

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 19, 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	63.00	2,675,185	3.3%
PTT	49.50	2,667,574	0.0%
KTC	32.25	1,920,610	2.4%
PTTEP	131.00	1,435,796	0.8%
BEAUTY	7.80	1,317,551	6.1%
PTTGC	77.00	1,273,495	0.3%
TRUE	6.20	1,125,176	4.2%
KBANK	198.50	1,079,155	-0.5%
EA	35.00	1,039,698	6.1%
IVL	57.25	1,038,684	2.2%

Sector Ranking	
Sector	%Value
AGRI	46.6603
AUTO	2.2009
BANK	0.2612
COMM	0.4680
CONMAT	12.8974
CONS	6.7549
ENERG	2.0985
ETRON	1.2131
FASHION	24.6216
FIN	1.1072
FOOD	0.0071
HEALTH	7.2770
HOME	2.5952
ICT	2.3454
IMM	0.0278
INSUR	5.1676
MEDIA	0.2354
MINE	0.0511
PAPER	1.7987
PERSON	0.0081
PETRO	0.0296
PFUND	0.1378
PKG	5.8457
PROF	0.2418
PROP	0.1034
STEEL	0.2029
TOURISM	7.3928
TRANS	0.1214

Top Ten Gainers			
Stock	Last	Value '000	%Change
TKN28C1808A	0.04	0	300.0%
AOT23C1807A	0.09	217	125.0%
AOT01C1808B	0.02	25	100.0%
BEAU13C1811A	0.02	42	100.0%
BEC24C1809A	0.02	8	100.0%
CBG01C1809A	0.02	0	100.0%
CBG06C1807A	0.08	267	100.0%
GGC28C1811A	0.02	5	100.0%
KKP01C1808B	0.02	1	100.0%
SAWA08C1811A	0.02	15	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AAV24C1809A	0.01	2	-88.9%
SPAL11C1905A	0.13	127	-87.0%
CBG13C1809A	0.01	0	-80.0%
SPAL24C1808A	0.01	10	-75.0%
BCH11C1905A	0.26	42	-74.0%
PSL11C1905A	0.30	152	-70.0%
INTU11C1905A	0.31	33	-69.0%
TRUE11C1905A	0.33	284	-67.0%
SUPE08C1808A	0.01	18	-66.7%
WORK28C1809A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,641.22	1,650.85	1,637.20	1,646.89	11.04	0.67
SET 50	1,081.07	1,087.98	1,077.24	1,084.85	7.63	0.71
SET 100	2,394.03	2,410.17	2,386.71	2,404.23	18.44	0.77
SETHD	1,241.37	1,246.45	1,236.80	1,242.71	4.90	0.40
sSET	876.08	880.02	869.39	873.12	(1.30)	(0.15)
MAI	428.47	430.42	427.75	1,043.11	9.09	0.88
AGRI	182.41	183.51	181.05	1,034.61	6.52	0.63
AUTO	534.01	535.92	528.66	428.23	0.50	0.12
BANK	514.04	515.67	512.59	182.32	0.38	0.21
COMM	41,876.99	41,918.05	41,543.17	531.82	(2.09)	(0.39)
CONMAT	10,920.26	10,988.53	10,904.29	512.59	1.26	0.25
CONS	92.80	94.51	92.80	41,729.28	(52.58)	(0.13)
ENERG	24,564.12	24,720.35	24,418.83	10,937.70	34.52	0.32
ETRON	1,666.84	1,683.19	1,664.47	94.03	1.37	1.48
FASHION	719.50	721.82	715.68	24,651.77	217.79	0.89
FIN	3,263.45	3,322.79	3,250.78	1,679.87	29.89	1.81
FOOD	11,411.74	11,549.42	11,381.78	717.49	(2.01)	(0.28)
HEALTH	5,813.22	5,843.60	5,749.58	3,298.05	61.76	1.91
HOME	31.43	31.62	31.39	11,487.88	90.35	0.79
ICT	156.93	157.75	156.01	5,796.04	(12.01)	(0.21)
IMM	57.77	58.26	57.68	31.56	0.14	0.45
INSUR	12,340.57	12,415.52	12,335.53	157.21	0.85	0.54
MEDIA	54.15	54.58	54.04	58.25	0.45	0.78
MINE	14.37	14.71	14.37	12,386.24	28.51	0.23
PAPER	3,319.49	3,375.76	3,291.36	54.28	0.33	0.61
PERSON	357.55	362.93	354.36	14.62	0.25	1.74
PETRO	1,375.45	1,392.86	1,368.10	3,291.36	(28.13)	(0.85)
PFUND	155.91	157.00	154.83	359.11	(0.28)	(0.08)
PKG	3,782.44	3,808.00	3,779.77	1,391.17	16.22	1.18
PROF	151.55	153.32	151.17	195.64	0.03	0.02
PROP	310.85	313.46	309.34	3,807.00	24.19	0.64
STEEL	36.13	36.42	36.05	151.17	(0.97)	(0.64)
TOURISM	655.02	665.75	653.20	311.61	1.23	0.40
TRANS	351.03	359.54	348.62	36.23	0.08	0.22

Volume by Board (Lot)	
Main Board	10,075,842,790
Foreign Board	25
Total	10,075,842,815

Value by Board (Mn.Bt.)	
Main Board	42,390.62
Foreign Board	46.06
Total	42,436.68

Gainers and Losers	
Gainers	769
Losers	421
Unchanged	491

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

ASP's Daily Quotation Report

Thursday July 19, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 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
Agriculture												
CHOTI	142.00	180761	-	146.00	144.00	146.00	143.50	146.00	4.00	2	29	145
EE	0.77	180761	0.79	0.81	0.78	0.80	0.79	0.80	0.03	70,513	5,599	0.79
GFPT	12.50	180761	12.50	12.80	12.50	12.60	12.50	12.60	0.10	14,974	18,856	12.59
LEE	2.74	180761	2.74	2.80	2.74	2.78	2.76	2.78	0.04	14,175	3,889	2.74
STA	10.30	180761	10.40	10.70	10.10	10.30	10.30	10.40	-	53,466	55,372	10.36
TLUXE	5.85	180761	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	4,195	2,442	5.82
TRUBB	1.65	180761	-	1.65	1.63	1.63	1.63	1.64	(0.02)	1,064	174	1.63
TWPC	9.10	180761	9.05	9.05	8.95	9.00	9.00	9.05	(0.10)	8,658	7,794	9
UPOIC	4.08	180761	-	4.08	4.08	4.08	4.08	4.18	-	50	20	4.08
UVAN	7.60	180761	7.60	7.60	7.50	7.60	7.55	7.60	-	1,592	1,210	7.6
VPO	0.62	180761	-	0.63	0.62	0.62	0.62	0.63	-	223	14	0.63
Banking												
BAY	39.25	180761	39.50	39.75	39.50	39.50	39.50	39.75	0.25	2,290	9,078	39.64
BBL	194.00	180761	194.50	195.00	193.00	193.00	193.00	193.50	(1.00)	43,565	844,210	193.78
CIMBT	0.88	180761	0.89	0.89	0.88	0.89	0.89	0.90	0.01	10,685	948	0.89
KBANK	199.50	180761	201.00	201.00	198.50	198.50	198.50	199.00	(1.00)	54,054	1,079,155	199.64
KKP	71.25	180761	71.50	72.75	71.25	72.25	72.25	72.50	1.00	64,307	463,783	72.12
KTB	18.10	180761	18.10	18.20	18.00	18.20	18.10	18.20	0.10	227,284	411,834	18.12
LHFG	1.52	180761	1.52	1.52	1.50	1.51	1.51	1.52	(0.01)	19,618	2,970	1.51
SCB	125.00	180761	126.00	128.00	125.50	126.50	126.50	127.00	1.50	79,435	1,007,683	126.86
TCAP	47.50	180761	49.00	50.00	48.00	48.50	48.50	48.75	1.00	88,136	431,661	48.98
TISCO	76.00	180761	76.25	76.50	75.25	76.00	76.00	76.25	-	50,289	382,286	76.02
TMB	2.40	180761	2.38	2.42	2.38	2.38	2.38	2.40	(0.02)	1,200,820	287,466	2.39
Construction Materials												
CCP	0.41	180761	0.41	0.42	0.41	0.41	0.40	0.41	-	742	30	0.41
DCC	2.26	180761	2.26	2.28	2.24	2.24	2.24	2.28	(0.02)	8,112	1,828	2.25
DCON	0.55	180761	0.56	0.56	0.55	0.55	0.55	0.56	-	12,973	714	0.55
DRT	5.70	180761	5.75	5.75	5.70	5.70	5.70	5.75	-	470	269	5.73
EPG	8.40	180761	8.45	8.45	8.30	8.30	8.30	8.35	(0.10)	67,247	56,318	8.37
GEL	0.33	180761	0.33	0.34	0.33	0.33	0.33	0.34	-	115,882	3,826	0.33
PPP	3.58	180761	3.56	3.58	3.46	3.58	3.56	3.58	-	881	310	3.52
Q-CON	5.55	180761	5.50	5.80	5.45	5.55	5.60	5.75	-	57	32	5.56
RCI	2.84	180761	2.86	2.92	2.82	2.86	2.86	2.88	0.02	9,192	2,632	2.86
SCC	426.00	180761	426.00	430.00	426.00	428.00	426.00	428.00	2.00	16,671	713,394	427.93
SCCC	210.00	180761	210.00	212.00	209.00	209.00	209.00	211.00	(1.00)	429	9,020	210.26
SCP	7.85	180761	7.85	7.85	7.80	7.85	7.85	7.90	-	303	238	7.84
SKN	5.00	180761	5.00	5.00	4.98	5.00	4.98	5.00	-	2,597	1,298	5
TASCO	13.30	180761	13.30	13.60	13.30	13.60	13.50	13.60	0.30	27,740	37,423	13.49
TCMC	2.40	180761	2.40	2.44	2.32	2.38	2.36	2.38	(0.02)	10,572	2,506	2.37
TGCI	3.30	180761	3.30	3.34	3.26	3.34	3.32	3.34	0.04	46,590	15,368	3.3
TOA	37.75	180761	38.25	38.25	37.75	37.75	37.75	38.00	-	3,559	13,469	37.85
TIPL	1.86	180761	1.86	1.88	1.85	1.88	1.86	1.88	0.02	107,228	20,058	1.87
UMI	1.20	180761	1.20	1.22	1.20	1.22	1.22	1.23	0.02	781	94	1.21
VNG	8.10	180761	-	8.10	8.00	8.00	8.00	8.10	(0.10)	1,131	908	8.03
WIIK	2.28	180761	2.30	2.34	2.28	2.32	2.30	2.32	0.04	3,199	739	2.31
Petrochemicals & Chemicals												
CMAN	3.22	180761	3.22	3.30	3.20	3.22	3.22	3.24	-	16,382	5,314	3.24
GC	5.00	180761	-	5.00	4.98	5.00	5.00	5.05	-	423	211	4.99
GGC	10.10	180761	10.10	10.60	9.90	10.30	10.30	10.40	0.20	118,896	121,896	10.25
GIFT	4.14	180761	-	4.22	4.16	4.18	4.18	4.22	0.04	478	201	4.2
IVL	56.00	180761	56.25	57.25	56.25	57.25	57.00	57.25	1.25	182,882	1,038,684	56.8
NFC	11.50	180761	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	1,678	1,931	11.51
PATO	14.90	180761	-	15.00	14.90	15.00	14.90	15.00	0.10	130	194	14.94
PMTA	16.10	180761	-	16.30	16.10	16.30	16.20	16.30	0.20	16	26	16.25
PTTGC	76.75	180761	76.50	77.25	75.25	77.00	77.00	77.25	0.25	166,903	1,273,495	76.3
SUTHA	4.16	180761	-	4.18	4.08	4.18	4.14	4.18	0.02	26	11	4.1
TCB	52.25	180761	-	53.00	51.50	53.00	51.75	53.00	0.75	42	218	51.98
TCCC	33.25	180761	-	33.25	32.75	33.25	33.00	33.25	-	14	46	33.16
TPA	6.15	180761	-	6.15	6.10	6.15	6.10	6.20	-	57	35	6.14
UP	29.25	180761	-	-	-	-	26.75	28.50	-	-	-	0
VNT	22.00	180761	22.10	22.70	21.90	22.40	22.40	22.50	0.40	13,552	30,311	22.37
WG	153.00	180761	-	153.00	153.00	153.00	152.50	154.00	-	36	551	153
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.35	180761	7.35	7.85	7.35	7.80	7.75	7.80	0.45	1,723,861	1,317,551	7.64
BIG	2.02	180761	2.02	2.04	2.00	2.02	2.00	2.02	-	18,700	3,776	2.02
BJC	54.25	180761	54.50	54.50	54.00	54.00	54.00	54.25	(0.25)	12,225	66,250	54.19
COL	28.25	180761	28.25	28.50	28.00	28.00	28.00	28.25	(0.25)	1,988	5,591	28.13
COM7	17.00	180761	17.10	17.40	17.00	17.30	17.20	17.30	0.30	48,966	84,487	17.25
CPALL	75.75	180761	75.75	76.00	74.75	75.50	75.50	75.75	(0.25)	133,365	1,005,219	75.37
CSS	2.06	180761	2.06	2.08	2.06	2.06	2.04	2.06	-	4,211	869	2.06
FN	3.14	180761	3.14	3.16	3.02	3.04	3.04	3.06	(0.10)	19,864	6,087	3.06
FTE	2.08	180761	2.08	2.18	2.06	2.12	2.12	2.14	0.04	11,281	2,416	2.14
GLOBAL	17.70	180761	17.70	17.70	17.20	17.40	17.30	17.40	(0.30)	48,787	85,037	17.43
HMPRO	14.30	180761	14.30	14.40	14.20	14.30	14.30	14.40	-	90,063	129,008	14.32
IT	4.74	180761	-	4.74	4.72	4.72	4.72	4.76	(0.02)	1,832	865	4.72
KAMART	4.84	180761	4.86	4.86	4.76	4.84	4.84	4.86	-	16,497	7,952	4.82
LOXLEY	2.22	180761	2.22	2.24	2.20	2.22	2.22	2.24	-	14,827	3,299	2.22
MAKRO	37.00	180761	37.00	37.25	36.75	37.00	37.00	37.25	-	5,106	18,903	37.02
MC	11.90	180761	12.00	12.20	11.80	11.90	11.90	12.00	-	5,078	6,075	11.96
MEGA	40.50	180761	40.75	41.25	40.25	40.50	40.50	40.75	-	12,120	49,311	40.69
MIDA	0.60	180761	0.61	0.61	0.59	0.60	0.60	0.61	-	1,949	117	0.6
ROBINS	58.00	180761	58.00	59.25	57.75	58.75	58.75	59.00	0.75	12,165	71,142	58.48
RSP	5.15	180761	-	5.30	5.15	5.30	5.25	5.30	0.15	3,216	1,689	5.25
SINGER	8.45	180761	8.70	8.70	8.35	8.45	8.45	8.55	-	600	504	8.41
SPC												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MSC	5.95	180761	-	6.00	5.90	5.95	5.90	5.95	-	56	33	5.94
PT	6.50	180761	6.60	6.65	6.55	6.60	6.60	6.65	0.10	1,019	672	6.6
SAMART	7.25	180761	7.15	7.25	7.15	7.25	7.20	7.25	-	8,562	6,164	7.2
SAMTEL	8.20	180761	-	8.45	8.25	8.25	8.20	8.25	0.05	33	27	8.27
SDC	0.24	180761	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	7,411	177	0.24
SIS	8.70	180761	8.75	8.75	8.60	8.75	8.65	8.75	0.05	732	637	8.7
SVOA	1.34	180761	1.34	1.35	1.32	1.33	1.33	1.34	(0.01)	13,527	1,803	1.33
SYMC	4.94	180761	-	4.98	4.98	4.98	4.98	5.00	0.04	87	43	4.98
SYNEX	13.60	180761	-	13.90	13.60	13.70	13.60	13.70	0.10	10,588	14,511	13.71
THCOM	8.25	180761	8.25	8.30	8.20	8.20	8.20	8.30	(0.05)	2,932	2,415	8.24
TRUE	5.95	180761	6.00	6.20	5.90	6.20	6.15	6.20	0.25	1,850,618	1,125,176	6.08
TWZ	0.13	180761	0.13	0.13	0.12	0.13	0.12	0.13	-	30,847	385	0.12
Electronic Component												
CCET	2.10	180761	2.10	2.14	2.08	2.12	2.10	2.12	0.02	8,692	1,836	2.11
DELTA	63.75	180761	65.25	66.75	65.25	66.50	66.25	66.50	2.75	23,592	156,075	66.16
EIC	0.05	180761	0.06	0.06	0.05	0.05	0.05	0.06	-	17,231	88	0.05
HANA	37.00	180761	37.00	37.00	36.50	36.75	36.75	37.00	(0.25)	24,024	88,223	36.72
KCE	43.00	180761	43.00	43.00	42.50	43.00	42.75	43.00	-	26,987	115,504	42.8
METCO	190.00	180761	-	190.00	189.00	189.00	188.00	190.00	(1.00)	20	379	189.3
SMT	2.24	180761	-	2.28	2.24	2.28	2.24	2.28	0.04	1,722	389	2.26
SPPT	4.40	180761	-	4.54	4.40	4.40	4.40	4.48	-	3,962	1,766	4.46
SVI	4.32	180761	4.32	4.46	4.32	4.34	4.34	4.38	0.02	208,318	91,425	4.39
TEAM	1.16	180761	1.17	1.20	1.16	1.17	1.17	1.18	0.01	35,725	4,204	1.18
Energy & Utilities												
ABPIF	8.50	180761	-	8.55	8.50	8.50	8.50	8.55	-	103	88	8.55
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.16	180761	1.17	1.19	1.13	1.15	1.15	1.16	(0.01)	482,393	56,081	1.16
BAFS	32.50	180761	32.50	32.75	32.25	32.50	32.25	32.50	-	1,621	5,268	32.5
BANPU	20.30	180761	20.50	20.70	20.40	20.40	20.40	20.50	0.10	423,429	868,905	20.52
BCP	33.50	180761	33.75	34.25	33.50	34.00	33.75	34.00	0.50	43,985	148,992	33.87
BCPG	16.60	180761	16.60	17.50	16.60	17.50	17.40	17.50	0.90	230,816	397,034	17.2
BGRIM	24.30	180761	24.30	25.25	24.20	25.00	24.90	25.00	0.70	245,365	608,927	24.82
BPP	23.90	180761	23.90	24.50	23.90	24.50	24.40	24.50	0.60	30,866	75,076	24.32
BRRGIF	10.20	180761	10.20	10.30	10.10	10.20	10.10	10.30	-	5,072	5,141	10.14
CKP	3.96	180761	3.98	4.10	3.98	4.08	4.06	4.08	0.12	210,469	85,122	4.04
DEMCO	3.96	180761	3.98	4.00	3.94	3.98	3.96	3.98	0.02	2,980	1,184	3.97
EA	33.00	180761	33.25	35.25	33.25	35.00	34.75	35.00	2.00	301,047	1,039,698	34.54
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.90	180761	10.90	11.00	10.70	10.80	10.80	10.90	(0.10)	18,373	19,839	10.8
EGATIF	10.90	180761	10.90	10.90	10.90	10.90	10.80	10.90	-	2,161	2,355	10.9
EGCO	225.00	180761	226.00	227.00	224.00	226.00	225.00	226.00	1.00	5,672	127,896	225.49
ESSO	11.50	180761	11.50	12.10	11.50	12.00	12.00	12.10	0.50	177,652	210,640	11.86
GLOW	93.25	180761	93.25	93.50	93.25	93.25	93.25	93.50	-	15,266	142,393	93.27
GPSC	69.50	180761	69.50	71.00	69.50	70.50	70.50	70.75	1.00	22,961	161,834	70.48
GULF	62.00	180761	63.00	64.25	62.25	63.75	63.50	63.75	1.75	53,179	337,122	63.39
GUNKUL	2.92	180761	2.90	2.94	2.90	2.94	2.92	2.94	0.02	33,397	9,755	2.92
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.25	180761	6.30	6.35	6.20	6.30	6.25	6.30	0.05	965,081	606,296	6.28
LANNA	15.60	180761	15.80	16.00	15.60	15.90	15.80	15.90	0.30	1,018	1,613	15.84
MDX	3.80	180761	-	3.88	3.80	3.82	3.82	3.86	0.02	748	286	3.82
PTG	14.80	180761	15.10	15.40	15.00	15.30	15.20	15.30	0.50	76,853	117,172	15.25
PTT	49.50	180761	49.75	50.00	49.00	49.50	49.25	49.50	-	539,775	2,667,574	49.42
PTTEP	130.00	180761	131.00	132.00	130.00	131.00	131.00	131.50	1.00	109,435	1,435,796	131.2
RATCH	52.00	180761	51.75	52.25	51.50	51.75	51.75	52.00	(0.25)	31,992	166,242	51.96
RPC	0.54	180761	0.55	0.56	0.55	0.56	0.54	0.56	0.02	3,181	175	0.55
SCG	4.60	180761	4.64	4.64	4.60	4.64	4.62	4.64	0.04	193	89	4.61
SCI	2.98	180761	3.00	3.06	3.00	3.00	3.00	3.04	0.02	2,928	885	3.02
SCN	3.82	180761	3.80	3.82	3.80	3.80	3.78	3.80	(0.02)	4,664	1,773	3.8
SGP	10.70	180761	10.70	10.90	10.60	10.80	10.80	10.90	0.10	179,623	193,666	10.78
SKE	1.23	180761	-	1.27	1.25	1.25	1.25	1.26	0.02	3,110	390	1.25
SOLAR	2.26	180761	2.26	2.28	2.24	2.26	2.24	2.26	-	6,862	1,556	2.27
SPCG	20.10	180761	20.10	20.70	20.10	20.70	20.60	20.70	0.60	8,803	18,031	20.48
SPRC	13.40	180761	13.40	13.70	13.40	13.60	13.60	13.70	0.20	184,487	249,814	13.54
SUPER	0.73	180761	0.73	0.75	0.73	0.74	0.74	0.75	0.01	1,275,021	94,638	0.74
SUSCO	3.34	180761	3.38	3.38	3.34	3.36	3.34	3.36	0.02	3,484	1,168	3.35
TAE	2.10	180761	2.08	2.10	2.08	2.08	2.08	2.10	(0.02)	1,061	221	2.08
TCC	0.35	180761	0.35	0.36	0.34	0.36	0.35	0.36	0.01	12,702	452	0.36
TOP	77.00	180761	77.50	78.75	77.25	78.25	78.25	78.50	1.25	47,720	372,439	78.05
TIIPP	5.95	180761	5.95	6.10	5.85	6.00	5.95	6.00	0.05	266,724	158,865	5.96
TTW	12.40	180761	12.40	12.40	12.30	12.40	12.30	12.40	-	13,651	16,897	12.38
WHAUP	6.05	180761	6.00	6.05	6.00	6.00	6.00	6.05	(0.05)	42,132	25,333	6.01
WP	7.05	180761	7.10	7.15	7.00	7.05	7.05	7.10	-	6,071	4,284	7.06
Media & Publishing												
AMARIN	5.10	180761	-	5.20	5.10	5.10	5.10	5.15	-	391	200	5.11
AQUA	0.49	180761	0.49	0.50	0.49	0.49	0.49	0.50	-	80,077	3,924	0.49
AS	1.53	180761	-	1.55	1.47	1.53	1.52	1.54	-	76	12	1.51
BEC	8.70	180761	8.75	9.15	8.75	9.05	9.05	9.10	0.35	137,555	123,258	8.96
EPCO	4.94	180761	4.96	4.96	4.88	4.90	4.90	4.94	(0.04)	13,847	6,804	4.91
FE	162.00	180761	-	169.00	167.50	169.00	169.00	175.00	7.00	28	472	168.54
GPI	2.90	180761	-	2.92	2.88	2.88	2.88	2.90	(0.02)	1,563	452	2.89
GRAMMY	7.95	180761	-	8.10	7.95	8.00	8.00	8.05	0.05	104	83	7.97
MACO	1.73	180761	1.73	1.76	1.71	1.75	1.74	1.75	0.02	106,928	18,596	1.74
MAJOR	26.00	180761	26.50	26.75	26.00	26.25	26.00	26.25	0.25	25,836	67,935	26.29
MATCH	1.95	180761	1.93	1.93	1.92	1.92	1.92	1.93	(0.03)	846	163	1.92
MATI	7.00	180761	7.00	7.00	7.00	7.00	6.00	7.00	-	24	17	7
MCOT	9.45	180										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECL	1.95	180761	1.96	2.02	1.94	1.95	1.95	1.96	-	317,578	62,678	1.97
FNS	4.62	180761	4.72	4.76	4.62	4.68	4.64	4.68	0.06	8,427	3,961	4.7
FSS	2.46	180761	2.50	2.50	2.46	2.48	2.46	2.48	0.02	2,637	656	2.49
GBX	0.66	180761	0.66	0.66	0.64	0.65	0.65	0.66	(0.01)	3,784	244	0.65
GL	5.30	180761	5.30	5.45	5.25	5.25	5.25	5.35	(0.05)	9,648	5,155	5.34
IFS	3.02	180761	-	3.02	3.00	3.02	2.96	3.02	-	166	50	3.01
JMT	27.75	180761	28.00	28.00	27.50	27.50	27.50	28.00	(0.25)	3,677	10,171	27.66
KCAR	13.90	180761	-	13.90	13.80	13.90	13.80	13.90	-	574	796	13.88
KGI	4.00	180761	4.00	4.02	3.98	3.98	3.98	4.02	(0.02)	20,729	8,286	4
KTC	31.50	180761	31.75	33.50	31.25	32.25	32.25	32.50	0.75	586,401	1,920,610	32.75
MBKET	12.90	180761	13.00	13.00	12.80	12.90	12.80	13.00	-	1,941	2,505	12.9
MFC	14.90	180761	14.90	14.90	14.80	14.80	14.80	14.90	(0.10)	382	568	14.87
ML	0.99	180761	1.00	1.03	1.00	1.01	1.01	1.02	0.02	3,916	397	1.01
MTC	36.75	180761	37.25	37.50	36.75	37.50	37.25	37.50	0.75	54,330	201,699	37.12
PE	0.32	180761	0.33	0.33	0.32	0.33	0.33	0.34	0.01	1,146	38	0.33
PL	3.40	180761	3.44	3.46	3.42	3.42	3.42	3.46	0.02	1,062	364	3.43
S11	7.35	180761	7.40	7.45	7.25	7.35	7.35	7.40	-	966	710	7.35
SAWAD	31.00	180761	31.25	33.50	31.25	33.25	33.25	33.50	2.25	170,083	554,268	32.59
THANI	7.75	180761	7.90	8.05	7.70	7.75	7.70	7.75	-	214,936	169,062	7.87
TK	10.60	180761	10.60	10.70	10.40	10.60	10.60	10.70	-	7,941	8,362	10.53
TNITY	5.85	180761	-	5.90	5.85	5.90	5.85	5.90	0.05	700	413	5.89
UOBKH	4.30	180761	4.30	4.30	4.26	4.26	4.26	4.30	(0.04)	2,172	934	4.3
ZMICO	1.04	180761	1.04	1.04	1.03	1.03	1.03	1.04	(0.01)	1,315	136	1.03
Food & Beverage												
APURE	1.28	180761	1.28	1.29	1.27	1.28	1.28	1.29	-	14,641	1,877	1.28
ASIAN	5.40	180761	5.45	5.75	5.35	5.65	5.65	5.70	0.25	88,023	49,173	5.59
BR	5.75	180761	5.70	5.90	5.70	5.90	5.85	5.90	0.15	31,475	18,342	5.83
BRR	6.70	180761	6.70	6.70	6.65	6.70	6.65	6.70	-	556	371	6.67
CBG	44.00	180761	44.50	46.25	43.75	46.00	45.75	46.00	2.00	25,997	118,142	45.44
CFRESH	4.12	180761	-	4.14	4.10	4.14	4.12	4.14	0.02	250	103	4.12
CM	4.16	180761	4.20	4.28	4.16	4.28	4.22	4.28	0.12	1,098	465	4.23
CPF	25.75	180761	25.75	26.00	25.25	25.75	25.75	26.00	-	107,768	276,648	25.67
CPI	1.56	180761	1.56	1.58	1.56	1.58	1.57	1.58	0.02	1,578	247	1.57
F&D	16.30	180761	-	-	-	-	15.80	16.40	-	-	-	0
HTC	19.60	180761	19.60	19.70	19.20	19.60	19.50	19.60	-	657	1,281	19.5
ICHI	4.76	180761	4.80	4.82	4.76	4.76	4.74	4.76	-	8,413	4,022	4.78
KBS	4.26	180761	-	4.30	4.24	4.30	4.26	4.30	0.04	2,463	1,047	4.25
KSL	3.10	180761	3.12	3.16	3.10	3.14	3.14	3.16	0.04	7,648	2,399	3.14
KTIS	5.90	180761	5.85	5.85	5.85	5.85	5.80	5.85	(0.05)	176	103	5.85
LST	4.84	180761	-	4.84	4.80	4.84	4.82	4.84	-	801	386	4.83
M	72.75	180761	72.50	74.00	72.50	73.25	73.25	73.50	0.50	3,064	22,392	73.08
MALEE	11.70	180761	11.80	12.20	11.70	12.00	12.00	12.10	0.30	10,684	12,771	11.95
MINT	33.50	180761	33.50	34.50	33.50	34.00	34.00	34.25	0.50	93,276	316,781	33.96
OISHI	95.00	180761	-	95.00	94.50	95.00	93.75	95.00	-	16	152	94.94
PB	61.50	180761	-	61.50	61.25	61.50	61.00	61.50	-	172	1,057	61.44
PM	10.50	180761	10.60	10.60	10.40	10.60	10.50	10.60	0.10	3,725	3,919	10.52
PRG	14.30	180761	-	-	-	-	13.60	14.10	-	-	-	0
SAPPE	24.60	180761	24.60	25.25	24.20	24.70	24.60	24.70	0.10	5,598	13,829	24.7
SAUCE	21.60	180761	-	21.60	21.60	21.60	21.60	21.70	-	4	9	21.6
SFP	220.00	90761	-	-	-	-	216.00	226.00	-	-	-	0
SNP	20.50	180761	-	20.50	20.40	20.50	20.40	20.50	-	35	72	20.47
SORKON	66.50	180761	66.50	67.00	66.00	66.00	66.00	67.00	(0.50)	104	692	66.5
SSC	44.25	120761	-	-	-	-	43.00	49.50	-	-	-	0
SSF	8.50	170761	-	-	-	-	8.45	8.75	-	-	-	0
SST	5.75	180761	5.75	5.75	5.60	5.70	5.65	5.70	(0.05)	73	41	5.68
TC	2.92	180761	-	2.92	2.86	2.90	2.88	2.92	(0.02)	401	116	2.89
TFG	3.56	180761	3.58	3.62	3.54	3.56	3.56	3.58	-	26,336	9,425	3.58
TFMAMA	154.00	180761	-	154.00	154.00	154.00	153.50	154.00	-	17	262	154
TIPCO	8.55	180761	8.60	8.70	8.55	8.70	8.70	8.75	0.15	5,595	4,846	8.66
TKN	14.00	180761	14.10	14.70	14.10	14.60	14.50	14.60	0.60	80,306	116,120	14.46
TU	15.30	180761	15.40	15.60	15.30	15.40	15.40	15.50	0.10	53,309	82,453	15.47
TVO	27.50	180761	27.50	28.00	27.25	27.75	27.75	28.00	0.25	8,013	22,167	27.66
Health Care Service												
AHC	20.30	180761	-	20.40	20.40	20.40	20.40	20.50	0.10	157	320	20.4
BCH	15.90	180761	15.90	16.20	15.80	16.00	16.00	16.10	0.10	30,680	49,188	16.03
BDMS	26.25	180761	26.25	26.50	25.75	26.00	26.00	26.25	(0.25)	211,164	549,013	26
BH	173.00	180761	173.00	175.00	172.50	174.50	174.50	175.00	1.50	7,678	133,631	174.04
CHG	2.10	180761	2.16	2.22	2.14	2.20	2.20	2.22	0.10	969,048	211,487	2.18
CMR	3.22	180761	-	3.24	3.18	3.22	3.20	3.24	-	780	249	3.19
EKH	5.05	180761	-	5.10	5.05	5.10	5.05	5.10	0.05	9,130	4,642	5.08
KDH	94.25	180761	-	100.00	95.25	100.00	95.25	104.00	5.75	80	790	98.69
LPH	6.10	180761	6.10	6.15	6.05	6.10	6.05	6.10	-	14,447	8,812	6.1
M-CHAI	201.00	180761	-	205.00	205.00	205.00	200.00	207.00	4.00	1	21	205
NEW	69.50	60761	-	-	-	-	55.25	69.75	-	-	-	0
NTV	57.00	180761	56.75	57.00	56.50	56.50	56.50	57.00	(0.50)	26	148	56.76
RAM	2,810.00	170761	-	-	-	-	2,800.00	2,950.00	-	-	-	0
RJH	22.20	180761	22.20	22.40	22.00	22.40	22.30	22.40	0.20	511	1,134	22.19
RPH	4.90	180761	-	4.88	4.88	4.88	4.88	4.90	(0.02)	2,801	1,367	4.88
SKR	3.62	180761	3.68	3.70	3.62	3.70	3.68	3.70	0.08	1,843	675	3.66
SVH	450.00	180761	-	450.00	442.00	444.00	444.00	448.00	(6.00)	8	356	445
THG	31.00	180761	31.00	31.25	31.00	31.00	31.00	31.50	-	2,906	9,051	31.15
VIBHA	2.30	180761	2.30	2.32	2.28	2.30	2.28	2.30	-	14,864	3,416	2.3
VIH	7.60	180761	7.75	7.75	7.45	7.70	7.70	7.75	0.10	2,551	1,944	7.62
WPH	2.88	180761	2.88	2.92	2.86	2.88	2.88	2.90	-	2,055	593	2.89
Tourism & Leisure												
ASIA	6.75	180761	-	6.85	6.80	6.85	6.75	6.85	0.10	5	3	6.84
CENTEL	41.25	180761	41.25	42.00	41.00	41.75	41.75	42.00	0.50	43,436	180,670	41.59
CSR	79.00	180761	-	87.00	80.00	87.00	78.00	87.00	8.00	12	100	83.67
DTC	11.90	180761	11.90	12.10	11.70	11.90	11.90	12.00	-	14,732	17,611	11.95
ERW	6.60	180761	6.65	6.90	6.60	6.75	6.75	6.80	0.15	145,442	98,788	6.79
GRAND	0.91	180761	0.91	0.92	0.91	0.92	0.91	0.92	0.01	1,207	110	0.91
LRH	35.00	170761	-	35.25	35.25	35.25	35.00	36.25	0.25	1	4	35.25
MANRIN	32.75	130761	-	32.75	32.75	32.75	32.00	32.75	-	5	16	32.75
OHTL	800.00	180761	-	-	-	-	790.00	810.00	-	-	-	0
ROH	40.50	50761	-	-	-	-	38.50	41.00	-	-	-	0
SHANG	69.00	180761	-	70.50	69.00	70.50	69.00	72.00	1.50	14	97	69.54
Home & Office Prod												
ACC	0.48	180761	0.48	0.48	0.47	0.48	0.47	0.48	-	2,702	127	0.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INSURE	32.00	180761	-	-	-	-	30.50	-	-	-	-	0
MTI	125.00	180761	-	124.50	124.50	124.50	124.50	125.00	(0.50)	1	12	124.5
NKI	54.00	160761	-	-	-	-	52.75	56.00	-	-	-	0
NSI	83.75	180761	-	-	-	-	82.00	83.75	-	-	-	0
SMK	41.25	180761	-	41.25	41.00	41.25	41.00	41.25	-	18	74	41.11
THRE	1.14	180761	1.16	1.16	1.14	1.15	1.14	1.15	0.01	1,671	192	1.15
THREL	7.70	180761	7.70	7.75	7.65	7.75	7.70	7.75	0.05	1,899	1,465	7.71
TIC	34.00	180761	-	34.00	34.00	34.00	34.00	34.25	-	170	578	34
TIP	22.80	180761	23.00	23.00	22.80	22.80	22.80	22.90	-	3,902	8,947	22.93
TSI	0.51	180761	0.51	0.52	0.51	0.52	0.51	0.52	0.01	130	7	0.51
TVI	3.70	180761	3.76	3.76	3.72	3.72	3.72	3.74	0.02	3,588	1,335	3.72
Mining												
PDI	17.30	180761	17.30	17.70	17.30	17.60	17.50	17.60	0.30	1,970	3,433	17.43
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.40	180761	-	10.60	10.30	10.40	10.40	10.50	-	3,683	3,846	10.44
ALUCON	200.00	180761	-	200.00	200.00	200.00	199.50	200.00	-	14	280	200
CSC	42.25	170761	-	42.25	42.00	42.25	42.00	42.25	-	7	29	42.04
NEP	0.41	180761	0.42	0.42	0.41	0.42	0.41	0.42	0.01	653	27	0.42
NPP	1.30	180761	1.32	1.32	1.26	1.27	1.27	1.28	(0.03)	18,141	2,330	1.28
PTL	16.40	180761	16.40	16.80	16.30	16.80	16.80	16.90	0.40	20,613	34,327	16.65
SITHAI	1.14	180761	-	1.15	1.14	1.14	1.13	1.15	-	1,713	195	1.14
SLP	0.91	180761	-	0.93	0.93	0.93	0.91	0.93	0.02	2	-	0.93
SPMP	12.60	180761	12.50	12.70	12.50	12.70	12.60	12.70	0.10	606	764	12.6
SPACK	1.94	180761	-	2.00	1.94	1.95	1.96	2.00	0.01	621	123	1.98
TCOAT	29.50	260661	-	-	-	-	27.50	31.75	-	-	-	0
TFI	0.36	180761	-	0.37	0.37	0.37	0.36	0.37	0.01	1	-	0.37
THIP	35.25	180761	-	35.50	34.50	35.50	34.50	35.50	0.25	292	1,020	34.94
TMD	21.50	180761	-	21.70	21.40	21.60	21.60	21.70	0.10	402	866	21.53
TOPP	221.00	170761	-	-	-	-	217.00	222.00	-	-	-	0
TPBI	8.30	180761	8.25	8.25	8.20	8.25	8.20	8.25	(0.05)	53	44	8.23
TPP	22.70	130761	20.10	20.10	18.90	20.00	20.00	22.70	(2.70)	3	6	19.67
Personal Products &												
APCO	4.48	180761	4.48	4.48	4.46	4.48	4.46	4.48	-	249	111	4.47
DDD	48.50	180761	48.25	49.50	47.50	48.50	48.50	48.75	-	11,897	57,628	48.44
JCT	89.00	170761	-	-	-	-	87.50	94.00	-	-	-	0
OCC	17.10	170761	-	17.20	17.20	17.20	17.10	17.20	0.10	160	275	17.2
S & J	24.00	180761	23.50	24.00	23.50	24.00	23.60	24.10	-	3	7	23.67
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.00	180761	13.00	13.00	12.80	12.90	12.90	13.00	(0.10)	218	281	12.89
TOG	4.96	180761	-	4.98	4.94	4.96	4.96	4.98	-	323	161	4.97
Professional Service												
BWG	0.99	180761	0.98	1.00	0.98	0.98	0.98	0.99	(0.01)	175,441	17,359	0.99
GENCO	0.79	180761	-	0.80	0.80	0.80	0.79	0.80	0.01	2,575	206	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.52	180761	2.54	2.56	2.48	2.50	2.50	2.52	(0.02)	273,022	68,530	2.51
Property Developme												
A	6.70	180761	6.70	6.70	6.70	6.70	6.65	6.75	-	900	603	6.7
AMATA	19.10	180761	19.20	19.30	18.80	19.20	19.10	19.20	0.10	282,775	538,116	19.03
AMATAV	6.70	180761	-	6.75	6.70	6.70	6.70	6.75	-	1,152	773	6.71
ANAN	4.88	180761	4.90	4.94	4.86	4.92	4.92	4.94	0.04	109,005	53,455	4.9
AP	8.75	180761	8.85	9.00	8.80	8.85	8.85	8.90	0.10	82,319	73,277	8.9
APEX	0.20	180761	-	0.20	0.19	0.20	0.19	0.20	-	16,071	321	0.2
AQ	0.03	180761	0.04	0.04	0.03	0.04	0.03	0.04	0.01	224,187	797	0.04
BLAND	1.94	180761	1.94	1.95	1.92	1.93	1.93	1.94	(0.01)	160,384	30,997	1.93
BROCK	2.40	170761	-	2.40	2.36	2.38	2.36	2.38	(0.02)	250	59	2.37
CGD	1.30	180761	1.31	1.38	1.30	1.37	1.37	1.38	0.07	164,338	22,102	1.34
CI	1.54	180761	1.55	1.55	1.55	1.55	1.55	1.57	0.01	2	-	1.55
CPN	74.75	180761	74.50	74.75	74.00	74.50	74.25	74.50	(0.25)	40,967	304,769	74.39
ESTAR	0.67	180761	0.68	0.68	0.67	0.67	0.67	0.68	-	7,870	528	0.67
EVER	0.38	180761	0.39	0.40	0.38	0.39	0.38	0.39	0.01	21,292	830	0.39
GLAND	2.40	180761	2.42	2.60	2.40	2.60	2.58	2.60	0.20	224,975	56,780	2.52
GOLD	10.60	180761	10.70	10.70	10.50	10.60	10.60	10.70	-	8,667	9,204	10.62
GREEN	1.27	180761	1.24	1.28	1.24	1.27	1.26	1.27	-	10,213	1,286	1.26
J	1.67	180761	-	1.68	1.66	1.66	1.63	1.66	(0.01)	34	6	1.67
JCK	1.49	180761	1.49	1.50	1.48	1.49	1.48	1.49	-	1,549	231	1.49
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.22	180761	2.22	2.26	2.20	2.24	2.22	2.24	0.02	1,983	440	2.22
LALIN	6.30	180761	6.35	6.50	6.25	6.45	6.40	6.45	0.15	2,220	1,420	6.4
LH	11.40	180761	11.40	11.60	11.30	11.60	11.50	11.60	0.20	617,173	711,894	11.53
LPN	10.70	180761	10.70	10.70	10.60	10.70	10.60	10.70	-	19,245	20,520	10.66
MBK	23.40	180761	23.60	24.60	23.50	24.50	24.40	24.50	1.10	45,642	110,345	24.18
MJD	3.34	180761	-	3.34	3.28	3.34	3.30	3.34	-	870	286	3.28
MK	4.18	180761	4.24	4.76	4.24	4.64	4.62	4.64	0.46	683,016	311,166	4.56
NCH	0.91	180761	0.91	0.91	0.90	0.91	0.90	0.91	-	1,689	154	0.91
NNCL	1.62	180761	1.62	1.65	1.62	1.64	1.64	1.65	0.02	3,014	494	1.64
NOBLE	12.20	180761	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	919	1,116	12.14
NUSA	0.32	180761	0.32	0.33	0.32	0.32	0.31	0.32	-	85,591	2,750	0.32
NVD	4.06	180761	4.06	4.10	4.02	4.04	4.02	4.04	(0.02)	344	139	4.04
ORI	17.50	180761	17.50	18.00	17.40	17.70	17.70	17.80	0.20	77,375	137,657	17.79
PACE	0.42	180761	0.42	0.43	0.42	0.42	0.42	0.43	-	131,281	5,519	0.42
PF	0.94	180761	0.93	0.96	0.93	0.95	0.94	0.95	0.01	688,182	65,192	0.95
PLAT	7.70	180761	7.65	7.90	7.65	7.75	7.70	7.75	0.05	6,768	5,232	7.73
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.33	180761	1.35	1.38	1.35	1.36	1.33	1.36	0.03	409	56	1.36
PRIN	1.63	180761	1.65	1.65	1.63	1.63	1.63	1.64	-	2,553	419	1.64
PRINC	5.35	180761	5.35	5.50	5.25	5.45	5.45	5.50	0.10	13,802	7,436	5.39
PSH	20.20	180761	20.30	20.50	20.30	20.50	20.40	20.50	0.30			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NC	15.20	180761	-	-	-	-	14.80	15.30	-	-	-	0
PAF	0.86	180761	-	0.86	0.84	0.85	0.84	0.85	(0.01)	2,708	229	0.85
PDJ	2.84	180761	2.84	2.86	2.84	2.86	2.84	2.86	0.02	1,064	304	2.85
PG	7.15	170761	-	-	-	-	7.05	7.15	-	-	-	0
SABINA	30.00	180761	30.00	30.50	29.50	30.00	29.50	30.00	-	281	838	29.83
SAWANG	16.30	30761	-	14.10	14.00	14.00	14.00	16.30	(2.30)	22	31	14.02
SUC	43.50	180761	-	43.50	43.50	43.50	43.50	44.00	-	1	4	43.5
TNL	18.00	160761	-	-	-	-	16.90	20.40	-	-	-	0
TPCORP	14.50	170761	-	14.60	14.60	14.60	14.60	14.70	0.10	20	29	14.6
TR	47.50	170761	47.50	48.25	47.50	48.25	47.75	48.25	0.75	225	1,079	47.93
TTI	29.00	130661	-	27.00	26.50	27.00	26.50	-	(2.00)	2	5	26.75
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	138.50	180761	-	-	-	-	138.50	139.50	-	-	-	0
UPF	67.50	180761	-	-	-	-	67.50	70.00	-	-	-	0
UT	13.10	180761	-	13.40	13.00	13.40	13.00	13.80	0.30	16	21	13.09
WACOAL	44.00	180761	-	-	-	-	43.25	44.75	-	-	-	0
Transportation & Log												
AAV	4.68	180761	4.72	4.76	4.68	4.72	4.72	4.74	0.04	78,655	37,166	4.73
AOT	61.00	180761	61.25	63.50	60.75	63.00	63.00	63.25	2.00	430,090	2,675,185	62.2
ASIMAR	2.92	180761	2.92	2.94	2.90	2.92	2.90	2.92	-	1,705	498	2.92
B	0.60	180761	0.60	0.64	0.60	0.63	0.63	0.64	0.03	27,567	1,720	0.62
BA	12.30	180761	12.30	12.30	12.10	12.30	12.20	12.30	-	10,086	12,359	12.25
BEM	7.90	180761	7.95	8.00	7.90	8.00	7.95	8.00	0.10	212,051	168,691	7.96
BTS	9.35	180761	9.40	9.40	9.20	9.25	9.25	9.30	(0.10)	248,578	230,095	9.26
BTSGIF	11.80	180761	11.90	11.90	11.70	11.90	11.80	11.90	0.10	90,020	106,279	11.81
III	4.58	180761	4.58	4.62	4.54	4.58	4.56	4.58	-	4,913	2,248	4.58
JUTHA	1.89	180761	-	1.86	1.79	1.86	1.79	1.86	(0.03)	4	1	1.81
JWD	6.65	180761	6.65	6.70	6.60	6.70	6.65	6.70	0.05	7,332	4,870	6.64
KWC	272.00	280661	-	-	-	-	261.00	289.00	-	-	-	0
NOK	2.68	180761	-	2.70	2.66	2.68	2.68	2.70	-	3,725	1,002	2.69
NYT	5.05	180761	5.05	5.20	5.05	5.15	5.15	5.20	0.10	4,375	2,249	5.14
PRM	6.40	180761	6.40	6.75	6.40	6.60	6.60	6.65	0.20	55,530	36,518	6.58
PSL	12.80	180761	12.60	12.90	12.30	12.40	12.30	12.40	(0.40)	48,621	60,933	12.53
RCL	5.70	180761	5.75	5.75	5.55	5.60	5.55	5.60	(0.10)	14,002	7,886	5.63
THAI	13.30	180761	13.20	13.60	13.10	13.50	13.40	13.50	0.20	17,615	23,523	13.35
TSTE	7.20	130761	-	-	-	-	6.80	7.50	-	-	-	0
TTA	7.15	180761	7.15	7.20	7.05	7.15	7.10	7.15	-	17,667	12,563	7.11
WICE	3.90	180761	3.94	4.06	3.92	4.04	4.02	4.04	0.14	42,584	17,073	4.01
Automotive												
AH	31.00	180761	31.00	31.00	27.00	28.75	28.75	29.00	(2.25)	57,946	166,323	28.7
APCS	4.92	180761	4.94	4.94	4.90	4.92	4.92	4.94	-	1,117	549	4.91
BAT-3K	210.00	100761	-	-	-	-	206.00	226.00	-	-	-	0
CWT	3.18	180761	3.18	3.28	3.18	3.20	3.20	3.22	0.02	9,411	3,042	3.23
EASON	2.80	180761	2.80	2.80	2.76	2.80	2.78	2.80	-	1,826	510	2.79
GYT	381.00	180761	-	-	-	-	382.00	394.00	-	-	-	0
HFT	3.02	180761	3.06	3.12	3.02	3.10	3.10	3.12	0.08	6,319	1,935	3.06
IHL	7.80	180761	7.90	8.00	7.85	7.95	7.90	7.95	0.15	3,306	2,612	7.9
INGRS	0.70	180761	0.71	0.72	0.71	0.72	0.71	0.72	0.02	7,066	507	0.72
IRC	20.20	180761	20.20	20.40	20.20	20.40	20.30	20.40	0.20	2	4	20.3
PCSGH	7.05	180761	7.10	7.15	7.05	7.10	7.10	7.15	0.05	737	522	7.09
SAT	22.10	180761	22.10	22.40	21.90	22.00	22.00	22.10	(0.10)	4,129	9,127	22.1
SPG	15.10	180761	-	15.50	15.00	15.00	14.90	15.40	(0.10)	229	346	15.09
STANLY	247.00	180761	249.00	249.00	247.00	249.00	249.00	250.00	2.00	421	10,472	248.74
TKT	1.58	180761	1.59	1.69	1.58	1.58	1.58	1.62	-	14,688	2,406	1.64
TNPC	1.56	180761	-	1.57	1.57	1.57	1.57	1.58	0.01	988	155	1.57
TRU	4.58	180761	-	4.58	4.56	4.56	4.56	4.58	(0.02)	10	5	4.56
TSC	12.30	180761	12.40	12.50	12.40	12.40	12.30	12.40	0.10	52	65	12.47
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.54	180761	1.51	1.52	1.49	1.50	1.50	1.52	(0.04)	2,073	312	1.51
ASEFA	5.05	180761	-	5.15	5.00	5.15	5.05	5.15	0.10	1,866	951	5.1
CPT	2.64	180761	2.62	2.74	2.62	2.72	2.72	2.74	0.08	318,655	85,804	2.69
CRANE	3.00	180761	3.00	3.06	2.94	3.00	3.00	3.02	-	8,719	2,629	3.01
CTW	8.05	180761	-	8.10	8.05	8.10	8.05	8.10	0.05	285	230	8.07
FMT	24.70	170761	-	25.50	25.00	25.00	24.80	25.00	0.30	105	264	25.11
HTECH	7.35	180761	7.45	7.50	7.25	7.35	7.35	7.40	-	6,846	5,037	7.36
KKC	1.71	180761	-	1.71	1.70	1.71	1.70	1.71	-	419	71	1.7
PK	3.16	180761	3.18	3.20	3.16	3.20	3.18	3.20	0.04	1,236	393	3.18
SNC	14.70	180761	14.70	14.80	14.60	14.80	14.70	14.80	0.10	2,699	3,956	14.66
TCJ	5.95	180761	-	6.00	5.85	6.00	5.85	6.00	0.05	408	240	5.89
VARO	7.20	120761	-	-	-	-	6.85	7.65	-	-	-	0
Property Fund & RE												
AIMIRT	10.00	180761	10.00	10.00	10.00	10.00	10.00	10.10	-	2,667	2,667	10
AMATAR	10.40	180761	-	10.50	10.40	10.40	10.40	10.50	-	46	48	10.4
B-WORK	10.40	180761	10.50	10.50	10.50	10.50	10.40	10.50	0.10	1,217	1,278	10.5
BKKCP	12.00	170761	12.00	12.10	12.00	12.00	11.90	12.00	-	27	33	12.05
BOFFICE	12.50	180761	-	12.60	12.50	12.50	12.50	12.60	-	23,889	29,873	12.5
CPNCG	14.50	180761	-	14.60	14.50	14.50	14.50	14.60	-	434	633	14.58
CPNREIT	23.70	180761	23.70	23.80	23.70	23.70	23.70	23.80	-	6,026	14,306	23.74
CPTGF	13.30	180761	-	13.30	13.20	13.20	13.20	13.30	(0.10)	1,073	1,416	13.2
CRYSTAL	10.20	180761	-	-	-	-	10.20	10.30	-	-	-	0
CTARAF	4.70	180761	4.64	4.70	4.60	4.70	4.66	4.70	-	816	377	4.62
DREIT	5.45	180761	-	5.55	5.45	5.55	5.40	5.55	0.10	11	6	5.52
ERWPF	5.60	180761	-	5.75	5.65	5.70	5.65	5.80	0.10	2,653	1,504	5.67
FUTUREPF	20.70	180761	-	20.80	20.70	20.80	20.70	20.80	0.10	576	1,197	20.78
GAHREIT	9.80	180761	-	9.80	9.80	9.80	9.75	9.80	-	20	20	9.8
GLANDRT	12.40	180761	-	12.40	12.40	12.40	12.40	12.60	-	83	103	12.4
GOLDPF	7.10	170761	-	7.30	7.30	7.30	7.05	7.45	0.20	1,000	730	7.3
GVREIT	14.60	180761	-	14.60	14.50	14.50	14.50	14.60	(0.10)	2,339	3,415	14.6
HPF	5.30	180761	-	5.35	5.35	5.35	5.30	5.40	0.05	4	2	5.35
HREIT	6.55	180761	6.55	6.55	6.30	6.40	6.35	6.40	(0.15)	8,327	5,318	6.39
IMPACT	17.30	180761	17.30	17.30	17.10	17.20	17.20	17.30	(0.10)	1,392	2,394	17.2
KPNPF	9.35	180761										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPF	23.20	180761	23.30	23.30	23.20	23.20	23.20	23.30	-	1,512	3,512	23.23
SRIPANWA	11.00	180761	-	11.00	11.00	11.00	11.00	11.10	-	62	68	11
SSPF	10.10	170761	-	10.10	10.10	10.10	10.10	10.30	-	1	1	10.1
SSTPF	6.40	180761	-	6.45	6.40	6.45	6.40	6.60	0.05	26	17	6.41
SSTRT	6.30	180761	-	6.30	6.20	6.30	6.20	6.30	-	32	20	6.21
TIF1	8.60	170761	-	8.60	8.60	8.60	8.55	8.60	-	1	1	8.6
TLGF	18.60	180761	18.60	18.80	18.50	18.70	18.70	18.80	0.10	6,470	12,054	18.63
TLHPF	11.20	170761	-	-	-	11.00	11.00	11.30	-	-	-	0
TNPF	3.72	180761	-	3.72	3.68	3.68	3.68	3.72	(0.04)	373	138	3.69
TPRIME	11.80	180761	11.80	11.80	11.80	11.80	11.80	11.90	-	2,801	3,305	11.8
TREIT	11.30	180761	-	11.40	11.30	11.30	11.30	11.40	-	1,715	1,939	11.31
TLLPF	23.80	180761	-	23.90	23.90	23.90	23.80	23.90	0.10	1	2	23.9
TU-PF	1.99	110761	-	-	-	1.61	1.61	1.99	-	-	-	0
URBNPF	3.14	180761	-	3.24	3.06	3.06	3.06	3.18	(0.08)	785	243	3.1
WHABT	9.95	180761	-	9.95	9.95	9.95	9.90	10.00	-	21	21	9.95
WHART	10.00	180761	-	10.00	9.95	9.95	9.95	10.00	(0.05)	6,496	6,495	10
Steel												
AMC	2.68	180761	2.68	2.68	2.64	2.68	2.66	2.68	-	675	179	2.65
BSBM	1.12	180761	1.13	1.13	1.10	1.12	1.11	1.12	-	1,214	135	1.11
CEN	1.26	180761	1.26	1.28	1.26	1.27	1.27	1.28	0.01	1,043	133	1.28
CITY	2.62	180761	-	2.62	2.58	2.58	2.58	2.62	(0.04)	461	120	2.6
CSP	1.39	180761	1.38	1.38	1.36	1.36	1.36	1.38	(0.03)	378	52	1.38
GJS	0.31	180761	0.32	0.32	0.30	0.31	0.31	0.32	-	23,579	731	0.31
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.05	180761	1.06	1.08	1.06	1.07	1.06	1.07	0.02	272	29	1.06
LHK	4.72	180761	4.74	4.74	4.68	4.72	4.70	4.72	-	4,654	2,184	4.69
MAX	0.03	180761	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	163,663	328	0.02
MCS	7.75	180761	7.80	7.85	7.70	7.85	7.80	7.85	0.10	2,221	1,732	7.8
MILL	1.37	180761	-	1.41	1.37	1.41	1.40	1.41	0.04	40,949	5,708	1.39
PAP	4.14	180761	4.16	4.16	4.14	4.14	4.12	4.16	-	230	95	4.15
PERM	2.24	180761	2.24	2.30	2.24	2.26	2.24	2.26	0.02	7,725	1,750	2.26
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.70	180761	0.69	0.72	0.69	0.71	0.70	0.71	0.01	5,782	409	0.71
SMIT	5.75	180761	5.75	5.80	5.75	5.80	5.75	5.80	0.05	155	89	5.76
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.86	180761	2.88	2.90	2.70	2.74	2.72	2.74	(0.12)	13,999	3,883	2.77
TGPRO	0.18	180761	0.19	0.19	0.18	0.18	0.18	0.19	-	13,782	248	0.18
THE	3.54	180761	3.50	3.54	3.48	3.54	3.50	3.54	-	91,663	32,110	3.5
TIW	416.00	180761	-	412.00	408.00	408.00	408.00	410.00	(8.00)	16	654	408.5
TMT	14.60	180761	14.80	14.80	14.60	14.60	14.60	14.80	-	320	468	14.64
TSTH	0.71	180761	0.71	0.73	0.71	0.73	0.72	0.73	0.02	4,445	319	0.72
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	4.02	180761	-	4.00	4.00	4.00	3.98	4.00	(0.02)	274	110	4
TYCN	2.80	180761	-	2.82	2.78	2.80	2.76	2.80	-	169	47	2.8
Construction Service												
BJCHI	2.20	180761	2.20	2.22	2.18	2.20	2.20	2.22	-	922	203	2.2
CK	25.25	180761	25.50	25.75	25.25	25.50	25.50	25.75	0.25	28,821	73,549	25.52
CNT	2.06	180761	2.08	2.10	2.06	2.08	2.06	2.08	0.02	1,297	269	2.07
EMC	0.22	180761	0.22	0.22	0.22	0.22	0.22	0.23	-	10,928	240	0.22
ITD	2.84	180761	2.84	2.90	2.84	2.88	2.86	2.88	0.04	198,968	56,989	2.86
NWR	0.86	180761	0.87	0.89	0.86	0.88	0.88	0.89	0.02	105,219	9,221	0.88
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.18	180761	1.18	1.21	1.16	1.20	1.20	1.21	0.02	95,769	11,380	1.19
PREB	11.20	180761	11.30	11.30	11.20	11.30	11.20	11.30	0.10	827	931	11.26
PYLON	6.45	180761	6.50	6.50	6.40	6.45	6.40	6.45	-	4,587	2,954	6.44
SEAFCO	8.30	180761	8.30	8.40	8.25	8.30	8.25	8.30	-	39,808	33,172	8.33
SQ	2.66	180761	2.64	2.72	2.64	2.66	2.64	2.66	-	32,166	8,571	2.66
SRICHA	14.10	180761	14.40	15.70	14.30	15.00	15.00	15.10	0.90	9,364	14,138	15.1
STEC	20.00	180761	20.00	20.80	20.00	20.60	20.60	20.70	0.60	108,372	221,541	20.44
STPI	4.36	180761	-	4.40	4.34	4.40	4.38	4.40	0.04	1,384	603	4.36
SYNTEC	4.06	180761	4.08	4.16	4.04	4.12	4.12	4.14	0.06	44,935	18,416	4.1
TPOLY	2.76	180761	2.76	2.78	2.76	2.78	2.76	2.78	0.02	2,061	573	2.78
TRC	0.48	180761	0.48	0.49	0.47	0.48	0.47	0.48	-	28,130	1,349	0.48
TTCL	8.10	180761	8.15	8.20	8.00	8.05	8.05	8.10	(0.05)	8,265	6,677	8.08
UNIQ	12.40	180761	12.40	12.80	12.40	12.60	12.60	12.70	0.20	42,774	54,040	12.63

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	180761	-	5.45	5.45	5.45	5.45	5.50	-	75.00	41.00	5.00
AU	8.95	180761	8.95	9.30	8.85	9.15	9.10	9.15	0.20	20,801.00	18,945.00	9.00
FC	0.32	180761	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	245,895.00	7,200.00	-
JCKH	1.13	180761	-	1.13	1.12	1.13	1.12	1.13	-	2,083.00	234.00	1.00
KASET	2.08	180761	-	2.06	2.04	2.04	2.04	2.06	(0.04)	737.00	151.00	2.00
MM	4.04	180761	-	4.04	4.00	4.00	4.00	4.04	(0.04)	890.00	356.00	4.00
SUN	3.10	180761	3.12	3.22	3.12	3.18	3.14	3.18	0.08	5,248.00	1,670.00	3.00
TACC	4.12	180761	4.14	4.16	4.10	4.12	4.10	4.12	-	929.00	383.00	4.00
TMILL	3.00	180761	3.00	3.02	2.96	3.00	2.98	3.00	-	2,702.00	807.00	2.00
XO	7.65	180761	7.70	7.90	7.65	7.90	7.85	7.90	0.25	1,964.00	1,533.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	180761	-	1.14	1.10	1.14	1.10	1.14	0.01	83.00	9.00	1.00
BIZ	2.76	180761	-	2.78	2.76	2.78	2.78	2.80	0.02	371.00	103.00	2.00
DOD	13.10	180761	13.00	13.30	12.90	13.00	13.00	13.10	(0.10)	123,911.00	162,560.00	13.00
ECF	7.30	180761	7.30	7.40	7.30	7.35	7.30	7.35	0.05	46,028.00	33,854.00	7.00
HPT	1.05	180761	-	1.05	1.04	1.04	1.03	1.04	(0.01)	2,922.00	305.00	1.00
JUBILE	21.40	180761	-	21.50	21.20	21.20	21.20	21.30	(0.20)	1,334.00	2,843.00	21.00
MOONG	5.65	180761	5.70	5.75	5.65	5.70	5.70	5.75	0.05	4,955.00	2,812.00	5.00
NPK	26.25	90761	-	-	-	-	25.75	26.75	-	-	-	-
OCEAN	1.76	180761	1.73	1.74	1.27	1.72	1.72	1.73	(0.04)	668,490.00	101,181.00	1.00
TM	1.96	180761	-	2.02	1.96	1.98	1.96	1.99	0.02	320.00	63.00	1.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	7.90	180761	8.00	8.35	7.95	8.35	8.30	8.35	0.45	29,997.00	24,604.00	8.00
AF	0.88	180761	0.90	0.90	0.80	0.82	0.82	0.84	(0.06)	3,887.00	320.00	-
AIRA	2.00	180761	-	2.02	2.00	2.00	2.00	2.02	-	5,107.00	1,021.00	2.00
ASN	3.16	180761	-	3.24	3.16	3.24	3.18	3.24	0.08	403.00	130.00	3.00
BROOK	0.54	180761	0.55	0.55	0.54	0.55	0.54	0.55	0.01	10,133.00	552.00	-
CHAYO	3.76	180761	3.80	3.86	3.72	3.84	3.84	3.86	0.08	101,552.00	38,565.00	3.00
GCAP	4.52	180761	4.50	4.56	4.48	4.48	4.48	4.56	(0.04)	7,381.00	3,328.00	4.00
LIT	7.90	180761	8.00	8.05	7.90	8.05	8.00	8.05	0.15	2,228.00	1,777.00	7.00
SGF	0.13	180761	0.13	0.14	0.13	0.13	0.13	0.14	-	66,872.00	874.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	3.10	180761	3.10	3.10	3.08	3.08	3.08	3.10	(0.02)	631.00	194.00	3.00
ADB	1.17	180761	1.17	1.18	1.17	1.17	1.17	1.18	-	9,115.00	1,069.00	1.00
BM	3.36	180761	3.38	3.38	3.32	3.32	3.32	3.34	(0.04)	1,949.00	651.00	3.00
CHO	1.13	180761	-	1.14	1.12	1.13	1.12	1.13	-	3,046.00	342.00	1.00
CHOW	4.94	180761	4.96	4.96	4.90	4.96	4.90	4.96	0.02	455.00	224.00	4.00
CIG	0.40	180761	-	0.40	0.39	0.39	0.38	0.39	(0.01)	8,253.00	322.00	-
COLOR	1.14	180761	-	-	-	-	1.12	1.15	-	-	-	-
CPR	4.84	180761	-	4.84	4.80	4.80	4.80	4.84	(0.04)	338.00	163.00	4.00
FPI	2.78	180761	-	2.80	2.74	2.76	2.76	2.78	(0.02)	6,499.00	1,799.00	2.00
GTB	0.76	180761	-	0.76	0.75	0.75	0.75	0.76	(0.01)	768.00	58.00	-
KCM	1.20	180761	1.21	1.21	1.18	1.19	1.19	1.20	(0.01)	20,151.00	2,392.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.92	180761	-	3.94	3.88	3.92	3.90	3.92	-	387.00	151.00	3.00
MGF	2.12	180761	2.14	2.18	2.12	2.14	2.12	2.14	0.02	2,779.00	594.00	2.00
NDR	2.22	180761	-	2.22	2.18	2.18	2.18	2.20	(0.04)	450.00	98.00	2.00
PDG	3.52	180761	3.52	3.54	3.52	3.54	3.52	3.54	0.02	281.00	99.00	3.00
PIMO	2.70	180761	2.74	2.74	2.70	2.72	2.70	2.72	0.02	208.00	56.00	2.00
PJW	1.67	180761	-	1.68	1.66	1.67	1.67	1.69	-	401.00	67.00	1.00
PPM	2.24	180761	-	2.28	2.18	2.20	2.20	2.22	(0.04)	1,048.00	231.00	2.00
RWI	1.64	180761	1.65	1.69	1.64	1.65	1.64	1.65	0.01	12,292.00	2,045.00	1.00
SALEE	1.03	180761	-	1.04	1.01	1.02	1.02	1.03	(0.01)	1,268.00	129.00	1.00
SANKO	1.25	180761	1.27	1.27	1.25	1.25	1.25	1.26	-	1,064.00	134.00	1.00
SELIC	1.86	180761	-	1.90	1.85	1.87	1.87	1.89	0.01	3,745.00	703.00	1.00
SWC	22.90	180761	22.70	23.10	22.60	22.70	22.60	22.80	(0.20)	448.00	1,022.00	22.00
TMC	0.88	180761	-	0.91	0.88	0.89	0.89	0.90	0.01	1,569.00	139.00	-
TMI	0.78	180761	0.78	0.78	0.77	0.78	0.77	0.78	-	1,491.00	116.00	-
TMW	67.00	180761	67.75	67.75	67.00	67.50	67.00	67.50	0.50	444.00	2,994.00	67.00
TPAC	11.80	180761	-	11.80	11.80	11.80	11.80	12.00	-	136.00	160.00	11.00
UAC	4.78	180761	-	4.80	4.74	4.76	4.76	4.80	(0.02)	1,684.00	801.00	4.00
UBIS	4.96	180761	-	5.15	4.98	4.98	4.88	4.98	0.02	14.00	7.00	4.00
UEC	1.17	180761	-	1.19	1.15	1.19	1.17	1.19	0.02	2,876.00	338.00	1.00
UKEM	0.82	180761	0.82	0.83	0.81	0.82	0.82	0.83	-	7,033.00	576.00	-
UREKA	0.52	180761	0.53	0.53	0.52	0.53	0.52	0.53	0.01	8,113.00	427.00	-
YUASA	16.30	180761	-	16.80	16.30	16.30	16.30	16.80	-	162.00	266.00	16.00
ZIGA	3.14	180761	3.16	3.22	3.14	3.16	3.16	3.18	0.02	163,284.00	51,905.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.05	180761	-	9.05	9.00	9.00	9.00	9.05	(0.05)	152.00	137.00	9.00
BKD	3.30	180761	3.28	3.30	3.28	3.30	3.28	3.30	-	4,768.00	1,567.00	3.00
BSM	0.70	180761	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	3,291.00	227.00	-
BTW	1.51	180761	1.49	1.51	1.49	1.50	1.50	1.51	(0.01)	143.00	21.00	1.00
CHEWA	1.06	180761	1.07	1.07	1.05	1.06	1.05	1.06	-	19,867.00	2,113.00	1.00
CRD	1.15	180761	-	1.17	1.14	1.16	1.15	1.16	0.01	6,452.00	746.00	1.00
DIMET	1.01	180761	1.01	1.02	1.00	1.01	1.01	1.02	-	64,782.00	6,562.00	1.00
FLOYD	2.36	180761	2.36	2.38	2.34	2.36	2.34	2.36	-	12,300.00	2,897.00	2.00
FOCUS	0.86	180761	0.86	0.87	0.86	0.87	0.87	0.88	0.01	3,427.00	296.00	-
HYDRO	1.44	180761	1.44	1.45	1.43	1.43	1.43	1.44	(0.01)	9,636.00	1,390.00	1.00
JSP	0.68	180761	0.68	0.68	0.67	0.68	0.68	0.69	-	31,071.00	2,110.00	-
K	3.00	180761	-	3.00	2.82	3.00	2.86	3.00	-	4.00	1.00	2.00
META	2.36	180761	2.36	2.36	2.22	2.28	2.28	2.30	(0.08)	357,424.00	81,428.00	2.00
PPS	1.02	180761	1.03	1.04	1.02	1.02	1.02	1.03	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCORP	2.80	180761	2.80	2.92	2.80	2.88	2.88	2.90	0.08	3,907.00	1,115.00	2.00
DNA	0.40	180761	-	0.41	0.40	0.41	0.40	0.41	0.01	36,449.00	1,464.00	-
EFORL	0.06	180761	0.06	0.07	0.06	0.07	0.06	0.07	0.01	31,716.00	203.00	-
ETE	2.00	180761	2.00	2.06	2.00	2.04	2.04	2.06	0.04	6,063.00	1,231.00	2.00
FSMART	8.95	180761	9.00	9.00	8.95	8.95	8.95	9.00	-	6,206.00	5,584.00	9.00
FVC	1.29	180761	-	1.30	1.29	1.30	1.29	1.30	0.01	207.00	27.00	1.00
HARN	2.50	180761	2.44	2.50	2.44	2.50	2.46	2.48	-	176.00	43.00	2.00
JKN	11.20	180761	11.20	11.30	11.00	11.30	11.30	11.40	0.10	101,051.00	112,925.00	11.00
KIAT	0.46	180761	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	20,706.00	935.00	-
KOOL	1.62	180761	1.62	1.65	1.61	1.65	1.64	1.65	0.03	7,516.00	1,224.00	1.00
LDC	1.08	180761	1.09	1.10	1.08	1.09	1.08	1.09	0.01	1,318.00	143.00	1.00
MPG	0.23	180761	-	0.23	0.22	0.23	0.22	0.23	-	8,539.00	189.00	-
NBC	0.65	180761	0.66	0.73	0.65	0.65	0.65	0.68	-	80,993.00	5,557.00	-
NCL	1.46	180761	1.48	1.49	1.45	1.45	1.45	1.47	(0.01)	3,211.00	474.00	1.00
NEWS	0.01	180761	0.01	0.02	0.01	0.01	0.01	0.02	-	46,587.00	58.00	-
NINE	1.46	180761	-	1.51	1.47	1.48	1.48	1.49	0.02	2,987.00	446.00	1.00
OTO	2.66	180761	-	2.66	2.64	2.66	2.66	2.68	-	392.00	104.00	2.00
PHOL	2.38	180761	-	2.28	2.28	2.28	2.28	2.38	(0.10)	150.00	34.00	2.00
PICO	6.10	180761	-	6.15	6.05	6.15	6.10	6.15	0.05	97.00	59.00	6.00
PORT	6.50	180761	6.50	6.65	6.50	6.60	6.60	6.65	0.10	1,044.00	689.00	6.00
QLT	4.80	180761	4.80	4.82	4.78	4.78	4.76	4.80	(0.02)	15.00	7.00	4.00
RP	3.04	180761	-	3.04	3.02	3.04	3.02	3.04	-	179.00	54.00	3.00
SE	2.08	180761	-	2.06	2.02	2.02	2.02	2.06	(0.06)	62.00	13.00	2.00
SPA	13.90	180761	13.90	14.50	13.90	14.30	14.20	14.30	0.40	24,605.00	34,997.00	14.00
THMUI	1.29	180761	1.29	1.38	1.28	1.35	1.35	1.36	0.06	12,954.00	1,728.00	1.00
TNDT	4.84	180761	-	4.90	4.88	4.88	4.84	4.90	0.04	105.00	51.00	4.00
TNH	39.00	180761	-	39.25	39.00	39.00	39.00	39.25	-	61.00	239.00	39.00
TNP	2.04	180761	-	2.08	2.04	2.08	2.06	2.08	0.04	1,028.00	212.00	2.00
TSF	0.05	180761	0.05	0.06	0.05	0.05	0.05	0.06	-	86,429.00	432.00	-
TVD	1.39	180761	1.45	1.45	1.40	1.40	1.40	1.42	0.01	940.00	133.00	1.00
TVT	1.00	180761	1.02	1.04	1.01	1.01	1.01	1.02	0.01	5,879.00	599.00	1.00
WINNER	3.22	180761	3.22	3.24	3.20	3.22	3.20	3.22	-	321.00	103.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.38	180761	-	3.38	3.30	3.32	3.30	3.34	(0.06)	998.00	332.00	3.00
ICN	2.38	180761	2.38	2.40	2.36	2.38	2.38	2.40	-	5,640.00	1,343.00	2.00
IRCP	1.23	180761	1.24	1.25	1.22	1.23	1.23	1.24	-	1,935.00	239.00	1.00
ITEL	2.80	180761	2.80	2.84	2.78	2.80	2.80	2.82	-	3,570.00	998.00	2.00
NETBAY	35.00	180761	35.00	35.50	34.50	34.75	34.75	35.00	(0.25)	925.00	3,240.00	35.00
PLANET	1.52	180761	-	1.52	1.50	1.52	1.49	1.52	-	173.00	26.00	1.00
SIMAT	2.62	180761	2.64	2.68	2.62	2.64	2.64	2.66	0.02	19,339.00	5,111.00	2.00
SKY	14.30	180761	-	14.50	14.20	14.30	14.30	14.50	-	1,056.00	1,509.00	14.00
SPVI	1.40	180761	1.40	1.42	1.39	1.40	1.40	1.41	-	45,104.00	6,318.00	1.00
UPA	0.50	180761	0.49	0.49	0.47	0.47	0.47	0.48	(0.03)	138,996.00	6,626.00	-
VCOM	3.10	180761	3.10	3.12	3.08	3.10	3.10	3.14	-	1,567.00	487.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	12.85	180761	12.98	13.00	12.83	12.99	12.85	12.99	0.14	180.00	234.00	12.00
ABFTH	1,208.00	50661	-	-	-	-	1,200.00	1,210.00	-	-	-	-
BMSGC	8.83	180761	-	8.89	8.80	8.87	8.87	8.88	0.04	118.00	104.00	8.00
BMSCITH	12.75	180761	12.79	12.85	12.76	12.83	12.82	12.83	0.08	8,817.00	11,283.00	12.00
BSET100	10.42	180761	10.46	10.52	10.43	10.49	10.49	10.50	0.07	981.00	1,029.00	10.00
CHINA	5.53	180761	5.48	5.53	5.48	5.49	5.48	5.49	(0.04)	243.00	133.00	5.00
EBANK	5.44	180761	-	5.49	5.49	5.49	5.48	5.51	0.05	1.00	1.00	5.00
ECOMM	8.27	180761	-	8.28	8.28	8.28	8.24	8.27	0.01	1.00	1.00	8.00
EFOOD	5.40	180761	-	-	-	-	5.46	5.49	-	-	-	-
EICT	4.56	180761	-	-	-	-	4.63	4.66	-	-	-	-
ENGY	6.10	180761	-	6.14	6.12	6.14	6.16	6.20	0.04	5.00	3.00	6.00
ENY	7.23	120761	-	7.34	7.34	7.34	7.34	7.37	0.11	2.00	1.00	7.00
ESET50	5.61	180761	-	5.60	5.60	5.60	5.62	5.68	(0.01)	1,060.00	594.00	5.00
GLD	1.75	180761	1.75	1.75	1.74	1.75	1.74	1.75	-	4,872.00	853.00	1.00
TDEX	10.58	180761	10.58	10.67	10.58	10.67	10.65	10.67	0.09	2,163.00	2,296.00	10.00
TGOLDETF	3.83	180761	-	3.83	3.83	3.83	3.83	3.84	-	52.00	20.00	3.00
TH100	4.75	170761	-	-	-	-	4.75	4.83	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1808A	0.04	180761	-	-	-	-	0.04	0.05	-	-	-	-
AAV01C1808B	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
AAV01P1808A	0.54	180761	-	0.54	0.52	0.52	0.52	0.53	(0.02)	10,710.00	567.00	-
AAV06C1809A	0.02	170761	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
AAV08C1811A	0.06	170761	0.06	0.07	0.06	0.07	0.05	0.06	0.01	3,058.00	20.00	-
AAV11C1807A	0.01	160761	-	-	-	-	0.01	0.04	-	-	-	-
AAV11C1904A	0.07	180761	-	-	-	-	0.06	0.08	-	-	-	-
AAV13C1811A	0.07	180761	-	0.07	0.07	0.07	0.07	0.08	-	1,107.00	8.00	-
AAV23C1811A	0.12	180761	-	0.12	0.12	0.12	0.12	0.13	-	2,600.00	31.00	-
AAV24C1807A	0.01	110661	-	-	-	-	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	0.01	0.01	0.01	-	0.01	(0.08)	2,100.00	2.00	-
AAV28C1810A	0.06	30761	-	-	-	-	0.03	0.04	-	-	-	-
ADVA01C1808A	0.87	180761	0.85	0.89	0.83	0.87	0.86	0.87	-	116,302.00	9,987.00	-
ADVA01C1808B	0.17	180761	-	0.17	0.16	0.16	0.16	0.17	(0.01)	43,315.00	721.00	-
ADVA01C1810A	0.29	180761	0.28	0.30	0.28	0.29	0.29	0.30	-	17,342.00	517.00	-
ADVA01P1808A	0.70	180761	-	0.71	0.67	0.67	0.68	0.69	(0.03)	41,810.00	2,862.00	-
ADVA01P1808B	0.10	180761	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	5,399.00	43.00	-
ADVA01P1810A	0.70	180761	-	0.70	0.68	0.69	0.69	0.70	(0.01)	28,818.00	1,996.00	-
ADVA06C1809A	0.49</											

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN01C1807A	0.04	180761	0.04	0.04	0.03	0.04	0.03	0.04	-	84,646.00	255.00	-
ANAN01C1810A	1.00	180761	-	1.02	0.98	1.01	1.00	1.01	0.01	91,797.00	9,147.00	1.00
ANAN01C1810B	0.83	180761	-	0.85	0.80	0.83	0.83	0.84	-	22,804.00	1,903.00	-
ANAN08C1808A	0.02	170761	-	-	-	-	0.01	0.02	-	-	-	-
ANAN08C1810A	0.89	180761	-	-	-	-	0.91	0.93	-	-	-	-
ANAN08C1906A	0.25	180761	-	0.26	0.26	0.26	0.26	0.27	0.01	3,912.00	102.00	-
ANAN13C1901A	0.22	180761	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,259.00	323.00	-
ANAN19C1811A	0.55	180761	-	0.57	0.55	0.57	0.57	0.58	0.02	9,655.00	543.00	-
ANAN23C1901A	0.32	180761	-	0.33	0.31	0.33	0.32	0.34	0.01	4,624.00	149.00	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.78	180761	-	0.78	0.78	0.78	0.77	0.79	-	6.00	-	-
ANAN28C1809A	0.52	180761	-	0.55	0.52	0.54	0.54	0.56	0.02	43,005.00	2,302.00	-
AOT01C1808A	0.11	180761	0.12	0.18	0.11	0.17	0.17	0.18	0.06	1,040,871.00	15,817.00	-
AOT01C1808B	0.01	180761	0.02	0.02	0.02	0.02	0.01	0.02	0.01	12,721.00	25.00	-
AOT01C1810A	0.20	180761	0.21	0.26	0.20	0.26	0.25	0.26	0.06	481,601.00	11,385.00	-
AOT01P1808A	1.17	180761	1.15	1.18	1.00	1.01	1.01	1.02	(0.16)	183,803.00	19,899.00	1.00
AOT01P1808B	0.45	180761	0.44	0.47	0.30	0.30	0.30	0.31	(0.15)	661,660.00	23,459.00	-
AOT06C1809A	0.03	180761	-	0.04	0.02	0.04	0.03	0.04	0.01	19,327.00	54.00	-
AOT08C1807A	0.01	50761	-	-	-	-	-	0.01	-	-	-	-
AOT08C1901A	0.25	180761	0.25	0.31	0.24	0.30	0.29	0.30	0.05	112,292.00	3,153.00	-
AOT11C1808A	0.22	180761	-	0.32	0.20	0.31	0.30	0.31	0.09	306,022.00	8,391.00	-
AOT11P1808A	0.10	180761	-	0.09	0.06	0.06	0.06	0.07	(0.04)	19,165.00	130.00	-
AOT13C1809A	0.03	180761	0.03	0.04	0.02	0.04	0.03	0.04	0.01	6,432.00	19.00	-
AOT13C1811A	0.14	180761	0.14	0.18	0.14	0.18	0.17	0.18	0.04	182,802.00	2,971.00	-
AOT13C1812A	0.26	180761	0.26	0.33	0.25	0.32	0.31	0.32	0.06	591,604.00	16,798.00	-
AOT13P1810A	0.67	180761	0.67	0.68	0.53	0.56	0.55	0.56	(0.11)	181,260.00	10,604.00	-
AOT19C1809A	0.07	180761	0.07	0.10	0.07	0.10	0.09	0.10	0.03	61,533.00	565.00	-
AOT23C1807A	0.04	180761	-	0.09	0.03	0.09	0.08	0.11	0.05	26,370.00	217.00	-
AOT23P1807A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
AOT24C1811A	0.07	180761	-	0.11	0.07	0.11	0.09	0.10	0.04	1,744.00	14.00	-
AOT24C1901A	0.24	180761	0.28	0.31	0.24	0.30	0.29	0.30	0.06	7,794.00	222.00	-
AOT24P1809A	0.19	180761	0.15	0.19	0.12	0.13	0.13	0.14	(0.06)	147,683.00	2,110.00	-
AOT28C1809A	0.04	180761	-	0.06	0.04	0.05	0.05	0.06	0.01	1,383.00	6.00	-
AOT28C1812A	0.22	180761	-	0.28	0.21	0.27	0.27	0.28	0.05	262,593.00	6,793.00	-
AP01C1809A	0.44	180761	-	0.48	0.45	0.46	0.46	0.47	0.02	21,469.00	1,006.00	-
AP01C1809B	0.15	180761	-	0.17	0.14	0.16	0.16	0.17	0.01	20,538.00	331.00	-
AP08C1810A	0.33	180761	-	0.39	0.36	0.37	0.35	0.37	0.04	12,424.00	461.00	-
AP23C1901A	0.16	180761	-	0.18	0.17	0.17	0.16	0.17	0.01	10,058.00	171.00	-
AP24C1901A	0.22	170761	-	-	-	-	0.25	0.26	-	-	-	-
AP42C1901A	0.29	180761	-	0.31	0.30	0.30	0.29	0.30	0.01	14,856.00	451.00	-
AP42P1901A	0.43	180761	-	0.41	0.40	0.41	0.41	0.43	(0.02)	11,360.00	459.00	-
BA11C1902A	0.06	180761	-	0.06	0.06	0.06	0.06	0.08	-	5,050.00	30.00	-
BA19C1811A	0.04	170761	-	-	-	-	0.04	0.05	-	-	-	-
BA24C1810A	0.10	170761	-	-	-	-	0.11	0.12	-	-	-	-
BA24C1901A	0.05	180761	-	-	-	-	0.04	0.05	-	-	-	-
BA28C1809A	0.02	170761	-	-	-	-	0.02	0.04	-	-	-	-
BANP01C1808A	0.23	180761	0.23	0.26	0.23	0.23	0.23	0.24	-	183,328.00	4,468.00	-
BANP01C1808B	0.02	180761	0.03	0.04	0.03	0.03	0.02	0.03	0.01	6,063.00	18.00	-
BANP01C1812A	0.43	180761	0.44	0.45	0.43	0.44	0.43	0.44	0.01	131,224.00	5,812.00	-
BANP01C1812B	0.29	180761	0.30	0.31	0.29	0.29	0.29	0.30	-	139,147.00	4,222.00	-
BANP01P1808A	0.54	180761	0.50	0.52	0.48	0.52	0.51	0.52	(0.02)	75,664.00	3,791.00	-
BANP01P1812A	0.89	180761	-	0.88	0.86	0.87	0.88	0.89	(0.02)	52,365.00	4,586.00	-
BANP01P1812B	0.66	180761	-	0.63	0.62	0.63	0.63	0.64	(0.03)	52,166.00	3,279.00	-
BANP06C1810A	0.22	170761	-	0.26	0.26	0.26	0.24	0.25	0.04	2,000.00	52.00	-
BANP07C1810A	0.12	170761	-	0.15	0.15	0.15	0.14	0.15	0.03	2,200.00	33.00	-
BANP08C1808A	0.03	180761	0.03	0.03	0.03	0.03	0.03	0.04	-	1,010.00	3.00	-
BANP08C1811A	0.30	180761	0.31	0.32	0.31	0.31	0.31	0.32	0.01	76,363.00	2,441.00	-
BANP08P1901A	0.42	180761	0.42	0.42	0.40	0.41	0.40	0.42	(0.01)	42,552.00	1,764.00	-
BANP11C1902A	0.19	180761	-	0.20	0.18	0.18	0.18	0.20	(0.01)	50,662.00	981.00	-
BANP13C1808A	0.02	180761	-	0.03	0.03	0.03	0.02	0.03	0.01	200.00	1.00	-
BANP13C1811A	0.33	180761	0.34	0.35	0.33	0.33	0.33	0.34	-	96,983.00	3,311.00	-
BANP13P1809A	0.39	180761	0.37	0.37	0.33	0.37	0.36	0.37	(0.02)	19,137.00	675.00	-
BANP16C1812A	0.78	180761	0.81	0.81	0.80	0.80	0.79	0.80	0.02	1,039.00	84.00	-
BANP19C1811A	0.23	180761	-	0.25	0.23	0.23	0.23	0.24	-	32,183.00	771.00	-
BANP23C1901A	0.27	180761	-	0.29	0.28	0.28	0.26	0.28	0.01	34,620.00	988.00	-
BANP24C1808A	0.01	180761	-	0.01	0.01	0.01	0.01	0.02	-	15,000.00	15.00	-
BANP24C1812A	0.18	50761	-	-	-	-	0.19	0.20	-	-	-	-
BANP24P1808A	0.03	100761	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P1901A	0.44	160761	-	0.42	0.42	0.42	0.41	0.42	(0.02)	2,695.00	113.00	-
BANP27C1809A	0.17	180761	-	0.18	0.17	0.17	0.18	0.19	-	46,755.00	840.00	-
BANP28C1809A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1810A	0.27	180761	-	0.29	0.28	0.28	0.28	0.29	0.01	111,512.00	3,199.00	-
BBL06C1902A	0.67	180761	0.69	0.69	0.64	0.64	0.64	0.65	(0.03)	8,590.00	560.00	-
BBL08C1808A	0.04	170761	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
BBL08C1809A	0.07	180761	0.07	0.07	0.07	0.07	0.06	0.07	-	1,810.00	13.00	-
BBL08P1810A	0.25	180761	-	0.25	0.25	0.25	0.25	0.26	-	1,800.00	45.00	-
BBL11C1903A	0.45	180761	0.44	0.46	0.43	0.43	0.43	0.44	(0.02)	17,641.00	777.00	-
BBL11P1903A	0.57	180761	-	0.57	0.54	0.56	0.57	0.58	(0.01)	10,060.00	561.00	-
BBL13C1807A	0.01	50761	-	-	-	-	-	-	-	-	-	-
BBL13C1810A	0.37	180761	0.37	0.38	0.35	0.36	0.35	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG11C1807A	0.27	180761	-	0.41	0.28	0.41	0.42	0.45	0.14	53,485.00	2,017.00	-
BCPG11C1902A	0.10	180761	-	0.13	0.11	0.13	0.13	0.14	0.03	34,582.00	427.00	-
BCPG13C1807A	0.01	90761	-	-	-	-	-	-	-	-	-	-
BCPG13C1810A	0.09	180761	-	0.13	0.09	0.13	0.13	0.14	0.04	106,115.00	1,300.00	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.35	150661	-	0.15	0.15	0.15	0.16	0.17	(0.20)	40,000.00	600.00	-
BCPG28C1808A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCPG28C1809A	0.09	160761	-	0.12	0.08	0.12	0.12	0.13	0.03	95,048.00	991.00	-
BCPG28C1812A	0.30	180761	-	0.37	0.30	0.37	0.37	0.38	0.07	268,960.00	9,329.00	-
BDMS01C1811A	0.24	180761	0.24	0.24	0.22	0.24	0.23	0.24	-	86,423.00	1,996.00	-
BDMS01C1811B	0.13	180761	0.11	0.12	0.11	0.12	0.12	0.13	(0.01)	110,220.00	1,322.00	-
BDMS01P1811A	0.29	180761	-	0.32	0.29	0.30	0.30	0.31	0.01	24,218.00	743.00	-
BDMS06C1811A	0.68	100761	-	0.70	0.70	0.70	0.69	0.70	0.02	10.00	1.00	-
BDMS08C1807A	0.45	180761	-	-	-	-	0.38	0.40	-	-	-	-
BDMS08C1901A	0.18	180761	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,114.00	104.00	-
BDMS11C1811A	0.90	180761	-	0.85	0.85	0.85	0.85	0.91	(0.05)	1,002.00	85.00	-
BDMS11C1904A	0.14	180761	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,025.00	39.00	-
BDMS13C1807A	0.60	170761	-	-	-	-	0.55	0.68	-	-	-	-
BDMS13C1810A	0.50	180761	-	-	-	-	0.47	0.50	-	-	-	-
BDMS13C1812A	0.16	180761	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	17,484.00	261.00	-
BDMS16C1812A	0.95	170761	-	0.93	0.92	0.92	0.92	0.94	(0.03)	6.00	1.00	-
BDMS19C1901A	0.31	180761	-	0.29	0.28	0.29	0.29	0.31	(0.02)	31,302.00	908.00	-
BDMS23C1810A	0.51	170761	-	-	-	-	0.47	0.54	-	-	-	-
BDMS24C1811A	0.37	170761	-	0.37	0.37	0.37	0.37	0.38	-	43,032.00	1,592.00	-
BDMS24C1812A	0.10	50761	-	-	-	-	0.09	0.10	-	-	-	-
BDMS28C1811A	0.11	180761	-	0.10	0.09	0.10	0.10	0.11	(0.01)	400.00	4.00	-
BEAU01C1807A	0.02	180761	-	0.02	0.01	0.02	0.01	0.02	-	2,731.00	3.00	-
BEAU01C1807B	0.01	180761	0.01	0.01	0.01	0.01	0.01	0.02	-	21,149.00	21.00	-
BEAU01C1812A	0.07	180761	0.07	0.08	0.06	0.08	0.07	0.08	0.01	75,934.00	535.00	-
BEAU01C1812B	0.03	180761	-	0.03	0.02	0.03	0.02	0.03	-	27,045.00	81.00	-
BEAU01P1807A	3.18	180761	-	-	-	-	3.08	3.16	-	-	-	-
BEAU01P1812A	2.18	180761	2.14	2.20	2.08	2.08	2.08	2.10	(0.10)	30,683.00	6,482.00	2.00
BEAU06C1809A	0.01	180761	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BEAU07C1809A	0.01	110761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1808A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1901A	0.03	180761	-	0.04	0.03	0.03	0.03	0.04	-	20,259.00	61.00	-
BEAU11C1902A	0.04	180761	-	0.04	0.03	0.04	0.03	0.04	-	1,808.00	7.00	-
BEAU13C1811A	0.01	180761	-	0.02	0.01	0.02	0.01	0.02	0.01	20,960.00	42.00	-
BEAU13C1812A	0.03	180761	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	139,955.00	407.00	-
BEAU13C1812B	0.28	180761	0.30	0.36	0.28	0.34	0.34	0.35	0.06	832,395.00	26,547.00	-
BEAU19C1811A	0.01	180761	0.01	0.01	0.01	0.01	-	0.01	-	2,010.00	2.00	-
BEAU19C1901A	0.37	180761	-	0.45	0.38	0.44	0.44	0.45	0.07	71,653.00	2,951.00	-
BEAU23C1901A	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	61.00	-	-
BEAU24C1807A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.02	180761	-	0.03	0.02	0.02	0.02	0.03	-	8,280.00	17.00	-
BEAU28C1810A	0.03	180761	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1811A	0.02	180761	-	0.02	0.01	0.02	0.01	0.02	-	62.00	-	-
BEC01C1808A	0.02	180761	-	0.02	0.02	0.02	0.01	0.02	-	11,790.00	24.00	-
BEC01C1808B	0.01	170761	-	0.02	0.01	0.01	0.01	0.02	-	13,552.00	14.00	-
BEC01C1812A	0.26	180761	0.27	0.30	0.27	0.29	0.29	0.30	0.03	59,595.00	1,721.00	-
BEC01C1812B	0.35	180761	-	0.41	0.37	0.40	0.40	0.41	0.05	33,067.00	1,289.00	-
BEC07C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
BEC08C1807A	0.01	230561	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
BEC08C1809A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.01	170761	0.01	0.01	0.01	0.01	-	0.01	-	955.00	1.00	-
BEC13C1811A	0.20	180761	-	0.25	0.21	0.24	0.24	0.25	0.04	45,862.00	1,082.00	-
BEC13C1901A	0.43	180761	-	0.51	0.44	0.49	0.49	0.50	0.06	89,651.00	4,217.00	-
BEC19C1809A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1809A	0.01	170761	-	0.02	0.01	0.02	0.01	0.02	0.01	8,001.00	8.00	-
BEC24C1812A	0.14	20761	-	-	-	-	0.23	0.24	-	-	-	-
BEC28C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	120761	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BEC28C1811A	0.34	180761	-	0.42	0.37	0.41	0.41	0.42	0.07	269,728.00	10,571.00	-
BEM01C1808A	0.34	180761	0.34	0.36	0.34	0.36	0.36	0.37	0.02	14,479.00	509.00	-
BEM01C1808B	0.06	110761	-	-	-	-	0.05	0.06	-	-	-	-
BEM01P1808A	0.19	180761	-	0.19	0.17	0.17	0.17	0.18	(0.02)	6,726.00	126.00	-
BEM08C1809A	0.16	180761	-	0.19	0.18	0.18	0.18	0.20	0.02	8,172.00	151.00	-
BEM11C1903A	0.22	180761	-	0.23	0.23	0.23	0.23	0.24	0.01	10,630.00	244.00	-
BEM13C1809A	0.18	180761	-	0.19	0.18	0.19	0.20	0.21	0.01	29,962.00	563.00	-
BEM19C1901A	0.30	180761	-	0.33	0.30	0.33	0.32	0.33	0.03	1,101.00	34.00	-
BEM23C1901A	0.18	180761	-	0.18	0.18	0.18	0.18	0.19	-	7,602.00	137.00	-
BEM24C1809A	0.18	210661	-	0.19	0.19	0.19	0.19	0.20	0.01	3,032.00	58.00	-
BEM28C1808A	0.10	180761	-	0.11	0.10	0.11	0.11	0.12	0.01	22,232.00	225.00	-
BGR108C1902A	0.63	180761	-	0.70	0.63	0.70	0.70	0.71	0.07	78,920.00	5,300.00	-
BGR113C1812A	0.62	180761	0.63	0.70	0.62	0.69	0.69	0.70	0.07	229,891.00	15,247.00	-
BGR119C1901A	0.51	180761	-	0.57	0.51	0.57	0.57	0.59	0.06	21,692.00	1,174.00	-
BGR124C1901A	0.55	180761	0.57	0.65	0.57	0.65	0.64	0.65	0.10	5,352.00	332.00	-
BGR128C1812A	0.60	180761	-	0.66	0.60	0.66	0.66	0.67	0.06	230,541.00	14,825.00	-
BH01C1811A	0.51	180761	0.53	0.55	0.51	0.54	0.54	0.55	0.03	21,779.00	1,164.00	-
BH01C1811B	0.15	180761	-	0.19	0.17	0.19	0.18	0.19	0.04	9,193.00	164.00	-
BH01P1811A	1.63	180761	-	1.61	1.55	1.55	1.55	1.56	(0.08)	10,272.00	1,612.00	1.00
BH07C1810A	0.02	180761	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC27C1807A	0.02	290661	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C1808A	0.02	180761	-	-	-	-	0.02	0.06	-	-	-	-
BJC28C1812A	0.41	180761	-	0.41	0.40	0.40	0.40	0.41	(0.01)	51,700.00	2,111.00	-
BLA01C1812A	0.18	180761	-	0.19	0.18	0.19	0.18	0.19	0.01	7,135.00	135.00	-
BLA08C1811A	0.04	160761	-	-	-	-	0.04	0.05	-	-	-	-
BLA13C1809A	0.05	180661	-	-	-	-	0.01	0.04	-	-	-	-
BLA28C1810A	0.02	60761	-	-	-	-	0.02	0.03	-	-	-	-
BLAN01C1809A	0.58	180761	0.59	0.60	0.57	0.58	0.58	0.59	-	18,069.00	1,062.00	-
BLAN01C1809B	0.13	180761	-	0.13	0.11	0.13	0.12	0.13	-	8,240.00	104.00	-
BLAN01P1809A	0.11	160761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,068.00	23.00	-
BLAN08C1810A	0.23	180761	0.24	0.24	0.23	0.23	0.22	0.23	-	9,665.00	227.00	-
BLAN11C1902A	0.26	180761	-	0.26	0.25	0.25	0.25	0.27	(0.01)	4,012.00	102.00	-
BLAN23C1807A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BPP01C1811A	0.19	180761	-	0.21	0.19	0.21	0.21	0.22	0.02	12,842.00	265.00	-
BPP01C1811B	0.10	170761	-	0.11	0.10	0.11	0.11	0.12	0.01	10,702.00	115.00	-
BPP01P1811A	0.67	180761	-	0.68	0.63	0.63	0.63	0.64	(0.04)	7,678.00	504.00	-
BPP06C1809A	0.30	160761	-	0.33	0.32	0.33	0.33	0.34	0.03	8,761.00	289.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	0.01	-	-	-	-
BPP08C1810A	0.17	180761	-	0.21	0.19	0.21	0.21	0.22	0.04	24,907.00	520.00	-
BPP11C1807A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C1808A	0.22	180761	-	0.25	0.21	0.25	0.26	0.27	0.03	37,444.00	893.00	-
BPP13C1811A	0.08	170761	-	-	-	-	0.09	0.11	-	-	-	-
BPP23C1901A	0.25	180761	-	0.29	0.26	0.29	0.29	0.30	0.04	7,013.00	197.00	-
BPP24C1809A	0.10	120761	-	-	-	-	0.12	0.13	-	-	-	-
BPP28C1808A	0.12	180761	-	0.15	0.13	0.15	0.15	0.16	0.03	36,404.00	501.00	-
BTS01C1810A	0.40	180761	0.42	0.42	0.37	0.37	0.37	0.38	(0.03)	68,037.00	2,592.00	-
BTS01C1810B	0.12	180761	-	0.12	0.11	0.11	0.10	0.11	(0.01)	45,200.00	499.00	-
BTS01P1810A	0.51	180761	0.54	0.54	0.51	0.54	0.54	0.55	0.03	17,851.00	956.00	-
BTS06C1903A	8.50	50761	-	-	-	-	8.70	8.75	-	-	-	-
BTS06C1903B	8.50	50761	-	-	-	-	8.70	8.75	-	-	-	-
BTS06C1903C	8.50	50761	-	-	-	-	8.75	8.80	-	-	-	-
BTS08C1810A	0.25	180761	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,146.00	148.00	-
BTS11C1904A	0.08	30761	-	0.08	0.08	0.08	0.07	0.09	-	80.00	1.00	-
BTS19C1901A	0.32	180761	-	0.30	0.30	0.30	0.30	0.31	(0.02)	5,181.00	155.00	-
BTS23C1905A	1.53	180761	-	-	-	-	1.52	1.56	-	-	-	-
BTS24C1808A	0.05	130761	-	-	-	-	0.05	0.06	-	-	-	-
BTS24C1901A	0.24	180761	-	-	-	-	0.22	0.23	-	-	-	-
BTS28C1809A	0.22	180761	-	0.22	0.18	0.19	0.18	0.19	(0.03)	44,940.00	853.00	-
BTS28C1811A	0.05	290661	-	-	-	-	0.05	0.06	-	-	-	-
BTS42C1901A	0.23	180761	-	0.24	0.24	0.24	0.23	0.24	0.01	1,004.00	24.00	-
BTS42P1901A	0.34	180761	-	0.36	0.34	0.35	0.35	0.37	0.01	1,332.00	46.00	-
CBG01C1809A	0.01	180761	-	0.02	0.02	0.02	0.01	0.02	0.01	28.00	-	-
CBG01C1811A	0.27	180761	-	0.34	0.27	0.34	0.33	0.34	0.07	160,338.00	5,147.00	-
CBG01C1811B	0.10	180761	-	0.14	0.11	0.14	0.14	0.15	0.04	59,219.00	805.00	-
CBG01P1811A	1.39	180761	1.29	1.38	1.24	1.24	1.24	1.25	(0.15)	47,130.00	6,112.00	1.00
CBG01P1811B	1.02	180761	0.96	1.02	0.84	0.84	0.84	0.85	(0.18)	99,790.00	9,135.00	-
CBG06C1807A	0.04	180761	-	0.08	0.04	0.08	0.07	0.08	0.04	47,271.00	267.00	-
CBG06C1809A	0.02	180761	-	0.03	0.02	0.03	0.02	0.03	0.01	4,935.00	12.00	-
CBG06P1809A	2.06	180761	-	1.91	1.66	1.66	1.63	1.64	(0.40)	1,657.00	292.00	1.00
CBG07C1812A	0.24	180761	-	0.29	0.27	0.29	0.29	0.30	0.05	2,010.00	56.00	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.02	170761	0.02	0.02	0.02	0.02	0.02	0.03	-	8,018.00	16.00	-
CBG11C1902A	0.08	180761	-	0.11	0.08	0.10	0.10	0.12	0.02	21,496.00	198.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
CBG13C1809A	0.05	170761	-	0.01	0.01	0.01	-	0.01	(0.04)	200.00	-	-
CBG13C1811A	0.08	180761	-	0.11	0.08	0.10	0.10	0.11	0.02	42,235.00	410.00	-
CBG13C1812A	0.16	180761	-	0.21	0.16	0.21	0.20	0.21	0.05	81,758.00	1,531.00	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.04	180761	-	0.04	0.03	0.04	0.04	0.05	-	3,910.00	12.00	-
CBG23C1901A	0.07	180761	-	0.10	0.08	0.10	0.09	0.10	0.03	18,696.00	173.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	-	-	-	-	-
CBG24C1809A	0.01	170761	-	-	-	-	0.02	0.03	-	-	-	-
CBG24C1811A	0.10	180761	-	-	-	-	0.13	0.14	-	-	-	-
CBG28C1808A	0.01	210661	-	-	-	-	-	0.02	-	-	-	-
CBG28C1808B	0.01	290661	-	-	-	-	-	0.03	-	-	-	-
CBG28C1811A	0.07	180761	-	0.10	0.08	0.10	0.10	0.11	0.03	49,078.00	456.00	-
CENT01C1810A	0.23	180761	0.22	0.24	0.21	0.24	0.23	0.24	0.01	85,405.00	1,969.00	-
CENT01C1810B	0.08	180761	0.09	0.10	0.09	0.09	0.09	0.10	0.01	35,562.00	320.00	-
CENT01P1810A	1.14	180761	1.11	1.14	1.08	1.08	1.08	1.09	(0.06)	34,241.00	3,790.00	1.00
CENT08C1809A	0.02	180761	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C1904A	0.20	180761	-	0.22	0.20	0.21	0.21	0.22	0.01	13,573.00	285.00	-
CENT13C1811A	0.06	180761	-	0.07	0.06	0.06	0.06	0.07	-	21,789.00	136.00	-
CENT24C1807A	0.02	130661	-	-	-	-	-	-	-	-	-	-
CENT24C1810A	0.08	90761	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1901A	0.24	180761	0.24	0.26	0.24	0.26	0.25	0.26	0.02	14,570.00	359.00	-
CENT28C1808A	0.01	180761	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C1809A	0.25	180761	-	0.32	0.28	0.32	0.32	0.33	0.07	59,003.00	1,761.00	-
CHG01C1809B	0.24	180761	0.27	0.37	0.27	0.34	0.37	0.39	0.10	57,050.00	1,922.00	-
CHG01P1809A	0.31	180761	0.29	0.29	0.25	0.25	0.24	0.25	(0.06)	19,455.00	510.00	-
CHG08C1807A	0.04	220661	-	-	-	-	-	0.01	-	-	-	-
CHG11C1807A	0.01	160761	-	-	-	-	0.01	0.04	-	-	-	-
CHG11C1904A	0.16	180761	-	0.19	0.18	0.19	0.19	0.21	0.03	13,518.00	252.00	-
CHG13C1809A	0.33	180761	-	0.45	0.40	0.45	0.45	0.48	0.12	28,552.00	1,204.00	-
CHG13C1812A	0.12	180761	-	0.16	0.15	0.16	0.16	0.17	0.04	81,675.00	1,259.00	-
CHG23C1811A	0.51	180761	0.55	0.63	0.55	0.63	0.66	0.69	0.12	5,903.00	338.00	-
CHG24C1808A	0.05	140661	-	-	-							

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C1809A	0.05	180761	-	0.05	0.05	0.05	0.04	0.05	-	101.00	1.00	-
COM713C1812A	0.25	180761	-	0.28	0.26	0.27	0.28	0.29	0.02	29,917.00	818.00	-
COM719C1811A	0.19	180761	-	0.21	0.20	0.21	0.21	0.22	0.02	16,344.00	341.00	-
COM723C1901A	0.23	180761	-	0.26	0.25	0.25	0.25	0.26	0.02	9,000.00	231.00	-
COM724C1811A	0.21	160761	-	-	-	-	0.16	0.17	-	-	-	-
COM728C1808A	0.01	160761	-	0.01	0.01	0.01	0.01	0.02	-	1,080.00	1.00	-
COM728C1811A	0.21	180761	-	0.24	0.22	0.23	0.23	0.24	0.02	61,441.00	1,377.00	-
CPAL01C1808A	0.41	180761	0.41	0.41	0.37	0.39	0.39	0.40	(0.02)	94,978.00	3,669.00	-
CPAL01C1808B	0.05	180761	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	10,943.00	39.00	-
CPAL01C1901A	0.55	180761	-	0.55	0.52	0.55	0.54	0.55	-	69,177.00	3,703.00	-
CPAL01C1901B	0.39	180761	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	35,610.00	1,324.00	-
CPAL01P1808A	0.85	180761	-	0.91	0.86	0.88	0.87	0.88	0.03	68,257.00	6,091.00	-
CPAL01P1901A	1.16	180761	-	1.20	1.16	1.16	1.16	1.17	-	30,414.00	3,599.00	1.00
CPAL01P1901B	0.87	180761	0.86	0.92	0.86	0.89	0.88	0.89	0.02	30,919.00	2,766.00	-
CPAL06C1811A	0.94	180761	-	0.93	0.90	0.93	0.92	0.93	(0.01)	45,511.00	4,200.00	-
CPAL06C1811B	0.15	160761	-	-	-	-	0.14	0.15	-	-	-	-
CPAL08C1807A	0.02	130761	-	-	-	-	-	0.01	-	-	-	-
CPAL08P1810A	0.84	180761	-	0.89	0.84	0.86	0.86	0.87	0.02	19,880.00	1,738.00	-
CPAL11C1903A	0.22	180761	-	0.22	0.20	0.22	0.20	0.22	-	21,855.00	438.00	-
CPAL11P1903A	0.83	180761	-	0.88	0.84	0.86	0.86	0.88	0.03	20,930.00	1,817.00	-
CPAL13C1812A	0.46	180761	0.45	0.46	0.44	0.45	0.45	0.46	(0.01)	92,895.00	4,135.00	-
CPAL19C1811A	0.29	180761	-	0.28	0.26	0.28	0.27	0.28	(0.01)	20,427.00	550.00	-
CPAL23C1810A	0.11	180761	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,000.00	80.00	-
CPAL24C1808A	0.02	180761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
CPAL24C1811A	0.08	180761	-	0.08	0.07	0.08	0.07	0.08	-	5,533.00	40.00	-
CPAL24P1901A	0.38	180761	-	0.41	0.39	0.39	0.38	0.39	0.01	2,702.00	106.00	-
CPAL28C1809A	0.03	180761	-	0.03	0.02	0.03	0.02	0.03	-	2,000.00	6.00	-
CPAL28C1811A	0.22	180761	-	0.23	0.21	0.23	0.22	0.23	0.01	100,967.00	2,215.00	-
CPF01C1809A	0.86	180761	0.87	0.87	0.82	0.87	0.87	0.88	0.01	31,431.00	2,680.00	-
CPF01C1809B	0.12	180761	0.13	0.13	0.12	0.13	0.13	0.14	0.01	23,974.00	306.00	-
CPF01C1810A	0.24	180761	-	0.24	0.23	0.24	0.24	0.25	-	21,724.00	515.00	-
CPF01P1809A	0.29	180761	0.28	0.30	0.26	0.26	0.26	0.27	(0.03)	23,071.00	661.00	-
CPF06C1809A	0.57	170761	-	-	-	-	0.51	0.52	-	-	-	-
CPF07C1810A	0.08	160761	-	-	-	-	0.07	0.08	-	-	-	-
CPF08C1809A	0.37	180761	-	0.36	0.33	0.35	0.35	0.37	(0.02)	8,680.00	297.00	-
CPF08C1901A	0.18	180761	-	0.19	0.18	0.18	0.17	0.19	-	5,760.00	105.00	-
CPF11C1902A	0.10	180761	-	0.10	0.10	0.10	0.10	0.12	-	11,656.00	117.00	-
CPF11P1902A	0.29	180761	-	0.30	0.27	0.27	0.27	0.29	(0.02)	12,365.00	359.00	-
CPF13C1809A	0.44	180761	-	0.47	0.44	0.47	0.47	0.50	0.03	6,660.00	308.00	-
CPF13C1810A	0.12	180761	-	0.12	0.11	0.12	0.12	0.13	-	8,000.00	95.00	-
CPF19C1901A	0.23	180761	-	0.23	0.22	0.23	0.23	0.24	-	22,888.00	520.00	-
CPF23C1810A	0.47	130761	-	-	-	-	0.42	0.45	-	-	-	-
CPF24C1809A	0.22	180761	-	0.22	0.22	0.22	0.22	0.24	-	435.00	10.00	-
CPF24C1901A	0.44	110761	-	-	-	-	0.45	0.47	-	-	-	-
CPF28C1808A	0.33	180761	-	0.32	0.29	0.32	0.32	0.34	(0.01)	12,276.00	384.00	-
CPF28C1811A	0.13	180761	-	0.14	0.13	0.14	0.14	0.15	0.01	70,000.00	965.00	-
CPN01C1808A	0.24	180761	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,335.00	285.00	-
CPN01C1808B	0.02	180761	-	0.02	0.02	0.02	0.01	0.02	-	8,751.00	18.00	-
CPN06C1811A	0.41	180761	-	-	-	-	0.41	0.42	-	-	-	-
CPN08C1809A	0.04	170761	-	-	-	-	0.03	0.04	-	-	-	-
CPN11C1903A	0.26	180761	-	0.26	0.26	0.26	0.26	0.28	-	14,800.00	385.00	-
CPN11P1903A	0.59	180761	-	0.60	0.58	0.59	0.59	0.61	-	40,785.00	2,411.00	-
CPN13C1807A	0.02	180661	-	-	-	-	-	0.01	-	-	-	-
CPN13C1812A	0.31	180761	-	0.30	0.29	0.30	0.30	0.31	(0.01)	39,453.00	1,172.00	-
CPN19C1901A	0.47	180761	-	0.45	0.44	0.45	0.45	0.46	(0.02)	3,982.00	179.00	-
CPN23C1810A	0.20	180761	-	0.17	0.17	0.17	0.16	0.18	(0.03)	8,800.00	150.00	-
CPN24C1901A	0.30	170761	-	-	-	-	0.29	0.30	-	-	-	-
CPN28C1810A	0.16	180761	-	0.16	0.16	0.16	0.16	0.17	-	75,558.00	1,209.00	-
DEL708C1811A	0.11	180761	0.12	0.14	0.12	0.14	0.14	0.15	0.03	17,689.00	230.00	-
DEL713C1809A	0.05	180761	-	0.07	0.07	0.07	0.07	0.08	0.02	2,182.00	15.00	-
DEL724C1901A	0.62	180761	-	0.77	0.72	0.75	0.75	0.76	0.13	2,250.00	165.00	-
DEL727C1812A	0.11	120761	-	0.14	0.14	0.14	0.15	0.16	0.03	1,000.00	14.00	-
DTAC01C1808A	0.09	180761	0.10	0.10	0.08	0.09	0.09	0.10	-	44,833.00	404.00	-
DTAC01C1808B	0.02	180761	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C1810A	0.26	180761	-	0.26	0.24	0.26	0.25	0.26	-	53,633.00	1,365.00	-
DTAC01C1810B	0.06	180761	0.06	0.06	0.05	0.06	0.05	0.06	-	6,336.00	37.00	-
DTAC01P1808A	1.06	180761	1.02	1.10	1.02	1.04	1.04	1.05	(0.02)	26,543.00	2,820.00	1.00
DTAC01P1810A	1.42	180761	1.38	1.45	1.38	1.40	1.40	1.41	(0.02)	26,314.00	3,750.00	1.00
DTAC01P1810B	1.03	180761	0.99	1.08	0.99	1.02	1.02	1.03	(0.01)	14,441.00	1,505.00	1.00
DTAC06C1901A	0.20	180761	-	0.20	0.20	0.20	0.19	0.20	-	31.00	1.00	-
DTAC06P1809A	0.59	180761	-	0.63	0.59	0.60	0.59	0.60	0.01	9,126.00	550.00	-
DTAC07C1809A	0.02	50761	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C1809A	0.02	180761	-	-	-	-	0.03	0.04	-	-	-	-
DTAC08P1807A	0.27	180761	0.24	0.31	0.24	0.27	0.27	0.28	-	16,957.00	459.00	-
DTAC11C1904A	0.24	180761	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	12,466.00	288.00	-
DTAC13C1811A	0.09	180761	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,575.00	23.00	-
DTAC13C1812A	0.33	180761	-	0.33	0.30	0.32	0.32	0.33	(0.01)	36,364.00	1,160.00	-
DTAC13P1811A	0.97	180761	-	-	-	-	0.91	0.97	-	-	-	-
DTAC13P1812A	0.30	180761	0.30	0.32	0.30	0.31	0.31	0.32	0.01	35,685.00	1,098.00	-
DTAC19C1811A	0.17	180761	-	0.18	0.16	0.17	0.17	0.18	-	8,892.00	149.00	-
DTAC23C1807A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
DTAC23P1807A	0.01	180761	-	-	-	-	-	0.02				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO24C1901A	0.28	180761	-	0.29	0.28	0.29	0.29	0.30	0.01	432.00	12.00	-
EGCO28C1808A	0.06	40761	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C1809A	0.19	180761	-	0.19	0.18	0.19	0.18	0.19	-	12,352.00	229.00	-
EPG01P1809A	0.65	180761	0.63	0.66	0.63	0.66	0.64	0.66	0.01	12,273.00	794.00	-
EPG07C1811A	0.37	130761	-	-	-	-	0.45	0.46	-	-	-	-
EPG08C1810A	0.04	180761	-	0.04	0.04	0.04	0.04	0.05	-	2,500.00	10.00	-
EPG08C1810B	0.54	180761	-	0.55	0.53	0.53	0.52	0.53	(0.01)	13,568.00	739.00	-
EPG11C1903A	0.46	180761	-	0.46	0.46	0.46	0.45	0.47	-	9,220.00	424.00	-
EPG13C1808A	0.04	180761	-	-	-	-	0.02	0.04	-	-	-	-
EPG13C1811A	0.35	180761	-	0.35	0.33	0.33	0.33	0.34	(0.02)	23,181.00	798.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.02	0.03	-	-	-	-
EPG24C1810A	0.53	180761	-	0.54	0.54	0.54	0.51	0.53	0.01	300.00	16.00	-
EPG28C1808A	0.03	180761	-	-	-	-	0.02	0.03	-	-	-	-
ESSO001C1807A	0.01	180761	-	0.01	0.01	0.01	0.01	0.02	-	48.00	-	-
ESSO001C1807B	0.01	170761	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
ESSO001C1812A	0.20	180761	-	0.26	0.21	0.26	0.26	0.27	0.06	34,645.00	826.00	-
ESSO001C1812B	0.11	180761	-	0.15	0.12	0.15	0.14	0.16	0.04	6,365.00	85.00	-
ESSO001P1807A	1.85	180761	-	1.81	1.78	1.78	1.72	1.74	(0.07)	1,212.00	218.00	1.00
ESSO001P1812A	1.11	180761	-	1.09	1.00	1.00	1.00	1.01	(0.11)	6,597.00	693.00	1.00
ESSO08C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
ESSO11C1905A	1.00	0	-	0.39	0.35	0.39	0.38	0.40	(0.61)	908.00	32.00	-
ESSO13C1807A	0.01	280661	-	-	-	-	-	-	-	-	-	-
ESSO13C1811A	0.07	170761	-	0.08	0.07	0.08	0.08	0.09	0.01	347.00	3.00	-
ESSO23C1809A	0.01	20761	-	0.01	0.01	0.01	-	0.01	-	594.00	1.00	-
ESSO24C1812A	0.07	120761	-	0.07	0.06	0.07	0.07	0.08	-	2,000.00	13.00	-
ESSO28C1811A	0.05	60761	-	0.07	0.07	0.07	0.07	0.08	0.02	1,000.00	7.00	-
GFPT01C1807A	0.09	180761	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,995.00	35.00	-
GFPT08C1807A	0.03	170561	-	-	-	-	-	0.01	-	-	-	-
GFPT08C1906A	0.37	170761	-	0.38	0.36	0.36	0.36	0.37	(0.01)	19,686.00	724.00	-
GFPT19C1811A	0.33	160761	-	0.34	0.32	0.32	0.33	0.34	(0.01)	5,550.00	186.00	-
GFPT24C1812A	0.28	180761	-	0.29	0.28	0.29	0.28	0.29	0.01	101.00	3.00	-
GGC01C1810A	0.09	180761	0.09	0.10	0.08	0.09	0.09	0.10	-	82,059.00	735.00	-
GGC01C1810B	0.04	180761	0.03	0.04	0.03	0.04	0.03	0.04	-	8,151.00	28.00	-
GGC08C1906A	0.11	180761	0.11	0.12	0.10	0.12	0.11	0.12	0.01	27,328.00	323.00	-
GGC13C1811A	0.04	180761	0.04	0.05	0.03	0.03	0.03	0.05	(0.01)	1,069.00	4.00	-
GGC19C1811A	0.02	180761	-	-	-	-	0.02	0.03	-	-	-	-
GGC23C1901A	0.04	180761	0.04	0.05	0.04	0.05	0.04	0.05	0.01	29,951.00	132.00	-
GGC24C1812A	0.03	180761	-	0.03	0.03	0.03	0.02	0.04	-	5,010.00	15.00	-
GGC28C1811A	0.01	90761	-	0.02	0.02	0.02	0.01	0.03	0.01	2,500.00	5.00	-
GLOB01C1809A	0.55	180761	-	0.54	0.49	0.50	0.50	0.51	(0.05)	16,596.00	854.00	-
GLOB01C1809B	0.29	180761	0.27	0.29	0.24	0.25	0.25	0.26	(0.04)	62,716.00	1,655.00	-
GLOB06C1809A	0.33	180761	-	0.32	0.29	0.29	0.29	0.30	(0.04)	10,200.00	313.00	-
GLOB08C1807A	0.08	160761	-	-	-	-	0.04	0.05	-	-	-	-
GLOB11C1808A	0.25	180761	-	0.25	0.22	0.22	0.23	0.25	(0.03)	10,260.00	243.00	-
GLOB13C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
GLOB23C1811A	0.49	170761	-	-	-	-	0.48	0.50	-	-	-	-
GLOB24C1810A	0.19	120761	-	-	-	-	0.21	0.22	-	-	-	-
GLOB27C1809A	0.11	170761	-	0.13	0.11	0.11	0.11	0.12	-	7,289.00	83.00	-
GLOB28C1808A	0.08	180761	-	-	-	-	0.05	0.06	-	-	-	-
GLOW08C1811A	0.72	170761	-	-	-	-	0.70	0.71	-	-	-	-
GLOW11C1807A	0.79	170761	-	-	-	-	0.77	0.79	-	-	-	-
GLOW19C1901A	0.75	170761	-	0.74	0.73	0.73	0.73	0.74	(0.02)	2,204.00	162.00	-
GLOW27C1812A	0.42	100761	-	-	-	-	0.41	0.42	-	-	-	-
GPSC01C1808A	0.27	180761	0.30	0.32	0.27	0.30	0.30	0.31	0.03	44,695.00	1,336.00	-
GPSC01C1808B	0.05	160761	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,049.00	16.00	-
GPSC01P1808A	1.20	180761	1.12	1.19	1.10	1.13	1.13	1.14	(0.07)	73,156.00	8,314.00	1.00
GPSC06C1811A	0.28	170761	-	0.29	0.29	0.29	0.28	0.29	0.01	180.00	5.00	-
GPSC08C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C1808A	0.77	180761	-	0.88	0.79	0.85	0.85	0.87	0.08	22,380.00	1,890.00	-
GPSC11C1902A	0.27	180761	-	0.31	0.28	0.30	0.29	0.31	0.03	25,490.00	765.00	-
GPSC13C1808A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
GPSC13C1812A	0.50	180761	-	0.54	0.50	0.53	0.53	0.54	0.03	86,103.00	4,522.00	-
GPSC19C1901A	0.55	180761	-	0.61	0.56	0.60	0.59	0.60	0.05	12,802.00	762.00	-
GPSC24C1807A	0.03	170761	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
GPSC24C1808A	0.21	250561	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C1812A	0.38	130761	-	0.40	0.38	0.38	0.37	0.39	-	15,313.00	607.00	-
GPSC28C1811A	0.40	180761	-	0.45	0.41	0.44	0.43	0.44	0.04	67,933.00	2,971.00	-
GUNK01C1808A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C1808B	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C1807A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.15	180761	-	0.16	0.15	0.16	0.16	0.17	0.01	15,120.00	230.00	-
GUNK24C1807A	0.01	270461	-	-	-	-	-	-	-	-	-	-
GUNK24C1812A	0.23	170761	-	0.24	0.23	0.24	0.24	0.25	0.01	941.00	23.00	-
GUNK28C1808A	0.01	20761	-	-	-	-	0.01	0.04	-	-	-	-
GUNK28C1810A	0.25	180761	-	0.25	0.25	0.25	0.27	0.28	-	16,224.00	406.00	-
HANA01C1811A	0.45	180761	0.43	0.44	0.43	0.44	0.44	0.45	(0.01)	20,750.00	913.00	-
HANA01C1811B	0.30	180761	0.30	0.30	0.28	0.30	0.29	0.30	-	16,181.00	469.00	-
HANA08C1809A	0.14	180761	-	0.13	0.13	0.13	0.13	0.15	(0.01)	610.00	8.00	-
HANA11C1904A	0.27	170761	-	0.27	0.26	0.26	0.26	0.28	(0.01)	1,384.00	36.00	-
HANA13C1809A	0.19	180761	-	-	-	-	0.17	0.19	-	-	-	-
HANA23C1811A	0.45	170761	-	0.44	0.44	0.44	0.43	0.46	(0.01)	2,000.00	88.00	-
HANA24C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
HANA24C1810A	0.15	160761	-	-	-	-	0.15	0.16	-	-	-	-
HANA28C1808A	0.06	130761	-	0.05	0.05	0.05	0.05	0.06</				

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC01C1808A	0.10	180761	0.09	0.10	0.09	0.10	0.09	0.10	-	176,796.00	1,677.00	-
IRPC01C1810A	0.12	180761	0.12	0.13	0.11	0.12	0.11	0.12	-	50,122.00	621.00	-
IRPC01C1810B	0.02	180761	0.02	0.02	0.02	0.02	0.02	0.03	-	7,061.00	14.00	-
IRPC01P1808A	0.57	180761	-	0.57	0.53	0.53	0.55	0.57	(0.04)	14,007.00	788.00	-
IRPC01P1810A	0.46	180761	-	0.46	0.44	0.45	0.45	0.46	(0.01)	24,133.00	1,101.00	-
IRPC01P1810B	0.25	180761	-	0.26	0.24	0.25	0.25	0.26	-	58,908.00	1,510.00	-
IRPC06C1811A	0.17	180761	-	0.18	0.17	0.18	0.17	0.18	0.01	1,519.00	27.00	-
IRPC07C1812A	0.16	170761	-	-	-	-	0.19	0.20	-	-	-	-
IRPC08C1808A	0.02	180761	-	-	-	-	-	0.01	-	-	-	-
IRPC11C1902A	0.05	180761	-	0.05	0.05	0.05	0.05	0.06	-	12,378.00	62.00	-
IRPC11C1905A	1.00	0	-	-	-	-	0.30	0.32	-	-	-	-
IRPC13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1811A	0.11	180761	0.11	0.11	0.11	0.11	0.11	0.12	-	6,196.00	68.00	-
IRPC13C1812A	0.23	180761	0.22	0.24	0.22	0.23	0.23	0.24	-	79,874.00	1,811.00	-
IRPC19C1901A	0.26	180761	0.27	0.27	0.26	0.27	0.27	0.28	0.01	22,210.00	586.00	-
IRPC23C1810A	0.04	180761	-	-	-	-	0.04	0.06	-	-	-	-
IRPC24C1808A	0.20	180761	-	0.20	0.19	0.19	0.19	0.21	(0.01)	2,640.00	51.00	-
IRPC24C1809A	0.02	180761	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC24C1812A	0.12	180761	-	0.13	0.12	0.12	0.12	0.13	-	1,043.00	13.00	-
IRPC27C1809A	0.05	180761	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
IRPC28C1811A	0.06	170761	-	-	-	-	0.08	0.09	-	-	-	-
IRPC28C1812A	0.25	180761	-	0.26	0.25	0.25	0.25	0.26	-	49,805.00	1,262.00	-
ITD01C1808A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
ITD01C1808B	0.01	280661	-	-	-	-	0.01	0.02	-	-	-	-
ITD01P1808A	1.21	180761	-	1.21	1.17	1.17	1.17	1.18	(0.04)	37,494.00	4,459.00	1.00
ITD08C1810A	0.06	180761	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
ITD11C1903A	0.17	180761	-	0.17	0.16	0.17	0.17	0.18	-	39,730.00	670.00	-
ITD13C1809A	0.02	280661	-	0.03	0.01	0.03	0.01	0.03	0.01	1,100.00	1.00	-
ITD13C1812A	0.20	180761	-	0.22	0.20	0.22	0.21	0.22	0.02	114,858.00	2,392.00	-
ITD19C1811A	0.07	170761	-	-	-	-	0.08	0.09	-	-	-	-
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	0.30	180761	0.32	0.35	0.31	0.35	0.34	0.35	0.05	108,742.00	3,565.00	-
IVL01C1808B	0.06	180761	-	0.07	0.06	0.07	0.07	0.08	0.01	10,700.00	70.00	-
IVL01C1812A	0.46	180761	0.47	0.51	0.47	0.50	0.50	0.51	0.04	115,738.00	5,650.00	-
IVL01C1812B	0.30	180761	0.31	0.34	0.31	0.34	0.33	0.34	0.04	61,243.00	1,991.00	-
IVL01P1808A	0.83	180761	0.80	0.81	0.75	0.76	0.75	0.76	(0.07)	24,649.00	1,934.00	-
IVL01P1808B	0.25	180761	0.24	0.24	0.21	0.22	0.21	0.22	(0.03)	21,940.00	496.00	-
IVL01P1812A	0.97	180761	-	0.96	0.92	0.92	0.92	0.93	(0.05)	28,383.00	2,670.00	-
IVL01P1812B	0.78	180761	-	0.78	0.73	0.73	0.73	0.74	(0.05)	12,555.00	944.00	-
IVL06C1807A	0.02	180761	-	0.02	0.02	0.02	0.02	0.03	-	2,010.00	4.00	-
IVL06C1901A	0.33	180761	-	0.36	0.34	0.36	0.36	0.37	0.03	4,890.00	172.00	-
IVL07C1811A	0.33	90761	0.36	0.36	0.36	0.36	0.39	0.40	0.03	9.00	-	-
IVL08C1901A	0.46	180761	-	0.50	0.47	0.50	0.50	0.51	0.04	24,529.00	1,181.00	-
IVL08P1809A	0.05	180761	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,000.00	40.00	-
IVL11C1808A	0.68	180761	-	0.75	0.69	0.75	0.75	0.78	0.07	40,076.00	2,895.00	-
IVL11P1808A	0.03	160761	-	0.02	0.02	0.02	0.02	0.05	(0.01)	6,722.00	13.00	-
IVL13C1809A	0.16	180761	0.17	0.19	0.16	0.19	0.19	0.20	0.03	67,484.00	1,184.00	-
IVL13C1810A	0.19	180761	0.19	0.21	0.19	0.21	0.21	0.22	0.02	25,699.00	516.00	-
IVL13C1812A	0.41	180761	0.42	0.45	0.41	0.44	0.44	0.45	0.03	138,429.00	5,926.00	-
IVL13P1809A	0.06	180761	-	0.05	0.05	0.05	0.04	0.05	(0.01)	18,684.00	93.00	-
IVL13P1811A	0.48	180761	-	0.46	0.42	0.42	0.42	0.43	(0.06)	55,761.00	2,441.00	-
IVL19C1809A	0.36	180761	-	0.41	0.37	0.41	0.41	0.43	0.05	90,702.00	3,516.00	-
IVL23C1810A	0.41	180761	-	0.43	0.42	0.42	0.44	0.46	0.01	1,920.00	82.00	-
IVL24C1808A	0.09	120761	-	-	-	-	0.09	0.10	-	-	-	-
IVL24C1812A	0.19	180761	-	-	-	-	0.21	0.22	-	-	-	-
IVL28C1808A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1811A	0.22	180761	0.23	0.25	0.23	0.25	0.25	0.26	0.03	80,619.00	1,954.00	-
IVL28C1812A	0.44	180761	-	0.48	0.45	0.48	0.48	0.50	0.04	223,971.00	10,574.00	-
IVL28P1811A	0.54	180761	-	0.53	0.49	0.49	0.48	0.49	(0.05)	37,011.00	1,879.00	-
KBAN01C1808A	0.14	180761	0.15	0.16	0.14	0.14	0.13	0.14	-	143,179.00	2,071.00	-
KBAN01C1808B	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C1810A	0.98	180761	1.00	1.02	0.95	0.95	0.95	0.96	(0.03)	132,073.00	12,959.00	-
KBAN01C1901A	1.10	180761	1.09	1.15	1.08	1.09	1.08	1.09	(0.01)	160,004.00	17,686.00	1.00
KBAN01C1901B	0.60	180761	0.62	0.64	0.58	0.58	0.58	0.59	(0.02)	117,000.00	7,071.00	-
KBAN01P1808A	0.94	180761	-	0.95	0.92	0.95	0.94	0.95	0.01	53,328.00	4,977.00	-
KBAN01P1808B	0.33	180761	0.30	0.33	0.30	0.32	0.32	0.33	(0.01)	48,395.00	1,495.00	-
KBAN01P1810A	0.33	180761	0.30	0.33	0.30	0.32	0.32	0.33	(0.01)	30,970.00	987.00	-
KBAN01P1901A	1.16	180761	-	1.17	1.14	1.17	1.17	1.18	0.01	27,566.00	3,194.00	1.00
KBAN01P1901B	0.64	180761	0.61	0.65	0.61	0.65	0.65	0.66	0.01	58,837.00	3,760.00	-
KBAN06C1811A	0.57	180761	-	0.57	0.54	0.54	0.54	0.55	(0.03)	27,439.00	1,530.00	-
KBAN07C1811A	0.25	280661	-	-	-	-	0.28	0.29	-	-	-	-
KBAN08C1811A	0.53	180761	-	0.54	0.52	0.52	0.50	0.51	(0.01)	10,458.00	553.00	-
KBAN08P1811A	0.39	180761	0.37	0.39	0.37	0.39	0.39	0.40	-	33,543.00	1,273.00	-
KBAN13C1810A	0.13	180761	-	0.13	0.13	0.13	0.12	0.13	-	18,090.00	235.00	-
KBAN13C1811A	0.68	180761	0.68	0.71	0.65	0.66	0.65	0.66	(0.02)	78,573.00	5,319.00	-
KBAN19C1901A	0.30	180761	-	0.32	0.30	0.31	0.30	0.31	0.01	24,525.00	760.00	-
KBAN24C1902A	0.65	180761	-	0.67	0.65	0.65	0.63	0.64	-	4,012.00	264.00	-
KBAN24P1811A	0.50	260661	-	-	-	-	0.33	0.34	-	-		

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C1810B	0.19	180761	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	40,048.00	721.00	-
KTBO1P1808A	0.47	180761	0.46	0.49	0.46	0.47	0.46	0.47	-	14,369.00	679.00	-
KTBO6C1902A	0.31	180761	-	0.33	0.32	0.32	0.32	0.33	0.01	7,199.00	230.00	-
KTBO8C1809A	0.04	160761	-	-	-	-	0.05	0.06	-	-	-	-
KTBI1C1811A	0.19	180761	-	0.17	0.17	0.17	0.16	0.20	(0.02)	17,160.00	292.00	-
KTBI3C1809A	0.07	180761	0.07	0.07	0.07	0.07	0.07	0.08	-	3,850.00	27.00	-
KTBI3C1901A	0.38	180761	-	0.39	0.37	0.39	0.39	0.40	0.01	29,003.00	1,105.00	-
KTBI9C1901A	0.27	180761	-	0.28	0.27	0.27	0.28	0.29	-	5,939.00	160.00	-
KTB23C1811A	0.22	180761	-	0.23	0.22	0.23	0.22	0.23	0.01	5,390.00	124.00	-
KTB24C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C1811A	0.11	20761	-	0.18	0.18	0.18	0.17	0.18	0.07	100.00	2.00	-
KTB24P1901A	0.32	180761	-	0.35	0.33	0.34	0.33	0.34	0.02	7,743.00	266.00	-
KTB28C1809A	0.04	170761	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C1811A	0.18	180761	-	0.17	0.17	0.17	0.18	0.19	(0.01)	6,138.00	104.00	-
KTCO1C1808A	1.04	180761	1.08	1.27	1.03	1.13	1.13	1.15	0.09	271,608.00	32,439.00	1.00
KTCO1C1808B	0.25	180761	0.30	0.45	0.27	0.32	0.32	0.35	0.07	528,862.00	20,003.00	-
KTCO1C1810A	0.37	180761	0.39	0.45	0.38	0.40	0.40	0.41	0.03	157,139.00	6,699.00	-
KTCO1C1810B	0.26	180761	0.26	0.32	0.26	0.30	0.30	0.31	0.04	151,557.00	4,656.00	-
KTCO6C1807A	1.12	180761	-	1.59	1.34	1.34	1.34	1.47	0.22	24,935.00	3,593.00	1.00
KTCO8C1807A	3.92	180761	4.70	5.10	4.70	5.10	4.90	-	1.18	4.00	2.00	5.00
KTCO8C1808A	0.87	180761	0.93	1.16	0.93	1.05	1.00	1.16	0.18	1,241.00	136.00	1.00
KTCI1C1902A	1.13	180761	1.17	1.35	1.15	1.21	1.21	1.28	0.08	29,679.00	3,814.00	1.00
KTCI3C1808A	0.73	180761	0.74	1.03	0.73	1.00	0.95	1.00	0.27	2,500.00	238.00	-
KTCI3C1809A	0.34	180761	0.36	0.52	0.36	0.47	0.46	0.47	0.13	100,679.00	4,763.00	-
KTCI3C1809B	0.34	180761	0.34	0.44	0.34	0.39	0.39	0.41	0.05	157,376.00	6,572.00	-
KTCI3C1812A	0.29	180761	0.31	0.36	0.30	0.31	0.31	0.32	0.02	441,813.00	14,783.00	-
KTCI3P1807A	0.21	180761	0.21	0.26	0.19	0.22	0.22	0.23	0.01	445,185.00	10,214.00	-
KTCI9C1811A	0.48	180761	0.48	0.58	0.45	0.53	0.51	0.53	0.05	70,686.00	3,893.00	-
KTCI9C1901A	0.87	180761	-	1.00	0.86	0.92	0.92	0.94	0.05	46,992.00	4,544.00	-
KTC23C1809A	1.00	180761	-	1.35	1.14	1.25	1.25	1.26	0.25	11,386.00	1,474.00	1.00
KTC24C1808A	0.90	180761	-	1.26	1.16	1.26	1.02	1.12	0.36	3.00	-	1.00
KTC24C1810A	0.32	180761	0.30	0.36	0.30	0.33	0.32	0.33	0.01	4,595.00	159.00	-
KTC24P1807A	0.22	180761	0.22	0.33	0.22	0.25	0.24	0.25	0.03	292,948.00	8,053.00	-
KTC28C1808A	0.72	160761	-	1.00	1.00	1.00	0.96	1.10	0.28	200.00	20.00	1.00
KTC28C1808B	1.56	130761	-	-	-	-	1.32	1.44	-	-	-	-
KTC28C1809A	0.39	180761	0.47	0.60	0.47	0.50	0.51	0.57	0.11	10,609.00	553.00	-
KTC28C1810A	0.47	180761	0.56	0.60	0.52	0.54	0.54	0.59	0.07	10,047.00	553.00	-
LH01C1809A	0.31	180761	-	0.32	0.31	0.32	0.32	0.33	0.01	12,144.00	386.00	-
LH01C1809B	0.15	170761	-	0.16	0.15	0.16	0.16	0.17	0.01	28,000.00	446.00	-
LH01P1809A	0.14	180761	-	0.12	0.12	0.12	0.12	0.13	(0.02)	203.00	2.00	-
LH06C1809A	0.25	120761	-	-	-	-	0.25	0.26	-	-	-	-
LH07C1810A	0.12	180761	-	-	-	-	0.13	0.14	-	-	-	-
LH11C1808A	0.20	120761	-	0.20	0.17	0.19	0.20	0.23	(0.01)	6,608.00	122.00	-
LH13C1808A	0.17	170761	-	0.18	0.16	0.17	0.18	0.21	-	5,744.00	98.00	-
LH19C1901A	0.22	120761	-	0.22	0.20	0.22	0.22	0.23	-	12,800.00	267.00	-
LH23C1901A	0.14	130761	-	0.13	0.12	0.13	0.13	0.15	(0.01)	11,706.00	147.00	-
LH24C1809A	0.08	280661	-	-	-	-	0.07	0.08	-	-	-	-
LH28C1808A	0.05	120761	-	-	-	-	0.04	0.05	-	-	-	-
LPN01C1809A	0.17	180761	-	0.17	0.17	0.17	0.16	0.17	-	1,180.00	20.00	-
LPN01C1811A	0.50	180761	-	-	-	-	0.49	0.50	-	-	-	-
LPN01C1811B	0.33	180761	-	-	-	-	0.32	0.33	-	-	-	-
LPN01P1809A	0.37	180761	0.38	0.39	0.38	0.38	0.39	0.40	0.01	3,776.00	146.00	-
LPN08C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
LPN08C1810A	0.14	180761	-	0.14	0.14	0.14	0.13	0.14	-	88.00	1.00	-
LPN08C1906A	0.29	180761	-	0.28	0.28	0.28	0.29	0.30	(0.01)	2,762.00	77.00	-
LPN19C1811A	0.29	180761	-	-	-	-	0.29	0.30	-	-	-	-
LPN24C1808A	0.02	300561	-	-	-	-	-	0.01	-	-	-	-
LPN24C1812A	0.40	170761	-	-	-	-	0.41	0.44	-	-	-	-
LPN27C1807A	0.01	130761	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C1811A	0.08	180761	-	-	-	-	0.07	0.08	-	-	-	-
MAJO11C1902A	0.12	180761	-	0.12	0.12	0.12	0.12	0.13	-	5,264.00	63.00	-
MAJO24C1809A	0.02	100761	-	-	-	-	0.01	0.02	-	-	-	-
MALE01C1812A	0.02	170761	-	0.03	0.02	0.03	0.02	0.03	0.01	450.00	1.00	-
MALE08C1811A	0.01	30761	-	-	-	-	-	0.01	-	-	-	-
MALE13C1809A	0.01	30761	-	-	-	-	-	0.01	-	-	-	-
MALE27C1812A	0.01	20761	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	40761	-	-	-	-	0.01	0.04	-	-	-	-
MC19C1811A	0.13	180761	-	0.14	0.14	0.14	0.13	0.14	0.01	846.00	12.00	-
MC23C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
MC24C1807A	0.05	170561	-	-	-	-	-	-	-	-	-	-
MC24C1812A	0.25	120761	-	-	-	-	0.19	0.20	-	-	-	-
MEGA01C1811A	0.41	180761	-	0.43	0.41	0.41	0.41	0.42	-	23,004.00	976.00	-
MEGA01C1811B	0.25	180761	-	0.27	0.25	0.25	0.25	0.26	-	14,790.00	383.00	-
MEGA08C1811A	0.23	180761	-	0.24	0.23	0.23	0.22	0.23	-	26,104.00	622.00	-
MEGA11C1902A	0.23	180761	-	0.24	0.23	0.23	0.23	0.24	-	2,752.00	64.00	-
MEGA13C1809A	0.08	180761	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,000.00	16.00	-
MEGA24C1812A	0.24	180761	-	-	-	-	0.23	0.24	-	-	-	-
MEGA27C1807A	0.01	100761	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
MEGA28C1808A	0.01	170761	-	-	-	-	0.01	0.03	-	-	-	-
MINT01C1808A	0.02	170761	-	0.02	0.02	0.02	0.01	0.02	-	4,000.00	8.00	-
MINT01C1808B	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C1901A	0.31	180761	-	0.34	0.31	0.34	0.33	0.34	0.03	154,681.00	5,080.00	-
MINT01C1901B	0.20	180761	0.20	0.22	0.20	0.22	0.21	0.22	0.02	272,422.00	5,630.00	-
MINT01P1808A	0.89	180761	0.89	0.90	0.85	0.86	0.85	0.86	(0.03)	26,931.00	2,383.00	-
MINT01P19												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
MTC08C1811A	0.15	180761	-	0.16	0.15	0.16	0.16	0.17	0.01	21,712.00	344.00	-
MTC11C1904A	0.32	180761	-	0.33	0.32	0.32	0.32	0.36	-	14,674.00	476.00	-
MTC13C1809A	0.06	180761	-	0.07	0.06	0.07	0.06	0.07	0.01	8,000.00	49.00	-
MTC13C1811A	0.43	180761	-	0.47	0.43	0.47	0.47	0.48	0.04	240,709.00	10,717.00	-
MTC19C1901A	0.35	180761	-	0.38	0.35	0.38	0.38	0.39	0.03	14,130.00	509.00	-
MTC23C1808A	0.08	130761	-	-	-	-	0.06	0.07	-	-	-	-
MTC24C1808A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
MTC24C1810A	0.19	180761	0.20	0.21	0.20	0.21	0.21	0.22	0.02	23,210.00	476.00	-
MTC24C1812A	0.36	170761	-	0.41	0.40	0.41	0.41	0.42	0.05	2,418.00	99.00	-
MTC27C1807A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C1808A	0.02	170761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
MTC28C1809A	0.26	180761	-	0.29	0.26	0.29	0.29	0.30	0.03	85,492.00	2,352.00	-
ORI08C1807A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
ORI11C1811A	0.17	180761	-	0.20	0.17	0.18	0.18	0.19	0.01	14,369.00	264.00	-
ORI13C1810A	0.35	180761	-	0.41	0.35	0.38	0.38	0.39	0.03	75,521.00	2,886.00	-
ORI19C1811A	0.23	180761	-	0.27	0.23	0.24	0.24	0.25	0.01	20,238.00	503.00	-
ORI23C1809A	0.06	170761	-	-	-	-	0.07	0.08	-	-	-	-
ORI24C1810A	0.21	110761	-	-	-	-	0.23	0.24	-	-	-	-
ORI28C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C1811A	0.17	180761	-	0.20	0.17	0.18	0.18	0.19	0.01	34,855.00	645.00	-
PLAN13C1809A	0.08	180761	-	0.10	0.09	0.09	0.09	0.10	0.01	10,598.00	104.00	-
PLAN28C1810A	0.13	180761	-	0.16	0.14	0.15	0.14	0.15	0.02	93,022.00	1,388.00	-
PSH01C1810A	0.32	180761	0.33	0.34	0.33	0.34	0.34	0.35	0.02	8,600.00	291.00	-
PSH01C1810B	0.10	180761	-	0.10	0.10	0.10	0.10	0.11	-	3,562.00	36.00	-
PSH01P1810A	0.83	180761	-	0.83	0.80	0.80	0.80	0.81	(0.03)	20,994.00	1,708.00	-
PSH08C1811A	0.11	180761	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,389.00	24.00	-
PSH11C1902A	0.23	180761	-	0.24	0.24	0.24	0.25	0.27	0.01	1,014.00	24.00	-
PSH23C1811A	0.21	180761	-	0.21	0.21	0.21	0.21	0.23	-	1,000.00	21.00	-
PSL01C1807A	0.39	180761	0.36	0.38	0.32	0.34	0.32	0.34	(0.05)	122,033.00	4,354.00	-
PSL11C1905A	1.00	0	-	0.31	0.30	0.30	0.29	0.31	(0.70)	5,014.00	152.00	-
PSL23C1809A	0.10	180761	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	11,350.00	101.00	-
PSL24C1807A	0.12	180761	-	0.09	0.08	0.08	0.08	-	(0.04)	1,700.00	15.00	-
PTG01C1811A	0.19	180761	0.21	0.23	0.21	0.21	0.22	0.23	0.02	47,664.00	1,050.00	-
PTG01C1811B	0.07	180761	0.08	0.10	0.08	0.09	0.09	0.10	0.02	29,109.00	265.00	-
PTG01P1811A	1.19	180761	1.13	1.13	1.09	1.10	1.10	1.11	(0.09)	33,820.00	3,765.00	1.00
PTG06C1810A	0.09	180761	-	0.09	0.09	0.09	0.09	0.15	-	10.00	-	-
PTG06C1904A	0.39	180761	-	0.47	0.44	0.45	0.45	0.46	0.06	7,174.00	327.00	-
PTG08C1807A	0.01	80661	-	-	-	-	-	0.01	-	-	-	-
PTG11C1903A	0.15	180761	-	0.18	0.17	0.17	0.17	0.19	0.02	12,022.00	205.00	-
PTG13C1809A	0.02	180761	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,060.00	12.00	-
PTG13C1812A	0.19	180761	0.21	0.23	0.21	0.22	0.22	0.23	0.03	94,226.00	2,066.00	-
PTG23C1808A	0.01	130661	-	-	-	-	-	0.01	-	-	-	-
PTG24C1809A	0.03	180761	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
PTG27C1809A	0.02	310561	-	-	-	-	0.01	0.02	-	-	-	-
PTG28C1808A	0.01	120761	-	-	-	-	0.01	0.02	-	-	-	-
PTG28C1812A	0.26	180761	-	0.32	0.30	0.31	0.31	0.32	0.05	128,211.00	3,902.00	-
PTL08C1811A	0.51	180761	-	0.55	0.51	0.55	0.55	0.56	0.04	18,074.00	958.00	-
PTL13C1809A	0.23	180761	0.25	0.26	0.22	0.26	0.26	0.27	0.03	30,838.00	761.00	-
PTL23C1807A	0.04	220661	-	-	-	-	0.01	0.02	-	-	-	-
PTL28C1810A	0.39	180761	-	0.43	0.38	0.43	0.43	0.44	0.04	18,038.00	744.00	-
PTT01C1808A	0.55	180761	0.57	0.59	0.53	0.54	0.54	0.55	(0.01)	298,133.00	16,656.00	-
PTT01C1808B	0.11	180761	0.12	0.12	0.09	0.11	0.10	0.11	-	180,928.00	1,953.00	-
PTT01C1810A	0.18	180761	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	260,751.00	4,735.00	-
PTT01C1810B	0.07	180761	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	77,302.00	464.00	-
PTT01P1808A	0.44	180761	0.43	0.48	0.42	0.47	0.45	0.47	0.03	116,348.00	5,269.00	-
PTT01P1808B	0.07	180761	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	86,820.00	524.00	-
PTT01P1810A	1.05	180761	1.04	1.08	1.04	1.06	1.06	1.07	0.01	71,433.00	7,609.00	1.00
PTT01P1810B	0.59	180761	0.55	0.61	0.55	0.58	0.58	0.59	(0.01)	126,525.00	7,402.00	-
PTT06C1811A	0.09	180761	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13.00	-	-
PTT06C1901A	0.36	180761	-	0.38	0.35	0.36	0.35	0.36	-	17,116.00	614.00	-
PTT06P1901A	0.53	180761	-	0.54	0.53	0.53	0.52	0.53	-	28,624.00	1,529.00	-
PTT07C1811A	0.12	160761	-	-	-	-	0.16	0.17	-	-	-	-
PTT08C1807A	0.05	180761	-	0.03	0.03	0.03	0.02	0.03	(0.02)	410.00	1.00	-
PTT08C1809A	0.03	180761	0.03	0.03	0.03	0.03	0.02	0.03	-	5,762.00	17.00	-
PTT08P1809A	0.46	180761	0.44	0.46	0.44	0.45	0.44	0.45	(0.01)	76,449.00	3,456.00	-
PTT11C1902A	0.17	180761	-	0.17	0.16	0.16	0.16	0.17	(0.01)	50,730.00	849.00	-
PTT13C1807A	0.07	180761	-	0.05	0.03	0.04	0.04	0.05	(0.03)	2,101.00	7.00	-
PTT13C1808A	0.01	180761	0.01	0.01	0.01	0.01	-	0.01	-	1,329.00	1.00	-
PTT13C1810A	0.08	180761	0.08	0.08	0.07	0.08	0.07	0.08	-	6,677.00	49.00	-
PTT13C1811A	0.23	180761	-	0.24	0.22	0.24	0.23	0.24	0.01	149,698.00	3,382.00	-
PTT13C1812A	0.36	180761	0.37	0.38	0.34	0.36	0.36	0.37	-	262,643.00	9,389.00	-
PTT13P1807A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
PTT13P1808A	0.33	180761	-	0.37	0.32	0.32	0.32	0.34	(0.01)	1,365.00	45.00	-
PTT13P1812A	0.38	180761	0.37	0.40	0.37	0.38	0.38	0.39	-	216,160.00	8,280.00	-
PTT19C1809A	0.07	180761	-	0.08	0.07	0.07	0.07	0.08	-	22,070.00	161.00	-
PTT19C1901A	0.40	180761	-	0.41	0.39	0.40	0.40	0.41	-	31,088.00	1,242.00	-
PTT23C1901A	0.11	180761	-	0.11	0.10	0.10	0.10	0.11	(0.01)	67,620.00	743.00	-
PTT24C1809A	0.04	180761	-	-	-	-	0.04	0.05	-	-	-	-
PTT24C1812A	0.30	180761	-	0.31	0.29	0.30	0.29	0.30	-	8,497.00	261.00	-
PTT24P1808A	0.01	180761	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PTT24P1901A	0.28	180761	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE27P1809A	0.09	170761	-	-	-	-	0.07	0.08	-	-	-	-
PTTE28C1810A	0.19	180761	-	0.21	0.20	0.20	0.20	0.21	0.01	66,051.00	1,361.00	-
PTTE28C1811A	0.14	180761	-	0.14	0.13	0.14	0.13	0.14	-	64,026.00	896.00	-
PTTE28P1811A	0.39	180761	-	0.39	0.36	0.36	0.37	0.38	(0.03)	49,610.00	1,828.00	-
PTTG01C1808A	0.09	180761	0.09	0.10	0.08	0.10	0.09	0.10	0.01	104,574.00	906.00	-
PTTG01C1810A	0.16	180761	0.14	0.17	0.14	0.16	0.16	0.17	-	280,604.00	4,272.00	-
PTTG01C1810B	0.02	180761	0.02	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
PTTG01C1811A	0.34	180761	0.34	0.35	0.31	0.35	0.34	0.35	0.01	154,683.00	5,127.00	-
PTTG01P1808A	1.46	180761	1.45	1.54	1.42	1.43	1.43	1.44	(0.03)	85,433.00	12,654.00	1.00
PTTG01P1811A	1.96	180761	1.96	2.02	1.92	1.93	1.92	1.93	(0.03)	25,878.00	5,125.00	1.00
PTTG06C1809A	0.01	180761	-	-	-	-	0.01	0.02	-	-	-	-
PTTG07C1812A	0.32	180761	0.29	0.33	0.29	0.33	0.33	0.34	0.01	5,550.00	174.00	-
PTTG08C1811A	0.05	180761	0.04	0.06	0.04	0.06	0.04	0.05	0.01	501.00	2.00	-
PTTG08P1811A	1.33	180761	-	1.37	1.36	1.37	1.25	1.27	0.04	1,000.00	137.00	1.00
PTTG11C1902A	0.10	180761	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,630.00	24.00	-
PTTG13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1812A	0.21	180761	0.21	0.21	0.19	0.21	0.21	0.22	-	259,640.00	5,226.00	-
PTTG13C1812B	0.68	180761	0.68	0.71	0.64	0.71	0.70	0.71	0.03	387,795.00	26,047.00	-
PTTG19C1811A	0.18	180761	-	0.19	0.16	0.19	0.18	0.19	0.01	49,488.00	855.00	-
PTTG23C1901A	0.08	120761	-	-	-	-	0.06	0.07	-	-	-	-
PTTG24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1812A	0.14	180761	-	0.15	0.14	0.14	0.14	0.15	-	501.00	7.00	-
PTTG24C1901A	0.45	180761	0.48	0.50	0.45	0.50	0.49	0.50	0.05	26.00	1.00	-
PTTG24P1808A	0.20	180761	0.19	0.24	0.18	0.18	0.17	0.18	(0.02)	36,548.00	756.00	-
PTTG24P1901A	0.61	180761	-	0.63	0.61	0.61	0.58	0.59	-	110.00	7.00	-
PTTG27C1807A	0.02	120761	-	-	-	-	0.01	0.02	-	-	-	-
PTTG27P1807A	0.05	180761	-	0.04	0.04	0.04	0.02	0.03	(0.01)	500.00	2.00	-
PTTG28C1811A	0.15	180761	-	0.16	0.14	0.16	0.16	0.17	0.01	104,287.00	1,552.00	-
PTTG28C1812A	0.56	180761	0.56	0.56	0.50	0.56	0.56	0.57	-	537,068.00	29,006.00	-
QH01C1807A	0.33	180761	0.35	0.36	0.32	0.34	0.34	0.35	0.01	63,348.00	2,213.00	-
QH01C1810A	0.40	180761	-	0.43	0.40	0.42	0.42	0.43	0.02	127,748.00	5,374.00	-
QH01C1810B	0.22	180761	-	0.24	0.21	0.23	0.23	0.24	0.01	88,043.00	2,075.00	-
QH01P1807A	0.21	180761	0.18	0.19	0.16	0.16	0.16	0.17	(0.05)	120,798.00	1,954.00	-
QH01P1810A	0.36	180761	-	0.36	0.34	0.34	0.34	0.35	(0.02)	45,560.00	1,574.00	-
QH08C1808A	0.13	180761	-	0.17	0.14	0.15	0.15	0.16	0.02	19,953.00	299.00	-
QH11C1902A	0.32	180761	-	0.34	0.32	0.33	0.33	0.34	0.01	20,908.00	703.00	-
QH23C1808A	0.22	180761	-	0.24	0.24	0.24	0.23	0.25	0.02	8,000.00	192.00	-
QH24C1812A	0.15	180761	-	0.16	0.16	0.16	0.14	0.15	0.01	350.00	6.00	-
QH28C1808A	0.06	160761	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C1901A	0.38	180761	-	0.39	0.38	0.38	0.38	0.39	-	10,915.00	418.00	-
RATC24C1902A	0.38	180761	-	-	-	-	0.37	0.38	-	-	-	-
RATC27C1812A	0.11	180761	-	0.12	0.11	0.11	0.11	0.12	-	4,080.00	47.00	-
ROB101C1809A	0.18	180761	0.18	0.21	0.18	0.19	0.20	0.21	0.01	10,982.00	215.00	-
ROB106C1809A	0.19	130761	-	-	-	-	0.17	0.18	-	-	-	-
ROB108C1808A	0.01	160761	-	-	-	-	-	0.01	-	-	-	-
ROB111C1808A	0.07	30761	-	-	-	-	0.02	0.05	-	-	-	-
ROB113C1807A	0.01	180661	-	-	-	-	-	0.01	-	-	-	-
ROB119C1901A	0.44	180761	0.45	0.48	0.45	0.48	0.47	0.48	0.04	4,842.00	222.00	-
ROB124C1901A	0.21	40761	-	0.19	0.19	0.19	0.19	0.20	(0.02)	100.00	2.00	-
ROB124C1903A	0.43	180761	-	0.47	0.44	0.47	0.46	0.47	0.04	10,600.00	488.00	-
S10001C1811A	0.44	180761	-	0.47	0.45	0.47	0.46	0.47	0.03	7,853.00	361.00	-
S5001C1807A	0.13	180761	0.14	0.18	0.14	0.17	0.16	0.17	0.04	266,582.00	4,286.00	-
S5001C1807B	0.05	180761	0.06	0.07	0.04	0.05	0.05	0.06	-	104,525.00	568.00	-
S5001C1808A	0.38	180761	0.40	0.44	0.39	0.42	0.42	0.43	0.04	119,466.00	4,963.00	-
S5001C1808B	0.25	180761	0.25	0.29	0.24	0.28	0.27	0.28	0.03	86,068.00	2,248.00	-
S5001C1809F	0.52	180761	0.52	0.58	0.52	0.56	0.56	0.57	0.04	899,626.00	48,923.00	-
S5001C1809G	0.14	180761	0.14	0.16	0.13	0.16	0.15	0.16	0.02	57,498.00	819.00	-
S5001C1809H	1.65	180761	1.67	1.73	1.65	1.73	1.71	1.73	0.08	1,073,745.00	180,362.00	1.00
S5001C1809I	1.01	180761	1.02	1.12	1.01	1.10	1.10	1.11	0.09	1,213,830.00	128,150.00	1.00
S5001C1810A	1.06	180761	1.08	1.12	1.06	1.11	1.10	1.11	0.05	68,390.00	7,545.00	1.00
S5001C1810B	1.03	180761	1.04	1.09	1.02	1.09	1.08	1.09	0.06	228,050.00	24,394.00	1.00
S5001P1807A	1.81	180761	-	1.81	1.73	1.75	1.75	1.76	(0.06)	6,264.00	1,113.00	1.00
S5001P1807B	1.54	180761	1.51	1.53	1.44	1.46	1.46	1.48	(0.08)	146,386.00	21,983.00	1.00
S5001P1808A	1.12	180761	1.10	1.11	1.05	1.07	1.07	1.08	(0.05)	82,892.00	8,954.00	1.00
S5001P1808B	1.42	180761	1.38	1.40	1.32	1.34	1.33	1.34	(0.08)	198,658.00	27,261.00	1.00
S5001P1809F	2.12	180761	2.10	2.14	2.00	2.04	2.02	2.04	(0.08)	292,944.00	60,650.00	2.00
S5001P1809G	1.59	180761	1.56	1.59	1.44	1.45	1.45	1.46	(0.14)	855,138.00	130,193.00	1.00
S5001P1809H	0.39	180761	0.37	0.38	0.33	0.34	0.33	0.34	(0.05)	783,127.00	27,905.00	-
S5001P1809I	0.26	180761	0.25	0.25	0.21	0.21	0.21	0.22	(0.05)	627,477.00	14,558.00	-
S5001P1810A	0.53	180761	0.51	0.52	0.47	0.48	0.48	0.49	(0.05)	82,641.00	4,058.00	-
S5001P1810B	0.43	180761	0.42	0.42	0.39	0.39	0.39	0.40	(0.04)	20,270.00	819.00	-
S5006C1809A	0.11	180761	-	0.13	0.12	0.13	0.12	0.13	0.02	9,010.00	112.00	-
S5006C1809B	0.05	180761	0.05	0.06	0.05	0.06	0.05	0.06	0.01	31,726.00	165.00	-
S5006C1809C	0.21	180761	-	0.26	0.24	0.26	0.25	0.26	0.05	116.00	3.00	-
S5006C1809D	0.06	180761	-	0.07	0.07	0.07	0.07	0.08	0.01	13,393.00	94.00	-
S5006C1812A	0.43	180761	-	0.46	0.42	0.45	0.45	0.46	0.02	7,730.00	333.00	-
S5006C1812B	0.45	180761	-	-	-	-	0.50	0.51	-	-	-	-
S5006P1809A	2.16	160761	-	2.06	1.96	1.96	1.96	1.97	(0.20)	2,300.00	462.00	2.00
S5006P1809B	1.15	180761	-	1.14	1.05	1.06	1.06	1.0				

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C1901A	0.27	180761	-	0.36	0.28	0.36	0.35	0.36	0.09	168,990.00	5,427.00	-
SAWA19C1901A	1.00	0	-	0.40	0.33	0.40	0.40	0.41	(0.60)	40,467.00	1,448.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1812A	0.10	180761	-	0.10	0.10	0.10	0.13	0.14	-	10.00	-	-
SAWA28C1807A	0.01	160761	-	-	-	-	-	0.01	-	-	-	-
SAWA28C1809A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C1810A	0.01	180761	-	0.02	0.02	0.02	0.01	0.02	0.01	14,700.00	29.00	-
SAWA28C1811A	0.11	180761	-	0.15	0.11	0.14	0.14	0.15	0.03	164,324.00	2,113.00	-
SAWA28C1812A	0.32	180761	-	0.40	0.35	0.40	0.40	0.41	0.08	292,689.00	10,954.00	-
SCB01C1808A	0.06	180761	-	0.08	0.07	0.07	0.07	0.08	0.01	48,769.00	345.00	-
SCB01C1808B	0.01	180761	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1810A	0.26	180761	0.27	0.30	0.27	0.30	0.29	0.30	0.04	47,747.00	1,354.00	-
SCB01P1808A	1.64	180761	1.60	1.60	1.53	1.54	1.54	1.56	(0.10)	18,555.00	2,908.00	1.00
SCB01P1808B	0.82	180761	0.76	0.76	0.68	0.68	0.69	0.70	(0.14)	34,568.00	2,487.00	-
SCB06C1811A	0.34	180761	-	0.38	0.37	0.37	0.36	0.37	0.03	7,319.00	271.00	-
SCB08C1901A	0.25	180761	-	0.29	0.27	0.29	0.27	0.28	0.04	27,824.00	780.00	-
SCB11C1901A	0.13	180761	-	0.15	0.13	0.14	0.14	0.15	0.01	9,800.00	140.00	-
SCB11P1901A	0.84	180761	-	0.81	0.78	0.78	0.77	0.85	(0.06)	7,285.00	583.00	-
SCB13C1809A	0.03	160761	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,340.00	7.00	-
SCB13C1812A	0.32	180761	-	0.36	0.33	0.35	0.34	0.35	0.03	107,725.00	3,737.00	-
SCB13P1812A	0.33	180761	0.31	0.31	0.29	0.29	0.30	0.31	(0.04)	62,894.00	1,881.00	-
SCB19C1811A	0.16	180761	-	0.19	0.17	0.18	0.17	0.18	0.02	11,108.00	194.00	-
SCB24C1901A	0.38	180761	-	0.47	0.46	0.46	0.43	0.44	0.08	508.00	23.00	-
SCB24C1902A	0.27	180761	-	0.30	0.29	0.30	0.28	0.29	0.03	20.00	1.00	-
SCB24P1811A	0.56	180761	-	0.51	0.50	0.50	0.49	0.50	(0.06)	1,100.00	55.00	-
SCB28C1808A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C1809A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C1812A	0.27	180761	0.30	0.31	0.29	0.31	0.29	0.30	0.04	94,157.00	2,879.00	-
SCB28P1808A	0.23	180761	-	0.19	0.15	0.17	0.16	0.17	(0.06)	68,039.00	1,175.00	-
SCB28P1812A	0.28	180761	-	0.27	0.24	0.26	0.25	0.26	(0.02)	12,917.00	335.00	-
SCC01C1808A	0.08	180761	0.09	0.10	0.08	0.09	0.08	0.09	0.01	144,889.00	1,305.00	-
SCC01C1808B	0.02	180761	-	0.02	0.01	0.02	0.01	0.02	-	4,482.00	8.00	-
SCC01P1808A	0.79	180761	-	0.78	0.76	0.78	0.77	0.78	(0.01)	29,167.00	2,243.00	-
SCC06C1809A	0.03	170761	-	-	-	-	0.02	0.03	-	-	-	-
SCC06C1902A	0.27	180761	-	0.28	0.27	0.27	0.26	0.27	-	3,830.00	104.00	-
SCC07C1812A	0.48	180761	-	0.50	0.49	0.49	0.48	0.49	0.01	1,762.00	86.00	-
SCC08C1809A	0.03	130761	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,300.00	3.00	-
SCC11C1811A	0.08	180761	-	-	-	-	0.08	0.09	-	-	-	-
SCC11P1811A	0.45	180761	-	0.43	0.43	0.43	0.43	0.45	(0.02)	29,317.00	1,261.00	-
SCC13C1809A	0.05	120761	-	-	-	-	0.03	0.05	-	-	-	-
SCC13C1812A	0.17	180761	0.17	0.18	0.17	0.17	0.17	0.18	-	6,876.00	122.00	-
SCC13C1901A	0.36	180761	0.35	0.37	0.35	0.36	0.36	0.37	-	41,320.00	1,485.00	-
SCC19C1811A	0.11	180761	-	-	-	-	0.11	0.12	-	-	-	-
SCC23C1811A	0.10	100761	-	-	-	-	0.08	0.10	-	-	-	-
SCC24C1812A	0.05	170761	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C1901A	0.35	170761	-	0.38	0.38	0.38	0.37	0.38	0.03	6,057.00	230.00	-
SCC24P1901A	0.44	180761	-	-	-	-	0.41	0.42	-	-	-	-
SCC27C1809A	0.05	290661	-	-	-	-	0.05	0.06	-	-	-	-
SCC27P1809A	0.52	170761	-	-	-	-	0.49	0.50	-	-	-	-
SCC28C1811A	0.13	180761	-	-	-	-	0.13	0.14	-	-	-	-
SCC28C1812A	0.34	180761	-	0.35	0.34	0.35	0.35	0.36	0.01	162,278.00	5,680.00	-
SCCC08C1811A	0.02	30761	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
SCCC13C1809A	0.03	40761	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
SCCC27C1812A	0.05	160761	-	-	-	-	0.04	0.05	-	-	-	-
SGP08C1808A	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
SGP08C1901A	0.34	180761	0.35	0.35	0.34	0.35	0.35	0.36	0.01	125,087.00	4,274.00	-
SGP11C1904A	0.17	180761	-	0.17	0.17	0.17	0.16	0.17	-	3,452.00	59.00	-
SGP13C1807A	0.02	250661	-	-	-	-	-	-	-	-	-	-
SGP13C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
SGP13C1811A	0.08	180761	-	0.10	0.09	0.10	0.09	0.10	0.02	5,960.00	54.00	-
SGP19C1811A	0.24	180761	0.26	0.26	0.25	0.26	0.26	0.27	0.02	40,965.00	1,046.00	-
SGP24C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.09	170761	-	-	-	-	0.11	0.12	-	-	-	-
SGP24C1902A	0.78	180761	-	0.83	0.83	0.83	0.80	0.83	0.05	280.00	23.00	-
SGP28C1808A	0.01	170761	-	0.01	0.01	0.01	0.01	0.02	-	28,605.00	29.00	-
SGP28C1809A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1811A	0.11	180761	-	0.13	0.11	0.12	0.12	0.13	0.01	83,305.00	939.00	-
SIRI01C1808A	0.02	130761	-	0.02	0.01	0.02	0.01	0.02	-	51.00	-	-
SIRI01C1808B	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C1901A	0.38	180761	-	0.39	0.38	0.38	0.38	0.39	-	18,224.00	709.00	-
SIRI01C1901B	0.17	180761	-	0.17	0.17	0.17	0.17	0.18	-	3,662.00	62.00	-
SIRI01P1808A	0.63	180761	-	0.63	0.62	0.62	0.62	0.63	(0.01)	4,670.00	293.00	-
SIRI01P1901A	0.68	180761	-	0.68	0.67	0.67	0.67	0.68	(0.01)	5,088.00	345.00	-
SIRI08C1808A	0.03	80661	-	-	-	-	-	0.01	-	-	-	-
SIRI08C1810A	0.12	170761	-	0.12	0.12	0.12	0.11	0.12	-	8,282.00	99.00	-
SIRI11C1902A	0.14	180761	-	0.14	0.13	0.13	0.13	0.15	(0.01)	4,406.00	61.00	-
SIRI13C1809A	0.02	130761	-	-	-	-	0.01	0.02	-	-	-	-
SIRI23C1811A	0.18	180761	-	0.18	0.18	0.18	0.17	0.18	-	2,000.00	36.00	-
SIRI24C1809A	0.04	130761	-	-	-	-	0.03	0.04	-	-	-	-
SIRI28C1809A	0.04	180761	-	0.04	0.04	0.04	0.04	0.05	-	15.00	-	-
SIRI28C1901A	0.32	180761	-	0.32	0.31	0.31	0.31	0.32	(0.01)	42,774.00	1,359.00	-
SPAL01C1808A	0.33	180761	0.32	0.36	0.32	0.34	0.33	0.34	0.01	72,074.00	2,462.00	-
SPAL01C1808B	0.03	180761	-	0.04	0.03	0.04	0.02	0.03	0.01	9.00	-	-
SPAL06C1809A	0.40	180761	-	0.43	0.39	0.41	0.41	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC01C1809A	0.16	180761	-	0.20	0.16	0.19	0.19	0.20	0.03	63,204.00	1,169.00	-
STEC01C1809B	0.48	180761	-	0.63	0.48	0.60	0.60	0.62	0.12	75,422.00	4,134.00	-
STEC01P1809A	1.11	180761	1.12	1.13	1.01	1.01	1.01	1.02	(0.10)	16,012.00	1,741.00	1.00
STEC06C1809A	0.17	180761	-	0.19	0.19	0.19	0.21	0.22	0.02	10,000.00	190.00	-
STEC08C1809A	0.11	180761	-	0.14	0.11	0.14	0.13	0.14	0.03	13,014.00	151.00	-
STEC11C1903A	0.38	180761	0.41	0.43	0.37	0.43	0.42	0.43	0.05	49,639.00	2,014.00	-
STEC13C1809A	0.07	180761	-	0.09	0.08	0.09	0.09	0.10	0.02	2,750.00	23.00	-
STEC23C1808A	0.01	100761	-	-	-	-	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	-	0.06	0.07	-	-	-	-
STEC24C1901A	0.39	180761	-	0.45	0.42	0.45	0.44	0.45	0.06	2,600.00	113.00	-
STEC28C1808A	0.05	130761	-	-	-	-	0.02	0.05	-	-	-	-
STEC28C1810A	0.32	180761	-	0.38	0.32	0.37	0.37	0.38	0.05	51,394.00	1,775.00	-
STPI08C1811A	0.06	180761	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C1808A	0.03	180761	-	0.01	0.01	0.01	-	0.01	(0.02)	17,715.00	18.00	-
SUPE08C1811A	0.10	180761	-	0.12	0.09	0.12	0.11	0.12	0.02	3,036.00	27.00	-
SUPE13C1810A	0.07	180761	-	0.08	0.05	0.08	0.06	0.08	0.01	4,217.00	25.00	-
SUPE13C1811A	0.10	180761	-	0.12	0.08	0.12	0.08	0.11	0.02	58.00	1.00	-
SUPE23C1811A	0.14	180761	-	0.27	0.27	0.27	0.15	0.22	0.13	2,200.00	59.00	-
SUPE23C1901A	0.06	130761	-	-	-	-	0.05	0.08	-	-	-	-
SUPE28C1810A	0.01	160761	-	0.01	0.01	0.01	0.01	-	-	509.00	1.00	-
SUPE28C1811A	0.03	180761	-	-	-	-	0.01	0.03	-	-	-	-
TASC01C1809A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1810A	0.07	180761	-	0.09	0.09	0.09	0.09	0.10	0.02	2,600.00	23.00	-
TASC01C1810B	0.02	170761	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P1809A	2.16	180761	-	2.14	2.10	2.10	2.10	2.12	(0.06)	20,597.00	4,375.00	2.00
TASC01P1810A	1.07	180761	1.02	1.05	1.01	1.01	1.01	1.02	(0.06)	39,433.00	4,061.00	1.00
TASC07C1811A	0.29	220561	-	-	-	-	0.03	0.04	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1904A	0.08	180761	-	-	-	-	0.09	0.10	-	-	-	-
TASC13C1810A	0.02	180761	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C1810A	0.01	180761	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
TCAP01C1807A	0.02	120761	0.02	0.02	0.01	0.02	0.01	0.02	-	4,500.00	9.00	-
TCAP01C1807B	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1807A	1.20	180761	-	1.16	1.03	1.12	1.12	1.13	(0.08)	27,649.00	3,018.00	1.00
TCAP08C1810A	0.07	290661	-	0.08	0.07	0.08	0.05	0.06	0.01	3,300.00	23.00	-
TCAP11C1811A	0.08	170761	-	0.11	0.10	0.10	0.09	0.10	0.02	10,530.00	112.00	-
TCAP13C1809A	0.02	160761	-	0.04	0.02	0.02	0.02	0.04	-	150.00	1.00	-
TCAP13C1901A	0.32	180761	0.37	0.41	0.33	0.35	0.35	0.36	0.03	158,547.00	5,881.00	-
TCAP23C1807A	0.04	30761	-	-	-	-	0.01	0.02	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	-	-	-	-	-
TCAP24C1903A	0.23	160761	0.25	0.26	0.23	0.23	0.23	0.24	-	13,371.00	330.00	-
TCAP27C1807A	0.07	10661	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1808A	0.06	180761	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
THAI01C1808B	0.02	60761	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,360.00	1.00	-
THAI01C1901A	0.32	180761	0.31	0.33	0.31	0.32	0.32	0.33	-	23,249.00	747.00	-
THAI01C1901B	0.20	180761	0.20	0.21	0.20	0.21	0.21	0.22	0.01	19,851.00	404.00	-
THAI01P1808A	0.85	180761	0.84	0.87	0.80	0.80	0.80	0.82	(0.05)	21,545.00	1,797.00	-
THAI01P1901A	0.95	180761	-	0.96	0.91	0.92	0.92	0.93	(0.03)	27,123.00	2,545.00	-
THAI06C1809A	0.09	50761	-	-	-	-	0.09	0.10	-	-	-	-
THAI07C1811A	0.11	50761	-	-	-	-	0.12	0.13	-	-	-	-
THAI08C1808A	0.01	180761	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
THAI11C1808A	0.03	290661	-	-	-	-	0.01	0.04	-	-	-	-
THAI13C1811A	0.07	180761	0.08	0.08	0.06	0.07	0.07	0.08	-	191.00	1.00	-
THAI23C1901A	0.03	180761	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
THAI24C1808A	0.14	110661	-	-	-	-	0.01	0.02	-	-	-	-
THAI24C1901A	0.21	100761	-	-	-	-	0.20	0.21	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	-	0.04	0.05	-	-	-	-
THAI28C1808A	0.02	90761	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1812A	0.45	180761	0.49	0.51	0.44	0.44	0.44	0.45	(0.01)	140,204.00	6,635.00	-
THAN13C1809A	0.06	170761	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,896.00	17.00	-
THAN23C1807A	0.91	180761	-	1.01	0.93	0.93	0.89	0.93	0.02	1,405.00	142.00	1.00
THAN28C1810A	0.12	180761	-	0.14	0.13	0.13	0.12	0.13	0.01	20,602.00	276.00	-
THCO01C1809A	0.05	170761	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
THCO01P1809A	0.77	180761	-	-	-	-	0.76	0.79	-	-	-	-
THCO08C1906A	0.17	180761	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,627.00	95.00	-
THCO11C1902A	0.10	180761	-	0.10	0.10	0.10	0.09	0.11	-	800.00	8.00	-
THCO19C1811A	0.09	270661	-	-	-	-	0.08	0.09	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	-	-	-	-	-
THCO24C1810A	0.11	110761	-	-	-	-	0.12	0.13	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	-	-	0.04	-	-	-	-
THCO28C1901A	0.22	180761	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,142.00	69.00	-
TISCO1C1808A	0.18	180761	0.19	0.19	0.16	0.18	0.18	0.19	-	129,759.00	2,336.00	-
TISCO1C1808B	0.02	180761	0.02	0.02	0.02	0.02	0.01	0.02	-	10,730.00	21.00	-
TISCO8C1808A	0.03	180761	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	8,531.00	20.00	-
TISC11C1903A	0.19	180761	-	0.20	0.19	0.20	0.19	0.20	0.01	36,142.00	706.00	-
TISC13C1807A	0.01	100761	-	-	-	-	-	-	-	-	-	-
TISC13C1811A	0.26	180761	0.26	0.27	0.25	0.26	0.26	0.27	-	129,982.00	3,360.00	-
TISC19C1901A	0.36	180761	-	0.36	0.34	0.35	0.35	0.36	(0.01)	21,768.00	770.00	-
TISC24C1812A	0.18	180761	-	0.18	0.17	0.18	0.17	0.18	-	12,636.00	227.00	-
TISC27C1807A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1808A	0.02	180761	-	0.03	0.03	0.03	0.03	0.04	0.01	11,850.00	36.00	-
TKN01C1808B	0.02	110761	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.07	180761	-	0.09	0.08	0.09	0.08	0.09	0.02	2,210.00	19.00	-
TKN11C1902A	0.13	180761	-	0.16								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB28C1808A	0.01	160761	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1809A	0.05	180761	-	-	-	-	0.04	0.05	-	-	-	-
TOA08C1902A	0.28	180761	-	0.28	0.27	0.27	0.27	0.28	(0.01)	5,178.00	144.00	-
TOA13C1812A	0.38	180761	-	0.39	0.39	0.39	0.38	0.39	0.01	7,000.00	273.00	-
TOA19C1901A	0.38	170761	-	-	-	-	0.36	0.37	-	-	-	-
TOA24C1812A	0.31	180761	-	0.32	0.32	0.32	0.30	0.31	0.01	3,000.00	96.00	-
TOA28C1812A	0.34	170761	-	0.33	0.32	0.32	0.32	0.33	(0.02)	3,028.00	99.00	-
TOP01C1808A	0.04	180761	0.04	0.04	0.04	0.04	0.04	0.05	-	7,450.00	30.00	-
TOP01C1808B	0.01	180761	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
TOP01P1808A	1.42	180761	1.37	1.40	1.34	1.35	1.35	1.36	(0.07)	37,319.00	5,119.00	1.00
TOP06C1809A	0.03	130761	-	-	-	-	0.02	0.03	-	-	-	-
TOP07C1812A	0.36	180761	-	0.40	0.39	0.39	0.39	0.40	0.03	150.00	6.00	-
TOP08C1811A	0.10	180761	-	0.11	0.10	0.10	0.09	0.11	-	14,469.00	157.00	-
TOP11C1808A	0.01	110761	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C1905A	1.00	0	-	0.88	0.88	0.88	0.87	0.89	(0.12)	1,202.00	106.00	-
TOP13C1811A	0.09	180761	-	0.10	0.09	0.09	0.09	0.10	-	18,277.00	180.00	-
TOP13C1901A	0.47	180761	0.48	0.52	0.48	0.51	0.51	0.52	0.04	63,899.00	3,217.00	-
TOP18C1808A	0.02	210661	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.35	180761	-	0.38	0.36	0.37	0.37	0.38	0.02	17,511.00	646.00	-
TOP23C1811A	0.12	180761	-	0.14	0.13	0.14	0.13	0.14	0.02	18,000.00	248.00	-
TOP24C1901A	0.17	180761	-	-	-	-	0.15	0.16	-	-	-	-
TOP28C1810A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
TP101C1807A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
TP101C1807B	0.01	100761	-	-	-	-	0.01	0.02	-	-	-	-
TP101C1812A	0.20	180761	-	0.21	0.18	0.20	0.20	0.21	-	42,078.00	814.00	-
TP101C1812B	0.14	180761	-	0.14	0.12	0.14	0.14	0.15	-	36,924.00	479.00	-
TP107C1812A	0.22	120761	-	-	-	-	0.21	0.22	-	-	-	-
TP108C1807A	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
TP113C1809A	0.02	60761	-	-	-	-	0.01	0.02	-	-	-	-
TP119C1901A	0.23	180761	0.22	0.24	0.20	0.24	0.23	0.24	0.01	14,764.00	313.00	-
TP123C1809A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
TP124C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TP124C1902A	0.23	110661	-	-	-	-	0.09	0.10	-	-	-	-
TP128C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TP1P01C1810A	0.42	180761	-	0.43	0.42	0.42	0.41	0.42	-	19,815.00	845.00	-
TP1P01C1810B	0.18	180761	-	0.19	0.18	0.18	0.18	0.19	-	14,670.00	276.00	-
TP1P01P1810A	0.61	180761	-	0.61	0.60	0.60	0.60	0.61	(0.01)	18,838.00	1,138.00	-
TP1P08C1808A	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
TP1P11C1811A	0.10	180761	-	0.11	0.11	0.11	0.11	0.12	0.01	5,564.00	61.00	-
TP1P13C1811A	0.26	180761	-	0.27	0.25	0.25	0.28	0.29	(0.01)	29,238.00	779.00	-
TP1P23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TP1P24C1901A	0.40	130761	-	-	-	-	0.38	0.39	-	-	-	-
TP1P27C1812A	0.07	180761	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01C1808A	0.17	180761	0.17	0.22	0.17	0.22	0.21	0.22	0.05	806,645.00	15,509.00	-
TRUE01C1808B	0.03	180761	0.03	0.04	0.03	0.04	0.03	0.04	0.01	25,815.00	102.00	-
TRUE01P1808A	0.43	180761	0.41	0.43	0.36	0.36	0.36	0.37	(0.07)	133,452.00	5,311.00	-
TRUE06C1811A	0.10	130761	-	0.12	0.11	0.11	0.11	0.12	0.01	4,800.00	55.00	-
TRUE06C1906A	0.24	170761	-	-	-	-	0.27	0.28	-	-	-	-
TRUE08C1809A	0.06	170761	-	0.08	0.07	0.08	0.07	0.08	0.02	5,700.00	43.00	-
TRUE08C1902A	0.32	180761	0.33	0.36	0.32	0.35	0.35	0.37	0.03	61,926.00	2,055.00	-
TRUE08P1809A	0.20	180761	-	0.21	0.16	0.17	0.15	0.16	(0.03)	37,206.00	684.00	-
TRUE11C1807A	0.01	170761	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11C1905A	1.00	0	-	0.33	0.30	0.33	0.33	0.35	(0.67)	9,148.00	284.00	-
TRUE13C1807A	0.01	40761	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1810A	0.04	180761	-	0.05	0.04	0.05	0.05	0.06	0.01	22,748.00	113.00	-
TRUE13C1812A	0.21	180761	-	0.25	0.21	0.25	0.25	0.26	0.04	712,775.00	15,956.00	-
TRUE16C1812A	0.24	180761	-	0.27	0.24	0.27	0.26	0.28	0.03	8,700.00	218.00	-
TRUE19C1901A	0.14	180761	-	0.17	0.16	0.17	0.17	0.18	0.03	37,008.00	600.00	-
TRUE27C1809A	0.11	170761	-	0.14	0.12	0.14	0.15	0.16	0.03	19,882.00	246.00	-
TRUE27P1809A	0.36	180761	-	0.36	0.33	0.33	0.31	0.32	(0.03)	9,210.00	317.00	-
TRUE28C1808A	0.01	180761	-	0.02	0.01	0.01	-	0.01	-	1,680.00	2.00	-
TRUE28C1810A	0.04	180761	-	0.05	0.04	0.05	0.05	0.06	0.01	160,280.00	641.00	-
TRUE28C1812A	0.17	180761	-	0.20	0.17	0.20	0.20	0.21	0.03	436,284.00	7,924.00	-
TTA01C1807A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
TTA01P1807A	1.05	180761	1.04	1.08	1.04	1.07	1.05	1.06	0.02	15,487.00	1,647.00	1.00
TTA08C1808A	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
TTA08C1906A	0.31	180761	-	0.31	0.30	0.30	0.31	0.32	(0.01)	11,930.00	369.00	-
TTA13C1809A	0.02	160761	-	-	-	-	0.01	0.04	-	-	-	-
TTA13C1901A	0.28	180761	-	0.28	0.27	0.27	0.28	0.29	(0.01)	237,063.00	6,431.00	-
TTA18C1808A	0.17	270461	-	-	-	-	-	0.01	-	-	-	-
TTA19C1811A	0.14	180761	-	0.14	0.14	0.14	0.14	0.15	-	200.00	3.00	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	0.15	180761	-	-	-	-	0.14	0.16	-	-	-	-
TTA24C1809A	0.01	290661	-	-	-	-	-	0.01	-	-	-	-
TTA24C1902A	0.15	130761	-	-	-	-	0.13	0.14	-	-	-	-
TTA28C1812A	0.14	180761	-	0.14	0.13	0.13	0.14	0.15	(0.01)	34,720.00	485.00	-
TU01C1808A	0.01	180761	-	0.02	0.01	0.01	0.01	0.02	-	17,217.00	18.00	-
TU01C1808B	0.01	40761	-	-	-	-	0.01	0.02	-	-	-	-
TU01P1808A	1.19	180761	1.19	1.20	1.17	1.17	1.16	1.18	(0.02)	24,543.00	2,897.00	1.00
TU06C1902A	0.16	170761	-	0.17	0.16	0.17	0.16	0.17	0.01	35,000.00	593.00	-
TU08C1811A	0.03	160761	-	0.03	0.03	0.03	0.02	0.03	-	95,000.00	285.00	-
TU11C1902A	0.03	160761	-	0.04	0.03	0.03	0.03	0.04	-	5,119.00	16.00	-
TU13C1809A	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TU24C1808A	0.06	170561	-	-	-	-	-	0.01	-	-	-	-
TU24C1901A	0.11	180761	-	0.12	0.12	0.12	0.11	0.12	0.01	953.00	11.00	-
TU27C1807A	0.06	10661	-	-	-	-	0.01	0.02	-	-	-	-
TVO01C1809A	0.10	180761	0.10	0.11	0.10	0.11	0.11	0.12	0.01	110,330.00	1,166.00	-
TVO01C1809B	0.02	180761	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C1808A	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
TVO11C1903A	0.08	180761	-	0.09	0.09	0.09	0.08	0.10	0.01	100.00	1.00	-
TVO13C1809A	0.01	30761	-	-	-	-	-	0.03	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	-	-	0.02	-	-	-	-
TVO24C1810A	0.03	130761	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
TVO28C1808A	0.01	170761	-	-	-	-	0.01	0.02	-	-	-	-
UNI001C1809A	0.10	180761	0.10	0.11	0.10	0.11	0.11	0.12	0.01	34,234.00	362.00	-
UNI001C1810A	0.23	180761	0.24	0.27	0.24	0.26	0.26	0.27	0.03	72,507.00	1,926.00	-
UNI001C1810B	0.09	180761	0.08	0.10	0.08	0.10	0.09	0.10	0.01	53,465.00	525.00	-
UNI001P1809A	0.66	180761	0.64	0.65	0.59	0.61	0.60	0.61	(0.05)	29,324.00	1,796.00	-
UNI008C1808A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
UNI008C1810A	0.09	130761	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
UNI008C1906A	0.26	180761	-	0.28	0.25	0.28	0.26	0.27	0.02	36,240.00	983.00	-
UNI011C1811A	0.11	130761	-	0.11	0.10	0.11	0.10	0.12	-	12,698.00	135.00	-
UNI013C1809A	0.05	180761	0.05	0.05	0.05	0.05	0.05	0.06	-	1,750.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UV23C1809A	0.01	130761	-	-	-	-	-	0.01	-	-	-	-
UV24C1807A	0.08	150661	-	-	-	-	-	0.01	-	-	-	-
UV24C1812A	0.20	180761	-	0.20	0.20	0.20	0.20	0.21	-	760.00	15.00	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.56	180761	-	0.57	0.54	0.54	0.54	0.56	(0.02)	38,595.00	2,154.00	-
VGI06C1904A	5.80	60761	-	-	-	-	5.75	5.80	-	-	-	-
VGI06C1904B	5.95	60761	-	-	-	-	5.80	5.85	-	-	-	-
VGI06C1904C	5.95	60761	-	-	-	-	5.80	5.85	-	-	-	-
VGI08C1811A	0.44	180761	-	0.47	0.47	0.47	0.46	0.47	0.03	1,600.00	75.00	-
VGI23C1905A	1.32	50761	-	-	-	-	1.25	1.29	-	-	-	-
VGI23C1911A	1.22	120761	-	-	-	-	1.21	1.25	-	-	-	-
VGI27C1812A	0.31	130761	-	0.31	0.30	0.31	0.31	0.32	-	4,276.00	133.00	-
VGI28C1810A	0.27	180761	-	0.27	0.27	0.27	0.27	0.28	-	16,348.00	441.00	-
WHA01C1807A	0.06	180761	-	0.07	0.06	0.07	0.07	0.08	0.01	13,432.00	83.00	-
WHA01C1807B	0.01	180761	-	0.02	0.01	0.02	0.01	0.02	0.01	152.00	-	-
WHA06C1809A	0.17	180761	-	0.20	0.17	0.19	0.17	0.18	0.02	42,959.00	764.00	-
WHA07C1810A	0.22	130761	0.22	0.22	0.21	0.22	-	0.25	-	1,500.00	33.00	-
WHA08C1811A	0.20	180761	-	0.22	0.21	0.22	0.21	0.22	0.02	47,862.00	1,028.00	-
WHA11C1903A	0.24	180761	-	0.26	0.25	0.26	0.25	0.27	0.02	21,384.00	546.00	-
WHA13C1808A	0.09	180761	-	0.09	0.09	0.09	0.09	0.10	-	32,050.00	288.00	-
WHA13C1812A	0.48	180761	0.50	0.51	0.48	0.50	0.49	0.50	0.02	153,005.00	7,504.00	-
WHA19C1901A	0.46	180761	-	0.48	0.46	0.48	0.47	0.48	0.02	10,862.00	512.00	-
WHA23C1810A	0.30	170761	-	0.31	0.30	0.31	0.29	0.31	0.01	9,376.00	285.00	-
WHA24C1807A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
WHA24C1811A	0.14	180761	-	0.16	0.15	0.15	0.14	0.15	0.01	9,600.00	148.00	-
WHA28C1808A	0.01	110761	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C1808B	0.04	130761	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C1809A	0.41	180761	-	0.45	0.42	0.44	0.43	0.44	0.03	57,036.00	2,470.00	-
WHAU01C1810/	0.24	180761	0.22	0.23	0.22	0.22	0.22	0.23	(0.02)	14,734.00	332.00	-
WHAU01C1810E	0.08	180761	-	-	-	-	0.06	0.07	-	-	-	-
WHAU24C1812/	0.05	120761	-	-	-	-	0.06	0.07	-	-	-	-
WORK01C1811/	0.55	180761	-	0.57	0.54	0.55	0.55	0.56	-	23,371.00	1,290.00	-
WORK01C1811F	0.37	180761	0.36	0.39	0.36	0.37	0.37	0.38	-	17,812.00	663.00	-
WORK08C1809/	0.01	180761	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WORK08C1901/	0.43	180761	-	0.46	0.43	0.43	0.43	0.44	-	12,330.00	540.00	-
WORK11C1903/	0.14	180761	-	0.13	0.13	0.13	0.12	0.14	(0.01)	2,508.00	33.00	-
WORK13C1809/	0.01	280661	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
WORK13C1810/	0.02	180761	-	0.02	0.01	0.02	0.01	0.02	-	201.00	-	-
WORK13C1811/	0.14	180761	-	0.15	0.14	0.14	0.14	0.15	-	21,963.00	309.00	-
WORK13C1812/	0.51	180761	-	0.54	0.49	0.51	0.51	0.52	-	43,502.00	2,191.00	-
WORK19C1811/	0.22	180761	-	0.23	0.21	0.21	0.21	0.22	(0.01)	2,189.00	48.00	-
WORK23C1807/	0.01	70661	-	-	-	-	-	0.01	-	-	-	-
WORK24C1810/	0.02	160761	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1812/	0.37	180761	-	-	-	-	0.35	0.36	-	-	-	-
WORK28C1808/	0.01	260661	-	-	-	-	-	0.01	-	-	-	-
WORK28C1809/	0.03	110761	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
WORK28C1811/	0.15	180761	-	0.16	0.15	0.15	0.15	0.16	-	21,333.00	323.00	-
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	-	-	-	-	49.50	-	-	-	-	-
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	0.15	160761	-	0.15	0.15	0.15	0.11	0.29	-	20.00	-	-
ACC-W1	0.03	180761	0.02	0.03	0.02	0.03	0.02	0.03	-	3,015.00	6.00	-
AJA-W1	0.19	180761	-	0.17	0.17	0.17	0.17	0.18	(0.02)	450.00	8.00	-
ALT-W1	0.70	180761	0.68	0.70	0.68	0.70	0.69	0.70	-	1,041.00	72.00	-
APURE-W2	0.16	180761	0.16	0.16	0.15	0.16	0.15	0.16	-	34,251.00	548.00	-
AQ-W4	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
AS-W1	0.43	180761	-	0.44	0.43	0.44	0.44	0.45	0.01	1,281.00	56.00	-
AYUD-W1	3.20	180761	3.22	3.30	3.12	3.12	3.12	3.14	(0.08)	15,594.00	4,997.00	3.00
B-W3	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
B-W4	0.17	180761	0.19	0.26	0.17	0.24	0.23	0.24	0.07	139,972.00	3,224.00	-
BTS-W3	0.06	180761	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	32,508.00	164.00	-
BWG-W4	0.08	180761	0.08	0.08	0.08	0.08	0.07	0.08	-	890.00	7.00	-
CEN-W4	0.03	180761	-	0.05	0.03	0.04	0.03	0.04	0.01	56,938.00	248.00	-
CGD-W4	0.18	180761	0.19	0.23	0.19	0.22	0.21	0.22	0.04	475,233.00	10,254.00	-
CGH-W3	0.06	180761	0.06	0.07	0.06	0.06	0.06	0.07	-	17,372.00	104.00	-
CI-W1	0.36	180761	-	0.40	0.37	0.37	0.37	0.39	0.01	174.00	7.00	-
CKP-W1	0.35	180761	0.35	0.38	0.34	0.37	0.36	0.37	0.02	32,163.00	1,170.00	-
CRANE-W1	2.02	170761	-	2.00	1.85	2.00	1.90	2.00	(0.02)	203.00	38.00	1.00
CWT-W4	0.53	180761	0.56	0.58	0.53	0.56	0.56	0.57	0.03	19,537.00	1,102.00	-
DCC-W1	0.68	180761	0.69	0.69	0.67	0.68	0.68	0.69	-	97,224.00	6,612.00	-
DCON-W1	4.78	90761	-	-	-	-	3.62	4.88	-	-	-	-
DIGI-W1	0.05	180761	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,641.00	11.00	-
DIGI-W2	0.02	180761	0.01	0.02	0.01	0.02	0.01	0.02	-	2,884.00	3.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	160761	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	290661	-	-	-	-	0.03	0.04	-	-	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.04	180761	-	0.05	0.03	0.04	0.03	0.04	-	372.00	1.00	-
GJS-W3	0.03	180761	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
GL-W4	0.01	50761	-	-	-	-	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.30	170761	-	-	-	-	4.22	4.50	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 19, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.31	180761	-	0.34	0.34	0.34	0.29	0.33	0.03	1.00	-	-
RICHY-W2	0.18	180761	-	-	-	-	0.17	0.18	-	-	-	-
RS-W3	8.15	180761	9.00	9.00	8.30	8.50	8.50	8.65	0.35	934.00	818.00	8.00
S-W1	0.13	180761	-	0.13	0.12	0.13	0.12	0.13	-	220.00	3.00	-
SAMART-W2	0.32	180761	0.32	0.33	0.31	0.32	0.31	0.32	-	5,281.00	169.00	-
SAWAD-W1	5.25	180761	5.25	5.30	5.15	5.20	5.20	5.25	(0.05)	1,737.00	904.00	5.00
SDC-W1	0.07	180761	0.07	0.08	0.07	0.08	0.07	0.08	0.01	63,905.00	462.00	-
SMM-W4	0.09	180761	-	0.10	0.09	0.09	0.09	0.10	-	1,046.00	9.00	-
SMT-W1	0.09	180761	0.09	0.09	0.08	0.09	0.08	0.09	-	10,072.00	81.00	-
SMT-W2	0.49	180761	-	0.49	0.47	0.48	0.48	0.49	(0.01)	765.00	37.00	-
SPALI-W4	19.10	180761	19.00	19.00	18.70	18.90	18.90	19.00	(0.20)	612.00	1,157.00	18.00
SPORT-W5	0.10	180761	-	0.11	0.09	0.10	0.09	0.10	-	4,506.00	41.00	-
SPORT-W6	0.01	20761	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.12	180761	0.12	0.13	0.11	0.13	0.12	0.13	0.01	331,597.00	4,001.00	-
SUSCO-W1	0.19	180761	0.19	0.19	0.17	0.19	0.18	0.19	-	5,722.00	103.00	-
SVI-W3	1.01	180761	-	1.08	0.99	0.99	0.99	1.05	(0.02)	1,280.00	131.00	1.00
TCC-W3	0.43	120761	-	-	-	-	-	0.45	-	-	-	-
TCC-W4	0.14	180761	-	0.15	0.14	0.14	0.13	0.14	-	1,015.00	14.00	-
TCC-W5	0.16	180761	0.17	0.19	0.16	0.17	0.17	0.18	0.01	177.00	3.00	-
TCC-W2	0.86	180761	0.86	0.86	0.86	0.86	0.82	0.85	-	105.00	9.00	-
TCMC-W2	0.32	180761	0.32	0.33	0.31	0.32	0.31	0.32	-	2,402.00	77.00	-
TFG-W1	1.31	180761	-	1.31	1.10	1.11	1.10	1.20	(0.20)	207.00	23.00	1.00
TFG-W2	0.54	180761	-	0.59	0.59	0.59	0.53	0.56	0.05	1.00	-	-
TH-W2	0.14	180761	0.14	0.15	0.14	0.15	0.14	0.15	0.01	3,134.00	44.00	-
THE-W2	0.07	180761	0.07	0.07	0.06	0.07	0.06	0.07	-	127,317.00	891.00	-
TNITY-W1	0.86	180761	-	0.89	0.87	0.88	0.87	0.89	0.02	3,065.00	270.00	-
TNPC-W1	0.43	180761	0.44	0.44	0.43	0.43	0.43	0.44	-	1,844.00	80.00	-
TRITN-W3	0.17	180761	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	204,363.00	3,331.00	-
TSR-W1	0.43	180761	0.43	0.47	0.43	0.46	0.46	0.47	0.03	68,612.00	3,114.00	-
TTA-W5	0.41	180761	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	9,707.00	391.00	-
TTCL-W1	1.10	180761	1.12	1.13	1.02	1.05	1.05	1.06	(0.05)	145,621.00	15,723.00	1.00
U-W1	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
U-W4	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	3,006.00	3.00	-
VGI-W1	0.01	60761	-	-	-	-	-	-	-	-	-	-
VIBHA-W2	1.27	180761	-	1.32	1.28	1.32	1.30	1.32	0.05	3,023.00	394.00	1.00
VIBHA-W3	0.30	180761	0.30	0.31	0.29	0.30	0.30	0.31	-	8,980.00	269.00	-
WAVE-W1	0.44	180761	-	0.46	0.41	0.42	0.41	0.42	(0.02)	7,893.00	336.00	-
WHA-W1	6.35	180761	-	6.55	6.35	6.40	6.40	6.50	0.05	3,219.00	2,084.00	6.00
WORK-W1	9.50	180761	-	9.50	9.40	9.50	9.40	9.85	-	106.00	100.00	9.00
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	-	-	-	-	119.50	154.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	180761	0.03	0.03	0.03	0.03	0.02	0.03	-	32,995.00	99.00	-
Warrant (MAI)												
2S-W1	0.13	180761	-	0.14	0.13	0.13	0.13	0.14	-	5,018.00	65.00	-
ACAP-W1	4.34	50761	-	-	-	-	-	-	-	-	-	-
ACAP-W2	2.64	180761	-	2.98	2.64	2.90	2.86	2.90	0.26	5,860.00	1,682.00	2.00
AIRA-W1	0.02	90761	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.05	180761	-	0.05	0.04	0.05	0.04	0.05	-	72.00	-	-
ATP30-W1	0.78	180761	-	0.78	0.77	0.78	0.77	0.78	-	2,616.00	201.00	-
BSM-W2	0.18	180761	0.18	0.18	0.18	0.18	0.17	0.18	-	380.00	7.00	-
CHEWA-W1	0.08	180761	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	11,203.00	89.00	-
CIG-W7	0.03	180761	-	-	-	-	0.02	0.03	-	-	-	-
DNA-W1	1.04	180761	-	1.05	1.01	1.01	1.01	1.03	(0.03)	1,622.00	165.00	1.00
ECF-W2	3.92	180761	-	3.96	3.92	3.94	3.94	3.96	0.02	5,225.00	2,061.00	3.00
ECF-W3	2.84	180761	2.92	2.96	2.84	2.84	2.84	2.86	-	7,392.00	2,141.00	2.00
EFORL-W3	0.01	180761	0.01	0.01	0.01	0.01	0.01	0.02	-	433.00	-	-
EFORL-W4	0.02	180761	-	0.02	0.02	0.02	0.02	0.03	-	2,927.00	6.00	-
FC-W1	0.07	170761	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,411.00	38.00	-
FC-W2	0.03	170761	-	0.03	0.03	0.03	0.02	0.03	-	29,300.00	88.00	-
FOCUS-W2	0.28	180761	-	0.29	0.28	0.28	0.28	0.29	-	775.00	22.00	-
FVC-W2	0.39	180761	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	337.00	13.00	-
ITEL-W1	0.25	180761	0.25	0.25	0.25	0.25	0.24	0.25	-	5,218.00	130.00	-
JKN-W1	2.96	180761	3.02	3.06	2.88	2.98	2.98	3.00	0.02	70,160.00	20,954.00	2.00
LIT-W1	2.04	180761	-	2.10	2.04	2.08	2.06	2.10	0.04	1,017.00	210.00	2.00
META-W2	0.07	180761	0.08	0.08	0.07	0.07	0.07	0.08	-	21,112.00	152.00	-
NDR-W1	0.10	180761	0.11	0.11	0.10	0.10	0.10	0.11	-	3,704.00	39.00	-
NEWS-W4	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	170761	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.08	180761	-	0.10	0.08	0.08	0.08	0.09	-	6,851.00	61.00	-
PIMO-W1	1.80	180761	-	1.81	1.79	1.79	1.79	1.83	(0.01)	100.00	18.00	1.00
PPS-W1	0.76	170761	-	-	-	-	0.72	0.87	-	-	-	-
PSTC-W1	0.25	180761	-	0.25	0.24	0.25	0.24	0.25	-	284.00	7.00	-
SIMAT-W2	0.53	180761	-	0.55	0.53	0.53	0.52	0.53	-	78.00	4.00	-
SIMAT-W3	0.68	180761	-	0.69	0.68	0.68	0.68	0.69	-	309.00	21.00	-
SKY-W1	13.50	170761	-	-	-	-	12.50	13.40	-	-	-	-
STAR-W3	1.93	180761	-	1.93	1.83	1.93	1.92	1.93	-	5,202.00	979.00	1.00
T-W3	0.01	60761	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.19	180761	-	0.20	0.19	0.19	0.19	0.20	-	6,563.00	125.00	-
TAPAC-W3	2.28	180761	2.24	2.32	2.04	2.14	2.14	2.16	(0.14)	4,575.00	983.00	2.00
TMILL-W1	0.92	180761	0.94	0.96	0.93	0.94	0.93	0.95	0.02	681.00	64.00	-
TSF-W4	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
TSF-W5	0.03	180761	-	0.02	0.02	0.02	-	0.02	(0.01)	10,901.00	22.00	-
TVD-W2	0.50	180761	-	0.52	0.50	0.50	0.50	0.52	-	1,511.00	76.00	-
UAC-W2	1.02	180761	1.04	1.07	1.00	1.03	1.02	1.03	0.01	25,910.00	2,673.00	1.00
UKEM-W2	0.52	180761	0.50	0.50	0.49	0.49	0.48	0.49	(0.03)	1,497.00	74.00	-
UWC-W2	0.01	180761	-	0.01	0.01	0.01	-	0.01	-	1,560.00	2.00	-
XO-W1	4.50	180761	4.52	4.68	4.52	4.60	4.60	4.62	0.10	15,572.00	7,175.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-