

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 16, 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
AOT	63.25	2,671,738	-2.7%
KTC	23.10	2,589,002	-30.0%
TISCO	74.25	2,128,611	-7.8%
BEAUTY	7.40	1,609,838	-6.9%
PTT	47.50	1,401,257	0.0%
SCC	422.00	1,301,540	-1.4%
CPALL	75.50	846,803	-0.7%
PTTGC	76.50	786,933	0.3%
SCB	122.00	737,592	-2.0%
KCE	42.00	679,780	3.7%

Sector Ranking	
Sector	%Value
AGRI	48.3354
AUTO	2.0039
BANK	0.1497
COMM	0.1329
CONMAT	13.9978
CONS	8.8467
ENERG	4.2162
ETRON	1.0672
FASHION	17.6707
FIN	2.7146
FOOD	0.0173
HEALTH	9.3279
HOME	4.1945
ICT	1.4917
IMM	0.0215
INSUR	4.5838
MEDIA	0.1413
MINE	0.1655
PAPER	1.0157
PERSON	0.0223
PETRO	0.0466
PFUND	0.1454
PKG	4.1302
PROF	0.4370
PROP	0.1039
STEEL	0.7076
TOURISM	5.3256
TRANS	0.1700

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTC13P1807A	0.26	1,204	2500.0%
KTC24P1807A	0.29	2,286	1350.0%
HANA24C1810A	0.15	1	150.0%
BEAU01C1807A	0.02	140	100.0%
EPG13C1808A	0.02	10	100.0%
TOP01C1808B	0.02	2	100.0%
AOT11P1808A	0.07	0	75.0%
KCE28C1808A	0.24	101	71.4%
DTAC08P1807A	0.41	2,169	51.9%
BEAU13C1812A	0.03	138	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC13C1808A	0.05	319	-96.7%
KTC28C1809A	0.08	25	-90.2%
KTC13C1809A	0.10	2,240	-84.4%
KTC01C1808B	0.10	15,512	-82.8%
KTC13C1809B	0.09	1,979	-82.4%
KTC01C1810B	0.07	8,544	-82.1%
KTC01C1808A	0.28	29,290	-80.3%
KTC28C1810A	0.12	5,264	-80.0%
KTC19C1811A	0.14	1,789	-77.4%
KTC01C1810A	0.13	10,895	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,638.35	1,640.74	1,623.42	1,627.69	(15.83)	(0.96)
SET 50	1,075.03	1,077.25	1,065.12	1,069.04	(11.01)	(1.02)
SET 100	2,383.65	2,388.51	2,361.84	2,369.64	(23.69)	(0.99)
SETHD	1,221.68	1,227.06	1,218.15	1,222.87	(4.90)	(0.40)
sSET	883.02	883.59	871.62	873.73	(9.26)	(1.05)
MAI	430.42	431.31	424.62	1,030.62	(5.20)	(0.50)
AGRI	182.70	183.91	181.83	1,022.83	(9.29)	(0.90)
AUTO	540.51	543.38	537.49	424.62	(4.79)	(1.12)
BANK	507.01	508.52	502.12	182.05	(0.73)	(0.40)
COMM	41,830.12	41,974.86	41,403.13	537.84	(4.98)	(0.92)
CONMAT	10,874.73	10,909.34	10,774.36	504.11	(5.43)	(1.07)
CONS	94.12	94.55	92.66	41,547.58	(499.23)	(1.19)
ENERG	24,149.56	24,341.27	24,106.43	10,853.71	(94.00)	(0.86)
ETRON	1,594.72	1,631.82	1,589.29	92.82	(1.02)	(1.09)
FASHION	721.65	721.70	717.40	24,208.43	(15.83)	(0.07)
FIN	3,294.55	3,301.68	3,010.48	1,628.87	19.48	1.21
FOOD	11,663.33	11,669.64	11,438.39	718.18	(2.22)	(0.31)
HEALTH	5,745.89	5,783.73	5,696.61	3,010.48	(304.87)	(9.20)
HOME	31.38	31.50	31.20	11,519.86	(146.09)	(1.25)
ICT	155.78	156.40	154.85	5,751.75	(24.68)	(0.43)
IMM	57.67	58.16	57.42	31.22	(0.08)	(0.26)
INSUR	12,470.62	12,473.14	12,306.74	156.21	(0.31)	(0.20)
MEDIA	53.67	53.81	52.98	57.72	0.14	0.24
MINE	14.95	15.04	14.54	12,317.98	(130.15)	(1.05)
PAPER	3,347.63	3,347.63	3,206.97	53.07	(0.78)	(1.45)
PERSON	377.55	377.81	364.33	14.54	(0.33)	(2.22)
PETRO	1,381.41	1,392.65	1,375.00	3,206.97	(112.52)	(3.39)
PFUND	155.91	157.00	154.83	364.33	(11.92)	(3.17)
PKG	3,783.17	3,790.45	3,765.58	1,375.32	(7.77)	(0.56)
PROF	156.55	158.97	152.14	195.75	0.28	0.14
PROP	312.51	313.50	309.08	3,782.47	(5.23)	(0.14)
STEEL	35.85	36.25	35.80	152.41	(4.08)	(2.61)
TOURISM	679.59	681.20	662.47	309.26	(3.84)	(1.23)
TRANS	363.36	364.68	354.62	36.06	0.18	0.50

Volume by Board (Lot)	
Main Board	9,962,162,683
Foreign Board	17
Total	9,962,162,700

Value by Board (Mn.Bt.)	
Main Board	36,561.67
Foreign Board	21.44
Total	36,583.11

Gainers and Losers	
Gainers	335
Losers	869
Unchanged	409

Fundamental Figures	
Price/Earnings	13.86
Price/Book Value	2.04
Dividend Yield	3.55

Main Board Quotation

Issue Date

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	140.00	130761	-	-	-	-	140.00	144.00	-	-	-	0
EE	0.78	130761	0.79	0.79	0.77	0.78	0.77	0.78	-	12,006	936	0.78
GFPT	12.60	130761	12.60	12.80	12.60	12.70	12.60	12.70	0.10	12,790	16,237	12.7
LEE	2.76	130761	2.74	2.74	2.72	2.72	2.72	2.74	(0.04)	1,311	358	2.73
STA	10.10	130761	10.10	10.30	10.00	10.10	10.10	10.20	-	26,497	26,871	10.14
TLUXE	6.20	130761	6.25	6.25	5.95	6.00	6.00	6.05	(0.20)	13,704	8,325	6.07
TRUBB	1.63	130761	1.65	1.65	1.61	1.62	1.61	1.62	(0.01)	943	154	1.64
TWPC	9.25	130761	9.25	9.30	9.15	9.15	9.15	9.25	(0.10)	898	828	9.22
UPOIC	4.08	130761	-	4.08	4.06	4.08	4.08	4.10	-	150	61	4.08
UVAN	7.70	130761	7.70	7.70	7.60	7.60	7.60	7.65	(0.10)	1,158	883	7.63
VPO	0.66	130761	0.64	0.66	0.64	0.64	0.64	0.65	(0.02)	1,804	116	0.64
Banking												
BAY	40.00	130761	40.00	40.00	39.25	39.75	39.50	39.75	(0.25)	1,707	6,786	39.75
BBL	193.00	130761	192.50	193.50	192.50	193.00	192.50	193.00	-	24,670	475,795	192.86
CIMBT	0.88	130761	0.88	0.90	0.88	0.88	0.88	0.89	-	8,557	757	0.89
KBANK	194.50	130761	193.00	194.00	192.50	193.50	193.00	193.50	(1.00)	21,043	406,719	193.28
KKP	71.50	130761	71.50	71.50	69.75	69.75	69.75	70.00	(1.75)	53,609	377,569	70.43
KTB	17.60	130761	17.50	17.60	17.40	17.50	17.40	17.50	(0.10)	141,562	247,790	17.5
LHFG	1.51	130761	1.52	1.52	1.49	1.50	1.49	1.50	(0.01)	14,163	2,122	1.5
SCB	124.50	130761	123.50	124.50	121.50	122.00	122.00	122.50	(2.50)	60,098	737,592	122.73
TCAP	48.75	130761	48.50	49.00	47.50	47.75	47.50	47.75	(1.00)	24,041	115,514	48.05
TISCO	80.50	130761	79.75	80.00	73.75	74.25	74.25	74.50	(6.25)	280,436	2,128,611	75.9
TMB	2.50	130761	2.48	2.52	2.44	2.48	2.46	2.48	(0.02)	973,304	241,473	2.48
Construction Materia												
CCP	0.41	130761	0.41	0.41	0.40	0.41	0.40	0.41	-	20,978	858	0.41
DCC	2.24	130761	2.24	2.26	2.22	2.24	2.22	2.24	-	10,676	2,386	2.23
DCON	0.54	130761	0.54	0.55	0.54	0.55	0.54	0.55	0.01	15,919	874	0.55
DRT	5.75	130761	5.75	5.75	5.70	5.75	5.70	5.75	-	1,488	855	5.75
EPG	7.95	130761	7.95	8.10	7.85	8.05	8.00	8.05	0.10	105,783	84,359	7.97
GEL	0.33	130761	0.34	0.34	0.33	0.33	0.33	0.34	-	7,640	253	0.33
PPP	3.60	130761	-	3.60	3.58	3.60	3.58	3.60	-	20	7	3.6
Q-CON	5.75	130761	-	5.75	5.75	5.75	5.55	5.70	-	1	1	5.75
RCI	2.96	130761	2.98	3.06	2.84	2.88	2.86	2.88	(0.08)	115,143	33,966	2.95
SCC	428.00	130761	424.00	426.00	418.00	422.00	420.00	422.00	(6.00)	30,927	1,301,540	420.84
SCCC	212.00	130761	212.00	213.00	209.00	211.00	210.00	212.00	(1.00)	1,143	24,146	211.25
SCP	7.75	130761	7.80	7.80	7.70	7.70	7.70	7.75	(0.05)	1,397	1,079	7.73
SKN	5.00	130761	5.00	5.05	5.00	5.05	5.00	5.05	0.05	9,304	4,655	5
TASCO	13.60	130761	13.60	13.70	13.50	13.50	13.50	13.60	(0.10)	12,821	17,427	13.59
TCMC	2.38	130761	2.40	2.42	2.38	2.40	2.38	2.40	0.02	6,276	1,502	2.39
TGCI	3.20	130761	3.24	3.30	3.10	3.20	3.16	3.20	-	44,264	14,269	3.22
TOA	38.00	130761	37.75	38.25	37.50	38.25	37.75	38.25	0.25	5,804	21,975	37.86
TPIPL	1.89	130761	1.89	1.91	1.86	1.89	1.88	1.89	-	156,254	29,482	1.89
UMI	1.22	130761	-	1.28	1.23	1.23	1.23	1.24	0.01	4,008	505	1.26
VNG	8.15	130761	-	8.20	8.10	8.15	8.15	8.20	-	909	742	8.16
WIK	2.30	130761	-	2.30	2.26	2.28	2.26	2.28	(0.02)	2,348	532	2.27
Petrochemicals & Cr												
CMAN	3.30	130761	3.28	3.32	3.18	3.18	3.18	3.22	(0.12)	52,455	17,091	3.26
GC	5.05	130761	5.05	5.05	5.00	5.00	4.98	5.00	(0.05)	522	261	5
GGC	9.60	130761	9.65	9.75	9.55	9.60	9.60	9.65	-	30,041	29,013	9.66
GIFT	4.32	130761	-	4.36	4.26	4.26	4.26	4.30	(0.06)	492	212	4.3
IVL	57.00	130761	57.00	57.25	56.25	56.25	56.25	56.50	(0.75)	113,044	641,487	56.75
NFC	11.30	130761	11.30	11.50	11.20	11.20	11.20	11.50	(0.10)	3,213	3,650	11.36
PATO	14.90	130761	15.00	15.00	14.90	14.90	14.90	15.00	-	509	759	14.9
PMTA	16.20	130761	-	16.20	16.20	16.20	16.10	16.30	-	2	3	16.2
PTTGC	76.25	130761	76.00	77.50	75.50	76.50	76.50	76.75	0.25	102,737	786,933	76.6
SUTHA	4.12	130761	4.16	4.16	4.12	4.12	4.10	4.14	-	465	192	4.12
TCB	53.00	130761	-	53.00	53.00	53.00	52.50	53.00	-	5	27	53
TCCC	33.50	130761	33.75	33.75	33.00	33.25	33.00	33.50	(0.25)	62	206	33.3
TPA	6.10	130761	6.05	6.10	6.05	6.05	6.05	6.15	(0.05)	25	15	6.05
UP	27.75	130761	-	28.00	28.00	28.00	27.00	28.00	0.25	1	3	28
VNT	23.20	130761	23.20	23.30	22.20	22.50	22.40	22.50	(0.70)	13,619	30,920	22.7
WG	153.00	130761	153.00	153.00	153.00	153.00	153.00	154.00	-	5	77	153
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.95	130761	7.85	8.05	7.35	7.40	7.40	7.45	(0.55)	2,093,514	1,609,838	7.69
BIG	2.10	130761	2.10	2.16	2.08	2.08	2.06	2.08	(0.02)	29,458	6,242	2.12
BJC	53.75	130761	53.50	53.75	52.50	53.00	52.75	53.00	(0.75)	35,405	188,208	53.16
COL	28.50	130761	28.50	28.50	28.00	28.25	28.00	28.50	(0.25)	6,812	19,138	28.1
COM7	17.90	130761	17.90	18.00	17.40	17.60	17.60	17.70	(0.30)	14,411	25,598	17.76
CPALL	76.00	130761	75.50	76.00	75.00	75.50	75.25	75.50	(0.50)	112,197		

Daily Quotation

Issue Date	<i>Monday July 16, 2018</i>
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Main Board Quotation

Issue Date

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TRITN	0.31	130761	0.32	0.33	0.30	0.30	0.30	0.30	0.31	(0.01)	233,033	7,274	0.31
VGI	7.20	130761	7.15	7.15	7.00	7.00	7.00	7.05	7.05	(0.20)	84,871	59,944	7.06
WAVE	2.82	130761	2.82	2.84	2.74	2.82	2.78	2.82	2.82	-	38	10	2.76
WORK	45.25	130761	44.50	44.75	43.25	43.25	43.25	43.50	43.50	(2.00)	9,656	42,471	43.98
Finance & Securities													
AEC	0.47	130761	-	0.47	0.45	0.45	0.45	0.46	0.46	(0.02)	568	26	0.46
AEONTS	179.50	130761	177.50	179.00	166.00	166.00	166.00	167.00	167.00	(13.50)	12,397	215,938	174.19
AMANAH	2.02	130761	2.02	2.08	1.91	1.92	1.92	1.95	1.95	(0.10)	168,813	33,668	1.99
ASAP	5.35	130761	5.40	5.40	4.96	4.96	4.96	5.05	5.05	(0.39)	35,058	17,992	5.13
ASK	22.10	130761	22.20	22.20	22.00	22.00	22.00	22.20	22.20	(0.10)	221	489	22.14
ASP	3.80	130761	3.78	3.80	3.76	3.78	3.76	3.78	3.78	(0.02)	23,706	8,959	3.78
BFIT	27.75	130761	-	27.75	27.25	27.50	27.25	27.50	27.50	(0.25)	545	1,505	27.62
CGH	1.11	130761	1.12	1.12	1.11	1.12	1.11	1.12	1.12	0.01	2,245	250	1.11
CNS	2.64	130761	2.64	2.64	2.62	2.62	2.62	2.64	2.64	(0.02)	479	126	2.62
ECL	1.87	130761	1.87	1.87	1.83	1.83	1.83	1.84	1.84	(0.04)	30,787	5,684	1.85
FNS	4.54	130761	-	4.56	4.54	4.56	4.54	4.56	4.56	0.02	555	253	4.55
FSS	2.46	130761	-	2.46	2.46	2.46	2.42	2.46	2.46	-	3	1	2.46
GBX	0.67	130761	-	0.67	0.66	0.66	0.65	0.66	0.66	(0.01)	7	-	0.66
GL	5.20	130761	5.20	5.30	5.15	5.20	5.20	5.25	5.25	-	6,415	3,345	5.21
IFS	3.00	130761	3.00	3.02	2.96	2.98	2.94	2.98	2.98	(0.02)	632	188	2.97
JMT	29.50	130761	-	29.50	28.25	28.25	28.00	28.25	28.25	(1.25)	3,331	9,575	28.75
KCAR	13.40	130761	-	13.50	13.40	13.50	13.40	13.50	13.50	0.10	327	441	13.5
KGI	4.02	130761	4.02	4.04	4.00	4.02	4.00	4.02	4.02	-	26,647	10,733	4.03
KTC	33.00	130761	32.50	32.75	23.10	23.10	-	23.10	23.10	(9.90)	941,363	2,589,002	27.5
MBKET	12.90	130761	13.00	13.10	12.90	12.90	12.90	13.00	13.00	-	2,826	3,662	12.96
MFC	14.90	130761	-	15.00	14.80	14.90	14.80	14.90	14.90	-	207	308	14.9
ML	1.00	130761	1.01	1.01	1.00	1.00	0.99	1.00	1.00	-	1,135	114	1
MTC	37.75	130761	37.50	37.75	35.75	36.00	36.00	36.25	36.25	(1.75)	95,229	349,079	36.66
PE	0.31	130761	-	0.33	0.31	0.31	0.31	0.32	0.32	-	464	14	0.31
PL	3.38	130761	3.42	3.42	3.38	3.40	3.38	3.42	3.42	0.02	808	274	3.39
S11	7.35	130761	7.35	7.40	7.30	7.40	7.35	7.40	7.40	0.05	1,030	759	7.37
SAWAD	31.75	130761	31.75	32.00	31.25	31.25	31.25	31.50	31.50	(0.50)	42,154	133,335	31.63
THANI	7.75	130761	7.70	7.75	7.60	7.70	7.65	7.70	7.70	(0.05)	24,475	18,756	7.66
TK	10.80	130761	-	10.80	10.60	10.70	10.60	10.70	10.70	(0.10)	2,543	2,706	10.64
TNITY	5.85	130761	-	5.85	5.80	5.85	5.85	5.90	5.90	-	975	570	5.85
UOBKH	4.26	130761	4.28	4.28	4.26	4.26	4.26	4.28	4.28	-	2,236	954	4.27
ZMICO	1.03	130761	1.03	1.04	1.02	1.02	1.02	1.03	1.03	(0.01)	3,031	310	1.02
Food & Beverage													
APURE	1.28	130761	1.29	1.30	1.29	1.30	1.29	1.30	1.30	0.02	4,007	518	1.29
ASIAN	5.35	130761	5.35	5.35	5.20	5.25	5.25	5.30	5.30	(0.10)	8,083	4,266	5.28
BR	5.75	130761	5.75	5.75	5.70	5.70	5.70	5.75	5.75	(0.05)	11,795	6,771	5.74
BRR	6.75	130761	6.75	6.75	6.65	6.70	6.65	6.70	6.70	(0.05)	772	517	6.7
CBG	46.75	130761	46.25	46.75	45.00	45.75	45.50	45.75	45.75	(1.00)	15,556	71,199	45.77
CFRESH	4.12	130761	4.12	4.12	4.12	4.12	4.12	4.14	4.14	-	238	98	4.12
CM	4.12	130761	4.14	4.16	4.12	4.14	4.14	4.16	4.16	0.02	440	182	4.14
CPF	26.25	130761	26.25	26.25	25.75	26.25	26.00	26.25	26.25	-	220,303	573,976	26.05
CPI	1.55	130761	1.56	1.56	1.55	1.55	1.55	1.57	1.57	-	1,327	206	1.55
F&D	16.30	130761	-	-	-	-	15.70	16.40	16.40	-	-	-	0
HTC	18.80	130761	18.90	18.90	18.40	18.60	18.50	18.60	18.60	(0.20)	943	1,756	18.63
ICHI	4.88	130761	4.88	4.96	4.84	4.84	4.82	4.84	4.84	(0.04)	14,403	7,035	4.88
KBS	4.36	130761	4.36	4.36	4.34	4.36	4.34	4.36	4.36	-	248	108	4.34
KSL	3.08	130761	3.08	3.10	3.06	3.08	3.08	3.10	3.10	-	3,532	1,088	3.08
KTIS	5.90	130761	5.90	5.90	5.85	5.90	5.85	5.90	5.90	-	46	27	5.86
LST	4.68	130761	4.70	4.84	4.70	4.78	4.76	4.80	4.80	0.10	5,112	2,443	4.78
M	75.25	130761	75.00	75.00	73.00	74.00	73.50	74.00	74.00	(1.25)	4,423	32,573	73.64
MALEE	12.20	130761	12.20	12.50	12.10	12.20	12.20	12.30	12.30	-	6,828	8,372	12.26
MINT	34.75	130761	35.00	35.00	33.50	33.75	33.50	33.75	33.75	(1.00)	112,145	380,765	33.95
OISHI	94.25	130761	-	95.00	94.00	94.00	93.50	94.50	94.50	(0.25)	45	426	94.67
PB	61.50	130761	-	61.50	61.25	61.50	61.00	61.50	61.50	-	308	1,888	61.31
PM	10.50	130761	10.50	10.50	10.30	10.40	10.40	10.50	10.50	(0.10)	2,535	2,635	10.39
PRG	14.30	100761	-	-	-	-	13.50	14.20	14.20	-	-	-	0
SAPPE	25.25	130761	25.50	25.50	25.00	25.25	25.25	25.50	25.50	-	2,791	7,030	25.19
SAUCE	21.60	130761	-	21.80	21.60	21.70	21.60	21.80	21.80	0.10	13	28	21.71
SFP	220.00	90761	-	-	-	-	215.00	226.00	226.00	-	-	-	0
SNP	20.60	130761	20.60	20.60	20.50	20.50	20.40	20.60	20.60	(0.10)	20	41	20.51
SORKON	66.50	130761	-	-	-	-	67.25	68.00	68.00	-	-	-	0
SSC	44.25	120761	-	-	-	-	43.00	44.50	44.50	-	-	-	0
SSF	8.65	130761	-	8.70	8.60	8.65	8.60	8.70	8.70	-	55	48	8.65
SST	5.95	130761	-	6.00	5.85	5.95	5.90	5.95	5.95	-	34	20	5.94
TC	2.96	130761	-	2.92	2.90	2.92	2.92	2.94	2.94	(0.04)	61	18	2.9
TFG	3.80	130761	3.80	3.80	3.74	3.78	3.76	3.78	3.78	(0.02)	11,971	4,514	3.77
TFMAMA	153.00	130761	-	151.50	151.00	151.50	151.50	154.50	154.50	(1.50)	7	106	151.21
TIPCO	8.70	130761	8.70	8.75	8.55	8.55	8.55	8.60	8.60	(0.15)	4,160	3,600	8.65
TKN	14.9												

Main Board Quotation

Issue Date

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OHTL	810.00	130761	-	-	-	-	800.00	810.00	-	-	-	0
ROH	40.50	50761	-	-	-	-	37.00	42.00	-	-	-	0
SHANG	68.00	130761	-	69.00	69.00	69.00	67.50	70.00	1.00	1	7	69
Home & Office Prodi												
ACC	0.48	130761	0.48	0.48	0.46	0.48	0.46	0.48	-	2,529	119	0.47
AJA	0.37	130761	0.38	0.38	0.37	0.37	0.36	0.37	-	73,099	2,709	0.37
DTCI	28.00	30761	-	-	-	-	26.00	29.00	-	-	-	0
FANCY	1.01	130761	1.02	1.02	0.99	0.99	0.99	1.00	(0.02)	7,369	743	1.01
KYE	418.00	130761	-	420.00	418.00	418.00	418.00	420.00	-	15	628	418.4
L&E	2.74	130761	-	2.72	2.70	2.70	2.68	2.76	(0.04)	175	47	2.71
MODERN	4.54	130761	4.54	4.58	4.50	4.54	4.52	4.54	-	1,343	606	4.52
OGC	39.00	120761	-	-	-	-	38.00	39.00	-	-	-	0
ROCK	17.00	130761	-	-	-	-	16.50	17.00	-	-	-	0
SIAM	1.82	130761	1.83	1.85	1.80	1.84	1.81	1.84	0.02	2,101	382	1.82
TSR	2.24	130761	2.24	2.28	2.18	2.18	2.16	2.18	(0.06)	11,743	2,616	2.23
Insurance												
AYUD	40.50	130761	40.00	40.00	38.50	39.00	39.00	39.25	(1.50)	210	820	39.04
BKI	351.00	130761	-	351.00	350.00	351.00	350.00	351.00	-	22	772	350.95
BLA	31.75	130761	32.00	32.00	31.00	31.00	31.00	31.25	(0.75)	5,235	16,291	31.12
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	33.25	130761	-	33.75	33.25	33.75	33.25	33.75	0.50	6	20	33.33
INSURE	32.00	40761	-	-	-	-	30.00	40.00	-	-	-	0
MTI	121.50	130761	-	126.50	121.50	126.00	125.00	126.00	4.50	78	973	124.73
NKI	54.50	120761	-	54.00	54.00	54.00	52.75	58.75	(0.50)	2	11	54
NSI	81.75	130761	-	83.00	82.75	83.00	81.00	83.00	1.25	26	216	82.97
SMK	40.00	130761	-	41.00	41.00	41.00	40.00	41.00	1.00	15	62	41
THRE	1.13	130761	1.12	1.13	1.11	1.13	1.13	1.14	-	7,097	798	1.12
THREL	7.85	130761	7.90	7.90	7.65	7.65	7.65	7.75	(0.20)	5,256	4,075	7.75
TIC	34.00	130761	34.00	34.25	34.00	34.25	33.75	34.25	0.25	9,444	32,110	34
TIP	23.20	130761	23.20	23.30	22.90	22.90	22.90	23.00	(0.30)	1,665	3,837	23.05
TSI	0.52	130761	0.52	0.53	0.51	0.52	0.52	0.53	-	5,967	313	0.52
TVI	3.68	130761	3.68	3.70	3.66	3.66	3.66	3.70	(0.02)	645	238	3.68
Mining												
PDI	17.90	130761	18.00	18.10	17.50	17.50	17.50	17.70	(0.40)	4,581	8,153	17.8
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	11.10	130761	-	11.10	10.80	10.80	10.70	10.80	(0.30)	2,532	2,765	10.92
ALUCON	204.00	130761	-	203.00	203.00	203.00	202.00	203.00	(1.00)	26	528	203
CSC	43.00	130761	-	42.00	42.00	42.00	42.00	42.25	(1.00)	15	63	42
NEP	0.42	130761	0.42	0.42	0.41	0.42	0.41	0.42	-	3,151	129	0.41
NPP	1.29	130761	1.30	1.32	1.27	1.27	1.27	1.29	(0.02)	29,587	3,818	1.29
PTL	15.80	130761	15.80	16.20	15.70	16.20	16.20	16.30	0.40	16,797	26,936	16.04
SITHAI	1.16	130761	1.16	1.16	1.15	1.15	1.15	1.16	(0.01)	1,623	188	1.16
SLP	0.95	130761	-	0.95	0.94	0.94	0.93	0.94	(0.01)	1,033	97	0.94
SMPC	12.70	130761	12.70	12.70	12.40	12.50	12.50	12.60	(0.20)	1,100	1,375	12.5
SPACK	1.96	130761	-	1.92	1.92	1.92	1.92	1.94	(0.04)	9	2	1.92
TCOAT	29.50	260661	-	-	-	-	26.00	29.50	-	-	-	0
TFI	0.36	130761	0.35	0.37	0.34	0.36	0.35	0.36	-	1,168	41	0.35
THIP	35.50	130761	34.50	35.25	34.50	35.00	34.50	35.00	(0.50)	473	1,645	34.79
TMD	21.40	130761	-	21.40	21.40	21.40	21.40	21.50	-	52	111	21.4
TOPP	215.00	130761	-	-	-	-	214.00	221.00	-	-	-	0
TPBI	8.25	130761	8.25	8.30	8.10	8.25	8.20	8.25	-	376	309	8.21
TPP	22.70	130761	-	-	-	-	19.10	22.60	-	-	-	0
Personal Products &												
APCO	4.48	130761	4.48	4.48	4.44	4.46	4.44	4.46	(0.02)	235	105	4.46
DDD	53.50	130761	53.75	54.00	50.75	50.75	50.75	51.00	(2.75)	9,955	52,035	52.27
JCT	89.25	120761	-	-	-	-	88.75	91.00	-	-	-	0
OCC	17.30	130761	-	17.20	17.00	17.20	17.10	17.30	(0.10)	70	119	17.06
S & J	23.00	120761	-	23.00	23.00	23.00	22.50	23.40	-	20	46	23
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	12.90	130761	13.00	13.00	12.60	12.60	12.60	12.90	(0.30)	451	576	12.78
TOG	4.94	130761	-	4.98	4.90	4.90	4.88	4.90	(0.04)	610	299	4.91
Professional Service												
BWG	1.01	130761	1.00	1.02	0.99	0.99	0.99	1.00	(0.02)	280,614	28,136	1
GENCO	0.80	130761	-	0.81	0.79	0.80	0.79	0.80	-	3,269	262	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.66	130761	2.72	2.76	2.52	2.52	2.52	2.54	(0.14)	867,257	230,461	2.66
Property Developme												
A	6.70	130761	-	6.70	6.65	6.70	6.65	6.70	-	842	564	6.7
AMATA	19.50	130761	19.50	19.60	19.00	19.00	19.00	19.10	(0.50)	94,415	182,281	19.31
AMATAV	6.70	130761	6.75	6.80	6.70	6.70	6.70	6.75	-	120	81	6.75
ANAN	5.10	130761	5.10	5.15	4.98	5.10	5.10	5.15	-	293,065	148,270	5.06
AP	8.80	130761	8.80	8.85	8.65	8.70	8.70	8.75	(0.10)	28,748	25,163	8.75
APEX	0.20	130761	0.20	0.21	0.20	0.20	0.19	0.20	-	14,335	287	0.2
AQ	0.03	130761	0.03	0.04	0.03	0.03	0.03	0.04	-	237,021	711	0.03
BLAND	1.92	130761	1.93	1.94	1.92	1.93	1.92	1.93	0.01	338,041	65,302	1.93
BROCK	2.40	130761	-	2.40	2.38	2.40	2.38	2.44	-	48	11	2.39
CGD	1.33	130761	1.32	1.32	1.24	1.27	1.27	1.28	(0.06)	412,107	51,992	1.26
CI	1.58	120761	-	1.58	1.56	1.56	1.56	1.59	(0.02)	86	14	1.57
CPN	74.50	130761	74.00	74.50	73.00	73.25	73.00	73.25	(1.25)	43,091	317,300	73.63
ESTAR	0.68	130761	0.68	0.68	0.67	0.68	0.67	0.68	-	2,552	173	0.68
EVER	0.39	130761	0.39	0.40	0.38	0.39	0.38	0.39	-	105,493	4,035	0.38
GLAND	2.44	130761	2.44	2.50	2.14	2.20	2.18	2.20	(0.24)	242,359	54,111	2.23
GOLD	11.00	130761	11.00	11.00	10.50	10.60	10.60	10.70	(0.40)	57,952	61,969	10.69
GREEN	1.31	130761	1.31	1.34	1.29	1.29	1.29	1.30	(0.02)	16,070	2,096	1.3
J	1.70	130761	1.68	1.69	1.66	1.69	1.66	1.68	(0.01)	53	9	1.68
JCK	1.51	130761	1.51	1.51	1.47	1.49	1.47	1.49	(0.02)	3,732	553	1.48
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.28	130761	2.26	2.28	2.16	2.24	2.20	2.24	(0.04)	4,367	974	2.23
LALIN	6.00	130761	6.05	6.50	6.05	6.16						

Main Board Quotation

Issue Date

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PRINC	5.45	130761	5.45	5.45	5.20	5.20	5.20	5.25	(0.25)	13,053	6,963	5.33	
PSH	20.60	130761	20.60	20.70	20.40	20.40	20.40	20.50	(0.20)	9,143	18,773	20.53	
QH	3.34	130761	3.32	3.36	3.28	3.30	3.30	3.32	(0.04)	298,547	99,028	3.32	
RICHY	1.69	130761	1.69	1.69	1.67	1.68	1.67	1.68	(0.01)	3,682	619	1.68	
RML	1.30	130761	1.30	1.31	1.20	1.21	1.21	1.22	(0.09)	144,402	18,429	1.28	
ROJNA	5.15	130761	5.15	5.30	5.10	5.10	5.10	5.20	(0.05)	7,456	3,837	5.15	
S	2.94	130761	2.94	2.96	2.88	2.88	2.86	2.88	(0.06)	73,642	21,359	2.9	
SAMCO	2.30	130761	2.32	2.32	2.22	2.22	2.22	2.26	(0.08)	204	46	2.23	
SC	3.48	130761	3.48	3.52	3.44	3.46	3.46	3.48	(0.02)	9,414	3,263	3.47	
SENA	3.66	130761	3.66	3.66	3.62	3.64	3.62	3.64	(0.02)	3,998	1,452	3.63	
SF	8.15	130761	8.15	8.25	8.10	8.10	8.10	8.15	(0.05)	11,504	9,391	8.16	
SIRI	1.61	130761	1.61	1.62	1.60	1.60	1.60	1.61	(0.01)	260,638	41,975	1.61	
SPALI	24.80	130761	24.80	24.80	24.10	24.20	24.10	24.20	(0.60)	57,670	140,400	24.35	
TICON	16.20	130761	-	16.30	16.10	16.10	16.00	16.10	(0.10)	325	525	16.16	
U	0.03	130761	0.03	0.03	0.02	0.03	0.02	0.03	-	748,965	2,244	0.03	
UV	7.45	130761	7.40	7.55	7.25	7.35	7.35	7.40	(0.10)	35,299	26,039	7.38	
WHA	4.02	130761	4.02	4.02	3.96	3.96	3.96	3.98	(0.06)	296,436	118,089	3.98	
WIN	0.60	130761	0.60	0.60	0.59	0.60	0.59	0.60	-	3,166	188	0.59	
Paper & Printing Mat										-	-	-	
UTP	11.80	130761	11.90	11.90	11.40	11.40	11.40	11.50	(0.40)	14,743	17,040	11.56	
Fashion										-	-	-	
AFC	8.40	90761	-	8.90	8.70	8.90	8.55	8.85	0.50	33	29	8.81	
BTNC	21.00	120761	-	-	-	-	20.40	21.50	-	-	-	0	
CPH	5.90	130761	-	5.90	5.90	5.90	5.70	6.00	-	55	32	5.9	
CPL	3.10	60761	-	-	-	-	2.98	3.06	-	-	-	0	
DIGI	0.44	130761	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	14,750	642	0.44	
ICC	38.75	130761	-	39.00	39.00	39.00	38.00	39.00	0.25	1	4	39	
LTX	81.25	130761	-	83.25	82.75	83.00	82.75	83.25	1.75	142	1,179	83.01	
NC	15.20	130761	-	15.20	15.20	15.20	14.80	15.90	-	1	2	15.2	
PAF	0.87	130761	0.89	0.94	0.84	0.87	0.87	0.88	-	24,727	2,236	0.9	
PDJ	3.02	130761	3.08	3.08	2.86	2.86	2.86	2.98	(0.16)	1,293	375	2.9	
PG	7.20	130761	-	-	-	-	7.05	7.15	-	-	-	0	
SABINA	30.50	130761	-	30.00	29.50	29.50	29.50	29.75	(1.00)	14	42	29.96	
SAWANG	16.30	30761	-	-	-	-	14.10	16.50	-	-	-	0	
SUC	43.75	130761	44.00	44.00	43.50	43.50	43.50	44.00	(0.25)	170	743	43.72	
TNL	18.00	40761	-	18.00	18.00	18.00	17.20	19.00	-	1	2	18	
TPCORP	14.50	130761	-	-	-	-	14.60	14.80	-	-	-	0	
TR	47.00	130761	-	47.50	47.50	47.50	47.25	47.50	0.50	72	342	47.5	
TTI	29.00	130661	-	-	-	-	27.75	37.50	-	-	-	0	
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0	
TTTM	138.50	130761	-	138.50	138.50	138.50	138.50	139.00	-	35	485	138.5	
UPF	67.75	100761	-	-	-	-	67.50	71.75	-	-	-	0	
UT	13.40	90761	-	13.50	13.00	13.00	13.10	13.50	(0.40)	106	143	13.46	
WACOAL	43.75	130761	-	44.50	44.00	44.00	44.00	44.50	0.25	2	9	44.25	
Transportation & Log										-	-	-	
AAV	4.78	130761	4.74	4.82	4.66	4.66	4.66	4.70	(0.12)	113,214	53,530	4.73	
AOT	65.00	130761	65.00	65.00	62.75	63.25	63.25	63.50	(1.75)	420,953	2,671,738	63.47	
ASIMAR	2.80	130761	2.86	2.86	2.80	2.84	2.80	2.84	0.04	2,950	835	2.83	
B	0.66	130761	0.67	0.70	0.65	0.65	0.65	0.66	(0.01)	46,615	3,094	0.66	
BA	12.50	130761	12.50	12.50	12.10	12.20	12.10	12.20	(0.30)	19,730	24,088	12.21	
BEM	7.90	130761	7.90	7.95	7.85	7.85	7.85	7.90	(0.05)	95,194	75,147	7.89	
BTS	9.10	130761	9.05	9.10	9.00	9.10	9.05	9.10	-	160,259	145,001	9.05	
BTSGIF	11.90	130761	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	112,270	132,565	11.81	
III	4.80	130761	4.76	4.82	4.50	4.68	4.60	4.68	(0.12)	18,998	8,892	4.68	
JUTHA	1.79	130761	-	1.79	1.76	1.76	1.76	1.79	(0.03)	76	13	1.76	
JWD	6.85	130761	6.85	6.85	6.55	6.70	6.60	6.70	(0.15)	7,814	5,240	6.71	
KWC	272.00	280661	-	-	-	-	260.00	290.00	-	-	-	0	
NOK	2.70	130761	2.70	2.72	2.68	2.70	2.68	2.70	-	1,576	425	2.7	
NYT	5.05	130761	5.10	5.10	5.05	5.05	5.05	5.10	-	564	287	5.09	
PRM	6.70	130761	6.70	6.70	6.50	6.50	6.50	6.55	(0.20)	17,066	11,257	6.6	
PSL	12.60	130761	12.60	12.70	12.50	12.50	12.50	12.60	(0.10)	47,468	59,762	12.59	
RCL	5.35	130761	5.40	5.50	5.35	5.35	5.35	5.40	-	8,467	4,590	5.42	
THAI	13.40	130761	13.40	13.40	13.10	13.30	13.20	13.30	(0.10)	18,035	23,936	13.27	
TSTE	7.20	130761	-	-	-	-	7.10	7.35	-	-	-	0	
TTA	7.15	130761	7.15	7.15	6.90	6.90	6.90	6.95	(0.25)	21,684	15,200	7.01	
WICE	4.00	130761	4.02	4.06	3.86	3.86	3.86	3.88	(0.14)	23,486	9,305	3.96	
Automotive										-	-	-	
AH	32.00	130761	31.75	32.25	31.25	31.50	31.25	31.50	(0.50)	7,713	24,535	31.81	
APCS	4.90	130761	-	4.90	4.88	4.90	4.88	4.90	-	1,974	965	4.89	
BAT-3K	210.00	100761	-	-	-	-	206.00	226.00	-	-	-	0	
CWT	3.22	130761	3.26	3.26	3.20	3.20	3.20	3.22	(0.02)	3,213	1,037	3.23	
EASON	2.96	130761	2.94	2.94	2.84	2.88	2.86	2.88	(0.08)	6,195	1,778	2.87	
GYT	381.00	130761	-	-	-	-	383.00	384.00	-	-	-	0	
HFT	3.08	130761	3.08	3.10	3.06	3.06	3.06	3.08	(0.02)	2,926	897	3.07	
IHL	7.85	130761	-	7.90	7.70	7.75	7.75	7.80	(0.10)	2,252	1,748	7.76	
INGRS	0.71	130761	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	23,984	1,699	0.71	
IRC	20.40	130761	20.40	20.50	20.30	20.50	20.30	20.50	0.10	125	255	20.38	
PCSGH	7.15	130761	7.10	7.15	7.10	7.10	7.10						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	13.10	130761	-	13.20	13.10	13.20	13.10	13.20	0.10	250	328	13.1
CRYSTAL	10.30	130761	10.30	10.30	10.30	10.30	10.20	10.30	-	209	215	10.3
CTARAF	4.70	130761	-	4.70	4.68	4.70	4.68	4.70	-	382	179	4.69
DREIT	5.50	130761	-	-	-	-	5.35	5.50	-	-	-	0
ERWPF	5.80	130761	-	-	-	-	5.60	5.80	-	-	-	0
FUTUREPF	20.80	130761	20.80	20.80	20.80	20.80	20.80	20.90	-	7,115	14,799	20.8
GAHREIT	9.80	130761	-	-	-	-	9.75	9.80	-	-	-	0
GLANDRT	12.50	130761	-	12.50	12.50	12.50	12.50	12.60	-	4,700	5,875	12.5
GOLDPF	7.05	130761	-	7.05	7.05	7.05	7.05	7.40	-	1,100	776	7.05
GVREIT	14.40	130761	-	14.50	14.40	14.40	14.40	14.50	-	149	215	14.43
HPF	5.30	110761	-	5.30	5.30	5.30	5.30	5.40	-	20	11	5.3
HREIT	6.85	130761	6.75	6.85	6.65	6.70	6.65	6.70	(0.15)	9,908	6,691	6.75
IMPACT	17.20	130761	17.10	17.30	17.10	17.30	17.20	17.30	0.10	1,766	3,039	17.21
KPNPF	9.45	130761	-	-	-	-	9.35	9.45	-	-	-	0
LHHOTEL	15.40	130761	-	15.50	15.40	15.40	15.40	15.50	-	30	46	15.44
LHPF	8.30	130761	-	8.35	8.25	8.35	8.25	8.35	0.05	45	37	8.26
LHSC	15.10	130761	15.10	15.20	15.00	15.20	15.00	15.20	0.10	602	906	15.06
LUXF	8.25	100761	-	-	-	-	8.20	8.25	-	-	-	0
M-II	8.85	130761	-	8.80	8.75	8.75	8.45	8.75	(0.10)	22	19	8.8
M-PAT	10.20	60761	-	10.10	10.10	10.10	10.00	10.40	(0.10)	13	13	10.1
M-STOR	10.30	130761	-	10.30	10.30	10.30	10.20	10.30	-	1	1	10.3
MIPF	21.70	220261	-	21.50	21.50	21.50	15.20	-	(0.20)	4	9	21.5
MIT	5.00	110761	-	-	-	-	4.96	5.10	-	-	-	0
MJLF	12.50	130761	-	12.60	12.50	12.60	12.40	12.60	0.10	1,579	1,974	12.5
MNIT	1.64	130761	-	-	-	-	1.61	1.70	-	-	-	0
MNIT2	5.30	130761	-	-	-	-	5.25	5.35	-	-	-	0
MNRF	3.52	130761	3.50	3.50	3.50	3.50	3.36	3.48	(0.02)	2	1	3.5
MONTRI	5.95	120761	-	6.05	5.95	6.05	5.90	6.05	0.10	91	54	5.95
POPF	13.60	130761	-	-	-	-	13.60	13.70	-	-	-	0
PPF	11.20	130761	-	-	-	-	11.10	11.20	-	-	-	0
QHHR	8.50	130761	8.50	8.50	8.45	8.50	8.45	8.50	-	562	477	8.5
QHOP	3.40	130761	-	3.48	3.48	3.48	3.48	3.50	0.08	43	15	3.48
QHPF	12.10	130761	12.10	12.20	12.00	12.10	12.10	12.20	-	4,999	6,059	12.12
SBPF	3.04	120761	-	-	-	-	2.96	3.00	-	-	-	0
SHREIT	9.25	130761	-	9.25	9.25	9.25	9.20	9.25	-	252	233	9.25
SIRIP	11.00	110761	-	11.80	11.70	11.80	11.30	11.90	0.80	5	6	11.72
SPF	23.30	130761	23.30	23.40	23.30	23.30	23.30	23.40	-	5,204	12,128	23.31
SRIPANWA	11.00	120761	-	11.00	11.00	11.00	11.00	11.10	-	59	65	11
SSPF	10.00	120761	-	-	-	-	10.00	10.10	-	-	-	0
SSTPF	6.40	120761	-	6.40	6.40	6.40	6.35	6.40	-	6	4	6.4
SSTRT	6.35	130761	-	-	-	-	6.15	6.35	-	-	-	0
TIF1	8.55	130761	-	8.60	8.55	8.60	8.50	8.60	0.05	16	14	8.55
TLGF	18.40	130761	18.40	18.60	18.40	18.50	18.40	18.50	0.10	8,713	16,117	18.5
TLHPF	11.20	130761	-	-	-	-	10.70	11.30	-	-	-	0
TNPF	3.78	130761	3.78	3.78	3.74	3.78	3.74	3.78	-	175	66	3.75
TPRIME	11.80	130761	11.80	11.80	11.80	11.80	11.70	11.80	-	3,200	3,776	11.8
TREIT	11.40	130761	11.40	11.40	11.30	11.40	11.30	11.40	-	6,742	7,621	11.3
TTLPF	24.00	110761	-	24.00	24.00	24.00	23.80	24.00	-	4	10	24
TU-PF	1.99	110761	-	-	-	-	1.66	1.98	-	-	-	0
URBNPF	3.44	130761	-	3.50	3.28	3.40	3.32	3.38	(0.04)	4,495	1,517	3.38
WHABT	9.95	130761	-	10.00	10.00	10.00	9.90	10.00	0.05	1	1	10
WHART	10.00	130761	-	10.00	9.95	9.95	9.95	10.00	(0.05)	4,929	4,928	10
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	2.60	130761	2.60	2.64	2.58	2.62	2.62	2.64	0.02	2,183	571	2.62
BSBM	1.13	130761	1.14	1.14	1.11	1.13	1.11	1.13	-	1,098	123	1.12
CEN	1.28	130761	1.30	1.30	1.28	1.28	1.28	1.29	-	736	95	1.29
CITY	2.64	130761	2.64	2.64	2.60	2.60	2.60	2.62	(0.04)	125	33	2.6
CSP	1.38	130761	-	1.40	1.38	1.38	1.38	1.40	-	120	17	1.38
GJS	0.32	130761	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	28,230	891	0.32
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.06	130761	1.05	1.07	1.05	1.05	1.05	1.07	(0.01)	342	36	1.05
LHK	4.72	130761	4.74	4.74	4.72	4.72	4.72	4.74	-	2,528	1,197	4.74
MAX	0.02	130761	0.02	0.03	0.02	0.03	0.02	0.03	0.01	113,603	257	0.02
MCS	7.75	130761	7.80	7.90	7.75	7.80	7.75	7.85	0.05	6,045	4,727	7.82
MILL	1.36	130761	1.38	1.39	1.36	1.37	1.37	1.39	0.01	25,080	3,461	1.38
PAP	4.16	130761	4.12	4.16	4.10	4.14	4.10	4.14	(0.02)	1,100	453	4.12
PERM	2.10	130761	-	2.20	2.12	2.12	2.12	2.14	0.02	8,206	1,765	2.15
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.71	130761	-	0.72	0.69	0.69	0.69	0.70	(0.02)	3,903	273	0.7
SMIT	5.75	130761	5.75	5.75	5.65	5.75	5.70	5.75	-	244	139	5.7
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.90	130761	2.88	2.92	2.86	2.86	2.86	2.88	(0.04)	429	123	2.87
TGPRO	0.19	130761	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	14,821	281	0.19
THE	3.14	130761	3.12	3.40	3.12	3.40	3.36	3.40	0.26	140,348	46,147	3.29
TIW	416.00	130761	-	418.00	412.00	418.00	414.00	420.00	2.00	11	457	415.27
TMT	14.70	130761	14.60	14.80	14.60	14.60	14.60	14.80	(0.10)	321	471	14.69
TSTH	0.72	130761	0.72	0.72	0.71	0.72	0.71	0.72	-	5,338	380	0.71
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	3.98	130761	-	4.04	3.96	4.04	3.94	4.04	0.06	223	88	3.97
TYCN	2.74	130761	-	2.80	2.72	2.72	2.72	2.78	(0.02)	435	119	2.74
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.30	130761	2.34	2.40	2.24	2.24	2.24	2.30	(0.06)	9,924	2,298	2.32
CK	25.75	130761	26.00	26.00	25.25	25.50	25.50	25.75	(0.25)	28,628	73,387	25.63
CNT	2.08	130761	2.08	2.10	2.00	2.02	2.02	2.04	(0.06)	13,047	2,673	2.05
EMC	0.23	130761	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	9,562	214	0.22
ITD	2.88	130761	2.88	2.92	2.84	2.84	2.84	2.86	(0.04)	89,041	25,539	2.87
NWR	0.88	130761	0.88	0.88	0.85	0.85	0.85	0.86	(0.03)	133,598	11,550	0.86
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.09	130761	1.10	1.16	1.09	1.14	1.14	1.15	0.05	199,980	22,598	1.13
PREB	11.40	130761	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	3,949	4,487	11.36
PYLON	6.35	130761	6.45	6.45	6.25	6.35	6.30	6.35	-	6,190	3,942	6.37
SEAFCO	8.25	130761	8.25	8.35	8.15	8.15	8.15	8.20	(0.10)	5,388	4,435	8.23
SQ	2.76	130761	2.76	2.86	2.72	2.72	2.70	2.72	(0.04)	36,205	10,075	2.78
SRICHA	13.40	130761	13.40	13.60	13.30	13.40	13.40	13.60	-	1,214	1,617	13.32
STEC	20.50	130761	20.60	20.60	20.20	20.20	20.20	20.30	(0.30)	76,058	154,755	20.35
STPI	4.40	130761	4.44	4.44	4.36	4.36	4.36	4.38	(0.04)	2,222	971	4.37
SYNTEC	4.08	130761	4.12	4.14	4.06	4.06	4.06	4.08	(0.02)	32,490	13,284	4.09
TPOLY	2.74	130761	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	5,214	1,432	2.75
TRC	0.49	130761	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	52,727	2,611	0.5
TTCL	7.90	130761	7.95	8.10	7.90	7.95	7.90	7.95	0.05	29,174	23,324	7.99
UNIQ	12.50	130761	12.60	12.60	12.30	12.40	12.30	12.40	(0.10)	25,147	31,223	12.42

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	130761	5.50	5.60	5.45	5.45	5.40	5.45	(0.10)	606.00	333.00	5.00
AU	9.10	130761	9.00	9.00	8.50	8.55	8.50	8.55	(0.55)	56,781.00	48,774.00	8.00
FC	0.35	130761	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	16,611.00	563.00	-
JCKH	1.12	130761	-	1.13	1.12	1.13	1.12	1.13	0.01	415.00	47.00	1.00
KASET	2.12	130761	2.14	2.14	2.04	2.06	2.06	2.08	(0.06)	2,299.00	472.00	2.00
MM	3.94	130761	-	4.00	3.94	4.00	3.94	4.00	0.06	301.00	119.00	3.00
SUN	3.20	130761	3.20	3.26	3.10	3.10	3.10	3.12	(0.10)	6,969.00	2,187.00	3.00
TACC	4.20	130761	4.20	4.20	4.14	4.14	4.14	4.16	(0.06)	1,795.00	750.00	4.00
TMILL	2.96	130761	2.98	3.08	2.96	2.96	2.96	3.02	-	14,547.00	4,388.00	3.00
XO	8.00	130761	8.00	8.00	7.65	7.65	7.65	7.75	(0.35)	5,460.00	4,240.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	130761	-	1.12	1.10	1.10	1.10	1.11	-	1,326.00	147.00	1.00
BIZ	2.80	130761	2.78	2.80	2.76	2.78	2.76	2.80	(0.02)	336.00	94.00	2.00
DOD	12.70	130761	12.80	12.80	12.50	12.50	12.50	12.60	(0.20)	62,452.00	79,021.00	12.00
ECF	7.20	130761	7.20	7.25	7.15	7.20	7.15	7.20	-	26,807.00	19,303.00	7.00
HPT	1.06	130761	1.07	1.08	1.05	1.05	1.05	1.06	(0.01)	5,072.00	541.00	1.00
JUBILE	21.40	130761	21.70	21.70	21.10	21.20	21.10	21.20	(0.20)	535.00	1,136.00	21.00
MOONG	5.70	130761	5.75	5.80	5.70	5.70	5.70	5.75	-	451.00	258.00	5.00
NPK	26.25	90761	-	-	-	-	25.75	26.75	-	-	-	-
OCEAN	2.08	130761	2.08	2.10	2.02	2.06	2.06	2.08	(0.02)	57,319.00	11,826.00	2.00
TM	1.97	130761	-	1.98	1.95	1.95	1.95	1.98	(0.02)	170.00	33.00	1.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	7.55	130761	7.55	8.05	7.55	7.90	7.90	7.95	0.35	47,700.00	37,619.00	7.00
AF	0.85	130761	0.87	0.88	0.85	0.85	0.85	0.86	-	262.00	22.00	-
AIRA	2.04	130761	-	2.06	1.96	2.00	2.00	2.02	(0.04)	20,844.00	4,162.00	2.00
ASN	3.20	130761	-	3.26	3.18	3.18	3.18	3.26	(0.02)	306.00	98.00	3.00
BROOK	0.55	130761	0.55	0.55	0.54	0.55	0.54	0.55	-	3,367.00	184.00	-
CHAYO	4.10	130761	4.08	4.16	3.80	3.86	3.86	3.88	(0.24)	160,878.00	65,195.00	4.00
GCAP	4.58	130761	4.58	4.58	4.48	4.48	4.48	4.50	(0.10)	13,281.00	6,018.00	4.00
LIT	7.95	130761	8.00	8.10	7.80	7.80	7.80	7.85	(0.15)	3,514.00	2,793.00	7.00
SGF	0.13	130761	0.14	0.14	0.13	0.13	0.13	0.14	-	73,726.00	970.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.08	130761	3.10	3.10	3.06	3.08	3.06	3.08	-	1,300.00	402.00	3.00
ADB	1.21	130761	1.20	1.22	1.16	1.16	1.16	1.18	(0.05)	28,602.00	3,404.00	1.00
BM	3.38	130761	-	3.40	3.32	3.34	3.32	3.34	(0.04)	4,418.00	1,492.00	3.00
CHO	1.15	130761	1.16	1.16	1.14	1.14	1.14	1.15	(0.01)	4,007.00	459.00	1.00
CHOW	4.90	130761	4.96	4.96	4.92	4.92	4.92	4.96	0.02	185.00	91.00	4.00
CIG	0.39	130761	-	0.39	0.38	0.38	0.38	0.39	(0.01)	640.00	25.00	-
COLOR	1.14	130761	-	1.15	1.13	1.13	1.13	1.15	(0.01)	520.00	60.00	1.00
CPR	4.90	130761	4.84	4.90	4.80	4.80	4.80	4.88	(0.10)	715.00	346.00	4.00
FPI	2.88	130761	-	2.90	2.84	2.84	2.84	2.86	(0.04)	1,861.00	535.00	2.00
GTB	0.75	130761	0.76	0.76	0.74	0.76	0.75	0.76	0.01	267.00	20.00	-
KCM	1.25	130761	1.25	1.28	1.21	1.22	1.22	1.24	(0.03)	25,215.00	3,126.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.88	130761	3.88	3.88	3.84	3.88	3.86	3.88	-	76.00	29.00	3.00
MGT	2.08	130761	-	2.10	2.06	2.08	2.08	2.10	-	608.00	126.00	2.00
NDR	2.22	130761	-	2.24	2.18	2.24	2.20	2.24	0.02	191.00	42.00	2.00
PDG	3.52	130761	3.52	3.52	3.50	3.52	3.50	3.52	-	1,203.00	422.00	3.00
PIMO	2.68	130761	2.68	2.68	2.66	2.68	2.66	2.70	-	469.00	126.00	2.00
PJW	1.67	130761	-	1.70	1.67	1.67	1.67	1.69	-	176.00	30.00	1.00
PPM	2.38	130761	-	2.38	2.28	2.28	2.28	2.30	(0.10)	3,961.00	912.00	2.00
RWI	1.64	130761	1.64	1.65	1.63	1.63	1.63	1.64	(0.01)	16,818.00	2,759.00	1.00
SALEE	1.07	130761	-	1.09	1.06	1.08	1.06	1.08	0.01	1,534.00	166.00	1.00
SANKO	1.26	130761	1.27	1.28	1.24	1.24	1.24	1.25	(0.02)	687.00	85.00	1.00
SELIC	1.87	130761	1.89	1.91	1.86	1.86	1.86	1.87	(0.01)	2,283.00	429.00	1.00
SWC	23.50	130761	-	23.40	23.00	23.40	22.90	23.40	(0.10)	368.00	847.00	23.00
TMC	0.87	130761	0.90	0.90	0.88	0.88	0.88	0.89	0.01	1,929.00	173.00	-
TMI	0.78	130761	-	0.77	0.76	0.77	0.75	0.77	(0.01)	1,770.00	136.00	-
TMW	67.25	130761	66.75	68.25	66.25	67.25	67.25	67.50	-	129.00	863.00	66.00
TPAC	11.90	130761	-	12.30	11.90	11.90	11.90	12.00	-	752.00	895.00	11.00
UAC	4.88	130761	-	4.96	4.82	4.82	4.80	4.84	(0.06)	1,819.00	889.00	4.00
UBIS	4.88	130761	-	5.00	4.98	4.98	4.88	4.96	0.10	3.00	1.00	4.00
UEC	1.16	130761	-	1.17	1.15	1.15	1.14	1.15	(0.01)	14,161.00	1,640.00	1.00
UKEM	0.83	130761	0.83	0.86	0.81	0.81	0.81	0.82	(0.02)	29,240.00	2,429.00	-
UREKA	0.55	130761	0.55	0.56	0.53	0.54	0.53	0.54	(0.01)	13,645.00	744.00	-
YUASA	16.50	130761	-	16.50	16.30	16.30	16.30	16.50	(0.20)	91.00	149.00	16.00
ZIGA	3.02	130761	3.02	3.02	2.94	2.94	2.94	2.98	(0.08)	19,298.00	5,757.00	2.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.05	130761	-	9.10	9.00	9.05	9.05	9.10	-	386.00	348.00	9.00
BKD	3.18	130761	3.22	3.32	3.22	3.26	3.26	3.28	0.08	30,130.00	9,895.00	3.00
BSM	0.70	130761	0.72	0.72	0.69	0.70	0.69	0.70	-	3,847.00	267.00	-
BTW	1.50	130761	1.53	1.53	1.49	1.50	1.50	1.52	-	497.00	74.00	1.00
CHEWA	1.04	130761	1.03	1.05	1.02	1.03	1.03	1.04	(0.01)	23,052.00	2,381.00	1.00
CRD	1.19	130761	1.21	1.21	1.13	1.14	1.14	1.15	(0.05)	28,076.00	3,282.00	1.00
DIMET	1.06	130761	1.04	1.04	0.96	1.00	0.99					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AUCT	5.65	130761	5.60	5.70	5.50	5.55	5.45	5.55	(0.10)	3,734.00	2,082.00	5.00	
BOL	1.92	120761	-	1.94	1.89	1.90	1.89	1.90	(0.02)	266.00	51.00	1.00	
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-	
CMO	1.53	130761	-	1.54	1.52	1.54	1.53	1.54	0.01	757.00	116.00	1.00	
D	10.20	130761	-	10.30	10.10	10.20	10.10	10.20	-	1,477.00	1,504.00	10.00	
DCORP	2.66	130761	2.64	2.70	2.58	2.68	2.64	2.68	0.02	10,105.00	2,672.00	2.00	
DNA	0.43	130761	0.42	0.42	0.39	0.40	0.39	0.40	(0.03)	79,218.00	3,222.00	-	
EFORL	0.07	130761	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	103,527.00	707.00	-	
ETE	2.08	130761	2.10	2.10	2.02	2.02	2.02	2.04	(0.06)	4,323.00	888.00	2.00	
FSMART	9.00	130761	-	9.05	8.90	8.90	8.90	9.00	(0.10)	4,231.00	3,792.00	8.00	
FVC	1.31	130761	1.30	1.32	1.30	1.30	1.30	1.32	(0.01)	2,289.00	298.00	1.00	
HARN	2.50	130761	2.50	2.52	2.46	2.48	2.48	2.50	(0.02)	2,009.00	497.00	2.00	
JKN	10.50	130761	10.60	10.90	10.40	10.40	10.40	10.50	(0.10)	74,088.00	79,094.00	10.00	
KIAT	0.44	130761	0.45	0.45	0.44	0.44	0.44	0.45	-	19,426.00	870.00	-	
KOOL	1.75	130761	1.73	1.73	1.62	1.62	1.62	1.65	(0.13)	61,440.00	10,323.00	1.00	
LDC	1.04	130761	1.05	1.09	1.04	1.07	1.07	1.08	0.03	4,811.00	517.00	1.00	
MPG	0.24	130761	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	22,551.00	532.00	-	
NBC	0.66	130761	0.68	0.68	0.65	0.65	0.64	0.65	(0.01)	1,970.00	130.00	-	
NCL	1.46	130761	-	1.47	1.44	1.44	1.44	1.47	(0.02)	1,208.00	176.00	1.00	
NEWS	0.01	130761	0.01	0.02	0.01	0.01	0.01	0.02	-	25,014.00	26.00	-	
NINE	1.44	130761	-	1.46	1.44	1.44	1.44	1.46	-	2,310.00	335.00	1.00	
OTO	2.70	130761	-	2.72	2.68	2.68	2.68	2.72	(0.02)	115.00	31.00	2.00	
PHOL	2.40	130761	2.40	2.40	2.30	2.30	2.32	2.40	(0.10)	198.00	47.00	2.00	
PICO	6.20	130761	-	6.15	6.00	6.00	5.95	6.00	(0.20)	223.00	134.00	6.00	
PORT	6.55	130761	6.50	6.55	6.45	6.45	6.40	6.45	(0.10)	3,209.00	2,078.00	6.00	
QLT	4.78	130761	-	4.82	4.70	4.80	4.80	4.84	0.02	151.00	72.00	4.00	
RP	3.00	130761	3.00	3.08	2.98	3.00	3.00	3.02	-	1,107.00	334.00	3.00	
SE	2.04	130761	-	2.04	2.02	2.04	2.02	2.06	-	2.00	-	2.00	
SPA	14.80	130761	14.60	14.60	14.20	14.20	14.20	14.40	(0.60)	8,670.00	12,437.00	14.00	
THMUI	1.28	130761	1.30	1.30	1.26	1.29	1.27	1.30	0.01	892.00	113.00	1.00	
TNDT	4.82	130761	-	4.88	4.74	4.74	4.74	4.82	(0.08)	448.00	216.00	4.00	
TNH	38.75	130761	38.75	39.00	38.75	39.00	38.75	39.00	0.25	169.00	657.00	38.00	
TNP	1.98	130761	2.00	2.00	1.98	1.99	1.99	2.00	0.01	8,241.00	1,642.00	1.00	
TSF	0.05	130761	0.06	0.06	0.05	0.05	0.05	0.06	-	102,653.00	538.00	-	
TVD	1.42	130761	1.40	1.44	1.39	1.39	1.39	1.40	(0.03)	2,089.00	292.00	1.00	
TVT	1.03	130761	1.03	1.03	0.99	1.00	1.00	1.01	(0.03)	5,963.00	597.00	1.00	
WINNER	3.28	130761	3.28	3.30	3.24	3.26	3.24	3.28	(0.02)	2,595.00	850.00	3.00	
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-	
COMAN	3.34	130761	3.38	3.44	3.32	3.32	3.32	3.34	(0.02)	552.00	185.00	3.00	
ICN	2.46	130761	2.48	2.48	2.40	2.40	2.40	2.42	(0.06)	18,491.00	4,511.00	2.00	
IRCP	1.28	130761	-	1.28	1.24	1.25	1.25	1.26	(0.03)	2,211.00	279.00	1.00	
ITEL	2.88	130761	-	2.94	2.84	2.84	2.84	2.88	(0.04)	2,969.00	854.00	2.00	
NETBAY	34.75	130761	35.25	35.25	34.00	34.00	34.00	34.25	(0.75)	1,505.00	5,186.00	34.00	
PLANET	1.52	130761	-	-	-	-	1.52	1.53	-	-	-	-	
SIMAT	2.64	130761	2.64	2.70	2.62	2.68	2.66	2.68	0.04	26,173.00	6,963.00	2.00	
SKY	14.60	130761	14.60	14.70	14.30	14.40	14.40	14.60	(0.20)	4,920.00	7,150.00	14.00	
SPVI	1.40	130761	1.41	1.46	1.31	1.32	1.31	1.32	(0.08)	124,021.00	17,447.00	1.00	
UPA	0.40	130761	0.40	0.43	0.40	0.42	0.42	0.43	0.02	48,737.00	2,012.00	-	
VCOM	3.24	130761	3.26	3.26	3.12	3.12	3.12	3.16	(0.12)	3,292.00	1,047.00	3.00	
Unit Trust													
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-	
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-	
ETF													
1DIV	12.64	130761	12.96	13.00	12.50	12.68	12.67	12.89	0.04	510.00	647.00	12.00	
ABFTH	1,208.00	50661	-	-	-	-	1,204.00	1,214.00	-	-	-	-	
BMSCG	8.85	130761	8.87	8.88	8.79	8.79	8.78	8.79	(0.06)	383.00	337.00	8.00	
BMSCITH	12.74	130761	12.67	12.70	12.62	12.66	12.64	12.66	(0.08)	2,453.00	3,103.00	12.00	
BSET100	10.46	130761	10.41	10.42	10.33	10.36	10.35	10.36	(0.10)	1,140.00	1,183.00	10.00	
CHINA	5.57	130761	-	5.62	5.57	5.57	5.55	5.59	-	50.00	28.00	5.00	
EBANK	5.42	110761	-	-	-	-	5.39	5.42	-	-	-	-	
ECOMM	8.33	130761	-	8.28	8.26	8.26	8.25	8.26	(0.07)	26.00	22.00	8.00	
EFOOD	5.48	110761	-	-	-	-	5.50	5.51	-	-	-	-	
EICT	4.54	40761	-	-	-	-	4.60	4.63	-	-	-	-	
ENGY	6.06	120761	-	6.06	6.06	6.06	6.06	6.10	-	1.00	1.00	6.00	
ENY	7.23	120761	-	-	-	-	7.22	7.25	-	-	-	-	
ESET50	5.65	130761	-	5.62	5.60	5.60	5.52	5.58	(0.05)	41.00	23.00	5.00	
GLD	1.77	130761	1.76	1.77	1.76	1.77	1.76	1.77	-	914.00	161.00	1.00	
TDEX	10.62	130761	10.68	10.68	10.52	10.52	10.52	10.55	(0.10)	4,338.00	4,589.00	10.00	
TGOLDETF	3.85	130761	-	3.87	3.87	3.87	3.86	3.87	0.02	10.00	4.00	3.00	
TH100	4.69	130761	-	-	-	-	4.69	4.75	-	-	-	-	
Warrant Foreign													
AAV01C1808A	0.06	130761	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	7,186.00	37.00	-	
AAV01C1808B	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-	
AAV01P1808A	0.51	130761	-	0.55	0.50	0.54	0.54	0.55	0.03	17,545.00	917.00	-	
AAV06C1809A	0.03	100761	-	-	-	-	0.02	0.03	-	-	-	-	
AAV08C1811A	0.07	130761	-	0.07	0.07	0.07	0.05	0.06	-	4,800.00	34.00	-	
AAV11C1807A	0.01	290661	-	0.01	0.01	0.01	0.01	0.03	-	600.00	1.00	-	
AAV11C1904A	0.08	130761	-</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
AMAT11C1903A	0.31	130761	-	0.31	0.28	0.28	0.28	0.29	(0.03)	16,310.00	483.00	-		
AMAT13C1809A	0.07	130761	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2,465.00	15.00	-		
AMAT13C1812A	0.40	130761	0.39	0.39	0.35	0.35	0.35	0.36	(0.05)	74,991.00	2,815.00	-		
AMAT19C1811A	0.18	130761	0.18	0.18	0.16	0.16	0.15	0.16	(0.02)	1,758.00	30.00	-		
AMAT23C1810A	0.16	130761	-	0.16	0.14	0.14	0.12	0.13	(0.02)	2,050.00	30.00	-		
AMAT24C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-		
AMAT24C1811A	0.28	130761	-	0.27	0.25	0.25	0.23	0.24	(0.03)	2.00	-	-		
AMAT28C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-		
ANAN01C1807A	0.08	130761	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	25,684.00	200.00	-		
ANAN01C1810A	1.16	130761	1.15	1.16	1.08	1.11	1.12	1.13	(0.05)	9,001.00	1,016.00	1.00		
ANAN01C1810B	1.08	130761	1.03	1.08	0.98	1.02	1.02	1.03	(0.06)	10,676.00	1,100.00	1.00		
ANAN08C1808A	0.03	130761	-	-	-	-	0.02	0.03	-	-	-	-		
ANAN08C1810A	1.10	130761	-	-	-	-	1.09	1.11	-	-	-	-		
ANAN08C1906A	0.30	130761	-	0.31	0.28	0.29	0.29	0.30	(0.01)	39,748.00	1,162.00	-		
ANAN13C1901A	0.25	130761	-	0.25	0.24	0.24	0.25	0.26	(0.01)	59,198.00	1,431.00	-		
ANAN19C1811A	0.70	130761	-	0.69	0.63	0.69	0.69	0.73	(0.01)	2,600.00	175.00	-		
ANAN23C1901A	0.41	130761	-	0.41	0.37	0.39	0.39	0.43	(0.02)	9,001.00	352.00	-		
ANAN24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-		
ANAN24C1811A	0.86	120761	-	-	-	-	0.89	0.93	-	-	-	-		
ANAN28C1809A	0.69	130761	-	0.69	0.63	0.68	0.68	0.69	(0.01)	12,164.00	793.00	-		
AOT01C1808A	0.24	130761	0.23	0.24	0.17	0.17	0.17	0.18	(0.07)	469,004.00	8,957.00	-		
AOT01C1808B	0.02	130761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,716.00	6.00	-		
AOT01C1810A	0.32	130761	0.31	0.31	0.25	0.25	0.25	0.26	(0.07)	489,793.00	13,495.00	-		
AOT01P1808A	0.87	130761	0.90	1.03	0.90	1.03	1.01	1.03	0.16	220,410.00	21,786.00	-		
AOT01P1808B	0.24	130761	0.33	0.36	0.25	0.34	0.34	0.35	0.10	348,070.00	10,904.00	-		
AOT06C1809A	0.07	130761	-	0.05	0.04	0.04	0.04	0.05	(0.03)	21,850.00	106.00	-		
AOT08C1807A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-		
AOT08C1901A	0.38	130761	0.31	0.37	0.31	0.32	0.31	0.32	(0.06)	74,362.00	2,441.00	-		
AOT11C1808A	0.42	130761	0.41	0.41	0.31	0.32	0.32	0.33	(0.10)	167,397.00	5,719.00	-		
AOT11P1808A	0.04	120761	-	0.08	0.07	0.07	0.07	0.08	0.03	46.00	-	-		
AOT13C1807A	0.01	90761	-	-	-	-	-	-	-	-	-	-		
AOT13C1809A	0.05	130761	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	10,613.00	36.00	-		
AOT13C1811A	0.23	130761	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	114,449.00	2,205.00	-		
AOT13C1812A	0.41	130761	0.39	0.39	0.31	0.33	0.33	0.34	(0.08)	232,433.00	7,736.00	-		
AOT13P1810A	0.48	130761	0.55	0.57	0.48	0.57	0.56	0.57	0.09	134,849.00	7,285.00	-		
AOT19C1809A	0.16	130761	-	0.14	0.10	0.10	0.10	0.11	(0.06)	75,390.00	910.00	-		
AOT23C1807A	0.20	130761	-	0.17	0.09	0.10	0.10	0.12	(0.10)	61,600.00	689.00	-		
AOT23P1807A	0.02	110761	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-		
AOT24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-		
AOT24C1811A	0.14	130761	0.14	0.14	0.10	0.10	0.10	0.11	(0.04)	50,741.00	635.00	-		
AOT24P1809A	0.12	120761	-	0.15	0.11	0.15	0.14	0.15	0.03	2,300.00	33.00	-		
AOT28C1807A	0.01	190661	-	-	-	-	-	-	-	-	-	-		
AOT28C1809A	0.10	130761	-	0.06	0.06	0.06	0.05	0.06	(0.04)	308.00	2.00	-		
AOT28C1812A	0.35	130761	-	0.33	0.27	0.28	0.27	0.29	(0.07)	226,089.00	6,607.00	-		
AP01C1809A	0.44	130761	-	0.44	0.42	0.42	0.42	0.43	(0.02)	8,370.00	364.00	-		
AP01C1809B	0.15	130761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,526.00	91.00	-		
AP08C1810A	0.36	130761	-	0.36	0.34	0.34	0.33	0.34	(0.02)	5,412.00	192.00	-		
AP23C1901A	0.16	120761	-	0.16	0.15	0.15	0.14	0.15	(0.01)	14,000.00	212.00	-		
AP24C1901A	0.26	130761	-	-	-	-	0.23	0.24	-	-	-	-		
AP42C1901A	0.29	130761	-	0.29	0.29	0.29	0.27	0.28	-	6,024.00	175.00	-		
AP42P1901A	0.43	130761	-	0.44	0.42	0.44	0.43	0.44	0.01	4,281.00	184.00	-		
BA11C1902A	0.07	130761	-	-	-	-	0.06	0.08	-	-	-	-		
BA19C1811A	0.05	110761	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,324.00	6.00	-		
BA24C1810A	0.14	120761	-	0.12	0.11	0.11	0.10	0.11	(0.03)	1,250.00	15.00	-		
BA24C1901A	0.06	30761	-	-	-	-	0.04	0.05	-	-	-	-		
BA28C1809A	0.03	40761	-	0.01	0.01	0.01	0.01	0.03	(0.02)	500.00	1.00	-		
BANP01C1808A	0.23	130761	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	121,668.00	2,879.00	-		
BANP01C1808B	0.04	130761	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3,351.00	10.00	-		
BANP01C1812A	0.43	130761	-	0.44	0.42	0.42	0.42	0.43	(0.01)	48,048.00	2,110.00	-		
BANP01C1812B	0.30	130761	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	93,233.00	2,780.00	-		
BANP01P1808A	0.54	130761	0.53	0.56	0.53	0.56	0.55	0.56	0.02	91,474.00	4,915.00	-		
BANP01P1812A	0.90	130761	0.89	0.92	0.89	0.91	0.91	0.92	0.01	78,505.00	7,054.00	-		
BANP01P1812B	0.66	130761	0.65	0.68	0.64	0.68	0.67	0.68	0.02	62,240.00	4,070.00	-		
BANP06C1810A	0.24	130761	-	0.24	0.24	0.24	0.23	0.24	-	2,000.00	48.00	-		
BANP07C1810A	0.16	130761	-	0.15	0.15	0.15	0.15	-	(0.01)	500.00	8.00	-		
BANP08C1808A	0.04	130761	-	0.04	0.04	0.04	0.03	0.04	-	2,000.00	8.00	-		
BANP08C1811A	0.31	130761	-	0.32	0.30	0.30	0.30	0.31	(0.01)	67,212.00	2,146.00	-		
BANP08P1901A	0.43	130761	-	0.45	0.43	0.43	0.43	0.45	-	59,918.00	2,639.00	-		
BANP11C1902A	0.18	130761	-	0.20	0.19	0.19	0.01	0.20	0.01	33,470.00	636.00	-		
BANP13C1807A	0.01	30761	-	-	-	-	-	-	-	-	-	-		
BANP13C1808A	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-		
BANP13C1811A	0.34	130761	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	79,688.00	2,672.00	-		
BANP13P1809A	0.41	130761	-	0.41	0.39	0.40	0.40	0.41	(0.01)	49,326.00	1,941.00	-		
BANP16C1812A	0.78	130761	-	0.78	0.78	0.78	0.77	0.79	-	7.00	1.00	-		
BANP19C1811A	0.23	130761	-	0.24	0.22	0.22	0.23	0.24	(0.01)	77,13				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C1810B	0.05	60761	-	-	-	-	0.06	0.07	-	-	-	-
BCP01P1810A	0.54	120761	-	0.54	0.53	0.54	0.53	0.54	-	5,326.00	287.00	-
BCP08C1901A	0.21	130761	-	0.22	0.21	0.22	0.21	0.22	0.01	7,742.00	167.00	-
BCP11C1811A	0.07	50761	-	-	-	-	0.08	0.10	-	-	-	-
BCP13C1810A	0.05	130761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
BCP24C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCP24C1811A	0.17	140661	-	-	-	-	0.06	0.07	-	-	-	-
BCP28C1809A	0.04	210661	-	-	-	-	0.02	0.03	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.02	0.05	-	-	-	-
BCPG01C1811A	0.29	130761	-	0.28	0.28	0.28	0.27	0.28	(0.01)	20,939.00	586.00	-
BCPG01C1811B	0.12	130761	-	0.12	0.12	0.12	0.11	0.12	-	500.00	6.00	-
BCPG06C1807A	0.01	60761	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BCPG06C1811A	0.14	130761	-	-	-	-	0.12	0.14	-	-	-	-
BCPG08C1810A	0.14	130761	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,122.00	28.00	-
BCPG11C1807A	0.32	130761	-	0.32	0.30	0.30	0.30	0.33	(0.02)	12,032.00	385.00	-
BCPG11C1902A	0.11	130761	-	0.11	0.11	0.11	0.10	0.13	-	20,196.00	222.00	-
BCPG13C1807A	0.01	90761	-	-	-	-	-	-	-	-	-	-
BCPG13C1810A	0.11	130761	-	-	-	-	0.10	0.11	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.35	150661	-	-	-	-	0.13	0.14	-	-	-	-
BCPG28C1808A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCPG28C1809A	0.09	130761	-	0.09	0.09	0.09	0.08	0.09	-	105,000.00	945.00	-
BCPG28C1812A	0.32	130761	-	0.32	0.32	0.32	0.30	0.31	-	122,880.00	3,932.00	-
BDMS01C1811A	0.22	130761	0.22	0.23	0.22	0.22	0.22	0.23	-	34,087.00	750.00	-
BDMS01C1811E	0.13	130761	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,482.00	258.00	-
BDMS01P1811A	0.31	130761	0.31	0.32	0.31	0.31	0.31	0.32	-	34,875.00	1,100.00	-
BDMS06C1811A	0.68	100761	-	-	-	-	0.69	0.70	-	-	-	-
BDMS08C1807A	0.47	60761	-	-	-	-	0.41	0.43	-	-	-	-
BDMS08C1901A	0.17	130761	-	0.17	0.17	0.17	0.17	0.18	-	12,604.00	214.00	-
BDMS11C1811A	0.81	130761	-	-	-	-	0.86	0.91	-	-	-	-
BDMS11C1904A	0.13	130761	-	0.13	0.13	0.13	0.13	0.14	-	4,508.00	59.00	-
BDMS13C1807A	0.56	100761	-	-	-	-	0.55	0.62	-	-	-	-
BDMS13C1810A	0.49	130761	0.45	0.45	0.45	0.45	0.48	0.51	(0.04)	400.00	18.00	-
BDMS13C1812A	0.15	130761	0.14	0.15	0.14	0.15	0.15	0.16	-	20,503.00	289.00	-
BDMS16C1812A	0.92	130761	-	0.93	0.90	0.90	0.92	0.94	(0.02)	521.00	47.00	-
BDMS19C1901A	0.30	130761	-	0.30	0.28	0.28	0.30	0.31	(0.02)	18,608.00	530.00	-
BDMS23C1810A	0.52	130761	-	0.50	0.48	0.48	0.48	0.55	(0.04)	1,020.00	49.00	-
BDMS24C1811A	0.38	60761	0.35	0.36	0.35	0.35	0.35	0.38	(0.03)	11,000.00	388.00	-
BDMS24C1812A	0.10	50761	-	-	-	-	0.10	0.11	-	-	-	-
BDMS28C1811A	0.10	130761	-	0.10	0.09	0.10	0.10	0.11	-	18.00	-	-
BEAU01C1807A	0.01	130761	-	0.02	0.01	0.02	0.01	0.02	0.01	139,754.00	140.00	-
BEAU01C1807B	0.01	130761	0.02	0.02	0.01	0.01	0.01	0.02	-	30,699.00	61.00	-
BEAU01C1812A	0.09	130761	0.08	0.09	0.06	0.07	0.07	0.08	(0.02)	183,492.00	1,372.00	-
BEAU01C1812B	0.04	130761	-	0.03	0.02	0.03	0.02	0.03	(0.01)	13,201.00	39.00	-
BEAU01P1807A	3.08	120761	-	3.16	3.16	3.16	3.16	3.26	0.08	80.00	25.00	3.00
BEAU01P1812A	2.00	130761	2.04	2.18	2.02	2.16	2.16	2.18	0.16	112,286.00	23,593.00	2.00
BEAU06C1809A	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
BEAU07C1809A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
BEAU08C1808A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1901A	0.04	130761	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	3,747.00	7.00	-
BEAU11C1902A	0.04	130761	0.04	0.05	0.03	0.03	0.03	0.05	(0.01)	5,702.00	17.00	-
BEAU13C1811A	0.01	130761	-	0.02	0.01	0.01	0.01	0.02	-	18,352.00	21.00	-
BEAU13C1812A	0.02	130761	0.03	0.03	0.02	0.03	0.02	0.03	0.01	59,018.00	138.00	-
BEAU13C1812B	0.40	130761	0.38	0.41	0.28	0.29	0.29	0.30	(0.11)	843,712.00	29,210.00	-
BEAU19C1811A	0.01	130761	-	-	-	-	-	0.02	-	-	-	-
BEAU19C1901A	0.47	130761	0.46	0.48	0.38	0.38	0.38	0.39	(0.09)	95,582.00	4,096.00	-
BEAU23C1901A	0.02	130761	-	0.02	0.01	0.01	-	0.01	(0.01)	17,871.00	18.00	-
BEAU24C1807A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.03	130761	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	11,201.00	23.00	-
BEAU28C1810A	0.03	120761	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1811A	0.03	130761	-	0.03	0.01	0.02	0.01	0.02	(0.01)	5,800.00	15.00	-
BEC01C1808A	0.02	120761	-	0.02	0.01	0.02	0.01	0.02	-	901.00	1.00	-
BEC01C1808B	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BEC01C1812A	0.21	130761	-	0.22	0.22	0.22	0.21	0.22	0.01	9,508.00	209.00	-
BEC01C1812B	0.27	130761	-	0.29	0.28	0.28	0.27	0.28	0.01	14,264.00	403.00	-
BEC07C1808A	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1811A	0.14	130761	-	0.14	0.14	0.14	0.13	0.14	-	8,002.00	112.00	-
BEC13C1901A	0.32	130761	0.32	0.34	0.32	0.33	0.32	0.33	0.01	22,998.00	762.00	-
BEC19C1809A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.02	120761	-	-	-	-	-	0.01	-	-	-	-
BEC24C1809A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
BEC24C1812A	0.14	20761	-	-	-	-	0.13	0.14	-	-	-	-
BEC28C1808A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1811A	0.26	130761	-	0.28	0.27	0.27	0.26	0.27	0.01	97,920.00	2,666.00	-
BEM01C1808A	0.34	130761	-	0.35	0.34	0.34	0.33	0.34	-	10,746.00	366.00	-
BEM01C1808B	0.06	110761	-	-	-	-	0.05	0.06	-	-	-	-
BEM01P1808A	0.20	130761	0.20	0.20	0.20	0.20	0.20	0.21	-	26,202.00	524.00	-
BEM08C1809A	0.18	130761	-	0.19	0.18	0.18	0.17	0.18	-	55,695.00	1,057.00	-
BEM11C1903A	0.22	130761	-	0.23	0.22	0.22	0.21	0.23	-	25,800.00	568.00	-
BEM13C1809A	0.19	130761	0.18	0.18	0.18	0.18	0.17	0.18	(0.01)	112,604.00	2,027.00	-
BEM19C1901A	0.30	130761	-	0.31	0.30	0.30	0.29	0.30	-	9,268.00	278.00	-
BEM23C1901A	0.18	130761	-	0.18	0.18	0.18	0.16	0.18	-	20,000.00	360.00	-
BEM24C1809A	0.18	210661	-	-	-	-	0.16	0.17	-	-	-	-
BEM28C1808A	0.11	130761	-	0.10	0.10	0.10	0.09	0.10	(0.01)	178,002.00	1,780.00	-
BGRI08C1902A	0.63	130761	-	0.64	0.61	0.61	0.59	0.60	(0.02)	42,738.00	2,688.00	-
BGRI13C1812A	0.60	130761	-	0.64	0.60	0.61	0.60	0.61	0.01	96,010.00	5,941.00	-
BGRI19C1901A	0.49	130761	-	0.52	0.50	0.52	0.49	0.50	0.03	6,700.00	344.00	-
BGRI24C1901A	0.55	130761	-	0.57	0.54	0.54	0.52	0.54	(0.01)	2,615.00	147.00	-
BGRI28C1812A	0.58	130761	-	0.60	0.57	0.58	0.58	0.59	-	149,420.00	8,816.00	-
BH01C1811A	0.52	130761	0.51	0.52	0.50	0.50	0.49	0.50	(0.02)	39,516.00	2,014.00	-
BH01C1811B	0.18	130761	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	6,849.00	117.00	-
BH01P1811A	1.61	130761	-	1.66	1.62	1.66	1.66	1.67	0.05	12,190.00	1,990.00	1.00
BH07C1810A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
BH08C1811A	0.04	100761	-	-	-	-	0.03	0.04	-	-	-	-
BH11C1902A	0.05	130761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
BH19C1901A	0.55	130761	-	0.54	0.51	0.52	0.51	0.52	(0.03)	12,176.00	639.00	-
BH24C1809A	0.04	120761	-	0.03	0.03	0.03	0.03	0.04	(0.01)	404.00	1.00	-
BH24C1811A	0.03	60761	-	-	-	-	0.02	0.03	-	-	-	-
BH24C1902A	0.48	130761	-	0.48	0.48	0.48	0.45	0.46	-	40.00	2.00	-
BIG08C1807A	0.01	110761	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC01C1807A	0.13	130761	-	0.12	0.09	0.09	0.09	0.10	(0.04)	9,484.00	114.00	-
BJC01C1807B	0.02	130761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,250.00	1.00	-
BJC01P1807A	0.87	130761	0.88	0.96	0.87	0.96	0.95	0.96	0.09	51,169.00	4,602.00	-
BJC06C1807A	0.02	250661	-	-	-	-	0.01	0.03	-	-	-	-
BJC06C1901A	0.23	120761	-	-	-	-	0.20	0.21	-	-	-	-
BJC07C1809A	0.02	270661	-	-	-	-	0.02	0.03	-	-	-	-
BJC08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
BJC08C1809A	0.06	90761	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C1807A	0.16	130761	-	0.15	0.12	0.12	0.13	0.14	(0.04)	6,820.00	97.00	-
BJC13C1807A	0.02	80661	-	-	-	-	-	-	-	-	-	-
BJC13C1808A	0.03	120761	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C1810A	0.15	130761	-	0.14	0.13	0.13	0.13	0.14	(0.02)	6,065.00	80.00	-
BJC13C1812A	0.42	130761	-	0.40	0.36	0.38	0.38	0.39	(0.04)	71,581.00	2,725.00	-
BJC19C1809A	0.15	130761	-	0.13	0.13	0.13	0.13	0.14	(0.02)	791.00	10.00	-
BJC23C1901A	0.24	130761	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,000.00	44.00	-
BJC24C1808A	0.07	200661	-	-	-	-	0.02	0.03	-	-	-	-
BJC24C1901A	0.43	110761	-	0.41	0.41	0.41	0.38	0.39	(0.02)	100.00	4.00	-
BJC27C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C1808A	0.03	130761	-	-	-	-	0.01	0.06	-	-	-	-
BJC28C1812A	0.39	130761	-	0.39	0.35	0.35	0.37	0.38	(0.04)	134,000.00	5,143.00	-
BLA01C1812A	0.22	130761	-	0.19	0.18	0.18	0.17	0.18	(0.04)	8,968.00	167.00	-
BLA08C1811A	0.05	130761	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,926.00	8.00	-
BLA13C1809A	0.05	180661	-	-	-	-	0.01	0.04	-	-	-	-
BLA28C1810A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01C1809A	0.59	130761	-	0.60	0.58	0.58	0.57	0.58	(0.01)	14,735.00	862.00	-
BLAN01C1809B	0.14	130761	-	0.14	0.13	0.13	0.12	0.13	(0.01)	30,025.00	399.00	-
BLAN01P1809A	0.11	130761	-	0.11	0.11	0.11	0.11	0.12	-	2,006.00	22.00	-
BLAN08C1810A	0.23	130761	-	0.25	0.24	0.24	0.23	0.24	0.01	40,777.00	987.00	-
BLAN11C1902A	0.27	130761	-	0.26	0.25	0.25	0.25	0.27	(0.02)	4,006.00	103.00	-
BLAN23C1807A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BPP01C1811A	0.19	130761	0.20	0.20	0.19	0.19	0.19	0.20	-	11,550.00	229.00	-
BPP01C1811B	0.10	130761	-	0.10	0.10	0.10	0.09	0.10	-	6,901.00	69.00	-
BPP01P1811A	0.69	130761	-	0.69	0.67	0.69	0.68	0.69	-	8,556.00	579.00	-
BPP06C1809A	0.28	110761	-	0.32	0.30	0.30	0.30	0.31	0.02	2,640.00	82.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.19	130761	-	0.20	0.19	0.19	0.19	0.20	-	14,206.00	284.00	-
BPP11C1807A	0.01	130761	0.01	0.01	0.01	0.01	-	0.02	-	700.00	1.00	-
BPP13C1808A	0.23	130761	-	0.23	0.23	0.23	0.23	0.24	-	4,916.00	113.00	-
BPP13C1811A	0.07	290661	-	-	-	-	0.08	0.10	-	-	-	-
BPP23C1901A	0.27	130761	-	0.27	0.27	0.27	0.26	0.27	-	3,500.00	95.00	-
BPP24C1809A	0.10	120761	-	-	-	-	0.10	0.11	-	-	-	-
BPP28C1808A	0.17	130761	-	0.14	0.12	0.13	0.13	0.14	(0.04)	22,531.00	297.00	-
BTS01C1810A	0.34	130761	0.33	0.35	0.33	0.34	0.34	0.35	-	41,286.00	1,398.00	-
BTS01C1810B	0.09	130761	-	0.09	0.09	0.09	0.09	0.10	-	11,100.00	100.00	-
BTS01P1810A	0.58	130761	-	0.61	0.58	0.58	0.58	0.59	-	10,279.00	614.00	-
BTS06C1903A	8.50	50761	-	-	-	-	8.55	8.60	-	-	-	-
BTS06C1903B	8.50	50761	-	-	-	-	8.55	8.60	-	-	-	-
BTS06C1903C	8.50	50761	-	-	-	-	8.55	8.60	-	-	-	-
BTS08C1810A	0.20	130761	-	0.21	0.20	0.20	0.20	0.22	-	7,714.00	155.00	-
BTS11C1904A	0.08	30761	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C1901A	0.27	130761	-	0.27	0.27	0.27	0.28	0.29	-	12,696.00	343.00	-
BTS23C1905A	1.51	110761	-	1.52	1.48	1.51	1.49	1.53	-	58.00	9.00	1.00
BTS24C1808A	0.05	130761	-	-	-	-	0.04	0.05	-	-	-	-
BTS24C1901A	0.21	130761	0.19	0.20	0.19	0.19	0.20	0.21	(0.02)	400.00	8.00	-
BTS28C1809A	0.17	130761	-	0.17	0.16	0.17	0.17	0.18	-	14,240.00	229.00	-
BTS28C1811A	0.05	290661	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C1901A	0.21	120761	-	-	-	-	0.21	0.22	-	-	-	-
BTS42P1901A	0.39	130761	-	0.40	0.38	0.38	0.38	0.40	(0.01)	9,408.00	369.00	-
CBG01C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C1811A	0.37	130761	0.35	0.36	0.32	0.32	0.32	0.33	(0.05)	76,202.00	2,638.00	-
CBG01C1811B	0.17	130761	-	0.16	0.14	0.14	0.13	0.15	(0.03)	32,420.00	485.00	-
CBG01P1811A	1.21	130761	1.26	1.30	1.23	1.30	1.29	1.30	0.09	39,464.00	4,973.00	1.00
CBG01P1811B	0.82	130761	0.83	0.92	0.83	0.90	0.89	0.90	0.08	42,796.00	3,739.00	-
CBG06C1807A	0.12	130761	-	0.11	0.08	0.08	0.08	0.09	(0.04)	9,545.00	86.00	-
CBG06C1809A	0.05	130761	-	-	-	-	0.03	0.04	-	-	-	-
CBG06P1809A	1.55	130761	-	1.69	1.60	1.69	1.68	1.69	0.14	2,000.00	327.00	1.00
CBG07C1812A	0.33	120761	-	-	-	-	0.29	0.30	-	-	-	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.03	130761	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,057.00	8.00	-
CBG11C1902A	0.11	130761	-	0.10	0.09	0.09	0.10	0.12	(0.02)	18,900.00	188.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
CBG13C1809A	0.05	110761	-	-	-	-	0.01	0.03	-	-	-	-
CBG13C1811A	0.13	130761	-	0.12	0.10	0.10	0.10	0.11	(0.03)	26,229.00	297.00	-
CBG13C1812A	0.23	130761	0.22	0.22	0.19	0.20	0.20	0.21	(0.03)	63,816.00	1,327.00	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.04	60761	-	-	-	-	0.04	0.05	-	-	-	-
CBG23C1901A	0.11	130761	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,000.00	50.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.02	90761	-	-	-	-	0.02	0.03	-	-	-	-
CBG24C1811A	0.19	130761	-	0.13	0.13	0.13	0.13	0.14	(0.06)	400.00	5.00	-
CBG28C1808A	0.01	210661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1808B	0.01	290661	-	-	-	-	-	0.03	-	-	-	-
CBG28C1811A	0.12	130761	-	0.11	0.09	0.09	0.10	0.11	(0.03)	68,282.00	693.00	-
CENT01C1810A	0.30	130761	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	23,399.00	661.00	-
CENT01C1810B	0.15	130761	-	0.14	0.12	0.12	0.12	0.13	(0.03)	9,496.00	115.00	-
CENT01P1810A	0.98	130761	0.99	1.06	0.99	1.03	1.03	1.04	0.05	41,528.00	4,328.00	1.00
CENT08C1809A	0.04	130761	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,200.00	7.00	-
CENT11C1904A	0.27	130761	-	0.27	0.24	0.24	0.23	0.30	(0.03)	12,590.00	312.00	-
CENT13C1811A	0.10	130761	0.07	0.09	0.07	0.07	0.07	0.08	(0.03)	4,995.00	41.00	-
CENT24C1807A	0.02	130661	-	-	-	-	-	0.01	-	-	-	-
CENT24C1810A	0.08	90761	-	-	-	-	0.04	0.05	-	-	-	-
CENT24C1901A	0.34	130761	-	-	-	-	0.28	0.29	-	-	-	-
CENT28C1808A	0.01	100761	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C1809A	0.25	130761	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	13,123.00	332.00	-
CHG01C1809B	0.25	130761	-	0.27	0.23	0.23	0.23	0.25	(0.02)	12,817.00	338.00	-
CHG01P1809A	0.32	130761	0.31	0.35	0.31	0.33	0.33	0.35	0.01	7,915.00	256.00	-
CHG08C1807A	0.04	220661	-	-	-	-	-	0.01	-	-	-	-
CHG11C1807A	0.01	120761	-	0.01	0.01	0.01	0.01	0.04	-	10,429.00	10.00	-
CHG11C1904A	0.15	130761	-	0.16	0.15	0.15	0.15	0.16	-	3,470.00	55.00	-
CHG13C1807A	0.03	280661	-	-	-	-	-	-	-	-	-	-
CHG13C1809A	0.35	130761	0.34	0.34	0.30	0.30	0.30	0.32	(0.05)	7,836.00	264.00	-
CHG13C1812A	0.13	130761	-	0.13	0.12	0.12	0.11	0.12	(0.01)	40,779.00	511.00	-
CHG23C1811A	0.54	130761	-	0.54	0.51	0.51	0.50	0.51	(0.03)	2,800.00	146.00	-
CHG24C1808A	0.05	140661	-	-	-	-	-	0.01	-	-	-	-
CHG24C1811A	0.09	110761	-	-	-	-	0.08	0.09	-	-	-	-
CHG28C1808A	0.24	1307										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
CK08C1901A	0.19	130761	-	0.19	0.18	0.18	0.17	0.18	(0.01)	27,545.00	507.00	-		
CK11C1904A	0.20	130761	-	0.20	0.19	0.19	0.19	0.22	(0.01)	9,100.00	178.00	-		
CK13C1809A	0.11	130761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	41,327.00	437.00	-		
CK16C1812A	0.20	130761	-	0.20	0.20	0.20	0.19	0.20	-	1,800.00	36.00	-		
CK19C1811A	0.15	130761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,802.00	176.00	-		
CK23C1808A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-		
CK24C1808A	0.19	130761	-	0.16	0.15	0.15	0.13	0.15	(0.04)	580.00	9.00	-		
CK24C1901A	0.17	190661	-	-	-	-	0.12	0.13	-	-	-	-		
CK28C1809A	0.38	130761	-	0.37	0.34	0.34	0.34	0.37	(0.04)	34,152.00	1,197.00	-		
CK28C1812A	0.10	130761	-	-	-	-	0.09	0.10	-	-	-	-		
CKP01C1812A	0.47	130761	-	0.46	0.45	0.45	0.45	0.46	(0.02)	28,860.00	1,317.00	-		
CKP01C1812B	0.35	130761	-	0.34	0.33	0.33	0.33	0.34	(0.02)	16,339.00	545.00	-		
CKP11C1807A	0.42	130761	-	0.41	0.38	0.38	0.38	0.40	(0.04)	25,100.00	978.00	-		
CKP13C1810A	0.30	130761	-	0.29	0.28	0.28	0.28	0.29	(0.02)	23,144.00	661.00	-		
CKP23C1810A	0.35	130761	-	0.31	0.31	0.31	0.29	0.31	(0.04)	1,000.00	31.00	-		
CKP24C1811A	0.34	130761	-	0.34	0.33	0.33	0.31	0.32	(0.01)	3,000.00	100.00	-		
CKP28C1809A	0.10	130761	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,183.00	19.00	-		
CKP28C1809B	0.36	130761	-	0.34	0.32	0.33	0.32	0.33	(0.03)	19,135.00	630.00	-		
COM701C1811A	0.52	130761	-	0.52	0.50	0.50	0.49	0.50	(0.02)	20,228.00	1,051.00	-		
COM701C1811B	0.33	130761	-	0.32	0.30	0.30	0.30	0.31	(0.03)	12,610.00	403.00	-		
COM706C1809A	0.23	130761	-	0.22	0.22	0.22	0.19	0.20	(0.01)	150.00	3.00	-		
COM708C1811A	0.16	130761	-	-	-	-	0.12	0.13	-	-	-	-		
COM711C1811A	0.37	130761	-	0.37	0.37	0.37	0.34	0.37	-	10,818.00	400.00	-		
COM713C1809A	0.09	130761	-	0.07	0.06	0.07	0.06	0.07	(0.02)	11,464.00	76.00	-		
COM713C1812A	0.34	130761	-	0.34	0.32	0.32	0.31	0.32	(0.02)	26,225.00	889.00	-		
COM719C1811A	0.28	130761	-	0.27	0.27	0.27	0.24	0.25	(0.01)	4,420.00	119.00	-		
COM723C1901A	0.32	130761	-	-	-	-	0.28	0.29	-	-	-	-		
COM724C1811A	0.22	130761	0.21	0.21	0.21	0.21	0.18	0.19	(0.01)	4,000.00	84.00	-		
COM728C1808A	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-		
COM728C1811A	0.29	130761	-	0.28	0.25	0.26	0.26	0.27	(0.03)	107,922.00	2,977.00	-		
CPAL01C1808A	0.42	130761	0.40	0.42	0.39	0.40	0.39	0.40	(0.02)	60,908.00	2,448.00	-		
CPAL01C1808B	0.05	130761	-	0.05	0.04	0.04	0.04	0.05	(0.01)	17,658.00	73.00	-		
CPAL01C1901A	0.56	130761	0.55	0.56	0.54	0.54	0.54	0.55	(0.02)	73,016.00	4,024.00	-		
CPAL01C1901B	0.40	130761	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	42,339.00	1,631.00	-		
CPAL01P1808A	0.86	130761	0.88	0.91	0.86	0.89	0.89	0.90	0.03	103,476.00	9,203.00	-		
CPAL01P1901A	1.16	130761	1.18	1.19	1.16	1.18	1.18	1.19	0.02	56,039.00	6,616.00	1.00		
CPAL01P1901B	0.88	130761	0.89	0.92	0.89	0.91	0.91	0.92	0.03	42,051.00	3,822.00	-		
CPAL06C1811A	0.94	130761	-	0.94	0.92	0.92	0.92	0.93	(0.02)	32,594.00	3,040.00	-		
CPAL06C1811B	0.15	130761	-	0.15	0.15	0.15	0.14	0.15	-	44.00	1.00	-		
CPAL08C1807A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-		
CPAL08P1810A	0.85	130761	-	0.90	0.87	0.88	0.88	0.89	0.03	15,539.00	1,364.00	-		
CPAL11C1903A	0.23	130761	-	0.21	0.21	0.21	0.21	0.22	(0.02)	21,550.00	453.00	-		
CPAL11P1903A	0.85	130761	0.87	0.89	0.85	0.87	0.87	0.90	0.02	46,592.00	4,060.00	-		
CPAL13C1807A	0.02	90761	-	-	-	-	-	-	-	-	-	-		
CPAL13C1812A	0.49	130761	0.47	0.48	0.45	0.46	0.46	0.47	(0.03)	158,952.00	7,270.00	-		
CPAL19C1811A	0.30	130761	-	0.29	0.28	0.28	0.28	0.29	(0.02)	18,330.00	518.00	-		
CPAL23C1810A	0.12	130761	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,040.00	66.00	-		
CPAL24C1808A	0.02	130761	-	0.02	0.02	0.02	0.01	0.02	-	49.00	-	-		
CPAL24C1811A	0.08	130761	-	-	-	-	0.07	0.08	-	-	-	-		
CPAL24P1901A	0.39	130761	0.39	0.40	0.38	0.40	0.39	0.40	0.01	2,008.00	78.00	-		
CPAL28C1809A	0.04	130761	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	1,090.00	3.00	-		
CPAL28C1811A	0.23	130761	-	0.23	0.22	0.22	0.22	0.23	(0.01)	112,206.00	2,521.00	-		
CPF01C1809A	0.91	130761	0.94	0.94	0.90	0.91	0.91	0.93	-	38,318.00	3,500.00	-		
CPF01C1809B	0.16	130761	0.16	0.16	0.15	0.16	0.16	0.17	-	70,813.00	1,131.00	-		
CPF01C1810A	0.26	130761	0.26	0.26	0.24	0.26	0.26	0.27	-	37,452.00	973.00	-		
CPF01P1809A	0.27	130761	0.25	0.27	0.25	0.26	0.26	0.27	(0.01)	26,080.00	697.00	-		
CPF06C1809A	0.51	110761	-	-	-	-	0.61	0.62	-	-	-	-		
CPF07C1810A	0.07	110761	-	0.08	0.08	0.08	0.08	0.09	0.01	80.00	1.00	-		
CPF08C1809A	0.41	130761	0.41	0.41	0.40	0.41	0.44	0.45	-	5,080.00	208.00	-		
CPF08C1901A	0.20	130761	0.21	0.21	0.19	0.21	0.21	0.22	0.01	25,577.00	512.00	-		
CPF11C1902A	0.11	130761	-	0.12	0.11	0.12	0.12	0.13	0.01	9,490.00	104.00	-		
CPF11P1902A	0.27	130761	-	0.27	0.27	0.27	0.26	0.28	-	6,052.00	163.00	-		
CPF13C1809A	0.54	130761	0.54	0.54	0.48	0.54	0.54	0.57	-	20,865.00	1,059.00	-		
CPF13C1810A	0.14	130761	-	0.13	0.13	0.13	0.14	0.15	(0.01)	2,050.00	27.00	-		
CPF19C1901A	0.25	130761	-	0.26	0.25	0.25	0.26	0.27	-	5,068.00	127.00	-		
CPF23C1810A	0.47	130761	-	-	-	-	0.47	0.50	-	-	-	-		
CPF24C1809A	0.28	130761	-	0.27	0.27	0.27	0.27	0.30	(0.01)	300.00	8.00	-		
CPF24C1901A	0.44	110761	-	-	-	-	0.51	0.54	-	-	-	-		
CPF28C1808A	0.41	130761	-	0.40	0.37	0.40	0.40	0.43	(0.01)	26,519.00	991.00	-		
CPF28C1811A	0.15	130761	-	0.15	0.15	0.15	0.15	0.16	-	62,342.00	935.00	-		
CPN01C1808A	0.24	130761	-	0.24	0.20	0.21	0.20	0.21	(0.03)	16,973.00	393.00	-		
CPN01C1808B	0.02	130761	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-		
CPN06C1811A	0.42	130761	-	0.42	0.42	0.42	0.38	0.39	-	2,000.00	84.00	-		
CPN08C1809A	0.04	60761	-	-	-	-	0.03	0.04	-	-	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
EA01C1809A	0.56	130761	0.59	0.61	0.56	0.58	0.58	0.59	0.02	177,788.00	10,476.00	-	
EA01C1809B	0.31	130761	0.30	0.34	0.30	0.31	0.31	0.32	-	120,878.00	3,846.00	-	
EA01P1809A	1.02	130761	-	1.03	0.96	1.00	0.99	1.00	(0.02)	108,645.00	10,698.00	-	
EA06C1809A	0.02	60761	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-	
EA07C1810A	0.03	100761	-	-	-	-	0.03	0.04	-	-	-	-	
EA08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-	
EA08C1809A	0.01	130761	-	0.01	0.01	0.01	-	0.01	-	1,600.00	2.00	-	
EA08C1810A	0.16	130761	0.15	0.17	0.15	0.16	0.16	0.17	-	28,966.00	469.00	-	
EA11C1902A	0.08	130761	-	0.09	0.08	0.09	0.08	0.09	0.01	962.00	8.00	-	
EA13C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-	
EA13C1808B	0.02	120761	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	-	
EA13C1809A	0.01	130761	-	0.01	0.01	0.01	0.01	0.01	-	600.00	1.00	-	
EA13C1810A	0.02	130761	-	0.03	0.02	0.02	0.02	0.03	-	150.00	-	-	
EA13C1811A	0.10	130761	-	0.11	0.10	0.10	0.10	0.11	-	32,928.00	351.00	-	
EA13C1812A	0.14	130761	0.14	0.18	0.14	0.16	0.16	0.17	0.02	439,694.00	7,224.00	-	
EA13C1812B	1.00	0	-	0.35	0.31	0.33	0.33	0.34	(0.67)	104,228.00	3,419.00	-	
EA13P1809A	0.96	130761	0.87	0.98	0.87	0.89	0.89	0.93	(0.07)	14,075.00	1,262.00	-	
EA19C1811A	0.32	130761	0.34	0.34	0.32	0.33	0.33	0.34	0.01	21,758.00	721.00	-	
EA23C1901A	0.26	130761	-	0.28	0.27	0.28	0.27	0.28	0.02	13,100.00	358.00	-	
EA24C1807A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-	
EA24C1809A	0.12	120761	-	-	-	-	0.12	0.13	-	-	-	-	
EA28C1809A	0.22	130761	-	0.25	0.22	0.24	0.24	0.25	0.02	105,046.00	2,450.00	-	
EA28C1809B	0.04	50761	-	-	-	-	0.01	0.06	-	-	-	-	
EGCO01C1809A	0.51	130761	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	8,548.00	428.00	-	
EGCO08C1809A	0.08	130761	-	-	-	-	0.07	0.08	-	-	-	-	
EGCO13C1809A	0.08	110761	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	23.00	-	-	
EGCO19C1901A	0.40	130761	-	0.39	0.39	0.39	0.39	0.40	(0.01)	2,074.00	81.00	-	
EGCO23C1811A	0.30	130761	-	-	-	-	0.29	0.30	-	-	-	-	
EGCO24C1808A	0.10	40761	-	-	-	-	0.06	0.07	-	-	-	-	
EGCO24C1901A	0.35	130761	-	-	-	-	0.31	0.32	-	-	-	-	
EGCO28C1808A	0.06	40761	-	-	-	-	0.02	0.03	-	-	-	-	
EPG01C1809A	0.13	130761	-	0.15	0.13	0.14	0.14	0.15	0.01	234,796.00	3,335.00	-	
EPG01P1809A	0.80	130761	-	0.83	0.76	0.77	0.77	0.78	(0.03)	34,278.00	2,717.00	-	
EPG07C1811A	0.37	130761	-	-	-	-	0.39	0.40	-	-	-	-	
EPG08C1810A	0.03	120761	-	-	-	-	0.03	0.04	-	-	-	-	
EPG08C1810B	0.43	130761	0.43	0.46	0.41	0.45	0.46	0.47	0.02	49,263.00	2,163.00	-	
EPG11C1903A	0.39	130761	-	0.41	0.38	0.40	0.41	0.43	0.01	35,041.00	1,403.00	-	
EPG13C1808A	0.01	100761	-	0.02	0.02	0.02	0.02	0.04	0.01	5,000.00	10.00	-	
EPG13C1811A	0.27	130761	0.27	0.29	0.25	0.29	0.29	0.30	0.02	50,670.00	1,382.00	-	
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-	
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-	
EPG24C1808A	0.04	220561	-	-	-	-	0.01	0.02	-	-	-	-	
EPG24C1810A	0.42	130761	-	0.46	0.42	0.46	0.45	0.46	0.04	428.00	19.00	-	
EPG28C1808A	0.02	20761	-	-	-	-	0.01	0.02	-	-	-	-	
ESSO01C1807A	0.01	120761	-	0.01	0.01	0.01	0.01	0.02	-	480.00	-	-	
ESSO01C1807B	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	57.00	-	-	
ESSO01C1812A	0.22	130761	-	0.22	0.21	0.21	0.21	0.22	(0.01)	28,110.00	617.00	-	
ESSO01C1812B	0.13	130761	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,500.00	18.00	-	
ESSO01P1807A	1.83	130761	-	1.83	1.83	1.83	1.83	1.85	-	5,510.00	1,008.00	1.00	
ESSO01P1812A	1.06	130761	-	1.08	1.08	1.08	1.08	1.09	0.02	12,686.00	1,370.00	1.00	
ESSO08C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-	
ESSO13C1807A	0.01	280661	-	-	-	-	-	-	-	-	-	-	
ESSO13C1811A	0.08	130761	-	0.08	0.07	0.07	0.07	0.08	(0.01)	604.00	4.00	-	
ESSO23C1809A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-	
ESSO24C1812A	0.07	120761	-	-	-	-	0.06	0.07	-	-	-	-	
ESSO28C1811A	0.05	60761	-	-	-	-	0.06	0.07	-	-	-	-	
GFPT01C1807A	0.12	130761	-	0.11	0.11	0.11	0.10	0.11	(0.01)	300.00	3.00	-	
GFPT08C1807A	0.03	170561	-	-	-	-	-	0.01	-	-	-	-	
GFPT08C1906A	0.36	130761	-	0.38	0.36	0.37	0.38	0.39	0.01	19,043.00	721.00	-	
GFPT19C1811A	0.35	130761	-	0.34	0.33	0.33	0.34	0.36	(0.02)	6,012.00	204.00	-	
GFPT24C1812A	0.30	130761	-	0.31	0.31	0.31	0.30	0.31	0.01	2,380.00	74.00	-	
GGC01C1810A	0.07	130761	0.06	0.07	0.06	0.07	0.06	0.07	-	22,175.00	133.00	-	
GGC01C1810B	0.02	130761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,012.00	1.00	-	
GGC08C1906A	0.09	130761	-	0.09	0.08	0.09	0.08	0.09	-	8,880.00	80.00	-	
GGC13C1811A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-	
GGC19C1811A	0.01	40761	-	-	-	-	0.01	0.02	-	-	-	-	
GGC23C1901A	0.03	120761	-	0.03	0.03	0.03	0.03	0.04	-	12,000.00	36.00	-	
GGC24C1812A	0.02	40761	-	-	-	-	0.01	0.03	-	-	-	-	
GGC28C1811A	0.01	90761	-	-	-	-	0.01	0.02	-	-	-	-	
GLOB01C1809A	0.50	130761	-	0.53	0.49	0.52	0.52	0.53	0.02	32,965.00	1,719.00	-	
GLOB01C1809B	0.26	130761	0.26	0.29	0.25	0.27	0.27	0.28	0.01	73,327.00	2,007.00	-	
GLOB06C1809A	0.29	130761	-	0.32	0.29	0.32	0.30	0.31	0.03	30,617.00	947.00	-	
GLOB08C1807A	0.07	130761	-	0.08	0.08	0.08	0.07	0.08	0.01	3,200.00	26.00	-	
GLOB11C1808A	0.23	130761	-	0.26	0.22	0.25	0.24	0.26	0.02	17,740.00	425.00	-	
GLOB13C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-	
GLOB23C1811A	0.48	130761	-	-	-	-	0.48	0.51	-	-	-	-	
GLOB24C1810A	0.19	120761	-	-	-	-	0.22	0.23	-	-	-	-	
GLOB27C1809A	0.11	130761	-	0.12	0.11	0.12	0.12	0.13	0.01	13,564.00	153.00	-	
GLOB28C1808A	0.07	130761	-	0.07	0.06	0.07	0.07	0.08	-	4,000.00	26.00	-	
GLOW08C1811A	0.73	120761	-	-	-	-	0.7						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C1809A	0.17	130761	-	0.18	0.14	0.18	0.18	0.19	0.01	8,226.00	131.00	-
HANA23C1811A	0.41	120761	-	0.43	0.40	0.41	0.44	0.46	-	2,102.00	86.00	-
HANA24C1808A	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
HANA24C1810A	0.06	280661	-	0.15	0.14	0.15	0.16	0.17	0.09	100.00	1.00	-
HANA28C1808A	0.06	130761	-	-	-	-	0.06	0.07	-	-	-	-
HANA28C1812A	0.35	130761	-	0.36	0.32	0.35	0.36	0.37	-	40,757.00	1,386.00	-
HMPR01C1808A	0.31	130761	0.30	0.30	0.25	0.27	0.27	0.28	(0.04)	43,755.00	1,214.00	-
HMPR01C1808E	0.09	130761	-	0.07	0.07	0.07	0.06	0.07	(0.02)	2,400.00	17.00	-
HMPR01P1808A	0.31	130761	0.30	0.35	0.30	0.35	0.34	0.35	0.04	53,575.00	1,767.00	-
HMPR06C1811A	0.15	130761	-	-	-	-	0.12	0.13	-	-	-	-
HMPR08C1810A	0.11	130761	-	0.11	0.10	0.10	0.09	0.10	(0.01)	13,213.00	137.00	-
HMPR11C1808A	0.31	130761	-	0.29	0.25	0.25	0.27	0.29	(0.06)	10,376.00	284.00	-
HMPR11P1808A	0.03	60761	-	-	-	-	0.02	0.05	-	-	-	-
HMPR13C1807A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
HMPR13C1812A	0.28	130761	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	88,937.00	2,175.00	-
HMPR19C1901A	0.38	130761	-	0.37	0.33	0.33	0.35	0.36	(0.05)	17,380.00	624.00	-
HMPR23C1901A	0.14	120761	-	0.13	0.12	0.12	0.11	0.13	(0.02)	18,000.00	217.00	-
HMPR24C1808A	0.05	280661	-	-	-	-	0.06	0.07	-	-	-	-
HMPR24C1901A	0.26	110761	-	-	-	-	0.23	0.24	-	-	-	-
HMPR27C1807A	0.16	130761	-	0.13	0.11	0.11	0.11	0.12	(0.05)	4,000.00	48.00	-
HMPR28C1811A	0.15	130761	-	0.14	0.12	0.12	0.12	0.13	(0.03)	60,074.00	727.00	-
INTU01C1809A	0.35	130761	-	0.34	0.33	0.33	0.33	0.34	(0.02)	33,452.00	1,120.00	-
INTU01C1809B	0.07	60761	-	0.05	0.04	0.04	0.04	0.05	(0.03)	600.00	2.00	-
INTU01P1809A	0.42	130761	-	0.46	0.43	0.44	0.44	0.45	0.02	32,869.00	1,453.00	-
INTU01P1809B	0.18	130761	-	0.21	0.18	0.19	0.19	0.20	0.01	70,016.00	1,352.00	-
INTU11C1807A	0.03	130761	-	-	-	-	0.01	0.04	-	-	-	-
INTU11P1807A	0.20	130761	0.22	0.23	0.20	0.22	0.20	0.23	0.02	17,096.00	380.00	-
INTU13C1810A	0.16	130761	-	0.16	0.14	0.16	0.16	0.17	-	52,371.00	786.00	-
INTU13C1812A	0.39	130761	-	0.38	0.36	0.36	0.38	0.39	(0.03)	83,134.00	3,049.00	-
INTU19C1901A	0.34	130761	-	0.32	0.31	0.31	0.32	0.33	(0.03)	25,764.00	816.00	-
INTU24C1807A	0.05	20561	-	-	-	-	-	0.01	-	-	-	-
INTU24C1901A	0.26	100761	-	-	-	-	0.23	0.24	-	-	-	-
INTU28C1809A	0.12	120761	-	0.10	0.10	0.10	0.10	0.11	(0.02)	83,884.00	839.00	-
IRPC01C1808A	0.05	130761	0.05	0.06	0.05	0.06	0.06	0.07	0.01	157,444.00	943.00	-
IRPC01C1810A	0.08	130761	0.08	0.09	0.08	0.09	0.09	0.10	0.01	25,364.00	223.00	-
IRPC01C1810B	0.02	110761	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P1808A	0.69	130761	0.70	0.70	0.65	0.65	0.65	0.67	(0.04)	17,415.00	1,146.00	-
IRPC01P1810A	0.55	130761	-	0.55	0.51	0.52	0.52	0.53	(0.03)	38,081.00	2,000.00	-
IRPC01P1810B	0.37	130761	0.37	0.37	0.32	0.33	0.33	0.34	(0.04)	38,282.00	1,286.00	-
IRPC06C1811A	0.12	130761	-	0.14	0.14	0.14	0.13	0.14	0.02	4,800.00	67.00	-
IRPC07C1812A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
IRPC08C1808A	0.02	130761	-	0.01	0.01	0.01	-	0.01	(0.01)	801.00	1.00	-
IRPC11C1902A	0.05	120761	-	0.05	0.05	0.05	0.04	0.05	-	672.00	3.00	-
IRPC13C1808A	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1811A	0.08	110761	-	0.09	0.09	0.09	0.08	0.09	0.01	23,091.00	208.00	-
IRPC13C1812A	0.16	130761	0.16	0.19	0.16	0.19	0.19	0.20	0.03	168,791.00	3,058.00	-
IRPC19C1901A	0.20	130761	-	0.23	0.21	0.22	0.22	0.23	0.02	51,655.00	1,157.00	-
IRPC23C1810A	0.03	120761	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1808A	0.11	130761	-	0.14	0.11	0.11	0.11	0.12	-	25,125.00	326.00	-
IRPC24C1809A	0.02	110761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,000.00	15.00	-
IRPC24C1812A	0.07	50761	-	-	-	-	0.09	0.10	-	-	-	-
IRPC27C1809A	0.03	130761	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
IRPC28C1811A	0.06	110761	-	-	-	-	0.06	0.07	-	-	-	-
IRPC28C1812A	0.19	130761	-	0.21	0.19	0.21	0.20	0.21	0.02	236,016.00	4,862.00	-
ITD01C1808A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
ITD01C1808B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
ITD01P1808A	1.15	130761	1.16	1.21	1.14	1.19	1.19	1.20	0.04	28,875.00	3,399.00	1.00
ITD08C1810A	0.07	130761	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,296.00	21.00	-
ITD11C1903A	0.18	130761	-	0.18	0.17	0.17	0.16	0.18	(0.01)	5,238.00	93.00	-
ITD13C1809A	0.02	280661	-	-	-	-	0.01	0.03	-	-	-	-
ITD13C1812A	0.22	130761	-	0.23	0.21	0.21	0.20	0.21	(0.01)	46,468.00	1,026.00	-
ITD19C1811A	0.09	130761	-	-	-	-	0.07	0.08	-	-	-	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ITD24C1810A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
ITD28C1808A	0.05	140661	-	-	-	-	0.01	0.02	-	-	-	-
ITD28C1808B	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C1808A	0.34	130761	0.34	0.36	0.33	0.33	0.32	0.33	(0.01)	69,621.00	2,396.00	-
IVL01C1808B	0.08	130761	-	-	-	-	0.07	0.08	-	-	-	-
IVL01C1812A	0.50	130761	0.50	0.51	0.48	0.48	0.48	0.49	(0.02)	65,248.00	3,286.00	-
IVL01C1812B	0.35	130761	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	49,052.00	1,648.00	-
IVL01P1808A	0.79	130761	0.79	0.82	0.77	0.82	0.81	0.82	0.03	95,905.00	7,551.00	-
IVL01P1808B	0.25	130761	0.25	0.26	0.24	0.26	0.26	0.27	0.01	175,217.00	4,326.00	-
IVL01P1812A	0.95	130761	0.94	0.97	0.93	0.96	0.96	0.97	0.01	63,018.00	5,955.00	-
IVL01P1812B	0.76	130761	0.76	0.78	0.75	0.78	0.78	0.79	0.02	60,037.00	4,580.00	-
IVL06C1807A	0.04	120761	-	-	-	-	0.02	0.03	-	-	-	-
IVL06C1901A	0.37	130761	-	0.36	0.34	0.34	0.33	0.34	(0.03)	2,453.00	88.00	-
IVL07C1811A	0.33	90761	-	-	-	-	0.36	0.37	-	-	-	-
IVL08C1901A	0.50	130761	-	0.50	0.48	0.48	0.47	0.48	(0.02)	116,734.00	5,767.00	-
IVL08P1809A	0.05	130761	-	-	-	-	0.05	0.06	-	-	-	-
IVL11C1808A	0.75	130761	-	0.75	0.71	0.71	0.70	0.72	(0.04)	38,162.00	2,805.00	-
IVL11P1808A	0.05	50761	-	0.03	0.03	0.03	0.03	0.06	(0.02)	6,722.00	20.00	-
IVL13C1809A	0.21	130761	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	69,072.00	1,326.00	-
IVL13C1810A	0.22	130761	-	0.22	0.20	0.20	0.20	0.21	(0.02)	94,855.00	2,031.00	-
IVL13C1812A	0.45	130761	-	0.44	0.42	0.42	0.42	0.43	(0.03)	58,377.00	2,538.00	-
IVL13P1809A	0.07	130761	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,241.00	7.00	-
IVL13P1811A	0.46	130761	-	0.48	0.45	0.48	0.48	0.49	0.02	93,220.00	4,280.00	-
IVL19C1809A	0.42	130761	0.43	0.43	0.39	0.39	0.38	0.39	(0.03)	74,600.00	3,080.00	-
IVL23C1810A	0.45	130761	-	0.45	0.45	0.45	0.42	0.44	-	2,500.00	113.00	-
IVL24C1808A	0.09	120761	-	-	-	-	0.08	0.09	-	-	-	-
IVL24C1812A	0.19	120761	-	-	-	-	0.19	0.20	-	-	-	-
IVL28C1808A	0.03	130761	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	7,000.00	15.00	-
IVL28C1811A	0.26	130761	-	0.25	0.24	0.24	0.23	0.24	(0.02)	122,768.00	3,059.00	-
IVL28C1812A	0.49	130761	-	0.48	0.47	0.47	0.46	0.47	(0.02)	249,474.00	11,824.00	-
IVL28P1811A	0.51	130761	-	0.53	0.48	0.53	0.53	0.54	0.02	139,457.00	7,057.00	-
KBAN01C1808A	0.12	130761	0.11	0.12	0.10	0.10	0.09	0.10	(0.02)	193,606.00	2,013.00	-
KBAN01C1808B	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	19,694.00	20.00	-
KBAN01C1810A	0.87	130761	0.85	0.85	0.84	0.84	0.84	0.85	(0.03)	45,468.00	3,842.00	-
KBAN01C1901A	0.99	130761	-	0.99	0.97	0.97	0.97	0.98	(0.02)	47,265.00	4,620.00	-
KBAN01C1901B	0.53	130761	0.50	0.51	0.50	0.50	0.50	0.51	(0.03)	42,630.00	2,159.00	-
KBAN01P1808A	1.03	130761	-	1.06	1.04	1.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN13C1811A	0.61	130761	0.58	0.58	0.56	0.58	0.58	0.60	(0.03)	78,389.00	4,519.00	-
KBAN19C1901A	0.27	130761	-	0.26	0.26	0.26	0.26	0.27	(0.01)	12,975.00	337.00	-
KBAN24C1902A	0.59	130761	-	-	-	-	0.56	0.57	-	-	-	-
KBAN24P1811A	0.50	260661	-	-	-	-	0.40	0.41	-	-	-	-
KBAN27C1809A	0.06	90761	-	-	-	-	0.05	0.06	-	-	-	-
KBAN27P1809A	0.59	130761	-	0.60	0.59	0.59	0.59	0.60	-	7,339.00	440.00	-
KBAN28C1809A	0.03	40761	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C1811A	0.51	130761	0.50	0.50	0.48	0.49	0.49	0.50	(0.02)	72,380.00	3,524.00	-
KBAN28P1807A	0.60	100761	-	-	-	-	-	-	-	-	-	-
KBAN28P1811A	0.45	130761	-	0.46	0.45	0.45	0.45	0.46	-	41,150.00	1,893.00	-
KCE01C1810A	0.63	130761	0.62	0.71	0.62	0.70	0.69	0.70	0.07	87,665.00	6,124.00	-
KCE01C1810B	0.53	130761	0.54	0.65	0.54	0.62	0.60	0.61	0.09	103,333.00	6,339.00	-
KCE06C1809A	0.79	130761	-	0.98	0.82	0.97	0.97	0.98	0.18	3,849.00	376.00	-
KCE07C1808A	0.16	130761	-	0.23	0.18	0.22	0.21	0.23	0.06	13,872.00	282.00	-
KCE08C1809A	0.61	130761	0.77	0.80	0.60	0.77	0.77	0.78	0.16	26,415.00	1,911.00	-
KCE11C1808A	0.02	130761	-	0.02	0.02	0.02	0.02	0.03	-	2,088.00	4.00	-
KCE11C1904A	0.37	130761	0.42	0.43	0.37	0.41	0.42	0.43	0.04	35,833.00	1,460.00	-
KCE13C1808A	0.37	130761	-	0.49	0.37	0.48	0.48	0.50	0.11	18,329.00	815.00	-
KCE13C1811A	0.52	130761	0.60	0.61	0.52	0.60	0.60	0.61	0.08	159,781.00	9,232.00	-
KCE23C1807A	0.01	110761	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
KCE23C1901A	0.26	130761	-	0.33	0.27	0.32	0.31	0.33	0.06	30,134.00	928.00	-
KCE24C1808A	0.23	130761	-	0.35	0.23	0.32	0.32	0.34	0.09	55,563.00	1,605.00	-
KCE24C1901A	0.36	130761	-	0.42	0.41	0.42	0.41	0.42	0.06	3,503.00	145.00	-
KCE28C1808A	0.14	130761	-	0.24	0.14	0.24	0.20	0.23	0.10	5,102.00	101.00	-
KCE28C1811A	0.47	130761	-	0.53	0.47	0.53	0.53	0.54	0.06	136,360.00	7,038.00	-
KKP01C1808A	0.25	130761	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	20,428.00	432.00	-
KKP01C1808B	0.02	100761	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1811A	0.39	130761	-	0.37	0.31	0.31	0.31	0.32	(0.08)	77,865.00	2,576.00	-
KKP11C1903A	0.33	130761	-	0.31	0.28	0.28	0.27	0.30	(0.05)	12,960.00	368.00	-
KKP13C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
KKP13C1811A	0.33	130761	0.32	0.32	0.27	0.27	0.27	0.28	(0.06)	37,018.00	1,079.00	-
KKP19C1901A	0.52	130761	-	0.50	0.44	0.44	0.44	0.45	(0.08)	16,398.00	767.00	-
KKP23C1807A	0.02	150661	-	-	-	-	-	0.01	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	-	0.01	-	-	-	-
KKP24C1812A	0.37	130761	-	0.35	0.30	0.30	0.29	0.30	(0.07)	2,880.00	94.00	-
KKP28C1810A	0.23	130761	-	0.22	0.18	0.18	0.17	0.18	(0.05)	73,880.00	1,368.00	-
KTBO1C1808A	0.13	130761	-	0.12	0.12	0.12	0.12	0.13	(0.01)	400.00	5.00	-
KTBO1C1810A	0.30	130761	-	0.30	0.29	0.29	0.29	0.30	(0.01)	10,700.00	321.00	-
KTBO1C1810B	0.14	130761	-	0.13	0.13	0.13	0.13	0.14	(0.01)	100.00	1.00	-
KTBO1P1808A	0.58	130761	0.56	0.59	0.56	0.58	0.58	0.60	-	12,310.00	706.00	-
KTBO6C1902A	0.26	130761	-	0.26	0.26	0.26	0.25	0.26	-	3,066.00	80.00	-
KTBO8C1809A	0.05	120761	-	0.04	0.04	0.04	0.03	0.04	(0.01)	880.00	4.00	-
KTBI1C1811A	0.14	130761	-	-	-	-	0.13	0.15	-	-	-	-
KTBI3C1809A	0.06	110761	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C1901A	0.34	130761	-	0.32	0.31	0.31	0.32	0.33	(0.03)	10,000.00	317.00	-
KTBI9C1901A	0.24	130761	-	0.23	0.22	0.22	0.23	0.24	(0.02)	15,000.00	340.00	-
KTBI23C1811A	0.19	100761	-	0.18	0.17	0.17	0.17	0.19	(0.02)	10,000.00	176.00	-
KTBI24C1808A	0.02	220661	-	-	-	-	0.01	0.02	-	-	-	-
KTBI24C1811A	0.11	20761	-	-	-	-	0.12	0.13	-	-	-	-
KTBI24P1901A	0.44	120761	-	0.44	0.43	0.43	0.41	0.43	(0.01)	20.00	1.00	-
KTBI28C1809A	0.05	200661	-	0.02	0.02	0.02	0.02	0.03	(0.03)	200.00	-	-
KTBI28C1811A	0.14	130761	-	-	-	-	0.13	0.14	-	-	-	-
KTC01C1808A	1.42	130761	1.17	1.17	0.25	0.28	0.27	0.28	(1.14)	419,418.00	29,290.00	-
KTC01C1808B	0.58	130761	0.47	0.47	0.07	0.10	0.09	0.10	(0.48)	772,669.00	15,512.00	-
KTC01C1810A	0.50	130761	0.44	0.44	0.09	0.13	0.12	0.13	(0.37)	382,691.00	10,895.00	-
KTC01C1810B	0.39	130761	0.31	0.31	0.06	0.07	0.06	0.07	(0.32)	411,894.00	8,544.00	-
KTC06C1807A	1.53	130761	-	1.24	0.36	0.91	0.04	1.90	(0.62)	49,385.00	4,647.00	-
KTC08C1807A	6.30	120761	-	-	-	-	-	-	-	-	-	-
KTC08C1808A	1.22	130761	-	1.12	0.35	0.35	0.35	0.83	(0.87)	2,769.00	199.00	-
KTC11C1902A	1.35	130761	-	1.33	0.41	0.42	0.42	0.43	(0.93)	76,739.00	6,616.00	-
KTC13C1807A	6.05	100761	-	-	-	-	-	-	-	-	-	-
KTC13C1808A	1.50	110761	-	0.77	0.05	0.05	0.05	0.06	(1.45)	12,362.00	319.00	-
KTC13C1809A	0.64	130761	0.53	0.53	0.10	0.10	0.09	0.11	(0.54)	71,882.00	2,240.00	-
KTC13C1809B	0.51	130761	0.40	0.42	0.09	0.09	0.08	0.09	(0.42)	76,694.00	1,979.00	-
KTC13C1812A	0.37	130761	0.34	0.34	0.11	0.11	0.10	0.11	(0.26)	453,442.00	10,658.00	-
KTC13P1807A	0.01	130761	-	0.31	0.01	0.26	0.26	0.28	0.25	194,399.00	1,204.00	-
KTC19C1811A	0.62	130761	0.59	0.59	0.14	0.14	0.13	0.14	(0.48)	54,196.00	1,789.00	-
KTC19C1901A	1.16	130761	-	0.87	0.33	0.33	0.33	0.35	(0.83)	133,904.00	8,270.00	-
KTC23C1809A	1.72	120761	-	2.10	0.33	2.10	0.04	0.15	0.38	106,500.00	7,736.00	-
KTC24C1808A	1.77	130761	-	0.83	0.83	0.83	0.08	-	(0.94)	10.00	1.00	-
KTC24C1810A	0.38	130761	-	0.33	0.09	0.25	0.09	0.25	(0.13)	35,970.00	604.00	-
KTC24P1807A	0.02	130761	0.02	0.32	0.01	0.29	0.29	0.30	0.27	190,147.00	2,286.00	-
KTC28C1808A	1.32	130761	-	0.72	0.72	0.72	0.04	0.06	(0.60)	300.00	22.00	-
KTC28C1808B	1.56	130761	-	-	-	-	-	-	-	-	-	-
KTC28C1809A	0.82	130761	-	0.44	0.08	0.08	0.07	0.15	(0.74)	1,054.00	25.00	-
KTC28C1810A	0.60	130761	0.5									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MEGA01C1811E	0.29	130761	-	0.32	0.28	0.28	0.28	0.29	(0.01)	18,670.00	568.00	-	
MEGA08C1811A	0.26	130761	-	0.30	0.27	0.27	0.25	0.26	0.01	21,536.00	605.00	-	
MEGA11C1902A	0.26	130761	-	0.28	0.26	0.27	0.25	0.27	0.01	4,818.00	131.00	-	
MEGA13C1809A	0.10	130761	-	0.11	0.10	0.10	0.09	0.10	-	5,626.00	58.00	-	
MEGA24C1812A	0.29	130761	-	-	-	-	0.26	0.27	-	-	-	-	
MEGA27C1807A	0.01	100761	-	-	-	-	0.01	0.02	-	-	-	-	
MEGA28C1808A	0.01	130761	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-	
MINT01C1808A	0.02	130761	-	0.02	0.02	0.02	0.01	0.02	-	18,567.00	37.00	-	
MINT01C1808B	0.02	130761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-	
MINT01C1901A	0.37	130761	-	0.36	0.31	0.32	0.32	0.33	(0.05)	171,314.00	5,597.00	-	
MINT01C1901B	0.25	130761	-	0.23	0.21	0.21	0.21	0.22	(0.04)	197,530.00	4,285.00	-	
MINT01P1808A	0.80	130761	0.79	0.89	0.79	0.87	0.87	0.88	0.07	60,460.00	5,268.00	-	
MINT01P1901A	0.45	130761	0.45	0.50	0.45	0.49	0.49	0.50	0.04	80,206.00	3,931.00	-	
MINT06C1809A	0.03	130761	-	-	-	-	0.01	0.02	-	-	-	-	
MINT06C1901A	0.20	130761	-	0.18	0.15	0.15	0.15	0.16	(0.05)	18,716.00	317.00	-	
MINT07C1810A	0.03	130761	-	-	-	-	0.02	0.03	-	-	-	-	
MINT08C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-	
MINT11C1902A	0.09	130761	0.08	0.10	0.08	0.08	0.07	0.08	(0.01)	11,724.00	94.00	-	
MINT11P1902A	0.34	130761	-	0.41	0.35	0.40	0.40	0.41	0.06	61,617.00	2,385.00	-	
MINT13C1810A	0.08	130761	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,908.00	41.00	-	
MINT19C1901A	0.30	130761	-	0.31	0.25	0.26	0.25	0.26	(0.04)	27,769.00	729.00	-	
MINT23C1810A	0.05	60761	-	-	-	-	0.04	0.05	-	-	-	-	
MINT24C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-	
MINT24C1812A	0.05	130761	-	-	-	-	0.03	0.04	-	-	-	-	
MINT24C1901A	0.29	130761	-	0.26	0.24	0.24	0.23	0.24	(0.05)	1,906.00	48.00	-	
MINT28C1808A	0.02	120761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,533.00	3.00	-	
MINT28C1811A	0.17	130761	-	0.15	0.14	0.14	0.14	0.15	(0.03)	152,380.00	2,138.00	-	
MONO01C1810A	0.07	130761	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	7,000.00	46.00	-	
MONO01C1810E	0.03	130761	-	-	-	-	0.02	0.03	-	-	-	-	
MONO08C1808A	0.01	120661	-	-	-	-	-	0.01	-	-	-	-	
MONO08C1906A	0.13	130761	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,092.00	194.00	-	
MONO13C1808A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-	
MONO13C1811A	0.05	130761	-	0.05	0.05	0.05	0.04	0.05	-	1,980.00	10.00	-	
MONO13C1901A	0.24	130761	-	0.23	0.21	0.21	0.20	0.21	(0.03)	13,098.00	297.00	-	
MONO19C1811A	0.14	130761	-	0.13	0.13	0.13	0.11	0.12	(0.01)	1,100.00	14.00	-	
MONO23C1809A	0.01	120761	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-	
MONO23C1901A	0.21	130761	-	0.19	0.19	0.19	0.18	0.19	(0.02)	1,000.00	19.00	-	
MONO24C1807A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-	
MONO24C1812A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-	
MONO24C1812E	0.15	30761	-	-	-	-	0.14	0.15	-	-	-	-	
MONO28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-	
MONO28C1811A	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-	
MONO28C1901A	0.21	130761	-	0.21	0.19	0.19	0.19	0.20	(0.02)	3,428.00	68.00	-	
MTC06C1901A	0.50	130761	-	0.50	0.42	0.42	0.41	0.42	(0.08)	71,694.00	3,341.00	-	
MTC08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-	
MTC08C1811A	0.18	130761	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	31,501.00	501.00	-	
MTC11C1904A	0.35	130761	-	0.34	0.30	0.30	0.30	0.31	(0.05)	34,158.00	1,119.00	-	
MTC13C1809A	0.08	130761	-	0.07	0.05	0.05	0.05	0.06	(0.03)	40,431.00	249.00	-	
MTC13C1811A	0.48	130761	-	0.48	0.39	0.40	0.40	0.42	(0.08)	215,709.00	9,681.00	-	
MTC19C1901A	0.40	130761	-	0.39	0.33	0.33	0.33	0.34	(0.07)	23,004.00	845.00	-	
MTC23C1808A	0.08	130761	-	-	-	-	0.04	0.06	-	-	-	-	
MTC24C1808A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-	
MTC24C1810A	0.23	130761	-	0.21	0.17	0.17	0.16	0.17	(0.06)	12,100.00	222.00	-	
MTC24C1812A	0.44	130761	-	0.42	0.39	0.39	0.35	0.36	(0.05)	700.00	29.00	-	
MTC27C1807A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-	
MTC28C1808A	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	2,642.00	3.00	-	
MTC28C1809A	0.31	130761	-	0.30	0.24	0.24	0.24	0.25	(0.07)	42,057.00	1,127.00	-	
ORI08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-	
ORI11C1811A	0.17	130761	-	0.17	0.17	0.17	0.16	0.17	-	3,350.00	57.00	-	
ORI13C1810A	0.36	130761	-	0.36	0.34	0.34	0.34	0.35	(0.02)	9,112.00	316.00	-	
ORI19C1811A	0.23	130761	-	0.23	0.23	0.23	0.22	0.23	-	14,200.00	327.00	-	
ORI23C1809A	0.06	50761	-	-	-	-	0.07	0.08	-	-	-	-	
ORI24C1810A	0.21	110761	-	-	-	-	0.21	0.22	-	-	-	-	
ORI28C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-	
PLAN08C1811A	0.16	130761	-	0.18	0.17	0.17	0.18	0.19	0.01	5,529.00	94.00	-	
PLAN13C1809A	0.09	130761	0.09	0.09	0.09	0.09	0.09	0.10	-	10,000.00	90.00	-	
PLAN28C1810A	0.14	130761	-	0.14	0.13	0.14	0.14	0.15	-	26,497.00	347.00	-	
PSH01C1810A	0.36	130761	-	0.36	0.36	0.36	0.34	0.35	-	6,572.00	237.00	-	
PSH01C1810B	0.13	130761	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,750.00	57.00	-	
PSH01P1810A	0.78	130761	-	0.81	0.79	0.81	0.81	0.82	0.03	17,446.00	1,389.00	-	
PSH08C1811A	0.12	130761	-	0.12	0.11	0.11	0.10	0.11	(0.01)	13,646.00	163.00	-	
PSH11C1902A	0.27	130761	0.26	0.26	0.26	0.26	0.25	0.26	(0.01)	7,470.00	194.00	-	
PSH23C1811A	0.24	130761	-	0.23	0.23	0.23	0.22	0.23	(0.01)	100.00	2.00	-	
PSL01C1807A	0.35	130761	0.35	0.37	0.34	0.34	0.33	0.34	(0.01)	32,176.00	1,112.00	-	
PSL23C1809A	0.09	130761	-	0.11	0.10	0.10	0.09	0.10	0.01	47,050.00	471.00	-	
PSL24C1807A	0.11	130761	-	-	-	-	0.10	0.11	-	-	-	-	
PTG01C1811A	0.25	130761	-	0.26	0.24	0.24	0.24	0.25	(0.01)	196,802.00	4,880.00	-	
PTG01C1811B	0.11	130761	-	0.11	0.10	0.11							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C1808A	0.01	130761	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTT13C1810A	0.07	130761	0.06	0.07	0.06	0.07	0.05	0.07	-	5,388.00	32.00	-
PTT13C1811A	0.20	130761	-	0.19	0.18	0.18	0.18	0.19	(0.02)	41,744.00	779.00	-
PTT13C1812A	0.30	130761	0.30	0.31	0.29	0.30	0.30	0.31	-	160,741.00	4,849.00	-
PTT13P1807A	0.03	130761	-	0.03	0.02	0.03	0.02	0.03	-	4,401.00	9.00	-
PTT13P1808A	0.54	130761	-	-	-	-	0.55	0.57	-	-	-	-
PTT13P1812A	0.47	130761	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	79,553.00	3,662.00	-
PTT19C1809A	0.06	120761	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,000.00	45.00	-
PTT19C1901A	0.33	130761	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	11,600.00	381.00	-
PTT23C1901A	0.10	110761	-	0.09	0.08	0.09	0.08	0.09	(0.01)	236.00	2.00	-
PTT24C1809A	0.03	120761	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1812A	0.26	130761	-	-	-	-	0.23	0.24	-	-	-	-
PTT24P1808A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
PTT24P1901A	0.36	130761	-	0.36	0.35	0.35	0.33	0.34	(0.01)	402.00	14.00	-
PTT27C1809A	0.32	130761	-	0.29	0.29	0.29	0.29	0.31	(0.03)	300.00	9.00	-
PTT27P1809A	0.21	130761	-	0.21	0.21	0.21	0.21	0.23	-	4,425.00	93.00	-
PTT28C1808A	0.01	130761	0.01	0.02	0.01	0.01	0.01	0.02	-	29,152.00	29.00	-
PTT28C1808B	0.01	120761	-	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
PTT28C1811A	0.05	130761	0.05	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
PTT28C1811B	0.17	130761	-	0.17	0.17	0.17	0.17	0.18	-	14,184.00	241.00	-
PTT28C1812A	0.29	130761	-	0.29	0.28	0.28	0.28	0.29	(0.01)	54,250.00	1,530.00	-
PTT28P1808A	0.33	130761	-	0.34	0.31	0.31	0.31	0.33	(0.02)	30,556.00	992.00	-
PTT28P1808B	0.70	100761	-	-	-	-	0.70	0.76	-	-	-	-
PTT28P1812A	0.34	130761	-	0.35	0.34	0.35	0.34	0.35	0.01	118,978.00	4,149.00	-
PTTE01C1808A	1.05	130761	1.06	1.09	1.05	1.05	1.04	1.05	-	53,843.00	5,780.00	1.00
PTTE01C1808B	0.51	130761	0.52	0.54	0.49	0.50	0.49	0.50	(0.01)	64,848.00	3,398.00	-
PTTE01C1901A	0.71	130761	-	0.74	0.72	0.72	0.71	0.72	0.01	40,761.00	2,983.00	-
PTTE01C1901B	0.51	130761	0.51	0.53	0.51	0.51	0.50	0.51	-	25,224.00	1,309.00	-
PTTE01P1808A	0.12	130761	0.12	0.12	0.11	0.12	0.12	0.13	-	22,387.00	267.00	-
PTTE01P1901A	1.32	130761	1.32	1.33	1.30	1.33	1.32	1.33	0.01	40,450.00	5,332.00	1.00
PTTE01P1901B	0.93	130761	0.91	0.94	0.91	0.94	0.94	0.95	0.01	27,894.00	2,571.00	-
PTTE06C1811A	0.46	130761	-	0.47	0.46	0.46	0.45	0.46	-	17,014.00	794.00	-
PTTE07C1809A	0.25	130761	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	6,740.00	160.00	-
PTTE08C1807A	0.76	100761	-	-	-	-	0.59	0.61	-	-	-	-
PTTE08C1811A	0.36	130761	-	0.38	0.37	0.37	0.37	0.38	0.01	23,950.00	910.00	-
PTTE08P1809A	0.08	130761	-	-	-	-	0.06	0.07	-	-	-	-
PTTE08P1811A	0.35	130761	-	0.36	0.34	0.36	0.35	0.36	0.01	24,358.00	858.00	-
PTTE11C1902A	0.60	130761	-	0.60	0.57	0.59	0.59	0.60	(0.01)	14,981.00	895.00	-
PTTE13C1807A	0.33	130761	-	-	-	-	0.31	0.33	-	-	-	-
PTTE13C1811A	0.34	130761	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	70,797.00	2,368.00	-
PTTE13P1807A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
PTTE13P1811A	0.31	130761	-	0.31	0.30	0.31	0.30	0.31	-	123,729.00	3,740.00	-
PTTE19C1811A	0.50	130761	-	0.52	0.51	0.51	0.51	0.52	0.01	8,334.00	430.00	-
PTTE23C1901A	0.13	130761	-	0.13	0.13	0.13	0.12	0.13	-	9,022.00	117.00	-
PTTE24C1807A	0.21	130761	0.18	0.18	0.18	0.18	0.10	0.18	(0.03)	23.00	-	-
PTTE24C1811A	0.22	130761	-	0.23	0.23	0.23	-	-	0.01	1.00	-	-
PTTE24P1809A	0.02	130761	-	0.02	0.02	0.02	0.01	0.02	-	790.00	2.00	-
PTTE27C1809A	0.70	120761	-	-	-	-	0.68	0.72	-	-	-	-
PTTE27P1809A	0.09	60761	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C1810A	0.28	130761	-	0.27	0.25	0.26	0.26	0.27	(0.02)	29,831.00	791.00	-
PTTE28C1811A	0.17	130761	0.18	0.18	0.17	0.17	0.17	0.18	-	8,060.00	143.00	-
PTTE28P1811A	0.33	130761	-	0.33	0.31	0.33	0.32	0.33	-	34,454.00	1,108.00	-
PTTG01C1808A	0.10	130761	0.09	0.12	0.08	0.09	0.09	0.10	(0.01)	258,325.00	2,315.00	-
PTTG01C1810A	0.16	130761	0.16	0.18	0.15	0.16	0.16	0.17	-	121,413.00	1,972.00	-
PTTG01C1810B	0.02	130761	-	0.03	0.02	0.02	0.01	0.02	-	4,477.00	9.00	-
PTTG01C1811A	0.35	130761	0.33	0.37	0.32	0.34	0.34	0.35	(0.01)	204,576.00	7,075.00	-
PTTG01P1808A	1.45	130761	-	1.52	1.40	1.45	1.45	1.46	-	55,818.00	8,199.00	1.00
PTTG01P1811A	1.95	130761	-	2.02	1.89	1.95	1.95	1.96	-	21,283.00	4,146.00	1.00
PTTG06C1809A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
PTTG07C1812A	0.32	130761	-	0.36	0.31	0.36	0.32	0.33	0.04	6,308.00	205.00	-
PTTG08C1811A	0.06	130761	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
PTTG08P1811A	1.31	130761	-	1.28	1.27	1.28	1.31	1.33	(0.03)	2.00	-	1.00
PTTG11C1902A	0.10	130761	-	0.10	0.09	0.09	0.09	0.11	(0.01)	112,942.00	1,039.00	-
PTTG13C1808A	0.01	120761	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
PTTG13C1812A	0.21	130761	0.20	0.23	0.20	0.21	0.21	0.22	-	128,367.00	2,728.00	-
PTTG13C1812B	0.70	130761	-	0.73	0.66	0.69	0.69	0.70	(0.01)	134,621.00	9,443.00	-
PTTG19C1811A	0.18	130761	-	0.20	0.17	0.19	0.18	0.19	0.01	184,321.00	3,385.00	-
PTTG23C1901A	0.08	120761	-	-	-	-	0.07	0.08	-	-	-	-
PTTG24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1812A	0.15	130761	-	0.16	0.14	0.15	0.14	0.15	-	66,570.00	1,009.00	-
PTTG24P1808A	0.25	130761	-	0.25	0.19	0.21	0.21	0.22	(0.04)	24,950.00	566.00	-
PTTG24P1901A	0.62	130761	-	0.63	0.61	0.61	0.61	0.62	(0.01)	1,700.00	107.00	-
PTTG27C1807A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
PTTG27P1807A	0.06	130761	-	0.05	0.04	0.04	0.04	0.05	(0.02)	904.00	4.00	-
PTTG28C1811A	0.15	130761	-	0.17	0.15	0.16	0.15	0.16	0.01	124,239.00	1,965.00	-
PTTG28C1812A	0.56	130761	-	0.59	0.52	0.56	0.55	0.56	-	469,344.00	26,070.00	-
QH01C1807A	0.40	130761	0.41	0.42	0.40	0.42	0.37	0.38	0.02	14,016.00	583.00	-
QH01C1810A	0.47	130761	0.46	0.48	0.45	0.45	0.44	0.45	(0.02)	16,132.00	757.00	-
QH01C1810B	0.30	130761	0.29	0.31	0.29	0.29	0.27	0.28	(0.01)	10,416.00	322.00	-
QH01P1807A	0.12	130761	0.13	0.15	0.13	0.15	0.15	0.16	0.03	36,970.00	512.00	-
QH01P1810A	0.31	130761	-	0.32	0.29	0.32	0.32	0.33	0.01	66,031.00	2,017.00	-
QH08C1808A	0.20	130761	-	0.21	0.18	0.18	0.19	0.20	(0.02)	8,522.00	174.00	-
QH11C1902A	0.39	130761	-	0.39	0.38	0.38	0.36	0.39	(0.01)	3,432.00	133.00	-
QH23C1808A	0.28	130761	-	0.31	0.29	0.29	0.26	0.29	0.01	2,500.00	75.00	-
QH24C1812A	0.20	130761	-	-	-	-	0.17	0.18	-	-	-	-
QH28C1808A	0.07	130761	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20.00	-	-
RATC19C1901A	0.39	130761	-	0.39	0.38	0.39	0.39	0.40	-	15,175.00	577.00	-
RATC24C1902A	0.39	110761	-	-	-	-	0.38	0.39	-	-	-	-
RATC27C1812A	0.11	130761	-	0.12	0.12	0.12	0.12	0.13	0.01	8,982.00	108.00	-
ROBI01C1809A	0.23	130761	-	0.22	0.20	0.21	0.20	0.21	(0.02)	14,102.00	295.00	-
ROBI06C1809A	0.19	130761	-	-	-	-	0.18	0.19	-	-	-	-
ROBI08C1808A	0.01	130761	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
ROBI11C1808A	0.07	30761	-	-	-	-	0.03	0.06	-	-	-	-
ROBI13C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ROBI19C1901A	0.49	130761	-	0.49	0.46	0.48	0.49	0.50	(0.01)	6,008.00	285.00	-
ROBI24C1901A	0.21	40761	-	-	-	-	0.20	0.21	-	-	-	-
S10001C1811A	0.46	130761	0.44	0.44	0.41	0.41	0.40	0.41	(0.05)	1,294.00	55.00	-
S5001C1807A	0.17	130761	0.15	0.15	0.09	0.09	0.09	0.10	(0.08)	272,708.00	3,485.00	-
S5001C1807B	0.08	130761	0.06	0.07	0.05	0.05	0.04	0.05	(0.03)	49,823.00	279.00	-
S5001C1808A	0.40	130761	0.39	0.39</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
S5001P1809F	2.12	130761	2.22	2.30	2.18	2.28	2.28	2.30	0.16	269,873.00	60,131.00	2.00	
S5001P1809G	1.63	130761	1.72	1.85	1.69	1.83	1.83	1.84	0.20	686,398.00	119,980.00	1.00	
S5001P1809H	0.41	130761	-	0.49	0.43	0.49	0.48	0.49	0.08	780,865.00	35,166.00	-	
S5001P1809I	0.29	130761	0.30	0.35	0.30	0.34	0.34	0.35	0.05	561,274.00	17,939.00	-	
S5001P1810A	0.52	130761	0.54	0.60	0.53	0.59	0.58	0.59	0.07	99,962.00	5,594.00	-	
S5001P1810B	0.43	130761	0.45	0.52	0.45	0.52	0.50	0.51	0.09	40,838.00	1,972.00	-	
S5006C1809A	0.13	130761	0.11	0.11	0.10	0.10	0.09	0.10	(0.03)	1,662.00	18.00	-	
S5006C1809B	0.06	130761	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	11,955.00	60.00	-	
S5006C1809C	0.28	120761	-	0.22	0.20	0.20	0.19	0.20	(0.08)	1,364.00	29.00	-	
S5006C1809D	0.08	120761	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	22,805.00	139.00	-	
S5006C1812A	0.44	130761	0.41	0.41	0.38	0.38	0.38	0.39	(0.06)	5,468.00	219.00	-	
S5006C1812B	0.46	100761	-	0.47	0.44	0.44	0.43	0.44	(0.02)	1,975.00	90.00	-	
S5006P1809A	2.08	130761	-	2.16	2.16	2.16	2.22	2.24	0.08	500.00	108.00	2.00	
S5006P1809B	1.16	130761	-	1.21	1.21	1.21	1.27	1.28	0.05	105.00	13.00	1.00	
S5006P1809C	1.66	130761	-	-	-	-	1.81	1.83	-	-	-	-	
S5006P1809D	0.73	130761	-	0.81	0.79	0.80	0.83	0.85	0.07	1,662.00	133.00	-	
S5006P1812A	1.93	130761	-	2.06	1.97	2.06	2.04	2.06	0.13	171.00	35.00	2.00	
S5006P1812B	0.77	130761	0.80	0.84	0.80	0.84	0.83	0.84	0.07	400.00	33.00	-	
S5008C1809A	0.53	130761	0.52	0.52	0.42	0.43	0.43	0.44	(0.10)	94,285.00	4,436.00	-	
S5008P1809A	0.51	130761	0.51	0.61	0.51	0.60	0.59	0.60	0.09	115,990.00	6,500.00	-	
S5013C1809A	0.09	130761	0.08	0.09	0.06	0.07	0.07	0.08	(0.02)	1,677,278.00	13,079.00	-	
S5013C1809B	0.20	130761	0.18	0.19	0.16	0.16	0.16	0.17	(0.04)	392,678.00	6,760.00	-	
S5013C1809C	0.17	130761	0.15	0.15	0.13	0.13	0.13	0.14	(0.04)	140,547.00	1,923.00	-	
S5013C1809D	0.38	130761	0.35	0.35	0.29	0.29	0.29	0.30	(0.09)	1,398,886.00	46,264.00	-	
S5013C1809E	0.66	130761	0.61	0.62	0.55	0.55	0.55	0.56	(0.11)	4,100,705.00	243,952.00	-	
S5013P1809A	2.16	130761	2.26	2.40	2.26	2.36	2.36	2.40	0.20	5,589.00	1,290.00	2.00	
S5013P1809B	1.31	130761	1.37	1.48	1.36	1.45	1.45	1.46	0.14	45,174.00	6,326.00	1.00	
S5013P1809C	1.57	130761	-	1.75	1.66	1.75	1.73	1.75	0.18	1,640.00	278.00	1.00	
S5013P1809D	0.78	130761	0.83	0.91	0.82	0.88	0.88	0.90	0.10	2,905,183.00	246,214.00	-	
S5013P1809E	0.43	130761	0.46	0.51	0.44	0.49	0.49	0.50	0.06	6,781,235.00	317,303.00	-	
S5028C1807A	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	2,891.00	3.00	-	
S5028C1809A	0.16	130761	0.14	0.14	0.12	0.12	0.12	0.13	(0.04)	486,532.00	6,359.00	-	
S5028C1809B	0.63	130761	0.56	0.59	0.52	0.53	0.53	0.54	(0.10)	937,281.00	52,408.00	-	
S5028P1807A	1.62	110761	-	-	-	-	1.71	1.76	-	-	-	-	
S5028P1809A	1.13	130761	1.18	1.26	1.16	1.25	1.24	1.25	0.12	1,093,287.00	130,638.00	1.00	
S5028P1809B	0.50	130761	-	0.57	0.51	0.56	0.56	0.57	0.06	979,867.00	52,738.00	-	
SAWA01C1808F	0.02	130761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,001.00	2.00	-	
SAWA01C1808E	0.02	130761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-	
SAWA01C1901F	0.35	130761	-	0.35	0.34	0.34	0.33	0.34	(0.01)	47,618.00	1,621.00	-	
SAWA01C1901E	0.26	130761	-	0.25	0.25	0.25	0.24	0.25	(0.01)	32,914.00	823.00	-	
SAWA01P1808F	2.58	130761	-	2.60	2.58	2.58	2.60	2.62	-	31,919.00	8,269.00	2.00	
SAWA01P1901F	1.17	130761	-	1.19	1.17	1.19	1.19	1.20	0.02	32,423.00	3,837.00	1.00	
SAWA06C1807F	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-	
SAWA06C1811F	0.03	130761	-	0.03	0.02	0.02	0.01	0.02	(0.01)	58,002.00	116.00	-	
SAWA07C1812F	0.23	130761	-	-	-	-	0.19	0.20	-	-	-	-	
SAWA08C1808F	0.01	130761	-	-	-	-	-	0.01	-	-	-	-	
SAWA08C1811F	0.01	130761	0.01	0.01	0.01	0.01	-	0.01	-	10,500.00	11.00	-	
SAWA11C1808F	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-	
SAWA13C1807F	0.01	280561	-	-	-	-	-	-	-	-	-	-	
SAWA13C1810F	0.01	130761	-	-	-	-	-	0.01	-	-	-	-	
SAWA13C1811F	0.02	130761	-	0.03	0.02	0.03	0.01	0.03	0.01	2,727.00	5.00	-	
SAWA13C1812F	0.10	130761	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,612.00	376.00	-	
SAWA13C1901F	0.30	130761	-	0.30	0.29	0.29	0.28	0.29	(0.01)	64,189.00	1,899.00	-	
SAWA23C1807F	0.01	170561	-	-	-	-	-	0.01	-	-	-	-	
SAWA24C1808F	0.01	100761	-	-	-	-	-	0.01	-	-	-	-	
SAWA24C1812F	0.12	260661	-	-	-	-	0.10	0.11	-	-	-	-	
SAWA28C1807F	0.01	90761	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-	
SAWA28C1809F	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-	
SAWA28C1810F	0.02	130761	-	0.02	0.01	0.01	0.01	0.02	(0.01)	369.00	-	-	
SAWA28C1811F	0.13	130761	-	0.12	0.12	0.12	0.11	0.12	(0.01)	111,616.00	1,339.00	-	
SAWA28C1812F	0.36	130761	-	0.35	0.34	0.35	0.33	0.34	(0.01)	238,780.00	8,244.00	-	
SCB01C1808A	0.06	130761	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	5,261.00	27.00	-	
SCB01C1808B	0.01	130761	-	0.01	0.01	0.01	0.01	0.02	-	112.00	-	-	
SCB01C1810A	0.25	130761	0.24	0.26	0.22	0.22	0.22	0.23	(0.03)	71,711.00	1,717.00	-	
SCB01P1808A	1.66	130761	-	1.75	1.66	1.75	1.74	1.75	0.09	36,711.00	6,285.00	1.00	
SCB01P1808B	0.87	130761	-	0.99	0.86	0.97	0.97	0.98	0.10	21,918.00	2,019.00	-	
SCB06C1811A	0.33	130761	-	0.33	0.30	0.30	0.29	0.30	(0.03)	2,833.00	92.00	-	
SCB08C1901A	0.25	130761	-	0.26	0.23	0.23	0.22	0.23	(0.02)	43,318.00	1,066.00	-	
SCB11C1901A	0.13	130761	-	0.13	0.11	0.12	0.11	0.12	(0.01)	12,330.00	143.00	-	
SCB11P1901A	0.88	130761	-	0.95	0.87	0.93	0.94	0.96	0.05	19,862.00	1,822.00	-	
SCB13C1809A	0.03	130761	-	0.03	0.02	0.03	0.02	0.03	-	820.00	2.00	-	
SCB13C1812A	0.32	130761	0.31	0.31	0.27	0.27	0.27	0.28	(0.05)	59,569.00	1,725.00	-	
SCB13P1812A	0.35												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP11C1904A	0.17	130761	-	0.18	0.18	0.18	0.17	0.18	0.01	3,155.00	57.00	-
SGP13C1807A	0.02	250661	-	-	-	-	-	-	-	-	-	-
SGP13C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
SGP13C1811A	0.10	130761	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20,254.00	198.00	-
SGP19C1811A	0.25	130761	-	0.27	0.26	0.26	0.26	0.27	0.01	66,482.00	1,730.00	-
SGP24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.11	120761	-	-	-	-	0.11	0.12	-	-	-	-
SGP24C1902A	0.79	130761	-	0.81	0.79	0.81	0.79	0.81	0.02	733.00	58.00	-
SGP28C1808A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1809A	0.02	120761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
SGP28C1811A	0.12	130761	-	0.12	0.12	0.12	0.11	0.12	-	500.00	6.00	-
SIRI01C1808A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C1808B	0.02	120761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SIRI01C1901A	0.40	130761	-	0.38	0.38	0.38	0.37	0.38	(0.02)	2,756.00	105.00	-
SIRI01C1901B	0.17	130761	-	0.17	0.17	0.17	0.17	0.18	-	849.00	14.00	-
SIRI01P1808A	0.63	130761	-	0.63	0.62	0.63	0.63	0.64	-	3,220.00	202.00	-
SIRI01P1901A	0.69	130761	0.68	0.69	0.67	0.69	0.69	0.70	-	17,479.00	1,198.00	-
SIRI08C1808A	0.03	80661	-	-	-	-	-	0.01	-	-	-	-
SIRI08C1810A	0.11	130761	-	0.12	0.12	0.12	0.11	0.12	0.01	2,562.00	31.00	-
SIRI11C1902A	0.14	130761	-	0.14	0.14	0.14	0.13	0.16	-	5,265.00	74.00	-
SIRI13C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI23C1811A	0.19	130761	-	-	-	-	0.17	0.18	-	-	-	-
SIRI24C1809A	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-
SIRI28C1807A	0.01	140661	-	-	-	-	-	-	-	-	-	-
SIRI28C1809A	0.05	130761	-	-	-	-	0.04	0.05	-	-	-	-
SIRI28C1901A	0.32	130761	-	0.32	0.32	0.32	0.31	0.32	-	10,240.00	328.00	-
SPAL01C1808A	0.51	130761	-	0.48	0.42	0.42	0.42	0.43	(0.09)	57,886.00	2,566.00	-
SPAL01C1808B	0.10	120761	-	0.06	0.06	0.06	0.05	0.06	(0.04)	24.00	-	-
SPAL06C1809A	0.58	130761	-	0.54	0.49	0.49	0.49	0.50	(0.09)	18,000.00	941.00	-
SPAL08C1808A	0.08	120761	-	-	-	-	0.04	0.05	-	-	-	-
SPAL11C1807A	0.21	130761	-	0.18	0.14	0.14	0.15	0.16	(0.07)	14,508.00	240.00	-
SPAL23C1811A	0.69	130761	-	0.64	0.64	0.64	0.59	0.60	(0.05)	2,000.00	128.00	-
SPAL24C1808A	0.04	200661	-	-	-	-	0.01	0.02	-	-	-	-
SPAL24C1812A	0.31	120761	-	0.27	0.27	0.27	0.24	0.25	(0.04)	11,580.00	313.00	-
SPRC01C1808A	0.07	130761	-	0.07	0.06	0.06	0.06	0.07	(0.01)	21,240.00	149.00	-
SPRC01C1808B	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C1902A	0.31	130761	-	0.32	0.32	0.32	0.31	0.32	0.01	9,920.00	317.00	-
SPRC08C1808A	0.02	280661	-	-	-	-	-	0.01	-	-	-	-
SPRC11C1902A	0.07	130761	-	0.07	0.07	0.07	0.07	0.09	-	600.00	4.00	-
SPRC13C1808A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1812A	0.21	130761	-	0.21	0.20	0.21	0.21	0.22	-	45,064.00	943.00	-
SPRC19C1901A	0.25	130761	-	0.26	0.25	0.25	0.26	0.27	-	22,832.00	586.00	-
SPRC23C1810A	0.09	280661	-	-	-	-	0.07	0.08	-	-	-	-
SPRC24C1808A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1903A	0.22	130761	-	0.22	0.22	0.22	0.21	0.22	-	1,180.00	26.00	-
STA01C1807A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1807B	0.01	50761	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1812A	0.16	130761	0.18	0.18	0.17	0.17	0.16	0.17	0.01	26,926.00	469.00	-
STA01C1812B	0.11	130761	-	0.11	0.10	0.11	0.09	0.10	-	29,482.00	310.00	-
STA08C1807A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
STA13C1807A	0.01	150661	-	-	-	-	-	-	-	-	-	-
STA13C1808A	0.02	50761	-	-	-	-	0.01	0.02	-	-	-	-
STA13C1812A	0.18	130761	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	157,431.00	2,741.00	-
STA19C1811A	0.07	90761	-	-	-	-	0.06	0.07	-	-	-	-
STA23C1809A	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-
STA24C1808A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
STEC01C1809A	0.20	130761	-	0.20	0.18	0.18	0.18	0.19	(0.02)	91,377.00	1,751.00	-
STEC01C1809B	0.63	130761	0.64	0.64	0.54	0.55	0.55	0.57	(0.08)	60,905.00	3,577.00	-
STEC01P1809A	1.03	130761	-	1.10	1.04	1.08	1.08	1.10	0.05	21,629.00	2,307.00	1.00
STEC06C1809A	0.22	130761	-	0.22	0.20	0.20	0.19	0.20	(0.02)	400.00	8.00	-
STEC08C1809A	0.15	130761	-	0.15	0.13	0.13	0.12	0.13	(0.02)	51,408.00	711.00	-
STEC11C1903A	0.42	130761	-	0.43	0.40	0.40	0.40	0.41	(0.02)	45,228.00	1,873.00	-
STEC13C1809A	0.11	130761	-	0.10	0.08	0.08	0.08	0.09	(0.03)	21,024.00	196.00	-
STEC23C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	-	0.05	0.06	-	-	-	-
STEC24C1901A	0.47	130761	-	0.46	0.45	0.45	0.40	0.41	(0.02)	1,000.00	46.00	-
STEC28C1808A	0.05	130761	-	-	-	-	0.02	0.05	-	-	-	-
STEC28C1810A	0.39	130761	-	0.38	0.34	0.34	0.34	0.35	(0.05)	119,476.00	4,239.00	-
STPI08C1811A	0.06	130761	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C1808A	0.08	130761	-	0.03	0.03	0.03	0.01	0.03	(0.05)	1,793.00	5.00	-
SUPE08C1811A	0.14	130761	-	-	-	-	0.11	0.14	-	-	-	-
SUPE13C1810A	0.08	130761	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,755.00	19.00	-
SUPE13C1811A	0.06	130761	-	0.11	0.07	0.07	0.07	0.09	0.01	1,194.00	11.00	-
SUPE23C1811A	0.12	60761	-	-	-	-	0.12	0.29	-	-	-	-
SUPE23C1901A	0.06	130761	-	-	-	-	0.06	0.08	-	-	-	-
SUPE28C1810A	0.02	290661	-	0.01	0.01	0.01	0.01	0.06	(0.01)	220.00	-	-
SUPE28C1811A	0.04	110761	-	0.05	0.01	0.04	0.01	0.04	-	718.00	3.00	-
TASC01C1809A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1810A	0.10	130761	-	0.10	0.10	0.10	0.09	0.10	-	2,480.00	25.00	-
TASC01C1810B	0.04	30761	-	-	-	-	0.02	0.03	-	-	-	-
TASC01P1809A	2.10	130761	-	2.10	2.08	2.10	2.10	2.12	-	7,750.00	1,622.00	2.00
TASC01P1810A	1.00	130761	1.00	1.01	0.99	1.01	1.01	1.02	0.01	17,051.00	1,713.00	1.00
TASC07C1811A	0.29	220561	-	-	-	-	0.03	0.04	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1904A	0.10	120761	-	-	-	-	0.09	0.10	-	-	-	-
TASC13C1810A	0.03	120761	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C1810A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
TCAP01C1807A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C1807B	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1807A	1.12	130761	-	1.21	1.12	1.20	1.20	1.21	0.08	25,855.00	3,057.00	1.00
TCAP08C1810A	0.07	290661	-	-	-	-	0.05	0.06	-	-	-	-
TCAP11C1811A	0.10	130761	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C1809A	0.03	100761	0.04	0.04	0.02	0.02	0.02	0.04	(0.01)	4,000.00	12.00	-
TCAP13C1901A	0.37	130761	-	0.37	0.32	0.34	0.33	0.34	(0.03)	19,988.00	705.00	-
TCAP23C1807A	0.04	30761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	0.01	-	-	-	-
TCAP24C1903A	0.24	130761	-	0.25	0.23	0.23	0.21	0.22	(0.01)	400.00	10.00	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1808A	0.07	100761	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2,001.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI01C1808B	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1901A	0.32	130761	-	0.32	0.31	0.31	0.31	0.32	(0.01)	84,506.00	2,633.00	-
THAI01C1901B	0.21	130761	-	0.20	0.19	0.19	0.19	0.20	(0.02)	6,096.00	121.00	-
THAI01P1808A	0.84	130761	0.83	0.88	0.83	0.87	0.87	0.88	0.03	19,264.00	1,663.00	-
THAI01P1901A	0.94	130761	0.94	0.97	0.94	0.95	0.95	0.96	0.01	40,566.00	3,905.00	-
THAI06C1809A	0.09	50761	-	-	-	-	0.09	0.10	-	-	-	-
THAI07C1811A	0.11	50761	-	-	-	-	0.12	0.13	-	-	-	-
THAI08C1808A	0.02	100761	-	-	-	-	0.01	0.02	-	-	-	-
THAI11C1808A	0.03	290661	-	-	-	-	0.01	0.04	-	-	-	-
THAI13C1811A	0.08	90761	-	-	-	-	0.07	0.08	-	-	-	-
THAI23C1901A	0.03	90761	-	-	-	-	0.03	0.04	-	-	-	-
THAI24C1808A	0.14	110661	-	-	-	-	0.01	0.02	-	-	-	-
THAI24C1901A	0.21	100761	-	-	-	-	0.19	0.20	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	-	0.03	0.05	-	-	-	-
THAI28C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1812A	0.45	130761	-	0.45	0.44	0.44	0.44	0.45	(0.01)	2,437.00	109.00	-
THAN13C1809A	0.06	90761	-	-	-	-	0.05	0.06	-	-	-	-
THAN23C1807A	0.89	130761	-	0.89	0.89	0.89	0.87	0.90	-	300.00	27.00	-
THAN28C1810A	0.13	130761	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,078.00	49.00	-
THCO01C1809A	0.05	130761	0.05	0.05	0.05	0.05	0.05	0.06	-	150.00	1.00	-
THCO01P1809A	0.80	130761	-	-	-	-	0.78	0.80	-	-	-	-
THCO08C1906A	0.15	130761	-	0.17	0.16	0.16	0.16	0.17	0.01	7,040.00	120.00	-
THCO11C1902A	0.10	130761	-	0.11	0.10	0.10	0.10	0.11	-	1,210.00	12.00	-
THCO19C1811A	0.09	270661	-	-	-	-	0.09	0.10	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	0.01	-	-	-	-
THCO24C1810A	0.11	110761	-	-	-	-	0.13	0.14	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
THCO28C1901A	0.22	130761	-	0.23	0.21	0.22	0.22	0.23	-	14,982.00	338.00	-
TISC01C1808A	0.32	130761	0.30	0.30	0.16	0.17	0.16	0.17	(0.15)	523,279.00	10,962.00	-
TISC01C1808B	0.05	130761	-	0.04	0.01	0.02	0.01	0.02	(0.03)	79,963.00	186.00	-
TISC08C1808A	0.07	130761	0.03	0.05	0.02	0.02	0.02	0.03	(0.05)	40,087.00	153.00	-
TISC11C1903A	0.29	130761	0.28	0.28	0.17	0.17	0.17	0.18	(0.12)	126,382.00	2,620.00	-
TISC13C1807A	0.01	100761	-	-	-	-	-	-	-	-	-	-
TISC13C1811A	0.38	130761	-	0.36	0.22	0.23	0.23	0.24	(0.15)	251,719.00	6,388.00	-
TISC19C1901A	0.49	130761	0.47	0.47	0.31	0.32	0.32	0.33	(0.17)	155,692.00	5,540.00	-
TISC24C1812A	0.30	130761	0.26	0.26	0.16	0.16	0.15	0.16	(0.14)	80,951.00	1,596.00	-
TISC27C1807A	0.02	130761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
TKN01C1808A	0.05	120761	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,050.00	5.00	-
TKN01C1808B	0.02	110761	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.11	130761	-	0.10	0.09	0.09	0.08	0.09	(0.02)	22,511.00	222.00	-
TKN11C1902A	0.18	130761	-	0.17	0.16	0.16	0.15	0.16	(0.02)	17,201.00	279.00	-
TKN13C1808A	0.03	100761	-	-	-	-	-	0.01	-	-	-	-
TKN13C1810A	0.08	130761	-	0.08	0.06	0.06	0.06	0.07	(0.02)	7,971.00	53.00	-
TKN13C1811A	0.10	130761	-	0.08	0.07	0.08	0.07	0.08	(0.02)	2,100.00	17.00	-
TKN13C1812A	1.00	0	-	0.31	0.29	0.29	0.28	0.29	(0.71)	56,886.00	1,686.00	-
TKN19C1811A	0.11	130761	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,094.00	50.00	-
TKN24C1807A	0.04	70661	-	-	-	-	-	0.01	-	-	-	-
TKN24C1811A	0.22	130761	-	0.21	0.20	0.20	0.18	0.19	(0.02)	10,500.00	215.00	-
TKN24C1812A	0.07	90761	-	-	-	-	0.06	0.07	-	-	-	-
TKN28C1808A	0.01	110761	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1811A	0.10	130761	-	0.10	0.08	0.08	0.08	0.09	(0.02)	10,028.00	93.00	-
TKN28C1812A	0.53	130761	-	0.52	0.48	0.48	0.48	0.49	(0.05)	18,574.00	937.00	-
TMB01C1807A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C1810A	0.36	130761	0.34	0.36	0.33	0.33	0.33	0.34	(0.03)	84,161.00	2,907.00	-
TMB01C1810B	0.24	130761	0.22	0.22	0.20	0.20	0.20	0.21	(0.04)	78,676.00	1,695.00	-
TMB01P1807A	0.76	130761	0.77	0.80	0.76	0.78	0.78	0.80	0.02	14,752.00	1,144.00	-
TMB01P1810A	0.30	130761	0.32	0.34	0.31	0.33	0.33	0.34	0.03	49,032.00	1,576.00	-
TMB06C1809A	0.03	260661	-	-	-	-	0.05	0.06	-	-	-	-
TMB06C1902A	0.26	130761	-	0.26	0.23	0.23	0.24	0.25	(0.03)	14,258.00	357.00	-
TMB07C1811A	0.06	290661	-	-	-	-	0.10	0.11	-	-	-	-
TMB08C1808A	0.01	130761	0.01	0.01	0.01	0.01	-	0.01	-	25,202.00	25.00	-
TMB08C1901A	0.23	130761	-	0.23	0.20	0.21	0.21	0.22	(0.02)	60,802.00	1,359.00	-
TMB11C1904A	0.20	130761	-	0.20	0.18	0.19	0.19	0.22	(0.01)	50,780.00	1,005.00	-
TMB13C1811A	0.15	130761	-	0.15	0.14	0.14	0.14	0.15	(0.01)	38,121.00	561.00	-
TMB19C1901A	0.29	130761	-	0.29	0.26	0.27	0.27	0.29	(0.02)	17,442.00	463.00	-
TMB23C1810A	0.03	120761	-	-	-	-	0.04	0.05	-	-	-	-
TMB24C1809A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1901A	0.13	50761	-	-	-	-	0.15	0.16	-	-	-	-
TMB28C1808A	0.01	110761	-	0.01	0.01	0.01	0.01	0.02	-	560.00	1.00	-
TMB28C1809A	0.08	130761	-	0.07	0.07	0.07	0.07	0.08	(0.01)	40.00	-	-
TOA08C1902A	0.29	130761	-	0.28	0.27	0.28	0.29	0.30	(0.01)	3,701.00	104.00	-
TOA13C1812A	0.40	130761	0.39	0.39	0.38	0.39	0.41	0.42	(0.01)	24,131.00	941.00	-
TOA19C1901A	0.37	130761	-	0.37	0.37	0.37	0.38	0.39	-	3.00	-	-
TOA24C1812A	0.33	130761	0.31	0.32	0.30	0.32	0.28	0.35	(0.01)	2,305.00	70.00	-
TOA28C1812A	0.34	130761	-	0.33	0.33	0.33	0.34	0.35	(0.01)	10,084.00	333.00	-
TOP01C1808A	0.04	130761	0.04	0.06	0.04	0.05	0.04	0.05	0.01	32,883.00	161.00	-
TOP01C1808B	0.01	120761	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
TOP01P1808A	1.43	130761	1.46	1.46	1.35	1.38	1.38	1.39	(0.05)	34,907.00	4,832.00	1.00
TOP06C1809A	0.03	130761	-	-	-	-	0.03	0.04	-	-	-	-
TOP07C1812A	0.39	130761	-	0.42	0.35	0.39	0.40	0.41	-	3,190.00	127.00	-
TOP08C1811A	0.10	130761	-	0.12	0.10	0.12	0.11	0.12	0.02	26,860.00	284.00	-
TOP11C1808A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C1811A	0.09	130761	-	0.11	0.09	0.10	0.10	0.11	0.01	12,141.00	120.00	-
TOP13C1901A	0.47	130761	0.45	0.53	0.45	0.52	0.52	0.53	0.05	88,511.00	4,437.00	-
TOP18C1808A	0.02	210661	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.35	130761	0.34	0.39	0.34	0.38	0.38	0.39	0.03	13,550.00	506.00	-
TOP23C1811A	0.13	130761	-	0.15	0.14	0.15	0.14	0.15	0.02	23,000.00	343.00	-
TOP24C1901A	0.15	120761	-	0.15	0.15	0.15	0.16	0.17	-	2,540.00	38.00	-
TOP28C1810A	0.02	130761	0.02	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
TPI01C1807A	0.01	30761	-	-	-	-	0.01	0.02	-	-	-	-
TPI01C1807B	0.01	100761	-	-	-	-	0.01	0.02	-	-	-	-
TPI01C1812A	0.21	130761	-	0.22	0.20	0.20	0.18	0.19	(0.01)	14,070.00	302.00	-
TPI01C1812B	0.15	130761	-	0.16	0.15	0.16	0.13	0.14	0.01	11,414.00	182.00	-
TPI07C1812A	0.22	120761	-	-	-	-	0.20	0.21	-	-	-	-
TPI08C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
TPI13C1809A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
TPI19C1901A	0.24	130761	-	0.25	0.24	0.24	0.21	0.22	-	7,359.00	183.00	-
TPI23C1809A	0.01	40761	-	-	-	-	0.01	0.02	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPI24C1902A	0.23	110661	-	-	-	-	0.08	0.09	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.44	130761	-	0.47	0.43	0.43	0.42	0.44	(0.01)	14,755.00	669.00	-
TPIP01C1810B	0.21	130761	-	0.23	0.20	0.20	0.19	0.20	(0.01)	12,196.00	262.00	-
TPIP01P1810A	0.60	130761	0.58	0.61	0.57	0.61	0.60	0.61	0.01	25,689.00	1,514.00	-
TPIP08C1808A	0.02	90761	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
TPIP11C1811A	0.12	130761	-	0.12	0.11	0.11	0.12	0.14	(0.01)	18,769.00	225.00	-
TPIP13C1811A	0.28	130761	-	0.30	0.27	0.27	0.29	0.30	(0.01)	20,742.00	601.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.40	130761	-	-	-	-	0.40	0.41	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01C1808A	0.17	130761	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	215,059.00	3,650.00	-
TRUE01C1808B	0.04	130761	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	50,310.00	151.00	-
TRUE01P1808A	0.43	130761	0.44	0.47	0.44	0.44	0.44	0.45	0.01	137,481.00	6,203.00	-
TRUE06C1811A	0.10	130761	-	-	-	-	0.08	0.09	-	-	-	-
TRUE06C1906A	0.26	130761	-	0.25	0.25	0.25	0.24	0.25	(0.01)	1.00	-	-
TRUE08C1809A	0.07	130761	-	-	-	-	0.05	0.06	-	-	-	-
TRUE08C1902A	0.32	130761	-	0.31	0.31	0.31	0.31	0.32	(0.01)	28,066.00	870.00	-
TRUE08P1809A	0.21	130761	-	0.23	0.21	0.21	0.21	0.22	-	26,338.00	579.00	-
TRUE11C1807A	0.01	130761	-	-	-	-	-	0.02	-	-	-	-
TRUE13C1807A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1810A	0.04	130761	0.04	0.04	0.04	0.04	0.04	0.05	-	14,400.00	58.00	-
TRUE13C1812A	0.22	130761	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	228,627.00	4,801.00	-
TRUE16C1812A	0.25	130761	-	-	-	-	0.22	0.24	-	-	-	-
TRUE19C1901A	0.14	130761	-	0.14	0.14	0.14	0.14	0.15	-	12,474.00	175.00	-
TRUE27C1809A	0.14	130761	-	-	-	-	0.11	0.12	-	-	-	-
TRUE27P1809A	0.36	130761	-	-	-	-	0.37	0.38	-	-	-	-
TRUE28C1808A	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	24,370.00	24.00	-
TRUE28C1810A	0.04	90761	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C1812A	0.16	130761	-	0.17	0.16	0.16	0.16	0.17	-	36,828.00	608.00	-
TTA01C1807A	0.01	120761	-	0.01	0.01	0.01	0.01	0.02	-	10,100.00	10.00	-
TTA01P1807A	1.03	130761	-	1.11	1.06	1.11	1.11	1.12	0.08	7,398.00	813.00	1.00
TTA08C1808A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
TTA08C1906A	0.32	130761	-	0.31	0.28	0.28	0.27	0.28	(0.04)	12,620.00	372.00	-
TTA13C1809A	0.05	130761	-	0.02	0.02	0.02	0.02	0.04	(0.03)	4,500.00	9.00	-
TTA13C1901A	0.29	130761	-	0.28	0.26	0.26	0.25	0.26	(0.03)	33,103.00	877.00	-
TTA18C1808A	0.17	270461	-	-	-	-	-	0.01	-	-	-	-
TTA19C1811A	0.14	130761	-	0.14	0.12	0.12	0.11	0.12	(0.02)	3,529.00	45.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	0.16	130761	-	0.15	0.14	0.14	0.12	0.14	(0.02)	4,000.00	57.00	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.15	130761	-	-	-	-	0.11	0.12	-	-	-	-
TTA28C1812A	0.15	130761	0.13	0.14	0.12	0.12	0.11	0.12	(0.03)	25,640.00	344.00	-
TU01C1808A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
TU01C1808B	0.01	40761	-	-	-	-	0.01	0.02	-	-	-	-
TU01P1808A	1.16	130761	-	1.24	1.17	1.24	1.24	1.25	0.08	17,368.00	2,132.00	1.00
TU06C1902A	0.19	120761	-	0.16	0.15	0.15	0.14	0.15	(0.04)	9,800.00	149.00	-
TU08C1811A	0.04	130761	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	6,390.00	19.00	-
TU11C1902A	0.03	130761	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
TU13C1809A	0.01	110761	-	-	-	-	-	0.02	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	-	0.01	-	-	-	-
TU24C1901A	0.13	130761	-	0.13	0.13	0.13	0.10	0.11	-	75.00	1.00	-
TU27C1807A	0.06	10661	-	-	-	-	0.01	0.02	-	-	-	-
TVO01C1809A	0.14	130761	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,186.00	161.00	-
TVO01C1809B	0.02	20761	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C1808A	0.02	120761	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
TVO11C1903A	0.10	130761	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,115.00	61.00	-
TVO13C1809A	0.01	30761	-	-	-	-	0.01	0.04	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
TVO24C1810A	0.03	130761	-	-	-	-	0.03	0.04	-	-	-	-
TVO28C1808A	0.01	190661	-	-	-	-	0.01	0.02	-	-	-	-
UNIQ01C1809A	0.11	130761	0.11	0.11	0.11	0.11	0.09	0.10	-	11,710.00	129.00	-
UNIQ01C1810A	0.24	130761	-	0.25	0.24	0.24	0.23	0.24	-	14,683.00	367.00	-
UNIQ01C1810B	0.10	130761	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	33,298.00	312.00	-
UNIQ01P1809A	0.63	130761	-	0.67	0.62	0.65	0.65	0.66	0.02	23,163.00	1,490.00	-
UNIQ08C1808A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
UNIQ08C1810A	0.09	130761	-	-	-	-	0.08	0.09	-	-	-	-
UNIQ08C1906A	0.28	130761	0.27	0.27	0.26	0.26	0.25	0.26	(0.02)	1,701.00	44.00	-
UNIQ11C1811A	0.11	130761	-	-	-	-	0.10	0.11	-	-	-	-
UNIQ13C1807A	0.01	120661	-	-	-	-	-	-	-	-	-	-
UNIQ13C1809A	0.06	130761	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
UNIQ13C1901A	0.27	130761	-	0.27	0.26	0.26	0.26	0.27	(0.01)	40,450.00	1,092.00	-
UNIQ19C1811A	0.10	130761	-	-	-	-	0.08	0.09	-	-	-	-
UNIQ23C1901A	0.11	130761	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
UNIQ24C1811A	0.05	50761	-	-	-	-	0.04	0.05	-	-	-	-
UNIQ28C1809A	0.03	60761	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ28C1811A	0.13	130761	-	0.12	0.11	0.11	0.11	0.12	(0.02)	64,260.00	769.00	-
UV01C1807A	0.05	130761	0.05	0.06	0.05	0.05	0.04	0.05	-	7,050.00	35.00	-
UV08C1807A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
UV13C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
UV13C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
UV13C1812A	0.39	130761	0.37	0.39	0.34	0.36	0.36	0.37	(0.03)	148,822.00	5,418.00	-
UV23C1809A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
UV24C1807A	0.08	150661	-	-	-	-	-	0.01	-	-	-	-
UV24C1812A	0.21	130761	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,760.00	172.00	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.58	130761	0.55	0.58	0.55	0.55	0.54	0.55	(0.03)	2,144.00	122.00	-
VGI06C1904A	5.80	60761	-	-	-	-	5.65	5.75	-	-	-	-
VGI06C1904B	5.95	60761	-	-	-	-	5.70	5.80	-	-	-	-
VGI06C1904C	5.95	60761	-	-	-	-	5.70	5.80	-	-	-	-
VGI08C1811A	0.49	130761	-	0.49	0.47	0.47	0.44	0.45	(0.02)	7,724.00	374.00	-
VGI23C1905A	1.32	50761	-	-	-	-	1.23	1.27	-	-	-	-
VGI23C1911A	1.22	120761	-	-	-	-	1.19	1.23	-	-	-	-
VGI27C1812A	0.31	130761	-	-	-	-	0.29	0.30	-	-	-	-
VGI28C1810A	0.29	130761	-	0.29	0.27	0.27	0.27	0.28	(0.02)	14,480.00	411.00	-
WHA01C1807A	0.09	130761	0.09	0.09	0.07	0.07	0.06	0.07	(0.02)	517.00	4.00	-
WHA01C1807B	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
WHA06C1809A	0.20	130761	-	0.18	0.18	0.18	0.17	0.18	(0.02)	3,340.00	60.00	-
WHA07C1810A	0.22	130761	-	-	-	-	0.20	0.22	-	-	-	-
WHA08C1811A	0.23	130761	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	34,596.00	767.00	-
WHA11C1903A	0.26	130761	-	0.26	0.25	0.25	0.24	0.26	(0.01)	15,757.00	405.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA13C1808A	0.11	130761	-	0.10	0.09	0.09	0.09	0.10	(0.02)	35,542.00	355.00	-
WHA13C1812A	0.51	130761	0.51	0.51	0.48	0.49	0.48	0.49	(0.02)	33,701.00	1,657.00	-
WHA19C1901A	0.47	130761	-	0.47	0.46	0.46	0.45	0.46	(0.01)	3,460.00	162.00	-
WHA23C1810A	0.33	130761	-	-	-	-	0.29	0.31	-	-	-	-
WHA24C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
WHA24C1811A	0.17	130761	-	-	-	-	0.14	0.15	-	-	-	-
WHA28C1807A	0.01	20761	-	-	-	-	-	-	-	-	-	-
WHA28C1808A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C1808B	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C1809A	0.46	130761	-	0.44	0.42	0.43	0.41	0.43	(0.03)	20,300.00	888.00	-
WHAU01C1810A	0.22	130761	0.22	0.22	0.22	0.22	0.21	0.22	-	3,610.00	79.00	-
WHAU01C1810B	0.08	130761	-	0.07	0.07	0.07	0.06	0.07	(0.01)	790.00	6.00	-
WHAU24C1812A	0.05	120761	-	-	-	-	0.05	0.06	-	-	-	-
WORK01C1811A	0.66	130761	0.64	0.64	0.58	0.58	0.57	0.58	(0.08)	17,380.00	1,055.00	-
WORK01C1811B	0.48	130761	0.45	0.45	0.41	0.41	0.40	0.41	(0.07)	11,760.00	513.00	-
WORK08C1809A	0.01	110761	-	-	-	-	-	0.01	-	-	-	-
WORK08C1901A	0.53	130761	-	0.50	0.46	0.46	0.45	0.46	(0.07)	33,234.00	1,610.00	-
WORK11C1903A	0.17	130761	-	0.15	0.14	0.14	0.13	0.14	(0.03)	2,412.00	35.00	-
WORK13C1809A	0.01	280661	-	-	-	-	-	0.01	-	-	-	-
WORK13C1810A	0.03	130761	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	14,678.00	31.00	-
WORK13C1811A	0.21	130761	0.19	0.19	0.15	0.15	0.15	0.16	(0.06)	33,365.00	558.00	-
WORK13C1812A	0.65	130761	0.61	0.61	0.53	0.53	0.53	0.54	(0.12)	33,433.00	1,913.00	-
WORK19C1811A	0.30	130761	-	0.27	0.26	0.27	0.24	0.25	(0.03)	1,228.00	33.00	-
WORK23C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810A	0.02	110761	-	0.02	0.02	0.02	0.01	0.02	-	17,366.00	35.00	-
WORK24C1812A	0.47	130761	-	0.44	0.40	0.40	0.38	0.39	(0.07)	200.00	9.00	-
WORK28C1808A	0.01	260661	-	-	-	-	-	0.02	-	-	-	-
WORK28C1809A	0.03	110761	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1811A	0.22	130761	-	0.19	0.17	0.17	0.16	0.17	(0.05)	18,358.00	333.00	-
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	-	-	-	-	50.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.23	50761	-	0.15	0.15	0.15	0.15	0.30	(0.08)	20.00	-	-
ACC-W1	0.03	130761	-	0.03	0.02	0.03	0.02	0.03	-	221.00	1.00	-
AJA-W1	0.21	130761	-	0.19	0.18	0.18	0.18	0.19	(0.03)	946.00	17.00	-
ALT-W1	0.70	130761	0.71	0.72	0.68	0.68	0.68	0.70	(0.02)	3,068.00	213.00	-
APURE-W2	0.19	130761	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	9,084.00	157.00	-
AQ-W4	0.01	130761	0.01	0.01	0.01	0.01	-	0.01	-	4,503.00	5.00	-
AS-W1	0.44	130761	-	0.48	0.44	0.44	0.44	0.46	-	2,136.00	97.00	-
AYUD-W1	3.36	130761	3.34	3.36	3.24	3.24	3.24	3.26	(0.12)	4,350.00	1,432.00	3.00
B-W3	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.21	130761	0.18	0.21	0.17	0.19	0.18	0.19	(0.02)	76,238.00	1,436.00	-
BTS-W3	0.05	130761	0.06	0.07	0.05	0.05	0.05	0.06	-	118,751.00	606.00	-
BWG-W4	0.07	130761	0.07	0.08	0.07	0.07	0.07	0.08	-	30,560.00	214.00	-
CEN-W4	0.04	130761	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	23,629.00	71.00	-
CGD-W4	0.14	130761	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	286,872.00	3,841.00	-
CGH-W3	0.06	130761	0.06	0.06	0.05	0.06	0.05	0.06	-	26,443.00	159.00	-
CI-W1	0.40	130761	-	0.40	0.36	0.40	0.37	0.39	-	7.00	-	-
CKP-W1	0.37	130761	-	0.36	0.36	0.36	0.36	0.37	(0.01)	283.00	10.00	-
CRANE-W1	2.00	130761	-	-	-	-	1.73	2.00	-	-	-	-
CWT-W4	0.56	130761	0.57	0.57	0.53	0.55	0.54	0.55	(0.01)	8,314.00	462.00	-
DCC-W1	0.70	130761	0.70	0.71	0.69	0.70	0.69	0.70	-	39,395.00	2,741.00	-
DCON-W1	4.78	90761	-	-	-	-	3.58	4.88	-	-	-	-
DIGI-W1	0.06	130761	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,186.00	21.00	-
DIGI-W2	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	130761	-	0.01	0.01	0.01	-	0.01	-	86.00	-	-
EIC-W3	0.04	290661	-	-	-	-	0.03	0.04	-	-	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.04	130761	-	0.05	0.04	0.05	0.03	0.05	0.01	402.00	2.00	-
GJS-W3	0.02	130761	0.03	0.03	0.03	0.03	0.02	0.03	0.01	20,000.00	60.00	-
GL-W4	0.01	50761	-	-	-	-	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.40	130761	-	-	-	-	4.10	4.30	-	-	-	-
ITD-W1	0.13	130761	0.13	0.14	0.12	0.13	0.12	0.13	-	27,848.00	346.00	-
IVL-W2	13.40	130761	13.50	13.70	12.70	12.70	12.70	12.80	(0.70)	41,902.00	55,391.00	13.00
JAS-W3	1.86	130761	1.86	1.94	1.80	1.80	1.80	1.86	(0.06)	52,753.00	9,949.00	1.00
JCK-W5	0.42	130761	-	0.44	0.41	0.44	0.40	0.44	0.02	390.00	16.00	-
JMART-W2	1.75	130761	1.72	1.80	1.48	1.48	1.48	1.50	(0.27)	8,363.00	1,412.00	1.00
MIDA-W2	0.03	130761	0.02	0.03	0.02	0.03	0.02	0.03	-	8,557.00	17.00	-
MILL-W3	0.04	130761	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	56,201.00	169.00	-
MILL-W4	0.26	130761	-	0.27	0.26	0.26	0.25	0.26	-	1,812.00	47.00	-
ML-W2	0.04	130761	-	0.04	0.03	0.03	0.02	0.03	(0.01)	16,649.00	50.00	-
MONO-W1	0.56	130761	0.57	0.58	0.52	0.52	0.52	0.53	(0.04)	15,528.00	847.00	-
NEP-W3	0.11	130761	-	0.12	0.12	0.12	0.10	0.12	0.01	1.00	-	-
NOK-W1	0.97	130761	-	0.96	0.94	0.94	0.94	1.00	(0.03)	87.00	8.00	-
NPP-W3	0.23	130761	0.24	0.26	0.24	0.24	0.24	0.25	0.01	36,025.00	879.00	-
NUSA-W3	0.13	120761	-	0.13	0.13	0.13	0.12	0.15	-	52.00	1.00	-
ORI-W1	2.22	130761	2.22	2.22	2.14	2.20	2.20	2.22	(0.02)	6,832.00	1,499.00	2.00
PACE-W1	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
PACE-W2	0.06	130761	-	0.06	0.06	0.06	0.06	0.07	-	24,421.00	147.00	-
PDI-W1	1.58	130761	1.57	1.58	1.30	1.33	1.33	1.36	(0.25)	126,600.00	18,430.00	1.00
PDJ-W2	1.66	130761	-	1.57	1.57	1.57	1.57	1.67	(0.09)	2.00	-	1.00
PDJ-W3	1.54	130761	-	1.50	1.50	1.50	1.50	1.54	(0.04)	1.00	-	1.00
PDJ-W4	1.54	130761	-	1.52	1.48	1.50	1.50	1.53	(0.04)	33.00	5.00	1.00
PLE-W3	0.09	130761	0.10	0.12	0.10	0.10	0.10	0.11	0.01	52,007.00	573.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.35	130761	-	0.34	0.29	0.31	0.28	0.31	(0.04)	1,303.00	39.00	-
RICHY-W2	0.17	130761	-	0.18	0.16	0.18	0.17	0.18	0.01	539.00	9.00	-
RS-W3	8.05	130761	-	7.85	7.75	7.75	7.45	7.80	(0.30)	41.00	32.00	7.00
S-W1	0.11	130761	-	0.12	0.11	0.11	0.11	0.12	-	1,230.00	14.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART-W2	0.33	130761	0.33	0.36	0.32	0.33	0.33	0.34	-	36,236.00	1,217.00	-
SAWAD-W1	5.25	130761	-	5.20	5.10	5.10	5.10	5.15	(0.15)	394.00	203.00	5.00
SDC-W1	0.07	130761	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	31,288.00	188.00	-
SMM-W4	0.09	130761	-	0.11	0.09	0.09	0.09	0.10	-	6,505.00	64.00	-
SMT-W1	0.08	130761	-	0.08	0.07	0.08	0.07	0.08	-	330.00	2.00	-
SMT-W2	0.52	130761	-	0.51	0.49	0.49	0.49	0.50	(0.03)	2,350.00	117.00	-
SPALI-W4	20.50	130761	-	20.20	19.70	19.80	19.70	19.80	(0.70)	330.00	656.00	19.00
SPORT-W5	0.10	130761	-	0.12	0.09	0.10	0.09	0.10	-	15,091.00	163.00	-
SPORT-W6	0.01	20761	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.12	130761	0.12	0.14	0.12	0.12	0.12	0.13	-	549,102.00	7,035.00	-
SUSCO-W1	0.18	130761	0.19	0.20	0.18	0.18	0.18	0.19	-	18,939.00	355.00	-
SVI-W3	1.03	130761	-	1.04	0.98	0.98	0.96	0.98	(0.05)	106.00	11.00	1.00
TCC-W3	0.43	120761	-	-	-	-	-	0.40	-	-	-	-
TCC-W4	0.14	130761	-	0.14	0.12	0.14	0.13	0.14	-	294.00	4.00	-
TCC-W5	0.18	130761	-	0.18	0.17	0.18	0.17	0.18	-	1,180.00	21.00	-
TCJ-W2	0.87	130761	-	0.87	0.83	0.83	0.83	0.85	(0.04)	1,661.00	140.00	-
TCMC-W2	0.31	130761	-	0.32	0.30	0.30	0.30	0.32	(0.01)	6,922.00	213.00	-
TFG-W1	1.29	130761	-	1.21	1.19	1.19	1.20	1.39	(0.10)	85.00	10.00	1.00
TFG-W2	0.65	130761	-	0.62	0.60	0.60	0.61	0.64	(0.05)	831.00	51.00	-
TH-W2	0.14	130761	-	0.14	0.13	0.14	0.13	0.14	-	5,933.00	80.00	-
THE-W2	0.06	130761	0.06	0.07	0.06	0.06	0.06	0.07	-	284,228.00	1,709.00	-
TNITY-W1	0.89	130761	-	0.89	0.85	0.86	0.86	0.88	(0.03)	1,400.00	121.00	-
TNPC-W1	0.43	130761	0.43	0.44	0.42	0.44	0.43	0.44	0.01	2,235.00	95.00	-
TRITN-W3	0.16	130761	0.17	0.18	0.15	0.16	0.16	0.17	-	290,807.00	4,803.00	-
TSR-W1	0.41	130761	-	0.43	0.41	0.42	0.41	0.42	0.01	24,510.00	1,039.00	-
TTA-W5	0.42	130761	0.42	0.42	0.39	0.40	0.39	0.40	(0.02)	11,746.00	473.00	-
TTCL-W1	-	0	0.65	1.32	0.65	1.10	1.10	1.12	1.10	1,860,479.00	181,079.00	-
U-W1	0.01	120761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
U-W4	0.01	130761	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W1	0.01	60761	-	-	-	-	-	-	-	-	-	-
VIBHA-W2	1.25	130761	-	1.25	1.25	1.25	1.24	1.26	-	3,700.00	463.00	1.00
VIBHA-W3	0.31	130761	-	0.30	0.30	0.30	0.30	0.31	(0.01)	3,750.00	113.00	-
WAVE-W1	0.42	130761	0.43	0.43	0.42	0.43	0.43	0.44	0.01	5,338.00	225.00	-
WHA-W1	6.60	130761	-	6.55	6.30	6.35	6.30	6.35	(0.25)	3,777.00	2,418.00	6.00
WORK-W1	11.00	130761	-	-	-	-	10.00	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	123.00	270661	-	-	-	-	121.00	155.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	130761	0.03	0.03	0.03	0.03	0.02	0.03	-	36,560.00	110.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.13	130761	-	0.14	0.13	0.13	0.12	0.13	-	7,394.00	96.00	-
ACAP-W1	4.34	50761	-	-	-	-	-	-	-	-	-	-
ACAP-W2	2.96	130761	3.02	3.20	2.90	2.90	2.90	3.06	(0.06)	14,182.00	4,315.00	3.00
AIRA-W1	0.02	90761	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.04	130761	-	0.05	0.04	0.05	0.04	0.05	0.01	329.00	1.00	-
ATP30-W1	0.79	130761	-	0.78	0.78	0.78	0.78	0.79	(0.01)	19.00	1.00	-
BSM-W2	0.20	120761	-	0.20	0.18	0.18	0.18	0.19	(0.02)	1,460.00	27.00	-
CHEWA-W1	0.08	130761	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	62,490.00	461.00	-
CIG-W7	0.02	130761	-	0.01	0.01	0.01	0.01	0.03	(0.01)	82.00	-	-
DNA-W1	1.12	130761	1.12	1.12	1.02	1.06	1.06	1.07	(0.06)	7,834.00	830.00	1.00
ECF-W2	3.82	130761	-	3.86	3.78	3.78	3.78	3.80	(0.04)	1,377.00	528.00	3.00
ECF-W3	2.72	130761	-	2.78	2.68	2.74	2.72	2.74	0.02	707.00	193.00	2.00
EFORL-W3	0.01	130761	0.01	0.01	0.01	0.01	0.01	0.02	-	4,864.00	5.00	-
EFORL-W4	0.02	130761	-	0.03	0.02	0.02	0.02	0.03	-	915.00	2.00	-
FC-W1	0.06	130761	-	0.07	0.06	0.07	0.06	0.07	0.01	8,142.00	49.00	-
FC-W2	0.04	120761	-	-	-	-	0.03	0.04	-	-	-	-
FOCUS-W2	0.29	130761	0.29	0.31	0.28	0.28	0.28	0.30	(0.01)	7,954.00	239.00	-
FVC-W2	0.37	130761	-	0.39	0.37	0.37	0.37	0.38	-	1,736.00	65.00	-
ITEL-W1	0.28	130761	0.28	0.29	0.25	0.26	0.25	0.26	(0.02)	13,702.00	363.00	-
JKN-W1	2.82	130761	2.88	3.16	2.64	2.64	2.64	2.66	(0.18)	98,952.00	29,410.00	2.00
LIT-W1	2.06	130761	-	2.04	1.90	1.94	1.90	1.94	(0.12)	782.00	154.00	1.00
META-W2	0.07	130761	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	8,657.00	62.00	-
NDR-W1	0.10	130761	-	0.11	0.10	0.10	0.10	0.11	-	1,329.00	14.00	-
NEWS-W4	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.09	130761	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	15,024.00	134.00	-
PIMO-W1	1.80	130761	-	1.75	1.75	1.75	1.75	1.82	(0.05)	27.00	5.00	1.00
PPS-W1	0.76	130761	-	0.79	0.78	0.78	0.78	0.79	0.02	6.00	-	-
PSTC-W1	0.27	130761	-	0.26	0.25	0.26	0.25	0.26	(0.01)	6,879.00	173.00	-
SIMAT-W2	0.57	130761	-	0.57	0.55	0.55	0.54	0.55	(0.02)	58.00	3.00	-
SIMAT-W3	0.68	130761	0.70	0.71	0.68	0.68	0.68	0.69	-	1,040.00	72.00	-
SKY-W1	13.50	130761	-	13.50	13.50	13.50	12.80	13.60	-	20.00	27.00	13.00
STAR-W3	1.83	130761	1.89	1.96	1.84	1.87	1.86	1.87	0.04	17,166.00	3,256.00	1.00
T-W3	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
TAKUNI-W	0.20	130761	0.21	0.23	0.19	0.19	0.19	0.21	(0.01)	62,541.00	1,330.00	-
TAPAC-W3	2.54	130761	-	2.92	2.56	2.62	2.62	2.68	0.08	10,553.00	2,884.00	2.00
TMILL-W1	0.90	130761	0.91	1.04	0.91	0.92	0.92	0.93	0.02	13,601.00	1,326.00	-
TSF-W4	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.02	120761	-	0.03	0.02	0.02	0.01	0.02	-	21,099.00	42.00	-
TVD-W2	0.55	130761	0.56	0.56	0.52	0.52	0.52	0.54	(0.03)	5,007.00	271.00	-
UAC-W2	-	0	1.05	1.32	0.89	0.97	0.97	0.98	0.97	422,066.00	47,427.00	1.00
UKEM-W2	0.51	130761	0.51	0.52	0.48	0.48	0.48	0.50	(0.03)	12,564.00	631.00	-
UWC-W2	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
XO-W1	4.50	130761	4.60	4.62	4.42	4.42	4.42	4.44	(0.08)	5,275.00	2,388.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 16, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-