

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 03, 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
CPALL	73.75	2,507,628	-1.3%
COTTO	3.40	2,316,949	#DIV/0!
PTT	51.75	2,161,500	-0.5%
KBANK	216.00	1,866,691	1.9%
SCB	141.50	1,811,549	0.4%
PTTGC	84.50	1,716,530	-0.6%
ADVANC	198.50	1,272,618	-1.7%
PTTEP	140.50	1,021,578	0.4%
BANPU	20.80	989,426	-0.5%
BDMS	27.00	889,222	0.0%

Sector Ranking	
Sector	%Value
AGRI	44.7733
AUTO	5.6389
BANK	0.2002
COMM	0.3382
CONMAT	16.0828
CONS	9.9789
ENERG	7.5251
ETRON	0.8945
FASHION	18.7306
FIN	1.7658
FOOD	0.0163
HEALTH	4.3065
HOME	3.7450
ICT	3.0835
IMM	0.0393
INSUR	4.6399
MEDIA	0.1428
MINE	0.0659
PAPER	1.3642
PERSON	0.0059
PETRO	0.0164
PFUND	0.0356
PKG	4.7887
PROF	0.2111
PROP	0.0892
STEEL	0.0576
TOURISM	7.6848
TRANS	0.1376

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTT28C1808A	0.06	102	500.0%
QH28C1808A	0.06	26	200.0%
DIGI-W2	0.02	9	100.0%
EIC-W2	0.02	0	100.0%
EIC-W3	0.04	0	100.0%
KCE07C1808A	0.14	434	100.0%
PTTG24P1808A	0.02	54	100.0%
SAWA01C1808B	0.02	0	100.0%
SCC01C1808B	0.02	0	100.0%
SIRI01C1808A	0.02	4	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
KCE28C1808A	0.01	1	-90.9%
BEAU13C1811A	0.01	3	-50.0%
BEC01C1808A	0.01	3	-50.0%
LH28C1808A	0.01	3	-50.0%
TMB06C1809A	0.01	0	-50.0%
BTS-W3	0.02	655	-33.3%
EA13C1810A	0.02	5	-33.3%
GGC19C1811A	0.02	0	-33.3%
PTT13P1808A	0.02	0	-33.3%
UNIQ28C1809A	0.02	1	-33.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,708.19	1,715.48	1,706.54	1,712.09	3.81	0.22
SET 50	1,131.77	1,137.32	1,129.92	1,133.78	1.31	0.12
SET 100	2,505.69	2,518.37	2,501.79	2,511.43	4.90	0.20
SETHD	1,306.40	1,313.25	1,303.99	1,309.68	0.08	0.01
sSET	907.70	910.37	900.30	907.25	2.39	0.26
MAI	444.32	446.95	443.92	1,091.67	5.27	0.49
AGRI	191.21	193.04	190.74	1,091.64	3.42	0.31
AUTO	574.66	575.16	569.98	444.57	2.07	0.47
BANK	540.91	546.96	539.07	191.80	1.28	0.67
COMM	41,896.28	42,163.88	41,536.23	574.99	3.83	0.67
CONMAT	11,509.24	11,584.72	11,499.05	545.73	5.56	1.03
CONS	96.12	96.66	95.49	41,558.76	(306.10)	(0.73)
ENERG	25,620.54	25,815.29	25,550.72	11,525.46	(12.06)	(0.10)
ETRON	1,702.97	1,729.71	1,699.78	96.21	0.50	0.52
FASHION	746.23	751.40	746.08	25,732.19	72.36	0.28
FIN	3,341.53	3,374.69	3,320.89	1,728.88	24.59	1.44
FOOD	12,096.24	12,216.41	12,076.38	751.41	6.43	0.86
HEALTH	5,994.89	6,053.07	5,970.08	3,334.15	12.80	0.39
HOME	31.39	31.39	31.01	12,138.38	25.61	0.21
ICT	160.22	160.97	159.78	6,007.64	15.42	0.26
IMM	59.87	60.04	59.39	31.12	(0.66)	(2.08)
INSUR	12,649.90	12,722.62	12,625.08	160.07	(1.00)	(0.62)
MEDIA	55.06	55.45	54.78	59.49	(0.15)	(0.25)
MINE	15.54	15.62	15.45	12,664.04	48.06	0.38
PAPER	3,319.49	3,319.49	3,263.23	54.85	(0.09)	(0.16)
PERSON	364.27	364.27	360.36	15.62	0.08	0.51
PETRO	1,497.56	1,510.83	1,485.96	3,319.49	28.13	0.85
PFUND	155.91	157.00	154.83	363.11	3.47	0.96
PKG	3,846.32	3,861.91	3,830.33	1,494.99	(3.88)	(0.26)
PROF	154.59	154.91	152.17	199.60	0.59	0.30
PROP	323.69	326.47	321.80	3,835.56	(2.36)	(0.06)
STEEL	37.52	37.76	37.40	153.08	(0.33)	(0.22)
TOURISM	682.87	696.21	680.78	325.69	2.59	0.80
TRANS	371.40	373.88	370.54	37.61	0.17	0.45

Volume by Board (Lot)	
Main Board	12,004,285,189
Foreign Board	73
Total	12,004,285,262

Value by Board (Mn.Bt.)	
Main Board	47,436.40
Foreign Board	131.45
Total	47,567.85

Gainers and Losers	
Gainers	679
Losers	515
Unchanged	501

Fundamental Figures	
Price/Earnings	14.02
Price/Book Value	2.06
Dividend Yield	3.59

ASP's Daily Quotation Report

Friday August 03, 2018



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	147.00	10861	-	146.00	139.00	139.00	138.00	146.00	(8.00)	7	99	141.71
EE	0.74	20861	0.73	0.74	0.73	0.74	0.74	0.75	-	19,602	1,440	0.73
GFPT	13.40	20861	13.40	13.70	13.40	13.50	13.50	13.60	0.10	38,469	52,061	13.53
LEE	2.80	20861	2.80	2.82	2.80	2.80	2.80	2.82	-	1,342	376	2.81
STA	11.10	20861	11.20	11.50	11.10	11.30	11.30	11.40	0.20	28,163	31,891	11.32
TLUXE	6.10	20861	6.15	6.30	6.15	6.15	6.15	6.20	0.05	5,775	3,586	6.21
TRUBB	1.67	20861	1.67	1.70	1.67	1.69	1.69	1.70	0.02	3,310	561	1.69
TWPC	9.30	20861	9.35	9.40	9.30	9.30	9.30	9.35	-	4,035	3,769	9.34
UPOIC	4.22	20861	-	4.22	4.18	4.18	4.18	4.22	(0.04)	43	18	4.22
UVAN	7.65	20861	7.65	7.65	7.60	7.65	7.60	7.65	-	1,778	1,355	7.62
VPO	0.66	20861	-	0.66	0.66	0.66	0.65	0.67	-	798	53	0.66
Banking												
BAY	39.50	20861	39.75	40.00	39.50	39.75	39.75	40.00	0.25	1,331	5,281	39.68
BBL	203.00	20861	204.00	206.00	203.00	205.00	205.00	206.00	2.00	22,070	451,863	204.74
CIMBT	0.88	20861	0.88	0.89	0.87	0.87	0.87	0.88	(0.01)	18,555	1,622	0.87
KBANK	212.00	20861	213.00	218.00	212.00	216.00	216.00	217.00	4.00	86,851	1,866,691	214.93
KKP	73.75	20861	74.00	74.75	74.00	74.75	74.50	74.75	1.00	42,378	315,391	74.42
KTB	19.00	20861	19.10	19.30	18.90	19.30	19.20	19.30	0.30	377,454	722,820	19.15
LHFG	1.60	20861	1.60	1.61	1.58	1.60	1.60	1.61	-	76,081	12,118	1.59
SCB	141.00	20861	140.00	141.50	137.50	141.50	141.00	141.50	0.50	129,542	1,811,549	139.84
TCAP	51.50	20861	52.00	52.50	51.75	52.25	52.00	52.25	0.75	57,454	299,753	52.17
TISCO	79.00	20861	79.25	79.75	78.75	79.00	78.75	79.00	-	31,320	247,954	79.17
TMB	2.28	20861	2.28	2.32	2.26	2.30	2.28	2.30	0.02	1,581,457	362,684	2.29
Construction Material												
CCP	0.40	20861	0.40	0.42	0.40	0.41	0.40	0.41	0.01	81,852	3,347	0.41
COTTO	-	0	2.70	3.68	2.64	3.40	3.38	3.40	3.40	7,038,713	2,316,949	3.29
DCC	2.08	20861	2.10	2.28	2.08	2.26	2.26	2.28	0.18	383,187	84,745	2.21
DCON	0.56	20861	0.57	0.57	0.56	0.56	0.56	0.57	-	2,681	151	0.56
DRT	5.80	20861	5.75	5.80	5.75	5.75	5.70	5.75	(0.05)	29,451	16,934	5.75
EPG	8.10	20861	8.15	8.65	8.15	8.60	8.60	8.65	0.50	202,923	170,380	8.40
GEL	0.33	20861	0.34	0.37	0.33	0.36	0.36	0.37	0.03	236,266	8,382	0.35
PPP	3.62	20861	-	3.64	3.58	3.62	3.60	3.62	-	693	249	3.6
Q-CON	5.55	20861	-	6.00	5.55	5.65	5.65	5.85	0.10	418	245	5.85
RCI	2.84	20861	2.86	2.98	2.86	2.88	2.88	2.92	0.04	41,841	12,207	2.92
SCC	454.00	20861	452.00	456.00	452.00	452.00	452.00	454.00	(2.00)	17,079	773,621	452.97
SCCC	238.00	20861	238.00	240.00	236.00	238.00	237.00	238.00	-	1,246	29,716	238.49
SCP	8.10	20861	-	8.15	8.05	8.10	8.05	8.10	-	1,075	870	8.09
SKN	5.55	20861	5.60	5.75	5.50	5.55	5.50	5.55	-	5,437	3,054	5.62
TASCO	15.00	20861	15.10	15.10	14.70	14.70	14.70	14.80	(0.30)	51,324	76,169	14.84
TCMC	2.62	20861	2.62	2.62	2.56	2.60	2.58	2.60	(0.02)	10,514	2,725	2.59
TOA	38.75	20861	38.75	38.75	38.25	38.50	38.50	38.75	(0.25)	7,288	28,118	38.58
TIPL	1.89	20861	1.88	1.89	1.87	1.87	1.87	1.89	(0.02)	46,130	8,669	1.88
UMI	1.27	20861	1.28	1.45	1.28	1.35	1.35	1.36	0.08	69,812	9,501	1.36
VNG	7.95	20861	-	8.00	7.95	8.00	7.95	8.00	0.05	200	159	7.96
WIIK	2.68	20861	2.72	2.72	2.66	2.68	2.68	2.70	-	19,055	5,126	2.69
Petrochemicals & Cr												
CMAN	3.50	20861	3.54	3.60	3.50	3.52	3.52	3.54	0.02	47,405	16,822	3.55
GC	5.15	20861	5.15	5.20	5.10	5.20	5.15	5.20	0.05	400	206	5.15
GGC	10.70	20861	10.70	10.80	10.50	10.50	10.50	10.60	(0.20)	16,447	17,466	10.62
GIFT	4.02	20861	-	4.10	4.02	4.04	4.04	4.08	0.02	1,040	421	4.05
IVL	60.50	20861	60.75	61.00	60.00	60.50	60.25	60.50	-	80,420	486,227	60.46
NFC	11.70	20861	11.80	12.00	11.60	11.70	11.70	11.90	-	3,192	3,755	11.76
PATO	15.00	20861	15.00	15.00	14.90	14.90	14.90	15.00	(0.10)	386	575	14.91
PMTA	16.50	20861	-	16.50	16.50	16.50	16.50	16.60	-	11	18	16.5
PTTGC	85.00	20861	84.50	86.25	84.00	84.50	84.50	84.75	(0.50)	202,079	1,716,530	84.94
SUTHA	4.14	20861	-	4.16	4.16	4.16	4.14	4.16	0.02	75	31	4.16
TCB	56.50	20861	57.00	57.25	56.75	57.00	57.00	57.25	0.50	823	4,691	57
TCCC	35.25	20861	35.25	35.75	35.25	35.50	35.25	35.50	0.25	87	309	35.51
TPA	6.35	20861	-	6.35	6.35	6.35	6.35	6.40	-	124	79	6.35
UP	27.25	260761	-	-	-	-	26.00	29.00	-	-	-	0
VNT	24.00	20861	24.00	24.20	23.80	24.00	23.90	24.00	-	12,777	30,621	23.97
WG	155.00	10861	-	-	-	-	155.00	157.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.40	20861	7.45	7.50	7.10	7.15	7.15	7.20	(0.25)	1,154,482	836,871	7.25
BIG	2.20	20861	2.22	2.28	2.22	2.24	2.22	2.24	0.04	80,573	18,025	2.24
BJC	55.50	20861	55.50	56.25	55.50	55.50	55.50	55.75	-	30,442	169,762	55.77
COL	27.75	20861	28.25	28.50	27.75	28.00	27.75	28.00	0.25	1,252	3,515	28.07
COM7	18.10	20861	18.00	18.80	17.90	18.50	18.50	18.60	0.40	209,671	388,481	18.53
CPALL	74.75	20861	74.75	75.25	73.75	73.75	73.75	74.00	(1.00)	337,459	2,507,628	74.31
CSS	2.18	20861	2.18	2.20	2.16	2.18	2.16	2.18	-	4,885	1,065	2.18
FN	3.20	20861	3.20	3.20	3.06	3.10	3.10	3.12	(0.10)	28,382	8,888	3.13
FTE	2.26	20861	2.28	2.32	2.26	2.28	2.26	2.28	0.02	6,203	1,410	2.27
GLOBAL	17.00	20861	17.00	17.40	17.00	17.40	17.40	17.50	0.40	28,681	49,660	17.31
HMPRO	14.60	20861	14.50	14.70	14.40	14.40	14.40	14.50	(0.20)	215,544	313,513	14.55
IT	4.86	20861	4.86	4.92	4.86	4.92	4.90	4.92	0.06	1,110	542	4.89
KAMART	5.05	20861	5.15	5.20	5.00	5.05	5.05	5.10	-	52,050	26,564	5.1
LOXLEY	2.22	20861	2.24	2.24	2.22	2.24	2.22	2.24	0.02	10,911	2,423	2.22
MAKRO	36.50	20861	36.75	37.00	36.25	36.25	36.25	36.50	(0.25)	16,196	59,106	36.49
MC	12.20	20861	12.30	12.40	12.10	12.20	12.10	12.20	-	9,946	12,190	12.26
MEGA	40.50	20861	40.50	41.25	40.25	40.50	40.50	40.75	-	16,616	67,741	40.77
MIDA	0.63	20861	0.63	0.63	0.61	0.63	0.62	0.63	-	2,331	145	0.62
ROBINS	63.00	20861	63.00	63.00	61.50	62.00	61.75	62.00	(1.00)	25,854	161,165	62.34
RSP	4.96	20861	4.98	5.10	4.94	5.00	4.98	5.00	0.04	12,511	6,285	5.02
SINGER	9.50	20861	9.60	10.30	9.55	10.00	9.95	10.00	0.50	13,063	12,926	9.9
SPC	55.25	20861	-	55.00	55.00	55.5						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.30	20861	10.30	10.50	10.30	10.40	10.40	10.50	0.10	44,368	46,110	10.39
JMART	8.60	20861	8.75	9.40	8.70	9.15	9.15	9.20	0.55	44,466	40,628	9.14
JTS	1.58	20861	-	1.58	1.56	1.56	1.56	1.58	(0.02)	733	115	1.57
MFEC	4.02	20861	-	4.02	4.00	4.02	4.00	4.02	-	891	357	4.01
MSC	6.00	20861	6.00	6.00	5.95	6.00	5.95	6.00	-	196	117	5.95
PT	6.75	20861	6.85	7.10	6.75	6.75	6.75	6.80	-	10,459	7,157	6.84
SAMART	7.25	20861	7.15	7.25	7.10	7.25	7.20	7.25	-	4,885	3,501	7.17
SAMTEL	8.50	20861	8.40	8.60	8.35	8.60	8.60	8.65	0.10	719	607	8.45
SDC	0.24	20861	0.25	0.25	0.24	0.24	0.24	0.25	-	11,435	275	0.24
SIS	8.95	20861	-	8.95	8.85	8.90	8.90	8.95	(0.05)	577	515	8.92
SVOA	1.39	20861	1.40	1.41	1.39	1.40	1.39	1.40	0.01	17,293	2,424	1.4
SYMC	5.05	20861	5.30	5.50	5.15	5.45	5.30	5.45	0.40	621	331	5.34
SYNEX	14.10	20861	14.10	14.20	14.00	14.00	14.00	14.10	(0.10)	9,390	13,201	14.06
THCOM	8.75	20861	8.80	8.95	8.60	8.65	8.65	8.70	(0.10)	26,711	23,356	8.74
TRUE	6.35	20861	6.35	6.40	6.30	6.35	6.35	6.40	-	389,045	247,220	6.35
TWZ	0.13	20861	0.13	0.14	0.13	0.14	0.13	0.14	0.01	21,589	296	0.14
Electronic Compone												
CCET	2.22	20861	2.24	2.26	2.18	2.20	2.20	2.22	(0.02)	30,800	6,830	2.22
DELTA	70.75	20861	70.75	71.00	70.00	70.50	70.25	70.50	(0.25)	35,959	253,388	70.47
EIC	0.05	20861	0.05	0.06	0.05	0.05	0.05	0.06	-	5,632	28	0.05
HANA	36.00	20861	36.00	36.75	36.00	36.75	36.50	36.75	0.75	28,614	104,602	36.56
KCE	41.25	20861	41.00	43.25	40.50	43.25	43.25	43.50	2.00	103,095	436,760	42.36
METCO	190.50	20861	-	193.00	193.00	193.00	191.00	193.50	2.50	7	135	193
SMT	2.34	20861	2.34	2.48	2.34	2.42	2.42	2.44	0.08	16,683	4,045	2.42
SPPT	4.14	20861	3.96	4.14	3.90	3.90	3.90	3.92	(0.24)	15,930	6,306	3.96
SVI	4.18	20861	4.20	4.28	4.18	4.26	4.24	4.26	0.08	44,327	18,805	4.24
TEAM	1.18	20861	1.19	1.24	1.16	1.17	1.17	1.18	(0.01)	74,679	9,032	1.21
Energy & Utilities												
ABPIF	8.50	20861	8.55	8.55	8.55	8.55	8.55	8.60	0.05	907	775	8.55
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.09	20861	1.09	1.09	1.07	1.08	1.08	1.09	(0.01)	50,552	5,481	1.08
BAFS	35.00	20861	35.00	35.25	35.00	35.25	35.00	35.25	0.25	974	3,426	35.17
BANPU	20.90	20861	20.90	21.00	20.70	20.80	20.70	20.80	(0.10)	474,419	989,426	20.86
BCP	35.50	20861	35.75	36.25	35.50	36.00	35.75	36.00	0.50	42,136	151,345	35.92
BCPG	18.20	20861	18.20	19.10	18.10	18.90	18.90	19.00	0.70	222,597	417,300	18.75
BGRIM	25.25	20861	25.25	26.25	25.25	26.00	26.00	26.25	0.75	213,194	550,065	25.8
BPP	24.20	20861	24.20	24.90	24.20	24.80	24.70	24.80	0.60	35,340	87,327	24.71
BRRGIF	10.20	20861	10.20	10.20	10.20	10.20	10.20	10.30	-	3,074	3,135	10.2
CKP	4.06	20861	4.06	4.18	4.06	4.12	4.12	4.14	0.06	279,941	115,516	4.13
DEMCO	4.08	20861	4.10	4.12	4.08	4.10	4.08	4.10	0.02	3,000	1,226	4.09
EA	36.00	20861	36.25	37.00	36.00	36.75	36.50	36.75	0.75	178,800	654,476	36.6
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.10	20861	11.10	11.40	11.10	11.40	11.30	11.40	0.30	9,471	10,685	11.28
EGATIF	10.80	20861	10.80	10.90	10.70	10.80	10.80	10.90	-	26,990	29,151	10.8
EGCO	231.00	20861	231.00	231.00	228.00	231.00	230.00	231.00	-	3,795	87,394	230.29
ESSO	14.70	20861	14.60	14.80	14.50	14.80	14.70	14.80	0.10	85,426	125,325	14.67
GLOW	93.50	20861	93.75	94.00	93.50	94.00	93.75	94.00	0.50	11,448	107,403	93.82
GPSC	69.25	20861	69.25	70.50	69.25	70.25	70.00	70.25	1.00	24,053	168,380	70
GULF	64.25	20861	64.00	64.75	63.75	64.25	64.00	64.25	-	12,974	83,231	64.15
GUNKUL	2.96	20861	2.96	3.00	2.96	3.00	2.98	3.00	0.04	14,584	4,334	2.97
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.55	20861	6.55	6.65	6.50	6.60	6.55	6.60	0.05	958,676	631,774	6.59
LANNA	15.60	20861	15.60	15.60	15.40	15.60	15.50	15.60	-	1,704	2,645	15.52
MDX	4.22	20861	4.20	4.26	4.18	4.20	4.20	4.22	(0.02)	2,014	850	4.22
PTG	15.30	20861	15.40	15.40	15.10	15.10	15.10	15.20	(0.20)	56,041	85,394	15.24
PTT	52.00	20861	51.75	52.25	51.50	51.75	51.75	52.00	(0.25)	416,949	2,161,500	51.84
PTTEP	140.00	20861	140.00	141.50	139.00	140.50	140.50	141.00	0.50	72,716	1,021,578	140.49
RATCH	51.50	20861	51.50	52.00	51.25	51.75	51.75	52.00	0.25	16,158	83,336	51.58
RPC	0.55	20861	0.55	0.56	0.55	0.55	0.55	0.56	-	4,093	227	0.55
SCG	4.72	20861	4.72	4.74	4.70	4.70	4.70	4.72	(0.02)	121	57	4.7
SCI	3.36	20861	3.40	3.46	3.34	3.34	3.34	3.36	(0.02)	97,721	33,200	3.4
SCN	3.76	20861	3.78	3.78	3.74	3.78	3.76	3.78	0.02	3,105	1,169	3.77
SGP	12.00	20861	12.10	12.30	12.00	12.30	12.20	12.30	0.30	142,050	172,946	12.17
SKE	1.29	20861	1.32	1.34	1.29	1.29	1.28	1.29	-	26,277	3,464	1.32
SOLAR	2.40	20861	2.40	2.52	2.38	2.44	2.44	2.46	0.04	64,425	15,887	2.47
SPCG	20.80	20861	20.90	21.30	20.80	21.30	21.30	21.40	0.50	7,406	15,649	21.13
SPRC	15.00	20861	15.00	15.00	14.80	14.90	14.80	14.90	(0.10)	78,886	117,529	14.9
SUPER	0.73	20861	0.74	0.74	0.73	0.73	0.73	0.74	-	419,764	30,778	0.73
SUSCO	3.38	20861	3.40	3.44	3.38	3.40	3.38	3.40	0.02	77,437	26,390	3.41
TAE	2.12	20861	-	2.18	2.14	2.16	2.16	2.18	0.04	4,657	1,005	2.16
TCC	0.38	20861	0.38	0.39	0.38	0.39	0.38	0.39	0.01	13,048	501	0.38
TOP	82.25	20861	81.75	83.00	81.75	82.75	82.75	83.00	0.50	79,038	653,506	82.68
TPIPP	6.05	20861	6.05	6.10	6.05	6.05	6.05	6.10	-	67,153	40,705	6.06
TTW	12.50	20861	12.50	12.80	12.40	12.80	12.70	12.80	0.30	101,671	127,819	12.57
WHAUP	5.85	20861	5.85	5.90	5.80	5.85	5.85	5.90	-	47,300	27,635	5.84
WP	7.75	20861	7.70	7.85	7.65	7.70	7.65	7.70	(0.05)	11,454	8,893	7.76
Media & Publishing												
AMARIN	5.00	20861	5.00	5.10	5.00	5.00	5.00	5.10	-	884	445	5.03
AQUA	0.50	20861	0.50	0.51	0.50	0.51	0.50	0.51	0.01	34,909	1,748	0.5
AS	1.48	20861	-	1.53	1.49	1.50	1.48	1.50	0.02	128	19	1.52
BEC	9.25	20861	9.30	9.40	9.20	9.25	9.20	9.25	-	93,022	86,579	9.31
EPCO	4.84	20861	4.84	4.88	4.84	4.88	4.86	4.88	0.04	5,825	2,826	4.85
FE	182.00	10861	-	-	-	-	170.50	189.00	-	-	-	0
GPI	2.90	20861	-	2.90	2.86	2.90	2.88	2.90	-	2,541	734	2.89
GRAMMY	8.20	20861	8.30	8.30	8.00	8.25	8.00	8.25	0.05	412	337	8.17
MACO												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEC	0.49	20861	0.49	0.50	0.49	0.49	0.49	0.50	-	723	35	0.49
AEONTS	166.50	20861	166.50	168.00	166.00	167.50	167.50	168.00	1.00	3,567	59,641	167.2
AMANAH	2.08	20861	2.08	2.22	2.08	2.18	2.18	2.20	0.10	550,029	119,490	2.17
ASAP	6.20	20861	6.25	6.45	6.15	6.20	6.20	6.25	-	36,279	22,768	6.28
ASK	22.90	20861	23.00	23.00	22.80	22.90	22.90	23.00	-	178	409	22.96
ASP	3.88	20861	3.88	3.92	3.86	3.90	3.88	3.90	0.02	33,953	13,182	3.88
BFIT	28.25	20861	28.25	29.25	27.75	28.75	28.50	28.75	0.50	3,606	10,381	28.79
CGH	1.08	20861	1.09	1.09	1.07	1.09	1.08	1.09	0.01	3,820	413	1.08
CNS	2.64	20861	2.64	2.64	2.64	2.64	2.62	2.64	-	285	75	2.64
ECL	2.00	20861	2.00	2.10	1.99	2.08	2.06	2.08	0.08	334,467	68,829	2.06
FNS	4.60	20861	-	4.66	4.62	4.62	4.60	4.62	0.02	1,310	606	4.63
FSS	2.48	20861	-	2.50	2.48	2.50	2.48	2.50	0.02	913	226	2.48
GBX	0.67	20861	-	0.68	0.67	0.68	0.67	0.68	0.01	414	28	0.67
GL	7.40	20861	7.35	7.65	6.95	7.10	7.10	7.15	(0.30)	148,902	109,472	7.35
IFS	3.04	20861	3.04	3.08	3.04	3.06	3.04	3.06	0.02	1,319	402	3.05
JMT	27.25	20861	27.50	27.50	26.00	26.25	26.00	26.25	(1.00)	23,273	62,013	26.65
KCAR	13.90	20861	-	14.00	13.90	14.00	14.00	14.10	0.10	578	808	13.98
KGI	4.24	20861	4.24	4.24	4.18	4.18	4.18	4.20	(0.06)	21,957	9,222	4.2
KTC	29.00	20861	29.00	29.50	28.50	28.75	28.75	29.00	(0.25)	260,943	758,755	29.08
MBKET	13.30	20861	13.20	13.20	13.10	13.10	13.10	13.20	(0.20)	10,038	13,166	13.12
MFC	15.40	20861	15.40	15.40	15.30	15.30	15.30	15.40	(0.10)	4,784	7,365	15.39
ML	1.06	20861	1.06	1.06	1.03	1.03	1.03	1.04	(0.03)	8,860	926	1.05
MTC	38.75	20861	39.25	40.25	39.00	40.00	39.75	40.00	1.25	60,073	239,090	39.8
PE	0.33	20861	-	0.33	0.31	0.32	0.31	0.32	(0.01)	5,432	171	0.32
PL	3.54	20861	3.54	3.56	3.54	3.54	3.54	3.56	-	1,424	504	3.54
S11	7.90	20861	8.00	8.05	7.90	7.90	7.90	7.95	-	8,950	7,119	7.95
SAWAD	36.75	20861	37.00	37.75	36.75	36.75	36.75	37.00	-	121,801	451,757	37.09
THANI	8.05	20861	8.05	8.15	8.00	8.05	8.05	8.10	-	72,708	58,821	8.09
TK	11.50	20861	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	2,802	3,227	11.52
TNITY	6.10	20861	6.10	6.15	6.10	6.10	6.10	6.15	-	386	236	6.1
UOBKH	4.30	10861	-	-	-	-	4.22	4.30	-	-	-	0
ZMICO	1.04	20861	1.04	1.04	1.03	1.03	1.03	1.04	(0.01)	2,912	300	1.03
Food & Beverage												
APURE	1.36	20861	1.38	1.38	1.36	1.37	1.36	1.37	0.01	4,106	562	1.37
ASIAN	9.00	20861	9.25	9.40	8.85	8.85	8.85	8.90	(0.15)	247,316	225,794	9.13
BR	5.70	20861	5.70	5.85	5.65	5.65	5.65	5.70	(0.05)	27,551	15,777	5.73
BRR	6.75	20861	6.75	6.85	6.75	6.75	6.75	6.85	-	3,015	2,044	6.78
CBG	47.50	20861	47.50	48.00	46.75	47.00	46.75	47.00	(0.50)	10,161	48,101	47.34
CFRESH	4.50	20861	4.64	4.64	4.50	4.50	4.50	4.54	-	864	391	4.53
CM	4.78	20861	4.82	4.86	4.70	4.72	4.72	4.74	(0.06)	25,541	12,244	4.79
CPF	26.75	20861	26.50	27.00	26.50	26.75	26.75	27.00	-	171,493	459,271	26.78
CPI	1.75	20861	-	1.77	1.75	1.75	1.75	1.76	-	2,420	424	1.75
F&D	17.00	20861	-	17.50	17.00	17.00	16.40	17.20	-	14	24	17.29
HTC	19.30	20861	19.30	19.50	19.20	19.40	19.30	19.40	0.10	534	1,030	19.29
ICHI	4.88	20861	4.88	5.00	4.88	4.88	4.86	4.88	-	29,487	14,535	4.93
KBS	4.42	20861	4.40	4.46	4.40	4.46	4.46	4.48	0.04	400	178	4.44
KSL	3.32	20861	3.32	3.40	3.32	3.34	3.34	3.38	0.02	11,408	3,836	3.36
KTIS	5.95	20861	5.95	5.95	5.80	5.95	5.90	5.95	-	532	313	5.89
LST	5.15	20861	5.20	5.25	5.15	5.15	5.15	5.20	-	15,740	8,176	5.19
M	72.25	20861	72.50	74.25	72.50	74.00	73.75	74.00	1.75	6,017	44,260	73.56
MALEE	15.30	20861	15.30	15.50	13.60	13.60	13.60	13.70	(1.70)	58,232	83,919	14.41
MINT	38.00	20861	38.00	38.25	37.50	37.75	37.75	38.00	(0.25)	129,969	491,394	37.81
OISHI	95.00	20861	95.00	95.00	94.25	95.00	94.25	95.00	-	44	416	94.48
PB	61.50	20861	61.25	61.50	61.25	61.50	61.25	61.75	-	41	251	61.29
PM	10.40	20861	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	7,608	7,844	10.31
PRG	13.80	10861	-	-	-	-	13.70	13.90	-	-	-	0
SAPPE	26.00	20861	26.25	26.75	25.75	26.00	25.75	26.00	-	9,660	25,371	26.26
SAUCE	21.70	20861	21.60	21.60	21.60	21.60	21.60	21.80	(0.10)	43	93	21.6
SFP	216.00	260761	-	-	-	-	216.00	223.00	-	-	-	0
SNP	20.80	20861	20.80	21.00	20.70	20.80	20.70	20.80	-	21	44	20.81
SORKON	68.00	10861	-	-	-	-	68.00	74.00	-	-	-	0
SSC	39.75	20861	-	40.00	39.75	39.75	39.50	40.00	-	6	24	39.83
SSF	8.50	20861	-	8.50	8.50	8.50	8.50	8.60	-	2	2	8.5
SST	5.85	20861	5.90	6.75	5.90	6.30	6.30	6.35	0.45	5,228	3,364	6.43
TC	3.08	20861	-	3.14	3.08	3.14	3.08	3.14	0.06	139	43	3.09
TFG	4.06	20861	4.10	4.22	4.08	4.18	4.18	4.20	0.12	35,500	14,824	4.18
TFMAMA	156.00	20861	-	155.50	155.00	155.50	155.00	156.00	(0.50)	5	78	155.4
TIPCO	9.90	20861	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	6,536	6,462	9.89
TKN	15.90	20861	16.00	16.20	15.80	15.90	15.90	16.00	-	30,508	48,784	15.99
TU	17.10	20861	17.10	17.70	17.10	17.50	17.40	17.50	0.40	127,505	222,837	17.48
TVO	30.25	20861	30.50	30.50	30.00	30.25	30.25	30.50	-	12,775	38,653	30.26
Health Care Service:												
AHC	20.60	20861	-	20.60	20.30	20.40	20.30	20.40	(0.20)	333	679	20.4
BCH	16.40	20861	16.40	16.50	16.20	16.30	16.20	16.30	(0.10)	60,055	98,056	16.33
BDMS	27.00	20861	27.00	27.50	26.75	27.00	26.75	27.00	-	327,185	889,222	27.18
BH	182.00	20861	182.50	186.00	181.50	184.00	183.50	184.00	2.00	13,427	246,990	183.95
CHG	2.22	20861	2.22	2.24	2.20	2.24	2.22	2.24	0.02	286,348	63,606	2.22
CMR	3.28	20861	-	3.28	3.26	3.28	3.26	3.30	-	1,566	512	3.27
EKH	5.15	20861	-	5.20	5.10	5.15	5.10	5.15	-	3,379	1,734	5.13
KDH	101.00	20861	-	101.00	101.00	101.00	101.00	102.00	-	45	455	101
LPH	6.15	20861	6.15	6.15	6.10	6.10	6.05	6.10	(0.05)	15,500	9,471	6.11
M-CHAI	205.00	10861	-	207.00	207.00	207.00	204.00	216.00	2.00	2	41	207
NEW	69.50	60761	-	-	-	-	57.00	68.50	-	-	-	0
NTV	58.50	20861	58.50	58.75	58.00	58.75	58.50	58.75	0.25	167	975	58.41
RAM	2,850.00	10861	-	-	-	-	2,700.00	2,940.00	-	-	-	0
RJH	22.30	20861	22.30	22.40	22.20	22.30	22.30	22.40	-	1,812	4,035	22.27
RPH	4.94	20861	4.94	4.96	4.92	4.94</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FANCY	1.02	20861	-	1.04	1.02	1.03	1.03	1.04	0.01	3,888	400	1.03
KYE	422.00	20861	404.00	406.00	399.00	400.00	400.00	404.00	(22.00)	241	9,695	402.28
L&E	2.72	20861	-	2.74	2.68	2.72	2.70	2.72	-	1,545	418	2.71
MODERN	4.62	20861	4.68	4.68	4.62	4.62	4.62	4.64	-	835	387	4.63
OGC	39.50	10861	-	39.50	38.50	39.50	38.50	39.50	-	2	8	39
ROCK	16.90	260761	-	-	-	-	16.30	17.00	-	-	-	0
SIAM	1.90	20861	-	1.94	1.90	1.94	1.90	1.94	0.04	1,599	304	1.9
TSR	2.32	20861	2.34	2.42	2.34	2.36	2.36	2.38	0.04	19,867	4,732	2.38
Insurance												
AYUD	38.75	20861	-	39.00	38.75	38.75	38.75	39.00	-	24	93	38.76
BKI	350.00	20861	-	354.00	350.00	352.00	350.00	352.00	2.00	19	669	351.89
BLA	33.00	20861	33.25	33.50	33.00	33.25	33.00	33.25	0.25	1,796	5,961	33.19
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	34.00	20861	-	33.75	32.25	33.75	33.25	34.00	(0.25)	1,809	5,835	32.26
INSURE	32.00	40761	-	-	-	-	32.00	-	-	-	-	0
MTI	114.50	10861	114.50	115.50	113.50	113.50	113.00	113.50	(1.00)	61	696	114.07
NKI	54.00	20861	-	53.50	53.50	53.50	53.00	53.50	(0.50)	9	48	53.5
NSI	84.00	20861	-	-	-	-	82.25	83.75	-	-	-	0
SMK	41.25	20861	-	41.25	41.00	41.00	41.00	41.25	(0.25)	11	45	41.02
THRE	1.19	20861	1.18	1.20	1.18	1.20	1.19	1.20	0.01	3,520	421	1.2
THREL	8.05	20861	8.10	8.15	8.00	8.00	8.00	8.05	(0.05)	2,817	2,277	8.08
TIC	34.25	20861	34.25	34.50	34.00	34.00	34.00	34.25	(0.25)	2,425	8,252	34.03
TIP	23.60	20861	23.70	23.70	23.60	23.70	23.70	23.80	0.10	2,750	6,513	23.68
TSI	0.52	20861	0.51	0.51	0.50	0.51	0.50	0.51	(0.01)	8,835	445	0.5
TVI	3.70	20861	-	3.74	3.72	3.72	3.72	3.76	0.02	225	84	3.73
Mining												
PDI	18.70	20861	18.70	18.80	18.60	18.80	18.70	18.80	0.10	1,490	2,790	18.72
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.50	20861	-	10.50	10.40	10.40	10.40	10.60	(0.10)	2,331	2,442	10.48
ALUCON	192.50	20861	192.50	195.00	192.00	192.00	192.00	192.50	(0.50)	9	174	192.94
CSC	45.00	20861	-	-	-	-	44.50	45.00	-	-	-	0
NEP	0.43	20861	0.43	0.43	0.43	0.43	0.43	0.44	-	7,557	325	0.43
NPPG	1.24	20861	1.25	1.28	1.22	1.22	1.22	1.23	(0.02)	171,231	21,409	1.25
PTL	17.00	20861	17.10	17.10	17.00	17.10	17.00	17.10	0.10	5,767	9,848	17.08
SITHAI	1.23	20861	1.23	1.29	1.23	1.23	1.23	1.24	-	40,458	5,045	1.25
SLP	0.90	20861	0.90	0.92	0.90	0.91	0.90	0.92	0.01	939	85	0.91
SMPC	13.00	20861	-	12.90	12.70	12.80	12.80	12.90	(0.20)	1,081	1,382	12.79
SPACK	1.95	20861	-	2.00	1.94	1.96	1.95	1.96	0.01	420	82	1.95
TCOAT	28.50	310761	-	-	-	-	28.50	30.25	-	-	-	0
TFI	0.38	20861	-	0.42	0.37	0.40	0.37	0.40	0.02	13,764	552	0.4
THIP	36.00	20861	36.25	36.25	35.75	36.00	35.75	36.25	-	122	439	35.98
TMD	22.00	20861	-	-	-	-	21.80	22.00	-	-	-	0
TOPP	216.00	20861	-	-	-	-	209.00	220.00	-	-	-	0
TPBI	8.35	20861	-	8.40	8.35	8.40	8.30	8.40	0.05	764	641	8.4
TPP	19.00	260761	-	-	-	-	18.70	19.80	-	-	-	0
Personal Products &												
APCO	4.46	20861	4.46	4.46	4.44	4.46	4.44	4.46	-	432	192	4.44
DDD	47.75	20861	48.75	48.75	48.00	48.50	48.50	48.75	0.75	3,388	16,380	48.35
JCT	88.50	20861	-	-	-	-	88.25	90.75	-	-	-	0
OCC	17.10	20861	-	17.20	17.20	17.20	17.20	17.30	0.10	50	86	17.2
S & J	25.25	10861	-	-	-	-	24.00	26.75	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.00	20861	12.90	13.00	12.90	13.00	13.00	13.20	-	137	177	12.92
TOG	5.15	20861	5.30	5.30	5.20	5.25	5.20	5.25	0.10	214	112	5.24
Professional Service												
BWG	1.03	20861	1.04	1.04	1.02	1.03	1.03	1.04	-	127,250	13,113	1.03
GENCO	0.81	20861	0.82	0.82	0.81	0.81	0.81	0.82	-	2,763	224	0.81
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.34	20861	2.34	2.36	2.32	2.32	2.32	2.34	(0.02)	60,337	14,075	2.33
Property Developme												
A	6.65	20861	-	6.70	6.65	6.65	6.65	6.70	-	1,500	999	6.66
AMATA	20.40	20861	20.50	20.80	20.30	20.80	20.70	20.80	0.40	199,154	410,912	20.63
AMATAV	6.65	20861	6.70	6.75	6.70	6.75	6.70	6.75	0.10	1,178	789	6.7
ANAN	4.98	20861	5.00	5.10	4.98	5.00	5.00	5.05	0.02	43,267	21,801	5.04
AP	9.10	20861	9.20	9.55	9.15	9.40	9.40	9.45	0.30	453,011	425,486	9.39
APEX	0.20	20861	0.20	0.20	0.19	0.20	0.19	0.20	-	12,475	249	0.2
AQ	0.03	20861	0.03	0.04	0.03	0.03	0.03	0.04	-	213,738	642	0.03
BLAND	1.90	20861	1.90	1.91	1.89	1.91	1.90	1.91	0.01	1,031,800	195,636	1.9
BROCK	2.40	20861	-	2.40	2.40	2.40	2.38	2.40	-	110	26	2.4
CGD	1.44	20861	-	1.46	1.42	1.44	1.43	1.44	-	29,165	4,195	1.44
CI	1.59	20861	-	1.60	1.59	1.59	1.56	1.59	-	420	67	1.59
CPN	78.75	20861	78.75	80.00	78.25	79.75	79.50	79.75	1.00	68,631	543,829	79.24
ESTAR	0.67	20861	0.67	0.68	0.66	0.67	0.67	0.68	-	63,344	4,243	0.67
EVER	0.40	20861	0.40	0.41	0.40	0.40	0.39	0.40	-	30,507	1,221	0.4
GLAND	2.62	20861	2.62	2.74	2.60	2.64	2.62	2.64	0.02	184,286	49,321	2.68
GOLD	10.60	20861	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	13,171	13,931	10.58
GREEN	1.27	20861	1.28	1.29	1.24	1.24	1.24	1.26	(0.03)	8,329	1,048	1.26
J	1.70	20861	1.70	1.74	1.70	1.71	1.70	1.72	0.01	1,297	221	1.71
JCK	1.50	20861	1.50	1.51	1.48	1.50	1.50	1.51	-	3,553	532	1.5
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.30	20861	2.26	2.34	2.26	2.28	2.28	2.30	(0.02)	1,160	268	2.31
LALIN	6.45	20861	6.45	6.45	6.40	6.45	6.40	6.45	-	1,390	896	6.45
LH	12.10	20861	12.20	12.50	12.10	12.20	12.20	12.30	0.10	605,159	742,622	12.27
LPN	10.10	20861	10.20	10.30	10.10	10.10	10.10	10.20	-	114,927	117,064	10.19
MBK	24.60	20861	24.50	24.60	24.30	24.40	24.40	24.60	(0.20)	4,688	11,500	24.53
MJD	3.22	20861	3.22	3.30	3.22	3.26	3.22	3.26	0.04	260	84	3.24
MK	4.48	20861	4.50	4.64	4.48	4.58	4.56	4.58	0.10	48,886	22,365	4.57
NCH	0.90	20861	0.89	0.90	0.89	0.90	0.89	0.90				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SENA	3.78	20861	3.82	3.82	3.78	3.82	3.80	3.82	0.04	6,157	2,346	3.81
SF	8.10	20861	8.15	8.15	7.90	8.05	8.00	8.05	(0.05)	32,905	26,457	8.04
SIRI	1.65	20861	1.65	1.67	1.64	1.66	1.65	1.66	0.01	477,936	79,267	1.66
SPALI	23.60	20861	23.60	23.90	23.60	23.90	23.80	23.90	0.30	17,279	41,145	23.81
TICON	16.40	20861	-	16.70	16.50	16.50	16.50	16.60	0.10	530	876	16.53
U	0.03	20861	0.03	0.03	0.02	0.03	0.02	0.03	-	615,575	1,829	0.03
UV	8.05	20861	8.10	8.25	8.05	8.10	8.10	8.15	0.05	52,138	42,484	8.15
WHA	3.98	20861	3.98	4.00	3.96	4.00	3.98	4.00	0.02	137,857	54,924	3.98
WIN	0.59	20861	0.60	0.61	0.60	0.60	0.60	0.61	0.01	2,536	152	0.6
Paper & Printing Ma												
UTP	11.70	20861	11.80	11.80	11.60	11.80	11.70	11.80	0.10	6,635	7,795	11.75
Fashion												
AFC	8.85	250761	-	-	-	-	8.55	9.05	-	-	-	0
BTNC	22.40	10861	-	22.90	22.70	22.70	20.00	22.70	0.30	13	30	22.88
CPH	5.70	20861	-	-	-	-	5.70	6.00	-	-	-	0
CPL	3.28	10861	-	-	-	-	3.10	3.28	-	-	-	0
DIGI	0.43	20861	0.44	0.46	0.43	0.45	0.44	0.45	0.02	50,487	2,272	0.45
ICC	40.00	10861	-	40.00	40.00	40.00	40.00	40.25	-	15	60	40
LTX	99.50	20861	99.50	104.50	99.50	104.00	102.50	104.00	4.50	195	1,991	102.11
NC	15.80	250761	-	15.80	15.50	15.80	15.10	15.40	-	5	8	15.64
PAF	0.89	20861	-	0.92	0.89	0.91	0.91	0.92	0.02	6,523	588	0.9
PDJ	2.86	20861	-	2.92	2.84	2.86	2.84	2.86	-	204	59	2.87
PG	7.10	10861	-	-	-	-	7.05	7.10	-	-	-	0
SABINA	30.75	20861	-	32.00	30.75	31.25	31.00	31.25	0.50	119	373	31.32
SAWANG	16.30	310761	-	-	-	-	13.20	15.90	-	-	-	0
SUC	45.00	20861	44.75	45.25	44.75	45.25	45.00	45.25	0.25	106	478	45.12
TNL	18.90	20861	-	-	-	-	18.40	19.00	-	-	-	0
TPCORP	15.20	20861	-	-	-	-	15.20	15.30	-	-	-	0
TR	47.00	20861	47.50	47.50	47.00	47.50	47.25	47.50	0.50	276	1,304	47.24
TTI	29.00	250761	-	-	-	-	27.50	37.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	148.50	20861	-	146.00	142.50	143.50	144.00	146.50	(5.00)	40	574	143.41
UPF	70.00	20861	-	-	-	-	67.75	72.50	-	-	-	0
UT	13.60	10861	-	-	-	-	13.30	13.60	-	-	-	0
WACOAL	45.50	310761	-	-	-	-	44.50	45.50	-	-	-	0
Transportation & Log												
AAV	4.58	20861	4.56	4.58	4.52	4.52	4.52	4.54	(0.06)	392,142	178,397	4.55
AOT	66.00	20861	66.00	66.50	65.75	66.25	66.00	66.25	0.25	131,377	869,053	66.15
ASIMAR	2.92	20861	2.94	2.96	2.94	2.94	2.94	2.96	0.02	2,192	647	2.95
B	0.70	20861	0.71	0.72	0.70	0.70	0.70	0.72	-	24,580	1,742	0.71
BA	12.70	20861	12.70	12.80	12.60	12.70	12.70	12.80	-	11,202	14,224	12.7
BEM	8.30	20861	8.30	8.30	8.25	8.30	8.25	8.30	-	80,457	66,672	8.29
BTS	9.20	20861	9.20	9.30	9.15	9.20	9.20	9.25	-	184,596	170,450	9.23
BTSGIF	12.10	20861	12.10	12.40	12.10	12.30	12.20	12.30	0.20	171,845	210,773	12.27
III	4.92	20861	4.96	5.15	4.92	5.15	5.10	5.15	0.23	71,215	36,069	5.06
JUTHA	1.79	20861	-	1.81	1.78	1.80	1.79	1.80	0.01	88	16	1.8
JWD	7.40	20861	7.40	7.60	7.35	7.45	7.45	7.50	0.05	49,555	37,203	7.51
KWC	272.00	280661	-	-	-	-	260.00	290.00	-	-	-	0
NOK	2.68	20861	2.64	2.68	2.64	2.66	2.66	2.68	(0.02)	2,474	658	2.66
NYT	5.35	20861	5.35	5.40	5.35	5.40	5.35	5.40	0.05	814	440	5.4
PRM	7.15	20861	7.20	7.35	7.10	7.15	7.15	7.20	-	40,524	29,363	7.25
PSL	12.30	20861	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	9,471	11,561	12.21
RCL	5.60	20861	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	6,725	3,754	5.58
THAI	14.20	20861	14.20	14.40	14.10	14.30	14.30	14.40	0.10	13,206	18,811	14.24
TSTE	7.45	310761	-	-	-	-	7.20	7.50	-	-	-	0
TTA	7.35	20861	7.40	7.40	7.25	7.25	7.20	7.25	(0.10)	8,664	6,309	7.28
WICE	4.10	20861	4.12	4.14	4.06	4.12	4.10	4.12	0.02	16,051	6,588	4.1
Automotive												
AH	34.75	20861	34.75	35.00	33.00	34.25	34.00	34.25	(0.50)	21,224	71,994	33.92
APCS	5.30	20861	-	5.30	5.30	5.30	5.20	5.30	-	408	216	5.3
BAT-3K	210.00	20861	-	-	-	-	209.00	226.00	-	-	-	0
CWT	3.26	20861	3.24	3.26	3.22	3.22	3.22	3.24	(0.04)	4,748	1,537	3.24
EASON	2.80	20861	2.78	2.82	2.76	2.78	2.76	2.78	(0.02)	6,070	1,685	2.78
GYT	386.00	20861	-	385.00	385.00	385.00	385.00	386.00	(1.00)	33	1,271	385
HFT	3.28	20861	3.32	3.32	3.26	3.26	3.26	3.28	(0.02)	1,658	544	3.28
IHL	8.75	20861	8.90	8.90	8.75	8.75	8.75	8.80	-	3,317	2,922	8.81
INGRS	0.77	20861	0.77	0.78	0.77	0.77	0.77	0.78	-	5,724	441	0.77
IRC	20.50	20861	-	20.50	20.40	20.50	20.50	20.70	-	66	135	20.42
PCSGH	7.35	20861	7.35	7.45	7.30	7.45	7.40	7.45	0.10	4,791	3,543	7.39
SAT	23.20	20861	23.40	24.10	23.30	24.00	23.90	24.00	0.80	27,171	64,508	23.74
SPG	14.70	20861	14.40	14.60	14.40	14.60	14.30	14.60	(0.10)	281	406	14.45
STANLY	283.00	20861	288.00	288.00	284.00	284.00	284.00	286.00	1.00	347	9,929	286.14
TKT	1.67	20861	1.68	1.72	1.68	1.69	1.69	1.70	0.02	8,257	1,398	1.69
TNPC	1.63	20861	-	1.67	1.62	1.67	1.66	1.68	0.04	1,293	212	1.64
TRU	4.58	20861	4.62	4.64	4.54	4.62	4.58	4.62	0.04	287	131	4.57
TSC	12.40	10861	-	13.40	12.50	13.40	12.50	13.50	1.00	8	10	12.69
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.53	20861	1.54	1.54	1.52	1.53	1.52	1.53	-	4,656	711	1.53
ASEFA	4.98	20861	-	5.10	4.96	4.98	4.94	4.98	-	6,425	3,203	4.99
CPT	2.80	20861	2.80	2.84	2.74	2.78	2.76	2.78	(0.02)	52,560	14,654	2.79
CRANE	2.88	20861	2.96	2.96	2.84	2.84	2.84	2.86	(0.04)	866	248	2.86
CTW	8.15	20861	-	8.25	8.15	8.15	8.15	8.20	-	91	74	8.15
FMT	25.75	20861	-	26.25	26.25	26.25	25.50	26.25	0.50	1	3	26.25
HTECH	7.70	20861	7.75	7.75	7.65	7.65	7.65	7.75	(0.05)	4,304	3,314	7.7
KKC	1.74	20861	-	1.77	1.74	1.77	1.75	1.77	0.03	775	136	1.76
PK	4.16	20861	4.16	4.20	4.00	4.00	4.00	4.02	(0.16)	52,565	21,484	4.09
SNC	14.90	20861	15.00	15.00	14.70	14.90	14.80	14.90	-	15,998	23,798	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HREIT	6.45	20861	-	6.50	6.45	6.45	6.45	6.50	-	2,381	1,536	6.45
IMPACT	17.50	20861	-	17.80	17.50	17.80	17.70	17.80	0.30	3,501	6,153	17.57
KPNPF	9.45	240761	-	9.45	9.45	9.45	9.40	9.45	-	20	19	9.45
LHHOTEL	15.50	20861	15.50	15.60	15.50	15.50	15.40	15.60	-	162	251	15.5
LHPF	8.45	20861	-	8.45	8.45	8.45	8.35	8.45	-	105	89	8.45
LHSC	15.90	20861	15.90	15.90	15.80	15.80	15.80	15.90	(0.10)	1,932	3,063	15.85
LUXF	8.20	20861	8.20	8.20	8.15	8.15	8.10	8.15	(0.05)	1,118	913	8.17
M-II	8.90	260761	-	9.10	9.00	9.10	8.85	9.20	0.20	62	56	9.03
M-PAT	10.30	260761	-	-	-	-	10.20	10.40	-	-	-	0
M-STOR	10.20	20861	-	10.30	10.30	10.30	10.30	10.40	0.10	1	1	10.3
MIPF	22.00	20861	-	-	-	-	21.10	22.00	-	-	-	0
MIT	5.10	20861	-	5.15	5.15	5.15	5.10	5.20	0.05	1	1	5.15
MJLF	12.60	20861	-	12.70	12.50	12.70	12.60	12.70	0.10	2,666	3,375	12.66
MNIT	1.65	20861	-	-	-	-	1.66	1.77	-	-	-	0
MNIT2	5.35	10861	-	-	-	-	5.25	5.40	-	-	-	0
MNRF	3.50	260761	-	-	-	-	3.42	3.54	-	-	-	0
MONTRI	5.95	10861	-	6.50	5.95	6.50	5.80	6.30	0.55	3	2	6.13
POPF	13.80	20861	13.70	13.70	13.60	13.60	13.60	13.70	(0.20)	832	1,136	13.65
PPF	11.20	20861	11.00	11.10	11.00	11.10	11.00	11.10	(0.10)	562	621	11.05
QHHR	8.50	20861	-	8.50	8.50	8.50	8.45	8.50	-	3,889	3,306	8.5
QHOP	3.62	20861	-	3.80	3.58	3.80	3.64	3.76	0.18	59	22	3.68
QHPF	12.40	20861	12.20	12.40	12.20	12.40	12.30	12.40	-	5,962	7,382	12.38
SBPF	3.04	20861	-	3.04	2.98	3.04	2.98	3.04	-	6	2	3.01
SHREIT	9.25	20861	9.20	9.25	9.10	9.25	9.05	9.25	-	713	658	9.23
SIRIP	11.50	310761	-	-	-	-	11.20	11.60	-	-	-	0
SPF	23.40	20861	23.40	23.50	23.40	23.50	23.40	23.50	0.10	5,235	12,250	23.4
SRIPANWA	11.10	10861	-	-	-	-	11.10	11.20	-	-	-	0
SSPF	10.00	20861	-	10.00	10.00	10.00	10.00	10.40	-	1	1	10
SSTPF	6.60	20861	-	6.80	6.55	6.80	6.55	6.80	0.20	39	26	6.59
SSTRT	6.30	20861	6.25	6.25	6.25	6.25	6.20	6.25	(0.05)	103	64	6.25
TIF1	8.60	20861	8.65	8.65	8.60	8.60	8.60	8.70	-	253	219	8.65
TLGF	19.00	20861	19.00	19.10	18.80	19.10	19.00	19.10	0.10	527	1,001	18.99
TLHPF	11.40	20861	-	-	-	-	11.00	11.40	-	-	-	0
TNPF	3.70	20861	-	3.74	3.70	3.70	3.70	3.74	-	116	43	3.71
TPRIME	12.30	20861	12.30	12.30	12.30	12.30	12.30	12.40	-	1,367	1,681	12.3
TREIT	11.40	20861	11.40	11.40	11.30	11.40	11.30	11.40	-	22,957	26,171	11.4
TTLPF	23.60	20861	-	-	-	-	23.40	24.00	-	-	-	0
TU-PF	1.70	20861	-	-	-	-	1.67	1.98	-	-	-	0
URBNPF	3.10	20861	-	3.12	3.08	3.10	3.08	3.12	-	170	53	3.09
WHABT	10.10	20861	-	10.20	10.10	10.20	10.10	10.20	0.10	280	285	10.19
WHART	10.20	20861	10.20	10.30	10.20	10.30	10.20	10.30	0.10	7,384	7,581	10.27
Steel												
AMC	2.78	20861	-	2.78	2.74	2.74	2.74	2.76	(0.04)	776	213	2.74
BSBM	1.16	20861	1.16	1.16	1.15	1.15	1.15	1.16	(0.01)	468	54	1.15
CEN	1.30	20861	1.30	1.32	1.30	1.30	1.30	1.31	-	2,357	307	1.3
CITY	2.64	20861	2.62	2.66	2.62	2.66	2.64	2.66	0.02	1,041	275	2.64
CSP	1.40	20861	-	1.41	1.40	1.40	1.39	1.40	-	604	85	1.4
GJS	0.32	20861	0.32	0.32	0.31	0.32	0.31	0.32	-	132,716	4,204	0.32
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.08	20861	-	1.12	1.08	1.10	1.09	1.10	0.02	2,600	287	1.1
LHK	4.96	20861	4.96	4.96	4.94	4.96	4.94	4.96	-	1,463	726	4.96
MAX	0.02	20861	0.02	0.03	0.02	0.02	0.02	0.03	-	177,628	358	0.02
MCS	8.20	20861	8.15	8.25	8.10	8.15	8.15	8.20	(0.05)	2,792	2,279	8.16
MILL	1.56	20861	1.56	1.59	1.55	1.59	1.57	1.59	0.03	16,614	2,614	1.57
PAP	4.28	20861	4.28	4.34	4.28	4.34	4.32	4.34	0.06	893	386	4.32
PERM	2.54	20861	2.52	2.54	2.46	2.52	2.52	2.54	(0.02)	3,830	959	2.5
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.74	20861	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	1,970	147	0.74
SMIT	5.95	20861	6.10	6.15	5.95	6.05	6.00	6.05	0.10	3,556	2,153	6.05
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.92	20861	-	2.94	2.88	2.88	2.88	2.90	(0.04)	1,027	296	2.88
TGPRO	0.17	20861	0.17	0.18	0.17	0.17	0.17	0.18	-	20,051	342	0.17
THE	3.78	20861	3.80	3.82	3.74	3.80	3.78	3.80	0.02	130,128	49,165	3.78
TIW	400.00	20861	-	-	-	-	396.00	398.00	-	-	-	0
TMT	14.80	20861	14.90	14.90	14.70	14.90	14.70	14.90	0.10	94	139	14.84
TSTH	0.74	20861	0.74	0.74	0.72	0.73	0.73	0.74	(0.01)	4,506	329	0.73
TWP	4.10	20861	-	4.14	4.04	4.12	4.04	4.12	0.02	277	114	4.1
TYCN	2.76	20861	-	2.78	2.78	2.78	2.76	2.78	0.02	3	1	2.78
Construction Service												
BJCHI	2.26	20861	2.26	2.28	2.24	2.26	2.26	2.28	-	3,314	749	2.26
CK	26.00	20861	26.25	26.50	26.00	26.50	26.25	26.50	0.50	18,903	49,720	26.3
CNT	2.04	20861	2.04	2.06	2.02	2.02	2.02	2.04	(0.02)	1,766	359	2.03
EMC	0.24	20861	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	42,613	1,001	0.23
ITD	2.82	20861	2.82	2.82	2.76	2.78	2.78	2.80	(0.04)	142,423	39,682	2.79
NWR	0.87	20861	0.88	0.89	0.87	0.88	0.87	0.88	0.01	52,137	4,565	0.88
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.21	20861	1.22	1.23	1.18	1.19	1.19	1.20	(0.02)	74,960	8,929	1.19
PREB	11.40	20861	11.40	11.50	11.40	11.40	11.40	11.50	-	763	873	11.45
PYLON	6.60	20861	6.60	6.75	6.60	6.60	6.60	6.65	-	10,514	6,975	6.63
SEAFCO	8.60	20861	8.65	8.70	8.60	8.60	8.55	8.60	-	14,298	12,317	8.61
SQ	2.98	20861	2.98	3.10	2.94	2.94	2.94	2.96	(0.04)	252,923	76,295	3.02
SRICHA	14.70	20861	-	14.80	14.70	14.80	14.80	14.90	0.10	265	391	14.77
STEC	21.20	20861	21.30	21.50	21.10	21.40	21.40	21.50	0.20	61,071	130,256	21.33
STPI	4.52	20861	4.54	4.56	4.44	4.48	4.48	4.50	(0.04)	3,095	1,388	4.49
SYNTEC	4.18	20861	4.18	4.20	4.14	4.16	4.14	4.16	(0.02)	23,889	9,950	4.17
TPOLY	2.92	20861	2.92	2.96	2.92	2.92	2.92	2.96	-	9,999	2,930	2.93
TRC	0.48	20861	0.48	0.50	0.47	0.48	0.47	0.48	-	93,117	4,513	0.48
TTCL	8.40	20861	8.50	8.75	8.40	8.45	8.45	8.50	0.05	71,658	61,369	8.56
UNIQ	12.60	20861	12.60	12.80	12.50	12.70	12.70	12.80	0.10	10,440	13,249	12.69

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.30	20861	7.30	7.60	7.10	7.15	7.15	7.20	(0.15)	37,136.00	27,321.00	7.00
AU	9.05	20861	9.05	9.25	8.85	8.90	8.90	8.95	(0.15)	13,138.00	11,871.00	9.00
FC	0.32	20861	0.33	0.34	0.32	0.32	0.32	0.34	-	39,691.00	1,306.00	-
JCKH	1.13	20861	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	2,388.00	271.00	1.00
KASET	2.20	20861	-	2.20	2.18	2.18	2.18	2.22	(0.02)	288.00	63.00	2.00
MM	4.04	20861	-	4.12	4.00	4.06	4.00	4.06	0.02	733.00	298.00	4.00
SUN	3.60	20861	3.62	3.62	3.54	3.54	3.54	3.56	(0.06)	7,805.00	2,793.00	3.00
TACC	4.08	20861	-	4.16	4.06	4.06	4.06	4.10	(0.02)	5,190.00	2,128.00	4.00
TMILL	3.18	20861	-	3.26	3.20	3.26	3.22	3.26	0.08	2,471.00	798.00	3.00
XO	8.25	20861	-	8.20	8.15	8.15	8.15	8.20	(0.10)	3,505.00	2,858.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	20861	1.14	1.14	1.12	1.13	1.11	1.13	-	502.00	56.00	1.00
BIZ	2.94	20861	2.94	2.94	2.86	2.86	2.86	2.90	(0.08)	2,668.00	770.00	2.00
DOD	15.30	20861	15.40	16.30	14.80	16.10	16.00	16.10	0.80	848,994.00	1,329,770.00	15.00
ECF	7.45	20861	7.45	7.60	7.45	7.55	7.50	7.55	0.10	53,450.00	40,303.00	7.00
HPT	1.21	20861	1.22	1.24	1.16	1.17	1.16	1.17	(0.04)	132,910.00	15,889.00	1.00
JUBILE	21.80	20861	21.60	21.70	21.60	21.70	21.60	21.70	(0.10)	736.00	1,594.00	21.00
MOONG	6.05	20861	6.40	6.60	6.05	6.40	6.40	6.45	0.35	32,360.00	20,815.00	6.00
NPK	26.25	20861	-	25.50	24.50	25.00	25.00	25.25	(1.25)	7.00	17.00	24.00
OCEAN	1.69	20861	1.69	1.76	1.69	1.75	1.74	1.75	0.06	60,407.00	10,450.00	1.00
TM	2.02	20861	-	2.04	2.02	2.02	2.02	2.04	-	416.00	85.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	8.35	20861	8.40	8.40	8.10	8.15	8.15	8.20	(0.20)	8,173.00	6,701.00	8.00
AF	0.78	20861	0.80	0.80	0.77	0.77	0.77	0.79	(0.01)	117.00	9.00	-
AIRA	2.00	20861	-	2.04	2.02	2.02	2.00	2.04	0.02	3.00	1.00	2.00
ASN	3.38	20861	-	3.44	3.42	3.44	3.34	3.44	0.06	291.00	100.00	3.00
BROOK	0.57	20861	0.56	0.57	0.56	0.57	0.56	0.57	-	4,918.00	276.00	-
CHAYO	4.06	20861	4.14	4.38	4.08	4.26	4.26	4.28	0.20	513,230.00	216,641.00	4.00
GCAP	4.50	20861	4.54	4.70	4.48	4.56	4.56	4.58	0.06	29,098.00	13,420.00	4.00
LIT	8.65	20861	8.70	8.80	8.65	8.80	8.75	8.80	0.15	2,471.00	2,164.00	8.00
SGF	0.15	20861	0.15	0.15	0.14	0.15	0.14	0.15	-	280,945.00	4,212.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.10	20861	3.12	3.14	3.08	3.10	3.10	3.12	-	2,243.00	698.00	3.00
ADB	1.26	20861	1.26	1.29	1.26	1.27	1.27	1.28	0.01	16,929.00	2,152.00	1.00
BM	3.60	20861	3.62	3.62	3.58	3.60	3.58	3.60	-	10,436.00	3,761.00	3.00
CHO	1.21	20861	1.22	1.22	1.19	1.19	1.19	1.21	(0.02)	3,538.00	426.00	1.00
CHOW	4.90	20861	4.94	5.05	4.80	4.98	4.94	4.98	0.08	11,884.00	5,913.00	4.00
CIG	0.38	20861	0.38	0.39	0.38	0.39	0.38	0.39	0.01	3,855.00	147.00	-
COLOR	1.11	20861	1.11	1.12	1.11	1.12	1.11	1.12	0.01	5.00	1.00	1.00
CPR	5.50	20861	5.55	6.80	5.55	6.15	6.15	6.25	0.65	385,093.00	245,593.00	6.00
FPI	2.72	20861	2.72	2.74	2.70	2.72	2.72	2.74	-	1,316.00	359.00	2.00
GTB	0.78	20861	0.78	0.80	0.78	0.78	0.78	0.79	-	3,438.00	270.00	-
KCM	1.29	20861	1.30	1.36	1.29	1.30	1.30	1.31	0.01	205,306.00	27,221.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.12	20861	4.10	4.16	4.10	4.12	4.10	4.12	-	125.00	51.00	4.00
MGT	2.14	20861	2.14	2.16	2.08	2.10	2.08	2.10	(0.04)	1,865.00	392.00	2.00
NDR	2.26	20861	2.30	2.32	2.22	2.26	2.24	2.26	-	2,288.00	521.00	2.00
PDG	3.60	20861	3.60	3.64	3.58	3.62	3.60	3.62	0.02	550.00	198.00	3.00
PIMO	3.02	20861	3.04	3.04	3.02	3.02	3.02	3.04	-	3,738.00	1,133.00	3.00
PJW	1.76	20861	1.77	1.77	1.73	1.74	1.74	1.75	(0.02)	4,033.00	704.00	1.00
PPM	2.20	20861	-	2.24	2.18	2.18	2.18	2.22	(0.02)	889.00	196.00	2.00
RWI	1.63	20861	1.63	1.67	1.63	1.65	1.65	1.66	0.02	5,280.00	870.00	1.00
SALEE	1.08	20861	-	1.09	1.08	1.09	1.08	1.09	0.01	555.00	60.00	1.00
SANKO	1.26	20861	-	1.31	1.27	1.28	1.28	1.29	0.02	9,793.00	1,259.00	1.00
SELIC	1.85	20861	-	1.90	1.84	1.86	1.86	1.87	0.01	6,612.00	1,238.00	1.00
SWC	23.20	20861	-	23.40	23.00	23.00	23.00	23.40	(0.20)	281.00	652.00	23.00
TMC	0.91	20861	0.90	0.95	0.90	0.92	0.92	0.93	0.01	11,272.00	1,053.00	-
TMI	0.78	20861	0.79	0.81	0.79	0.80	0.79	0.80	0.02	7,183.00	572.00	-
TMW	67.00	20861	66.00	67.00	66.00	67.00	66.75	67.00	-	237.00	1,580.00	66.00
TPAC	12.00	20861	11.90	12.00	11.80	12.00	11.80	12.10	-	2,022.00	2,393.00	11.00
UAC	4.76	20861	4.80	4.82	4.72	4.78	4.76	4.78	0.02	1,647.00	790.00	4.00
UBIS	4.90	20861	-	4.96	4.84	4.92	4.84	4.92	0.02	167.00	82.00	4.00
UEC	1.29	20861	1.30	1.38	1.30	1.38	1.36	1.38	0.09	8,155.00	1,104.00	1.00
UKEM	0.89	20861	0.89	0.91	0.89	0.90	0.90	0.91	0.01	27,908.00	2,521.00	-
UREKA	0.56	20861	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	9,926.00	555.00	-
YUASA	16.70	20861	17.90	18.70	16.70	18.00	17.90	18.00	1.30	12,171.00	21,914.00	18.00
ZIGA	3.36	20861	3.36	3.52	3.32	3.48	3.48	3.50	0.12	169,717.00	58,361.00	3.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.30	20861	9.30	9.30	9.25	9.25	9.25	9.30	(0.05)	286.00	266.00	9.00
BKD	3.18	20861	3.18	3.20	3.18	3.18	3.18	3.20	-	2,998.00	954.00	3.00
BSM	0.68	20861	0.69	0.70	0.68	0.68	0.68	0.69	-	7,840.00	537.00	-
BTW	2.00	20861	2.28	2.28	1.87	1.96	1.96	1.97	(0.04)	206,300.00	43,542.00	2.00
CHEWA	1.07	20861	1.07	1.10	1.07	1.08	1.08	1.09	0.01	52,530.00	5,718.00	1.00
CRD	1.10	20861	1.11	1.14	1.09	1.09	1.09	1.10	(0.01)	21,886.00	2,431.00	1.00
DIMET	1.15	20861	1.16	1.20	1.16	1.17	1.17	1.18	0.02	85,593.00	10,059.00	1.00
FLOYD	2.34	20861	2.36	2.48	2.34	2.44	2.44	2.46	0.10	54,820.00	13,334.00	2.00
FOCUS	0.89	20861	0.93	0.93	0.90	0.90	0.90	0.92	0.01	210.00	19.00	-
HYDRO	1.43	20861	1.45	1.51	1.44	1.45	1.45	1.46	0.02	29,712.00	4,403.00	1.00
JSP	0.68	20861	0.69	0.69	0.68	0.68	0.67	0.68	-	19,349.00	1,317.00	-
K	3.00	20861	2.94	2.98	2.92	2.92	2.92	2.94	(0.08)	568.00	167.00	2.00
META	2.12	20861	2.12	2.14	2.08	2.14	2.12	2.14	0.02	12,396.00	2,608.00	2.00
PPS	1.11	20861	1.12	1.15	1.10	1.10	1.10	1.11	(0.01)	74,301.00	8,303.00	1.00
SMART	0.87	20861	-	0.87	0.85	0.87	0.85	0.87	-	90.00	8.00	-
STAR	6.35	20861	6.50	6.50	6.40	6.40	6.35	6.40	0.05	2,206.00	1,414.00	6.00
T	0.05	20861	0.06	0.06	0.05	0.06	0.06	-	0.01	366,385.00	2,198.00	-
TAPAC	8.30	20861	8.25	8.25	7.80	7.95	7.95	8.00	(0.35)	8,361.00	6,732.00	8.00
THANA	2.12	20861	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	1,350.00	286.00	2.00
TITLE	6.55	20861	6.60	6.65	6.55	6.55	6.55	6.60	-	7,506.00	4,956.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.20	20861	1.21	1.25	1.21	1.24	1.23	1.24	0.04	40,313.00	4,971.00	1.00
AGE	1.49	20861	1.50	1.50	1.49	1.50	1.48	1.50	0.01	1,390.00	208.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.73	20861	0.74	0.74	0.72	0.72	0.72	0.73	(0.01)	174,574.00	12,695.00	-
QTC	5.50	20861	5.50	5.65	5.40	5.45	5.45	5.50	(0.05)	761.00	420.00	5.00
SEA OIL	1.86	20861	1.87	1.87	1.81	1.82	1.82	1.84	(0.04)	5,590.00	1,029.00	1.00
SR	2.40	20861	2.38	2.38	2.30	2.30	2.30	2.38	(0.10)	252.00	58.00	2.00
SSP	8.65	20861	8.65	8.70	8.60	8.65	8.60	8.65	-	16,582.00	14,326.00	8.00
TAKUNI	0.88	20861	0.93									

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.57	20861	-	1.64	1.55	1.59	1.59	1.60	0.02	23,391.00	3,755.00	1.00
D	10.60	20861	10.70	11.00	10.50	11.00	10.90	11.00	0.40	11,438.00	12,294.00	10.00
DCORP	2.66	20861	2.66	2.66	2.58	2.58	2.58	2.64	(0.08)	9,546.00	2,490.00	2.00
DNA	0.38	20861	0.38	0.49	0.38	0.49	0.49	-	0.11	572,146.00	26,113.00	-
EFORL	0.07	20861	0.08	0.08	0.07	0.08	0.07	0.08	0.01	159,100.00	1,257.00	-
ETE	2.12	20861	2.12	2.16	2.10	2.12	2.12	2.14	-	8,069.00	1,719.00	2.00
FSMART	9.30	20861	9.35	9.50	9.30	9.30	9.30	9.40	-	9,183.00	8,616.00	9.00
FVC	1.30	20861	1.34	1.49	1.32	1.39	1.39	1.40	0.09	63,041.00	8,909.00	1.00
HARN	2.62	20861	2.60	2.68	2.60	2.68	2.66	2.68	0.06	1,770.00	467.00	2.00
JKN	11.60	20861	11.60	11.70	11.40	11.50	11.50	11.60	(0.10)	37,631.00	43,443.00	11.00
KIAT	0.47	20861	0.47	0.47	0.46	0.47	0.46	0.47	-	20,876.00	976.00	-
KOOL	1.89	20861	1.91	2.00	1.88	1.96	1.95	1.96	0.07	90,935.00	17,685.00	1.00
LDC	1.12	20861	1.11	1.14	1.11	1.12	1.12	1.13	-	5,228.00	586.00	1.00
MPG	0.22	20861	0.22	0.25	0.21	0.22	0.22	0.24	-	43,319.00	1,017.00	-
NBC	0.65	20861	-	0.67	0.63	0.64	0.64	0.65	(0.01)	6,383.00	409.00	-
NCL	1.48	20861	-	1.50	1.45	1.47	1.47	1.49	(0.01)	1,284.00	191.00	1.00
NEWS	0.01	20861	0.01	0.02	0.01	0.01	0.01	0.02	-	138,506.00	140.00	-
NINE	1.55	20861	-	1.54	1.52	1.54	1.53	1.54	(0.01)	3,590.00	552.00	1.00
OTO	2.80	20861	-	2.84	2.78	2.78	2.78	2.82	(0.02)	1,418.00	399.00	2.00
PHOL	2.38	20861	-	2.38	2.34	2.38	2.36	2.38	-	67.00	16.00	2.00
PICO	6.05	20861	-	-	-	-	5.95	6.05	-	-	-	-
PORT	7.00	20861	7.05	7.10	6.95	7.10	7.05	7.10	0.10	13,291.00	9,329.00	7.00
QLT	4.78	20861	4.78	5.15	4.76	4.80	4.80	4.92	0.02	8,935.00	4,351.00	4.00
RP	3.16	20861	3.14	3.18	3.12	3.12	3.12	3.14	(0.04)	1,484.00	465.00	3.00
SE	2.00	20861	-	2.28	2.02	2.04	2.02	2.04	0.04	2,274.00	482.00	2.00
SPA	15.10	20861	-	15.40	15.00	15.10	15.10	15.20	-	14,619.00	22,225.00	15.00
THMUI	1.81	20861	1.80	1.81	1.75	1.79	1.79	1.80	(0.02)	76,613.00	13,641.00	1.00
TNDT	4.70	20861	5.60	6.10	4.74	6.10	6.10	-	1.40	52,801.00	30,213.00	5.00
TNH	39.75	20861	39.75	40.00	39.75	39.75	39.75	40.00	-	13.00	52.00	39.00
TNP	2.02	20861	-	2.08	2.04	2.04	2.04	2.06	0.02	4,626.00	949.00	2.00
TSF	0.05	20861	0.06	0.06	0.05	0.05	0.05	0.06	-	94,804.00	476.00	-
TVD	1.44	20861	-	1.44	1.42	1.43	1.42	1.43	(0.01)	2,285.00	325.00	1.00
TVT	1.02	20861	-	1.03	1.01	1.02	1.02	1.03	-	4,196.00	428.00	1.00
WINNER	3.44	20861	3.42	3.50	3.30	3.38	3.36	3.38	(0.06)	998.00	338.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.56	20861	3.60	3.62	3.50	3.60	3.56	3.60	0.04	1,250.00	447.00	3.00
ICN	2.52	20861	2.54	2.56	2.44	2.44	2.44	2.46	(0.08)	48,207.00	12,013.00	2.00
IRCP	1.24	20861	1.25	1.34	1.25	1.28	1.28	1.29	0.04	18,728.00	2,432.00	1.00
ITEL	3.34	20861	3.40	3.46	3.36	3.36	3.36	3.38	0.02	9,848.00	3,351.00	3.00
NETBAY	36.00	20861	35.75	35.75	33.75	33.75	33.75	34.00	(2.25)	8,027.00	27,626.00	34.00
PLANET	1.60	20861	-	1.60	1.60	1.60	1.53	1.66	-	60.00	10.00	1.00
SIMAT	2.30	20861	2.30	2.30	2.14	2.16	2.16	2.18	(0.14)	27,501.00	6,069.00	2.00
SKY	14.00	20861	-	14.10	13.30	13.70	13.70	13.80	(0.30)	12,917.00	17,587.00	13.00
SPVI	1.46	20861	1.46	1.49	1.45	1.46	1.46	1.47	-	27,953.00	4,109.00	1.00
UPA	0.47	20861	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	12,031.00	558.00	-
VCOM	3.18	20861	-	3.24	3.16	3.16	3.14	3.16	(0.02)	3,187.00	1,011.00	3.00
Unit Trust												
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
IDIV	12.95	20861	-	12.95	12.93	12.93	12.86	12.93	(0.02)	41.00	53.00	12.00
ABFTH	1,208.00	50661	-	-	-	-	1,210.00	1,220.00	-	-	-	-
BMSCG	9.17	20861	-	9.25	9.15	9.23	9.20	9.24	0.06	159.00	146.00	9.00
BMSCITH	13.00	20861	12.85	12.89	12.82	12.85	12.84	12.85	(0.15)	4,196.00	5,394.00	12.00
BSET100	10.95	20861	10.95	10.99	10.94	10.97	10.96	10.97	0.02	342.00	375.00	10.00
CHINA	5.30	20861	5.29	5.31	5.25	5.28	5.28	5.29	(0.02)	918.00	485.00	5.00
EBANK	5.80	310761	-	-	-	-	5.82	5.85	-	-	-	-
ECOMM	8.35	10861	-	8.29	8.29	8.29	8.21	8.24	(0.06)	10.00	8.00	8.00
EFOOD	5.81	10861	-	5.81	5.81	5.81	5.81	5.84	-	4.00	2.00	5.00
EICT	4.83	10861	-	-	-	-	4.74	4.77	-	-	-	-
ENGY	6.46	10861	6.42	6.45	6.41	6.42	6.42	6.45	(0.04)	52.00	33.00	6.00
ENY	7.65	10861	-	7.67	7.67	7.67	7.66	7.69	0.02	2.00	2.00	7.00
ESET50	5.91	10861	-	5.91	5.91	5.91	5.86	5.92	-	1.00	1.00	5.00
GLD	1.74	20861	1.74	1.74	1.73	1.74	1.73	1.74	-	2,518.00	438.00	1.00
TDEX	11.16	20861	11.18	11.18	11.12	11.15	11.12	11.15	(0.01)	1,594.00	1,774.00	11.00
TGOLDETF	3.80	20861	3.77	3.79	3.77	3.78	3.78	3.79	(0.02)	638.00	241.00	3.00
TH100	4.90	260761	-	-	-	-	4.95	5.04	-	-	-	-
Warrant Foreign												
AAV01C1808A	0.02	20861	-	0.02	0.02	0.02	0.01	0.02	-	16,100.00	32.00	-
AAV01C1808B	0.01	310761	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
AAV01P1808A	0.59	20861	-	0.61	0.59	0.60	0.60	0.61	0.01	18,181.00	1,095.00	-
AAV06C1809A	0.01	20861	-	-	-	-	0.01	0.02	-	-	-	-
AAV08C1811A	0.05	10861	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	24,600.00	98.00	-
AAV11C1807A	0.01	240761	-	-	-	-	-	-	-	-	-	-
AAV11C1904A	0.06	20861	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	51.00	-	-
AAV13C1811A	0.05	20861	0.05	0.05	0.05	0.05	0.04	0.05	-	3,970.00	20.00	-
AAV23C1811A	0.09	20861	-	-	-	-	0.07	0.08	-	-	-	-
AAV24C1807A	0.01	110661	-	-	-	-	-	-	-	-	-	-
AAV24C1809A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
AAV28C1810A	0.02	20861	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C1808A	0.98	20861	0.90	0.92	0.88	0.88	0.88	0.89	(0.10)	161,954.00	14,703.00	-
ADVA01C1808B	0.15	20861	0.12	0.13	0.11	0.11	0.11	0.12	(0.04)	249,615.00	2,972.00	-
ADVA01C1810A	0.33	20861	0.30	0.31	0.29	0.29	0.29	0.30	(0.04)	184,945.00	5,534.00	-
ADVA01P1808A	0.51	20861	0.56	0.57	0.55	0.56	0.56	0.57	0.05	64,550.00	3,582.00	-

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMAT13C1809A	0.06	20861	-	0.06	0.06	0.06	0.06	0.07	-	6,611.00	40.00	-
AMAT13C1812A	0.44	20861	0.45	0.48	0.44	0.48	0.48	0.49	0.04	332,027.00	15,354.00	-
AMAT19C1811A	0.20	20861	-	0.21	0.20	0.21	0.21	0.22	0.01	30,258.00	631.00	-
AMAT23C1810A	0.17	20861	-	0.18	0.17	0.18	0.18	0.19	0.01	15,500.00	276.00	-
AMAT24C1807A	0.01	80661	-	-	-	-	-	-	-	-	-	-
AMAT24C1811A	0.29	20861	-	0.30	0.30	0.30	0.31	0.32	0.01	6,000.00	180.00	-
AMAT28C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
ANAN01C1807A	0.02	260761	-	-	-	-	-	-	-	-	-	-
ANAN01C1810A	1.05	20861	1.10	1.11	1.06	1.08	1.07	1.08	0.03	8,205.00	900.00	1.00
ANAN01C1810B	0.86	20861	0.91	0.94	0.85	0.89	0.89	0.90	0.03	4,549.00	414.00	-
ANAN08C1808A	0.01	20861	0.01	0.01	0.01	0.01	0.01	0.02	-	17,109.00	17.00	-
ANAN08C1810A	1.06	10861	-	-	-	-	0.94	0.96	-	-	-	-
ANAN08C1906A	0.27	20861	-	0.28	0.27	0.27	0.26	0.27	-	5,814.00	161.00	-
ANAN13C1901A	0.21	20861	-	0.23	0.21	0.21	0.21	0.22	-	11,910.00	263.00	-
ANAN19C1811A	0.58	20861	-	0.61	0.58	0.58	0.58	0.61	-	13,113.00	772.00	-
ANAN23C1901A	0.33	20861	-	0.35	0.35	0.35	0.32	0.35	0.02	5,000.00	175.00	-
ANAN24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
ANAN24C1811A	0.85	10861	-	-	-	-	0.79	0.80	-	-	-	-
ANAN28C1809A	0.53	20861	-	0.58	0.54	0.54	0.54	0.57	0.01	2,940.00	166.00	-
AOT01C1808A	0.24	20861	0.24	0.26	0.24	0.25	0.25	0.26	0.01	172,319.00	4,264.00	-
AOT01C1808B	0.01	20861	0.01	0.01	0.01	0.01	0.01	0.02	-	3,499.00	3.00	-
AOT01C1810A	0.31	20861	0.32	0.33	0.32	0.33	0.33	0.34	0.02	97,737.00	3,187.00	-
AOT01C1902A	0.60	20861	0.60	0.61	0.60	0.61	0.61	0.62	0.01	117,773.00	7,143.00	-
AOT01C1902B	0.45	20861	-	0.48	0.46	0.47	0.47	0.48	0.02	85,768.00	4,001.00	-
AOT01P1808A	0.82	20861	0.82	0.82	0.79	0.80	0.79	0.80	(0.02)	58,000.00	4,713.00	-
AOT01P1808B	0.12	20861	-	0.12	0.10	0.10	0.10	0.11	(0.02)	101,458.00	1,110.00	-
AOT01P1902A	0.86	20861	0.86	0.86	0.84	0.84	0.84	0.85	(0.02)	87,379.00	7,467.00	-
AOT01P1902B	0.63	20861	0.61	0.61	0.59	0.60	0.59	0.60	(0.03)	142,369.00	8,616.00	-
AOT06C1809A	0.05	20861	-	0.05	0.04	0.05	0.04	0.05	-	11,165.00	56.00	-
AOT08C1807A	0.01	50761	-	-	-	-	-	-	-	-	-	-
AOT08C1901A	0.36	20861	-	0.38	0.38	0.38	0.38	0.39	0.02	45,787.00	1,740.00	-
AOT11C1808A	0.42	20861	-	0.43	0.42	0.43	0.43	0.44	0.01	38,701.00	1,647.00	-
AOT11P1808A	0.02	20861	-	0.03	0.02	0.02	0.01	0.02	-	735.00	2.00	-
AOT13C1809A	0.03	20861	-	0.03	0.03	0.03	0.02	0.03	-	13.00	-	-
AOT13C1811A	0.22	20861	-	0.22	0.21	0.22	0.22	0.23	-	39,724.00	874.00	-
AOT13C1812A	0.39	20861	-	0.40	0.39	0.40	0.40	0.41	0.01	109,413.00	4,334.00	-
AOT13P1810A	0.36	20861	-	0.35	0.33	0.34	0.34	0.35	(0.02)	146,965.00	5,053.00	-
AOT13P1812A	0.19	20861	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,458.00	297.00	-
AOT19C1809A	0.12	20861	0.13	0.13	0.12	0.12	0.12	0.13	-	33,381.00	401.00	-
AOT19C1901A	0.50	20861	-	0.51	0.50	0.51	0.51	0.52	0.01	36,880.00	1,865.00	-
AOT23C1807A	0.15	310761	-	-	-	-	-	-	-	-	-	-
AOT23P1807A	0.01	180761	-	-	-	-	-	-	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	-	-	-	-	-	-	-
AOT24C1811A	0.10	20861	-	0.12	0.12	0.12	0.12	0.13	0.02	280.00	3.00	-
AOT24C1901A	0.37	20861	-	0.38	0.38	0.38	0.37	0.38	0.01	1,620.00	62.00	-
AOT24P1809A	0.05	20861	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C1809A	0.07	10861	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
AOT28C1812A	0.33	20861	-	0.34	0.33	0.34	0.34	0.35	0.01	293,580.00	9,868.00	-
AP01C1809A	0.50	20861	0.52	0.61	0.52	0.57	0.56	0.57	0.07	68,761.00	4,051.00	-
AP01C1809B	0.15	20861	0.22	0.25	0.17	0.19	0.18	0.19	0.04	117,426.00	2,520.00	-
AP08C1810A	0.42	20861	-	0.52	0.43	0.46	0.48	0.49	0.04	52,726.00	2,597.00	-
AP23C1901A	0.18	20861	-	0.23	0.19	0.21	0.21	0.22	0.03	18,600.00	405.00	-
AP24C1901A	0.27	310761	-	0.35	0.34	0.34	0.32	0.33	0.07	1,301.00	44.00	-
AP42C1901A	0.32	20861	-	0.38	0.33	0.35	0.37	0.38	0.03	16,356.00	585.00	-
AP42P1901A	0.35	20861	0.31	0.34	0.30	0.33	0.31	0.33	(0.02)	21,904.00	679.00	-
BA11C1902A	0.08	20861	-	0.07	0.07	0.07	0.07	0.08	(0.01)	19,690.00	138.00	-
BA19C1811A	0.05	10861	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
BA24C1810A	0.13	20861	-	0.14	0.12	0.13	0.13	0.14	-	26,726.00	348.00	-
BA24C1901A	0.06	20861	-	-	-	-	0.05	0.06	-	-	-	-
BA28C1809A	0.04	250761	-	-	-	-	0.01	0.04	-	-	-	-
BANP01C1808A	0.25	20861	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	236,942.00	5,578.00	-
BANP01C1808B	0.02	20861	-	0.02	0.02	0.02	0.01	0.02	-	501.00	1.00	-
BANP01C1812A	0.46	20861	-	0.47	0.44	0.44	0.44	0.45	(0.02)	96,990.00	4,406.00	-
BANP01C1812B	0.31	20861	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	56,388.00	1,712.00	-
BANP01P1808A	0.39	20861	0.39	0.41	0.39	0.41	0.41	0.42	0.02	38,442.00	1,566.00	-
BANP01P1812A	0.80	20861	0.81	0.83	0.80	0.82	0.82	0.83	0.02	70,702.00	5,764.00	-
BANP01P1812B	0.55	20861	0.55	0.57	0.54	0.57	0.57	0.58	0.02	54,159.00	3,074.00	-
BANP06C1810A	0.26	20861	-	0.27	0.25	0.25	0.24	0.25	(0.01)	25,264.00	640.00	-
BANP07C1810A	0.15	20861	-	-	-	-	-	-	-	-	-	-
BANP08C1808A	0.02	20861	0.02	0.02	0.02	0.02	0.01	0.02	-	53,723.00	107.00	-
BANP08C1811A	0.33	20861	0.32	0.33	0.30	0.32	0.31	0.32	(0.01)	69,293.00	2,202.00	-
BANP08P1901A	0.34	20861	-	0.36	0.35	0.35	0.34	0.36	0.01	22,992.00	818.00	-
BANP11C1902A	0.20	20861	-	0.20	0.19	0.20	0.18	0.20	-	35,795.00	683.00	-
BANP13C1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
BANP13C1811A	0.35	20861	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	298,608.00	10,241.00	-
BANP13P1809A	0.22	20861	-	0.24	0.22	0.24	0.24	0.25	0.02	34,392.00	813.00	-
BANP16C1812A	0.84	20861	-	0.85	0.83	0.83	0.82	0.83	(0.01)	9,371.00	782.00	-
BANP19C1811A	0.24	20861	-	0.24	0.23	0.23	0.23	0.24	(0.01)	43,455.00	1,017.00	-
BANP23C1901A	0.30	20861	-	0.28	0.27	0.27	0.27	0.28	(0.03)	19,486.00	545.00	-
BANP24C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24C1812A	0.22	310761	-	-	-	-	0.17	0.18	-	-	-	-
BANP24P1808A	0.02	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24P1901A	0.32	10861	-	-	-	-	0.34	0.35	-	-	-	-
BANP2												

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH24C1811A	0.10	10861	-	-	-	-	0.08	0.09	-	-	-	-
BCH28C1811A	0.18	20861	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,680.00	362.00	-
BCP01C1810A	0.23	20861	-	0.25	0.24	0.25	0.24	0.25	0.02	68,502.00	1,667.00	-
BCP01C1810B	0.10	20861	-	0.11	0.10	0.11	0.10	0.11	0.01	13,748.00	138.00	-
BCP01P1810A	0.40	20861	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	49,160.00	1,931.00	-
BCP08C1901A	0.29	20861	-	0.31	0.29	0.29	0.30	0.32	-	48,345.00	1,451.00	-
BCP11C1811A	0.11	20861	-	0.12	0.12	0.12	0.12	0.14	0.01	1,796.00	22.00	-
BCP13C1810A	0.07	20861	-	-	-	-	0.07	0.08	-	-	-	-
BCP24C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCP24C1811A	0.10	10861	-	0.11	0.11	0.11	0.10	0.11	0.01	1,000.00	11.00	-
BCP28C1809A	0.02	20861	-	-	-	-	0.02	0.03	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.03	0.06	-	-	-	-
BCPG01C1811A	0.38	20861	0.38	0.46	0.37	0.45	0.45	0.46	0.07	211,045.00	8,951.00	-
BCPG01C1811E	0.17	20861	0.22	0.23	0.17	0.22	0.22	0.23	0.05	52,708.00	1,102.00	-
BCPG06C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BCPG06C1811A	0.21	20861	-	0.28	0.21	0.27	0.26	0.27	0.06	38,130.00	945.00	-
BCPG08C1810A	0.20	20861	0.25	0.27	0.20	0.26	0.26	0.28	0.06	126,050.00	3,165.00	-
BCPG11C1807A	0.47	310761	-	-	-	-	-	-	-	-	-	-
BCPG11C1902A	0.14	20861	-	0.18	0.16	0.18	0.18	0.19	0.04	19,157.00	334.00	-
BCPG13C1810A	0.14	20861	-	0.20	0.14	0.20	0.19	0.20	0.06	165,188.00	2,905.00	-
BCPG13C1812A	0.43	20861	0.42	0.52	0.41	0.51	0.51	0.52	0.08	315,113.00	15,176.00	-
BCPG23C1902A	0.36	20861	-	0.43	0.36	0.43	0.42	0.43	0.07	15,128.00	609.00	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	-	-	-	-	-
BCPG24C1810A	0.17	20861	-	0.21	0.20	0.21	0.21	0.22	0.04	2,320.00	49.00	-
BCPG28C1808A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCPG28C1809A	0.13	10861	-	0.18	0.12	0.17	0.17	0.18	0.04	188,164.00	2,946.00	-
BCPG28C1812A	0.41	20861	-	0.50	0.41	0.49	0.49	0.50	0.08	372,067.00	17,610.00	-
BDMS01C1811A	0.27	20861	0.27	0.28	0.27	0.27	0.25	0.26	-	74,685.00	2,090.00	-
BDMS01C1811E	0.14	20861	-	0.15	0.14	0.14	0.13	0.14	-	105,681.00	1,580.00	-
BDMS01P1811A	0.26	20861	0.25	0.26	0.24	0.26	0.26	0.27	-	80,549.00	2,021.00	-
BDMS06C1811A	0.84	20861	-	0.88	0.84	0.84	0.78	0.79	-	11,200.00	983.00	-
BDMS08C1807A	0.38	200761	-	-	-	-	-	-	-	-	-	-
BDMS08C1901A	0.20	20861	-	0.21	0.21	0.21	0.18	0.19	0.01	48,710.00	1,023.00	-
BDMS11C1811A	1.03	20861	-	1.08	1.08	1.08	0.99	1.09	0.05	2,004.00	216.00	1.00
BDMS11C1904A	0.15	20861	-	0.16	0.15	0.15	0.15	0.16	-	16,268.00	252.00	-
BDMS13C1810A	0.59	20861	-	-	-	-	0.56	0.59	-	-	-	-
BDMS13C1812A	0.17	20861	0.17	0.18	0.17	0.17	0.17	0.18	-	57,662.00	1,034.00	-
BDMS16C1812A	1.03	20861	-	-	-	-	1.02	1.04	-	-	-	-
BDMS19C1901A	0.34	20861	-	0.35	0.34	0.34	0.34	0.35	-	17,566.00	612.00	-
BDMS23C1810A	0.62	20861	-	0.66	0.66	0.66	0.58	0.66	0.04	1,000.00	66.00	-
BDMS24C1811A	0.49	250761	-	0.45	0.45	0.45	0.37	0.39	(0.04)	30,000.00	1,350.00	-
BDMS24C1812A	0.12	20861	-	0.12	0.12	0.12	0.10	0.11	-	759.00	9.00	-
BDMS28C1811A	0.11	20861	-	0.12	0.12	0.12	0.11	0.12	0.01	247,778.00	2,973.00	-
BEAU01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BEAU01C1807B	0.01	260761	-	-	-	-	-	-	-	-	-	-
BEAU01C1812A	0.06	20861	0.07	0.07	0.06	0.07	0.05	0.07	0.01	56,046.00	343.00	-
BEAU01C1812B	0.02	20861	-	0.03	0.02	0.02	0.02	0.03	-	14,554.00	29.00	-
BEAU01P1807A	3.10	200761	-	-	-	-	-	-	-	-	-	-
BEAU01P1812A	2.16	20861	2.14	2.26	2.14	2.22	2.22	2.24	0.06	93,055.00	20,529.00	2.00
BEAU06C1809A	0.01	20861	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
BEAU07C1809A	0.01	20861	-	-	-	-	0.01	0.02	-	-	-	-
BEAU08C1808A	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1901A	0.02	20861	-	0.03	0.02	0.03	0.02	0.03	0.01	72,863.00	146.00	-
BEAU11C1902A	0.03	20861	-	0.03	0.02	0.03	0.02	0.03	-	11,501.00	33.00	-
BEAU13C1811A	0.02	20861	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,696.00	3.00	-
BEAU13C1812A	0.02	20861	0.02	0.02	0.02	0.02	0.01	0.02	-	63,580.00	127.00	-
BEAU13C1812B	0.25	20861	0.26	0.26	0.21	0.21	0.21	0.22	(0.04)	260,142.00	6,076.00	-
BEAU19C1811A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
BEAU19C1901A	0.35	20861	0.37	0.37	0.31	0.32	0.31	0.32	(0.03)	48,837.00	1,629.00	-
BEAU23C1901A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1807A	0.01	90761	-	-	-	-	-	-	-	-	-	-
BEAU24C1902A	0.02	10861	0.01	0.02	0.01	0.02	0.01	0.02	-	650.00	1.00	-
BEAU28C1810A	0.02	10861	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BEAU28C1811A	0.03	20861	-	0.03	0.01	0.03	0.01	0.03	-	454.00	-	-
BEC01C1808A	0.02	10861	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,001.00	3.00	-
BEC01C1808B	0.01	20861	-	0.01	0.01	0.01	0.01	0.02	-	36.00	-	-
BEC01C1812A	0.29	20861	-	0.32	0.29	0.29	0.29	0.30	-	51,117.00	1,549.00	-
BEC01C1812B	0.40	20861	-	0.42	0.39	0.39	0.38	0.39	(0.01)	42,280.00	1,711.00	-
BEC07C1808A	0.01	60761	-	-	-	-	-	0.01	-	-	-	-
BEC08C1807A	0.01	190761	-	-	-	-	-	-	-	-	-	-
BEC08C1809A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.01	10861	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BEC13C1811A	0.24	20861	-	0.26	0.23	0.24	0.24	0.25	-	79,791.00	1,984.00	-
BEC13C1901A	0.50	20861	-	0.52	0.49	0.50	0.50	0.51	-	96,933.00	4,895.00	-
BEC19C1809A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	-	-	-	-	-
BEC23C1809A	0.03	10861	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C1809A	0.02	10861	-	-	-	-	-	0.01	-	-	-	-
BEC24C1812A	0.24	10861	-	-	-	-	0.23	0.24	-	-	-	-
BEC28C1808A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
BEC28C1809A	0.01	190761	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1811A	0.41	20861	-	0.42	0.40	0.40	0.40	0.41	(0.01)	204,010.00	8,403.00	-
BEM01C1808A	0.42	20861	0.43	0.43	0.42	0.43	0.42	0.43	0.01	2,148.00	92.00	-
BEM01C1808B	0.05	20861	-	-	-	-	0.05	0.06	-	-	-	-
BEM01P1808A	0.10	20861	-	0.09	0.09	0.09	0.09	0.10	(0.01)	30.00	-	-
BEM08C1809A	0.22	20861	-	0.22	0.22	0.22	0.23	0.24	-	3,231.00	71.00	-
BEM11C1903A	0.27	20861	-	0.27	0.27	0.27	0.27	0.28	-	150.00		

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIG13C1808A	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
BIG13C1901A	0.21	20861	-	0.24	0.22	0.22	0.22	0.23	0.01	18,858.00	424.00	-
BIG19C1811A	0.15	20861	-	0.15	0.14	0.15	0.15	0.16	-	8,052.00	120.00	-
BIG24C1808A	0.04	240561	-	-	-	-	-	0.01	-	-	-	-
BIG24C1812A	0.16	20861	-	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
BJC01C1807A	0.18	260761	-	-	-	-	-	-	-	-	-	-
BJC01C1807B	0.01	260761	-	-	-	-	-	-	-	-	-	-
BJC01C1812A	0.64	20861	-	0.66	0.64	0.64	0.64	0.65	-	18,822.00	1,229.00	-
BJC01C1812B	0.50	20861	-	0.52	0.50	0.50	0.50	0.51	-	16,698.00	853.00	-
BJC01P1807A	0.72	260761	-	-	-	-	-	-	-	-	-	-
BJC01P1812A	0.45	20861	-	0.45	0.44	0.45	0.45	0.46	-	25,371.00	1,134.00	-
BJC06C1807A	0.01	240761	-	-	-	-	-	-	-	-	-	-
BJC06C1901A	0.27	20861	-	0.27	0.27	0.27	0.25	0.26	-	2,600.00	70.00	-
BJC07C1809A	0.02	20861	-	-	-	-	0.01	0.02	-	-	-	-
BJC08C1807A	0.01	200661	-	-	-	-	-	-	-	-	-	-
BJC08C1809A	0.06	20861	-	-	-	-	0.05	0.06	-	-	-	-
BJC11C1807A	0.19	310761	-	-	-	-	-	-	-	-	-	-
BJC11C1905A	0.49	20861	-	0.51	0.49	0.49	0.49	0.51	-	4,960.00	249.00	-
BJC13C1808A	0.02	310761	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C1810A	0.15	20861	-	0.17	0.16	0.16	0.15	0.16	0.01	4,799.00	77.00	-
BJC13C1812A	0.45	20861	-	0.47	0.44	0.44	0.44	0.46	(0.01)	46,349.00	2,163.00	-
BJC19C1809A	0.16	20861	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	18,990.00	297.00	-
BJC23C1901A	0.27	20861	-	-	-	-	0.25	0.26	-	-	-	-
BJC24C1808A	0.07	200661	-	-	-	-	0.01	0.02	-	-	-	-
BJC24C1901A	0.48	250761	-	0.46	0.46	0.46	0.44	0.45	(0.02)	4.00	-	-
BJC27C1807A	0.02	290661	-	-	-	-	-	-	-	-	-	-
BJC28C1808A	0.01	20861	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C1812A	0.44	20861	-	0.45	0.43	0.43	0.43	0.44	(0.01)	51,200.00	2,271.00	-
BLA01C1812A	0.22	20861	-	0.24	0.23	0.23	0.23	0.24	0.01	8,813.00	210.00	-
BLA08C1811A	0.06	20861	-	-	-	-	0.05	0.06	-	-	-	-
BLA13C1809A	0.01	20861	-	-	-	-	0.01	0.03	-	-	-	-
BLA28C1810A	0.02	60761	-	-	-	-	0.02	0.03	-	-	-	-
BLAN01C1809A	0.53	20861	-	0.53	0.51	0.53	0.53	0.54	-	17,868.00	940.00	-
BLAN01C1809B	0.06	20861	-	0.07	0.06	0.07	0.07	0.08	0.01	6,400.00	39.00	-
BLAN01P1809A	0.11	20861	-	0.12	0.11	0.11	0.10	0.11	-	5,162.00	57.00	-
BLAN08C1810A	0.18	20861	-	0.18	0.18	0.18	0.19	0.20	-	11,360.00	204.00	-
BLAN11C1902A	0.23	10861	-	0.22	0.21	0.21	0.22	0.24	(0.02)	6,012.00	127.00	-
BLAN23C1807A	0.01	20761	-	-	-	-	-	-	-	-	-	-
BPP01C1811A	0.20	20861	-	0.21	0.20	0.21	0.21	0.22	0.01	3,337.00	69.00	-
BPP01C1811B	0.09	20861	-	0.10	0.10	0.10	0.10	0.11	0.01	4,432.00	44.00	-
BPP01P1811A	0.63	20861	-	0.60	0.57	0.57	0.57	0.58	(0.06)	10,192.00	588.00	-
BPP06C1809A	0.29	20861	-	0.33	0.29	0.32	0.32	0.33	0.03	8,250.00	263.00	-
BPP08C1807A	0.03	220561	-	-	-	-	-	-	-	-	-	-
BPP08C1810A	0.17	20861	-	0.20	0.17	0.20	0.19	0.20	0.03	11,832.00	225.00	-
BPP11C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
BPP13C1808A	0.18	20861	-	0.23	0.18	0.22	0.22	0.23	0.04	26,278.00	560.00	-
BPP13C1811A	0.08	170761	-	-	-	-	0.08	0.10	-	-	-	-
BPP23C1901A	0.25	20861	-	0.29	0.26	0.28	0.28	0.29	0.03	8,000.00	224.00	-
BPP24C1809A	0.09	10861	-	0.09	0.09	0.09	0.09	0.10	-	21,110.00	190.00	-
BPP28C1808A	0.02	20861	-	0.02	0.02	0.02	0.01	0.02	-	2,328.00	5.00	-
BTS01C1810A	0.39	20861	-	0.42	0.40	0.42	0.40	0.42	0.03	48,088.00	1,989.00	-
BTS01C1810B	0.10	20861	-	0.11	0.11	0.11	0.11	0.12	0.01	17,938.00	197.00	-
BTS01P1810A	0.50	20861	0.47	0.49	0.47	0.48	0.48	0.49	(0.02)	8,011.00	383.00	-
BTS06C1903A	8.85	20861	-	9.00	8.90	8.95	8.85	8.90	0.10	1,700.00	1,518.00	8.00
BTS06C1903B	8.80	310761	-	9.00	8.90	8.95	8.85	8.90	0.15	2,000.00	1,785.00	8.00
BTS06C1903C	8.85	20861	-	9.00	8.95	8.95	8.90	8.95	0.10	800.00	717.00	8.00
BTS08C1810A	0.24	20861	-	0.26	0.25	0.26	0.24	0.25	0.02	48,986.00	1,259.00	-
BTS11C1904A	0.08	10861	-	0.08	0.08	0.08	0.07	0.09	-	100.00	1.00	-
BTS19C1901A	0.30	20861	-	0.32	0.31	0.32	0.31	0.32	0.02	16,259.00	516.00	-
BTS23C1905A	1.56	260761	-	-	-	-	1.54	1.58	-	-	-	-
BTS24C1808A	0.03	20861	-	0.04	0.04	0.04	0.03	0.04	0.01	4,997.00	20.00	-
BTS24C1901A	0.23	20861	-	0.24	0.23	0.24	0.22	0.23	0.01	109.00	3.00	-
BTS28C1809A	0.17	20861	-	0.19	0.18	0.19	0.18	0.19	0.02	68,490.00	1,272.00	-
BTS28C1811A	0.06	310761	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
BTS42C1901A	0.22	20861	-	0.24	0.23	0.24	0.23	0.24	0.02	19,080.00	450.00	-
BTS42P1901A	0.33	20861	-	0.32	0.31	0.31	0.32	0.33	(0.02)	17,216.00	541.00	-
CBG01C1809A	0.01	20861	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
CBG01C1811A	0.36	20861	0.35	0.37	0.34	0.34	0.34	0.35	(0.02)	35,090.00	1,269.00	-
CBG01C1811B	0.15	20861	-	0.16	0.13	0.13	0.13	0.14	(0.02)	8,431.00	129.00	-
CBG01P1811A	1.16	20861	-	1.17	1.12	1.17	1.17	1.19	0.01	12,440.00	1,426.00	1.00
CBG01P1811B	0.73	20861	0.71	0.74	0.69	0.74	0.74	0.76	0.01	18,981.00	1,350.00	-
CBG06C1807A	0.11	310761	-	-	-	-	-	-	-	-	-	-
CBG06C1809A	0.03	310761	-	-	-	-	0.02	0.03	-	-	-	-
CBG06C1903A	0.61	20861	-	0.63	0.59	0.59	0.58	0.59	(0.02)	6,078.00	377.00	-
CBG06P1809A	1.45	20861	-	1.44	1.38	1.41	1.46	1.47	(0.04)	4,400.00	614.00	1.00
CBG07C1812A	0.37	250761	-	-	-	-	0.30	0.31	-	-	-	-
CBG08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
CBG08C1810A	0.02	20861	0.02	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
CBG08C1902A	0.39	20861	0.40	0.41	0.37	0.37	0.37	0.38	(0.02)	47,574.00	1,911.00	-
CBG11C1902A	0.10	20861	-	0.11	0.10	0.10	0.09	0.11	-	7,595.00	76.00	-
CBG13C1808A	0.01	120761	-	-	-	-	-	0.01	-	-	-	-
CBG13C1809A	0.05	200761	-	-	-	-	-	0.03	-	-	-	-
CBG13C1811A	0.10	20861	-	0.11	0.09	0.09	0.09	0.10	(0.01)	27,347.00	295.00	-
CBG13C1812A	0.21	20861	-	0.21	0.18	0.19	0.19	0.20	(0.02)	51,124.00	1,030.00	-
CBG18C1808A	0.08	30561	-	-	-	-	-	0.01	-	-	-	-
CBG19C1810A	0.06	250761	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C1901A	0.44	20861	-	0.45	0.42	0.42	0.42	0.43	(0.02)	6,702.00	29	

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG23C1811A	0.77	250761	-	0.66	0.66	0.66	0.66	0.72	(0.11)	2,000.00	132.00	-
CHG24C1808A	0.05	140661	-	-	-	-	-	0.01	-	-	-	-
CHG24C1811A	0.14	310761	-	-	-	-	0.11	0.12	-	-	-	-
CHG28C1808A	0.39	200761	-	-	-	-	0.36	0.43	-	-	-	-
CHG28C1812A	0.18	20861	-	0.18	0.17	0.18	0.18	0.19	-	56,296.00	963.00	-
CK01C1809A	0.23	20861	-	0.23	0.23	0.23	0.23	0.24	-	2,344.00	54.00	-
CK01C1809B	0.29	20861	0.28	0.28	0.28	0.28	0.28	0.32	(0.01)	13,804.00	387.00	-
CK01P1809A	0.21	20861	0.22	0.22	0.21	0.21	0.20	0.21	-	9,996.00	211.00	-
CK08C1809A	0.29	250761	-	-	-	-	0.28	0.30	-	-	-	-
CK08C1901A	0.18	20861	-	0.19	0.19	0.19	0.19	0.20	0.01	3,056.00	58.00	-
CK11C1904A	0.20	20861	-	0.21	0.20	0.20	0.21	0.23	-	1,301.00	26.00	-
CK13C1809A	0.10	20861	-	0.10	0.10	0.10	0.11	0.12	-	6,090.00	61.00	-
CK16C1812A	0.21	10861	-	-	-	-	0.20	0.21	-	-	-	-
CK19C1811A	0.14	20861	-	0.15	0.15	0.15	0.16	0.17	0.01	2,514.00	38.00	-
CK23C1808A	0.01	240761	-	-	-	-	-	0.01	-	-	-	-
CK24C1808A	0.14	180761	-	-	-	-	0.11	0.13	-	-	-	-
CK24C1901A	0.17	190661	-	-	-	-	0.14	0.15	-	-	-	-
CK28C1809A	0.36	20861	-	0.35	0.35	0.35	0.35	0.41	(0.01)	4,092.00	143.00	-
CK28C1812A	0.10	20861	-	0.10	0.10	0.10	0.10	0.11	-	3.00	-	-
CKP01C1812A	0.48	20861	-	0.53	0.49	0.51	0.50	0.51	0.03	20,638.00	1,063.00	-
CKP01C1812B	0.35	20861	-	0.39	0.35	0.37	0.36	0.37	0.02	26,830.00	1,012.00	-
CKP11C1807A	0.41	310761	-	-	-	-	-	-	-	-	-	-
CKP13C1810A	0.28	20861	-	0.33	0.29	0.31	0.31	0.32	0.03	92,494.00	2,884.00	-
CKP23C1810A	0.34	10861	-	0.37	0.34	0.34	0.34	0.36	-	6,200.00	222.00	-
CKP24C1811A	0.33	20861	-	0.38	0.36	0.36	0.35	0.36	0.03	480.00	18.00	-
CKP28C1809A	0.06	20861	-	0.07	0.06	0.07	0.06	0.07	0.01	3,480.00	24.00	-
CKP28C1809B	0.33	20861	0.37	0.39	0.34	0.35	0.36	0.38	0.02	51,673.00	1,908.00	-
COM701C1811A	0.52	20861	0.58	0.60	0.51	0.57	0.57	0.58	0.05	167,894.00	9,456.00	-
COM701C1811E	0.30	20861	-	0.37	0.29	0.36	0.35	0.36	0.06	67,439.00	2,293.00	-
COM706C1809A	0.20	20861	-	0.26	0.19	0.24	0.22	0.23	0.04	61,994.00	1,415.00	-
COM708C1811A	0.13	20861	-	0.17	0.13	0.15	0.14	0.15	0.02	51,497.00	768.00	-
COM711C1811A	0.36	20861	0.42	0.44	0.35	0.42	0.40	0.42	0.06	51,150.00	2,042.00	-
COM713C1809A	0.05	20861	-	0.05	0.04	0.05	0.05	0.06	-	28,422.00	142.00	-
COM713C1812A	0.32	20861	0.31	0.38	0.31	0.36	0.36	0.37	0.04	122,410.00	4,360.00	-
COM719C1811A	0.25	20861	0.30	0.31	0.24	0.29	0.28	0.29	0.04	122,863.00	3,447.00	-
COM723C1901A	0.30	20861	-	0.36	0.30	0.35	0.33	0.35	0.05	15,500.00	521.00	-
COM724C1811A	0.21	250761	-	-	-	-	-	-	-	-	-	-
COM728C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
COM728C1811A	0.26	20861	-	0.32	0.26	0.29	0.29	0.30	0.03	416,614.00	11,826.00	-
CPAL01C1808A	0.33	20861	0.33	0.35	0.28	0.29	0.28	0.29	(0.04)	162,875.00	5,021.00	-
CPAL01C1808B	0.03	20861	0.03	0.04	0.01	0.03	0.03	0.04	-	30,586.00	86.00	-
CPAL01C1901A	0.50	20861	0.50	0.51	0.46	0.47	0.46	0.47	(0.03)	108,751.00	5,326.00	-
CPAL01C1901B	0.31	20861	0.32	0.34	0.29	0.29	0.29	0.30	(0.02)	69,881.00	2,184.00	-
CPAL01P1808A	0.89	20861	-	0.95	0.88	0.95	0.95	0.96	0.06	167,161.00	15,587.00	-
CPAL01P1901A	1.19	20861	1.18	1.24	1.17	1.23	1.23	1.24	0.04	63,114.00	7,608.00	1.00
CPAL01P1901B	0.87	20861	-	0.92	0.86	0.91	0.91	0.93	0.04	44,810.00	4,008.00	-
CPAL06C1811A	0.89	20861	-	0.90	0.84	0.84	0.83	0.84	(0.05)	49,761.00	4,348.00	-
CPAL06C1811B	0.12	20861	-	0.12	0.09	0.10	0.09	0.10	(0.02)	19,180.00	199.00	-
CPAL08C1807A	0.01	200761	-	-	-	-	-	-	-	-	-	-
CPAL08C1902A	0.39	20861	-	0.40	0.36	0.37	0.35	0.36	(0.02)	38,670.00	1,480.00	-
CPAL08P1810A	0.82	20861	-	0.89	0.82	0.88	0.89	0.90	0.06	19,398.00	1,632.00	-
CPAL11C1903A	0.18	20861	-	0.18	0.16	0.17	0.16	0.17	(0.01)	6,640.00	114.00	-
CPAL11P1903A	0.84	20861	-	0.93	0.83	0.93	0.90	0.93	0.09	20,137.00	1,746.00	-
CPAL13C1812A	0.39	20861	0.39	0.40	0.36	0.36	0.36	0.37	(0.03)	213,087.00	8,253.00	-
CPAL19C1811A	0.23	20861	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	37,700.00	817.00	-
CPAL23C1810A	0.08	20861	-	0.07	0.06	0.06	0.05	0.06	(0.02)	1,508.00	11.00	-
CPAL24C1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
CPAL24C1811A	0.05	20861	-	0.05	0.05	0.05	0.04	0.05	-	3,400.00	17.00	-
CPAL24C1901A	0.42	20861	0.41	0.42	0.38	0.38	0.38	0.39	(0.04)	105,472.00	4,238.00	-
CPAL24P1901A	0.36	20861	-	0.40	0.36	0.39	0.39	0.40	0.03	1,720.00	64.00	-
CPAL28C1809A	0.02	10861	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C1811A	0.17	20861	-	0.18	0.15	0.16	0.15	0.16	(0.01)	34,659.00	575.00	-
CPF01C1809A	0.97	20861	-	1.03	0.97	1.01	0.97	0.99	0.04	27,928.00	2,816.00	1.00
CPF01C1809B	0.14	20861	-	0.16	0.14	0.15	0.15	0.16	0.01	52,373.00	786.00	-
CPF01C1810A	0.27	20861	-	0.29	0.27	0.28	0.28	0.29	0.01	62,727.00	1,754.00	-
CPF01P1809A	0.19	20861	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	22,794.00	423.00	-
CPF06C1809A	0.60	20861	-	0.64	0.64	0.64	0.63	0.64	0.04	3,600.00	230.00	-
CPF07C1810A	0.10	250761	-	-	-	-	-	-	-	-	-	-
CPF08C1809A	0.41	20861	-	0.44	0.44	0.44	0.44	0.45	0.03	8,000.00	352.00	-
CPF08C1901A	0.22	20861	-	0.23	0.21	0.22	0.22	0.23	-	38,779.00	853.00	-
CPF11C1902A	0.12	20861	-	0.12	0.12	0.12	0.12	0.13	-	6,937.00	83.00	-
CPF11P1902A	0.23	20861	-	0.23	0.22	0.23	0.23	0.25	-	11,156.00	254.00	-
CPF13C1809A	0.55	20861	0.55	0.58	0.55	0.55	0.55	0.58	-	30,667.00	1,688.00	-
CPF13C1810A	0.14	20861	-	0.15	0.14	0.14	0.14	0.15	-	35,716.00	502.00	-
CPF19C1901A	0.27	20861	0.26	0.27	0.26	0.26	0.26	0.28	(0.01)	31,728.00	826.00	-
CPF23C1810A	0.47	20861	-	-	-	-	0.47	0.53	-	-	-	-
CPF24C1809A	0.27	20861	-	-	-	-	0.26	0.29	-	-	-	-
CPF24C1901A	0.59	310761	-	-	-	-	0.52	0.55	-	-	-	-
CPF28C1808A	0.51	10861	-	0.42	0.41	0.41	0.41	0.51	(0.10)	7,300.00	301.00	-
CPF28C1811A	0.16	20861	-	0.16	0.16	0.16	0.16	0.17	-	116,505.00	1,864.00	-
CPN01C1808A	0.35	20861	-	0.39	0.33	0.38	0.38	0.39	0.03	53,555.00	1,949.00	-
CPN01C1808B	0.02	20861	-	0.02	0.01	0.02	0.02	0.03	-	18,822.00	38.00	-
CPN06C1811A	0.56	20861	-	0.60	0.54	0.60						

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC11C1904A	0.28	20861	-	0.30	0.28	0.29	0.28	0.30	0.01	26,624.00	772.00	-
DTAC13C1811A	0.11	10861	-	0.11	0.10	0.11	0.10	0.11	-	6,393.00	67.00	-
DTAC13C1812A	0.39	20861	-	0.42	0.39	0.41	0.41	0.42	0.02	21,563.00	875.00	-
DTAC13P1811A	0.67	10861	-	-	-	-	0.65	0.70	-	-	-	-
DTAC13P1812A	0.21	20861	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	19,792.00	394.00	-
DTAC19C1811A	0.22	20861	-	0.24	0.22	0.23	0.23	0.24	0.01	7,848.00	180.00	-
DTAC23C1807A	0.01	260661	-	-	-	-	-	-	-	-	-	-
DTAC23P1807A	0.01	180761	-	-	-	-	-	-	-	-	-	-
DTAC24C1809A	0.06	260761	-	-	-	-	0.05	0.06	-	-	-	-
DTAC27C1809A	0.03	290661	-	-	-	-	0.02	0.03	-	-	-	-
DTAC27P1809A	0.14	20861	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,412.00	140.00	-
DTAC28C1810A	0.04	180761	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C1812A	0.44	20861	-	0.48	0.44	0.47	0.47	0.48	0.03	79,536.00	3,684.00	-
EA01C1809A	0.70	20861	0.69	0.72	0.69	0.72	0.71	0.72	0.02	130,252.00	9,285.00	-
EA01C1809B	0.36	20861	0.35	0.37	0.35	0.37	0.36	0.37	0.01	112,743.00	4,090.00	-
EA01P1809A	0.76	20861	0.76	0.76	0.72	0.72	0.72	0.73	(0.04)	52,350.00	3,801.00	-
EA06C1809A	0.01	10861	-	-	-	-	0.01	0.02	-	-	-	-
EA07C1810A	0.05	10861	-	-	-	-	0.04	0.05	-	-	-	-
EA08C1807A	0.01	250761	-	-	-	-	-	-	-	-	-	-
EA08C1809A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
EA08C1810A	0.20	20861	-	0.22	0.20	0.21	0.21	0.22	0.01	59,488.00	1,252.00	-
EA11C1902A	0.09	20861	0.10	0.12	0.10	0.11	0.11	0.12	0.02	17,364.00	190.00	-
EA13C1808A	0.01	180761	-	-	-	-	-	0.01	-	-	-	-
EA13C1808B	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
EA13C1809A	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
EA13C1810A	0.03	20861	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,793.00	5.00	-
EA13C1811A	0.13	20861	-	0.14	0.13	0.14	0.14	0.15	0.01	60,994.00	844.00	-
EA13C1812A	0.21	20861	0.22	0.24	0.21	0.22	0.22	0.23	0.01	372,786.00	8,362.00	-
EA13C1812B	0.43	20861	-	0.46	0.42	0.45	0.45	0.46	0.02	4,552.00	195.00	-
EA13P1809A	0.58	20861	-	0.54	0.51	0.53	0.53	0.56	(0.05)	476.00	26.00	-
EA19C1811A	0.36	20861	-	0.38	0.37	0.38	0.38	0.39	0.02	41,667.00	1,571.00	-
EA23C1901A	0.34	20861	-	0.36	0.34	0.35	0.35	0.36	0.01	48,294.00	1,690.00	-
EA24C1807A	0.01	230761	-	-	-	-	-	-	-	-	-	-
EA24C1809A	0.12	120761	-	0.12	0.12	0.12	0.11	0.12	-	20.00	-	-
EA28C1809A	0.25	20861	0.26	0.27	0.25	0.27	0.27	0.28	0.02	97,135.00	2,562.00	-
EA28C1809B	0.04	50761	-	-	-	-	0.01	0.06	-	-	-	-
EGCO01C1809A	0.50	20861	-	0.52	0.48	0.52	0.48	0.52	0.02	3,295.00	162.00	-
EGCO08C1809A	0.05	20861	-	0.05	0.05	0.05	0.05	0.06	-	9,600.00	48.00	-
EGCO13C1809A	0.06	310761	-	-	-	-	0.05	0.06	-	-	-	-
EGCO19C1901A	0.38	20861	-	0.39	0.37	0.39	0.39	0.40	0.01	3,478.00	130.00	-
EGCO23C1811A	0.29	20861	-	0.27	0.27	0.27	0.27	0.29	(0.02)	5,500.00	149.00	-
EGCO24C1808A	0.05	310761	-	-	-	-	0.03	0.04	-	-	-	-
EGCO24C1901A	0.31	20861	-	-	-	-	0.30	0.31	-	-	-	-
EGCO28C1808A	0.01	230761	-	-	-	-	-	0.02	-	-	-	-
EPG01C1809A	0.13	20861	-	0.21	0.14	0.20	0.18	0.19	0.07	36,408.00	622.00	-
EPG01P1809A	0.71	20861	0.70	0.70	0.55	0.						

Foreign Board Quotation

Issue Date : Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GUNK11C1903A	0.16	20861	-	-	-	-	0.15	0.17	-	-	-	-
GUNK24C1807A	0.01	270461	-	-	-	-	-	-	-	-	-	-
GUNK24C1812A	0.24	20861	-	-	-	-	0.24	0.25	-	-	-	-
GUNK28C1808A	0.01	20761	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C1810A	0.26	20861	-	0.25	0.25	0.25	0.27	0.28	(0.01)	2,980.00	75.00	-
HANA01C1811A	0.39	20861	0.40	0.43	0.40	0.42	0.42	0.43	0.03	40,041.00	1,698.00	-
HANA01C1811B	0.23	20861	0.24	0.27	0.24	0.26	0.26	0.27	0.03	45,934.00	1,202.00	-
HANA08C1809A	0.10	10861	-	0.11	0.11	0.11	0.10	0.11	0.01	12,014.00	132.00	-
HANA11C1904A	0.23	20861	-	0.25	0.24	0.25	0.24	0.26	0.02	2,616.00	65.00	-
HANA13C1809A	0.11	20861	-	0.13	0.12	0.13	0.13	0.14	0.02	38,204.00	479.00	-
HANA23C1811A	0.38	20861	-	0.42	0.41	0.41	0.41	0.42	0.03	1,500.00	63.00	-
HANA24C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
HANA24C1810A	0.13	310761	-	0.13	0.13	0.13	0.12	0.13	-	100.00	1.00	-
HANA28C1808A	0.03	250761	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1812A	0.31	20861	-	0.34	0.33	0.34	0.33	0.35	0.03	23,512.00	796.00	-
HMPR01C1808A	0.31	20861	0.32	0.34	0.30	0.30	0.29	0.30	(0.01)	141,398.00	4,558.00	-
HMPR01C1808E	0.06	20861	-	-	-	-	0.05	0.06	-	-	-	-
HMPR01P1808A	0.23	20861	0.23	0.25	0.22	0.24	0.24	0.25	0.01	43,416.00	1,011.00	-
HMPR06C181												

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
KBAN01P1808A	0.69	20861	0.64	0.69	0.61	0.62	0.62	0.63	(0.07)	53,391.00	3,524.00	-		
KBAN01P1808B	0.11	20861	0.08	0.10	0.08	0.08	0.07	0.08	(0.03)	54,047.00	508.00	-		
KBAN01P1810A	0.16	20861	0.15	0.16	0.12	0.14	0.13	0.14	(0.02)	12,935.00	191.00	-		
KBAN01P1901A	0.91	20861	0.90	0.90	0.83	0.84	0.84	0.85	(0.07)	51,066.00	4,454.00	-		
KBAN01P1901B	0.41	20861	0.39	0.40	0.36	0.36	0.36	0.37	(0.05)	95,067.00	3,651.00	-		
KBAN06C1811A	0.82	20861	-	0.96	0.83	0.96	0.92	0.93	0.14	14,700.00	1,317.00	-		
KBAN07C1811A	0.36	200761	-	-	-	-	-	-	-	-	-	-		
KBAN08C1811A	0.75	20861	-	0.86	0.77	0.86	0.83	0.84	0.11	32,514.00	2,734.00	-		
KBAN08P1811A	0.22	20861	-	0.20	0.18	0.18	0.18	0.19	(0.04)	22,675.00	421.00	-		
KBAN13C1810A	0.17	20861	-	0.21	0.18	0.20	0.20	0.21	0.03	95,322.00	1,859.00	-		
KBAN13C1811A	0.88	20861	-	1.00	0.90	0.98	0.98	1.02	0.10	75,283.00	7,204.00	-		
KBAN19C1901A	0.42	20861	-	0.48	0.43	0.47	0.47	0.48	0.05	74,483.00	3,418.00	-		
KBAN23C1902A	0.70	20861	-	0.78	0.71	0.78	0.77	0.79	0.08	30,450.00	2,274.00	-		
KBAN24C1902A	0.99	310761	-	-	-	-	0.93	0.96	-	-	-	-		
KBAN24P1811A	0.14	310761	-	0.15	0.15	0.15	0.13	0.15	0.01	40.00	1.00	-		
KBAN27C1809A	0.10	310761	-	0.10	0.10	0.10	0.09	0.10	-	2,694.00	27.00	-		
KBAN27P1809A	0.39	20861	-	0.35	0.35	0.35	0.34	0.36						

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MALE27C1812A	0.02	250761	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	10861	-	-	-	-	-	-	-	-	-	-
MC19C1811A	0.14	20861	-	0.14	0.14	0.14	0.13	0.14	-	4,186.00	59.00	-
MC23C1809A	0.05	290661	-	-	-	-	0.03	0.04	-	-	-	-
MC24C1807A	0.05	170561	-	-	-	-	-	-	-	-	-	-
MC24C1812A	0.23	310761	-	-	-	-	0.19	0.20	-	-	-	-
MEGA01C1811A	0.39	20861	0.40	0.41	0.39	0.40	0.39	0.40	0.01	38,285.00	1,528.00	-
MEGA01C1811E	0.21	20861	-	0.24	0.22	0.23	0.22	0.23	0.02	20,394.00	465.00	-
MEGA08C1811A	0.20	20861	-	0.22	0.21	0.21	0.20	0.21	0.01	11,224.00	241.00	-
MEGA11C1902A	0.22	20861	-	0.22	0.21	0.22	0.21	0.22	-	7,508.00	161.00	-
MEGA13C1809A	0.04	20861	-	0.05	0.05	0.05	0.04	0.05	0.01	197.00	1.00	-
MEGA23C1902A	0.27	10861	-	0.28	0.27	0.27	0.26	0.27	-	2,000.00	55.00	-
MEGA24C1812A	0.20	20861	-	0.23	0.21	0.21	0.20	0.21	0.01	7,650.00	163.00	-
MEGA27C1807A	0.01	190761	-	-	-	-	-	-	-	-	-	-
MEGA28C1808A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
MINT01C1808A	0.05	20861	-	0.05	0.04	0.05	0.04	0.05	-	12,561.00	61.00	-
MINT01C1808B	0.01	20861	-	0.01	0.01	0.01	0.01	0.02	-	201.00	-	-
MINT01C1901A	0.48	20861	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	50,934.00	2,409.00	-
MINT01C1901B	0.37	20861	0.36	0.37	0							

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C1901B	0.60	20861	0.59	0.60	0.59	0.59	0.59	0.60	(0.01)	298,546.00	17,720.00	-
PTT01P1808A	0.27	20861	0.26	0.28	0.25	0.26	0.25	0.26	(0.01)	332,817.00	8,869.00	-
PTT01P1808B	0.02	20861	0.02	0.03	0.01	0.02	0.01	0.02	-	19,693.00	39.00	-
PTT01P1810A	0.90	20861	0.89	0.91	0.89	0.89	0.89	0.90	(0.01)	74,609.00	6,742.00	-
PTT01P1810B	0.39	20861	0.37	0.39	0.37	0.37	0.36	0.37	(0.02)	227,563.00	8,583.00	-
PTT01P1901A	0.54	20861	-	0.54	0.53	0.53	0.53	0.54	(0.01)	98,061.00	5,291.00	-
PTT01P1901B	0.37	20861	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	119,756.00	4,395.00	-
PTT06C1811A	0.13	10861	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,011.00	72.00	-
PTT06C1901A	0.44	20861	-	0.45	0.43	0.43	0.42	0.43	(0.01)	24,906.00	1,088.00	-
PTT06P1901A	0.42	20861	-	-	-	-	0.41	0.42	-	-	-	-
PTT07C1811A	0.19	20861	-	-	-	-	0.18	0.20	-	-	-	-
PTT08C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
PTT08C1809A	0.04	20861	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	31,368.00	94.00	-
PTT08C1902A	0.40	20861	-	0.40	0.39	0.39	0.39	0.40	(0.01)	130,019.00	5,109.00	-
PTT08P1809A	0.28	20861	-	0.28	0.27	0.27	0.28	0.29	(0.01)	59,802.00	1,662.00	-
PTT11C1902A	0.21	20861	0.21	0.22	0.20	0.21	0.21	0.22	-	20,909.00	439.00	-
PTT13C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
PTT13C1808A	0											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C1901A	0.35	10861	-	0.35	0.35	0.35	0.35	0.36	-	2,350.00	82.00	-
RATC24C1902A	0.35	20861	-	-	-	-	0.34	0.35	-	-	-	-
RATC27C1812A	0.10	10861	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
ROBI01C1809A	0.29	20861	0.27	0.29	0.25	0.26	0.25	0.26	(0.03)	25,373.00	695.00	-
ROBI06C1809A	0.26	20861	-	0.26	0.24	0.24	0.22	0.23	(0.02)	10,400.00	255.00	-
ROBI08C1808A	0.01	160761	-	-	-	-	-	0.01	-	-	-	-
ROBI11C1808A	0.04	20861	-	-	-	-	0.02	0.04	-	-	-	-
ROBI19C1901A	0.60	20861	-	0.61	0.56	0.56	0.56	0.57	(0.04)	14,053.00	821.00	-
ROBI24C1901A	0.29	20861	-	0.26	0.25	0.25	0.24	0.25	(0.04)	201.00	5.00	-
ROBI24C1903A	0.59	10861	-	0.62	0.60	0.60	0.56	0.58	0.01	1,050.00	65.00	-
S10001C1811A	0.60	20861	-	0.62	0.59	0.61	0.61	0.62	0.01	3,836.00	234.00	-
S5001C1807A	0.40	260761	-	-	-	-	-	-	-	-	-	-
S5001C1808A	0.72	20861	0.72	0.75	0.71	0.74	0.73	0.74	0.02	69,688.00	5,107.00	-
S5001C1808B	0.54	20861	0.54	0.58	0.53	0.55	0.55	0.57	0.01	89,958.00	5,025.00	-
S5001C1809F	0.91	20861	0.91	0.97	0.88	0.93	0.93	0.94	0.02	1,993,007.00	186,672.00	-
S5001C1809G	0.30	20861	0.29	0.33	0.28	0.30	0.30	0.31	-	803,782.00	25,169.00	-
S5001C1809H	2.24	20861	2.28	2.30	2.22	2.26	2.26	2.28	0.02	424,952.00	96,408.00	2.00
S5001C1809I	1.74	20861	1.73	1.85								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C1812A	0.52	20861	-	0.51	0.46	0.51	0.51	0.52	(0.01)	250,405.00	12,345.00	-
SCB28P1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
SCB28P1812A	0.10	20861	-	0.12</								

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STPI08C1811A	0.06	20861	-	0.07	0.05	0.06	0.05	0.06	-	3,680.00	22.00	-
SUPE08C1808A	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
SUPE08C1811A	0.10	20861	-	0.13	0.10	0.11	0.10	0.11	0.01	6,037.00	61.00	-
SUPE13C1810A	0.06	20861	0.05	0.05	0.05	0.05	0.04	0.06	(0.01)	799.00	4.00	-
SUPE13C1811A	0.09	20861	-	-	-	-	0.08	0.09	-	-	-	-
SUPE23C1811A	0.13	310761	-	-	-	-	0.09	0.20	-	-	-	-
SUPE23C1901A	0.07	10861	-	0.07	0.07	0.07	0.06	0.07	-	3,000.00	21.00	-
SUPE28C1810A	0.01	260761	-	-	-	-	0.01	-	-	-	-	-
SUPE28C1811A	0.01	260761	-	0.01	0.01	0.01	0.01	0.05	-	50.00	-	-
TASCO1C1809A	0.02	10861	-	-	-	-	0.01	0.02	-	-	-	-
TASCO1C1810A	0.15	20861	-	0.16	0.14	0.14	0.13	0.14	(0.01)	53,630.00	825.00	-
TASCO1C1810B	0.04	10861	-	-	-	-	0.03	0.04	-	-	-	-
TASCO1P1809A	1.81	20861	1.78	1.85	1.78	1.85	1.85	1.87	0.04	22,487.00	4,087.00	1.00
TASCO1P1810A	0.77	20861	0.76	0.81	0.75	0.81	0.81	0.82	0.04	25,574.00	1,990.00	-
TASCO7C1811A	0.29	220561	-	-	-	-	-	-	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
TASC11C1904A	0.12	20861	-	0.13	0.12	0.12	0.12	0.13	-	10,215.00	132.00	-
TASC13C1810A	0.04	20861	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,500.00	14.00	-
TASC23C1902A	0.31	20861	-	0.31	0.29	0.29	0.27	0.29	(0.02)	6,810.00	202.00	-
TASC24C1810A	0.02	10861	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C1808A	0.01	290661	-	-	-	-	-	0.02	-	-	-	-
TCAP01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TCAP01C1807B	0.01	240761	-	-	-	-	-	-	-	-	-	-
TCAP01C1901A	0.59	20861	-	0.63	0.60	0.62	0.62	0.63	0.03	32,972.00	2,031.00	-
TCAP01C1901B	0.50	20861	-	0.54	0.52	0.53	0.53	0.54	0.03	33,387.00	1,759.00	-
TCAP01P1807A	0.94	260761	-	-	-	-	-	-	-	-	-	-
TCAP01P1901A	0.40	20861	-	0.39	0.37	0.37	0.37	0.38	(0.03)	14,698.00	566.00	-
TCAP08C1810A	0.09	260761	-	0.10	0.10	0.10	0.10	0.11	0.01	10,300.00	103.00	-
TCAP11C1811A	0.13	10861	-	0.15	0.14	0.14	0.14	0.16	0.01	4,364.00	64.00	-
TCAP13C1809A	0.03	10861	-	-	-	-	0.03	0.04	-	-	-	-
TCAP13C1901A	0.47	20861	-	0.50	0.48	0.49	0.49	0.50	0.02	96,737.00	4,690.00	-
TCAP23C1807A	0.04	30761	-	-	-	-	-	-	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	-	-	-	-	-	-	-
TCAP24C1903A	0.29	310761	-	-	-	-	0.31	-	-	-	-	-
TCAP27C1807A	0.07	10661	-	-	-	-	-	-	-	-	-	-
THAI01C1808A	0.08	20861	-	-	-	-	0.07	0.08	-	-	-	-
THAI01C1808B	0.01	20861	0.01	0.01	0.01	0.01	0.01	0.02	-	270.00	-	-
THAI01C1901A	0.37	20861	-	0.38	0.38	0.38	0.39	0.40	0.01	13,600.00	517.00	-
THAI01C1901B	0.24	20861	-	-	-	-	0.25	0.26	-	-	-	-
THAI01P1808A	0.66	20861	0.64	0.65	0.63	0.63	0.62	0.63	(0.03)	11,230.00	726.00	-
THAI01P1901A	0.81	20861	0.79	0.81	0.79	0.79	0.78	0.79	(0.02)	10,288.00	821.00	-
THAI06C1809A	0.12	20861	-	0.13	0.12	0.13	0.13	0.14	0.01	5,165.00	63.00	-
THAI07C1811A	0.15	20861	-	-	-	-	0.14	0.15	-	-	-	-
THAI08C1808A	0.01	20861	0.01	0.01	0.01	0.01	0.01	0.02	-	9,212.00	9.00	-
THAI11C1808A	0.03	290661	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C1811A	0.09	20861	-	-	-	-	0.09	0.10	-	-	-	-
THAI23C1901A	0.03	20861	-	-	-	-	0.03	0.04	-	-	-	-
THAI24C1808A	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
THAI24C1901A	0.24	310761	-	0.25	0.25	0.25	0.24	0.25	0.01	2,200.00	55.00	-
THAI27C1809A	0.05	290661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,000.00	40.00	-
THAI28C1808A	0.02	200761	-	-	-	-	-	0.02	-	-	-	-
THAN01C1812A	0.48	20861	-	0.51	0.49	0.49	0.49	0.50	0.01	11,607.00	574.00	-
THAN13C1809A	0.05	240761	-	-	-	-	0.05	0.06	-	-	-	-
THAN23C1807A	0.94	250761	-	-	-	-	-	-	-	-	-	-
THAN28C1810A	0.12	20861	-	0.13	0.12	0.12	0.13	0.14	-	11,612.00	150.00	-
THCO01C1809A	0.07	20861	0.08	0.08	0.06	0.06	0.05	0.06	(0.01)	49,574.00	307.00	-
THCO01P1809A	0.64	20861	-	0.68	0.63	0.66	0.67	0.69	0.02	1,611.00	104.00	-
THCO08C1906A	0.20	20861	-	0.21	0.19	0.20	0.18	0.19	-	27,740.00	561.00	-
THCO11C1902A	0.13	20861	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	8,301.00	99.00	-
THCO19C1811A	0.11	20861	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,168.00	12.00	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	-	-	-	-	-	-
THCO24C1810A	0.18	20861	-	0.17	0.15	0.17	0.14	0.15	(0.01)	20,501.00	318.00	-
THCO28C1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
THCO28C1901A	0.26	20861	-	0.28	0.25	0.26	0.25	0.26	-	43,204.00	1,137.00	-
TISCO1C1808A	0.21	20861	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	39,499.00	841.00	-
TISCO1C1808B	0.02	20861	-	0.02	0.01	0.02	0.01	0.02	-	501.00	1.00	-
TISCO8C1808A	0.03	20861	-	0.03	0.02	0.03	0.01	0.02	-	10,047.00	20.00	-
TISC11C1903A	0.23	20861	-	0.24	0.22	0.23	0.22	0.24	-	11,963.00	274.00	-
TISC13C1811A	0.29	20861	0.29	0.30	0.28	0.29	0.29	0.30	-	39,942.00	1,154.00	-
TISC13C1812A	0.70	20861	0.70	0.72	0.68	0.68	0.69	0.70	(0.02)	51,841.00	3,605.00	-
TISC19C1901A	0.41	20861	-	0.42	0.40	0.40	0.40	0.41	(0.01)	14,258.00	587.00	-
TISC24C1812A	0.22	20861	-	0.20	0.20	0.20	0.19	0.20	(0.02)	2,100.00	42.00	-
TISC27C1807A	0.01	160761	-	-	-	-	-	-	-	-	-	-
TKN01C1808A	0.06	20861	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,520.00	124.00	-
TKN01C1808B	0.01	10861	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1901A	0.67	20861	-	0.68	0.64	0.65	0.65	0.66	(0.02)	32,564.00	2,121.00	-
TKN01C1901B	0.53	20861	-	0.55	0.52	0.53	0.53	0.54	-	24,226.00	1,286.00	-
TKN08C1808A	0.01	220661	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.13	20861	-	-	-	-	0.12	0.13	-	-	-	-
TKN11C1902A	0.21	20861	-	0.22	0.20	0.20	0.20	0.21	(0.01)	18,161.00	366.00	-
TKN13C1808A	0.03	100761	-	-	-	-	-	0.02	-	-	-	-
TKN13C1810A	0.09	20861	-	-	-	-	0.08	0.10	-	-	-	-
TKN13C1811A	0.10	20861	-	0.11	0.10	0.10	0.10	0.11	-	13,760.00	141.00	-
TKN13C1812A	0.38	20861	-	0.40	0.38	0.38	0.38	0.39	-	40,351.00	1,555.00	-
TKN19C1811A	0.13	20861	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,300.00	17.00	-
TKN23C1902A	0.40	20861	-	0.40	0.39	0.39	0.37	0.39	(0.01)	2,000.00	79.00	-
TKN24C1807A	0.04	70661	-	-	-	-	-	-	-	-	-	-
TKN24C1811A	0.24	310761	-</									

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB08C1901A	0.12	20861	0.11	0.13	0.10	0.12	0.10	0.12	-	93,274.00	1,027.00	-
TMB11C1904A	0.12	20861	-	0.12	0.12	0.12	0.12	0.13	-	3,000.00	36.00	-
TMB13C1811A	0.08	20861	-	0.08	0.07	0.07	0.07	0.08	(0.01)	31,730.00	222.00	-
TMB13C1901A	0.25	20861	0.26	0.26	0.25	0.26	0.26	0.27	0.01	63,875.00	1,615.00	-
TMB19C1901A	0.17	20861	-	0.17	0.16	0.17	0.17	0.18	-	80,503.00	1,331.00	-
TMB23C1810A	0.02	260761	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1901A	0.08	20861	-	-	-	-	0.08	0.09	-	-	-	-
TMB28C1808A	0.01	160761	-	-	-	-	-	0.02	-	-	-	-
TMB28C1809A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
TOA01C1901A	0.50	20861	-	0.49	0.48	0.48	0.48	0.49	(0.02)	4,030.00	196.00	-
TOA01C1901B	0.40	20861	-	0.39	0.38	0.38	0.38	0.39	(0.02)	3,810.00	147.00	-
TOA08C1902A	0.30	20861	-	0.30	0.29	0.29	0.28	0.29	(0.01)	5,368.00	159.00	-
TOA13C1812A	0.40	20861	-	0.40	0.39	0.39	0.39	0.40	(0.01)	33,744.00	1,332.00	-
TOA19C1901A	0.37	20861	-	0.37	0.36	0.36	0.36	0.37	(0.01)	1,684.00	62.00	-
TOA24C1812A	0.36	10861	-	0.30	0.30	0.30	0.29	0.31	(0.06)	7.00	-	-
TOA28C1812A	0.35	20861	-	0.34	0.33	0.33	0.33	0.34	(0.02)	4,056.00	136.00	-
TOP01C1808A	0.07	20861	-	0.07	0.06	0.06	0.06	0.07	(0.01)	72,737.00	436.00	-
TOP01C1808B	0.01	20861	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TOP01C1901A	1.43	20861	-	1.47	1.42	1.45	1.45	1.46	0.02	39,071.00	5,688.00	1.00
TOP01C1901B	1.36	20861	-	1.38	1.33	1.37	1.37	1.38	0.01	37,109.00	5,103.00	1.00
TOP01P1808A	1.13	20861	1.15	1.15	1.10	1.10	1.10	1.11	(0.03)	20,594.00	2,283.00	1.00
TOP01P1901A	0.72	20861	-	0.72	0.72	0.72	0.71	0.72	-	2,970.00	214.00	-
TOP06C1809A	0.04	20861	-	0.05	0.04	0.05	0.04	0.05	0.01	2,020.00	8.00	-
TOP06C1903A	1.13	20861	-	1.16	1.11	1.14	1.15	1.16	0.01	11,232.00	1,298.00	1.00
TOP07C1812A	0.49	250761	-	-	-	-	0.50	0.51	-	-	-	-
TOP08C1811A	0.14	20861	-	0.15	0.14	0.14	0.14	0.15	-	14,915.00	209.00	-
TOP11C1808A	0.01	10861	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C1905A	1.03	20861	-	1.05	1.02	1.04	1.05	1.08	0.01	39,664.00	4,150.00	1.00
TOP13C1811A	0.12	20861	-	0.12	0.12	0.12	0.12	0.13	-	9,402.00	113.00	-
TOP13C1901A	0.63	20861	-	0.64	0.61	0.64	0.64	0.65	0.01	83,110.00	5,285.00	-
TOP18C1808A	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.46	20861	-	0.48	0.45	0.47	0.48	0.49	0.01	23,114.00	1,101.00	-
TOP23C1811A	0.18	20861	-	0.18	0.17	0.18	0.18	0.19	-	7,000.00	125.00	-
TOP24C1901A	0.20	250761	-	-	-	-	0.20	0.21	-	-	-	-
TOP24C1902A	0.66	20861	0.64	0.68	0.64	0.68	0.67	0.68	0.02	1,495.00	102.00	-
TOP28C1810A	0.02	240761	-	-	-	-	0.01	0.04	-	-	-	-
TOP28C1812A	0.58	20861	-	0.59	0.57	0.59	0.59	0.60	0.01	61,840.00	3,627.00	-
TP101C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
TP101C1807B	0.01	240761	-	-	-	-	-	-	-	-	-	-
TP101C1812A	0.20	20861	-	0.21	0.20	0.20	0.19	0.20	-	6,500.00	130.00	-
TP101C1812B	0.14	20861	-	-	-	-	0.12	0.14	-	-	-	-
TP107C1812A	0.22	120761	-	-	-	-	0.21	0.22	-	-	-	-
TP108C1807A	0.01	70661	-	-	-	-	-	-	-	-	-	-
TP113C1809A	0.01	240761	-	-	-	-	-	0.03	-	-	-	-
TP119C1901A	0.22	20861	-	0.22	0.22	0.22	0.22	0.23	-	2,228.00	49.00	-
TP123C1809A	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
TP124C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TP124C1902A	0.10	10861	-	-	-	-	0.09	0.10	-	-	-	-
TP128C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.43	20861	-	0.44	0.42	0.42	0.42	0.43	(0.01)	46,974.00	2,017.00	-
TPIP01C1810B	0.16	20861	-	-	-	-	0.16	0.17	-	-	-	-
TPIP01P1810A	0.56	20861	0.56	0.57	0.55	0.55	0.55	0.57	(0.01)	17,287.00	971.00	-
TPIP08C1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
TPIP11C1811A	0.10	20861	-	-	-	-	0.10	0.11	-	-	-	-
TPIP13C1811A	0.23	20861	-	0.25	0.25	0.25	0.24	0.25	0.02	10,334.00	258.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.40	10861	-	-	-	-	0.35	0.36	-	-	-	-
TPIP27C1812A	0.06	20861	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C1808A	0.23	20861	0.24	0.25	0.23	0.24	0.24	0.25	0.01	64,781.00	1,557.00	-
TRUE01C1808B	0.03	20861	-	0.04	0.03	0.03	0.03	0.04	-	1,206.00	4.00	-
TRUE01C1902A	0.51	20861	-	0.53	0.52	0.52	0.52	0.53	0.01	28,378.00	1,476.00	-
TRUE01C1902B	0.43	20861	-	0.44	0.44	0.44	0.44	0.45	0.01	30,696.00	1,351.00	-
TRUE01P1808A	0.28	20861	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	41,216.00	1,152.00	-
TRUE01P1902A	0.52	20861	-	0.53	0.51	0.51	0.51	0.52	(0.01)	13,714.00	711.00	-
TRUE01P1902B	0.40	20861	-	0.40	0.39	0.39	0.39	0.40	(0.01)	10,720.00	427.00	-
TRUE06C1811A	0.12	20861	-	-	-	-	0.12	0.13	-	-	-	-
TRUE06C1906A	0.30	20861	-	0.31	0.31	0.31	0.30	0.31	0.01	8,532.00	264.00	-
TRUE08C1809A	0.10	10861	-	-	-	-	0.08	0.09	-	-	-	-
TRUE08C1902A	0.39	20861	-	0.40	0.40	0.40	0.39	0.40	0.01	22,383.00	895.00	-
TRUE08P1809A	0.11	20861	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,194.00	62.00	-
TRUE11C1807A	0.01	310761	-	-	-	-	-	-	-	-	-	-
TRUE11C1905A	0.34	20861	-	0.34	0.34	0.34	0.34	0.36	-	6,732.00	229.00	-
TRUE13C1807A	0.01	200761	-	-	-	-	-	-	-	-	-	-
TRUE13C1810A	0.05	20861	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C1812A	0.26	20861	-	0.27	0.26	0.27	0.27	0.28	0.01	81,334.00	2,196.00	-
TRUE16C1812A	0.30	10861	-	-	-	-	0.29	0.31	-	-	-	-
TRUE19C1901A	0.18	20861	0.18	0.18	0.18	0.18	0.18	0.19	-	63,820.00	1,149.00	-
TRUE23C1902A	0.25	10861	-	0.24	0.24	0.24	0.23	0.25	(0.01)	17,182.00	412.00	-
TRUE27C1809A	0.16	10861	-	0.15	0.14	0.15	0.15	0.16	(0.01)	14,880.00	223.00	-
TRUE27P1809A	0.26	20861	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,000.00	50.00	-
TRUE28C1808A	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
TRUE28C1810A	0.05	250761	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C1812A	0.21	20861	-	0.21	0.21	0.21	0.21					

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01P1901A	0.26	20861	0.23	0.25	0.23	0.23	0.23	0.24	(0.03)	25,239.00	582.00	-
TU06C1902A	0.29	20861	-	0.35	0.30	0.34	0.33	0.34	0.05	30,044.00	1,005.00	-
TU08C1811A	0.07	20861	-	0.09	0.09	0.09	0.08	0.09	0.02	10,001.00	90.00	-
TU11C1902A	0.05	20861	-	0.07	0.06	0.07	0.06	0.08	0.02	17,796.00	114.00	-
TU13C1809A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
TU23C1902A	0.29	20861	-	0.35	0.31	0.35	0.33	0.35	0.06	28,000.00	960.00	-
TU24C1808A	0.06	170561	-	-	-	-	-	0.01	-	-	-	-
TU24C1901A	0.19	20861	-	-	-	-	0.24	0.25	-	-	-	-
TU27C1807A	0.06	10661	-	-	-	-	-	-	-	-	-	-
TVO01C1809A	0.17	20861	0.19	0.19	0.17	0.18	0.17	0.18	0.01	34,077.00	613.00	-
TVO01C1809B	0.02	230761	-	-	-	-	0.01	0.02	-	-	-	-
TVO08C1808A	0.01	20861	0.01	0.01	0.01	0.01	-	0.01	-	2,217.00	2.00	-
TVO11C1903A	0.12	20861	-	0.14	0.12	0.14	0.12	0.14	0.02	3,984.00	51.00	-
TVO13C1809A	0.03	310761	-	-	-	-	0.01	0.04	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	-	0.02	0.03	-	-	-	-
TVO24C1810A	0.04	240761	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
TVO28C1808A	0.01	170761	-	-	-	-	-	0.02	-	-	-	-
UNI001C1809A	0.09	20861	0.09	0.10	0.08	0.10	0.09	0.10	0.01	24,757.00	241.00	-
UNI001C1810A	0.25	20861	-	0.26	0.25	0.26	0.26	0.27	0.01	13,524.00	347.00	-
UNI001C1810B	0.08	20861	-	0.08	0.07	0.08	0.08	0.09	-	11,533.00	91.00	-
UNI001P1809A	0.60	20861	0.60	0.60	0.56	0.56	0.56	0.57	(0.04)	10,672.00	623.00	-
UNI008C1808A	0.01	250661	-	-	-	-	-	0.01	-	-	-	-
UNI008C1810A	0.09	10861	0.07	0.07	0.07	0.07	0.07	0.08	(0.02)	19.00	-	-
UNI008C1906A	0.26	20861	-	0.27	0.26	0.27	0.26	0.27	0.01	23,441.00	630.00	-
UNI011C1811A	0.09	20861	-	-	-	-	0.09	0.11	-	-	-	-
UNI013C1809A	0.04	20861	0.03	0.04	0.03	0.04	0.04	0.05	-	1,800.00	6.00	-
UNI013C1901A	0.26	20861	-	0.26	0.26	0.26	0.26	0.27	-	8,745.00	227.00	-
UNI019C1811A	0.10	10861	-	-	-	-	0.08	0.09	-	-	-	-
UNI023C1901A	0.12	10861	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,000.00	44.00	-
UNI024C1811A	0.05	200761	-	-	-	-	0.04	0.05	-	-	-	-
UNI028C1809A	0.03	10861	-	0.02	0.02	0.02	0.02	0.03	(0.01)	320.00	1.00	-
UNI028C1811A	0.11	20861	-	0.11	0.11	0.11	0.11	0.12	-	5,120.00	56.00	-
UV01C1807A	0.04	260761	-	-	-	-	-	-	-	-	-	-
UV08C1807A	0.01	280661	-	-	-	-	-	-	-	-	-	-
UV13C1808A	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
UV13C1812A	0.47	20861	-	0.50	0.47	0.48	0.48	0.49	0.01	183,140.00	8,972.00	-
UV23C1809A	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
UV24C1807A	0.08	150661	-	-	-	-	-	-	-	-	-	-
UV24C1812A	0.26	260761	-	-	-	-	0.26	0.27	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	-	0.02	-	-	-	-
VGI01C1812A	0.56	20861	-	0.55	0.55	0.55	0.54	0.55	(0.01)	1,570.00	86.00	-
VGI06C1904A	5.75	20861	-	-	-	-	5.75	5.80	-	-	-	-
VGI06C1904B	5.85	20861	-	-	-	-	5.75	5.80	-	-	-	-
VGI06C1904C	5.80	10861	-	-	-	-	5.80	5.85	-	-	-	-
VGI08C1811A	0.46	20861	-	-	-	-	0.44	0.45	-	-	-	-
VGI23C1905A	1.32	50761	-	-	-	-	1.26	1.29	-	-	-	-
VGI23C1911A	1.25	20861	-	-	-	-	1.21	1.25	-	-	-	-
VGI27C1812A	0.29	20861	-	-	-	-	0.29	0.30	-	-	-	-
VGI28C1810A	0.26	20861	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,785.00	45.00	-
WHA01C1807A	0.01	260761	-	-	-	-	-	-	-	-	-	-
WHA01C1807B	0.01	260761	-	-	-	-	-	-	-	-	-	-
WHA01C1812A	0.58	20861	-	0.60	0.59	0.59	0.58	0.59	0.01	19,699.00	1,162.00	-
WHA01C1812B	0.50	20861	-	0.51	0.51	0.51	0.50	0.51	0.01	23,435.00	1,195.00	-
WHA01P1812A	0.65	20861	-	0.65	0.64	0.64	0.64	0.66	(0.01)	13,633.00	882.00	-
WHA06C1809A	0.14	20861	-	0.14	0.14	0.14	0.14	0.15	-	17,100.00	239.00	-
WHA07C1810A	0.18	20861	-	-	-	-	0.18	0.19	-	-	-	-
WHA08C1811A	0.18	20861	-	0.18	0.18	0.18	0.18	0.19	-	30,750.00	554.00	-
WHA11C1903A	0.23	20861	-	0.24	0.23	0.24	0.23	0.24	0.01	102.00	2.00	-
WHA13C1808A	0.05	20861	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,320.00	5.00	-
WHA13C1812A	0.45	20861	-	0.46	0.45	0.46	0.46	0.47	0.01	80,427.00	3,620.00	-
WHA19C1901A	0.44	20861	-	0.45	0.44	0.45	0.45	0.46	0.01	5,100.00	225.00	-
WHA23C1810A	0.26	20861	-	0.26	0.26	0.26	0.26	0.28	-	1,000.00	26.00	-
WHA24C1807A	0.01	250661	-	-	-	-	-	-	-	-	-	-
WHA24C1811A	0.12	20861	-	0.12	0.12	0.12	0.12	0.13	-	2,000.00	24.00	-
WHA28C1808A	0.01	200761	-	-	-	-	-	0.02	-	-	-	-
WHA28C1808B	0.01	10861	-	-	-	-	-	0.02	-	-	-	-
WHA28C1809A	0.38	20861	-	0.38	0.36	0.38	0.38	0.40	-	31,098.00	1,180.00	-
WHAU01C1810/	0.18	20861	-	0.18	0.18	0.18	0.18	0.19	-	35,840.00	645.00	-
WHAU01C1810f	0.04	20861	-	0.05	0.04	0.05	0.04	0.05	0.01	555.00	2.00	-
WHAU24C1812/	0.04	20861	-	-	-	-	0.03	0.04	-	-	-	-
WORK01C1811/	0.64	20861	0.64	0.66	0.54	0.56	0.56	0.57	(0.08)	54,310.00	3,284.00	-
WORK01C1811f	0.44	20861	0.43	0.44	0.35	0.36	0.36	0.37	(0.08)	34,371.00	1,401.00	-
WORK08C1809/	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
WORK08C1901/	0.51	20861	0.51	0.53	0.42	0.44	0.44	0.45	(0.07)	18,941.00	914.00	-
WORK11C1903/	0.17	20861	-	0.17	0.13	0.13	0.13	0.14	(0.04)	19,177.00	273.00	-
WORK13C1809/	0.01	230761	-	-	-	-	-	0.01	-	-	-	-
WORK13C1810/	0.03	20861	-	0.03	0.01	0.03	0.02	0.03	-	19,322.00	35.00	-
WORK13C1811/	0.16	20861	0.17	0.18	0.12	0.13	0.13	0.14	(0.03)	105,161.00	1,568.00	-
WORK13C1812/	0.61	20861	-	0.64	0.48	0.51	0.51	0.52	(0.10)	85,883.00	4,862.00	-
WORK19C1811/	0.26	20861	0.28	0.28	0.20	0.21	0.21	0.22	(0.05)	41,824.00	1,024.00	-
WORK23C1807/	0.01	70661	-	-	-	-	-	-	-	-	-	-
WORK24C1810/	0.02	20861	-	0.02	0.02	0.02	0.01	0.02	-	1,201.00	2.00	-
WORK24C1812/	0.44	20861	-	0.45	0.35	0.36	0.36	0.37	(0.08)	11,800.00	456.00	-
WORK28C1808/	0.01	260661	-	-	-	-	-	0.02	-	-	-	-
WORK28C1809/	0.03	250761	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AQ-W4	0.01	20861	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AS-W1	0.44	20861	-	0.48	0.43	0.47	0.45	0.47	0.03	3,783.00	175.00	-
AYUD-W1	2.28	20861	2.30	2.36	2.24	2.26	2.26	2.28	(0.02)	5,823.00	1,343.00	2.00
B-W3	0.01	310761	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.23	20861	0.22	0.23	0.22	0.23	0.22	0.23	-	10,889.00	243.00	-
BTS-W3	0.03	20861	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	324,185.00	655.00	-
BWG-W4	0.08	20861	-	0.08	0.07	0.08	0.07	0.08	-	2,841.00	20.00	-
CEN-W4	0.05	20861	-	0.05	0.04	0.04	0.04	0.05	(0.01)	19,016.00	76.00	-
CGD-W4	0.23	20861	0.23	0.24	0.23	0.23	0.23	0.24	-	38,097.00	886.00	-
CGH-W3	0.07	20861	-	0.07	0.06	0.07	0.06	0.07	-	32,384.00	227.00	-
CI-W1	0.36	20861	-	0.39	0.38	0.39	0.36	0.39	0.03	7.00	-	-
CKP-W1	0.35	20861	0.35	0.37	0.35	0.36	0.36	0.37	0.01	18,228.00	661.00	-
CRANE-W1	1.92	20861	-	-	-	-	1.81	1.95	-	-	-	-
CWT-W4	0.53	20861	0.53	0.55	0.52	0.52	0.52	0.53	(0.01)	5,238.00	278.00	-
DCC-W1	0.68	20861	0.68	0.73	0.67	0.71	0.70	0.71	0.03	454,641.00	32,121.00	-
DCON-W1	4.00	20861	-	-	-	-	3.84	4.66	-	-	-	-
DIGI-W1	0.04	20861	0.04	0.06	0.04	0.05	0.04	0.05	0.01	39,414.00	197.00	-
DIGI-W2	0.01	20861	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,514.00	9.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.01	20861	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
EIC-W3	0.02	20861	0.03	0.04	0.03	0.04	0.03	0.04	0.02	79.00	-	-
EIC-W4	0.01	210661	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.02	20861	-	0.03	0.02	0.03	0.02	0.03	0.01	661.00	1.00	-
GJS-W3	0.03	20861	-	-	-	-	0.02	0.03	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.96	20861	-	5.00	5.00	5.00	4.88	5.10	0.04	180.00	90.00	5.00
ITD-W1	0.11	20861	0.12	0.12	0.11	0.11	0.11	0.12	-	13,362.00	151.00	-
IVL-W2	15.10	310761	-	-	-	-	-	-	-	-	-	-
JAS-W3	2.00	20861	2.04	2.06	2.02	2.04	2.04	2.06	0.04	30,316.00	6,173.00	2.00
JCK-W5	0.46	20861	-	0.48	0.42	0.44	0.43	0.44	(0.02)	12,576.00	585.00	-
JMART-W2	1.63	20861	1.67	1.85	1.65	1.75	1.75	1.76	0.12	87,040.00	15,462.00	1.00
MIDA-W2	0.03	20861	-	0.03	0.02	0.03	0.02	0.03	-	5,002.00	10.00	-
MILL-W3	0.04	20861	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
MILL-W4	0.30	20861	-	0.31	0.30	0.31	0.31	0.32	0.01	985.00	30.00	-
MILL-W5	0.17	20861	0.18	0.19	0.17	0.18	0.18	0.19	0.01	39,045.00	703.00	-
ML-W2	0.04	20861	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	19,455.00	58.00	-
MONO-W1	0.65	20861	0.66	0.67	0.64	0.64	0.64	0.66	(0.01)	8,799.00	573.00	-
NEP-W3	0.14	20861	0.14	0.14	0.14	0.14	0.13	0.14	-	1,201.00	17.00	-
NOK-W1	0.98	20861	-	0.93	0.92	0.93	0.93	0.97	(0.05)	9.00	1.00	-
NPPG-W3	0.19	20861	0.20	0.21	0.18	0.18	0.17	0.18	(0.01)	170,593.00	3,291.00	-
NUSA-W3	0.13	160761	-	0.19	0.12	0.12	0.12	0.19	(0.01)	271.00	3.00	-
NVD-W1	0.24	20861	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	44,589.00	986.00	-
ORI-W1	2.60	20861	2.70	2.76	2.60	2.66	2.66	2.68	0.06	11,522.00	3,096.00	2.00
PACE-W1	0.01	230761	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.10	20861	-	0.11	0.10	0.10	0.10	0.11	-	34,059.00	346.00	-
PDI-W1	1.49	20861	-	1.51	1.49	1.49	1.49	1.50	-	6,309.00	944.00	1.00
PDJ-W2	1.60	10861	-	1.58	1.58	1.58	1.58	1.71	(0.02)	11.00	2.00	1.00
PDJ-W3	1.49	20861	-	1.53	1.49	1.49	1.49	1.52	-	5.00	1.00	1.00
PDJ-W4	1.44	20861	1.47	1.48	1.47	1.47	1.47	1.48	0.03	50.00	7.00	1.00
PLE-W3	0.10	20861	-	0.11	0.09	0.11	0.09	0.11	0.01	5,225.00	52.00	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.30	20861	-	0.31	0.30	0.30	0.30	0.31	-	569.00	18.00	-
RICHY-W2	0.17	20861	-	0.17	0.17	0.17	0.16	0.17	-	751.00	13.00	-
RS-W3	8.60	20861	8.65	8.85	8.60	8.60	8.55	8.65	-	128.00	111.00	8.00
S-W1	0.14	20861	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,673.00	78.00	-
SAMART-W2	0.33	20861	-	0.33	0.30	0.31	0.30	0.31	(0.02)	9,626.00	299.00	-
SAWAD-W1	4.82	20861	-	5.05	4.88	4.98	4.94	4.98	0.16	830.00	412.00	4.00
SDC-W1	0.06	20861	-	0.06	0.06	0.06	0.06	0.07	-	3,940.00	24.00	-
SMM-W4	0.08	20861	-	0.08	0.08	0.08	0.07	0.09	-	400.00	3.00	-
SMT-W1	0.09	20861	-	0.08	0.07	0.08	0.08	0.09	(0.01)	3,029.00	23.00	-
SMT-W2	0.55	20861	0.59	0.61	0.55	0.59	0.59	0.60	0.04	25,561.00	1,523.00	-
SPALI-W4	19.00	20861	-	19.00	18.80	19.00	19.00	19.10	-	418.00	788.00	18.00
SPORT-W5	0.09	20861	-	0.09	0.08	0.09	0.08	0.09	-	1,847.00	15.00	-
SUPER-W4	0.12	20861	0.12	0.12	0.11	0.12	0.11	0.12	-	179,152.00	2,082.00	-
SUSCO-W1	0.18	20861	-	0.20	0.17	0.18	0.17	0.18	-	49,026.00	923.00	-
SVI-W3	1.20	20861	-	1.24	1.20	1.23	1.22	1.23	0.03	344.00	41.00	1.00
TCC-W3	0.43	120761	-	-	-	-	-	0.43	-	-	-	-
TCC-W4	0.13	20861	-	0.13	0.12	0.13	0.12	0.13	-	182.00	2.00	-
TCC-W5	0.17	20861	0.17	0.18	0.16	0.18	0.17	0.18	0.01	647.00	11.00	-
TCJ-W2	1.10	20861	-	1.15	1.07	1.08	1.08	1.11	(0.02)	4,373.00	482.00	1.00
TCMC-W2	0.33	20861	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	2,493.00	81.00	-
TFG-W1	1.52	20861	1.51	1.69	1.50	1.50	1.52	1.68	(0.02)	579.00	88.00	1.00
TFG-W2	0.80	20861	0.81	0.85	0.81	0.83	0.83	0.84	0.03	12,698.00	1,062.00	-
TH-W2	0.14	20861	-	0.14	0.14	0.14	0.14	0.15	-	168.00	2.00	-
THE-W2	0.07	20861	0.07	0.07	0.07	0.07	0.06	0.07	-	15,936.00	112.00	-
TNITY-W1	0.93	20861	-	0.94	0.91	0.93	0.92	0.93	-	3,360.00	312.00	-
TNPC-W1	0.45	20861	-	0.46	0.44	0.46	0.44	0.46	0.01	229.00	10.00	-
TRITN-W3	0.15	20861	0.15	0.16	0.15	0.16	0.15	0.16	0.01	5,619.00	85.00	-
TSR-W1	0.48	20861	0.50	0.57	0.50	0.53	0.52	0.53	0.05	46,614.00	2,484.00	-
TTA-W5	0.39	20861	-	0.39	0.38	0.39	0.38	0.39	-	3,709.00	142.00	-
TTCL-W1	1.46	20861	1.61	1.68	1.17	1.22						

Foreign Board Quotation

Issue Date :

Friday August 03, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACAP-W2	2.82	20861	-	2.86	2.76	2.78	2.78	2.84	(0.04)	399.00	111.00	2.00
AIRA-W2	0.06	20861	-	0.06	0.05	0.06	0.05	0.06	-	888.00	4.00	-
ATP30-W1	0.84	20861	0.84	0.86	0.84	0.86	0.85	0.86	0.02	13,140.00	1,122.00	-
BSM-W2	0.18	20861	0.18	0.19	0.17	0.18	0.17	0.18	-	392.00	7.00	-
CHEWA-W1	0.09	20861	-	0.11	0.09	0.09	0.09	0.10	-	39,478.00	391.00	-
CIG-W7	0.02	20861	0.02	0.03	0.02	0.03	0.02	0.03	0.01	861.00	2.00	-
DIMET-W2	0.17	20861	0.18	0.19	0.17	0.17	0.17	0.18	-	133,257.00	2,345.00	-
DNA-W1	1.00	20861	-	1.57	1.08	1.57	1.57	-	0.57	322,317.00	45,920.00	1.00
ECF-W2	3.98	20861	4.00	4.12	4.00	4.08	4.08	4.10	0.10	9,008.00	3,669.00	4.00
ECF-W3	2.96	20861	3.06	3.40	3.06	3.40	3.38	3.40	0.44	128,296.00	42,021.00	3.00
EFORL-W3	0.01	20861	0.01	0.02	0.01	0.01	0.01	0.02	-	36,359.00	68.00	-
EFORL-W4	0.02	20861	-	0.03	0.02	0.03	0.02	0.03	0.01	1,598.00	3.00	-
FC-W1	0.07	20861	-	0.07	0.06	0.07	0.06	0.07	-	1,014.00	6.00	-
FC-W2	0.03	20861	0.03	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
FOCUS-W2	0.26	20861	-	0.27	0.26	0.26	0.26	0.27	-	1,741.00	47.00	-
FVC-W2	0.41	20861	0.42	0.55	0.42	0.50	0.50	0.51	0.09	35,894.00	1,769.00	-
ITEL-W1	0.34	20861	0.35	0.38	0.34	0.34	0.34	0.35	-	36,823.00	1,306.00	-
JKN-W1	2.88	20861	2.86	2.94	2.80	2.84	2.84	2.86	(0.04)	11,184.00	3,203.00	2.00
LIT-W1	2.44	20861	-	2.50	2.48	2.50	2.50	2.52	0.06	1,587.00	396.00	2.00
META-W2	0.06	20861	-	0.07	0.05	0.06	0.05	0.06	-	5,003.00	30.00	-
NDR-W1	0.11	20861	-	0.12	0.10	0.11	0.11	0.12	-	6,567.00	74.00	-
NEWS-W4	0.01	250761	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	10861	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	-	-	0.01	-	-	-	-
PHOL-W1	0.06	20861	-	0.09	0.05	0.06	0.06	0.07	-	64,146.00	492.00	-
PIMO-W1	1.99	20861	-	2.00	1.99	1.99	1.99	2.00	-	1,146.00	228.00	1.00
PPS-W1	0.86	20861	-	0.91	0.87	0.87	0.86	0.89	0.01	602.00	54.00	-
PSTC-W1	0.26	20861	-	0.27	0.26	0.26	0.26	0.27	-	1,080.00	28.00	-
SIMAT-W2	0.44	20861	-	0.47	0.47	0.47	0.43	0.45	0.03	32.00	2.00	-
SIMAT-W3	0.63	20861	0.65	0.67	0.63	0.63	0.63	0.64	-	726.00	47.00	-
SIMAT-W4	1.41	20861	1.42	1.42	1.35	1.37	1.37	1.39	(0.04)	3,870.00	532.00	1.00
SKY-W1	12.30	20861	-	12.40	12.40	12.40	12.30	13.30	0.10	80.00	99.00	12.00
STAR-W3	1.94	20861	1.94	1.99	1.90	1.92	1.92	1.94	(0.02)	1,220.00	235.00	1.00
T-W3	0.01	60761	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.20	20861	-	0.22	0.20	0.20	0.20	0.21	-	27,305.00	563.00	-
TAPAC-W3	2.66	20861	-	2.68	2.58	2.60	2.60	2.64	(0.06)	1,214.00	318.00	2.00
TMILL-W1	1.06	20861	-	1.08	1.05	1.08	1.08	1.09	0.02	2,117.00	228.00	1.00
TSF-W4	0.01	20861	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
TSF-W5	0.03	10861	-	0.02	0.02	0.02	0.02	0.03	(0.01)	400.00	1.00	-
TVD-W2	0.53	20861	0.53	0.53	0.52	0.52	0.52	0.54	(0.01)	1,902.00	100.00	-
UAC-W2	0.93	20861	0.97	0.99	0.88	0.89	0.89	0.91	(0.04)	32,843.00	3,076.00	-
UKEM-W2	0.54	20861	-	0.54	0.53	0.53	0.53	0.54	(0.01)	4,196.00	226.00	-
UWC-W2	0.02	20861	0.01	0.02	0.01	0.02	0.01	0.02	-	169,978.00	170.00	-
XO-W1	5.00	20861	5.10	5.10	5.00	5.00	4.98	5.00	-	1,103.00	557.00	5.00
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-