value '000	%Change
GLOW23C1806A	0.22	575	144.4%
HANA24C1808A	0.02	2	100.0%
MTC24C1808A	0.02	0	100.0%
S5028C1806B	0.02	0	100.0%
TRUE06P1806A	0.04	0	100.0%
WORK13C1809A	0.02	6	100.0%
KCE24C1808A	0.19	1,604	58.3%
DTAC08P1807A	0.20	693	53.9%
ADVA23C1806A	0.12	285	50.0%
DIGI-W2	0.03	202	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BDMS24C1812A	0.11	1	-89.0%
QH24C1812A	0.16	5	-84.0%
IRPC24C1812A	0.17	3	-83.0%
WHAU24C1812A	0.17	0	-83.0%
CK24C1901A	0.20	1	-80.0%
DTAC06C1806A	0.03	512	-76.9%
TTA24C1902A	0.29	0	-71.0%
SAWA24C1812A	0.30	3	-70.0%
TKN24C1812A	0.30	2	-70.0%
TU24C1901A	0.31	0	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,706.52	1,711.40	1,695.39	1,704.82	(5.04)	(0.29)
SET 50	1,118.75	1,123.31	1,109.92	1,117.85	(3.85)	(0.34)
SET 100	2,483.22	2,493.79	2,464.74	2,481.53	(7.38)	(0.30)
SETHD	1,262.96	1,273.07	1,257.10	1,264.32	(1.76)	(0.14)
sSET	930.57	931.44	918.19	928.87	(2.06)	(0.22)
MAI	462.57	463.73	460.41	461.71	(0.68)	(0.15)
AGRI	192.65	196.05	192.65	195.47	2.18	1.13
AUTO	578.37	580.33	576.01	576.10	(2.85)	(0.49)
BANK	527.43	532.01	524.41	530.05	1.05	0.20
COMM	44,586.36	44,589.17	44,142.07	44,589.17	45.13	0.10
CONMAT	11,258.50	11,304.92	11,170.33	11,269.98	(19.85)	(0.18)
CONS	102.95	103.11	101.86	102.47	(0.68)	(0.66)
ENERG	25,366.16	25,462.61	25,146.02	25,292.32	(245.48)	(0.96)
ETRON	1,558.36	1,577.20	1,538.14	1,538.14	(20.02)	(1.28)
FASHION	726.00	729.59	721.12	729.59	3.73	0.51
FIN	3,306.65	3,336.69	3,305.36	3,313.70	25.14	0.76
FOOD	12,027.56	12,061.15	11,930.35	12,045.55	(13.60)	(0.11)
HELTH	5,850.74	5,886.23	5,814.55	5,830.33	(28.20)	(0.48)
HOME	32.97	33.06	32.85	33.06	0.15	0.46
ICT	160.86	163.12	160.50	160.62	0.03	0.02
IMM	58.68	58.69	58.06	58.22	(0.38)	(0.65)
INSUR	13,221.41	13,226.77	13,134.82	13,134.82	(86.59)	(0.65)
MEDIA	58.04	58.06	57.21	57.42	(0.46)	(0.79)
MINE	14.54	14.54	14.29	14.29	(0.08)	(0.56)
PAPER	3,347.63	3,375.76	3,319.49	3,347.63	-	-
PERSON	444.41	449.61	444.41	446.29	1.88	0.42
PETRO	1,489.33	1,493.96	1,470.86	1,471.58	(17.19)	(1.15)
PFUND	155.91	157.00	154.83	197.67	0.99	0.50
PKG	3,977.76	3,980.49	3,955.84	3,965.84	(5.88)	(0.15)
PROF	187.80	190.36	187.43	189.08	1.28	0.68
PROP	316.13	317.74	313.23	316.64	0.25	0.08
STEEL	37.64	37.83	37.40	37.53	(0.50)	(1.31)
TOURISM	726.12	728.41	713.64	713.67	(11.86)	(1.63)
TRANS	378.98	379.73	373.80	378.38	(0.38)	(0.10)

Volume by Board (Lot)	
Main Board	12,041,099,090
Foreign Board	40
Total	12,041,099,130

Value by Board (Mn.Bt.)	
Main Board	68,758.30
Foreign Board	82.90
Total	68,841.20

Gainers and Losers	
Gainers	516
Losers	733
Unchanged	488

Fundamental Figures	
Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57

Main Board Quotation

Issue Date

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSH	21.60	140661	21.60	21.70	21.60	21.70	21.60	21.70	0.10	17,749	38,448	21.66
QH	3.18	140661	3.18	3.20	3.10	3.14	3.14	3.16	(0.04)	1,019,445	320,412	3.14
RICHY	1.70	140661	1.70	1.72	1.68	1.71	1.70	1.71	0.01	8,251	1,397	1.69
RML	1.05	140661	-	1.06	1.05	1.05	1.05	1.06	-	10,701	1,124	1.05
ROJNA	6.25	140661	6.25	6.25	6.15	6.15	6.15	6.20	(0.10)	9,799	6,050	6.17
S	3.30	140661	3.32	3.32	3.30	3.30	3.30	3.32	-	8,212	2,712	3.3
SAMCO	2.22	140661	-	2.22	2.20	2.20	2.20	2.24	(0.02)	119	26	2.21
SC	3.66	140661	3.66	3.68	3.64	3.64	3.64	3.66	(0.02)	27,293	9,967	3.65
SENA	3.74	140661	3.74	3.76	3.74	3.74	3.74	3.76	-	7,510	2,809	3.74
SF	8.95	140661	9.00	9.05	8.85	8.95	8.95	9.00	-	26,945	24,098	8.94
SIRI	1.70	140661	1.70	1.71	1.68	1.68	1.68	1.69	(0.02)	912,732	154,139	1.69
SPALI	24.70	140661	24.50	25.00	24.20	24.80	24.80	24.90	0.10	107,576	265,437	24.67
TICON	17.00	140661	16.80	17.80	16.70	17.70	17.60	17.70	0.70	3,294	5,715	17.35
U	0.03	140661	0.03	0.03	0.02	0.03	0.02	0.03	-	2,397,587	7,090	0.03
UV	8.35	140661	8.40	8.45	8.30	8.35	8.35	8.40	-	27,388	22,921	8.37
WHA	4.22	140661	4.20	4.26	4.18	4.22	4.20	4.22	-	477,398	201,205	4.21
WIN	0.61	140661	0.61	0.61	0.60	0.61	0.60	0.61	-	5,990	360	0.6
Paper & Printing Mat												
UTP	11.90	140661	11.90	12.00	11.80	11.90	11.90	12.00	-	4,296	5,111	11.9
Fashion												
AFC	8.80	130661	-	-	-	-	8.70	9.00	-	-	-	0
BTNC	23.00	110661	-	23.00	23.00	23.00	22.30	23.60	-	6	14	23
CPH	5.70	140661	5.70	5.75	5.70	5.75	5.80	5.85	0.05	4	2	5.71
CPL	3.12	140661	-	-	-	-	3.00	3.20	-	-	-	0
DIGI	0.42	140661	0.43	0.53	0.42	0.53	0.52	0.53	0.11	340,406	17,098	0.5
ICC	39.00	140661	-	40.00	39.50	40.00	38.75	40.00	1.00	10	40	39.75
LTX	75.00	140661	-	74.00	74.00	74.00	74.00	74.75	(1.00)	1	7	74
NC	15.50	140661	-	15.40	15.40	15.40	15.00	15.80	(0.10)	11	17	15.4
PAF	1.08	140661	1.06	1.11	1.06	1.06	1.06	1.08	(0.02)	2,854	310	1.09
PDJ	2.96	140661	2.98	3.14	2.92	2.94	2.94	3.00	(0.02)	2,373	711	3
PG	7.15	130661	-	7.20	7.20	7.20	7.10	7.20	0.05	1	1	7.2
SABINA	30.50	140661	-	30.75	30.00	30.50	29.50	30.00	-	150	452	30.13
SAWANG	16.00	120661	-	16.30	16.30	16.30	12.10	15.90	0.30	2	3	16.3
SUC	43.25	140661	-	43.00	43.00	43.00	43.00	43.25	(0.25)	3,260	14,018	43
TNL	19.00	140661	-	19.00	16.00	18.70	18.30	18.80	(0.30)	87	150	17.22
TPCORP	15.30	140661	-	15.30	14.90	15.20	15.00	15.20	(0.10)	30	45	15.13
TR	49.00	140661	-	49.25	49.25	49.25	48.75	49.25	0.25	60	296	49.25
TTI	29.00	130661	-	-	-	-	26.75	-	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	130.00	140661	-	132.00	132.00	132.00	130.00	133.00	2.00	1	13	132
UPF	72.00	130661	-	72.00	72.00	72.00	68.25	72.00	-	1	7	72
UT	13.10	60661	-	-	-	-	13.00	13.20	-	-	-	0
WACOAL	45.75	140661	-	-	-	-	45.00	46.25	-	-	-	0
Transportation & Log												
AAV	5.40	140661	5.45	5.45	5.40	5.45	5.40	5.45	0.05	13,291	7,224	5.43
AOT	67.25	140661	67.00	67.50	66.00	67.25	67.25	67.50	-	425,780	2,847,279	66.87
ASIMAR	2.84	140661	2.86	2.88	2.84	2.88	2.84	2.88	0.04	780	223	2.86
B	0.66	140661	-	0.66	0.64	0.65	0.65	0.66	(0.01)	7,445	482	0.65
BA	14.50	140661	14.60	14.60	14.40	14.50	14.40	14.50	-	8,999	13,027	14.48
BEM	7.80	140661	7.80	7.85	7.70	7.75	7.75	7.80	(0.05)	309,257	239,631	7.75
BTS	9.55	140661	9.55	9.60	9.40	9.40	9.40	9.45	(0.15)	519,316	490,536	9.45
BTSGIF	12.10	140661	12.10	12.20	12.10	12.20	12.10	12.20	0.10	10,525	12,833	12.19
III	5.65	140661	5.60	5.70	5.45	5.55	5.55	5.60	(0.10)	51,942	28,979	5.58
JUTHA	1.99	140661	-	2.00	1.96	2.00	1.97	2.00	0.01	52	10	1.97
JWD	7.15	140661	7.15	7.25	7.10	7.15	7.15	7.20	-	12,917	9,253	7.16
KWC	288.00	130661	-	-	-	-	262.00	289.00	-	-	-	0
NOK	2.88	140661	2.90	2.90	2.86	2.88	2.86	2.88	-	7,272	2,094	2.88
NYT	5.50	140661	5.55	5.60	5.50	5.55	5.55	5.60	0.05	1,695	944	5.57
PRM	7.85	140661	7.90	7.90	7.80	7.85	7.80	7.85	-	11,773	9,216	7.83
PSL	12.10	140661	12.20	12.30	12.10	12.10	12.10	12.20	-	14,976	18,186	12.14
RCL	5.85	140661	-	5.90	5.80	5.80	5.80	5.85	(0.05)	4,205	2,461	5.85
THAI	15.30	140661	15.30	15.50	15.30	15.40	15.30	15.40	0.10	16,832		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRYSTAL	10.30	140661	-	10.30	10.30	10.30	10.30	10.40	-	317	327	10.3
CTARAF	4.84	140661	-	4.86	4.84	4.86	4.82	4.86	0.02	453	220	4.85
DREIT	5.55	140661	5.55	5.55	5.50	5.55	5.50	5.55	-	236	130	5.53
ERWPF	5.85	140661	5.85	5.85	5.80	5.85	5.80	5.90	-	113	66	5.85
FUTUREPF	21.00	140661	21.10	21.10	21.00	21.10	21.00	21.10	0.10	226	476	21.08
GAHREIT	9.90	130661	-	-	-	-	9.85	9.95	-	-	-	0
GLANDRT	12.30	140661	-	12.40	12.20	12.40	12.30	12.40	0.10	4,264	5,244	12.3
GOLDPF	7.35	140661	-	7.35	7.35	7.35	7.10	7.35	-	1,000	735	7.35
GVREIT	14.40	140661	14.70	14.80	14.60	14.60	14.50	14.60	0.20	2,727	3,993	14.64
HPF	5.50	140661	5.45	5.45	5.40	5.40	5.40	5.50	(0.10)	2,300	1,253	5.45
HREIT	7.10	140661	7.15	7.15	7.10	7.10	7.10	7.15	-	2,301	1,636	7.11
IMPACT	17.40	140661	17.60	17.70	17.40	17.70	17.60	17.70	0.30	4,813	8,507	17.67
KPNPF	9.50	140661	-	-	-	-	9.45	9.50	-	-	-	0
LHHOTEL	15.70	140661	-	15.80	15.50	15.50	15.50	15.80	(0.20)	1,418	2,217	15.64
LHPF	8.25	140661	8.25	8.25	8.25	8.25	8.25	8.30	-	200	165	8.25
LHSC	15.80	140661	15.60	15.80	15.60	15.80	15.80	15.90	-	600	946	15.76
LUXF	8.15	140661	-	8.15	8.10	8.15	8.10	8.15	-	138	112	8.14
M-II	8.40	130661	-	-	-	-	8.40	8.70	-	-	-	0
M-PAT	10.20	140661	-	10.30	10.30	10.30	10.10	10.30	0.10	7	7	10.3
M-STOR	10.30	140661	-	10.30	10.30	10.30	10.20	10.40	-	100	103	10.3
MIPF	21.70	220261	-	-	-	-	21.00	-	-	-	-	0
MIT	5.15	120661	5.25	5.25	5.25	5.25	5.00	5.25	0.10	3	2	5.25
MJLF	12.40	140661	-	12.40	12.40	12.40	12.40	12.50	-	20	25	12.4
MNIT	1.80	140661	-	1.80	1.80	1.80	1.78	1.82	-	20	4	1.8
MNIT2	5.35	60661	-	-	-	-	5.35	5.60	-	-	-	0
MNRF	3.48	140661	3.48	3.54	3.48	3.48	3.48	3.52	-	65	23	3.48
MONTRI	6.15	50661	-	-	-	-	5.95	6.00	-	-	-	0
POPF	13.80	140661	13.70	13.80	13.70	13.70	13.70	13.80	(0.10)	141	194	13.78
PPF	11.20	140661	-	-	-	-	11.20	11.30	-	-	-	0
QHHR	8.70	140661	-	8.70	8.70	8.70	8.70	8.75	-	462	402	8.7
QHOP	3.80	140661	-	3.74	3.74	3.74	3.76	3.86	(0.06)	5	2	3.74
QHPF	12.20	140661	12.00	12.10	12.00	12.00	11.90	12.00	(0.20)	6,160	7,392	12
SBPF	3.04	140661	-	3.04	3.02	3.04	3.00	3.04	-	59	18	3.02
SHREIT	9.35	140661	-	9.45	9.25	9.35	9.25	9.35	-	405	377	9.31
SIRIP	11.20	110661	-	11.60	11.60	11.60	11.00	11.60	0.40	1	1	11.6
SPF	23.20	140661	23.20	23.40	23.20	23.40	23.30	23.40	0.20	195	454	23.29
SRIPANWA	11.10	140661	11.10	11.10	11.10	11.10	11.10	11.20	-	203	225	11.1
SSPF	10.20	140661	10.30	10.30	10.30	10.30	10.20	10.30	0.10	1,390	1,432	10.3
SSTPF	6.50	140661	6.45	6.50	6.45	6.45	6.45	6.50	(0.05)	6	4	6.46
SSTRT	6.30	120661	-	-	-	-	6.25	6.35	-	-	-	0
TIF1	8.60	140661	-	8.65	8.60	8.65	8.60	8.65	0.05	8	7	8.62
TLGF	18.60	140661	18.60	19.00	18.60	18.80	18.80	18.90	0.20	3,842	7,185	18.7
TLHPF	11.20	120661	-	11.50	11.50	11.50	11.20	11.50	0.30	1	1	11.5
TNPF	4.60	140661	-	-	-	-	4.40	4.50	-	-	-	0
TPRIME	11.80	140661	-	-	-	-	11.80	11.90	-	-	-	0
TREIT	11.30	140661	11.30	11.40	11.30	11.30	11.30	11.40	-	1,332	1,505	11.3
TTLPF	24.30	140661	-	-	-	-	24.20	24.50	-	-	-	0
TU-PF	1.95	80661	-	-	-	-	1.71	2.02	-	-	-	0
URBNPF	5.10	120661	-	-	-	-	5.00	6.00	-	-	-	0
WHABT	10.10	130661	-	-	-	-	10.10	10.20	-	-	-	0
WHART	10.20	140661	10.30	10.30	10.10	10.30	10.20	10.30	0.10	7,842	8,014	10.22
Steel										-	-	
AMC	2.74	140661	-	2.74	2.70	2.74	2.70	2.74	-	308	83	2.7
BSBM	1.19	140661	1.20	1.20	1.18	1.18	1.18	1.19	(0.01)	1,349	159	1.18
CEN	1.33	140661	1.33	1.34	1.32	1.34	1.33	1.34	0.01	3,781	499	1.32
CITY	2.72	140661	2.74	2.76	2.72	2.76	2.74	2.76	0.04	47	13	2.74
CSP	1.50	140661	-	1.50	1.48	1.48	1.48	1.51	(0.02)	191	28	1.49
GJS	0.35	140661	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	62,702	2,132	0.34
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.18	140661	1.20	1.20	1.18	1.18	1.18	1.19	-	1,330	157	1.18
LHK	5.10	140661	5.10	5.10	5.05	5.10	5.05	5.10	-	4,191	2,134	5.09
MAX	0.03	140661	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	212,705	466	0.02
MCS	7.90	140661	7.90	7.90	7.75	7.80	7.75	7.80	(0.10)	12,028	9,375	7.79
MILL	1.49	140661	1.36	1.40	1.36	1.39	1.37	1.39	(0.10)	14,058	1,92	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.20	140661	-	6.20	6.15	6.15	6.15	6.20	(0.05)	491.00	302.00	6.00
AU	10.90	140661	10.90	10.90	10.70	10.70	10.70	10.80	(0.20)	5,368.00	5,793.00	10.00
FC	0.45	140661	0.45	0.46	0.45	0.46	0.45	0.46	0.01	9,711.00	437.00	-
JCKH	1.26	140661	1.27	1.29	1.24	1.25	1.25	1.26	(0.01)	43,424.00	5,470.00	1.00
KASET	2.38	140661	-	2.40	2.36	2.38	2.36	2.38	-	678.00	160.00	2.00
MM	4.12	140661	-	4.22	4.16	4.16	4.14	4.18	0.04	4,904.00	2,045.00	4.00
SUN	3.56	140661	3.56	3.58	3.50	3.54	3.54	3.58	(0.02)	5,678.00	2,013.00	3.00
TACC	4.40	140661	4.40	4.52	4.36	4.48	4.46	4.48	0.08	8,020.00	3,563.00	4.00
TMILL	3.14	140661	3.16	3.16	3.08	3.12	3.10	3.12	(0.02)	7,511.00	2,336.00	3.00
XO	7.90	140661	7.90	8.15	7.85	7.90	7.90	8.00	-	13,378.00	10,697.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	140661	1.11	1.13	1.10	1.13	1.12	1.13	0.02	3,148.00	353.00	1.00
BIZ	3.04	140661	3.06	3.18	3.06	3.14	3.08	3.14	0.10	2,855.00	889.00	3.00
ECF	7.25	140661	7.25	7.25	7.15	7.20	7.15	7.20	(0.05)	10,317.00	7,415.00	7.00
HPT	1.07	140661	1.07	1.08	1.06	1.07	1.07	1.08	-	10,715.00	1,149.00	1.00
JUBILE	23.20	140661	23.00	23.10	22.90	22.90	22.90	23.00	(0.30)	1,141.00	2,622.00	22.00
MOONG	6.40	140661	-	6.55	6.30	6.30	6.30	6.40	(0.10)	6,342.00	4,076.00	6.00
NPB	25.25	140661	25.25	25.25	25.25	25.25	25.00	26.00	-	5.00	13.00	25.00
OCEAN	1.47	140661	1.45	1.59	1.36	1.56	1.55	1.56	0.09	428,049.00	63,879.00	1.00
TM	2.14	140661	-	2.16	2.12	2.16	2.16	2.18	0.02	291.00	62.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	7.60	140661	7.60	7.65	7.50	7.55	7.55	7.65	(0.05)	3,942.00	2,975.00	7.00
AF	0.91	140661	0.91	0.91	0.90	0.90	0.90	0.91	(0.01)	676.00	61.00	-
AIRA	2.06	140661	-	2.10	2.06	2.06	2.06	2.10	-	2,103.00	433.00	2.00
ASN	3.64	140661	-	3.68	3.64	3.66	3.62	3.76	0.02	33.00	12.00	3.00
BROOK	0.59	140661	0.59	0.60	0.59	0.60	0.59	0.60	0.01	9,431.00	560.00	-
CHAYO	3.88	140661	3.92	3.98	3.66	3.74	3.74	3.76	(0.14)	359,522.00	137,997.00	3.00
GCAP	5.35	140661	5.40	5.45	5.25	5.25	5.25	5.30	(0.10)	58,719.00	31,438.00	5.00
LIT	9.10	140661	9.10	9.10	9.05	9.05	9.05	9.10	(0.05)	2,316.00	2,099.00	9.00
SGF	0.14	140661	0.14	0.15	0.14	0.14	0.14	0.15	-	166,766.00	2,336.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.46	140661	3.46	3.48	3.42	3.42	3.42	3.48	(0.04)	917.00	317.00	3.00
ADB	1.32	140661	1.33	1.34	1.31	1.31	1.31	1.32	(0.01)	28,600.00	3,788.00	1.00
BM	3.74	140661	3.76	3.76	3.70	3.74	3.70	3.74	-	7,037.00	2,614.00	3.00
CHO	1.37	140661	1.37	1.39	1.36	1.36	1.36	1.38	(0.01)	5,854.00	801.00	1.00
CHOW	5.15	140661	-	5.35	5.15	5.15	5.15	5.25	-	627.00	332.00	5.00
CIG	0.38	140661	0.38	0.39	0.37	0.39	0.38	0.39	0.01	12,640.00	475.00	-
COLOR	1.14	140661	-	1.16	1.14	1.15	1.14	1.16	0.01	741.00	85.00	1.00
CPR	5.20	140661	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	779.00	402.00	5.00
FPI	3.06	140661	-	3.06	3.00	3.06	3.02	3.06	-	1,371.00	415.00	3.00
GTB	0.82	140661	0.83	0.97	0.82	0.89	0.89	0.90	0.07	271,227.00	24,970.00	-
KCM	1.30	140661	1.28	1.30	1.26	1.26	1.26	1.27	(0.04)	102,675.00	13,119.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.04	140661	-	4.02	4.00	4.00	4.00	4.04	(0.04)	12.00	5.00	4.00
MGT	2.20	140661	2.22	2.24	2.16	2.16	2.16	2.22	(0.04)	1,299.00	286.00	2.00
NDR	2.24	140661	2.18	2.24	2.18	2.24	2.20	2.24	-	247.00	54.00	2.00
PDG	3.74	140661	3.74	3.74	3.72	3.72	3.72	3.74	(0.02)	260.00	97.00	3.00
PIMO	2.72	140661	-	2.72	2.62	2.66	2.64	2.66	(0.06)	1,074.00	285.00	2.00
PJW	1.75	140661	1.72	1.75	1.71	1.75	1.73	1.75	-	1,294.00	223.00	1.00
PPM	2.56	140661	-	2.54	2.54	2.54	2.52	2.60	(0.02)	22.00	6.00	2.00
RWI	1.53	140661	-	1.55	1.53	1.53	1.53	1.55	-	3,786.00	580.00	1.00
SALEE	1.10	140661	-	1.12	1.10	1.12	1.10	1.12	0.02	1,263.00	140.00	1.00
SANKO	1.31	140661	1.32	1.35	1.31	1.31	1.31	1.32	-	4,538.00	603.00	1.00
SELIC	1.70	140661	1.71	1.76	1.68	1.74	1.73	1.74	0.04	4,046.00	705.00	1.00
SWC	26.50	140661	26.50	26.75	26.00	26.50	26.50	26.75	-	1,271.00	3,353.00	26.00
TAPAC	10.60	140661	10.20	11.30	10.10	11.30	11.20	11.30	0.70	76,935.00	82,747.00	10.00
TMC	0.98	140661	0.98	1.02	0.96	0.96	0.96	0.99	(0.02)	42,232.00	4,176.00	-
TMI	0.81	140661	0.82	0.84								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BOL	1.93	140661	-	1.95	1.94	1.95	1.91	1.95	0.02	2.00	-	1.00	
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-	
CMO	1.58	140661	1.59	1.65	1.58	1.58	1.58	1.60	-	13,551.00	2,189.00	1.00	
D	11.40	140661	11.40	11.40	10.90	10.90	10.90	11.00	(0.50)	11,521.00	12,804.00	11.00	
DCORP	3.04	140661	3.06	3.12	3.04	3.12	3.12	3.14	0.08	8,960.00	2,772.00	3.00	
DNA	0.42	140661	0.42	0.46	0.42	0.43	0.43	0.44	0.01	225,957.00	9,963.00	-	
EFORL	0.07	140661	0.08	0.08	0.07	0.07	0.07	0.08	-	17,799.00	129.00	-	
ETE	2.58	140661	2.56	2.56	2.50	2.52	2.50	2.52	(0.06)	17,711.00	4,479.00	2.00	
FSMART	10.80	140661	10.80	10.80	10.40	10.80	10.70	10.80	-	27,696.00	29,660.00	10.00	
FVC	1.50	140661	1.49	1.50	1.48	1.50	1.49	1.50	-	543.00	81.00	1.00	
HARN	2.68	140661	2.68	2.70	2.64	2.68	2.66	2.68	-	448.00	120.00	2.00	
JKN	11.40	140661	11.50	11.60	10.80	10.80	10.80	10.90	(0.60)	46,645.00	51,876.00	11.00	
KIAT	0.47	140661	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	5,283.00	243.00	-	
KOOL	1.90	140661	-	1.92	1.89	1.89	1.89	1.90	(0.01)	4,889.00	927.00	1.00	
LDC	1.16	140661	1.22	1.25	1.15	1.24	1.24	1.25	0.08	74,441.00	9,041.00	1.00	
MPG	0.24	140661	0.24	0.25	0.24	0.24	0.24	0.25	-	34,347.00	824.00	-	
NBC	0.78	140661	0.78	0.78	0.75	0.75	0.75	0.76	(0.03)	3,114.00	235.00	-	
NCL	1.47	140661	1.47	1.47	1.45	1.47	1.45	1.47	-	1,437.00	211.00	1.00	
NEWS	0.01	140661	0.01	0.02	0.01	0.01	0.01	0.02	-	228,302.00	228.00	-	
NINE	1.44	140661	-	1.46	1.41	1.45	1.44	1.45	0.01	3,688.00	534.00	1.00	
OTO	3.02	140661	-	3.04	3.02	3.04	3.02	3.04	0.02	49.00	15.00	3.00	
PHOL	2.50	140661	-	2.50	2.48	2.50	2.50	2.52	-	878.00	219.00	2.00	
PICO	6.50	140661	-	6.50	6.30	6.40	6.35	6.40	(0.10)	181.00	115.00	6.00	
PORT	7.05	140661	7.00	7.00	6.85	7.00	6.90	7.00	(0.05)	8,827.00	6,106.00	6.00	
QLT	4.92	140661	4.88	4.94	4.84	4.86	4.86	4.88	(0.06)	887.00	432.00	4.00	
RP	3.78	140661	3.78	3.78	3.76	3.76	3.76	3.80	(0.02)	152.00	57.00	3.00	
SE	2.36	140661	-	2.40	2.28	2.28	2.28	2.38	(0.08)	76.00	18.00	2.00	
SPA	16.10	140661	16.20	16.20	16.00	16.20	16.00	16.20	0.10	6,313.00	10,145.00	16.00	
THMUI	1.52	140661	1.56	1.74	1.55	1.60	1.60	1.61	0.08	124,290.00	20,871.00	1.00	
TNDT	5.05	140661	-	5.10	5.00	5.10	5.05	5.10	0.05	3.00	2.00	5.00	
TNH	41.00	140661	40.75	41.00	40.75	41.00	40.75	41.00	-	133.00	543.00	40.00	
TNP	2.08	140661	2.06	2.06	2.02	2.04	2.04	2.06	(0.04)	8,170.00	1,669.00	2.00	
TSF	0.06	140661	0.06	0.07	0.06	0.06	0.06	0.07	-	33,182.00	199.00	-	
TVD	1.56	140661	-	1.56	1.54	1.55	1.54	1.55	(0.01)	780.00	121.00	1.00	
TVT	1.09	140661	-	1.11	1.10	1.11	1.10	1.11	0.02	1,476.00	163.00	1.00	
WINNER	3.40	140661	3.38	3.40	3.36	3.40	3.38	3.40	-	1,578.00	534.00	3.00	
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-	
COMAN	4.16	140661	-	4.16	4.10	4.12	4.08	4.12	(0.04)	1,849.00	762.00	4.00	
ICN	2.80	140661	2.84	2.94	2.74	2.78	2.78	2.80	(0.02)	285,135.00	81,444.00	2.00	
IRCP	1.59	140661	1.59	1.60	1.57	1.60	1.59	1.60	0.01	1,028.00	164.00	1.00	
ITEL	3.68	140661	-	3.70	3.64	3.66	3.64	3.66	(0.02)	4,326.00	1,583.00	3.00	
NETBAY	37.25	140661	37.25	38.00	35.75	37.75	37.50	37.75	0.50	12,206.00	44,899.00	36.00	
PLANET	1.97	140661	-	1.97	1.97	1.97	1.94	1.98	-	5.00	1.00	1.00	
SIMAT	2.70	140661	2.72	2.74	2.68	2.68	2.68	2.70	(0.02)	4,836.00	1,305.00	2.00	
SKY	16.10	140661	16.00	16.10	16.00	16.00	16.00	16.10	(0.10)	3,544.00	5,679.00	16.00	
SPVI	1.45	140661	1.46	1.46	1.40	1.40	1.40	1.42	(0.05)	14,100.00	1,992.00	1.00	
UPA	0.47	140661	0.47	0.47	0.47	0.47	0.46	0.47	-	5,292.00	249.00	-	
VCOM	3.54	140661	3.58	3.58	3.40	3.46	3.46	3.48	(0.08)	22,881.00	7,983.00	3.00	
Unit Trust													
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-	
ETF													
1DIV	12.59	140661	12.19	12.40	11.99	12.40	12.16	12.48	(0.19)	589.00	712.00	12.00	
ABFTH	1,208.00	50661	-	-	-	-	1,209.00	1,219.00	-	-	-	-	
BMSCG	9.31	140661	9.32	9.34	9.26	9.31	9.30	9.34	-	1,750.00	1,623.00	9.00	
BMSCITH	13.19	140661	13.16	13.20	13.07	13.16	13.15	13.16	(0.03)	4,464.00	5,869.00	13.00	
BSET100	10.86	140661	10.85	10.88	10.79	10.85	10.84	10.85	(0.01)	1,682.00	1,823.00	10.00	
CHINA	6.04	140661	6.10	6.14	6.08	6.10	6.05	6.10	0.06	247.00	151.00	6.00	
EBANK	5.67	140661	-	5.65	5.65	5.65	5.67	5.68	(0.02)	359.00	203.00	5.00	
ECOMM	8.78	70661	-	-	-	-	8.76	8.79	-	-	-	-	
EFOOD	5.77	140661	-	-	-	-	5.74	5.77	-	-	-	-	
EICT	4.77	130661	-	-	-	-	4.72	4.76	-	-	-	-	
ENGY	6.35	140661	-	6.37	6.37	6.37	6.35	6.37	0.02	16.00	10.00	6.00	
ENY	7.63	130661	-	-	-	-	7.00	-	-	-	-	-	
ESET50	5.79	140661	-	-	-	-	5.79	5.85	-	-	-	-	
GLD	1.78	140661	-	1.79	1.78	1.79	1.78	1.79	0.01	356.00	64.00	1.00	
TDEX	11.04	140661	11.10	11.10	10.95	11.02	11.01	11.02	(0.02)	3,973.00	4,371.00	11.00	
TGOLDETF	3.88	140661	3.91	3.91	3.90	3.90	3.89	3.90	0.02	263.00	103.00	3.00	
TH100	4.91	140661	-	-	-	-	4.91	4.99	-	-	-	-	
Warrant Foreign													
AAV01C1808A	0.21	140661	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	9,438.00	201.00	-	
AAV01C1808B	0.06	140661	-	0.07	0.06	0.07	0.06	0.07	0.01	211.00	1.00	-	
AAV01P1808A	0.33	140661	0.33	0.34	0.33	0.33	0.33	0.34	-	2,800.00	93.00	-	
AAV06C1809A	0.15	140661	-	0.16	0.16	0.16	0.15	0.16	0.01	1,200.00	19.00	-	
AAV08C1811A	0.18	140661	-	0.19	0.19	0.19	0.18	0.19	0.01	3,390.00	64.00	-	
AAV11C1807A	0.04	110661	-	0.02	0.02	0.02	0.02	0.05	(0.02)	300.00	1.00	-	
AAV11C1904A	0.15	140661	-	0.16	0.15	0.15	0.15	0.16	-	1,			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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AMAT06C1809A	0.21	140661	-	0.21	0.21	0.21	0.20	0.21	-	3,400.00	71.00	-
AMAT08C1807A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
AMAT08C1809A	0.29	140661	-	0.31	0.28	0.30	0.29	0.30	0.01	20,296.00	596.00	-
AMAT11C1903A	0.54	140661	-	0.57	0.53	0.54	0.55	0.56	-	22,542.00	1,231.00	-
AMAT13C1806A	0.01	50661	-	-	-	-	-	-	-	-	-	-
AMAT13C1809A	0.28	140661	0.27	0.30	0.26	0.28	0.28	0.29	-	161,112.00	4,430.00	-
AMAT23C1810A	0.42	140661	-	0.44	0.41	0.43	0.42	0.44	0.01	4,801.00	201.00	-
AMAT24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1811A	0.64	110661	-	0.56	0.56	0.56	0.57	0.58	(0.08)	200.00	11.00	-
AMAT28C1808A	0.21	140661	-	0.22	0.20	0.21	0.21	0.22	-	163,852.00	3,410.00	-
AMAT42C1806A	0.64	140661	-	0.66	0.63	0.66	0.63	0.64	0.02	630.00	41.00	-
ANAN01C1807A	0.06	140661	-	0.07	0.06	0.07	0.07	0.08	0.01	15,880.00	106.00	-
ANAN01C1810A	0.83	140661	-	0.92	0.83	0.92	0.92	0.93	0.09	87,770.00	7,588.00	-
ANAN01C1810B	0.71	140661	0.72	0.81	0.69	0.81	0.81	0.82	0.10	48,232.00	3,558.00	-
ANAN08C1808A	0.03	140661	-	-	-	-	0.02	0.03	-	-	-	-
ANAN08C1810A	0.74	140661	-	0.86	0.75	0.86	0.85	0.87	0.12	11,524.00	953.00	-
ANAN19C1811A	0.47	140661	-	0.54	0.47	0.54	0.54	0.55	0.07	26,296.00	1,318.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1807A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.63	140661	-	0.71	0.67	0.71	0.72	0.73	0.08	852.00	58.00	-
ANAN28C1809A	0.46	140661	-	0.54	0.46	0.53	0.53	0.54	0.07	106,142.00	5,283.00	-
AOT01C1808A	0.39	140661	0.38	0.39	0.35	0.39	0.39	0.40	-	249,993.00	9,333.00	-
AOT01C1808B	0.06	140661	0.05	0.06	0.04	0.06	0.05	0.06	-	115,581.00	571.00	-
AOT01C1810A	0.46	140661	0.45	0.46	0.40	0.46	0.45	0.46	-	107,385.00	4,658.00	-
AOT01P1808A	0.80	140661	-	0.86	0.79	0.79	0.79	0.80	(0.01)	136,129.00	11,341.00	-
AOT01P1808B	0.30	140661	0.31	0.33	0.28	0.28	0.28	0.29	(0.02)	179,716.00	5,611.00	-
AOT06C1806A	1.55	140661	-	1.53	1.50	1.53	1.53	1.54	(0.02)	4,600.00	697.00	1.00
AOT06C1809A	0.16	140661	-	0.16	0.14	0.16	0.16	0.17	-	53,524.00	756.00	-
AOT08C1806A	0.22	130661	-	-	-	-	0.19	0.21	-	-	-	-
AOT08C1807A	0.05	130661	-	0.04	0.03	0.04	0.03	0.04	(0.01)	8,352.00	30.00	-
AOT11C1808A	0.59	140661	-	0.59	0.54	0.59	0.59	0.60	-	36,941.00	2,087.00	-
AOT11P1808A	0.07	130661	-	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
AOT13C1806A	0.01	60661	-	-	-	-	-	-	-	-	-	-
AOT13C1807A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
AOT13C1809A	0.15	140661	0.14	0.15	0.13	0.15	0.15	0.16	-	89,580.00	1,259.00	-
AOT13C1811A	0.36	140661	-	0.37	0.33	0.37	0.36	0.37	0.01	109,470.00	3,807.00	-
AOT13P1806A	0.02	220561	-	-	-	-	-	-	-	-	-	-
AOT13P1810A	0.50	140661	0.51	0.54	0.49	0.49	0.49	0.50	(0.01)	101,285.00	5,195.00	-
AOT19C1809A	0.28	140661	-	0.28	0.25	0.28	0.28	0.29	-	97,274.00	2,601.00	-
AOT23C1807A	0.42	140661	-	0.41	0.35	0.41	0.40	0.43	(0.01)	29,701.00	1,178.00	-
AOT23P1807A	0.02	110661	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
AOT24C1806A	0.03	140661	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C1807A	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1811A	0.28	140661	0.26	0.26	0.26	0.26	0.26	0.27	(0.02)	6,064.00	158.00	-
AOT24P1809A	0.16	130661	-	0.18	0.16	0.16	0.16	0.17	-	39,320.00	641.00	-
AOT28C1807A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
AOT28C1809A	0.19	140661	-	0.19	0.17	0.19	0.19	0.20	-	210,719.00	3,787.00	-
AP01C1809A	0.52	140661	-	0.53	0.50	0.52	0.52	0.53	-	15,442.00	806.00	-
AP01C1809B	0.28	140661	-	0.30	0.27	0.30	0.28	0.30	0.02	36,600.00	1,038.00	-
AP08C1810A	0.47	140661	-	-	-	-	0.46	0.48	-	-	-	-
AP23C1901A	0.22	140661	-	0.22	0.21	0.22	0.20	0.21	-	5,090.00	110.00	-
AP24C1901A	0.32	140661	-	0.34	0.34	0.34	0.31	0.32	0.02	36.00	1.00	-
AP42C1901A	0.35	140661	-	0.36	0.34	0.36	0.34	0.35	0.01	9,648.00	341.00	-
AP42P1901A	1.00	0	-	0.45	0.43	0.43	0.44	0.46	(0.57)	2,830.00	124.00	-
BA11C1902A	0.20	140661	-	0.20	0.19	0.19	0.20	0.22	(0.01)	19,700.00	394.00	-
BA19C1811A	0.20	140661	-	0.20	0.19	0.20	0.20	0.21	-	13,338.00	265.00	-
BA23C1806A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
BA24C1810A	0.57	130661	-	-	-	-	0.47	0.49	-	-	-	-
BA24C1901A	0.20	140661	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,000.00	38.00	-
BA28C1809A	0.06	140661	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,580.00	43.00	-
BA42C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
BANP01C1806A	0.86	140661	0.80	0.85	0.78	0.78	0.78	0.79	(0.08)	119,274.00	9,507.00	-
BANP01C1808A	0.43	140661	0.43	0.43	0.37	0.38	0.38	0.39	(0.05)	363,695.00	14,427.00	-
BANP01C1808B	0.16	140661	-	0.15	0.12	0.12	0.12	0.13	(0.04)	164,823.00	2,201.00	-
BANP01P1806A	0.02	130661	-	0.02	0.02	0.02	0.02	0.03	-	5.00	-	-
BANP01P1808A	0.47	140661	-	0.54	0.48	0.52	0.52	0.53	0.05	109,081.00	5,600.00	-
BANP06C1810A	0.46	140661	-	0.44	0.38	0.38	0.38	0.39	(0.08)	115,532.00	4,662.00	-
BANP07C1810A	0.31	140661	-	0.26	0.26	0.26	0.25	0.26	(0.05)	3,000.00	78.00	-
BANP08C1808A	0.16	140661	-	0.15	0.13	0.13	0.12	0.13	(0.03)	90,200.00	1,277.00	-
BANP08C1811A	0.52	140661	-	0.49	0.45	0.45	0.44	0.45	(0.07)	165,237.00	7,736.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	0.01	-	-	-	-
BANP11C1806A	0.84	140661	-	0.80	0.73	0.73	0.73	0.76	(0.11)	23,400.00	1,802.00	-
BANP11C1902A	0.32	140661	-	0.30	0.27	0.28	0.28	0.29	(0.04)	70,832.00	2,031.00	-
BANP13C1807A	0.20	140661	0.20	0.20	0.14	0.14	0.14	0.15	(0.06)	207,825.00	3,240.00	-
BANP13C1808A	0.19	140661	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	78,186.00	1,279.00	-
BANP13C1811A	0.56	140661	0.55	0.55	0.48	0.49	0.49	0.50	(0.07)	205,022.00	10,379.00	-
BANP13P1809A	0.38	140661	-	0.44	0.39	0.43	0.44	0.45	0.05	66,685.00	2,829.00	-
BANP16C1812A	0.97	140661	-	0.95	0.90	0.91	0.90	0.91	(0.06)	2,022.00	184.00	-
BANP19C1811A	0.41	140661	0.37	0.39	0.35	0.35	0.35	0.36	(0.06)	163,081.00	5,983.00	-
BANP23C1806A	0.05	130661	-	-	-	-	0.02	0.03	-	-	-	-
BANP24C1808A	0.08	70661	-	0.06	0.06	0.06	0.05	0.06	(0.02)	15,002.00	90.00	-
BANP24C1812A	1.00	0	-	0.34	0.33	0.33	0.32	0.33	(0.67)	680.00	23.00	-
BANP24P1808A	0.05	130661	-	0.05	0.05	0.05	0.06	0.07	-	300.00	2.00	-
BANP27C1809A	0.36	140661	-	0.34	0.31	0.32	0.31	0.32	(0.04)	50,748.00	1,627.00	-
BANP28C1807A	0.06	140661	-	0.05	0.04	0.04	0.03	0.04	(0.02)	2,150.00	9.00	-
BANP28C1809A	0.05	130661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,060.00	4.00	-
BANP28C1810A	0.48	140661	-	0.47	0.42	0.42	0.42	0.44	(0.06)	410,515.00	18,279.00	-
BBL06C1806A	0.02	120661	-	-	-	-	0.01	0.03	-	-	-	-
BBL08C1808A	0.11	140661	-	0.12	0.12	0.12	0.11	0.12	0.01	1.00	-	-
BBL08C1809A	0.16	140661	0.16	0.17	0.15	0.16	0.15	0.16	-	9,553.00	153.00	-
BBL08P1810A	0.31	140661	-	0.32	0.30	0.30	0.30	0.31	(0.01)	26,411.00	833.00	-
BBL11C1903A	0.61	140661	-	0.65	0.59	0.65	0.63	0.66	0.04	63,578.00	3,943.00	-
BBL11P1903A	0.59	140661	0.60	0.60	0.55	0.57	0.57	0.59	(0.02)	14,504.00	848.00	-
BBL13C1807A	0.09	140661	0.09	0.09	0.08	0.09	0.09	0.10	-	1,289.00	11.00	-
BBL13C1810A	0.64	140661	0.61	0.67	0.60	0.64	0.64	0.65	-	149,530.00	9,462.00	-
BBL23C1811A	0.30	140661	-	0.32	0.30	0.31	0.31	0.32	0.01	15,492.00	478.00	-
BBL24C1809A	0.09	140661	-	0.11	0.10	0.11	0.10	0.11	0.02	21.00	-	-
BBL24C1812A	0.74	140661	-	0.77	0.72	0.77	0.77	0.78	0.03	1,840.00	137.00	-
BBL24P1810A	0.25	140661	-	0.26	0.24	0.24	0.23	0.24	(0.01)	397.00	10.00	-
BBL27C1809A	0.19	140661	-	0.20								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH23C1811A	0.29	140661	-	0.30	0.30	0.30	0.30	0.31	0.01	10,000.00	300.00	-
BCH24C1811A	0.16	140661	-	-	-	-	0.15	0.16	-	-	-	-
BCH28C1807A	0.03	130661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
BCH42C1806A	0.35	140661	-	0.35	0.35	0.35	0.35	0.37	-	410.00	14.00	-
BCP01C1810A	0.25	140661	-	0.27	0.26	0.26	0.26	0.28	0.01	43,341.00	1,129.00	-
BCP01C1810B	0.16	140661	-	0.17	0.16	0.16	0.16	0.18	-	55,782.00	895.00	-
BCP01P1810A	0.46	140661	0.47	0.47	0.44	0.45	0.45	0.46	(0.01)	31,034.00	1,420.00	-
BCP07C1806A	0.01	40661	-	-	-	-	-	0.02	-	-	-	-
BCP08C1806A	0.02	110561	-	-	-	-	-	0.01	-	-	-	-
BCP11C1811A	0.15	140661	-	0.16	0.16	0.16	0.16	0.18	0.01	2,380.00	38.00	-
BCP13C1810A	0.12	130661	-	0.11	0.11	0.11	0.11	0.12	(0.01)	43,674.00	480.00	-
BCP24C1808A	0.02	240561	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1811A	0.17	140661	-	-	-	-	0.16	0.17	-	-	-	-
BCP28C1807A	0.03	300461	-	-	-	-	0.01	0.03	-	-	-	-
BCP28C1809A	0.10	10661	-	-	-	-	0.08	0.09	-	-	-	-
BCP28C1809B	0.10	10661	-	-	-	-	0.07	0.08	-	-	-	-
BCPG01C1806A	0.02	140661	-	0.03	0.02	0.02	0.02	0.03	-	2,493.00	6.00	-
BCPG01C1806B	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1811A	0.50	140661	0.52	0.53	0.50	0.51	0.50	0.51	0.01	45,223.00	2,331.00	-
BCPG01C1811B	0.33	140661	-	0.35	0.32	0.34	0.33	0.34	0.01	7,856.00	265.00	-
BCPG06C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C1811A	0.36	140661	-	0.39	0.36	0.36	0.35	0.36	-	14,096.00	524.00	-
BCPG07C1806A	0.07	230561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1810A	0.34	140661	-	0.36	0.34	0.35	0.33	0.34	0.01	49,856.00	1,752.00	-
BCPG11C1807A	0.64	140661	-	0.69	0.64	0.66	0.65	0.67	0.02	14,790.00	978.00	-
BCPG11C1902A	0.24	140661	-	0.24	0.23	0.23	0.23	0.24	(0.01)	16,225.00	378.00	-
BCPG13C1806A	0.01	110561	-	-	-	-	-	-	-	-	-	-
BCPG13C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
BCPG13C1810A	0.30	140661	-	0.32	0.30	0.30	0.30	0.31	-	98,938.00	3,064.00	-
BCPG23C1806A	0.18	140661	-	0.21	0.17	0.17	0.16	0.17	(0.01)	15,000.00	266.00	-
BCPG24C1806A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.34	140661	-	0.36	0.35	0.35	0.33	0.34	0.01	5,000.00	177.00	-
BCPG28C1808A	0.04	140661	-	0.05	0.05	0.05	0.04	0.05	0.01	200.00	1.00	-
BCPG28C1809A	0.29	140661	-	0.32	0.29	0.29	0.29	0.30	-	119,300.00	3,590.00	-
BDMS01C1806A	0.84	140661	0.84	0.84	0.79	0.81	0.81	0.84	(0.03)	26,703.00	2,192.00	-
BDMS01C1806E	0.39	140661	0.38	0.44	0.30	0.32	0.32	0.38	(0.07)	53,533.00	1,805.00	-
BDMS01C1811A	0.21	140661	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	55,169.00	1,152.00	-
BDMS01C1811E	0.12	140661	0.12	0.12	0.11	0.12	0.11	0.12	-	60,426.00	722.00	-
BDMS01P1806A	0.04	140661	-	0.05	0.04	0.04	0.04	0.05	-	26,078.00	129.00	-
BDMS01P1811A	0.36	140661	0.37	0.38	0.36	0.36	0.36	0.37	-	28,384.00	1,058.00	-
BDMS06C1811A	0.61	140661	-	0.61	0.58	0.61	0.59	0.60	-	10,924.00	652.00	-
BDMS08C1807A	0.44	140661	0.43	0.44	0.40	0.42	0.41	0.42	(0.02)	4,074.00	167.00	-
BDMS11C1811A	0.79	140661	-	0.75	0.70	0.74	0.72	0.75	(0.05)	4,248.00	307.00	-
BDMS11C1904A	0.13	140661	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,406.00	77.00	-
BDMS13C1807A	0.66	130661	-	0.49	0.49	0.49	0.47	0.49	(0.17)	12.00	1.00	-
BDMS13C1810A	0.44	140661	0.44	0.45	0.43	0.44	0.44	0.45	-	59,853.00	2,616.00	-
BDMS13C1812A	0.14	140661	-	0.15	0.13	0.14	0.14	0.15	-	166,143.00	2,320.00	-
BDMS16C1812A	0.90	130661	-	0.86	0.85	0.85	0.82	0.86	(0.05)	15.00	1.00	-
BDMS23C1810A	0.49	140661	-	0.45	0.43	0.45	0.43	0.45	(0.04)	7,010.00	308.00	-
BDMS24C1811A	0.37	140661	-	0.37	0.36	0.37	0.35	0.36	-	11,300.00	410.00	-
BDMS24C1812A	1.00	0	-	0.11	0.11	0.11	0.10	0.11	(0.89)	100.00	1.00	-
BDMS28C1811A	0.10	140661	-	0.10	0.10	0.10	0.09	0.10	-	3,220.00	32.00	-
BEAU01C1807A	0.11	140661	0.12	0.13	0.11	0.12	0.12	0.13	0.01	163,162.00	1,957.00	-
BEAU01C1807B	0.02	140661	-	0.02	0.02	0.02	0.02	0.03	-	11,303.00	23.00	-
BEAU01C1812A	0.57	140661	0.58	0.58	0.56	0.58	0.58	0.59	0.01	195,855.00	11,230.00	-
BEAU01C1812B	0.49	140661	0.48	0.49	0.47	0.48	0.49	0.50	(0.01)	60,310.00	2,895.00	-
BEAU01P1807A	1.28	140661	1.28	1.33	1.26	1.26	1.26	1.28	(0.02)	112,325.00	14,513.00	1.00
BEAU01P1812A	0.75	140661	0.75	0.77	0.74	0.74	0.74	0.75	(0.01)	76,081.00	5,724.00	-
BEAU06C1809A	0.07	140661	-	0.08	0.07	0.07	0.07	0.08	-	22,672.00	160.00	-
BEAU07C1809A	0.03	140661	-	0.03	0.02	0.03	0.02	0.03	-	1,452.00	4.00	-
BEAU08C1808A	0.02	140661	0.02	0.02	0.02	0.02	0.02	0.03	-	2,968.00	6.00	-
BEAU11C1902A	0.19	140661	-	0.20	0.18	0.20	0.19	0.20	0.01	58,418.00	1,114.00	-
BEAU13C1811A	0.08	140661	0.08	0.09	0.08	0.09	0.08	0.09	0.01	147,682.00	1,213.00	-
BEAU13C1812A	0.52	140661	0.53	0.54	0.51	0.54	0.54	0.55	0.02	403,082.00	21,013.00	-
BEAU19C1811A	0.29	140661	-	0.31	0.28	0.30	0.31	0.32	0.01	85,508.00	2,552.00	-
BEAU23C1901A	0.07	140661	-	0.08	0.07	0.08	0.07	0.08	0.01	5,955.00	42.00	-
BEAU24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	1.00	0	-	0.49	0.49	0.49	0.50	0.51	(0.51)	50.00	2.00	-
BEAU28C1810A	0.04	140661	-	0.05	0.04	0.04	0.04	0.05	-	1,329.00	5.00	-
BEAU28C1811A	0.25	140661	-	0.26	0.24	0.26	0.25	0.27	0.01	170,650.00	4,251.00	-
BEC01C1808A	0.03	140661	0.03	0.03	0.03	0.03	0.02	0.03	-	22,775.00	68.00	-
BEC01C1808B	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C1812A	0.31	140661	-	0.32	0.30	0.30	0.30	0.31	(0.01)	7,094.00	223.00	-
BEC01C1812B	0.45	140661	-	0.48	0.43	0.43	0.43	0.44	(0.02)	14,930.00	689.00	-
BEC07C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
BEC07C1808A	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.02	120661	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BEC13C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.02	140661	-	0.02	0.02	0.02	0.01	0.02	-	800.00	2.00	-
BEC13C1811A	0.29	140661	0.30	0.33	0.28	0.29	0.28	0.29	-	60,969.00	1,837.00	-
BEC19C1809A	0.02	50661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.03	140661	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
BEC24C1809A	0.03	120661	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1812A	0.29	70661	-	-	-	-	0.25	0.26	-	-	-	-
BEC28C1808A	0.02	70661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C1808A	0.35	140661	-	0.35	0.33	0.35	0.34	0.35	-	11,441.00	389.00	-
BEM01C1808B	0.10	140661	0.10	0.10	0.10	0.10	0.09	0.10	-	2,584.00	26.00	-
BEM01P1808A	0.27	140661	-	0.29	0.28	0.28	0.28	0.29	0.01	7,806.00	224.00	-
BEM08C1809A	0.21	140661	-	0.23	0.22	0.22	0.21	0.22	0.01	14,052.00	315.00	-
BEM11C1903A	0.24	140661	-	0.23	0.23	0.23	-	-	(0.01)	14,027.00	323.00	-
BEM13C1806A	0.01	140561	-	-	-	-	-	-	-	-	-	-
BEM13C1809A	0.23	140661	-	0.23	0.21	0.22	0.22	0.23	(0.01)	37,220.00	823.00	-
BEM23C1901A	0.19	140661	-	0.19	0.19	0.19	0.18	0.19	-	1,000.00	19.00	-
BEM24C1809A	0.24	140661	-	-	-	-	0.21	0.22	-	-	-	-
BEM28C1807A	0.04	80661	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C1808A	0.18	140661	-	0.17	0.16	0.16	0.16	0.17	(0.02)	51,874.00	842.00	-
BEM42C1806A	0.13	110661	-	-	-	-	0.07	0.12	-	-	-	-
BEM42P1806A	0.35	140661	-	-	-	-	0.35	0.37	-	-	-	-
BH01												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH11C1902A	0.13	140661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,571.00	119.00	-
BH24C1806A	0.01	210561	-	-	-	-	-	0.01	-	-	-	-
BH24C1809A	0.25	140661	-	0.25	0.23	0.23	0.23	0.24	(0.02)	1,715.00	41.00	-
BH24C1811A	0.14	280561	-	-	-	-	0.09	0.10	-	-	-	-
BIG08C1807A	0.02	300561	-	-	-	-	-	0.01	-	-	-	-
BIG13C1808A	0.04	140661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,797.00	14.00	-
BIG19C1811A	0.26	140661	-	0.28	0.25	0.26	0.25	0.26	-	16,517.00	433.00	-
BIG24C1808A	0.04	240561	-	-	-	-	0.01	0.02	-	-	-	-
BIG24C1812A	0.31	130661	-	0.30	0.28	0.30	0.26	0.27	(0.01)	1,601.00	45.00	-
BIG28C1807A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C1807A	0.28	140661	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	100,638.00	2,828.00	-
BJC01C1807B	0.05	140661	-	-	-	-	0.04	0.05	-	-	-	-
BJC01P1807A	0.80	140661	0.79	0.82	0.77	0.80	0.80	0.81	-	63,576.00	5,045.00	-
BJC06C1807A	0.08	130661	-	-	-	-	0.06	0.07	-	-	-	-
BJC07C1809A	0.07	140661	-	-	-	-	0.07	0.08	-	-	-	-
BJC08C1807A	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
BJC08C1809A	0.14	140661	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,838.00	284.00	-
BJC11C1807A	0.35	140661	-	0.36	0.34	0.34	0.35	0.37	(0.01)	85,424.00	3,063.00	-
BJC13C1807A	0.02	80661	-	-	-	-	-	0.02	-	-	-	-
BJC13C1808A	0.11	140661	-	0.12	0.10	0.10	0.11	0.12	(0.01)	10,526.00	117.00	-
BJC13C1810A	0.27	140661	-	0.27	0.25	0.26	0.26	0.27	(0.01)	50,030.00	1,314.00	-
BJC19C1809A	0.25	140661	0.26	0.26	0.25	0.25	0.25	0.26	-	45,406.00	1,164.00	-
BJC23C1806A	0.05	140661	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
BJC24C1808A	0.12	140661	-	0.11	0.11	0.11	0.10	0.11	(0.01)	30,000.00	330.00	-
BJC27C1807A	0.09	140661	-	0.09	0.09	0.09	0.09	0.10	-	4,000.00	36.00	-
BJC28C1808A	0.14	140661	-	0.13	0.11	0.11	0.12	0.13	(0.03)	34,632.00	415.00	-
BLA01C1812A	0.34	140661	0.35	0.35	0.34	0.34	0.33	0.34	-	6,482.00	226.00	-
BLA07C1806A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
BLA08C1811A	0.13	140661	-	0.14	0.14	0.14	0.12	0.13	0.01	1.00	-	-
BLA13C1809A	0.08	180561	-	-	-	-	0.05	0.06	-	-	-	-
BLA23C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
BLA27C1806A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
BLA28C1810A	0.09	140661	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BLAN01C1809A	0.59	140661	0.58	0.60	0.57	0.59	0.59	0.60	-	12,502.00	741.00	-
BLAN01C1809B	0.22	140661	-	0.21	0.20	0.20	0.20	0.21	(0.02)	5,968.00	123.00	-
BLAN01P1809A	0.16	140661	0.16	0.16	0.15	0.16	0.15	0.16	-	2,722.00	41.00	-
BLAN08C1810A	0.27	140661	0.27	0.28	0.27	0.27	0.26	0.27	-	8,000.00	222.00	-
BLAN11C1902A	0.27	140661	-	0.28	0.27	0.28	0.27	0.29	0.01	7,825.00	217.00	-
BLAN23C1807A	0.04	140661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	9,900.00	30.00	-
BPP01C1806A	0.10	140661	-	0.11	0.11	0.11	0.10	0.11	0.01	1,148.00	13.00	-
BPP01C1806B	0.08	210561	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C1811A	0.21	140661	-	0.23	0.22	0.22	0.22	0.23	0.01	2,138.00	48.00	-
BPP01C1811B	0.14	140661	-	-	-	-	0.14	0.15	-	-	-	-
BPP06C1809A	0.42	140661	-	0.43	0.41	0.41	0.41	0.42	(0.01)	14,856.00	624.00	-
BPP07C1806A	0.01	70661	-	-	-	-	-	0.02	-	-	-	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.33	120661	-	-	-	-	0.29	0.31	-	-	-	-
BPP11C1807A	0.02	140661	-	-	-	-	0.02	0.05	-	-	-	-
BPP13C1806A	0.01	240561	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BPP13C1808A	0.36	140661	-	0.37	0.36	0.36	0.36	0.37	-	42,424.00	1,535.00	-
BPP13C1811A	0.11	140661	-	0.12	0.11	0.11	0.11	0.12	-	16,382.00	195.00	-
BPP23C1806A	0.02	270461	-	-	-	-	-	0.01	-	-	-	-
BPP24C1809A	0.26	80661	-	-	-	-	0.20	0.21	-	-	-	-
BPP28C1807A	0.08	270361	-	-	-	-	0.01	0.02	-	-	-	-
BPP28C1808A	0.28	140661	-	0.28	0.27	0.27	0.27	0.28	(0.01)	61,540.00	1,703.00	-
BTS01C1806A	0.57	140661	0.57	0.57	0.54	0.54	0.54	0.55	(0.03)	7,988.00	441.00	-
BTS01C1810A	0.48	140661	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	18,564.00	861.00	-
BTS01C1810B	0.21	140661	-	0.20	0.18	0.19	0.19	0.20	(0.02)	17,502.00	332.00	-
BTS01P1806A	0.06	140661	-	0.07	0.06	0.06	0.06	0.07	-	56,096.00	374.00	-
BTS01P1810A	0.50	140661	0.49	0.53	0.49	0.51	0.49	0.52	0.01	16,002.00	816.00	-
BTS06C1903A	9.20	130661	-	-	-	-	8.90	9.00	-	-	-	-
BTS06C1903B	9.20	130661	-	-	-	-	8.90	9.00	-	-	-	-
BTS06C1903C	9.20	130661	-	-	-	-	8.90	9.00	-	-	-	-
BTS08C1810A	0.40	140661	-	0.39	0.36	0.36	0.35	0.36	(0.04)	4,009.00	145.00	-
BTS11C1806A	0.34	140661	-	0.30	0.30	0.30	0.28	0.31	(0.04)	2,000.00	60.00	-
BTS11C1904A	0.10	140661	-	0.10	0.10	0.10	0.10	0.11	-	7,000.00	70.00	-
BTS23C1905A	1.60	130661	-	1.59	1.57	1.57	1.56	1.59	(0.03)	2,000.00	316.00	1.00
BTS24C1808A	0.19	140661	-	0.19	0.17	0.17	0.15	0.16	(0.02)	2,200.00	42.00	-
BTS28C1809A	0.34	140661	-	0.33	0.30	0.30	0.30	0.31	(0.04)	18,249.00	568.00	-
BTS28C1811A	1.00	0	-	-	-	-	0.08	0.09	-	-	-	-
BTS42C1901A	0.31	140661	-	0.29	0.29	0.29	0.28	0.29	(0.02)	2,008.00	58.00	-
BTS42P1901A	1.00	0	-	0.36	0.34	0.35	0.36	0.38	(0.65)	1,688.00	59.00	-
CBG01C1806A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	1,875.00	2.00	-
CBG01C1806B	0.01	140661	0.01	0.01	0.01	0.01	0.01	0.02	-	9,619.00	10.00	-
CBG01C1809A	0.15	140661	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	18,736.00	276.00	-
CBG01C1811A	0.88	140661	0.88	0.89	0.84	0.85	0.85	0.87	(0.03)	68,199.00	5,972.00	-
CBG01C1811B	0.62	140661	0.63	0.63	0.58	0.60	0.59	0.61	(0.02)	24,705.00	1,502.00	-
CBG01P1806A	2.44	140661	-	2.52	2.44	2.48	2.48	2.50	0.04	6,861.00	1,700.00	2.00
CBG01P1811A	0.75	140661	0.74	0.78	0.74	0.76	0.76	0.77	0.01	22,105.00	1,675.00	-
CBG01P1811B	0.42	140661	-	0.45	0.42	0.44	0.44	0.45	0.02	24,098.00	1,045.00	-
CBG06C1807A	0.65	140661	-	0.65	0.60	0.61	0.61	0.62	(0.04)	22,294.00	1,416.00	-
CBG06C1809A	0.34	140661	-	0.34	0.31	0.31	0.31	0.32	(0.03)	12,707.00	409.00	-
CBG06P1809A	0.75	140661	-	0.81	0.74	0.78	0.78	0.79	0.03	3,101.00	236.00	-
CBG07C1806A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1808A	0.02	130661	0.01	0.01	0.01	0.01	-	0.01	(0.01)	6,000.00	6.00	-
CBG08C1810A	0.24	140661	-	0.24	0.22	0.22	0.21	0.22	(0.02)	23,622.00	540.00	-
CBG11C1902A	0.37	140661	-	0.37	0.35	0.37	0.35	0.37	-	11,700.00	427.00	-
CBG13C1808A	0.05	140661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	980.00	4.00	-
CBG13C1809A	0.13	140661	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	52,133.00	645.00	-
CBG13C1811A	0.50	140661	0.52	0.52	0.47	0.48	0.48	0.49	(0.02)	72,883.00	3,564.00	-
CBG13P1806A	0.40	140661	-	0.43	0.41	0.41	0.43	0.57	0.01	460.00	20.00	-
CBG18C1808A	0.08	30561	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C1810A	0.32	140661	-	0.32	0.30	0.31	0.30	0.31	(0.01)	9,622.00	301.00	-
CBG23C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-
CBG23C1901A	0.38	140661	-	0.37	0.36	0.36	0.35	0.37	(0.02)	19,700.00	729.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.26	140661	-	-	-	-	0.22	0.23	-	-	-	-
CBG24C1811A	0.67	140661	-	0.67	0.62	0.63	0.62	0.63	(0.04)	5,231.00	337.00	-
CBG28C1808A	0.01	130661	-	-	-	-	0.01	0.02	-	-	-	-
CBG28C1808B	0.07	130661	-	0.05	0.05	0.05	0.05	0.09	(0.02)	500.00	3.00	-
CBG42C1806A	0.03	100461	-	-	-	-	-	0.01	-	-	-	-
CENT01C1810A	0.44	140661	0.44	0.44	0.39	0.41	0.40	0.41	(0.03)	20,686.00	854.00	-
CENT01C1810B	0.28	140661	0.26	0.27	0.24	0.24	0.24	0.25	(0.04)	22,572.00	564.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT28C1808A	0.05	140661	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
CHG01C1809A	0.43	140661	0.42	0.46	0.42	0.46	0.45	0.46	0.03	36,512.00	1,663.00	-
CHG01C1809B	0.72	140661	-	0.79	0.72	0.79	0.79	0.83	0.07	17,266.00	1,342.00	-
CHG01P1809A	0.23	140661	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	6,878.00	151.00	-
CHG08C1807A	0.09	140661	-	0.10	0.10	0.10	0.09	0.10	0.01	26,542.00	265.00	-
CHG11C1807A	0.03	140661	-	-	-	-	0.03	0.04	-	-	-	-
CHG11C1904A	0.26	140661	-	0.28	0.27	0.28	0.27	0.29	0.02	11,350.00	317.00	-
CHG13C1807A	0.10	140661	-	0.12	0.10	0.11	0.11	0.12	0.01	75,454.00	889.00	-
CHG13C1809A	0.71	140661	-	0.77	0.71	0.77	0.74	0.77	0.06	15,330.00	1,172.00	-
CHG23C1811A	0.94	140661	-	1.00	0.93	1.00	0.93	1.00	0.06	7,000.00	695.00	-
CHG24C1808A	0.05	140661	-	-	-	-	0.04	0.05	-	-	-	-
CHG24C1811A	0.25	120661	-	0.23	0.23	0.23	0.22	0.23	(0.02)	1,000.00	23.00	-
CHG28C1807A	0.13	140661	0.14	0.15	0.13	0.15	0.15	0.16	0.02	14,584.00	207.00	-
CHG28C1808A	0.61	140661	-	0.66	0.63	0.66	0.63	0.66	0.05	14,288.00	940.00	-
CK01C1809A	0.32	140661	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	121,612.00	3,649.00	-
CK01C1809B	0.64	140661	0.63	0.65	0.62	0.63	0.63	0.68	(0.01)	28,604.00	1,802.00	-
CK01P1809A	0.24	140661	-	0.25	0.24	0.24	0.24	0.25	-	18,730.00	466.00	-
CK08C1809A	0.57	130661	-	-	-	-	0.49	0.51	-	-	-	-
CK11C1806A	0.05	130661	-	-	-	-	0.03	0.05	-	-	-	-
CK11C1904A	0.26	140661	-	0.25	0.25	0.25	0.25	0.28	(0.01)	18,200.00	455.00	-
CK13C1806A	0.01	260461	-	-	-	-	-	-	-	-	-	-
CK13C1809A	0.18	140661	-	0.17	0.16	0.17	0.17	0.18	(0.01)	97,562.00	1,658.00	-
CK16C1812A	0.25	140661	-	0.25	0.24	0.24	0.23	0.25	(0.01)	1,100.00	27.00	-
CK23C1808A	0.04	130661	-	-	-	-	0.03	0.04	-	-	-	-
CK24C1806A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
CK24C1808A	0.44	140661	-	-	-	-	0.38	0.41	-	-	-	-
CK24C1901A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	50.00	1.00	-
CK28C1809A	0.61	140661	-	0.60	0.56	0.60	0.60	0.63	(0.01)	177,536.00	10,131.00	-
CKP11C1807A	0.53	140661	-	0.57	0.54	0.54	0.54	0.56	0.01	49,110.00	2,754.00	-
CKP13C1810A	0.46	140661	-	0.49	0.45	0.45	0.45	0.46	(0.01)	106,792.00	4,988.00	-
CKP23C1810A	0.49	140661	-	0.54	0.51	0.52	0.49	0.52	0.03	630.00	34.00	-
CKP24C1811A	0.52	140661	0.56	0.56	0.52	0.52	0.50	0.52	-	4,990.00	264.00	-
CKP27C1806A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C1809A	0.22	140661	0.25	0.25	0.22	0.22	0.22	0.23	-	123,576.00	2,856.00	-
CKP28C1809B	0.51	140661	-	0.57	0.52	0.52	0.52	0.53	0.01	76,221.00	4,121.00	-
CKP42C1806A	0.21	140661	-	0.24	0.20	0.21	0.20	0.21	-	3,530.00	78.00	-
COM701C1806A	0.64	140661	-	0.64	0.61	0.62	0.62	0.63	(0.02)	19,446.00	1,210.00	-
COM701C1806B	0.26	140661	-	0.26	0.23	0.23	0.23	0.24	(0.03)	26,158.00	610.00	-
COM701C1811A	0.62	140661	0.60	0.61	0.59	0.59	0.59	0.60	(0.03)	23,647.00	1,401.00	-
COM701C1811B	0.44	140661	-	0.44	0.42	0.43	0.43	0.44	(0.01)	23,524.00	1,012.00	-
COM706C1809A	0.34	140661	-	0.33	0.32	0.32	0.32	0.33	(0.02)	17,520.00	567.00	-
COM708C1811A	0.22	140661	-	0.23	0.22	0.22	0.21	0.22	-	3,716.00	82.00	-
COM711C1811A	0.47	140661	-	0.46	0.45	0.45	0.46	0.48	(0.02)	13,718.00	619.00	-
COM713C1809A	0.17	140661	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	16,434.00	264.00	-
COM713C1812A	0.44	140661	-	0.43	0.42	0.42	0.43	0.44	(0.02)	29,799.00	1,256.00	-
COM719C1811A	0.36	140661	-	0.36	0.35	0.35	0.36	0.37	(0.01)	17,400.00	610.00	-
COM723C1806A	0.67	140661	-	0.65	0.65	0.65	0.65	0.71	(0.02)	2,000.00	130.00	-
COM724C1806A	0.02	50661	-	-	-	-	0.02	0.03	-	-	-	-
COM724C1811A	0.28	140661	-	-	-	-	0.29	0.30	-	-	-	-
COM728C1808A	0.04	130661	-	-	-	-	0.03	0.04	-	-	-	-
COM728C1811A	0.37	140661	-	0.37	0.36	0.36	0.37	0.38	(0.01)	102,206.00	3,690.00	-
CPAL01C1806A	0.51	140661	-	0.53	0.50	0.53	0.53	0.54	0.02	89,700.00	4,662.00	-
CPAL01C1808A	0.63	140661	0.63	0.66	0.61	0.65	0.65	0.66	0.02	155,451.00	9,857.00	-
CPAL01C1808B	0.19	140661	-	0.21	0.18	0.20	0.20	0.21	0.01	122,783.00	2,395.00	-
CPAL01P1806A	0.34	140661	0.32	0.35	0.31	0.31	0.30	0.31	(0.03)	45,370.00	1,497.00	-
CPAL01P1808A	0.76	140661	-	0.79	0.73	0.74	0.73	0.74	(0.02)	41,325.00	3,131.00	-
CPAL06C1811A	1.11	140661	-	1.13	1.10	1.13	1.12	1.13	0.02	25,487.00	2,834.00	1.00
CPAL06C1811B	0.34	120661	-	0.29	0.28	0.29	0.29	0.30	(0.05)	222.00	6.00	-
CPAL08C1807A	0.20	140661	-	0.21	0.19	0.21	0.20	0.21	0.01	55,300.00	1,106.00	-
CPAL08P1810A	0.82	140661	-	0.84	0.80	0.80	0.79	0.80	(0.02)	30,748.00	2,515.00	-
CPAL11C1903A	0.33	140661	-	0.34	0.32	0.33	0.33	0.34	-	15,341.00	502.00	-
CPAL11P1903A	0.81	140661	-	0.81	0.78	0.78	0.78	0.80	(0.03)	30,350.00	2,417.00	-
CPAL13C1807A	0.21	140661	0.21	0.22	0.19	0.22	0.22	0.23	0.01	102,031.00	2,105.00	-
CPAL23C1810A	0.25	140661	-	0.25	0.23	0.25	0.25	0.27	-	12,350.00	298.00	-
CPAL24C1808A	0.12	140661	-	0.14	0.12	0.14	0.13	0.14	0.02	14,796.00	187.00	-
CPAL24C1811A	0.17	140661	-	0.18	0.17	0.18	0.18	0.19	0.01	2,865.00	50.00	-
CPAL24P1901A	0.38	60661	-	0.39	0.38	0.38	0.36	0.37	-	1,600.00	62.00	-
CPAL28C1809A	0.11	140661	-	0.12	0.11	0.11	0.11	0.12	-	97,633.00	1,075.00	-
CPAL28C1811A	0.38	140661	-	0.39	0.37	0.39	0.39	0.40	0.01	234,149.00	8,926.00	-
CPF01C1809A	0.81	140661	0.80	0.81	0.75	0.76	0.76	0.78	(0.05)	123,881.00	9,487.00	-
CPF01C1809B	0.18	140661	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	47,617.00	759.00	-
CPF01C1810A	0.24	140661	-	0.23	0.21	0.21	0.21	0.22	(0.03)	55,049.00	1,207.00	-
CPF01P1809A	0.40	140661	-	0.42	0.40	0.41	0.41	0.42	0.01	44,875.00	1,862.00	-
CPF06C1809A	0.69	130661	0.52	0.52	0.48	0.50	0.51	0.52	(0.19)	26,588.00	1,345.00	-
CPF07C1810A	0.09	140661	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,000.00	80.00	-
CPF08C1809A	0.39	140661	0.38	0.38	0.38	0.38	0.38	0.40	(0.01)	100.00	4.00	-
CPF11C1902A	0.11	140661	-	0.10	0.10	0.10	0.10	0.12	(0.01)	13,366.00	134.00	-
CPF11P1902A	0.33	140661	-	0.36	0.35	0.35	0.35	0.36	0.02	16,958.00	608.00	-
CPF13C1809A	0.50	140661	-	0.49	0.44	0.47	0.47	0.50	(0.03)	56,846.00	2,594.00	-
CPF13C1810A	0.14	140661	-	0.14	0.13	0.13	0.13	0.14	(0.01)	41,536.00	540.00	-
CPF23C1810A	0.47	140661	-	0.44	0.41	0.43	0.43	0.48	(0.04)	15,600.00	654.00	-
CPF24C1809A	0.30	140661	0.27	0.27	0.26	0.26	0.26	0.27	(0.04)	1,030.00	27.00	-
CPF28C1808A	0.36	140661	-	0.36	0.33	0.36	0.36	0.38	-	203,332.00	7,036.00	-
CPN01C1808A	0.28	140661	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	75,538.00	2,067.00	-
CPN01C1808B	0.05	140661	-	0.06	0.05	0.05	0.04	0.05	-	5,054.00	25.00	-
CPN06C1811A	0.42	140661	-	0.43	0.40	0.40	0.39	0.40	(0.02)	17,428.00	725.00	-
CPN08C1809A	0.07	140661	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,401.00	44.00	-
CPN11C1903A	0.28	140661	-	0.28	0.27	0.28	0.26	0.28	-	15,830.00	435.00	-
CPN11P1903A	0.76	140661	-	0.79	0.76	0.79	0.78	0.79	0.03	17,959.00	1,401.00	-
CPN13C1807A	0.03	140661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,381.00	3.00	-
CPN13C1812A	0.33	140661	-	0.34	0.31	0.31	0.31	0.32	(0.02)	39,887.00	1,278.00	-
CPN23C1810A	0.21	140661	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,581.00	54.00	-
CPN24C1806A	0.06	300561	-	-	-	-	-	0.01	-	-	-	-
CPN24C1901A	0.32	140661	0.33	0.33	0.31	0.33	0.30	0.31	0.01	2,550.00	83.00	-
CPN28C1807A	0.01	110661	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
CPN28C1810A	0.20	140661	-	0.21	0.19	0.20	0.19	0.20	-	161,423.00	3,254.00	-
DELT08C1811A	0.16	140661	-	0.16	0.13	0.13	0.11	0.12	(0.03)	13,199.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC11C1806A	0.05	110661	-	-	-	-	0.02	0.05	-	-	-	-
DTAC11C1904A	0.56	140661	0.48	0.48	0.43	0.44	0.44	0.46	(0.12)	46,157.00	2,043.00	-
DTAC13C1806A	0.04	140661	-	-	-	-	-	0.01	-	-	-	-
DTAC13C1811A	0.36	140661	0.26	0.30	0.25	0.26	0.26	0.27	(0.10)	217,417.00	5,767.00	-
DTAC13P1806A	0.06	10661	-	-	-	-	-	0.01	-	-	-	-
DTAC13P1811A	0.53	140661	0.65	0.69	0.60	0.66	0.66	0.67	0.13	211,624.00	13,770.00	-
DTAC23C1807A	0.02	130661	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23P1807A	0.05	10661	-	0.02	0.02	0.02	0.01	0.02	(0.03)	500.00	1.00	-
DTAC24C1809A	0.35	140661	0.25	0.28	0.21	0.23	0.23	0.24	(0.12)	282,216.00	6,685.00	-
DTAC27C1809A	0.20	140661	-	0.16	0.13	0.13	0.14	0.15	(0.07)	36,864.00	504.00	-
DTAC27P1809A	0.14	140661	-	0.20	0.18	0.18	0.18	0.19	0.04	39,178.00	732.00	-
DTAC28C1810A	0.26	140661	0.19	0.20	0.17	0.18	0.18	0.19	(0.08)	239,165.00	4,275.00	-
DTAC42C1806A	0.08	180561	-	-	-	-	-	0.01	-	-	-	-
DTAC42P1806A	0.58	140661	0.87	0.89	0.78	0.85	0.84	0.85	0.27	10,444.00	885.00	-
EA01C1806A	0.01	140661	0.01	0.01	0.01	0.01	0.01	0.02	-	18,636.00	19.00	-
EA01C1806B	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	23,652.00	24.00	-
EA01C1809A	0.85	140661	0.83	0.86	0.80	0.81	0.80	0.81	(0.04)	90,639.00	7,390.00	-
EA01C1809B	0.64	140661	-	0.64	0.58	0.59	0.58	0.59	(0.05)	54,818.00	3,304.00	-
EA01P1806A	2.88	140661	-	2.98	2.88	2.96	2.96	2.98	0.08	31,079.00	9,159.00	2.00
EA01P1809A	0.89	140661	-	0.94	0.89	0.93	0.93	0.94	0.04	95,000.00	8,785.00	-
EA06C1809A	0.02	130661	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
EA07C1810A	0.15	120661	-	0.12	0.11	0.11	0.10	0.11	(0.04)	3,200.00	37.00	-
EA08C1807A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
EA08C1809A	0.03	140661	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	10,921.00	30.00	-
EA08C1810A	0.34	140661	-	0.34	0.29	0.30	0.30	0.31	(0.04)	63,222.00	1,997.00	-
EA11C1902A	0.17	140661	-	0.17	0.15	0.15	0.15	0.16	(0.02)	33,994.00	528.00	-
EA13C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
EA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
EA13C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
EA13C1808B	0.13	140661	0.14	0.14	0.10	0.11	0.11	0.12	(0.02)	300,657.00	3,439.00	-
EA13C1809A	0.03	140661	-	0.03	0.02	0.03	0.02	0.03	-	20,464.00	43.00	-
EA13C1810A	0.10	140661	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	275,089.00	2,482.00	-
EA13C1811A	0.28	140661	0.26	0.28	0.24	0.24	0.24	0.25	(0.04)	28,007.00	701.00	-
EA13P1809A	0.75	140661	-	0.83	0.75	0.82	0.82	0.83	0.07	33,404.00	2,658.00	-
EA19C1811A	0.58	140661	-	0.58	0.53	0.53	0.53	0.54	(0.05)	70,752.00	3,867.00	-
EA23C1806A	0.01	130661	-	0.01	0.01	0.01	-	0.02	-	16,200.00	16.00	-
EA24C1807A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
EA24C1809A	0.40	140661	-	0.37	0.35	0.35	0.34	0.35	(0.05)	641.00	22.00	-
EA28C1809A	0.51	140661	-	0.52	0.46	0.47	0.46	0.47	(0.04)	51,344.00	2,423.00	-
EA28C1809B	0.12	140661	-	0.12	0.10	0.10	0.09	0.10	(0.02)	42,643.00	464.00	-
EGCO01C1809A	0.65	140661	0.62	0.65	0.62	0.63	0.62	0.63	(0.02)	15,589.00	998.00	-
EGCO08C1809A	0.17	140661	-	0.17	0.16	0.16	0.17	0.18	(0.01)	26,822.00	451.00	-
EGCO13C1809A	0.18	140661	-	0.18	0.16	0.18	0.18	0.19	-	39,192.00	689.00	-
EGCO23C1811A	0.44	140661	-	0.45	0.43	0.44	0.44	0.46	-	14,300.00	630.00	-
EGCO24C1808A	0.18	130661	-	0.19	0.19	0.19	0.20	0.21	0.01	1.00	-	-
EGCO28C1808A	0.17	140661	-	0.17	0.16	0.17	0.17	0.18	-	15,764.00	265.00	-
EGCO42C1806A	0.12	130661	-	-	-	-	0.15	0.16	-	-	-	-
EPG01C1809A	0.20	140661	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	58,987.00	1,170.00	-
EPG01P1809A	0.78	140661	-	0.81	0.78	0.81	0.80	0.82	0.03	7,347.00	582.00	-
EPG07C1811A	0.49	140661	-	0.47	0.47	0.47	0.43	0.45	(0.02)	1.00	-	-
EPG08C1810A	0.06	140661	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C1810B	0.54	140661	-	0.53	0.52	0.53	0.50	0.51	(0.01)	21,872.00	1,159.00	-
EPG11C1903A	0.45	140661	-	0.44	0.42	0.42	0.42	0.43	(0.03)	15,940.00	699.00	-
EPG13C1808A	0.06	140661	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
EPG13C1811A	0.37	140661	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	20,616.00	716.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.04	0.05	-	-	-	-
EPG24C1810A	0.64	130661	-	-	-	-	0.51	0.53	-	-	-	-
EPG28C1808A	0.09	140661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,002.00	8.00	-
ESSO01C1807A	0.03	140661	-	0.04	0.03	0.04	0.03	0.04	0.01	24,746.00	82.00	-
ESSO01C1807B	0.02	130661	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C1812A	0.41	140661	-	0.43	0.41	0.42	0.42	0.43	0.01	31,729.00	1,321.00	-
ESSO01C1812B	0.28	140661	-	0.30	0.28	0.30	0.30	0.31	0.02	19,261.00	564.00	-
ESSO01P1807A	1.45	140661	1.46	1.46	1.41	1.46	1.40	1.44	0.01	1,312.00	190.00	1.00
ESSO01P1812A	0.87	140661	-	0.87	0.84	0.84	0.84	0.85	(0.03)	24,430.00	2,112.00	-
ESSO08C1807A	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C1807A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
ESSO13C1811A	0.21	140661	-	0.22	0.20	0.22	0.21	0.22	0.01	58,687.00	1,248.00	-
ESSO23C1809A	0.06	130661	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
ESSO24C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1812A	0.18	140661	-	0.19	0.17	0.19	0.19	0.20	0.01	8,700.00	160.00	-
ESSO28C1807A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
ESSO28C1811A	0.18	140661	-	0.19	0.18	0.19	0.19	0.20	0.01	127,230.00	2,317.00	-
GFPT01C1807A	0.09	140661	0.09	0.12	0.09	0.12	0.12	0.13	0.03	31,579.00	357.00	-
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	0.28	120661	-	0.30	0.29	0.29	0.27	0.29	0.01	5,000.00	146.00	-
GGC01C1810A	0.41	140661	0.42	0.42	0.41	0.41	0.41	0.42	-	9,353.00	385.00	-
GGC01C1810B	0.31	140661	0.31	0.32	0.30	0.31	0.30	0.31	-	6,048.00	183.00	-
GGC13C1811A	0.18	140661	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,689.00	84.00	-
GGC19C1811A	0.19	140661	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,578.00	197.00	-
GGC24C1812A	0.23	140661	-	0.23	0.22	0.22	0.22	0.23	(0.01)	4,420.00	98.00	-
GGC28C1811A	0.17	140661	-	0.18	0.17	0.17	0.17	0.18	-	61,440.00	1,065.00	-
GLOB01C1809A	0.58	140661	0.58	0.58	0.54	0.55	0.55	0.56	(0.03)	95,322.00	5,301.00	-
GLOB01C1809B	0.40	140661	-	0.39	0.36	0.37	0.36	0.37	(0.03)	53,021.00	2,008.00	-
GLOB06C1809A	0.41	140661	-	0.38	0.38	0.38	0.37	0.38	(0.03)	10,320.00	392.00	-
GLOB08C1807A	0.20	140661	-	0.18	0.17	0.17	0.17	0.18	(0.03)	43,718.00	784.00	-
GLOB11C1808A	0.32	140661	-	0.31	0.30	0.31	0.31	0.33	(0.01)	14,240.00	441.00	-
GLOB13C1807A	0.04	140661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
GLOB23C1811A	0.56	140661	-	0.58	0.55	0.56	0.55	0.58	-	4,100.00	228.00	-
GLOB24C1810A	0.29	140661	-	-	-	-	0.29	0.30	-	-	-	-
GLOB27C1809A	0.18	140661	-	0.18	0.17	0.17	0.18	0.19	(0.01)	26,155.00	470.00	-
GLOB28C1807A	0.03	230561	-	-	-	-	0.01	0.02	-	-	-	-
GLOB28C1808A	0.20	140661	-	0.18	0.17	0.18	0.18	0.19	(0.02)	91,016.00	1,633.00	-
GLOW08C1806A	0.01	80661	-	-	-	-	0.01	0.03	-	-	-	-
GLOW08C1811A	0.58	140661	0.50	0.68	0.48	0.67	0.67	0.69	0.09	120,792.00	7,193.00	-
GLOW11C1807A	0.54	140661	0.44	0.67	0.41	0.67	0.67	0.68	0.13	118,364.00	6,296.00	-
GLOW23C1806A	0.09	140661	-	0.22	0.04	0.22	0.18	0.22	0.13	68,223.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C1812A	0.71	140661	-	0.78	0.68	0.75	0.75	0.76	0.04	146,561.00	10,849.00	-
GPSC24C1807A	0.29	140661	-	0.36	0.28	0.35	0.33	0.34	0.06	10,975.00	364.00	-
GPSC24C1808A	0.21	250561	-	-	-	-	-	0.09	0.10	-	-	-
GPSC24C1812A	1.00	0	-	0.62	0.53	0.60	0.58	0.59	(0.40)	605.00	36.00	-
GPSC28C1807A	0.20	140661	-	0.23	0.18	0.22	0.22	0.23	0.02	96,137.00	1,961.00	-
GPSC28C1807B	0.01	120661	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C1806A	1.04	110661	-	1.15	1.15	1.15	1.21	1.23	0.11	430.00	49.00	1.00
GUNK01C1808A	0.07	140661	-	0.07	0.07	0.07	0.06	0.07	-	3,501.00	25.00	-
GUNK01C1808E	0.02	80661	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.21	140661	-	0.22	0.21	0.22	0.22	0.24	0.01	5,040.00	107.00	-
GUNK23C1806A	0.01	110461	-	-	-	-	-	0.01	-	-	-	-
GUNK24C1807A	0.01	270461	-	-	-	-	-	0.01	-	-	-	-
GUNK24C1812A	0.34	140661	0.37	0.37	0.34	0.37	0.36	0.37	0.03	49,351.00	1,811.00	-
GUNK28C1808A	0.02	120661	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C1810A	0.37	140661	-	0.39	0.37	0.39	0.39	0.40	0.02	42,097.00	1,624.00	-
HANA01C1806A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1806B	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1811A	0.37	140661	0.41	0.42	0.38	0.42	0.41	0.42	0.05	75,858.00	3,089.00	-
HANA01C1811B	0.27	130661	-	0.30	0.27	0.30	0.30	0.32	0.03	29,411.00	865.00	-
HANA08C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
HANA08C1809A	0.13	140661	0.15	0.16	0.14	0.15	0.14	0.15	0.02	10,821.00	160.00	-
HANA11C1904A	0.23	140661	-	0.25	0.23	0.25	0.24	0.26	0.02	8,720.00	216.00	-
HANA13C1806A	0.01	240561	-	-	-	-	-	-	-	-	-	-
HANA13C1809A	0.16	140661	0.16	0.19	0.16	0.18	0.18	0.19	0.02	130,625.00	2,417.00	-
HANA23C1811A	0.38	140661	-	0.41	0.39	0.41	0.40	0.43	0.03	6,908.00	282.00	-
HANA24C1808A	0.01	140661	-	0.02	0.01	0.02	0.01	0.02	0.01	1,000.00	2.00	-
HANA24C1810A	0.17	110661	-	-	-	-	0.16	0.17	-	-	-	-
HANA28C1807A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1808A	0.10	130661	-	0.11	0.10	0.11	0.11	0.12	0.01	12,168.00	133.00	-
HMPR01C1808A	0.34	140661	0.34	0.35	0.33	0.35	0.35	0.36	0.01	32,167.00	1,073.00	-
HMPR01C1808E	0.15	140661	-	0.13	0.13	0.13	0.14	0.15	(0.02)	20,469.00	266.00	-
HMPR01P1808A	0.34	140661	-	0.37	0.35	0.35	0.35	0.36	0.01	25,514.00	916.00	-
HMPR06C1811A	0.20	60661	-	-	-	-	0.21	0.22	-	-	-	-
HMPR08C1810A	0.16	140661	-	-	-	-	0.18	0.19	-	-	-	-
HMPR11C1808A	0.36	140661	-	0.33	0.33	0.33	0.38	0.40	(0.03)	12,720.00	420.00	-
HMPR11P1808A	0.05	140661	-	0.05	0.05	0.05	0.03	0.05	-	500.00	3.00	-
HMPR13C1807A	0.05	130661	-	0.05	0.03	0.05	0.05	0.06	-	2,352.00	11.00	-
HMPR13C1812A	0.32	140661	-	0.34	0.30	0.34	0.34	0.35	0.02	120,328.00	3,621.00	-
HMPR23C1901A	0.18	140661	-	0.17	0.16	0.16	0.18	0.20	(0.02)	2,000.00	33.00	-
HMPR24C1808A	0.17	120661	-	0.14	0.13	0.14	0.15	0.16	(0.03)	200.00	3.00	-
HMPR27C1807A	0.23	120661	-	0.21	0.21	0.21	0.25	0.26	(0.02)	7,792.00	164.00	-
HMPR28C1807A	0.03	40661	-	0.02	0.02	0.02	0.03	0.04	(0.01)	550.00	1.00	-
HMPR28C1811A	0.19	140661	-	0.20	0.17	0.20	0.20	0.21	0.01	127,122.00	2,180.00	-
ICHIO8C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
INTU01C1809A	0.34	140661	0.39	0.39	0.36	0.37	0.37	0.38	0.03	81,208.00	3,088.00	-
INTU01C1809B	0.08	140661	0.10	0.10	0.09	0.10	0.09	0.10	0.02	21,122.00	203.00	-
INTU01P1809A	0.54	140661	0.48	0.52	0.48	0.51	0.49	0.51	(0.03)	46,916.00	2,328.00	-
INTU01P1809B	0.34	140661	0.27	0.30	0.27	0.29	0.29	0.30	(0.05)	38,997.00	1,136.00	-
INTU11C1807A	0.06	140661	-	0.07	0.07	0.07	0.06	0.09	0.01	5,056.00	35.00	-
INTU11P1807A	0.42	140661	-	0.37	0.35	0.36	0.39	0.41	(0.06)	16,368.00	592.00	-
INTU13C1806A	0.01	280561	-	-	-	-	-	-	-	-	-	-
INTU13C1810A	0.18	140661	-	0.21	0.19	0.20	0.19	0.20	0.02	41,164.00	827.00	-
INTU23C1806A	0.06	70661	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C1807A	0.05	20561	-	-	-	-	-	0.01	-	-	-	-
INTU24C1901A	0.25	140661	-	0.28	0.28	0.28	0.26	0.27	0.03	10.00	-	-
INTU28C1809A	0.13	140661	-	0.16	0.15	0.16	0.14	0.15	0.03	36,602.00	571.00	-
IRPC01C1808A	0.14	140661	0.13	0.14	0.13	0.14	0.14	0.15	-	114,390.00	1,512.00	-
IRPC01C1810A	0.15	140661	0.15	0.16	0.14	0.15	0.15	0.16	-	53,422.00	782.00	-
IRPC01C1810B	0.05	140661	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
IRPC01P1808A	0.57	140661	-	0.58	0.52	0.52	0.52	0.55	(0.05)	29,566.00	1,680.00	-
IRPC01P1810A	0.47	140661	-	0.48	0.45	0.45	0.44	0.45	(0.02)	24,605.00	1,175.00	-
IRPC01P1810B	0.30	140661	-	0.32	0.28	0.28	0.28	0.29	(0.02)	37,523.00	1,188.00	-
IRPC06C1811A	0.22	130661	-	0.20	0.19	0.20	0.21	0.22	(0.02)	13,784.00	264.00	-
IRPC08C1808A	0.04	140661	-	-	-	-	0.04	0.05	-	-	-	-
IRPC11C1902A	0.07	140661	-	0.07	0.07	0.07	0.07	0.08	-	36,000.00	252.00	-
IRPC13C1806A	0.01	110661	-	-	-	-	-	-	-	-	-	-
IRPC13C1808A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C1811A	0.16	140661	0.15	0.16	0.15	0.16	0.16	0.17	-	55,600.00	861.00	-
IRPC23C1810A	0.10	120661	-	-	-	-	0.08	0.10	-	-	-	-
IRPC24C1808A	0.40	140661	0.39	0.42	0.39	0.42	0.42	0.45	0.02	6,000.00	243.00	-
IRPC24C1809A	0.04	140661	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
IRPC24C1812A	1.00	0	-	0.17	0.17	0.17	0.18	0.19	(0.83)	200.00	3.00	-
IRPC27C1809A	0.09	130661	-	0.07	0.07	0.07	0.08	0.09	(0.02)	8,000.00	56.00	-
IRPC28C1807A	0.04	70661	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
IRPC28C1811A	0.11	140661	-	0.11	0.11	0.11	0.12	0.13	-	14,000.00	154.00	-
ITD01C1808A	0.11	140661	-	0.11	0.09	0.09	0.09	0.10	(0.02)	2,338.00	25.00	-
ITD01C1808B	0.02	140661	-	0.02	0.02	0.02	0.01	0.03	-	2,000.00	4.00	-
ITD01P1808A	0.74	140661	0.74	0.82	0.74	0.81	0.81	0.82	0.07	36,117.00	2,843.00	-
ITD08C1806A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
ITD08C1810A	0.31	140661	-	0.30	0.25	0.25	0.27	0.28	(0.06)	42,211.00	1,138.00	-
ITD11C1903A	0.37	140661	-	0.36	0.33	0.33	0.34	0.36	(0.04)	35,772.00	1,238.00	-
ITD13C1809A	0.09	140661	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	17,082.00	148.00	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ITD24C1810A	0.18	140661	-	0.16	0.16	0.16	0.15	0.16	(0.02)	30,910.00	495.00	-
ITD28C1808A	0.05	140661	-	-	-	-	0.04	0.05	-	-	-	-
ITD28C1808B	0.16	140661	-	0.15	0.12	0.13	0.13	0.14	(0.03)	195,198.00	2,664.00	-
IVL01C1806A	0.70	140661	0.71	0.71	0.66	0.67	0.67	0.68	(0.03)	80,690.00	5,454.00	-
IVL01C1808A	0.50	140661	0.53	0.53	0.48	0.49	0.49	0.50	(0.01)	102,012.00	5,053.00	-
IVL01C1808B	0.24	140661	-	0.24	0.21	0.21	0.21	0.22	(0.03)	38,072.00	831.00	-
IVL01P1806A	0.07	140661	-	0.07	0.06	0.07	0.06	0.07	-	20,276.00	141.00	-
IVL01P1808A	0.73	140661	-	0.76	0.71	0.75	0.74	0.75	0.02	90,158.00	6,714.00	-
IVL01P1808B	0.31	140661	-	0.32	0.29	0.30	0.30	0.31	(0.01)	85,557.00	2,628.00	-
IVL06C1807A	0.25	140661	-	0.25	0.23	0.24	0.21	0.22	(0.01)	45,696.00	1,110.00	-
IVL07C1811A	0.55	140661	-	0.54	0.52	0.52	0.50	0.52	(0.03)	9,259.00	482.00	-
IVL08C1806A	0.30	140661	-	0.27	0.23	0.23	0.22	0.23	(0.07)	13,900.00	364.00	-
IVL08P1809A	0.07	140661	-	0.08	0.08	0.08	0.08	0.09	0.01	8,700.00	70.00	-
IVL11C1808A	0.98	140661	-	0.92	0.89	0.90	0.88	0.90	(0.08)	23,600.00	2,138.00	-
IVL11P1808A	0.07	10661	-	-	-	-	0.05	0.07	-	-	-	-
IVL13C1806A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
IVL13C1809A	0.45	140661	-	0.43	0.41							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL28P1811A	0.50	140661	-	0.54	0.49	0.54	0.54	0.55	0.04	105,348.00	5,447.00	-
KBAN01C1808A	0.21	140661	0.20	0.22	0.19	0.21	0.21	0.22	-	136,257.00	2,784.00	-
KBAN01C1808B	0.03	140661	-	0.03	0.03	0.03	0.02	0.03	-	321.00	1.00	-
KBAN01C1810A	1.08	140661	1.05	1.12	1.02	1.08	1.08	1.09	-	299,102.00	31,905.00	1.00
KBAN01C1901A	1.19	140661	1.20	1.23	1.13	1.19	1.18	1.19	-	121,221.00	14,211.00	1.00
KBAN01C1901B	0.74	140661	0.70	0.78	0.69	0.76	0.74	0.75	0.02	178,519.00	13,021.00	-
KBAN01P1808A	0.96	140661	-	0.99	0.94	0.94	0.95	0.97	(0.02)	41,624.00	4,020.00	-
KBAN01P1808B	0.47	140661	-	0.49	0.44	0.46	0.46	0.48	(0.01)	87,580.00	4,090.00	-
KBAN01P1810A	0.49	140661	0.47	0.51	0.47	0.47	0.47	0.48	(0.02)	68,236.00	3,296.00	-
KBAN01P1901A	1.21	140661	-	1.26	1.19	1.19	1.20	1.23	(0.02)	20,400.00	2,514.00	1.00
KBAN01P1901B	0.76	140661	-	0.80	0.74	0.76	0.76	0.77	-	45,600.00	3,525.00	-
KBAN06C1811A	0.70	140661	-	0.72	0.65	0.72	0.67	0.68	0.02	31,102.00	2,103.00	-
KBAN07C1811A	0.34	130661	-	-	-	-	0.35	0.36	-	-	-	-
KBAN08C1811A	0.64	140661	-	0.66	0.60	0.64	0.62	0.63	-	44,547.00	2,788.00	-
KBAN08P1811A	0.50	140661	-	0.54	0.50	0.50	0.51	0.52	-	30,012.00	1,571.00	-
KBAN13C1807A	0.02	130661	-	-	-	-	-	0.01	-	-	-	-
KBAN13C1810A	0.19	140661	0.20	0.21	0.18	0.20	0.19	0.20	0.01	120,485.00	2,338.00	-
KBAN13C1811A	0.84	140661	-	0.88	0.80	0.83	0.83	0.86	(0.01)	223,536.00	18,730.00	-
KBAN23C1806A	0.02	80561	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1806A	0.01	300461	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1902A	0.74	140661	0.80	0.80	0.80	0.80	0.76	0.77	0.06	6,000.00	480.00	-
KBAN24P1811A	0.42	140661	-	-	-	-	0.43	0.44	-	-	-	-
KBAN27C1809A	0.11	140661	-	0.12	0.11	0.12	0.11	0.12	0.01	28,622.00	336.00	-
KBAN27P1809A	0.58	140661	-	0.59	0.58	0.58	0.58	0.59	-	14,036.00	827.00	-
KBAN28C1809A	0.08	120661	-	0.07	0.05	0.07	0.06	0.07	(0.01)	70.00	-	-
KBAN28C1811A	0.68	140661	-	0.72	0.64	0.70	0.67	0.68	0.02	289,645.00	19,652.00	-
KBAN28P1807A	0.56	140661	-	0.62	0.56	0.59	0.59	0.60	0.03	10,248.00	607.00	-
KCE01C1810A	0.47	140661	0.49	0.53	0.49	0.52	0.52	0.53	0.05	92,483.00	4,856.00	-
KCE01C1810B	0.40	140661	0.42	0.47	0.42	0.46	0.46	0.47	0.06	66,530.00	3,083.00	-
KCE06C1809A	0.46	140661	-	0.57	0.50	0.55	0.54	0.55	0.09	24,676.00	1,383.00	-
KCE07C1808A	0.11	130661	-	0.14	0.11	0.14	0.14	0.15	0.03	1,010.00	13.00	-
KCE08C1809A	0.37	140661	-	0.48	0.45	0.47	0.45	0.46	0.10	5,816.00	274.00	-
KCE11C1808A	0.02	120661	-	-	-	-	0.01	0.03	-	-	-	-
KCE11C1904A	0.27	140661	-	0.31	0.29	0.30	0.30	0.31	0.03	45,823.00	1,373.00	-
KCE13C1808A	0.24	140661	0.25	0.32	0.25	0.30	0.30	0.31	0.06	275,904.00	8,316.00	-
KCE13C1811A	0.37	140661	0.38	0.43	0.38	0.41	0.41	0.42	0.04	140,036.00	5,765.00	-
KCE23C1807A	0.01	110661	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE23C1901A	0.18	140661	-	0.24	0.20	0.24	0.21	0.24	0.06	37,556.00	797.00	-
KCE24C1808A	0.12	140661	0.18	0.20	0.18	0.19	0.17	0.18	0.07	87,500.00	1,604.00	-
KCE28C1808A	0.11	140661	0.13	0.16	0.13	0.14	0.14	0.15	0.03	186,341.00	2,693.00	-
KKP01C1808A	0.23	120661	0.21	0.21	0.19	0.20	0.20	0.21	(0.03)	20,616.00	412.00	-
KKP01C1808B	0.03	130661	-	-	-	-	0.02	0.04	-	-	-	-
KKP07C1806A	0.10	50461	-	-	-	-	-	0.01	-	-	-	-
KKP08C1811A	0.31	140661	-	0.30	0.30	0.30	0.30	0.31	(0.01)	12,860.00	386.00	-
KKP11C1903A	0.27	140661	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,085.00	392.00	-
KKP13C1807A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C1811A	0.28	140661	-	0.28	0.27	0.28	0.28	0.29	-	26,025.00	709.00	-
KKP23C1807A	0.05	50661	-	0.02	0.02	0.02	0.02	0.03	(0.03)	100.00	-	-
KKP24C1807A	0.05	210561	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C1812A	0.33	140661	-	-	-	-	0.30	0.31	-	-	-	-
KKP28C1807A	0.10	200461	-	-	-	-	0.01	0.02	-	-	-	-
KKP28C1810A	0.19	140661	-	0.19	0.18	0.19	0.19	0.20	-	34,928.00	662.00	-
KTBO1C1808A	0.18	140661	-	0.19	0.17	0.18	0.17	0.18	-	35,668.00	647.00	-
KTBO1C1810A	0.34	140661	-	0.35	0.33	0.34	0.33	0.34	-	34,602.00	1,176.00	-
KTBO1C1810B	0.21	140661	-	0.22	0.20	0.20	0.20	0.21	(0.01)	77,306.00	1,623.00	-
KTBO1P1808A	0.58	140661	0.58	0.62	0.58	0.60	0.60	0.61	0.02	25,417.00	1,528.00	-
KTBO8C1809A	0.08	140661	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	510.00	4.00	-
KTBI1C1811A	0.18	140661	-	0.19	0.17	0.17	0.18	0.20	(0.01)	18,623.00	338.00	-
KTBI3C1809A	0.10	140661	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	7,802.00	70.00	-
KTBI3C1811A	0.24	140661	-	0.24	0.23	0.24	0.23	0.25	-	32,000.00	763.00	-
KTBI24C1808A	0.06	280561	-	-	-	-	0.03	0.04	-	-	-	-
KTBI24C1811A	0.21	140661	-	0.21	0.20	0.20	0.19	0.20	(0.01)	476.00	10.00	-
KTBI24P1901A	0.46	110661	-	-	-	-	0.48	0.49	-	-	-	-
KTBI28C1809A	0.07	130661	-	0.06	0.05	0.06	0.06	0.07	(0.01)	930.00	5.00	-
KTC01C1806A	4.86	140661	4.86	4.98	4.86	4.86	4.86	4.88	-	2,945.00	1,448.00	4.00
KTC01C1806B	6.45	140661	-	6.75	6.55	6.70	6.50	6.55	0.25	922.00	613.00	6.00
KTC01C1808A	1.41	140661	1.41	1.48	1.40	1.40	1.40	1.41	(0.01)	42,575.00	6,166.00	1.00
KTC01C1808B	0.78	140661	0.79	0.84	0.78	0.78	0.78	0.79	-	60,629.00	4,975.00	-
KTC01C1810A	0.52	140661	0.55	0.55	0.53	0.53	0.53	0.54	0.01	34,255.00	1,870.00	-
KTC01C1810B	0.44	140661	0.44	0.46	0.44	0.45	0.44	0.45	0.01	24,005.00	1,089.00	-
KTC06C1807A	1.86	140661	-	1.95	1.82	1.82	1.81	1.83	(0.04)	7,866.00	1,477.00	1.00
KTC08C1807A	6.00	140661	-	6.15	5.95	5.95	5.65	5.95	(0.05)	57.00	34.00	6.00
KTC08C1808A	1.42	140661	-	1.46	1.46	1.46	1.44	1.46	0.04	14.00	2.00	1.00
KTC11C1902A	1.53	140661	-	1.59	1.53	1.53	1.51	1.53	-	10,634.00	1,664.00	1.00
KTC13C1806A	7.30	110661	-	-	-	-	-	-	-	-	-	-
KTC13C1807A	6.00	140661	-	6.25	6.00	6.00	5.80	6.05	-	23.00	14.00	6.00
KTC13C1808A	1.42	140661	-	1.53	1.41	1.41	1.40	1.52	(0.01)	2,257.00	341.00	1.00
KTC13C1809A	0.85	140661	0.88	0.92	0.87	0.89	0.88	0.89	0.04	4,265.00	379.00	-
KTC13C1809B	0.80	140661	0.80	0.84	0.78	0.78	0.78	0.79	(0.02)	90,712.00	7,432.00	-
KTC13P1807A	0.07	140661	-	0.08	0.07	0.07	0.07	0.08	-	16,773.00	117.00	-
KTC23C1806A	7.75	110661	-	-	-	-	7.75	7.90	-	-	-	-
KTC23C1809A	1.56	140661	-	1.62	1.50	1.60	1.52	1.53	0.04	110.00	17.00	1.00
KTC24C1808A	1.68	140661	-	-	-	-	1.66	1.71	-	-	-	-
KTC24C1810A	0.67	140661	0.70	0.70	0.68	0.70	0.66	0.67	0.03	1,200.00	83.00	-
KTC24P1807A	0.08	140661	0.08	0.08	0.07	0.08	0.08	0.09	-	6,380.00	51.00	-
KTC27C1806A	4.78	90461	-	-	-	-	5.30	5.55	-	-	-	-
KTC28C1808A	1.49	110661	-	-	-	-	1.36	1.41	-	-	-	-
KTC28C1808B	1.50	140661	-	1.54	1.51	1.52	1.49	1.50	0.02	19,238.00	2,935.00	1.00
KTC28C1809A	0.94	120661	-	0.94	0.94	0.94	0.89	0.93	-	18.00	2.00	-
KTC28C1810A	0.83	140661	-	0.87	0.82	0.82	0.82	0.83	(0.01)	40,887.00	3,510.00	-
LH01C1809A	0.28	140661	-	0.31	0.29	0.31	0.29	0.32	0.03	50,145.00	1,526.00	-
LH01C1809B	0.18	140661	-	0.17	0.16	0.17	0.17	0.18	(0.01)	144,433.00	2,397.00	-
LH01P1809A	0.21	140661	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,346.00	127.00	-
LH06C1809A	0.26	70661	-	0.24	0.21	0.21	0.25	0.26	(0.05)	18,930.00	422.00	-
LH07C1810A	0.15	140661	-	0.16	0.16	0.16	0.15	0.16	0.01	1,000.00	16.00	-
LH11C1808A	0.17	140661	-	0.18	0.17	0.18	0.16	-	0.01	13,824.00	247.00	-
LH13C1808A	0.18	140661	-	0.21	0.18	0.21	0.20	0.22	0.03	54,616.00	1,053.00	-
LH23C1806A	0.03	140661	-	0.03	0.03	0.03	0.05	0.07	-	150.00	-	-
LH24C1806A	0.10	110661	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPN24C1812A	0.37	140661	-	0.39	0.37	0.39	0.39	0.41	0.02	75.00	3.00	-
LPN27C1807A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C1811A	0.10	140661	-	0.11	0.10	0.10	0.10	0.11	-	16,783.00	184.00	-
MAJO11C1902A	0.16	140661	-	0.15	0.15	0.15	0.14	0.16	(0.01)	18,424.00	276.00	-
MAJO23C1806A	0.01	20561	-	-	-	-	-	0.01	-	-	-	-
MAJO24C1809A	0.04	140661	-	-	-	-	0.03	0.04	-	-	-	-
MAJO42C1806A	0.03	300561	-	-	-	-	-	0.01	-	-	-	-
MALE01C1812A	0.03	140661	-	0.03	0.02	0.03	0.02	0.03	-	14,501.00	42.00	-
MALE08C1811A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
MALE13C1809A	0.03	140661	-	-	-	-	-	0.03	-	-	-	-
MALE23C1806A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
MALE27C1812A	0.01	80661	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
MC19C1811A	0.29	140661	-	0.29	0.29	0.29	0.29	0.30	-	2,000.00	58.00	-
MC23C1809A	0.17	140661	-	0.16	0.16	0.16	0.16	0.18	(0.01)	1,501.00	24.00	-
MC24C1807A	0.05	170561	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C1806A	0.21	140661	-	0.21	0.19	0.20	0.20	0.21	(0.01)	10,588.00	209.00	-
MEGA01C1806E	0.05	110661	-	0.02	0.02	0.02	0.02	0.04	(0.03)	6,000.00	12.00	-
MEGA01C1811A	0.47	140661	0.48	0.48	0.46	0.47	0.47	0.48	-	7,720.00	359.00	-
MEGA01C1811E	0.35	140661	-	0.36	0.33	0.34	0.34	0.36	(0.01)	8,560.00	290.00	-
MEGA08C1811A	0.31	140661	-	0.30	0.30	0.30	0.32	0.33	(0.01)	7,706.00	231.00	-
MEGA11C1806A	0.60	140661	-	0.62	0.58	0.60	0.63	0.66	-	1,872.00	111.00	-
MEGA11C1902A	0.29	140661	-	0.28	0.28	0.28	0.30	0.31	(0.01)	2,191.00	61.00	-
MEGA13C1809A	0.16	140661	-	0.16	0.15	0.16	0.16	0.17	-	23,032.00	350.00	-
MEGA23C1806A	0.32	140661	-	0.31	0.30	0.31	0.33	0.37	(0.01)	2,200.00	66.00	-
MEGA24C1812A	0.32	140661	-	-	-	-	0.33	0.34	-	-	-	-
MEGA27C1807A	0.06	10661	-	-	-	-	0.05	0.06	-	-	-	-
MEGA28C1808A	0.05	140661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,200.00	9.00	-
MINT01C1808A	0.05	140661	0.04	0.05	0.03	0.05	0.04	0.05	-	105,156.00	419.00	-
MINT01C1808B	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C1901A	0.35	140661	-	0.37	0.34	0.35	0.35	0.36	-	49,085.00	1,751.00	-
MINT01C1901B	0.26	140661	-	0.27	0.25	0.26	0.26	0.27	-	43,714.00	1,173.00	-
MINT01P1808A	0.85	140661	0.85	0.88	0.84	0.85	0.85	0.86	-	37,262.00	3,183.00	-
MINT06C1809A	0.05	140661	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,600.00	5.00	-
MINT07C1810A	0.05	140661	-	-	-	-	0.04	0.05	-	-	-	-
MINT08C1809A	0.05	140661	-	0.04	0.03	0.04	0.03	0.04	(0.01)	55,701.00	173.00	-
MINT11C1902A	0.11	140661	-	0.11	0.10	0.10	0.10	0.11	(0.01)	47,424.00	477.00	-
MINT11P1902A	0.43	140661	0.42	0.45	0.41	0.42	0.42	0.45	(0.01)	16,111.00	694.00	-
MINT13C1810A	0.11	140661	-	0.11	0.09	0.10	0.10	0.11	(0.01)	65,137.00	651.00	-
MINT23C1810A	0.11	120661	-	0.07	0.07	0.07	0.07	0.08	(0.04)	400.00	3.00	-
MINT24C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
MINT24C1812A	0.07	140661	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C1808A	0.04	130661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,201.00	22.00	-
MONO01C1810A	0.16	140661	0.16	0.17	0.16	0.16	0.16	0.17	-	27,956.00	470.00	-
MONO01C1810E	0.10	140661	-	0.11	0.10	0.11	0.10	0.11	0.01	18,190.00	197.00	-
MONO08C1808A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
MONO08C1906A	0.22	140661	-	0.23	0.21	0.21	0.21	0.22	(0.01)	14,840.00	319.00	-
MONO13C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
MONO13C1811A	0.13	140661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,514.00	319.00	-
MONO19C1811A	0.27	140661	-	0.30	0.27	0.29	0.28	0.29	0.02	13,614.00	388.00	-
MONO23C1809A	0.01	140661	-	-	-	-	-	0.02	-	-	-	-
MONO24C1807A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-
MONO24C1812A	0.05	140661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,580.00	13.00	-
MONO24C1812E	1.00	0	-	0.33	0.32	0.33	0.31	0.32	(0.67)	200.00	7.00	-
MONO28C1807A	0.02	150561	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1808A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1811A	0.10	140661	-	0.12	0.11	0.11	0.11	0.12	0.01	12,314.00	138.00	-
MTC06C1806A	0.32	140661	-	0.40	0.35	0.39	0.39	0.40	0.07	54,350.00	2,099.00	-
MTC07C1806A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
MTC08C1807A	0.02	140661	0.02	0.03	0.02	0.03	0.02	0.03	0.01	9,500.00	26.00	-
MTC08C1811A	0.14	140661	0.15	0.18	0.15	0.18	0.18	0.19	0.04	165,017.00	2,799.00	-
MTC11C1806A	0.10	140661	-	0.15	0.12	0.14	0.15	0.17	0.04	24,716.00	335.00	-
MTC11C1904A	0.27	140661	-	0.32	0.29	0.32	0.32	0.33	0.05	40,670.00	1,246.00	-
MTC13C1809A	0.07	140661	0.10	0.10	0.08	0.10	0.10	0.11	0.03	113,821.00	1,039.00	-
MTC13C1811A	0.35	140661	-	0.43	0.39	0.43	0.43	0.44	0.08	507,339.00	21,046.00	-
MTC23C1808A	0.06	130661	-	0.08	0.07	0.08	0.08	0.09	0.02	70,450.00	543.00	-
MTC24C1808A	0.01	120661	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
MTC24C1810A	0.17	130661	-	0.22	0.20	0.22	0.22	0.23	0.05	19,691.00	426.00	-
MTC24C1812A	0.32	140661	0.35	0.39	0.35	0.39	0.39	0.40	0.07	3,303.00	125.00	-
MTC27C1807A	0.06	80661	-	-	-	-	0.06	0.07	-	-	-	-
MTC28C1808A	0.03	140661	-	0.04	0.03	0.04	0.04	0.05	0.01	7,313.00	28.00	-
MTC28C1809A	0.22	140661	-	0.29	0.24	0.29	0.29	0.30	0.07	402,805.00	10,919.00	-
MTC42C1806A	0.11	130661	-	0.16	0.15	0.16	0.16	0.17	0.05	506.00	8.00	-
ORI08C1807A	0.14	140661	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,161.00	84.00	-
ORI11C1811A	0.30	140661	-	0.29	0.29	0.29	0.29	0.30	(0.01)	1,270.00	37.00	-
ORI13C1806A	0.01	50661	-	-	-	-	-	-	-	-	-	-
ORI13C1810A	0.61	140661	-	0.61	0.58	0.59	0.58	0.60	(0.02)	14,517.00	861.00	-
ORI19C1811A	0.41	140661	-	0.41	0.39	0.39	0.39	0.40	(0.02)	1,400.00	56.00	-
ORI23C1809A	0.21	140661	-	0.21	0.21	0.21	0.19	0.21	-	1,000.00	21.00	-
ORI24C1806A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
ORI24C1810A	0.46	140661	-	-	-	-	0.41	0.42	-	-	-	-
ORI28C1808A	0.17	140661	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,028.00	32.00	-
PLAN08C1811A	0.23	130661	-	0.21	0.17	0.20	0.20	0.21	(0.03)	33,612.00	632.00	-
PLAN13C1809A	0.14	140661	-	0.14	0.11	0.13	0.13	0.14	(0.01)	46,330.00	568.00	-
PLAN23C1806A	0.02	60661	-	-	-	-	-	0.01	-	-	-	-
PLAN28C1810A	0.20	130661	-	0.18	0.15	0.17	0.18	0.19	(0.03)	45,250.00	737.00	-
PSH01C1810A	0.52	140661	-	0.52	0.50	0.50	0.49	0.51	(0.02)	4,036.00	209.00	-
PSH01C1810B	0.27	140661	-	0.27	0.27	0.27	0.26	0.27	-	3,438.00	93.00	-
PSH01P1810A	0.70	140661	-	0.71	0.70	0.70	0.70	0.71	-	1,551.00	109.00	-
PSH08C1811A	0.21	140661	-	-	-	-	0.21	0.22	-	-	-	-
PSH11C1902A	0.37	140661	-	0.38	0.38	0.38	0.37	0.40	0.01	2,078.00	79.00	-
PSH23C1811A	0.39	140661	-	0.39	0.38	0.38	0.38	0.39	(0.01)	4,066.00	158.00	-
PSH42C1806A	0.09	10661	-	-	-	-	0.02	0.03	-	-	-	-
PSL01C1807A	0.33	140661	0.33	0.35	0.32	0.33	0.32	0.33	-	120,613.00	3,993.00	-
PSL23C1809A	0.12	140661	-	0.12	0.12	0.12	0.11	0.12	-	8,300.00	100.00	-
PSL24C1807A	0.19	140661	-	0.17	0.17	0.17	0.16	0.17	(0.02)	200.00	3.00	-
PTG01C1806A	0.05	140661	0.04	0.05	0.04	0.05	0.04	0.05	-	30,448.00	148.00	-
PTG01C1806B	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1811A	0.45	140661	0.44	0.47	0.44	0.47	0.47	0.48	0.02	95,628.00	4,351.00	-
PTG01C1811B	0.28	140661	-	0.31	0.28	0.31	0.31	0.32	0.03	26,234.00	787.00	-
PTG01P1811A	0.86	140661	-	0.87	0.81	0.81	0.81	0.82	(0.05)	17,232.00	1,452.00	-
PTG06C1810A	0.17	140661	-	0.19	0.17	0.19	0.18	0.19	0.02	8,100.00	144.00	-
PTG06C1904A	0.66	140661	-	0.69	0.66	0.69	0.69					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG28C1808A	0.09	140661	-	0.11	0.09	0.11	0.11	0.12	0.02	89,776.00	882.00	-
PTL08C1811A	0.59	140661	-	0.59	0.58	0.58	0.58	0.59	(0.01)	6,496.00	378.00	-
PTL13C1809A	0.34	140661	-	0.34	0.32	0.33	0.34	0.35	(0.01)	16,072.00	528.00	-
PTL23C1807A	0.09	140661	-	0.09	0.09	0.09	0.09	0.10	-	2,000.00	18.00	-
PTL24C1806A	0.22	140661	-	-	-	-	0.18	0.20	-	-	-	-
PTL28C1810A	0.49	140661	-	0.49	0.47	0.49	0.49	0.50	-	3,043.00	148.00	-
PTT01C1808A	0.68	140661	0.67	0.68	0.63	0.63	0.63	0.65	(0.05)	302,844.00	19,768.00	-
PTT01C1808B	0.27	140661	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	511,956.00	13,314.00	-
PTT01C1810A	0.32	140661	0.33	0.33	0.31	0.32	0.31	0.32	-	18,241.00	573.00	-
PTT01C1810B	0.14	140661	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	146,489.00	1,863.00	-
PTT01P1808A	0.50	140661	0.50	0.52	0.49	0.51	0.51	0.52	0.01	122,458.00	6,263.00	-
PTT01P1808B	0.14	140661	-	0.15	0.13	0.15	0.14	0.15	0.01	218,695.00	3,102.00	-
PTT01P1810A	1.03	140661	1.04	1.07	1.02	1.06	1.06	1.07	0.03	62,458.00	6,563.00	1.00
PTT01P1810B	0.65	140661	0.64	0.69	0.64	0.67	0.67	0.68	0.02	95,650.00	6,450.00	-
PTT06C1811A	0.17	110661	-	-	-	-	0.13	0.14	-	-	-	-
PTT07C1811A	0.28	130661	-	0.24	0.23	0.23	0.23	0.24	(0.05)	4.00	-	-
PTT08C1807A	0.29	130661	-	0.24	0.22	0.22	0.22	0.23	(0.07)	12,535.00	281.00	-
PTT08C1809A	0.08	140661	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	13,702.00	105.00	-
PTT08P1809A	0.53	140661	0.53	0.55	0.52	0.54	0.54	0.55	0.01	35,070.00	1,895.00	-
PTT11C1806A	1.91	140661	-	1.87	1.78	1.82	1.78	1.83	(0.09)	9,928.00	1,814.00	1.00
PTT11C1902A	0.25	140661	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	70,459.00	1,647.00	-
PTT13C1807A	0.23	140661	0.20	0.23	0.19	0.19	0.19	0.20	(0.04)	142,916.00	2,881.00	-
PTT13C1808A	0.06	140661	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	130,278.00	651.00	-
PTT13C1810A	0.14	140661	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	111,927.00	1,448.00	-
PTT13C1811A	0.33	140661	0.32	0.32	0.30	0.31	0.30	0.31	(0.02)	301,419.00	9,402.00	-
PTT13P1807A	0.06	140661	-	-	-	-	0.07	0.08	-	-	-	-
PTT13P1808A	0.48	140661	-	0.53	0.48	0.53	0.53	0.55	0.05	80,965.00	4,182.00	-
PTT19C1809A	0.17	140661	-	0.15	0.14	0.14	0.14	0.15	(0.03)	128,552.00	1,877.00	-
PTT23C1901A	0.16	140661	-	0.16	0.16	0.16	0.15	0.16	-	94,210.00	1,507.00	-
PTT24C1806A	0.18	140661	-	-	-	-	0.10	0.13	-	-	-	-
PTT24C1809A	0.13	140661	-	-	-	-	0.10	0.11	-	-	-	-
PTT24P1808A	0.03	120661	0.03	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
PTT27C1809A	0.53	140661	-	0.50	0.50	0.50	0.49	0.51	(0.03)	800.00	40.00	-
PTT27P1809A	0.23	140661	-	0.23	0.22	0.22	0.23	0.24	(0.01)	23,174.00	518.00	-
PTT28C1807A	0.13	140661	-	0.13	0.10	0.10	0.10	0.11	(0.03)	69,242.00	754.00	-
PTT28C1808A	0.07	140661	-	0.07	0.05	0.06	0.05	0.06	(0.01)	8,902.00	54.00	-
PTT28C1808B	0.03	140661	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C1811A	0.11	140661	-	0.11	0.10	0.11	0.10	0.11	-	48,250.00	483.00	-
PTT28C1811B	0.30	140661	-	0.29	0.27	0.27	0.27	0.28	(0.03)	352,284.00	9,865.00	-
PTT28P1808A	0.34	140661	-	0.36	0.33	0.35	0.36	0.38	0.01	263,340.00	9,015.00	-
PTT28P1808B	0.59	140661	-	0.65	0.61	0.65	0.65	0.67	0.06	114,435.00	7,218.00	-
PTTE01C1808A	1.10	140661	1.08	1.11	1.03	1.05	1.05	1.06	(0.05)	127,033.00	13,688.00	1.00
PTTE01C1808B	0.65	140661	0.63	0.67	0.58	0.60	0.60	0.62	(0.05)	218,633.00	13,762.00	-
PTTE01C1901A	0.78	140661	0.78	0.79	0.74	0.74	0.74	0.77	(0.04)	97,514.00	7,510.00	-
PTTE01C1901B	0.62	140661	-	0.61	0.56	0.58	0.57	0.59	(0.04)	89,390.00	5,298.00	-
PTTE01P1808A	0.19	140661	0.20	0.22	0.19	0.20	0.20	0.21	0.01	64,612.00	1,316.00	-
PTTE01P1901A	1.35	140661	-	1.41	1.36	1.39	1.38	1.39	0.04	34,704.00	4,802.00	1.00
PTTE01P1901B	1.02	140661	1.05	1.09	1.02	1.05	1.05	1.07	0.03	33,146.00	3,489.00	1.00
PTTE06C1811A	0.57	140661	-	0.56	0.51	0.52	0.52	0.53	(0.05)	11,377.00	617.00	-
PTTE07C1809A	0.36	140661	-	0.34	0.22	0.22	0.22	0.36	(0.14)	433.00	13.00	-
PTTE08C1807A	0.71	140661	-	0.73	0.67	0.68	0.69	0.71	(0.03)	6,504.00	449.00	-
PTTE08C1811A	0.45	140661	-	0.46	0.42	0.43	0.43	0.44	(0.02)	30,084.00	1,318.00	-
PTTE08P1809A	0.12	140661	-	0.13	0.12	0.12	0.12	0.13	-	14,137.00	176.00	-
PTTE08P1811A	0.43	140661	-	0.50	0.45	0.47	0.47	0.48	0.04	68,694.00	3,183.00	-
PTTE11C1806A	3.26	140661	-	3.26	3.10	3.16	3.16	3.26	(0.10)	16,580.00	5,296.00	3.00
PTTE11C1902A	0.67	140661	-	0.66	0.60	0.62	0.62	0.66	(0.05)	37,667.00	2,406.00	-
PTTE13C1806A	0.92	140661	-	-	-	-	0.93	0.98	-	-	-	-
PTTE13C1807A	0.53	140661	-	0.51	0.47	0.47	0.46	0.49	(0.06)	370.00	19.00	-
PTTE13C1811A	0.44	140661	0.41	0.42	0.38	0.40	0.40	0.41	(0.04)	207,968.00	8,437.00	-
PTTE13P1807A	0.03	110661	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13P1811A	0.40	140661	0.41	0.44	0.40	0.42	0.42	0.43	0.02	83,491.00	3,538.00	-
PTTE19C1811A	0.58	140661	-	0.59	0.54	0.55	0.56	0.57	(0.03)	109,810.00	6,312.00	-
PTTE23C1901A	0.18	140661	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,101.00	19.00	-
PTTE24C1807A	0.37	140661	0.33	0.36	0.29	0.31	0.31	0.32	(0.06)	93,760.00	3,105.00	-
PTTE24C1811A	0.29	140661	-	0.31	0.28	0.29	0.28	0.29	-	6,300.00	189.00	-
PTTE24P1809A	0.05	140661	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
PTTE27C1809A	0.78	140661	-	0.79	0.76	0.76	0.77	0.79	(0.02)	6,335.00	497.00	-
PTTE27P1809A	0.12	140661	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,364.00	134.00	-
PTTE28C1807A	0.51	140661	-	-	-	-	0.46	0.50	-	-	-	-
PTTE28C1810A	0.36	140661	-	0.35	0.32	0.33	0.33	0.34	(0.03)	86,875.00	2,967.00	-
PTTE28C1811A	0.23	140661	-	0.25	0.22	0.23	0.22	0.24	-	86,070.00	1,978.00	-
PTTE28P1811A	0.42	140661	-	0.45	0.42	0.44	0.43	0.44	0.02	78,639.00	3,399.00	-
PTTG01C1808A	0.34	140661	0.34	0.37	0.32	0.35	0.34	0.35	0.01	272,309.00	9,521.00	-
PTTG01C1810A	0.39	140661	0.39	0.41	0.36	0.38	0.38	0.39	(0.01)	143,378.00	5,612.00	-
PTTG01C1810B	0.10	140661	0.11	0.12	0.09	0.11	0.10	0.11	0.01	97,100.00	1,040.00	-
PTTG01C1811A	0.61	140661	0.60	0.64	0.59	0.61	0.61	0.63	-	137,409.00	8,517.00	-
PTTG01P1808A	1.07	140661	1.07	1.11	1.03	1.05	1.05	1.06	(0.02)	95,936.00	10,164.00	1.00
PTTG01P1811A	1.57	140661	1.57	1.61	1.53	1.56	1.56	1.57	(0.01)	21,999.00	3,449.00	1.00
PTTG06C1809A	0.13	140661	-	0.14	0.11	0.14	0.12	0.14	0.01	41,929.00	555.00	-
PTTG07C1806A	0.02	140661	0.01	0.02	0.01	0.01	-	0.01	(0.01)	6,580.00	9.00	-
PTTG08C1811A	0.19	140661	-	0.20	0.17	0.18	0.17	0.18	(0.01)	27,405.00	500.00	-
PTTG08P1811A	1.01	140661	-	1.04	0.95	0.95	1.02	1.04	(0.06)	10,904.00	1,106.00	1.00
PTTG11C1902A	0.23	140661	-	0.24	0.21	0.23	0.22	0.23	-	94,921.00	2,113.00	-
PTTG13C1808A	0.06	140661	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	114,684.00	670.00	-
PTTG13C1812A	0.49	140661	0.48	0.51	0.46	0.47	0.47	0.48	(0.02)	100,546.00	4,844.00	-
PTTG19C1811A	0.44	140661	0.46	0.46	0.42	0.44	0.43	0.44	-	155,016.00	6,816.00	-
PTTG23C1901A	0.19	140661	-	0.19	0.17	0.18	0.17	0.19	(0.01)	24,052.00	448.00	-
PTTG24C1808A	0.04	140661	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,207.00	13.00	-
PTTG24C1812A	1.00	0	-	0.42	0.39	0.42	0.39	0.40	(0.58)	200.00	8.00	-
PTTG24P1808A	0.21	140661	-	0.21	0.20	0.20	0.20	0.21	(0.01)	800.00	16.00	-
PTTG27C1807A	0.21	140661	-	0.21	0.19	0.20	0.19	0.20	(0.01)	29,620.00	604.00	-
PTTG27P1807A	0.09	140661	-	-	-	-	0.09	0.10	-	-	-	-
PTTG28C1807A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTG28C1807B	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1811A	0.38	140661	-	0.40	0.36	0.38	0.37	0.38	-	421,709.00	16,415.00	-
QH01C18												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROBI24C1901A	0.45	130661	0.40	0.40	0.37	0.37	0.37	0.38	(0.08)	435.00	16.00	-
ROBI27C1806A	0.09	200461	-	-	-	-	0.01	0.02	-	-	-	-
S10001C1811A	0.63	140661	0.62	0.63	0.60	0.63	0.61	0.63	-	6,196.00	381.00	-
S42C1806A	0.04	150561	-	-	-	-	-	0.01	-	-	-	-
S5001C1806F	0.36	140661	0.35	0.38	0.30	0.35	0.35	0.36	(0.01)	2,363,964.00	80,265.00	-
S5001C1806G	0.02	140661	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,708.00	10.00	-
S5001C1806H	0.03	140661	-	0.03	0.02	0.02	0.02	0.03	(0.01)	166,126.00	332.00	-
S5001C1806I	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	9,079.00	9.00	-
S5001C1807A	0.48	140661	0.47	0.50	0.43	0.47	0.47	0.48	(0.01)	265,417.00	12,388.00	-
S5001C1807B	0.39	140661	0.38	0.39	0.33	0.36	0.36	0.38	(0.03)	703,665.00	25,754.00	-
S5001C1808A	0.71	140661	0.71	0.72	0.66	0.70	0.70	0.71	(0.01)	36,126.00	2,499.00	-
S5001C1808B	0.59	140661	0.58	0.59	0.54	0.57	0.57	0.59	(0.02)	15,339.00	868.00	-
S5001C1809F	1.00	140661	0.99	1.02	0.93	0.99	0.99	1.00	(0.01)	675,448.00	66,208.00	-
S5001C1809G	0.56	140661	0.55	0.57	0.49	0.54	0.54	0.55	(0.02)	604,410.00	32,265.00	-
S5001P1806F	1.67	140661	1.69	1.78	1.64	1.68	1.68	1.69	0.01	969,263.00	165,779.00	1.00
S5001P1806G	0.33	140661	0.31	0.41	0.28	0.30	0.30	0.31	(0.03)	1,739,529.00	56,897.00	-
S5001P1806H	2.28	140661	-	2.36	2.24	2.26	2.26	2.28	(0.02)	170,916.00	39,295.00	2.00
S5001P1806I	1.22	140661	1.22	1.42	1.14	1.20	1.20	1.23	(0.02)	714,639.00	91,131.00	1.00
S5001P1807A	1.46	140661	1.48	1.53	1.45	1.48	1.47	1.48	0.02	61,068.00	9,091.00	1.00
S5001P1807B	1.12	140661	1.14	1.20	1.11	1.13	1.13	1.14	0.01	332,143.00	38,034.00	1.00
S5001P1808A	0.86	140661	0.86	0.90	0.84	0.85	0.85	0.86	(0.01)	53,342.00	4,598.00	-
S5001P1808B	0.99	140661	-	1.06	0.96	0.96	0.96	1.00	(0.03)	93,551.00	9,320.00	1.00
S5001P1809F	1.61	140661	1.60	1.68	1.58	1.60	1.60	1.61	(0.01)	828,240.00	134,668.00	1.00
S5001P1809G	1.18	140661	1.18	1.27	1.14	1.17	1.17	1.18	(0.01)	998,153.00	119,848.00	1.00
S5006C1806A	0.01	140661	-	0.01	0.01	0.01	-	0.02	-	55,034.00	55.00	-
S5006C1806B	0.01	140661	0.01	0.01	0.01	0.01	0.01	0.02	-	2,020.00	2.00	-
S5006C1809A	0.42	140661	-	0.42	0.37	0.39	0.39	0.40	(0.03)	156,427.00	6,248.00	-
S5006C1809B	0.27	140661	-	0.26	0.24	0.26	0.25	0.26	(0.01)	1,530.00	39.00	-
S5006P1806A	0.02	130661	-	0.02	0.01	0.02	0.01	0.02	-	11,522.00	12.00	-
S5006P1806B	0.26	140661	-	0.30	0.23	0.25	0.25	0.26	(0.01)	30,462.00	824.00	-
S5006P1809A	1.56	140661	-	1.61	1.56	1.57	1.57	1.58	0.01	800.00	127.00	1.00
S5006P1809B	0.84	140661	-	0.89	0.84	0.84	0.84	0.85	-	5,087.00	447.00	-
S5008C1806A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
S5008C1806B	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
S5008P1806A	0.61	140661	0.59	0.70	0.56	0.60	0.60	0.61	(0.01)	47,563.00	2,938.00	-
S5008P1806B	0.60	140661	-	0.67	0.51	0.57	0.56	0.57	(0.03)	10,311.00	598.00	-
S5013C1806A	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	761.00	1.00	-
S5013C1806B	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5013C1806C	0.09	140661	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	15,715.00	126.00	-
S5013C1806D	0.02	140661	0.03	0.03	0.01	0.02	0.01	0.02	-	367,047.00	731.00	-
S5013C1806E	0.06	140661	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	248,777.00	1,223.00	-
S5013C1809A	0.36	140661	0.35	0.36	0.31	0.34	0.33	0.34	(0.02)	2,540,012.00	85,684.00	-
S5013C1809B	0.58	140661	0.57	0.60	0.52	0.56	0.56	0.57	(0.02)	2,196,584.00	122,751.00	-
S5013C1809C	1.00	0	0.57	0.59	0.52	0.56	0.55	0.56	(0.44)	288,647.00	16,149.00	-
S5013P1806A	0.66	140661	0.69	0.85	0.67	0.70	0.70	0.71	0.04	880,593.00	64,824.00	-
S5013P1806B	0.35	140661	0.36	0.48	0.33	0.35	0.35	0.36	-	1,573,598.00	60,615.00	-
S5013P1806C	1.44	140661	-	-	-	-	1.46	1.49	-	-	-	-
S5013P1806D	0.06	140661	-	0.06	0.05	0.06	0.05	0.06	-	19,065.00	112.00	-
S5013P1806E	0.75	140661	0.75	0.96	0.73	0.79	0.79	0.80	0.04	523,066.00	42,882.00	-
S5013P1809A	1.58	140661	-	1.73	1.57	1.62	1.62	1.63	0.04	477,949.00	78,347.00	1.00
S5013P1809B	0.93	140661	0.96	1.04	0.93	0.95	0.95	0.96	0.02	1,227,012.00	120,269.00	-
S5013P1809C	3.00	0	-	1.24	1.14	1.16	1.16	1.18	(1.84)	881,523.00	104,273.00	1.00
S5028C1806A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	458.00	-	-
S5028C1806B	0.01	140661	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5028C1806C	0.03	140661	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,628.00	15.00	-
S5028C1807A	0.18	140661	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	419,757.00	7,014.00	-
S5028C1809A	0.51	140661	-	0.51	0.45	0.48	0.48	0.49	(0.03)	769,590.00	37,113.00	-
S5028P1806A	0.73	140661	-	0.87	0.71	0.76	0.76	0.78	0.03	351,316.00	27,659.00	-
S5028P1806B	0.21	140661	0.22	0.28	0.19	0.22	0.22	0.23	0.01	1,290,635.00	30,120.00	-
S5028P1806C	0.05	40661	-	-	-	-	0.02	0.05	-	-	-	-
S5028P1807A	1.18	140661	1.18	1.29	1.17	1.21	1.20	1.22	0.03	325,478.00	39,754.00	1.00
S5028P1809A	0.84	140661	0.85	0.93	0.84	0.86	0.86	0.87	0.02	1,422,223.00	124,589.00	-
SAMA13C1806A	0.01	70561	-	-	-	-	-	-	-	-	-	-
SAWA01C1808A	0.06	140661	0.07	0.07	0.06	0.06	0.06	0.07	-	2,815.00	18.00	-
SAWA01C1808E	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C1901A	0.50	140661	0.54	0.54	0.49	0.49	0.49	0.50	(0.01)	40,175.00	2,073.00	-
SAWA01C1901E	0.42	140661	0.43	0.46	0.41	0.41	0.41	0.42	(0.01)	64,242.00	2,785.00	-
SAWA01P1808A	2.24	140661	-	2.26	2.18	2.26	2.26	2.28	0.02	18,435.00	4,096.00	2.00
SAWA01P1901A	1.02	140661	-	1.05	0.99	1.05	1.05	1.06	0.03	21,321.00	2,204.00	1.00
SAWA06C1807A	0.01	120661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C1811A	0.07	140661	-	0.08	0.08	0.08	0.06	0.07	0.01	4,853.00	39.00	-
SAWA08C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811A	0.04	140661	-	0.04	0.04	0.04	0.03	0.04	-	11,000.00	44.00	-
SAWA11C1808A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
SAWA13C1810A	0.02	130661	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,199.00	3.00	-
SAWA13C1811A	0.04	140661	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,584.00	38.00	-
SAWA13C1812A	0.24	140661	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	112,712.00	2,730.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1812A	1.00	0	-	0.30	0.30	0.30	0.27	0.28	(0.70)	100.00	3.00	-
SAWA28C1807A	0.01	130661	-	-	-	-	-	0.02	-	-	-	-
SAWA28C1809A	0.02	140661	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C1810A	0.04	140661	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
SAWA28C1811A	0.27	140661	0.30	0.30	0.25	0.25	0.25	0.26	(0.02)	49,493.00	1,354.00	-
SCB01C1808A	0.24	140661	0.27	0.27	0.24	0.26	0.26	0.27	0.02	186,834.00	4,830.00	-
SCB01C1808B	0.03	140661	-	0.04	0.03	0.04	0.03	0.04	0.01	102.00	-	-
SCB01C1810A	0.49	140661	0.48	0.53	0.48	0.52	0.52	0.53	0.03	157,539.00	8,125.00	-
SCB01P1808A	1.26	140661	1.19	1.27	1.19	1.22	1.20	1.21	(0.04)	19,711.00	2,424.00	1.00
SCB01P1808B	0.62	140661	-	0.59	0.53	0.54	0.53	0.54	(0.08)	21,165.00	1,189.00	-
SCB06C1811A	0.60	140661	-	0.65	0.60	0.63	0.64	0.65	0.03	55,052.00	3,500.00	-
SCB08C1806A	0.02	70661	-	-	-	-	-	0.01	-	-	-	-
SCB11C1901A	0.27	140661	0.31	0.31	0.28	0.30	0.30	0.31	0.03	18,245.00	536.00	-
SCB11P1901A	0.66	140661	-	0.65	0.60	0.60	0.60	0.62	(0.06)	18,260.00	1,122.00	-
SCB13C1809A	0.13	140661	0.13	0.16	0.13	0.16	0.16	0.17	0.03	140,782.00	2,156.00	-
SCB24C1806A	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
SCB24C1902A	0.52	110661	-	-	-	-	0.53	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCC11P1811A	0.47	140661	0.48	0.51	0.47	0.47	0.47	0.49	-	30,906.00	1,492.00	-
SCC13C1809A	0.09	140661	-	0.09	0.08	0.09	0.08	0.09	-	19,531.00	158.00	-
SCC13C1812A	0.25	140661	-	0.25	0.23	0.25	0.24	0.25	-	39,251.00	931.00	-
SCC19C1811A	0.18	140661	-	0.17	0.16	0.17	0.17	0.18	(0.01)	82,936.00	1,375.00	-
SCC23C1811A	0.17	130661	-	0.14	0.14	0.14	0.13	0.15	(0.03)	300.00	4.00	-
SCC24C1806A	0.01	20561	-	-	-	-	-	0.01	-	-	-	-
SCC24C1812A	0.10	140661	-	0.10	0.09	0.10	0.09	0.10	-	5,255.00	47.00	-
SCC24P1901A	0.47	140661	-	-	-	-	0.47	0.48	-	-	-	-
SCC27C1809A	0.10	140661	-	0.10	0.09	0.09	0.10	0.11	(0.01)	18,408.00	183.00	-
SCC27P1809A	0.52	140661	-	0.55	0.54	0.55	0.53	0.54	0.03	2,305.00	127.00	-
SCC28C1807A	0.01	80661	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C1811A	0.20	140661	-	0.20	0.18	0.19	0.19	0.20	(0.01)	288,782.00	5,383.00	-
SCCC08C1811A	0.06	80661	-	-	-	-	0.04	0.05	-	-	-	-
SCCC13C1809A	0.06	140661	-	0.06	0.05	0.06	0.04	0.05	-	101.00	1.00	-
SCCC23C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
SCCC27C1812A	0.09	140661	0.10	0.10	0.08	0.08	0.09	0.10	(0.01)	6,522.00	64.00	-
SGP08C1808A	0.02	140661	-	0.01	0.01	0.01	-	0.02	(0.01)	15,140.00	15.00	-
SGP11C1904A	0.13	140661	-	0.13	0.12	0.13	0.12	0.13	-	23,226.00	301.00	-
SGP13C1806A	0.81	130661	-	-	-	-	-	-	-	-	-	-
SGP13C1807A	0.03	130661	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,218.00	1.00	-
SGP13C1808A	0.02	140661	0.01	0.02	0.01	0.01	-	0.01	(0.01)	96,892.00	99.00	-
SGP13C1811A	0.08	140661	-	0.08	0.08	0.08	0.07	0.08	-	900.00	7.00	-
SGP24C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
SGP24C1808A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.11	140661	-	0.10	0.10	0.10	0.09	0.10	(0.01)	150.00	2.00	-
SGP28C1808A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1809A	0.02	110661	-	0.02	0.01	0.02	0.01	0.02	-	12.00	-	-
SGP28C1811A	0.11	140661	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,632.00	266.00	-
SIRI01C1808A	0.03	140661	0.03	0.03	0.03	0.03	0.02	0.03	-	1,467.00	4.00	-
SIRI01C1808B	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C1901A	0.50	140661	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	6,690.00	335.00	-
SIRI01C1901B	0.29	140661	-	0.28	0.28	0.28	0.28	0.29	(0.01)	800.00	22.00	-
SIRI01P1808A	0.53	140661	-	0.54	0.53	0.54	0.53	0.54	0.01	5,444.00	293.00	-
SIRI08C1808A	0.03	80661	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C1810A	0.24	140661	0.23	0.23	0.23	0.23	0.21	0.22	(0.01)	13,184.00	303.00	-
SIRI11C1902A	0.22	140661	-	0.22	0.21	0.22	0.21	0.22	-	4,050.00	87.00	-
SIRI13C1809A	0.04	140661	-	0.04	0.04	0.04	0.03	0.04	-	340.00	1.00	-
SIRI23C1811A	0.33	140661	-	0.31	0.31	0.31	0.29	0.32	(0.02)	400.00	12.00	-
SIRI24C1809A	0.12	140661	-	0.11	0.10	0.11	0.09	0.10	(0.01)	1,026.00	10.00	-
SIRI28C1807A	0.01	140661	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1809A	0.13	140661	-	0.13	0.13	0.13	0.12	0.13	-	80,308.00	1,044.00	-
SPAL01C1808A	0.53	140661	-	0.57	0.49	0.57	0.57	0.58	0.04	40,262.00	2,223.00	-
SPAL01C1808B	0.15	140661	0.15	0.17	0.13	0.17	0.17	0.18	0.02	15,485.00	242.00	-
SPAL06C1809A	0.61	140661	-	0.64	0.56	0.64	0.61	0.62	0.03	34,262.00	2,091.00	-
SPAL08C1808A	0.14	140661	-	0.16	0.13	0.16	0.16	0.17	0.02	10,196.00	154.00	-
SPAL11C1807A	0.30	140661	-	0.32	0.27	0.32	0.32	0.34	0.02	21,019.00	645.00	-
SPAL23C1811A	0.74	140661	-	0.76	0.72	0.76	0.75	0.78	0.02	600.00	45.00	-
SPAL24C1808A	0.06	140661	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C1812A	0.37	70661	-	0.37	0.37	0.37	0.36	0.37	-	480.00	18.00	-
SPCG13C1806A	0.01	120661	-	-	-	-	-	-	-	-	-	-
SPRC01C1808A	0.18	140661	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	268,360.00	4,564.00	-
SPRC01C1808B	0.03	140661	-	0.03	0.03	0.03	0.03	0.04	-	1,500.00	5.00	-
SPRC06C1809A	0.08	130661	-	-	-	-	0.05	0.06	-	-	-	-
SPRC08C1808A	0.05	140661	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
SPRC11C1902A	0.12	140661	-	0.12	0.11	0.12	0.11	0.13	-	28,988.00	348.00	-
SPRC13C1808A	0.06	140661	0.06	0.06	0.05	0.06	0.05	0.06	-	120.00	1.00	-
SPRC23C1810A	0.14	140661	-	0.14	0.14	0.14	0.13	0.15	-	5,546.00	78.00	-
SPRC24C1808A	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1807A	0.08	140661	-	0.08	0.07	0.08	0.08	0.09	-	1,900.00	15.00	-
STA01C1807B	0.02	40661	-	-	-	-	0.01	0.02	-	-	-	-
STA08C1807A	0.03	140661	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1807A	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	1,800.00	2.00	-
STA13C1808A	0.16	140661	0.15	0.17	0.15	0.17	0.17	0.18	0.01	80,738.00	1,306.00	-
STA23C1809A	0.23	140661	-	0.25	0.22	0.22	0.23	0.26	(0.01)	5,620.00	129.00	-
STA24C1808A	0.09	140661	-	0.11	0.11	0.11	0.10	0.11	0.02	1.00	-	-
STA28C1807A	0.02	80561	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C1809A	0.43	140661	0.42	0.44	0.41	0.41	0.41	0.42	(0.02)	48,268.00	2,041.00	-
STEC01C1809B	1.39	140661	-	1.38	1.32	1.35	1.35	1.38	(0.04)	15,300.00	2,067.00	1.00
STEC01P1809A	0.80	140661	0.82	0.83	0.82	0.83	0.82	0.83	0.03	5,214.00	431.00	-
STEC06C1809A	0.53	140661	-	0.53	0.50	0.51	0.50	0.51	(0.02)	14,720.00	754.00	-
STEC08C1809A	0.38	140661	-	0.39	0.36	0.37	0.36	0.37	(0.01)	13,415.00	495.00	-
STEC11C1903A	0.68	140661	-	0.69	0.65	0.66	0.66	0.68	(0.02)	27,761.00	1,861.00	-
STEC13C1809A	0.31	140661	-	0.31	0.29	0.30	0.30	0.31	(0.01)	84,774.00	2,550.00	-
STEC23C1808A	0.02	120661	-	-	-	-	0.01	0.02	-	-	-	-
STEC24C1808A	0.30	140661	-	0.29	0.28	0.28	0.27	0.28	(0.02)	23,600.00	673.00	-
STEC28C1808A	0.24	140661	-	0.24	0.22	0.23	0.23	0.24	(0.01)	85,278.00	1,978.00	-
STEC28C1810A	0.64	140661	-	0.65	0.62	0.63	0.63	0.64				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TASC13C1810A	0.18	140661	-	0.19	0.18	0.18	0.18	0.19	-	27,050.00	507.00	-
TASC23C1806A	0.02	10661	-	-	-	-	-	0.01	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	-	0.10	0.11	-	-	-	-
TASC28C1808A	0.08	80661	-	-	-	-	0.05	0.06	-	-	-	-
TCAP01C1807A	0.11	140661	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,126.00	114.00	-
TCAP01C1807B	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1807A	1.01	140661	0.99	1.03	0.98	1.00	1.00	1.01	(0.01)	8,279.00	841.00	1.00
TCAP08C1810A	0.15	140661	-	0.16	0.14	0.16	0.14	0.15	0.01	20,448.00	306.00	-
TCAP11C1811A	0.16	140661	-	0.18	0.16	0.17	0.16	0.17	0.01	14,340.00	241.00	-
TCAP13C1809A	0.09	140661	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
TCAP23C1807A	0.16	140661	-	0.17	0.14	0.15	0.14	0.16	(0.01)	19,000.00	290.00	-
TCAP24C1807A	0.05	70661	-	-	-	-	0.01	0.02	-	-	-	-
TCAP24C1903A	1.00	0	-	0.36	0.34	0.34	0.33	0.34	(0.66)	230.00	8.00	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.04	0.05	-	-	-	-
THAI01C1806A	0.08	140661	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,920.00	13.00	-
THAI01C1808A	0.25	140661	0.25	0.26	0.25	0.25	0.25	0.26	-	63,963.00	1,638.00	-
THAI01C1808B	0.08	140661	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,110.00	15.00	-
THAI01P1806A	0.75	140661	-	-	-	-	0.75	0.77	-	-	-	-
THAI01P1808A	0.61	140661	-	0.61	0.60	0.60	0.60	0.61	(0.01)	7,543.00	454.00	-
THAI06C1809A	0.33	140661	-	0.33	0.32	0.33	0.32	0.33	-	5,014.00	165.00	-
THAI07C1811A	0.30	140661	-	-	-	-	0.28	0.29	-	-	-	-
THAI08C1808A	0.11	140661	-	0.11	0.11	0.11	0.11	0.12	-	6,472.00	71.00	-
THAI11C1808A	0.09	140661	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,232.00	18.00	-
THAI13C1811A	0.21	140661	-	0.21	0.21	0.21	0.21	0.22	-	4,260.00	89.00	-
THAI23C1901A	0.12	140661	-	0.13	0.12	0.12	0.12	0.13	-	3,000.00	38.00	-
THAI24C1808A	0.14	110661	-	-	-	-	0.10	0.11	-	-	-	-
THAI27C1809A	0.15	140661	0.15	0.15	0.15	0.15	0.15	0.16	-	7,384.00	111.00	-
THAI28C1808A	0.06	140661	-	0.05	0.05	0.05	0.05	0.06	(0.01)	18,460.00	92.00	-
THAN01C1812A	0.47	140661	-	0.49	0.47	0.49	0.47	0.48	0.02	3,965.00	188.00	-
THAN13C1809A	0.08	140661	-	0.09	0.09	0.09	0.08	0.09	0.01	3,000.00	27.00	-
THAN23C1807A	0.93	10661	-	0.88	0.86	0.88	0.86	0.91	(0.05)	1,600.00	139.00	-
THAN28C1810A	0.15	140661	-	0.16	0.15	0.15	0.15	0.16	-	12,140.00	192.00	-
THCO01C1809A	0.17	140661	0.18	0.20	0.18	0.19	0.19	0.20	0.02	37,400.00	730.00	-
THCO01P1809A	0.52	140661	-	0.53	0.50	0.52	0.52	0.53	-	13,668.00	710.00	-
THCO11C1902A	0.22	140661	-	0.23	0.22	0.22	0.22	0.24	-	7,802.00	177.00	-
THCO19C1811A	0.25	140661	-	0.26	0.24	0.25	0.25	0.26	-	15,634.00	396.00	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	0.01	0.02	-	-	-	-
THCO24C1810A	0.42	140661	-	0.45	0.42	0.42	0.42	0.43	-	24,378.00	1,076.00	-
THCO28C1808A	0.07	140661	-	0.08	0.07	0.07	0.07	0.08	-	3,380.00	26.00	-
TISC01C1808A	0.68	140661	0.69	0.70	0.67	0.70	0.70	0.71	0.02	36,644.00	2,521.00	-
TISC01C1808B	0.25	140661	-	0.26	0.24	0.25	0.25	0.26	-	16,602.00	415.00	-
TISC08C1808A	0.31	140661	-	0.33	0.29	0.33	0.33	0.34	0.02	21,534.00	662.00	-
TISC11C1903A	0.51	140661	0.51	0.53	0.49	0.53	0.53	0.54	0.02	19,296.00	971.00	-
TISC13C1807A	0.21	140661	-	0.20	0.19	0.19	0.22	0.23	(0.02)	18,074.00	357.00	-
TISC13C1811A	0.71	140661	-	0.73	0.68	0.73	0.73	0.74	0.02	44,731.00	3,121.00	-
TISC24C1806A	0.33	140661	-	-	-	-	0.35	0.37	-	-	-	-
TISC24C1812A	0.60	140661	-	0.62	0.62	0.62	0.65	0.66	0.02	700.00	43.00	-
TISC27C1807A	0.21	140661	-	0.22	0.21	0.21	0.23	0.24	-	6,014.00	127.00	-
TISC28C1807A	0.12	140661	-	0.13	0.12	0.12	0.14	0.15	-	35,043.00	423.00	-
TISC42C1806A	0.95	130661	-	-	-	-	1.02	1.04	-	-	-	-
TKN01C1808A	0.28	140661	-	0.29	0.26	0.26	0.26	0.27	(0.02)	101,655.00	2,848.00	-
TKN01C1808B	0.09	140661	-	0.10	0.09	0.09	0.09	0.10	-	33,082.00	331.00	-
TKN06C1806A	0.01	130661	-	-	-	-	0.01	0.03	-	-	-	-
TKN08C1808A	0.03	140661	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
TKN08C1811A	0.34	140661	-	0.35	0.34	0.34	0.33	0.34	-	8,114.00	280.00	-
TKN11C1902A	0.38	140661	-	0.38	0.36	0.36	0.36	0.38	(0.02)	26,013.00	964.00	-
TKN13C1808A	0.06	140661	0.07	0.07	0.05	0.06	0.05	0.06	-	14,182.00	84.00	-
TKN13C1810A	0.32	140661	-	0.33	0.31	0.32	0.32	0.33	-	14,745.00	477.00	-
TKN13C1811A	0.29	140661	-	0.30	0.28	0.28	0.29	0.30	(0.01)	5,388.00	158.00	-
TKN19C1811A	0.33	140661	-	0.34	0.32	0.32	0.32	0.33	(0.01)	6,131.00	202.00	-
TKN23C1806A	0.01	60661	-	-	-	-	-	0.02	-	-	-	-
TKN24C1807A	0.04	70661	-	-	-	-	0.01	0.02	-	-	-	-
TKN24C1811A	0.56	140661	0.56	0.56	0.56	0.56	0.55	0.56	-	540.00	30.00	-
TKN24C1812A	1.00	0	-	0.30	0.30	0.30	0.28	0.29	(0.70)	50.00	2.00	-
TKN28C1808A	0.07	140661	-	0.07	0.06	0.06	0.06	0.07	(0.01)	174,300.00	1,216.00	-
TMB01C1807A	0.03	140661	-	0.03	0.02	0.03	0.02	0.03	-	9,245.00	24.00	-
TMB01C1810A	0.34	140661	0.35	0.36	0.35	0.35	0.35	0.36	0.01	41,524.00	1,478.00	-
TMB01C1810B	0.25	140661	0.25	0.27	0.24	0.26	0.26	0.27	0.01	30,336.00	798.00	-
TMB01P1807A	0.78	140661	0.79	0.80	0.78	0.78	0.78	0.80	-	7,048.00	556.00	-
TMB06C1809A	0.08	130661	-	-	-	-	0.07	0.08	-	-	-	-
TMB07C1811A	0.14	120661	-	-	-	-	0.12	0.13	-	-	-	-
TMB08C1808A	0.03	130661	-	-	-	-	0.02	0.03	-	-	-	-
TMB11C1806A	0.13	140661	-	0.15	0.13	0.15	0.15	0.16	0.02	8,630.00	117.00	-
TMB11C1904A	0.20	140661	-	0.21	0.21	0.21	0.21	0.23	0.01	2,850.00	60.00	-
TMB13C1811A	0.17	140661	-	0.17	0.16	0.16	0.17	0.18	(0.01)	26,992.00	456.00	-
TMB23C1810A	0.09	70661										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPI24C1902A	0.23	110661	-	-	-	-	0.20	0.21	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.42	140661	-	0.48	0.44	0.46	0.46	0.47	0.04	11,938.00	559.00	-
TPIP01C1810B	0.23	140661	-	0.28	0.24	0.26	0.26	0.27	0.03	15,786.00	427.00	-
TPIP01P1810A	0.71	140661	0.69	0.70	0.65	0.66	0.66	0.67	(0.05)	15,882.00	1,068.00	-
TPIP07C1806A	0.01	150361	-	-	-	-	-	0.01	-	-	-	-
TPIP08C1808A	0.07	220561	-	-	-	-	0.03	0.04	-	-	-	-
TPIP11C1811A	0.13	140661	-	0.14	0.13	0.14	0.13	0.15	0.01	10,346.00	144.00	-
TPIP13C1811A	0.29	140661	-	0.33	0.30	0.32	0.32	0.33	0.03	26,009.00	835.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.40	130661	-	-	-	-	0.42	0.43	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	-	0.08	0.09	-	-	-	-
TRUE01C1808A	0.37	140661	0.38	0.41	0.38	0.38	0.38	0.39	0.01	230,196.00	9,023.00	-
TRUE01C1808B	0.16	140661	0.18	0.20	0.17	0.17	0.16	0.17	0.01	228,878.00	4,171.00	-
TRUE01P1808A	0.31	140661	0.29	0.30	0.28	0.29	0.29	0.30	(0.02)	119,683.00	3,468.00	-
TRUE06C1806A	0.43	140661	-	0.45	0.44	0.45	0.43	0.44	0.02	2,000.00	89.00	-
TRUE06C1811A	0.20	140661	-	0.23	0.21	0.22	0.21	0.22	0.02	47,666.00	1,051.00	-
TRUE06P1806A	0.02	140661	-	0.04	0.04	0.04	0.01	0.02	0.02	1.00	-	-
TRUE07C1806A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1809A	0.20	140661	0.22	0.23	0.21	0.22	0.21	0.22	0.02	31,804.00	708.00	-
TRUE08P1809A	0.16	140661	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,806.00	277.00	-
TRUE11C1807A	0.09	140661	0.11	0.11	0.10	0.10	0.10	0.11	0.01	48,896.00	501.00	-
TRUE13C1807A	0.09	140661	-	0.11	0.10	0.10	0.10	0.11	0.01	120,299.00	1,282.00	-
TRUE13C1810A	0.13	140661	0.14	0.15	0.13	0.14	0.14	0.15	0.01	220,384.00	3,078.00	-
TRUE16C1812A	0.37	140661	-	0.38	0.38	0.38	0.37	0.40	0.01	1,390.00	53.00	-
TRUE23C1806A	0.12	140661	-	0.15	0.13	0.14	0.13	0.16	0.02	26,002.00	366.00	-
TRUE27C1809A	0.25	140661	0.28	0.28	0.26	0.26	0.26	0.28	0.01	11,600.00	317.00	-
TRUE27P1809A	0.29	130661	-	0.28	0.28	0.28	0.28	0.30	(0.01)	12,144.00	340.00	-
TRUE28C1807A	0.05	140661	-	0.07	0.06	0.06	0.05	0.07	0.01	131,785.00	836.00	-
TRUE28C1808A	0.02	140661	-	0.03	0.02	0.03	0.02	0.03	0.01	6,252.00	13.00	-
TRUE28C1810A	0.12	140661	0.13	0.14	0.13	0.14	0.13	0.14	0.02	78,685.00	1,063.00	-
TTA01C1807A	0.11	140661	-	0.12	0.10	0.12	0.09	0.12	0.01	128,424.00	1,327.00	-
TTA01P1807A	0.77	140661	0.76	0.79	0.76	0.78	0.79	0.80	0.01	16,396.00	1,288.00	-
TTA08C1808A	0.04	130661	-	-	-	-	0.04	0.05	-	-	-	-
TTA11C1806A	0.05	270461	-	-	-	-	0.01	0.04	-	-	-	-
TTA13C1809A	0.08	140661	-	0.08	0.07	0.08	0.08	0.09	-	5,855.00	41.00	-
TTA18C1808A	0.17	270461	-	-	-	-	0.06	0.07	-	-	-	-
TTA19C1811A	0.30	140661	-	0.30	0.29	0.29	0.31	0.32	(0.01)	6,410.00	187.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA24C1809A	0.03	60661	-	-	-	-	0.04	0.05	-	-	-	-
TTA24C1902A	1.00	0	-	0.29	0.29	0.29	0.30	0.31	(0.71)	10.00	-	-
TTA28C1812A	0.28	140661	-	0.28	0.26	0.27	0.25	-	(0.01)	140,426.00	3,807.00	-
TTCL13C1806A	0.01	120661	-	-	-	-	-	-	-	-	-	-
TU01C1808A	0.11	140661	0.11	0.12	0.10	0.12	0.12	0.13	0.01	14,684.00	162.00	-
TU01C1808B	0.02	80661	-	-	-	-	0.01	0.02	-	-	-	-
TU01P1808A	0.83	140661	-	0.87	0.83	0.83	0.81	0.82	-	5,658.00	484.00	-
TU08C1811A	0.14	140661	0.14	0.14	0.13	0.14	0.15	0.16	-	8,026.00	109.00	-
TU11C1902A	0.09	130661	-	-	-	-	0.08	0.09	-	-	-	-
TU13C1809A	0.02	110661	-	-	-	-	0.02	0.03	-	-	-	-
TU23C1806A	0.07	30461	-	-	-	-	-	0.01	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	0.02	0.03	-	-	-	-
TU24C1901A	1.00	0	-	0.31	0.31	0.31	0.33	0.34	(0.69)	10.00	-	-
TU27C1807A	0.06	10661	-	-	-	-	0.04	0.05	-	-	-	-
TVO01C1809A	0.18	140661	-	0.21	0.18	0.18	0.18	0.19	-	86,484.00	1,707.00	-
TVO01C1809B	0.05	140661	-	0.06	0.06	0.06	0.05	0.06	0.01	10,704.00	64.00	-
TVO08C1808A	0.05	130661	-	0.05	0.05	0.05	0.03	0.04	-	200.00	1.00	-
TVO11C1903A	0.13	140661	-	0.14	0.13	0.13	0.12	0.14	-	25,780.00	350.00	-
TVO13C1809A	0.03	140661	-	-	-	-	0.03	0.05	-	-	-	-
TVO23C1808A	0.06	130661	-	0.07	0.06	0.07	0.05	0.07	0.01	12,300.00	84.00	-
TVO24C1810A	0.07	130661	-	-	-	-	0.06	0.07	-	-	-	-
TVO28C1808A	0.01	130661	-	-	-	-	0.01	0.02	-	-	-	-
UNIQ01C1809A	0.33	140661	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	93,862.00	2,910.00	-
UNIQ01C1810A	0.50	140661	0.51	0.51	0.47	0.47	0.47	0.48	(0.03)	24,772.00	1,213.00	-
UNIQ01C1810B	0.38	140661	-	0.38	0.36	0.36	0.33	0.35	(0.02)	56,497.00	2,046.00	-
UNIQ01P1809A	0.37	140661	-	0.39	0.38	0.39	0.40	0.41	0.02	16,734.00	651.00	-
UNIQ08C1808A	0.05	140661	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	4,656.00	19.00	-
UNIQ08C1810A	0.33	140661	-	0.33	0.33	0.33	0.29	0.31	-	435.00	14.00	-
UNIQ11C1811A	0.28	140661	-	0.28	0.25	0.25	0.25	0.27	(0.03)	36,780.00	993.00	-
UNIQ13C1807A	0.01	120661	-	-	-	-	-	0.02	-	-	-	-
UNIQ13C1809A	0.28	140661	-	0.28	0.25	0.25	0.25	0.26	(0.03)	143,545.00	3,877.00	-
UNIQ19C1811A	0.27	140661	-	0.27	0.26	0.26	0.24	0.25	(0.01)	13,936.00	363.00	-
UNIQ23C1806A	0.02	230261	-	-	-	-	-	0.01	-	-	-	-
UNIQ24C1806A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
UNIQ24C1811A	0.20	140661	0.19	0.19	0.19	0.19	0.17	0.18	(0.01)	12,000.00	228.00	-
UNIQ28C1807A	0.01	120661	-	-	-	-	0.01	0.02	-	-	-	-
UNIQ28C1809A	0.22	140661	-	0.22	0.19	0.19	0.19	0.20	(0.03)	198,986.00	4,184.00	-
UNIQ28C1811A	0.32	140661	-	0.31	0.28	0.28	0.28	0.29	(0.04)	321,025.00	9,591.00	-
UV01C1807A	0.30	140661	-	0.30	0.29	0.29	0.29	0.30	(0.01)	156,477.00	4,568.00	-
UV08C1807A	0.09	140661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,250.00	10.00	-
UV13C1807A	0.03	140661	-	-	-	-	0.03	0.04	-	-	-	-
UV13C1808A	0.02	140661	-	0.02	0.02	0.02	0.01	0.02	-	3,875.00	8.00	-
UV23C1809A	0.04	140661	-	-	-	-	0.03	0.04	-	-	-	-
UV24C1807A	0.08	140661	-	0.08	0.08	0.08	0.07	0.08	-	2,020.00	16.00	-
UV24C1812A	1.00	0	-	0.43	0.43	0.43	0.41	0.42	(0.57)	50.00	2.00	-
UV28C1807A	0.02	120661	-	-	-	-	0.01	0.02	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C1812A	0.71	140661	-	0.72	0.72	0.72	0.71	0.72	0.01	1,520.00	109.00	-
VGI06C1904A	6.40	120661	-	-	-	-	6.35	6.45	-	-	-	-
VGI06C1904B	6.40	120661	-	-	-	-	6.35	6.45	-	-	-	-
VGI06C1904C	6.40	120661	-	-	-	-	6.35	6.45	-	-	-	-
VGI08C1811A	0.66	140661	-	-	-	-	0.67	0.68	-	-	-	-
VGI23C1905A	1.37	120661	-	-	-	-	1.36	1.40	-	-	-	-
VGI23C1911A	1.38	70661	-	1.35	1.35	1.35	1.34	1.36	(0.03)	13.00	2.00	1.00
VGI27C1812A	0.43	140661	-	0.44	0.44	0.44	0.44	0.45	0.01	162.00	7.00	-
VGI28C1810A	0.42	140661	-	0.43	0.43	0.43	0.44	0.45	0.01	2,000.00	86.00	-
VIBH08C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
VIBH13C1806A	0.03	20461	-	-	-	-	-	-	-	-	-	-
VNG13C1806A	0.01	230461	-	-	-	-	-	-	-	-	-	-
WHA01C1807A	0.25	140661	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	35,635.00	891.00	-
WHA01C1807B	0.05	140661	0.05	0.05	0.04	0.05	0.04	0.05	-	25,706.00	129.00	-
WHA06C1809A	0.37	140661	-	0.39	0.36	0.37	0.36	0.37	-	27,746.00	1,014.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA07C1810A	0.38	140661	-	0.39	0.39	0.39	0.38	0.39	0.01	25.00	1.00	-
WHA08C1811A	0.38	140661	-	0.40	0.37	0.38	0.38	0.39	-	61,992.00	2,349.00	-
WHA11C1903A	0.37	140661	-	0.38	0.36	0.37	0.36	0.38	-	31,514.00	1,169.00	-
WHA13C1808A	0.27	140661	-	0.28	0.25	0.27	0.27	0.28	-	150,695.00	4,043.00	-
WHA23C1810A	0.49	140661	-	0.51	0.48	0.51	0.48	0.52	0.02	400.00	19.00	-
WHA24C1807A	0.06	130661	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
WHA24C1811A	0.29	140661	-	0.31	0.31	0.31	0.30	0.31	0.02	2.00	-	-
WHA28C1807A	0.03	110661	-	-	-	-	0.02	0.10	-	-	-	-
WHA28C1808A	0.09	140661	-	0.10	0.09	0.10	0.09	0.10	0.01	61,851.00	618.00	-
WHA28C1808B	0.21	140661	-	0.21	0.19	0.20	0.20	0.21	(0.01)	87,731.00	1,792.00	-
WHA28C1809A	0.64	140661	-	0.67	0.64	0.65	0.65	0.67	0.01	28,896.00	1,876.00	-
WHA42C1806A	0.56	130661	-	-	-	-	0.51	0.54	-	-	-	-
WHA42P1806A	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
WHAU01C1810A	0.35	140661	0.35	0.36	0.34	0.36	0.36	0.37	0.01	40,370.00	1,413.00	-
WHAU01C1810B	0.19	140661	0.19	0.20	0.19	0.20	0.20	0.21	0.01	50,073.00	954.00	-
WHAU24C1812A	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	10.00	-	-
WORK01C1806A	0.01	140661	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
WORK01C1806B	0.01	140661	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
WORK01C1811A	0.72	140661	0.72	0.75	0.67	0.74	0.74	0.75	0.02	45,411.00	3,279.00	-
WORK01C1811B	0.56	140661	-	0.59	0.53	0.58	0.58	0.59	0.02	48,904.00	2,754.00	-
WORK08C1809A	0.02	140661	0.01	0.02	0.01	0.02	0.01	0.02	-	29,933.00	46.00	-
WORK11C1903A	0.20	140661	-	0.21	0.18	0.21	0.20	0.21	0.01	11,123.00	214.00	-
WORK13C1806A	0.01	230561	-	-	-	-	-	-	-	-	-	-
WORK13C1809A	0.01	140661	-	0.02	0.01	0.02	0.01	0.02	0.01	6,010.00	6.00	-
WORK13C1810A	0.05	140661	0.05	0.06	0.05	0.05	0.05	0.06	-	32,616.00	164.00	-
WORK13C1811A	0.28	140661	0.29	0.29	0.25	0.29	0.28	0.29	0.01	183,434.00	5,087.00	-
WORK19C1811A	0.37	140661	0.39	0.39	0.35	0.38	0.39	0.40	0.01	16,210.00	616.00	-
WORK23C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810A	0.06	140661	-	0.06	0.05	0.05	0.05	0.06	(0.01)	935.00	5.00	-
WORK24C1812A	1.00	0	-	0.56	0.54	0.56	0.56	0.57	(0.44)	100.00	6.00	-
WORK27C1806A	0.01	110661	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1808A	0.01	120661	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1809A	0.05	140661	-	0.05	0.04	0.05	0.05	0.06	-	4,770.00	20.00	-
WORK28C1811A	0.28	140661	-	0.30	0.26	0.30	0.30	0.31	0.02	48,791.00	1,418.00	-
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	-	-	-	-	56.00	-	-	-	-	-
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	0.20	130661	-	-	-	-	0.19	0.34	-	-	-	-
ACC-W1	0.04	140661	-	0.04	0.03	0.04	0.03	0.04	-	5,739.00	23.00	-
AJA-W1	0.18	140661	0.18	0.19	0.18	0.19	0.18	0.19	0.01	1,348.00	24.00	-
ALT-W1	1.05	140661	1.05	1.06	1.04	1.04	1.04	1.05	(0.01)	1,413.00	148.00	1.00
AQ-W4	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	100,002.00	100.00	-
AS-W1	0.58	140661	0.58	0.59	0.57	0.57	0.56	0.57	(0.01)	3,299.00	190.00	-
AYUD-W1	4.48	140661	4.52	4.60	4.30	4.32	4.32	4.34	(0.16)	18,605.00	8,244.00	4.00
B-W3	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
BLAND-W4	0.01	60661	-	-	-	-	-	-	-	-	-	-
BTS-W3	0.07	140661	0.07	0.08	0.06	0.07	0.07	0.08	-	135,037.00	945.00	-
BWG-W4	0.09	140661	0.09	0.10	0.09	0.09	0.09	0.10	-	7,217.00	65.00	-
CEN-W4	0.07	140661	-	0.07	0.06	0.07	0.06	0.07	-	19,065.00	114.00	-
CGH-W2	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
CI-W1	0.48	140661	-	-	-	-	0.46	0.50	-	-	-	-
CKP-W1	0.40	140661	0.39	0.41	0.39	0.40	0.39	0.40	-	47,857.00	1,941.00	-
CRANE-W1	1.47	130661	-	-	-	-	1.36	1.45	-	-	-	-
CWT-W4	0.95	140661	0.96	1.02	0.95	0.95	0.95	0.96	-	152,980.00	15,039.00	-
DCC-W1	0.87	140661	0.87	0.87	0.82	0.84	0.83	0.84	(0.03)	169,039.00	14,185.00	-
DCON-W1	4.60	310561	-	-	-	-	3.96	4.90	-	-	-	-
DIGI-W1	0.06	140661	-	0.08	0.05	0.07	0.06	0.07	0.01	179,722.00	1,227.00	-
DIGI-W2	0.02	140661	0.02	0.03	0.01	0.03	0.02	0.03	0.01	101,122.00	202.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	140661	-	-	-	-	0.01	0.02	-	-	-	-
EIC-W3	0.05	110661	-	-	-	-	0.04	0.05	-	-	-	-
EIC-W4	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.05	140661	-	0.05	0.04	0.05	0.03	0.05	-	2,010.00	8.00	-
GJS-W3	0.02	140661	-	0.03	0.02	0.03	0.02	0.03	0.01	47.00	-	-
GL-W4	0.20	140661	0.20	0.21	0.17	0.18	0.18	0.19	(0.02)	31,502.00	585.00	-
GLAND-W4	1.32	50661	-	-	-	-	-	-	-	-	-	-
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	5.00	140661	-	-	-	-	4.96	5.15	-	-	-	-
ITD-W1	0.18	140661	-	0.19	0.17	0.17	0.17	0.18	(0.01)	34,108.00	595.00	-
IVL-W2	15.90	140661	16.00	16.00	15.20	15.30	15.30	15.40	(0.60)	54,934.00	85,469.00	15.00
JAS-W3	2.38	140661	2.40	2.46	2.38	2.44	2.42	2.44	0.06	11,423.00	2,769.00	2.00
JCK-W4	0.01	10661	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.41	140661	-	0.41	0.40	0.41	0.39	0.41	-	603.00	24.00	-
JMART-W2	2.08	140661	2.10	2.12	2.04	2.04	2.04	2.08	(0.04)	9,593.00	1,988.00	2.00
JMT-W1	10.20	50661	-	-	-	-	-	-	-	-	-	-
MIDA-W2	0.03	140661	0.03	0.03	0.03	0.03	0.02	0.03	-	470.00	1.00	-
MILL-W3	0.04	140661	0.04	0.04	0.03	0.04	0.03	0.04	-	36,348.00	115.00	-
MILL-W4	0.30	140661	0.29	0.30	0.29	0.29	0.29	0.31	(0.01)	905.00	27.00	-
ML-W2	0.04	140661	0.04	0.05	0.04	0.05	0.04	0.05	0.01	8,868.00	35.00	-
MONO-W1	0.74	140661	0.75	0.82	0.73	0.76	0.76	0.77	0.02	65,282.00	5,026.00	-
NEP-W3	0.12	140661	-	0.14	0.12	0.12	0.12	0.13	-	3,735.00	48.00	-
NMG-W3	0.03	280261	-	-	-	-	-	-	-	-	-	-
NOK-W1	1.21	140661	-	1.19	1.16	1.17	1.17	1.18	(0.04)	145.00	17.00	1.00
NPP-W3	0.37	140661	0.38	0.39	0.34	0.34	0.34	0.36	(0.03)	15,785.00	564.00	-
NUSA-W3	0.14	130661	-	-	-	-	0.10	0.16	-	-	-	-
ORI-W1	2.98	140661	-	3.00	2.98	2.98	2.98	3.00	-	139.00	41.00	2.00
PACE-W1	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
PACE-W2	0.07	140661	0.08	0.08	0.07	0.07	0.06	0.07	-	6,019.00	43.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PDJ-W2	1.55	140661	1.70	1.80	1.60	1.62	1.63	1.64	0.07	434.00	75.00	1.00
PDJ-W3	1.50	140661	-	1.59	1.51	1.55	1.55	1.59	0.05	71.00	11.00	1.00
PDJ-W4	1.50	140661	-	1.61	1.54	1.55	1.55	1.60	0.05	203.00	32.00	1.00
PL-W1	0.01	210561	-	-	-	-	-	-	-	-	-	-
PLE-W3	0.21	140661	0.22	0.23	0.21	0.21	0.21	0.22	-	9,005.00	194.00	-
PSL-W1	0.01	220561	-	-	-	-	-	-	-	-	-	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.37	140661	-	0.36	0.32	0.36	0.32	0.36	(0.01)	3,574.00	115.00	-
RICHY-W2	0.19	140661	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,301.00	22.00	-
RS-W3	11.10	140661	-	11.10	10.60	10.60	10.60	11.50	(0.50)	208.00	228.00	10.00
S-W1	0.17	140661	-	0.18	0.16	0.16	0.16	0.17	(0.01)	5,112.00	85.00	-
SAMART-W2	0.33	140661	0.35	0.35	0.31	0.32	0.32	0.33	(0.01)	45,451.00	1,501.00	-
SAWAD-W1	5.85	140661	5.90	6.00	5.75	5.80	5.75	5.80	(0.05)	1,632.00	959.00	5.00
SDC-W1	0.06	140661	0.06	0.06	0.05	0.05	0.05	0.07	(0.01)	5,059.00	29.00	-
SMM-W4	0.20	140661	0.20	0.21	0.17	0.17	0.17	0.18	(0.03)	56,650.00	1,083.00	-
SMT-W1	0.16	140661	-	0.17	0.15	0.16	0.16	0.17	-	15,281.00	241.00	-
SMT-W2	0.75	140661	0.76	0.78	0.71	0.72	0.72	0.73	(0.03)	104,816.00	7,716.00	-
SPALI-W4	20.10	140661	20.30	20.40	20.00	20.40	20.40	20.50	0.30	196.00	398.00	20.00
SPORT-W5	0.19	140661	-	0.18	0.15	0.17	0.16	0.17	(0.02)	30,434.00	494.00	-
SPORT-W6	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
SUPER-W4	0.18	140661	0.18	0.18	0.17	0.18	0.17	0.18	-	165,443.00	2,973.00	-
SUSCO-W1	0.22	140661	-	0.22	0.21	0.22	0.22	0.23	-	10,367.00	223.00	-
SVI-W3	1.25	140661	-	1.31	1.19	1.30	1.30	1.32	0.05	596.00	78.00	1.00
TCC-W3	0.54	120661	-	0.46	0.43	0.46	0.44	0.47	(0.08)	81.00	3.00	-
TCC-W4	0.20	140661	-	0.20	0.16	0.18	0.17	0.18	(0.02)	1,921.00	34.00	-
TCC-W5	0.23	140661	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	20,106.00	432.00	-
TCJ-W2	1.20	140661	-	1.22	1.20	1.22	1.19	1.22	0.02	61.00	7.00	1.00
TCMC-W2	0.37	140661	0.38	0.53	0.37	0.43	0.43	0.44	0.06	265,518.00	12,028.00	-
TFG-W1	1.80	140661	-	-	-	-	1.64	1.78	-	-	-	-
TFG-W2	0.77	140661	-	0.77	0.76	0.76	0.76	0.77	(0.01)	114.00	9.00	-
TGPRO-W2	0.01	310561	-	-	-	-	-	-	-	-	-	-
TH-W2	0.14	140661	-	0.13	0.13	0.13	0.13	0.14	(0.01)	629.00	8.00	-
THE-W2	0.06	140661	-	0.06	0.05	0.05	0.04	0.06	(0.01)	52,899.00	265.00	-
TNITY-W1	1.13	140661	1.14	1.14	1.09	1.09	1.09	1.10	(0.04)	6,403.00	707.00	1.00
TNPC-W1	0.60	140661	0.61	0.61	0.60	0.60	0.60	0.61	-	2,728.00	165.00	-
TPOLY-W2	0.01	40661	-	-	-	-	-	-	-	-	-	-
TSI-W2	0.01	300561	-	-	-	-	-	-	-	-	-	-
TSR-W1	0.63	140661	0.64	0.65	0.61	0.62	0.62	0.63	(0.01)	13,647.00	855.00	-
TTA-W5	0.95	140661	0.95	0.96	0.94	0.95	0.95	0.96	-	2,993.00	283.00	-
U-W1	0.01	140661	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
U-W4	0.01	140661	0.01	0.01	0.01	0.01	-	0.01	-	804.00	1.00	-
VGI-W1	0.36	140661	0.36	0.38	0.35	0.36	0.35	0.36	-	423,326.00	15,631.00	-
VIBHA-W2	1.48	140661	-	1.45	1.42	1.45	1.44	1.45	(0.03)	2,201.00	315.00	1.00
VIBHA-W3	0.35	140661	-	0.35	0.34	0.35	0.34	0.35	-	5,574.00	190.00	-
WAVE-W1	0.57	140661	-	0.57	0.56	0.56	0.56	0.57	(0.01)	283.00	16.00	-
WHA-W1	7.80	140661	-	8.25	7.80	8.00	8.00	8.05	0.20	3,698.00	2,973.00	8.00
WIJK-W1	0.01	210561	-	-	-	-	-	-	-	-	-	-
WORK-W1	11.30	140661	-	11.40	11.10	11.40	11.20	11.40	0.10	25.00	28.00	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	137.00	50661	-	-	-	-	130.50	172.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	140661	0.03	0.04	0.03	0.03	0.03	0.04	-	151,269.00	477.00	-
Warrant (MAI)												
2S-W1	0.17	140661	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	1,994.00	32.00	-
ACAP-W1	7.00	120661	-	6.50	6.50	6.50	6.45	7.45	(0.50)	80.00	52.00	6.00
ACAP-W2	3.00	140661	3.00	3.00	2.90	2.98	2.98	3.00	(0.02)	34.00	10.00	2.00
AIRA-W1	0.08	140661	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	30,997.00	217.00	-
AIRA-W2	0.07	140661	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,231.00	20.00	-
ATP30-W1	0.85	140661	0.86	0.86	0.83	0.85	0.84	0.85	-	2,795.00	237.00	-
BSM-W2	0.23	140661	-	0.23	0.23	0.23	0.22	0.23	-	90.00	2.00	-
CHEWA-W1	0.08	140661	-	0.09	0.08	0.08	0.08	0.09	-	23,627.00	189.00	-
CIG-W7	0.03	140661	-	0.03	0.03	0.03	0.02	0.03	-	5.00	-	-
DNA-W1	1.33	140661	-	1.51	1.34	1.40	1.39	1.40	0.07	7,278.00	1,021.00	1.00
ECF-W2	3.92	140661	-	3.96	3.90	3.92	3.90	3.92	-	3,342.00	1,310.00	3.00
ECF-W3	2.92	140661	-	2.94	2.92	2.92	2.92	2.94	-	1,541.00	451.00	2.00
EFORL-W3	0.02	140661	0.02	0.02	0.01	0.02	0.01	0.02	-	5,203.00	10.00	-
EFORL-W4	0.02	140661	-	0.02	0.02	0.02	0.02	0.03	-	45.00	-	-
FC-W1	0.09	140661	-	0.09	0.08	0.09	0.08	0.09	-	3,801.00	30.00	-
FC-W2	0.05	140661	-	0.05	0.05	0.05	0.05	0.06	-	292.00	1.00	-
FOCUS-W2	0.54	140661	-	0.54	0.52	0.54	0.52	0.54	-	161.00	8.00	-
FVC-W2	0.73	140661	-	0.72	0.69	0.72	0.69	0.72	(0.01)	1,083.00	75.00	-
ITEL-W1	0.46	140661	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	82,011.00	3,640.00	-
JKN-W1	3.08	140661	3.08	3.10	2.90	2.90	2.90	2.98	(0.18)	7,847.00	2,360.00	3.00
LIT-W1	2.38	140661	-	2.40	2.38	2.38	2.36	2.40	-	70.00	17.00	2.00
META-W2	0.23	140661	0.21	0.22	0.20	0.21	0.20	0.21	(0.02)	34,121.00	720.00	-
NBC-W1	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
NCL-W2	0.01	50661	-	-	-	-	-	-	-	-	-	-
NDR-W1	0.23	140661	0.23	0.24	0.19	0.19	0.19	0.21	(0.04)	87,748.00	1,939.00	-
NEWS-W4	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
NINE-W1	0.01	140661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.17	140661	0.17	0.18	0.14	0.14	0.14	0.16	(0.03)	71,276.00	1,197.00	-
PIMO-W1	1.74	140661	-	1.80	1.74	1.74	1.74	1.78	-	1,203.00	216.00	1.00
PPS-W1	1.00	140661	0.93	0.95	0.93	0.93	0.93	0.99	(0.07)	758.00	71.00	-
PSTC-W1	0.34	140661	-	0.33	0.32	0.32	0.31	0.32	(0.02)	9,347.00	299.00	-
RWI-W1	0.01	50661	-	-	-	-	-	-	-	-	-	-
SIMAT-W2	0.66	140661	-	0.67	0.66	0.66	0.65	0.66	-	91.00	6.00	-
SIMAT-W3	0.72	140661	-	0.74	0.72	0.72	0.72	0.73	-	445.00	32.00	-
SKY-W1	13.10	130661	-	-	-	-	13.00	13.70	-	-	-	-
STAR-W3	1.82	140661	-	1.81	1.80	1.81	1.80	1.81	(0.01)	1,734.00	312.00	1.00
T-W3	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
TAKUNI-W	0.22	140661	-	0.25	0.22	0.23	0.23	0.24	0.01	26,719.00	620.00	-
TAPAC-W3	5.70	140661	5.25	5.80	5.25	5.70	5.65	5.70	-	4,180.00	2,303.00	5.00
TMILL-W1	1.15	140661	-	1.19	1.12	1.12	1.12	1.15	(0.03)	1,025.00	116.00	1.00
TSF-W4	0.01	140661	-	0.02	0.01	0.02	0.01	0.02	0.01	1,094.00	1.00	-

Foreign Board Quotation

Issue Date :

Friday June 15, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSF-W5	0.03	140661	-	-	-	-	0.02	0.03	-	-	-	-
TVD-W2	0.65	140661	-	0.65	0.61	0.63	0.62	0.63	(0.02)	11,151.00	703.00	-
UKEM-W2	0.55	140661	-	0.56	0.55	0.56	0.56	0.57	0.01	3,046.00	169.00	-