

# Asia Plus Securities Company Limited Daily Quotation Report

**Friday August 10, 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 | 71.25  | 8,599,725  | -3.7%   |
| PTT   | 51.75  | 2,453,874  | -1.4%   |
| CPF   | 24.90  | 1,812,157  | -5.1%   |
| PTTGC | 82.00  | 1,736,721  | -2.1%   |
| KBANK | 217.00 | 1,430,025  | 0.0%    |
| TOP   | 80.00  | 1,268,237  | 1.6%    |
| BANPU | 20.40  | 1,170,896  | -1.9%   |
| SCB   | 145.50 | 1,171,384  | -1.4%   |
| AOT   | 65.50  | 1,074,083  | 0.0%    |
| PTTEP | 138.50 | 975,697    | -2.1%   |

## Sector Ranking

| Sector  | %Value  |
|---------|---------|
| AGRI    | 45.2632 |
| AUTO    | 3.5358  |
| BANK    | 0.2128  |
| COMM    | 0.1243  |
| CONMAT  | 10.2986 |
| CONS    | 20.8036 |
| ENERG   | 1.9842  |
| ETRON   | 0.7159  |
| FASHION | 17.2965 |
| FIN     | 0.9567  |
| FOOD    | 0.0109  |
| HEALTH  | 2.3429  |
| HOME    | 6.0668  |
| ICT     | 3.4371  |
| IMM     | 0.1550  |
| INSUR   | 4.0652  |
| MEDIA   | 0.0967  |
| MINE    | 0.0649  |
| PAPER   | 1.8093  |
| PERSON  | 0.0255  |
| PETRO   | 0.0258  |
| PFUND   | 0.0588  |
| PKG     | 10.2734 |
| PROF    | 0.2707  |
| PROP    | 0.1314  |
| STEEL   | 0.1030  |
| TOURISM | 5.1337  |
| TRANS   | 0.2395  |

## Top Ten Gainers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| AOT11P1808A  | 0.02 | 13         | 100.0%  |
| BEC01C1808A  | 0.02 | 36         | 100.0%  |
| CPAL28C1809A | 0.02 | 38         | 100.0%  |
| KCE11C1808A  | 0.02 | 0          | 100.0%  |
| SAWA01C1808A | 0.02 | 4          | 100.0%  |
| SAWA01C1808B | 0.02 | 38         | 100.0%  |
| SAWA13C1810A | 0.02 | 1          | 100.0%  |
| SGP08C1808A  | 0.02 | 0          | 100.0%  |
| CPF01P1809A  | 0.28 | 2,928      | 55.6%   |
| ACC-W1       | 0.03 | 0          | 50.0%   |

## Top Ten Losers

| Stock        | Last | Value '000 | %Change |
|--------------|------|------------|---------|
| KCE07C1808A  | 0.01 | 340        | -95.0%  |
| BEM13C1901A  | 0.35 | 191        | -65.0%  |
| HANA13C1901A | 0.35 | 3,082      | -65.0%  |
| ROB11C1808A  | 0.02 | 0          | -60.0%  |
| CPF24C1809A  | 0.10 | 464        | -58.3%  |
| AAV01C1808A  | 0.01 | 43         | -50.0%  |
| BEAU13C1812A | 0.01 | 1          | -50.0%  |
| BEAU28C1810A | 0.01 | 1          | -50.0%  |
| BEC24C1809A  | 0.01 | 1          | -50.0%  |
| BEC28C1809A  | 0.01 | 1          | -50.0%  |

## Movements in SET and Sectorial Indices

|                  | Open      | High      | Low       | Close     | Change   | %Change |
|------------------|-----------|-----------|-----------|-----------|----------|---------|
| <b>SET Index</b> | 1,718.50  | 1,719.03  | 1,705.20  | 1,705.96  | (16.52)  | (0.96)  |
| <b>SET 50</b>    | 1,137.70  | 1,138.71  | 1,128.09  | 1,128.62  | (13.01)  | (1.14)  |
| <b>SET 100</b>   | 2,518.24  | 2,519.60  | 2,497.96  | 2,498.70  | (27.41)  | (1.09)  |
| <b>SETHD</b>     | 1,316.01  | 1,318.26  | 1,305.16  | 1,305.68  | (13.76)  | (1.04)  |
| <b>sSET</b>      | 905.78    | 906.10    | 891.40    | 896.55    | (9.06)   | (1.00)  |
| <b>MAI</b>       | 444.76    | 445.09    | 437.11    | 1,073.93  | (11.43)  | (1.05)  |
| AGRI             | 189.50    | 189.63    | 187.00    | 1,086.54  | (11.35)  | (1.03)  |
| AUTO             | 569.01    | 569.87    | 560.27    | 437.42    | (5.49)   | (1.24)  |
| BANK             | 555.77    | 557.76    | 551.75    | 187.78    | (1.74)   | (0.92)  |
| COMM             | 41,390.45 | 41,682.42 | 40,960.48 | 560.27    | (9.90)   | (1.74)  |
| CONMAT           | 11,454.25 | 11,509.20 | 11,407.03 | 553.95    | (2.43)   | (0.44)  |
| CONS             | 95.19     | 95.23     | 93.56     | 41,164.48 | (926.03) | (2.20)  |
| ENERG            | 25,824.70 | 25,915.49 | 25,575.93 | 11,414.44 | (65.61)  | (0.57)  |
| ETRON            | 1,745.84  | 1,758.63  | 1,738.58  | 93.56     | (1.13)   | (1.19)  |
| FASHION          | 770.65    | 770.71    | 762.31    | 25,575.93 | (315.28) | (1.22)  |
| FIN              | 3,344.20  | 3,356.18  | 3,305.62  | 1,758.63  | (1.14)   | (0.06)  |
| FOOD             | 12,098.18 | 12,115.11 | 11,812.54 | 764.64    | (5.90)   | (0.77)  |
| HEALTH           | 6,027.05  | 6,043.40  | 5,972.26  | 3,314.80  | (33.86)  | (1.01)  |
| HOME             | 30.81     | 30.98     | 30.59     | 11,841.61 | (271.55) | (2.24)  |
| ICT              | 164.16    | 164.25    | 162.73    | 5,986.54  | (32.62)  | (0.54)  |
| IMM              | 59.38     | 59.42     | 58.79     | 30.66     | (0.15)   | (0.49)  |
| INSUR            | 12,615.61 | 12,621.08 | 12,532.42 | 163.36    | (0.98)   | (0.60)  |
| MEDIA            | 54.66     | 54.74     | 53.53     | 59.08     | (0.18)   | (0.30)  |
| MINE             | 12.88     | 13.04     | 12.63     | 12,593.95 | (26.70)  | (0.21)  |
| PAPER            | 3,432.02  | 3,432.02  | 3,375.76  | 53.80     | (1.15)   | (2.09)  |
| PERSON           | 351.34    | 354.28    | 344.26    | 12.63     | (0.25)   | (1.94)  |
| PETRO            | 1,470.73  | 1,474.47  | 1,443.09  | 3,403.89  | -        | -       |
| PFUND            | 155.91    | 157.00    | 154.83    | 347.31    | (5.78)   | (1.64)  |
| PKG              | 3,878.30  | 3,878.30  | 3,828.18  | 1,443.58  | (26.56)  | (1.81)  |
| PROF             | 150.61    | 150.94    | 148.14    | 200.46    | 0.67     | 0.34    |
| PROP             | 326.04    | 327.24    | 323.52    | 3,828.18  | 7.89     | 0.21    |
| STEEL            | 38.38     | 38.85     | 37.82     | 148.73    | (0.59)   | (0.40)  |
| TOURISM          | 699.54    | 702.05    | 683.05    | 325.78    | (0.51)   | (0.16)  |
| TRANS            | 370.11    | 371.29    | 367.66    | 37.82     | 0.40     | 1.07    |

## Volume by Board (Lot)

|               |                       |
|---------------|-----------------------|
| Main Board    | 13,789,730,590        |
| Foreign Board | 16                    |
| <b>Total</b>  | <b>13,789,730,606</b> |

## Value by Board (Mn.Bt.)

|               |                  |
|---------------|------------------|
| Main Board    | 54,968.30        |
| Foreign Board | 35.51            |
| <b>Total</b>  | <b>55,003.80</b> |

## Gainers and Losers

|           |     |
|-----------|-----|
| Gainers   | 360 |
| Losers    | 986 |
| Unchanged | 369 |

## Fundamental Figures

|                  |       |
|------------------|-------|
| Price/Earnings   | 13.86 |
| Price/Book Value | 2.04  |
| Dividend Yield   | 3.55  |

**ASP's Daily Quotation Report**

Friday August 10, 2018



## Daily Quotation

**Issue Date** *Friday August 10, 2018*

Page 2

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| MFEC                  | 3.96     | 90861  | -      | 3.96   | 3.94   | 3.94   | 3.94   | 3.96   | (0.02) | 931             | 368             | 3.95             |
| MSC                   | 5.95     | 90861  | -      | 6.00   | 5.90   | 5.90   | 5.85   | 5.90   | (0.05) | 698             | 412             | 5.91             |
| PT                    | 6.85     | 90861  | 6.65   | 6.75   | 6.60   | 6.65   | 6.65   | 6.70   | (0.20) | 8,987           | 5,980           | 6.65             |
| SAMART                | 7.30     | 90861  | 7.30   | 7.40   | 7.20   | 7.25   | 7.25   | 7.30   | (0.05) | 2,561           | 1,867           | 7.29             |
| SAMTEL                | 8.30     | 90861  | -      | 8.30   | 8.20   | 8.20   | 8.20   | 8.40   | (0.10) | 14              | 12              | 8.29             |
| SDC                   | 0.23     | 90861  | -      | 0.24   | 0.23   | 0.24   | 0.23   | 0.24   | 0.01   | 1,305           | 31              | 0.23             |
| SIS                   | 8.90     | 90861  | 8.90   | 8.90   | 8.70   | 8.90   | 8.75   | 8.90   | -      | 5,622           | 4,990           | 8.88             |
| SVOA                  | 1.44     | 90861  | 1.45   | 1.45   | 1.38   | 1.38   | 1.38   | 1.39   | (0.06) | 26,532          | 3,727           | 1.4              |
| SYMC                  | 5.15     | 90861  | 5.15   | 5.40   | 5.15   | 5.35   | 5.15   | 5.35   | 0.20   | 88              | 46              | 5.2              |
| SYNEX                 | 13.70    | 90861  | 13.20  | 13.20  | 11.80  | 11.90  | 11.90  | 12.00  | (1.80) | 132,020         | 161,648         | 12.24            |
| THCOM                 | 9.00     | 90861  | 9.10   | 9.55   | 9.00   | 9.25   | 9.25   | 9.30   | 0.25   | 120,303         | 112,347         | 9.34             |
| TRUE                  | 6.55     | 90861  | 6.50   | 6.65   | 6.50   | 6.60   | 6.55   | 6.60   | 0.05   | 797,494         | 524,311         | 6.57             |
| TWZ                   | 0.13     | 90861  | 0.13   | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 37,259          | 484             | 0.13             |
| Electronic Components |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 2.16     | 90861  | 2.18   | 2.26   | 2.16   | 2.26   | 2.24   | 2.26   | 0.10   | 52,271          | 11,596          | 2.22             |
| DELTA                 | 70.50    | 90861  | 70.50  | 70.50  | 70.00  | 70.25  | 70.25  | 70.50  | (0.25) | 8,195           | 57,586          | 70.27            |
| EIC                   | 0.05     | 90861  | 0.05   | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 51,296          | 298             | 0.06             |
| HANA                  | 38.75    | 90861  | 37.00  | 38.25  | 37.00  | 38.25  | 38.00  | 38.25  | (0.50) | 45,729          | 172,170         | 37.65            |
| KCE                   | 44.75    | 90861  | 44.50  | 44.75  | 43.75  | 44.75  | 44.50  | 44.75  | -      | 48,157          | 213,467         | 44.33            |
| METCO                 | 191.00   | 90861  | -      | 191.00 | 191.00 | 191.00 | 191.00 | 193.50 | -      | 1               | 19              | 191              |
| SMT                   | 2.44     | 90861  | 2.48   | 2.54   | 2.44   | 2.44   | 2.44   | 2.46   | -      | 23,403          | 5,800           | 2.48             |
| SPPT                  | 3.84     | 90861  | -      | 3.84   | 3.80   | 3.84   | 3.80   | 3.84   | -      | 824             | 315             | 3.83             |
| SVI                   | 4.42     | 90861  | 4.42   | 4.50   | 4.34   | 4.48   | 4.46   | 4.48   | 0.06   | 143,741         | 63,812          | 4.44             |
| TEAM                  | 1.15     | 90861  | 1.15   | 1.16   | 1.14   | 1.14   | 1.13   | 1.14   | (0.01) | 9,772           | 1,118           | 1.14             |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ABPIF                 | 8.60     | 90861  | 8.65   | 8.65   | 8.55   | 8.55   | 8.55   | 8.60   | (0.05) | 418             | 359             | 8.58             |
| AI                    | 1.52     | 150558 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AKR                   | 1.04     | 90861  | 1.03   | 1.04   | 1.01   | 1.02   | 1.01   | 1.02   | (0.02) | 83,468          | 8,516           | 1.02             |
| BAFS                  | 35.50    | 90861  | 36.00  | 36.00  | 35.50  | 35.75  | 35.50  | 35.75  | 0.25   | 1,227           | 4,380           | 35.69            |
| BANPU                 | 20.80    | 90861  | 20.80  | 20.80  | 20.40  | 20.40  | 20.40  | 20.50  | (0.40) | 570,368         | 1,170,896       | 20.53            |
| BCP                   | 35.75    | 90861  | 35.75  | 36.00  | 35.50  | 35.50  | 35.50  | 35.75  | (0.25) | 24,806          | 88,741          | 35.77            |
| BCPG                  | 18.90    | 90861  | 18.80  | 18.80  | 18.50  | 18.60  | 18.50  | 18.60  | (0.30) | 36,819          | 68,616          | 18.64            |
| BGRIM                 | 26.00    | 90861  | 25.75  | 25.75  | 25.25  | 25.50  | 25.50  | 25.75  | (0.50) | 46,561          | 119,003         | 25.56            |
| BPP                   | 25.75    | 90861  | 25.50  | 25.75  | 25.00  | 25.25  | 25.00  | 25.25  | (0.50) | 14,996          | 37,979          | 25.33            |
| BRRGIF                | 10.20    | 90861  | 10.10  | 10.20  | 10.10  | 10.20  | 10.10  | 10.20  | -      | 8,587           | 8,673           | 10.1             |
| CKP                   | 4.14     | 90861  | 4.08   | 4.10   | 4.06   | 4.06   | 4.06   | 4.08   | (0.08) | 176,816         | 71,953          | 4.07             |
| DEMCO                 | 4.06     | 90861  | 4.04   | 4.06   | 4.04   | 4.06   | 4.04   | 4.06   | -      | 604             | 244             | 4.04             |
| EA                    | 36.00    | 90861  | 36.25  | 36.50  | 35.75  | 36.00  | 35.75  | 36.00  | -      | 84,550          | 305,398         | 36.12            |
| EARTH                 | 1.46     | 140660 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EASTW                 | 11.20    | 90861  | 11.20  | 11.20  | 11.00  | 11.20  | 11.10  | 11.20  | -      | 8,303           | 9,229           | 11.12            |
| EGATIF                | 10.90    | 90861  | 10.80  | 10.90  | 10.80  | 10.90  | 10.80  | 10.90  | -      | 40,033          | 43,301          | 10.82            |
| EGCO                  | 232.00   | 90861  | 228.00 | 230.00 | 224.00 | 226.00 | 226.00 | 227.00 | (6.00) | 19,429          | 441,017         | 226.99           |
| ESSO                  | 14.70    | 90861  | 14.80  | 15.20  | 14.70  | 14.90  | 14.90  | 15.00  | 0.20   | 177,605         | 265,880         | 14.97            |
| GLOW                  | 93.75    | 90861  | 94.00  | 94.00  | 93.75  | 93.75  | 93.75  | 94.00  | -      | 5,042           | 47,314          | 93.84            |
| GPSC                  | 72.00    | 90861  | 72.25  | 72.25  | 70.50  | 70.75  | 70.75  | 71.00  | (1.25) | 18,721          | 133,161         | 71.13            |
| GULF                  | 67.50    | 90861  | 67.75  | 68.50  | 67.00  | 67.00  | 67.00  | 67.25  | (0.50) | 53,035          | 359,637         | 67.81            |
| GUNKUL                | 3.00     | 90861  | 2.98   | 3.00   | 2.96   | 2.96   | 2.96   | 2.98   | (0.04) | 14,646          | 4,345           | 2.97             |
| IEC                   | 0.02     | 150859 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IFEC                  | 3.10     | 110160 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IRPC                  | 6.60     | 90861  | 6.55   | 6.55   | 6.40   | 6.45   | 6.45   | 6.50   | (0.15) | 1,206,344       | 783,187         | 6.49             |
| LANNA                 | 15.70    | 90861  | 15.70  | 15.70  | 15.40  | 15.70  | 15.60  | 15.70  | -      | 924             | 1,435           | 15.53            |
| MDX                   | 4.26     | 90861  | 4.28   | 4.28   | 4.20   | 4.20   | 4.20   | 4.22   | (0.06) | 2,058           | 868             | 4.22             |
| PTG                   | 14.20    | 90861  | 14.20  | 14.30  | 14.00  | 14.00  | 14.00  | 14.10  | (0.20) | 27,413          | 38,718          | 14.12            |
| PTT                   | 52.50    | 90861  | 52.25  | 52.75  | 51.75  | 51.75  | 51.75  | 52.00  | (0.75) | 470,116         | 2,453,874       | 52.2             |
| PTTEP                 | 141.50   | 90861  | 141.00 | 141.50 | 138.50 | 138.50 | 138.50 | 139.00 | (3.00) | 69,924          | 975,697         | 139.54           |
| RATCH                 | 52.25    | 90861  | 52.25  | 52.50  | 52.00  | 52.25  | 52.00  | 52.25  | -      | 9,382           | 48,961          | 52.19            |
| RPC                   | 0.59     | 90861  | 0.59   | 0.59   | 0.55   | 0.55   | 0.55   | 0.56   | (0.04) | 40,749          | 2,306           | 0.57             |
| SCG                   | 4.70     | 90861  | -      | 4.70   | 4.70   | 4.70   | 4.66   | 4.70   | -      | 92              | 43              | 4.7              |
| SCI                   | 3.46     | 90861  | 3.46   | 3.52   | 3.34   | 3.34   | 3.34   | 3.36   | (0.12) | 75,357          | 25,904          | 3.44             |
| SCN                   | 3.78     | 90861  | 3.70   | 3.72   | 3.66   | 3.70   | 3.70   | 3.72   | (0.08) | 8,019           | 2,966           | 3.7              |
| SGP                   | 11.80    | 90861  | 11.90  | 11.90  | 11.70  | 11.70  | 11.70  | 11.80  | (0.10) | 59,563          | 70,081          | 11.77            |
| SKE                   | 1.26     | 90861  | 1.28   | 1.28   | 1.22   | 1.22   | 1.21   | 1.22   | (0.04) | 13,662          | 1,695           | 1.24             |
| SOLAR                 | 2.32     | 90861  | -      | 2.36   | 2.30   | 2.32   | 2.30   | 2.32   | -      | 3,555           | 828             | 2.33             |
| SPCG                  | 21.00    | 90861  | 21.10  | 21.10  | 20.50  | 20.60  | 20.60  | 20.80  | (0.40) | 21,011          | 43,509          | 20.71            |
| SPRC                  | 14.80    | 90861  | 14.90  | 15.00  | 14.80  | 14.80  | 14.80  | 14.90  | -      | 43,595          | 64,779          | 14.86            |
| SUPER                 | 0.73     | 90861  | 0.74   | 0.76   | 0.74   | 0.75   | 0.74   | 0.75   | 0.02   | 3,472,611       | 260,960         | 0.75             |
| S                     |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 10, 2018

| Sector/<br>Securities | Previous |       | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|-------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date  |       |        |        |        |        |        |        |                 |                 |                  |
| ASP                   | 3.90     | 90861 | 3.88  | 3.90   | 3.86   | 3.88   | 3.88   | 3.90   | (0.02) | 18,204          | 7,060           | 3.88             |
| BFIT                  | 28.00    | 90861 | 28.25 | 28.50  | 26.75  | 27.00  | 27.00  | 27.25  | (1.00) | 4,963           | 13,563          | 27.33            |
| CGH                   | 1.07     | 90861 | 1.08  | 1.08   | 1.05   | 1.06   | 1.06   | 1.07   | (0.01) | 15,677          | 1,663           | 1.06             |
| CNS                   | 2.62     | 90861 | -     | 2.62   | 2.58   | 2.60   | 2.60   | 2.62   | (0.02) | 1,800           | 468             | 2.6              |
| ECL                   | 2.02     | 90861 | 1.90  | 1.93   | 1.86   | 1.89   | 1.89   | 1.90   | (0.13) | 203,269         | 38,567          | 1.9              |
| FNS                   | 4.36     | 90861 | 4.34  | 4.34   | 4.26   | 4.32   | 4.28   | 4.32   | (0.04) | 3,423           | 1,475           | 4.31             |
| FSS                   | 2.46     | 90861 | 2.42  | 2.46   | 2.40   | 2.42   | 2.42   | 2.46   | (0.04) | 1,599           | 387             | 2.42             |
| GBX                   | 0.69     | 90861 | -     | 0.68   | 0.68   | 0.68   | 0.67   | 0.68   | (0.01) | 4,200           | 286             | 0.68             |
| GL                    | 6.90     | 90861 | 6.90  | 7.10   | 6.70   | 6.85   | 6.85   | 6.90   | (0.05) | 25,654          | 17,706          | 6.9              |
| IFS                   | 3.06     | 90861 | 3.02  | 3.08   | 3.02   | 3.06   | 3.04   | 3.06   | -      | 1,891           | 574             | 3.04             |
| JMT                   | 26.25    | 90861 | 26.25 | 27.25  | 26.00  | 27.00  | 26.50  | 27.00  | 0.75   | 30,577          | 81,637          | 26.7             |
| KCAR                  | 14.00    | 90861 | 13.10 | 13.40  | 13.10  | 13.30  | 13.30  | 13.40  | (0.70) | 4,406           | 5,849           | 13.27            |
| KGI                   | 4.24     | 90861 | 4.22  | 4.24   | 4.16   | 4.18   | 4.18   | 4.22   | (0.06) | 30,026          | 12,603          | 4.2              |
| KTC                   | 29.25    | 90861 | 29.25 | 29.50  | 28.50  | 28.50  | 28.50  | 28.75  | (0.75) | 135,276         | 391,018         | 28.91            |
| MBKET                 | 13.40    | 90861 | 13.40 | 13.40  | 13.20  | 13.30  | 13.20  | 13.30  | (0.10) | 3,933           | 5,217           | 13.26            |
| MFC                   | 15.40    | 90861 | 15.40 | 15.40  | 15.30  | 15.40  | 15.30  | 15.40  | -      | 683             | 1,052           | 15.4             |
| ML                    | 1.09     | 90861 | 1.10  | 1.10   | 1.07   | 1.07   | 1.07   | 1.08   | (0.02) | 7,989           | 866             | 1.08             |
| MTC                   | 40.00    | 90861 | 40.00 | 40.25  | 39.25  | 39.75  | 39.75  | 40.00  | (0.25) | 67,977          | 270,363         | 39.77            |
| PE                    | 0.34     | 90861 | -     | 0.35   | 0.33   | 0.33   | 0.33   | 0.35   | (0.01) | 1,101           | 37              | 0.33             |
| PL                    | 3.56     | 90861 | 3.54  | 3.56   | 3.52   | 3.54   | 3.52   | 3.54   | (0.02) | 648             | 229             | 3.53             |
| S11                   | 7.85     | 90861 | 7.80  | 7.90   | 7.75   | 7.90   | 7.80   | 7.90   | 0.05   | 1,252           | 983             | 7.85             |
| SAWAD                 | 37.50    | 90861 | 37.50 | 38.00  | 37.00  | 37.25  | 37.00  | 37.25  | (0.25) | 65,776          | 245,518         | 37.33            |
| THANI                 | 7.80     | 90861 | 7.80  | 7.85   | 7.70   | 7.85   | 7.80   | 7.85   | 0.05   | 35,508          | 27,662          | 7.79             |
| TK                    | 11.10    | 90861 | 11.10 | 11.10  | 10.80  | 10.90  | 10.80  | 10.90  | (0.20) | 2,256           | 2,461           | 10.91            |
| TNITY                 | 6.20     | 90861 | -     | 6.20   | 6.10   | 6.20   | 6.10   | 6.20   | -      | 481             | 296             | 6.14             |
| UOBKH                 | 4.24     | 90861 | -     | 4.20   | 4.10   | 4.10   | 4.10   | 4.18   | (0.14) | 347             | 144             | 4.14             |
| ZMICO                 | 1.04     | 90861 | 1.04  | 1.04   | 1.03   | 1.04   | 1.03   | 1.04   | -      | 1,018           | 105             | 1.03             |
| Food & Beverage       |          |       |       |        |        |        |        |        |        |                 |                 |                  |
| APURE                 | 1.34     | 90861 | 1.34  | 1.35   | 1.33   | 1.33   | 1.33   | 1.35   | (0.01) | 3,707           | 497             | 1.34             |
| ASIAN                 | 7.55     | 90861 | 7.65  | 8.05   | 7.60   | 7.75   | 7.70   | 7.75   | 0.20   | 166,281         | 130,443         | 7.84             |
| BR                    | 5.70     | 90861 | 5.65  | 5.65   | 5.55   | 5.60   | 5.55   | 5.60   | (0.10) | 26,289          | 14,676          | 5.58             |
| BRR                   | 7.05     | 90861 | 7.10  | 7.15   | 7.05   | 7.10   | 7.05   | 7.10   | 0.05   | 3,714           | 2,635           | 7.09             |
| CBG                   | 46.25    | 90861 | 46.25 | 46.25  | 43.50  | 44.00  | 44.00  | 44.25  | (2.25) | 36,918          | 164,482         | 44.55            |
| CFRESH                | 4.42     | 90861 | 4.32  | 4.42   | 4.30   | 4.40   | 4.40   | 4.42   | (0.02) | 717             | 312             | 4.36             |
| CM                    | 4.44     | 90861 | 4.46  | 4.48   | 4.42   | 4.42   | 4.42   | 4.46   | (0.02) | 1,347           | 600             | 4.45             |
| CPF                   | 26.25    | 90861 | 26.00 | 26.25  | 24.90  | 24.90  | 24.90  | 25.00  | (1.35) | 718,768         | 1,812,157       | 25.21            |
| CPI                   | 1.73     | 90861 | 1.76  | 2.02   | 1.74   | 1.83   | 1.82   | 1.83   | 0.10   | 272,186         | 51,569          | 1.89             |
| F&D                   | 16.50    | 90861 | -     | -      | -      | -      | 16.00  | 17.00  | -      | -               | -               | 0                |
| HTC                   | 18.80    | 90861 | 18.80 | 18.80  | 18.70  | 18.80  | 18.70  | 18.80  | -      | 1,134           | 2,128           | 18.76            |
| ICHI                  | 4.68     | 90861 | 4.66  | 4.66   | 4.54   | 4.58   | 4.56   | 4.58   | (0.10) | 23,478          | 10,800          | 4.6              |
| KBS                   | 4.44     | 90861 | -     | 4.46   | 4.42   | 4.42   | 4.42   | 4.44   | (0.02) | 1,101           | 488             | 4.44             |
| KSL                   | 3.28     | 90861 | 3.28  | 3.28   | 3.22   | 3.26   | 3.24   | 3.26   | (0.02) | 11,133          | 3,619           | 3.25             |
| KTIS                  | 5.90     | 90861 | 5.90  | 5.90   | 5.80   | 5.90   | 5.85   | 5.90   | -      | 183             | 107             | 5.85             |
| LST                   | 5.00     | 90861 | 5.05  | 5.10   | 4.94   | 4.94   | 4.94   | 4.96   | (0.06) | 8,358           | 4,166           | 4.99             |
| M                     | 74.50    | 90861 | 74.50 | 74.50  | 72.75  | 73.00  | 73.00  | 73.25  | (1.50) | 3,300           | 24,337          | 73.75            |
| MALEE                 | 14.30    | 90861 | 14.30 | 14.40  | 14.00  | 14.00  | 14.00  | 14.10  | (0.30) | 15,415          | 21,871          | 14.19            |
| MINT                  | 38.50    | 90861 | 38.50 | 38.75  | 37.75  | 38.00  | 37.75  | 38.00  | (0.50) | 167,543         | 639,957         | 38.2             |
| OISHI                 | 94.50    | 90861 | -     | 94.00  | 91.50  | 92.50  | 91.75  | 92.75  | (2.00) | 88              | 816             | 92.67            |
| PB                    | 61.50    | 90861 | 61.50 | 61.50  | 61.25  | 61.50  | 61.25  | 61.50  | -      | 46              | 282             | 61.28            |
| PM                    | 9.30     | 90861 | 9.20  | 9.20   | 8.65   | 8.90   | 8.85   | 8.90   | (0.40) | 80,119          | 71,194          | 8.89             |
| PRG                   | 13.30    | 90861 | -     | 13.30  | 13.30  | 13.30  | 13.30  | 13.40  | -      | 50              | 67              | 13.3             |
| SAPPE                 | 25.50    | 90861 | 25.25 | 25.25  | 24.50  | 25.00  | 24.90  | 25.00  | (0.50) | 10,259          | 25,519          | 24.87            |
| SAUCE                 | 22.20    | 90861 | -     | 22.70  | 21.90  | 22.50  | 22.20  | 22.50  | 0.30   | 179             | 397             | 22.17            |
| SFP                   | 213.00   | 70861 | -     | -      | -      | -      | 212.00 | 220.00 | -      | -               | -               | 0                |
| SNP                   | 21.30    | 90861 | -     | 21.00  | 20.60  | 20.90  | 20.90  | 21.40  | (0.40) | 57              | 119             | 20.92            |
| SORKON                | 69.00    | 80861 | -     | 75.00  | 71.00  | 71.00  | 71.00  | 72.00  | 2.00   | 237             | 1,704           | 71.88            |
| SSC                   | 39.75    | 80861 | -     | 40.25  | 39.75  | 39.75  | 39.50  | 40.50  | -      | 2               | 8               | 40               |
| SSF                   | 8.45     | 80861 | -     | -      | -      | -      | 8.40   | 8.70   | -      | -               | -               | 0                |
| SST                   | 6.00     | 90861 | 6.00  | 6.10   | 6.00   | 6.00   | 5.95   | 6.10   | -      | 129             | 78              | 6.01             |
| TC                    | 3.14     | 90861 | 3.18  | 3.20   | 3.14   | 3.14   | 3.14   | 3.24   | -      | 964             | 307             | 3.18             |
| TFG                   | 3.96     | 90861 | 3.98  | 3.98   | 3.92   | 3.94   | 3.94   | 3.96   | (0.02) | 11,980          | 4,744           | 3.96             |
| TFMAMA                | 155.00   | 80861 | -     | 155.00 | 155.00 | 155.00 | 154.00 | 155.50 | -      | 1               | 16              | 155              |
| TIPCO                 | 9.65     | 90861 | 9.65  | 9.65   | 9.50   | 9.50   | 9.50   | 9.60   | (0.15) | 6,767           | 6,468           | 9.56             |
| TKN                   | 15.70    | 90861 | 15.80 | 15.80  | 14.50  | 14.80  | 14.80  | 14.90  | (0.90) | 146,322         | 219,376         | 14.99            |
| TU                    | 18.20    | 90861 | 18.00 | 18.20  | 17.90  | 18.10  | 18.00  | 18.10  | (0.10) | 41,840          | 75,488          | 18.04            |
| TVO                   | 30.00    | 90861 | 29.75 | 30.25  | 29.75  | 30.00  | 29.75  | 30.00  | -      | 6,773</         |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TSR                   | 2.54     | 90861  | 2.54   | 2.54   | 2.44   | 2.46   | 2.46   | 2.48   | (0.08) | 15,344          | 3,807           | 2.48             |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 38.75    | 90861  | -      | 39.75  | 38.50  | 38.75  | 38.75  | 39.00  | -      | 105             | 408             | 38.81            |
| BKI                   | 352.00   | 90861  | 350.00 | 351.00 | 350.00 | 350.00 | 350.00 | 352.00 | (2.00) | 12              | 420             | 350.08           |
| BLA                   | 33.25    | 90861  | 33.25  | 33.25  | 33.00  | 33.25  | 33.00  | 33.25  | -      | 4,234           | 14,004          | 33.08            |
| BUI                   | 20.20    | 150558 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CHARAN                | 33.75    | 70861  | -      | 35.00  | 34.00  | 34.00  | 33.50  | 34.50  | 0.25   | 44              | 151             | 34.33            |
| INSURE                | 32.00    | 40761  | -      | -      | -      | -      | 30.00  | 41.50  | -      | -               | -               | 0                |
| MTI                   | 112.00   | 90861  | 112.00 | 115.50 | 112.00 | 113.50 | 113.00 | 113.50 | 1.50   | 43              | 489             | 113.81           |
| NKI                   | 53.50    | 90861  | -      | 53.00  | 53.00  | 53.00  | 50.50  | 53.00  | (0.50) | 10              | 53              | 53               |
| NSI                   | 84.00    | 90861  | -      | 83.50  | 83.50  | 83.50  | 83.00  | 84.00  | (0.50) | 3               | 25              | 83.5             |
| SMK                   | 41.00    | 90861  | -      | 41.25  | 39.75  | 41.25  | 40.25  | 41.00  | 0.25   | 31              | 125             | 40.31            |
| THRE                  | 1.12     | 90861  | 1.11   | 1.14   | 1.09   | 1.09   | 1.08   | 1.09   | (0.03) | 12,235          | 1,352           | 1.11             |
| THREL                 | 7.80     | 90861  | 7.70   | 7.80   | 7.70   | 7.75   | 7.70   | 7.75   | (0.05) | 11,624          | 8,987           | 7.73             |
| TIC                   | 34.00    | 90861  | 34.00  | 34.25  | 34.00  | 34.00  | 33.75  | 34.25  | -      | 650             | 2,210           | 34               |
| TIP                   | 23.70    | 90861  | 23.70  | 23.70  | 23.50  | 23.60  | 23.60  | 23.70  | (0.10) | 2,735           | 6,448           | 23.58            |
| TSI                   | 0.52     | 90861  | -      | 0.54   | 0.51   | 0.52   | 0.51   | 0.52   | -      | 14,747          | 760             | 0.52             |
| TVI                   | 3.78     | 90861  | -      | 3.80   | 3.76   | 3.76   | 3.76   | 3.80   | (0.02) | 615             | 233             | 3.78             |
| Mining                |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| PDI                   | 15.50    | 90861  | 15.50  | 15.70  | 15.20  | 15.20  | 15.20  | 15.30  | (0.30) | 9,153           | 14,050          | 15.35            |
| THL                   | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 10.60    | 90861  | 10.80  | 10.90  | 10.50  | 10.50  | 10.50  | 10.70  | (0.10) | 4,245           | 4,559           | 10.74            |
| ALUCON                | 192.00   | 90861  | -      | 192.00 | 192.00 | 192.00 | 191.00 | 192.00 | -      | 13              | 250             | 192              |
| CSC                   | 45.00    | 90861  | -      | 45.00  | 44.00  | 45.00  | 45.00  | 45.50  | -      | 30              | 133             | 44.49            |
| NEP                   | 0.44     | 90861  | 0.43   | 0.43   | 0.41   | 0.41   | 0.41   | 0.42   | (0.03) | 34,648          | 1,457           | 0.42             |
| NPPG                  | 1.15     | 90861  | 1.15   | 1.16   | 1.12   | 1.12   | 1.12   | 1.13   | (0.03) | 58,612          | 6,668           | 1.14             |
| PTL                   | 16.60    | 90861  | 17.40  | 17.40  | 16.90  | 16.90  | 16.90  | 17.00  | 0.30   | 31,371          | 53,934          | 17.19            |
| SITHAI                | 1.24     | 90861  | 1.27   | 1.27   | 1.23   | 1.23   | 1.23   | 1.25   | (0.01) | 5,146           | 642             | 1.25             |
| SLP                   | 0.97     | 90861  | 0.97   | 0.97   | 0.95   | 0.95   | 0.95   | 0.96   | (0.02) | 7,609           | 730             | 0.96             |
| SMPC                  | 12.80    | 90861  | 12.80  | 12.90  | 12.80  | 12.90  | 12.80  | 12.90  | 0.10   | 896             | 1,153           | 12.87            |
| SPACK                 | 1.98     | 90861  | -      | 1.96   | 1.96   | 1.96   | 1.96   | 1.99   | (0.02) | 27              | 5               | 1.96             |
| TCOAT                 | 28.50    | 310761 | -      | -      | -      | -      | 28.50  | 30.75  | -      | -               | -               | 0                |
| TFI                   | 0.46     | 90861  | 0.46   | 0.51   | 0.44   | 0.46   | 0.45   | 0.46   | -      | 25,434          | 1,185           | 0.47             |
| THIP                  | 36.00    | 90861  | -      | 36.00  | 35.25  | 36.00  | 35.25  | 36.00  | -      | 319             | 1,140           | 35.73            |
| TMD                   | 22.00    | 90861  | 22.10  | 22.10  | 22.00  | 22.10  | 22.00  | 22.10  | 0.10   | 171             | 376             | 22.01            |
| TOPP                  | 220.00   | 90861  | -      | -      | -      | -      | 207.00 | 223.00 | -      | -               | -               | 0                |
| TPBI                  | 8.35     | 90861  | -      | 8.35   | 8.25   | 8.35   | 8.25   | 8.35   | -      | 11              | 9               | 8.31             |
| TPP                   | 19.00    | 260761 | -      | 18.90  | 18.90  | 18.90  | 18.70  | 19.50  | (0.10) | 2               | 4               | 18.9             |
| Personal Products &   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 4.44     | 90861  | 4.44   | 4.48   | 4.44   | 4.46   | 4.46   | 4.48   | 0.02   | 2,429           | 1,082           | 4.46             |
| DDD                   | 46.00    | 90861  | 45.50  | 46.50  | 43.75  | 44.50  | 44.50  | 45.00  | (1.50) | 4,644           | 20,875          | 44.95            |
| JCT                   | 90.00    | 90861  | -      | -      | -      | -      | 88.50  | 92.75  | -      | -               | -               | 0                |
| OCC                   | 17.20    | 90861  | -      | -      | -      | -      | 17.10  | 17.30  | -      | -               | -               | 0                |
| S & J                 | 25.00    | 60861  | -      | -      | -      | -      | 24.50  | 27.00  | -      | -               | -               | 0                |
| STHAI                 | 0.91     | 10356  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TNR                   | 13.10    | 90861  | 13.10  | 13.30  | 13.10  | 13.30  | 13.20  | 13.30  | 0.20   | 7,103           | 9,385           | 13.21            |
| TOG                   | 5.15     | 90861  | 5.15   | 5.15   | 4.92   | 4.98   | 4.98   | 5.00   | (0.17) | 1,973           | 985             | 4.99             |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 1.01     | 90861  | 1.01   | 1.01   | 0.99   | 1.00   | 1.00   | 1.01   | (0.01) | 205,353         | 20,532          | 1                |
| GENCO                 | 0.81     | 90861  | -      | 0.82   | 0.81   | 0.81   | 0.81   | 0.82   | -      | 1,893           | 153             | 0.81             |
| PRO                   | 0.20     | 150555 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TEAMG                 | 2.20     | 90861  | 2.28   | 2.30   | 2.22   | 2.22   | 2.22   | 2.24   | 0.02   | 159,605         | 35,985          | 2.25             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 6.70     | 90861  | -      | 6.70   | 6.70   | 6.70   | 6.70   | 6.75   | -      | 806             | 540             | 6.7              |
| AMATA                 | 20.20    | 90861  | 20.20  | 20.30  | 20.00  | 20.00  | 20.00  | 20.10  | (0.20) | 95,985          | 192,966         | 20.1             |
| AMATAV                | 6.65     | 90861  | -      | 6.65   | 6.60   | 6.60   | 6.60   | 6.65   | (0.05) | 1,010           | 668             | 6.61             |
| ANAN                  | 5.35     | 90861  | 5.35   | 5.40   | 5.25   | 5.25   | 5.25   | 5.30   | (0.10) | 105,160         | 55,670          | 5.29             |
| AP                    | 9.50     | 90861  | 9.50   | 9.55   | 9.35   | 9.50   | 9.45   | 9.50   | -      | 76,504          | 72,430          | 9.47             |
| APEX                  | 0.20     | 90861  | 0.20   | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 10,583          | 204             | 0.19             |
| AQ                    | 0.03     | 90861  | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 185,292         | 601             | 0.03             |
| BLAND                 | 1.81     | 90861  | 1.82   | 1.83   | 1.80   | 1.81   | 1.81   | 1.82   | -      | 410,316         | 74,460          | 1.81             |
| BROCK                 | 2.46     | 90861  | -      | 2.50   | 2.46   | 2.46   | 2.46   | 2.48   | -      | 420             | 104             | 2.48             |
| CGD                   | 1.39     | 90861  | 1.40   | 1.40   | 1.33   | 1.34   | 1.34   | 1.35   | (0.05) | 80,546          | 10,895          | 1.35             |
| CI                    | 1.60     | 90861  | -      | 1.59   | 1.58   | 1.58   | 1.58   | 1.59   | (0.02) | 1,180           | 187             | 1.58             |
| CPN                   | 79.75    | 90861  | 79.75  | 81.25  | 79.75  | 80.50  | 80.50  | 80.75  | 0.75   | 53,389          | 430,610         | 80.66            |
| ESTAR                 | 0.68     | 90861  | 0.68   | 0.68   | 0.67   | 0.67   | 0.67   | 0.68   | (0.01) | 27,455          | 1,841           | 0.67             |
| EVER                  | 0.41     | 90861  | 0.41   | 0.42   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01) | 40,300          | 1,644           | 0.41             |
| GLAND                 | 2.98     | 90861  | 2.98   | 3.02   | 2.86   | 2.92   | 2.92   | 2.94   | (0.06) | 315,771         | 92,677          | 2.93             |
| GOLD                  | 11.00    | 90861  | 11.00  | 11.00  | 10.60  | 10.70  | 10.70  | 10.80  | (0.30) | 47,693          | 51,595          | 10.82            |
| GREEN                 | 1.24     | 90861  | 1.25   | 1.25   | 1.1    |        |        |        |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 10, 2018

| Sector/<br>Securities      | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|----------------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                            | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| Paper & Printing Materials |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| UTP                        | 12.10    | 90861  | 12.20  | 12.20  | 12.00  | 12.10  | 12.00  | 12.10  | -       | 11,721          | 14,165          | 12.09            |
| Fashion                    |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| AFC                        | 8.65     | 80861  | -      | 8.70   | 8.70   | 8.70   | 8.70   | 9.05   | 0.05    | 7               | 6               | 8.7              |
| BTNC                       | 22.50    | 80861  | -      | -      | -      | -      | 21.30  | 22.30  | -       | -               | -               | 0                |
| CPH                        | 6.05     | 90861  | -      | 5.95   | 5.80   | 5.85   | 5.80   | 5.85   | (0.20)  | 137             | 80              | 5.86             |
| CPL                        | 3.28     | 80861  | -      | -      | -      | -      | 3.16   | 3.28   | -       | -               | -               | 0                |
| DIGI                       | 0.43     | 90861  | 0.43   | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | -       | 14,201          | 619             | 0.44             |
| ICC                        | 40.00    | 60861  | -      | 39.25  | 39.25  | 39.25  | 39.25  | 40.25  | (0.75)  | 1               | 4               | 39.25            |
| LTX                        | 100.00   | 90861  | 101.00 | 102.50 | 100.00 | 102.00 | 100.50 | 102.00 | 2.00    | 36              | 363             | 100.9            |
| NC                         | 15.20    | 60861  | -      | -      | -      | -      | 15.10  | 15.50  | -       | -               | -               | 0                |
| PAF                        | 1.00     | 90861  | 1.02   | 1.03   | 0.94   | 0.94   | 0.93   | 0.94   | (0.06)  | 20,056          | 1,962           | 0.98             |
| PDJ                        | 2.86     | 90861  | -      | 2.86   | 2.80   | 2.86   | 2.82   | 2.86   | -       | 1,221           | 343             | 2.81             |
| PG                         | 7.05     | 60861  | -      | -      | -      | -      | 7.00   | 7.05   | -       | -               | -               | 0                |
| SABINA                     | 36.00    | 90861  | 36.00  | 36.00  | 34.75  | 35.75  | 35.25  | 35.75  | (0.25)  | 130             | 464             | 35.72            |
| SAWANG                     | 14.30    | 60861  | -      | -      | -      | -      | 13.10  | 14.30  | -       | -               | -               | 0                |
| SUC                        | 45.00    | 90861  | -      | 45.00  | 45.00  | 45.00  | 45.00  | 45.25  | -       | 167             | 752             | 45               |
| TNL                        | 20.00    | 80861  | -      | 20.50  | 20.40  | 20.40  | 19.00  | 20.40  | 0.40    | 2               | 4               | 20.45            |
| TPCORP                     | 15.30    | 60861  | -      | 15.40  | 15.40  | 15.40  | 15.30  | 15.40  | 0.10    | 2               | 3               | 15.4             |
| TR                         | 49.00    | 90861  | -      | 48.75  | 48.00  | 48.00  | 48.00  | 48.50  | (1.00)  | 129             | 623             | 48.31            |
| TTI                        | 29.00    | 250761 | -      | -      | -      | -      | 27.00  | 37.50  | -       | -               | -               | 0                |
| TTL                        | 106.00   | 220359 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| TTTM                       | 144.00   | 90861  | 150.00 | 152.00 | 147.50 | 152.00 | 148.00 | 157.00 | 8.00    | 47              | 711             | 151.24           |
| UPF                        | 71.25    | 80861  | -      | -      | -      | -      | 67.75  | 72.00  | -       | -               | -               | 0                |
| UT                         | 13.50    | 80861  | -      | 13.40  | 13.40  | 13.40  | 13.00  | 13.40  | (0.10)  | 1               | 1               | 13.4             |
| WACOAL                     | 45.50    | 90861  | -      | 44.00  | 43.50  | 43.75  | 43.50  | 43.75  | (1.75)  | 18              | 79              | 43.68            |
| Transportation & Logistics |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| AAV                        | 4.38     | 90861  | 4.30   | 4.30   | 4.16   | 4.24   | 4.22   | 4.24   | (0.14)  | 542,397         | 228,941         | 4.22             |
| AOT                        | 65.50    | 90861  | 65.50  | 66.00  | 65.25  | 65.50  | 65.25  | 65.50  | -       | 163,836         | 1,074,083       | 65.56            |
| ASIMAR                     | 2.94     | 90861  | 2.92   | 2.96   | 2.90   | 2.90   | 2.90   | 2.94   | (0.04)  | 2,068           | 607             | 2.94             |
| B                          | 0.68     | 90861  | 0.68   | 0.69   | 0.67   | 0.68   | 0.67   | 0.68   | -       | 20,939          | 1,413           | 0.67             |
| BA                         | 12.10    | 90861  | 12.10  | 12.20  | 12.00  | 12.00  | 12.00  | 12.10  | (0.10)  | 20,433          | 24,641          | 12.06            |
| BEM                        | 8.35     | 90861  | 8.30   | 8.35   | 8.15   | 8.25   | 8.20   | 8.25   | (0.10)  | 246,054         | 202,775         | 8.24             |
| BTS                        | 9.40     | 90861  | 9.40   | 9.45   | 9.25   | 9.25   | 9.25   | 9.30   | (0.15)  | 173,479         | 161,607         | 9.32             |
| BTSGIF                     | 12.40    | 90861  | 12.30  | 12.40  | 12.30  | 12.30  | 12.30  | 12.40  | (0.10)  | 6,131           | 7,542           | 12.3             |
| III                        | 5.95     | 90861  | 5.80   | 5.90   | 5.70   | 5.75   | 5.75   | 5.80   | (0.20)  | 80,610          | 46,623          | 5.78             |
| JUTHA                      | 1.80     | 90861  | -      | 1.85   | 1.79   | 1.85   | 1.80   | 1.85   | 0.05    | 9               | 2               | 1.8              |
| JWD                        | 7.20     | 90861  | 7.15   | 7.15   | 7.00   | 7.05   | 7.05   | 7.15   | (0.15)  | 24,536          | 17,361          | 7.08             |
| KWC                        | 272.00   | 280661 | -      | -      | -      | -      | 261.00 | 290.00 | -       | -               | -               | 0                |
| NOK                        | 2.70     | 90861  | 2.56   | 2.58   | 2.42   | 2.42   | 2.42   | 2.50   | (0.28)  | 31,979          | 8,001           | 2.5              |
| NYT                        | 5.30     | 90861  | 5.30   | 5.30   | 5.15   | 5.15   | 5.15   | 5.20   | (0.15)  | 4,869           | 2,527           | 5.19             |
| PRM                        | 7.15     | 90861  | 7.25   | 7.45   | 7.15   | 7.20   | 7.20   | 7.25   | 0.05    | 92,557          | 67,598          | 7.3              |
| PSL                        | 11.80    | 90861  | 11.80  | 11.90  | 11.70  | 11.80  | 11.80  | 11.90  | -       | 11,702          | 13,816          | 11.81            |
| RCL                        | 5.50     | 90861  | 5.50   | 5.55   | 5.45   | 5.45   | 5.45   | 5.50   | (0.05)  | 3,218           | 1,773           | 5.51             |
| THAI                       | 15.00    | 90861  | 15.10  | 15.20  | 14.70  | 14.80  | 14.80  | 14.90  | (0.20)  | 39,661          | 59,172          | 14.92            |
| TSTE                       | 7.45     | 310761 | -      | -      | -      | -      | 6.95   | 7.45   | -       | -               | -               | 0                |
| TTA                        | 7.05     | 90861  | 7.05   | 7.10   | 7.05   | 7.10   | 7.05   | 7.10   | 0.05    | 3,759           | 2,661           | 7.08             |
| WICE                       | 4.26     | 90861  | 4.32   | 4.32   | 4.16   | 4.16   | 4.14   | 4.16   | (0.10)  | 98,706          | 42,044          | 4.26             |
| Automotive                 |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| AH                         | 33.50    | 90861  | 33.50  | 33.50  | 33.00  | 33.00  | 33.00  | 33.25  | (0.50)  | 6,288           | 20,842          | 33.15            |
| APCS                       | 5.20     | 90861  | 5.20   | 5.20   | 5.15   | 5.15   | 5.15   | 5.20   | (0.05)  | 1,193           | 617             | 5.17             |
| BAT-3K                     | 205.00   | 60861  | -      | -      | -      | -      | 210.00 | 226.00 | -       | -               | -               | 0                |
| CWT                        | 3.14     | 90861  | -      | 3.16   | 3.12   | 3.12   | 3.10   | 3.12   | (0.02)  | 1,186           | 370             | 3.12             |
| EASON                      | 2.64     | 90861  | -      | 2.62   | 2.58   | 2.60   | 2.58   | 2.60   | (0.04)  | 11,801          | 3,065           | 2.6              |
| GYT                        | 395.00   | 90861  | 385.00 | 385.00 | 383.00 | 383.00 | 381.00 | 388.00 | (12.00) | 15              | 576             | 383.93           |
| HFT                        | 3.28     | 90861  | 3.30   | 3.30   | 3.26   | 3.26   | 3.26   | 3.28   | (0.02)  | 1,742           | 571             | 3.28             |
| IHL                        | 9.15     | 90861  | 9.15   | 9.15   | 8.95   | 9.10   | 8.95   | 9.10   | (0.05)  | 5,837           | 5,277           | 9.04             |
| INGRS                      | 0.77     | 90861  | 0.77   | 0.77   | 0.76   | 0.76   | 0.76   | 0.77   | (0.01)  | 14,414          | 1,100           | 0.76             |
| IRC                        | 20.90    | 90861  | -      | 21.00  | 20.90  | 21.00  | 20.70  | 21.00  | 0.10    | 49              | 103             | 20.99            |
| PCSGH                      | 7.45     | 90861  | 7.45   | 7.45   | 7.00   | 7.10   | 7.10   | 7.15   | (0.35)  | 17,252          | 12,298          | 7.13             |
| SAT                        | 24.30    | 90861  | 24.00  | 24.10  | 23.40  | 23.40  | 23.40  | 23.50  | (0.90)  | 7,333           | 17,384          | 23.71            |
| SPG                        | 14.20    | 90861  | -      | 14.10  | 14.10  | 14.10  | 14.10  | 14.20  | (0.10)  | 80              | 113             | 14.1             |
| STANLY                     | 277.00   | 90861  | 277.00 | 279.00 | 273.00 | 273.00 | 273.00 | 277.00 | (4.00)  | 182             | 5,047           | 277.33           |
| TKT                        | 1.66     | 90861  | -      | 1.69   | 1.66   | 1.67   | 1.67   | 1.68   | 0.01    | 2,599           | 437             | 1.68             |
| TNPC                       | 1.72     | 90861  | -      | 1.78   | 1.73   | 1.73   | 1.73   | 1.76   | 0.01    | 3,069           | 539             | 1.76             |
| TRU                        | 4.64     | 90861  | -      | 4.66   | 4.60   | 4.66   | 4.62   | 4.66   | 0.02    | 53              | 25              | 4.65             |
| TSC                        | 13.00    | 90861  | 13.00  | 13.00  | 13.00  | 13.00  | 12.60  | 13.00  | -       | 4               | 5               | 13               |
| YNP                        | 0.29     | 10354  | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| Industrial Materials       |          |        |        |        |        |        |        |        |         | -               | -               |                  |
| ALLA                       | 1.57     | 90861  | 1.57   | 1.57   | 1.53   | 1.53   | 1.53   | 1.55   | (0.04)  | 5,392           | 835             | 1.55             |
| ASEFA                      | 4.98     | 90861  | -      | 4.98   | 4.94   | 4.98   | 4.96   | 4.98   | -       | 1,311           | 651             | 4.97             |
| CPT                        | 2.80     | 90861  | 2.82   | 2.88   | 2.76   | 2.80   | 2.80   | 2.82   | -       | 90,035          | 25,484          | 2.83             |
| CRANE                      | 2.86     | 90861  | -      | 2.82   | 2.76   | 2.76   | 2.76   | 2.80   | (0.10)  | 4,725           | 1,316           | 2.78             |
| CTW                        | 8.40     | 90861  | 8.30   | 8.45   | 8.30   | 8.45   | 8.40   | 8.45   | 0.05    | 570             | 473             | 8.31             |
| FMT                        | 25.25    | 90861  | -      | 25.00  | 25.00  | 25.00  | 24.90  | 25.00  | (0.25)  | 47              | 118             | 25               |
| HTECH                      | 7.55     | 90861  | 7.60   | 7.65   | 7.50   | 7.55   | 7.55   | 7.60   | -       | 17,447          | 13,178          | 7.55             |
| KKC                        | 1.75     | 90861  | -      | 1.75   | 1.73   | 1.73   | 1.73   | 1.74   | (0.02)  | 2,338           | 407             | 1.74             |
| PK                         | 3.90     | 90861  | 3.94   | 3.96   | 3.84   | 3.94   | 3.88   | 3.94   | 0.04    | 6,801           | 2,659           | 3.91             |
| SNC                        | 14.70    | 90861  | 14.70  | 14.80  | 14.60  | 14.80  | 14.70  | 14.80  | 0.10    | 5,392           | 7,938           |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| MJLF                  | 12.60    | 90861  | -     | 12.70 | 12.60 | 12.70 | 12.60  | 12.70  | 0.10   | 1,012           | 1,275           | 12.6             |
| MNIT                  | 1.65     | 70861  | -     | 2.00  | 1.65  | 1.80  | 1.65   | 1.78   | 0.15   | 651             | 110             | 1.69             |
| MNIT2                 | 5.25     | 60861  | 5.20  | 5.20  | 5.20  | 5.20  | 5.15   | 5.20   | (0.05) | 1,360           | 707             | 5.2              |
| MNRF                  | 3.28     | 90861  | 3.34  | 3.50  | 3.34  | 3.50  | 3.34   | 3.50   | 0.22   | 502             | 168             | 3.34             |
| MONTRI                | 6.00     | 90861  | -     | -     | -     | -     | 5.80   | 6.00   | -      | -               | -               | 0                |
| POPF                  | 13.60    | 90861  | 13.60 | 13.60 | 13.60 | 13.60 | 13.50  | 13.60  | -      | 1,389           | 1,889           | 13.6             |
| PPF                   | 11.10    | 90861  | 11.10 | 11.20 | 11.10 | 11.20 | 11.00  | 11.20  | 0.10   | 786             | 878             | 11.17            |
| QHHR                  | 8.60     | 90861  | -     | 8.60  | 8.50  | 8.60  | 8.55   | 8.60   | -      | 519             | 442             | 8.51             |
| QHOP                  | 3.68     | 90861  | -     | 3.68  | 3.60  | 3.68  | 3.62   | 3.68   | -      | 12              | 4               | 3.61             |
| QHPP                  | 12.40    | 90861  | 12.40 | 12.50 | 12.30 | 12.50 | 12.40  | 12.50  | 0.10   | 8,282           | 10,270          | 12.4             |
| SBPF                  | 3.00     | 90861  | -     | 3.02  | 2.98  | 3.02  | 3.02   | 3.04   | 0.02   | 17              | 5               | 2.99             |
| SHREIT                | 9.15     | 90861  | 9.15  | 9.15  | 9.15  | 9.15  | 9.10   | 9.15   | -      | 141             | 129             | 9.15             |
| SIRIP                 | 11.30    | 80861  | -     | 11.30 | 11.30 | 11.30 | 11.20  | 11.30  | -      | 11              | 12              | 11.3             |
| SPF                   | 23.60    | 90861  | 23.60 | 23.70 | 23.60 | 23.60 | 23.60  | 23.70  | -      | 2,154           | 5,085           | 23.61            |
| SRIPANWA              | 11.10    | 90861  | -     | 11.20 | 11.10 | 11.20 | 11.00  | 11.20  | 0.10   | 649             | 721             | 11.11            |
| SSPF                  | 10.00    | 60861  | -     | 10.40 | 10.10 | 10.10 | 10.00  | 10.10  | 0.10   | 454             | 459             | 10.11            |
| SSTPF                 | 6.55     | 90861  | -     | 6.70  | 6.70  | 6.70  | 6.60   | 6.75   | 0.15   | 10              | 7               | 6.7              |
| SSTRT                 | 6.30     | 90861  | -     | 6.25  | 6.25  | 6.25  | 6.25   | 6.30   | (0.05) | 9               | 6               | 6.25             |
| TIF1                  | 8.65     | 90861  | -     | 8.70  | 8.70  | 8.70  | 8.65   | 8.70   | 0.05   | 279             | 243             | 8.7              |
| TLGF                  | 19.00    | 90861  | 18.90 | 19.10 | 18.90 | 19.00 | 19.00  | 19.10  | -      | 9,641           | 18,339          | 19.02            |
| TLHPF                 | 11.30    | 60861  | -     | 11.30 | 11.30 | 11.30 | 11.10  | 11.40  | -      | 92              | 104             | 11.3             |
| TNPF                  | 3.70     | 90861  | -     | 3.70  | 3.70  | 3.70  | 3.70   | 3.74   | -      | 10              | 4               | 3.7              |
| TPRIME                | 12.50    | 90861  | 12.50 | 12.50 | 12.40 | 12.40 | 12.40  | 12.50  | (0.10) | 4,131           | 5,164           | 12.5             |
| TREIT                 | 11.40    | 90861  | 11.40 | 11.40 | 11.40 | 11.40 | 11.40  | 11.50  | -      | 3,671           | 4,185           | 11.4             |
| TTLPF                 | 23.50    | 60861  | -     | -     | -     | -     | 23.30  | 23.90  | -      | -               | -               | 0                |
| TU-PF                 | 1.97     | 80861  | -     | -     | -     | -     | 1.66   | 1.97   | -      | -               | -               | 0                |
| URBNPF                | 3.24     | 90861  | -     | 3.26  | 3.22  | 3.26  | 3.24   | 3.28   | 0.02   | 85              | 28              | 3.24             |
| WHABT                 | 10.00    | 80861  | 10.00 | 10.00 | 10.00 | 10.00 | 10.00  | 10.10  | -      | 203             | 203             | 10               |
| WHART                 | 10.20    | 90861  | 10.20 | 10.20 | 10.20 | 10.20 | 10.20  | 10.30  | -      | 14,398          | 14,686          | 10.2             |
| Steel                 |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMC                   | 2.72     | 90861  | -     | 2.76  | 2.70  | 2.76  | 2.72   | 2.76   | 0.04   | 1,103           | 301             | 2.73             |
| BSBM                  | 1.14     | 90861  | 1.15  | 1.15  | 1.13  | 1.14  | 1.14   | 1.15   | -      | 502             | 57              | 1.14             |
| CEN                   | 1.29     | 90861  | 1.29  | 1.30  | 1.25  | 1.26  | 1.26   | 1.27   | (0.03) | 9,109           | 1,156           | 1.27             |
| CITY                  | 2.66     | 90861  | 2.66  | 2.68  | 2.66  | 2.66  | 2.66   | 2.68   | -      | 184             | 49              | 2.66             |
| CSP                   | 1.41     | 90861  | -     | 1.41  | 1.40  | 1.41  | 1.40   | 1.41   | -      | 252             | 35              | 1.4              |
| GJS                   | 0.32     | 90861  | 0.32  | 0.32  | 0.31  | 0.31  | 0.31   | 0.32   | (0.01) | 108,133         | 3,416           | 0.32             |
| GSTEL                 | 0.13     | 150561 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| INOX                  | 1.07     | 90861  | 1.24  | 1.36  | 1.20  | 1.20  | 1.20   | 1.21   | 0.13   | 241,516         | 30,946          | 1.28             |
| LHK                   | 4.98     | 90861  | 4.98  | 4.98  | 4.96  | 4.98  | 4.98   | 5.00   | -      | 6,464           | 3,209           | 4.96             |
| MAX                   | 0.02     | 90861  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 113,906         | 258             | 0.02             |
| MCS                   | 7.95     | 90861  | 7.95  | 8.10  | 7.95  | 8.05  | 8.05   | 8.10   | 0.10   | 9,609           | 7,706           | 8.02             |
| MILL                  | 1.65     | 90861  | 1.64  | 1.65  | 1.62  | 1.62  | 1.62   | 1.63   | (0.03) | 54,293          | 8,916           | 1.64             |
| PAP                   | 4.16     | 90861  | 4.18  | 4.18  | 4.14  | 4.16  | 4.14   | 4.16   | -      | 1,377           | 572             | 4.16             |
| PERM                  | 2.50     | 90861  | 2.50  | 2.60  | 2.48  | 2.56  | 2.54   | 2.56   | 0.06   | 8,220           | 2,104           | 2.56             |
| RICH                  | 0.07     | 90560  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SAM                   | 0.74     | 90861  | 0.75  | 0.76  | 0.74  | 0.75  | 0.74   | 0.75   | 0.01   | 3,288           | 244             | 0.74             |
| SMIT                  | 6.00     | 90861  | 6.10  | 6.15  | 6.05  | 6.05  | 6.05   | 6.10   | 0.05   | 11,411          | 6,945           | 6.09             |
| SSI                   | 0.05     | 260459 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SSSC                  | 2.94     | 90861  | -     | 3.00  | 2.94  | 2.98  | 2.94   | 2.98   | 0.04   | 341             | 101             | 2.96             |
| TGPRO                 | 0.17     | 90861  | 0.17  | 0.18  | 0.17  | 0.17  | 0.17   | 0.18   | -      | 7,123           | 121             | 0.17             |
| THE                   | 3.52     | 90861  | 3.54  | 3.54  | 3.36  | 3.40  | 3.40   | 3.42   | (0.12) | 150,899         | 51,801          | 3.43             |
| TIW                   | 400.00   | 70861  | -     | -     | -     | -     | 391.00 | 397.00 | -      | -               | -               | 0                |
| TMT                   | 14.70    | 90861  | 14.80 | 14.90 | 14.70 | 14.70 | 14.70  | 14.80  | -      | 562             | 831             | 14.79            |
| TSTH                  | 0.73     | 90861  | 0.74  | 0.78  | 0.74  | 0.74  | 0.74   | 0.76   | 0.01   | 90,193          | 6,865           | 0.76             |
| TWP                   | 4.18     | 90861  | 4.02  | 4.06  | 3.98  | 3.98  | 3.98   | 4.04   | (0.20) | 8,538           | 3,415           | 4                |
| TYCN                  | 3.20     | 90861  | 3.20  | 3.20  | 3.00  | 3.06  | 3.06   | 3.08   | (0.14) | 8,531           | 2,632           | 3.08             |
| Construction Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BJCHI                 | 2.32     | 90861  | 2.36  | 2.42  | 2.34  | 2.38  | 2.38   | 2.40   | 0.06   | 12,444          | 2,960           | 2.38             |
| CK                    | 25.75    | 90861  | 26.00 | 26.00 | 25.50 | 25.50 | 25.50  | 25.75  | (0.25) | 22,773          | 58,523          | 25.7             |
| CNT                   | 2.06     | 90861  | -     | 2.08  | 2.02  | 2.04  | 2.04   | 2.06   | (0.02) | 531             | 108             | 2.04             |
| EMC                   | 0.24     | 90861  | 0.24  | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | (0.01) | 2,777           | 64              | 0.23             |
| ITD                   | 2.78     | 90861  | 2.78  | 2.78  | 2.74  | 2.74  | 2.74   | 2.76   | (0.04) | 92,233          | 25,374          | 2.75             |
| NWR                   | 0.91     | 90861  | 0.91  | 0.92  | 0.90  | 0.90  | 0.90   | 0.91   | (0.01) | 63,182          | 5,730           | 0.91             |
| PAE                   | 0.07     | 90559  | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLE                   | 1.24     | 90861  | 1.25  | 1.25  | 1.22  | 1.22  | 1.22   | 1.23   | (0.02) | 39,844          | 4,909           | 1.23             |
| PREB                  | 11.50    | 90861  | 11.40 | 11.60 | 11.40 | 11.40 | 11.40  | 11.50  | (0.10) | 1,563           | 1,792           | 11.47            |
| PYLON                 | 6.35     | 90861  | 6.55  | 6.70  | 6.50  | 6.50  | 6.50   | 6.60   | 0.15   | 21,326          | 14,035          | 6.58             |
| SEAFCO                | 8.45     | 90861  | 8.55  | 8.65  | 8.45  | 8.60  | 8.60   | 8.65   | 0.15   | 27,837          | 23,818          | 8.56             |
| SQ                    | 2.72     | 90861  | 2.72  | 2.74  | 2.70  | 2.70  | 2.70   | 2.72   | (0.02) | 27,580          | 7,499           | 2.72             |
| SRICHA                | 14.80    | 90861  | 14.70 | 14.70 | 14.50 | 14.50 | 14.50  | 14.70  | (0.30) | 1,139           | 1,672           | 14.68            |
| STEC                  | 20.90    | 90861  | 20.90 | 21.00 | 20.20 | 20.30 | 20.30  | 20.40  | (0.60) | 90,523          | 185,464         | 20.49            |
| STPI                  | 4.44     | 90861  | 4.44  | 4.50  | 4.42  | 4.42  | 4.42   | 4.46   | (0.02) | 3,735           | 1,660           | 4.45             |
| SYNTEC                | 4.14     | 90861  | 4.14  | 4.18  | 4.06  | 4.08  | 4.08   | 4.10   | (0.06) | 21,905          | 9,005           | 4.11             |
| TPOLY                 | 3.06     | 90861  | 3.08  | 3.10  | 3.04  | 3.06  | 3.06   | 3.08   | -      | 6,713           | 2,061           | 3.07             |
| TRC                   | 0.44     | 90861  | 0.44  | 0.45  | 0.42  | 0.43  | 0.43   | 0.44   | (0.01) | 82,703          | 3,570           | 0.43             |
| TTCL                  | 8.20     | 90861  | 8.20  | 8.25  | 8.10  | 8.25  | 8.20   | 8.25   | 0.05   | 3,613           | 2,949           | 8.16             |
| UNIQ                  | 12.70    | 90861  | 12.70 | 12.70 | 12.40 | 12.50 | 12.40  | 12.50  | (0.20) | 33,854          | 42,596          | 12.58            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indl      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 6.85     | 90861  | 6.90  | 6.90  | 6.50  | 6.50  | 6.50  | 6.65  | (0.35) | 8,521.00        | 5,703.00        | 6.00             |
| AU                    | 8.80     | 90861  | 8.85  | 8.95  | 8.75  | 8.80  | 8.80  | 8.85  | -      | 5,625.00        | 4,976.00        | 8.00             |
| FC                    | 0.33     | 90861  | 0.33  | 0.33  | 0.31  | 0.33  | 0.32  | 0.33  | -      | 17,467.00       | 555.00          | -                |
| JCKH                  | 1.14     | 90861  | -     | 1.18  | 1.15  | 1.17  | 1.17  | 1.18  | 0.03   | 5,504.00        | 638.00          | 1.00             |
| KASET                 | 2.14     | 90861  | 2.24  | 2.36  | 2.20  | 2.20  | 2.20  | 2.24  | 0.06   | 11,300.00       | 2,530.00        | 2.00             |
| MM                    | 4.00     | 90861  | -     | 4.08  | 4.02  | 4.02  | 4.02  | 4.06  | 0.02   | 435.00          | 176.00          | 4.00             |
| SUN                   | 3.26     | 90861  | 3.34  | 3.34  | 3.26  | 3.26  | 3.26  | 3.28  | -      | 4,579.00        | 1,506.00        | 3.00             |
| TACC                  | 4.06     | 90861  | 4.06  | 4.12  | 4.04  | 4.06  | 4.06  | 4.08  | -      | 6,547.00        | 2,657.00        | 4.00             |
| TMILL                 | 3.16     | 90861  | 3.10  | 3.16  | 3.08  | 3.08  | 3.08  | 3.10  | (0.08) | 3,576.00        | 1,109.00        | 3.00             |
| XO                    | 8.55     | 90861  | 9.20  | 9.70  | 9.00  | 9.70  | 9.65  | 9.70  | 1.15   | 62,967.00       | 59,032.00       | 9.00             |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BGT                   | 1.13     | 90861  | 1.14  | 1.14  | 1.08  | 1.10  | 1.10  | 1.11  | (0.03) | 1,379.00        | 150.00          | 1.00             |
| BIZ                   | 2.88     | 90861  | -     | 2.90  | 2.88  | 2.88  | 2.86  | 2.88  | -      | 1,250.00        | 361.00          | 2.00             |
| DOD                   | 14.60    | 90861  | 15.40 | 15.70 | 14.00 | 14.20 | 14.10 | 14.20 | (0.40) | 499,482.00      | 748,627.00      | 14.00            |
| ECF                   | 7.95     | 90861  | 7.95  | 8.05  | 7.95  | 7.95  | 7.95  | 8.00  | -      | 48,717.00       | 38,922.00       | 7.00             |
| HPT                   | 1.14     | 90861  | 1.15  | 1.17  | 1.11  | 1.13  | 1.13  | 1.14  | (0.01) | 26,989.00       | 3,075.00        | 1.00             |
| JUBILE                | 20.30    | 90861  | 20.20 | 20.30 | 20.00 | 20.20 | 20.10 | 20.20 | (0.10) | 1,515.00        | 3,046.00        | 20.00            |
| MOONG                 | 6.35     | 90861  | 6.30  | 6.40  | 6.20  | 6.35  | 6.30  | 6.35  | -      | 28,513.00       | 17,952.00       | 6.00             |
| NPK                   | 26.50    | 90861  | -     | -     | -     | -     | 25.75 | 28.50 | -      | -               | -               | -                |
| OCEAN                 | 1.67     | 90861  | 1.67  | 1.68  | 1.64  | 1.67  | 1.65  | 1.67  | -      | 10,006.00       | 1,657.00        | 1.00             |
| TM                    | 2.04     | 90861  | 2.02  | 2.04  | 1.97  | 1.97  | 1.97  | 2.02  | (0.07) | 394.00          | 79.00           | 1.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 7.85     | 90861  | 7.75  | 7.75  | 6.95  | 6.95  | 6.95  | 7.05  | (0.90) | 28,628.00       | 20,534.00       | 7.00             |
| AF                    | 0.77     | 90861  | 0.79  | 0.80  | 0.77  | 0.77  | 0.77  | 0.81  | -      | 1,165.00        | 91.00           | -                |
| AIRA                  | 2.10     | 90861  | 2.02  | 2.10  | 2.02  | 2.04  | 2.02  | 2.04  | (0.06) | 18.00           | 4.00            | 2.00             |
| ASN                   | 3.50     | 90861  | -     | 3.50  | 3.48  | 3.48  | 3.48  | 3.60  | (0.02) | 335.00          | 117.00          | 3.00             |
| BROOK                 | 0.59     | 90861  | 0.57  | 0.59  | 0.57  | 0.59  | 0.57  | 0.59  | -      | 49,599.00       | 2,865.00        | -                |
| CHAYO                 | 3.98     | 90861  | 4.04  | 4.08  | 3.94  | 4.02  | 4.02  | 4.04  | 0.04   | 93,137.00       | 37,349.00       | 4.00             |
| GCAP                  | 4.30     | 90861  | -     | 4.36  | 4.26  | 4.30  | 4.30  | 4.32  | -      | 2,647.00        | 1,137.00        | 4.00             |
| LIT                   | 8.85     | 90861  | 8.85  | 8.85  | 8.35  | 8.45  | 8.45  | 8.50  | (0.40) | 5,223.00        | 4,480.00        | 8.00             |
| SGF                   | 0.15     | 90861  | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 157,562.00      | 2,261.00        | -                |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 2S                    | 3.12     | 90861  | 3.12  | 3.14  | 3.08  | 3.12  | 3.10  | 3.12  | -      | 1,955.00        | 608.00          | 3.00             |
| ADB                   | 1.24     | 90861  | 1.24  | 1.25  | 1.23  | 1.23  | 1.23  | 1.24  | (0.01) | 8,190.00        | 1,010.00        | 1.00             |
| BM                    | 3.40     | 90861  | 3.38  | 3.40  | 3.32  | 3.34  | 3.34  | 3.38  | (0.06) | 2,776.00        | 934.00          | 3.00             |
| CHO                   | 1.24     | 90861  | 1.24  | 1.26  | 1.23  | 1.24  | 1.24  | 1.25  | -      | 8,118.00        | 1,011.00        | 1.00             |
| CHOW                  | 4.94     | 90861  | -     | 4.92  | 4.90  | 4.90  | 4.90  | 4.92  | (0.04) | 188.00          | 92.00           | 4.00             |
| CIG                   | 0.38     | 90861  | 0.38  | 0.39  | 0.38  | 0.39  | 0.38  | 0.39  | 0.01   | 348.00          | 14.00           | -                |
| COLOR                 | 1.14     | 90861  | 1.14  | 1.14  | 1.12  | 1.12  | 1.12  | 1.14  | (0.02) | 219.00          | 25.00           | 1.00             |
| CPR                   | 5.90     | 90861  | 5.90  | 6.05  | 5.45  | 5.55  | 5.55  | 5.60  | (0.35) | 14,194.00       | 8,218.00        | 5.00             |
| FPI                   | 2.70     | 90861  | 2.68  | 2.70  | 2.66  | 2.70  | 2.68  | 2.70  | -      | 1,285.00        | 344.00          | 2.00             |
| GTB                   | 0.66     | 90861  | 0.65  | 0.66  | 0.64  | 0.64  | 0.64  | 0.65  | (0.02) | 2,243.00        | 146.00          | -                |
| KCM                   | 1.25     | 90861  | 1.30  | 1.34  | 1.27  | 1.27  | 1.27  | 1.28  | 0.02   | 95,979.00       | 12,405.00       | 1.00             |
| LVT                   | 0.66     | 280257 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| MBAX                  | 4.14     | 90861  | 4.14  | 4.16  | 4.12  | 4.12  | 4.12  | 4.14  | (0.02) | 1,478.00        | 612.00          | 4.00             |
| MGT                   | 2.20     | 90861  | 2.20  | 2.24  | 2.16  | 2.18  | 2.16  | 2.18  | (0.02) | 2,554.00        | 561.00          | 2.00             |
| NDR                   | 2.28     | 90861  | -     | 2.28  | 2.26  | 2.28  | 2.26  | 2.28  | -      | 106.00          | 24.00           | 2.00             |
| PDG                   | 3.60     | 90861  | -     | 3.62  | 3.58  | 3.62  | 3.58  | 3.62  | 0.02   | 1,434.00        | 514.00          | 3.00             |
| PIMO                  | 3.32     | 90861  | 3.34  | 3.34  | 3.28  | 3.28  | 3.28  | 3.30  | (0.04) | 7,589.00        | 2,505.00        | 3.00             |
| PJW                   | 1.72     | 90861  | -     | 1.75  | 1.72  | 1.73  | 1.71  | 1.73  | 0.01   | 1,246.00        | 214.00          | 1.00             |
| PPM                   | 2.24     | 90861  | 2.28  | 2.28  | 2.24  | 2.24  | 2.24  | 2.26  | -      | 3,011.00        | 678.00          | 2.00             |
| RWI                   | 1.63     | 90861  | -     | 1.64  | 1.62  | 1.64  | 1.62  | 1.64  | 0.01   | 1,246.00        | 202.00          | 1.00             |
| SALEE                 | 1.17     | 90861  | -     | 1.18  | 1.12  | 1.12  | 1.12  | 1.14  | (0.05) | 5,278.00        | 603.00          | 1.00             |
| SANKO                 | 1.26     | 90861  | 1.26  | 1.29  | 1.26  | 1.27  | 1.27  | 1.28  | 0.01   | 5,431.00        | 690.00          | 1.00             |
| SELIC                 | 1.86     | 90861  | 1.86  | 1.87  | 1.85  | 1.85  | 1.85  | 1.86  | (0.01) | 1,365.00        | 254.00          | 1.00             |
| SWC                   | 23.60    | 90861  | -     | 23.40 | 23.00 | 23.40 | 23.40 | 23.50 | (0.20) | 920.00          | 2,138.00        | 23.00            |
| TMC                   | 0.95     | 90861  | -     | 0.95  | 0.92  | 0.93  | 0.92  | 0.93  | (0.02) | 2,700.00        | 249.00          | -                |
| TMI                   | 0.83     | 90861  | 0.82  | 0.83  | 0.80  | 0.81  | 0.81  | 0.82  | (0.02) | 13,388.00       | 1,091.00        | -                |
| TMW                   | 69.00    | 90861  | 69.25 | 69.50 | 69.00 | 69.25 | 69.25 | 69.50 | 0.25   | 585.00          | 4,054.00        | 69.00            |
| TPAC                  | 11.80    | 90861  | 12.30 | 12.40 | 11.60 | 11.60 | 11.60 | 11.80 | (0.20) | 2,733.00        | 3,230.00        | 11.00            |
| UAC                   | 4.82     | 90861  | 4.68  | 4.78  | 4.60  | 4.72  | 4.68  | 4.72  | (0.10) | 1,516.00        | 715.00          | 4.00             |
| UBIS                  | 4.86     | 90861  | 5.05  | 5.15  | 4.90  | 4.92  | 4.92  | 4.98  | 0.06   | 1,881.00        | 944.00          | 5.00             |
| UEC                   | 1.40     | 90861  | -     | 1.39  | 1.35  | 1.35  | 1.35  | 1.37  | (0.05) | 3,209.00        | 436.00          | 1.00             |
| UKEM                  | 0.94     | 90861  | 0.94  | 0.94  | 0.91  | 0.91  | 0.91  | 0.92  | (0.03) | 32,126.00       | 2,958.00        | -                |
| UREKA                 | 0.65     | 90861  | 0.63  | 0.65  | 0.62  | 0.64  | 0.63  | 0.64  | (0.01) | 46,112.00       | 2,913.00        | -                |
| YUASA                 | 17.30    | 90861  | -     | 17.50 | 17.20 | 17.30 | 17.20 | 17.30 | -      | 346.00          | 598.00          | 17.00            |
| ZIGA                  | 3.34     | 90861  | 3.16  | 3.40  | 3.14  | 3.34  | 3.32  | 3.34  | -      | 114,668.00      | 37,224.00       | 3.00             |
| Property & Consi      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ARROW                 | 9.35     | 90861  | 9.00  | 9.00  | 8.80  | 8.95  | 8.95  | 9.00  | (0.40) | 3,152.00        | 2,808.00        | 8.00             |
| BKD                   | 3.16     | 90861  | 3.16  | 3.18  | 3.12  | 3.12  | 3.12  | 3.14  | (0.04) | 3,362.00        | 1,057.00        | 3.00             |
| BSM                   | 0.68     | 90861  | 0.69  | 0.69  | 0.68  | 0.68  | 0.68  | 0.69  | -      | 1,571.00        | 107.00          | -                |
| BTW                   | 1.89     | 90861  | 1.88  | 1.89  | 1.83  | 1.84  | 1.84  | 1.87  | (0.05) | 4,849.00        | 898.00          | 1.00             |
| CHEWA                 | 1.16     | 90861  | 1.17  | 1.20  | 1.15  | 1.19  | 1.18  | 1.19  | 0.03   | 143,671.00      | 16,830.00       | 1.00             |
| CRD                   | 1.15     | 90861  | 1.15  | 1.16  | 1.11  | 1.11  | 1.11  | 1.12  | (0.04) | 10,123.00       | 1,147.00        | 1.00             |
| DIMET                 | 1.09     | 90861  | 1.09  | 1.09  | 1.05  | 1.05  | 1.05  | 1.07  | (0.04) | 35,968.00       | 3,828.00        | 1.00             |
| FLOYD                 | 2.36     | 90861  | 2.32  | 2.34  | 2.30  | 2.32  | 2.32  | 2.34  | (0.04) | 10,267.00       | 2,380.00        | 2.00             |
| FOCUS                 | 0.89     | 90861  | -     | 0.90  | 0.87  | 0.88  | 0.88  | 0.89  | (0.01) | 1,708.00        | 151.00          | -                |
| HYDRO                 | 1.44     | 90861  | -     | 1.45  | 1.41  | 1.41  | 1.41  | 1.43  | (0.03) | 11,080.00       | 1,589.00        | 1.00             |
| JSP                   | 0.68     | 90861  | 0.68  | 0.68  | 0.67  | 0.67  | 0.67  | 0.68  | (0.01) | 11,411.00       | 770.00          | -                |
| K                     | 2.82     | 90861  | -     | 2.84  | 2.82  | 2.82  | 2.80  | 2.82  | -      | 102.00          | 29.00           | 2.00             |
| META                  | 2.20     | 90861  | 2.20  | 2.26  | 2.20  | 2.24  | 2.24  | 2.26  | 0.04   | 47,883.00       | 10,653.00       | 2.00             |
| PPS                   | 1.00     | 90861  | 1.01  | 1.01  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 15,405.00       | 1,540.00        | 1.00             |
| SMART                 | 0.87     | 90861  | -     | 0.87  | 0.86  | 0.87  | 0.85  | 0.87  | -      | 203.00          | 17.00           | -                |
| STAR                  | 6.40     | 90861  | -     | 6.30  | 6.20  | 6.30  | 6.25  | 6.30  | (0.10) | 1,421.00        | 892.00          | 6.00             |
| T                     | 0.06     | 90861  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 174,618.00      | 1,048.00        | -                |
| TAPAC                 | 7.60     | 90861  | 7.60  | 7.75  | 7.55  | 7.65  | 7.65  | 7.70  | 0.05   | 2,656.00        | 2,027.00        | 7.00             |
| THANA                 | 2.12     | 90861  | -     | 2.14  | 2.04  | 2.14  | 2.14  | 2.16  | 0.02   | 8,596.00        | 1,794.00        | 2.00             |
| TITLE                 | 6.90     | 90861  | 6.95  | 7.00  | 6.85  | 6.95  | 6.95  | 7.00  | 0.05   | 43,146.00       | 29,965.00       | 6.00             |
| Resources (MAI)       | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM                   | 1.18     | 90861  | 1.17  | 1.17  | 1.09  | 1.15  | 1.15  | 1.16  | (0.03) | 15,139.00       | 1,733.00        | 1.00             |
| AGE                   | 1.44     | 90861  | 1.46  | 1.47  | 1.42  | 1.42  | 1.42  | 1.45  | (0.02) | 34,533.00       | 4,992.00        | 1.00             |
| AIE                   | 0.67     | 150558 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PSTC                  | 0.72     | 90861  | 0.72  | 0.72  | 0.70  | 0.70  | 0.70  | 0.71  | (0.02) | 297,952.00      | 21,092.00       | -                |
| QTC                   | 5.55     | 90861  | 5.25  | 5.50  | 5.15  | 5.25  | 5.20  | 5.25  | (0.30) | 1,194.00        | 632.00          | 5.00             |
| SEAOIL                | 2.04     | 90861  | 2.08  | 2.10  | 2.02  | 2.04  | 2.02  | 2.04  | -      | 9,152.00        | 1,889.00        | 2.00             |
| SR                    | 2.36     | 90861  | 2.36  | 2.42  | 2.26  | 2.26  | 2.26  | 2.34  | (0.10) | 1,999.00        | 472.00          | 2.00             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| DCORP                 | 2.82     | 90861  | 2.82  | 2.86  | 2.78  | 2.86  | 2.84     | 2.86     | 0.04   | 11,001.00       | 3,102.00        | 2.00             |
| DNA                   | 0.71     | 90861  | 0.62  | 0.65  | 0.50  | 0.50  | -        | 0.50     | (0.21) | 4,859,244.00    | 268,101.00      | -                |
| EFORL                 | 0.08     | 90861  | 0.08  | 0.09  | 0.07  | 0.08  | 0.07     | 0.08     | -      | 231,237.00      | 1,849.00        | -                |
| ETE                   | 2.12     | 90861  | 2.12  | 2.12  | 2.06  | 2.08  | 2.08     | 2.10     | (0.04) | 16,127.00       | 3,373.00        | 2.00             |
| FSMART                | 9.15     | 90861  | 9.35  | 9.45  | 8.80  | 8.90  | 8.90     | 8.95     | (0.25) | 55,161.00       | 49,993.00       | 9.00             |
| FVC                   | 1.37     | 90861  | -     | 1.37  | 1.35  | 1.35  | 1.35     | 1.37     | (0.02) | 1,652.00        | 224.00          | 1.00             |
| HARN                  | 2.66     | 90861  | 2.70  | 2.84  | 2.62  | 2.66  | 2.64     | 2.66     | -      | 15,124.00       | 4,131.00        | 2.00             |
| JKN                   | 10.00    | 90861  | 10.00 | 10.20 | 10.00 | 10.00 | 10.00    | 10.10    | -      | 21,377.00       | 21,469.00       | 10.00            |
| KIAT                  | 0.48     | 90861  | 0.48  | 0.48  | 0.46  | 0.47  | 0.46     | 0.47     | (0.01) | 66,060.00       | 3,122.00        | -                |
| KOOL                  | 1.95     | 90861  | 1.97  | 2.02  | 1.78  | 1.78  | 1.78     | 1.79     | (0.17) | 92,761.00       | 17,623.00       | 1.00             |
| LDC                   | 1.16     | 90861  | -     | 1.22  | 1.15  | 1.16  | 1.15     | 1.16     | -      | 12,994.00       | 1,543.00        | 1.00             |
| MPG                   | 0.22     | 90861  | -     | 0.23  | 0.20  | 0.22  | 0.21     | 0.22     | -      | 36,857.00       | 779.00          | -                |
| MVP                   | 3.10     | 90861  | 3.14  | 3.14  | 2.72  | 2.80  | 2.78     | 2.80     | (0.30) | 209,616.00      | 61,668.00       | 2.00             |
| NBC                   | 0.62     | 90861  | 0.63  | 0.65  | 0.62  | 0.63  | 0.62     | 0.63     | 0.01   | 8,039.00        | 506.00          | -                |
| NCL                   | 1.51     | 90861  | -     | 1.50  | 1.48  | 1.48  | 1.48     | 1.49     | (0.03) | 3,727.00        | 557.00          | 1.00             |
| NEWS                  | 0.01     | 90861  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 175,058.00      | 175.00          | -                |
| NINE                  | 1.55     | 90861  | -     | 1.59  | 1.48  | 1.55  | 1.55     | 1.57     | -      | 5,612.00        | 864.00          | 1.00             |
| OTO                   | 2.70     | 90861  | -     | 2.70  | 2.62  | 2.62  | 2.62     | 2.68     | (0.08) | 684.00          | 182.00          | 2.00             |
| PHOL                  | 2.34     | 90861  | 2.34  | 2.36  | 2.32  | 2.34  | 2.32     | 2.34     | -      | 398.00          | 93.00           | 2.00             |
| PICO                  | 5.95     | 90861  | -     | 6.25  | 5.90  | 6.25  | 6.20     | 6.25     | 0.30   | 610.00          | 374.00          | 6.00             |
| PORT                  | 7.00     | 90861  | 7.10  | 7.20  | 7.00  | 7.15  | 7.05     | 7.15     | 0.15   | 11,028.00       | 7,846.00        | 7.00             |
| QLT                   | 4.74     | 90861  | -     | 4.76  | 4.70  | 4.74  | 4.70     | 4.74     | -      | 449.00          | 212.00          | 4.00             |
| RP                    | 3.10     | 90861  | -     | 3.10  | 3.06  | 3.08  | 3.06     | 3.08     | (0.02) | 333.00          | 103.00          | 3.00             |
| SE                    | 2.04     | 90861  | -     | 2.06  | 2.02  | 2.02  | 2.00     | 2.02     | (0.02) | 334.00          | 68.00           | 2.00             |
| SPA                   | 15.20    | 90861  | 15.20 | 15.30 | 15.00 | 15.00 | 15.00    | 15.10    | (0.20) | 7,541.00        | 11,449.00       | 15.00            |
| THMUI                 | 1.65     | 90861  | 1.64  | 1.69  | 1.60  | 1.60  | 1.60     | 1.63     | (0.05) | 19,938.00       | 3,292.00        | 1.00             |
| TNDT                  | 5.45     | 90861  | 5.40  | 5.50  | 5.20  | 5.20  | 5.15     | 5.20     | (0.25) | 1,393.00        | 738.00          | 5.00             |
| TNH                   | 40.50    | 90861  | -     | 40.50 | 40.25 | 40.25 | 40.00    | 40.25    | (0.25) | 217.00          | 876.00          | 40.00            |
| TNP                   | 1.85     | 90861  | 1.85  | 1.86  | 1.83  | 1.84  | 1.83     | 1.84     | (0.01) | 3,553.00        | 654.00          | 1.00             |
| TSF                   | 0.05     | 90861  | 0.05  | 0.06  | 0.05  | 0.05  | 0.05     | 0.06     | -      | 21,224.00       | 108.00          | -                |
| TVD                   | 1.38     | 90861  | 1.38  | 1.40  | 1.35  | 1.35  | 1.35     | 1.38     | (0.03) | 2,471.00        | 338.00          | 1.00             |
| TVT                   | 1.02     | 90861  | 1.05  | 1.07  | 1.01  | 1.01  | 1.01     | 1.03     | (0.01) | 24,467.00       | 2,545.00        | 1.00             |
| WINNER                | 3.40     | 90861  | 3.46  | 3.50  | 3.38  | 3.38  | 3.38     | 3.42     | (0.02) | 1,977.00        | 678.00          | 3.00             |
| Technology (MAI       | -        | 0      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| COMAN                 | 3.48     | 90861  | 3.62  | 4.26  | 3.62  | 3.90  | 3.90     | 3.94     | 0.42   | 35,136.00       | 14,258.00       | 4.00             |
| ICN                   | 2.34     | 90861  | 2.36  | 2.36  | 2.30  | 2.30  | 2.30     | 2.34     | (0.04) | 11,954.00       | 2,775.00        | 2.00             |
| IRCP                  | 1.16     | 90861  | 1.16  | 1.17  | 1.04  | 1.05  | 1.05     | 1.08     | (0.11) | 29,619.00       | 3,240.00        | 1.00             |
| ITEL                  | 3.16     | 90861  | 3.12  | 3.12  | 2.98  | 3.02  | 3.00     | 3.02     | (0.14) | 8,228.00        | 2,509.00        | 3.00             |
| NETBAY                | 33.75    | 90861  | 33.75 | 34.25 | 33.75 | 34.00 | 34.00    | 34.25    | 0.25   | 2,560.00        | 8,700.00        | 33.00            |
| PLANET                | 1.62     | 90861  | -     | 1.66  | 1.66  | 1.66  | 1.53     | 1.66     | 0.04   | 2.00            | -               | 1.00             |
| SIMAT                 | 2.24     | 90861  | 2.26  | 2.26  | 2.22  | 2.22  | 2.22     | 2.24     | (0.02) | 13,522.00       | 3,024.00        | 2.00             |
| SKY                   | 13.90    | 90861  | 13.90 | 13.90 | 13.50 | 13.50 | 13.50    | 13.60    | (0.40) | 6,449.00        | 8,756.00        | 13.00            |
| SPVI                  | 1.41     | 90861  | 1.41  | 1.41  | 1.33  | 1.34  | 1.34     | 1.35     | (0.07) | 37,165.00       | 5,052.00        | 1.00             |
| UPA                   | 0.47     | 90861  | 0.45  | 0.46  | 0.45  | 0.45  | 0.45     | 0.46     | (0.02) | 34,274.00       | 1,550.00        | -                |
| VCOM                  | 3.08     | 90861  | 3.08  | 3.10  | 3.06  | 3.06  | 3.06     | 3.08     | (0.02) | 1,840.00        | 564.00          | 3.00             |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| MGE                   | 11.00    | 240161 | -     | -     | -     | -     | 8.60     | -        | -      | -               | -               | -                |
| SCBSET                | 5.80     | 20248  | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 13.10    | 90861  | -     | 13.20 | 13.10 | 13.10 | 13.10    | 13.75    | -      | 18.00           | 24.00           | 13.00            |
| ABFTH                 | 1,218.00 | 80861  | -     | -     | -     | -     | 1,210.00 | 1,220.00 | -      | -               | -               | -                |
| BMSCG                 | 9.13     | 90861  | 8.67  | 9.10  | 8.67  | 9.05  | 9.05     | 9.07     | (0.08) | 1,779.00        | 1,561.00        | 8.00             |
| BMSCITH               | 12.95    | 90861  | 12.88 | 12.90 | 12.79 | 12.79 | 12.78    | 12.79    | (0.16) | 5,707.00        | 7,325.00        | 12.00            |
| BSET100               | 11.05    | 90861  | 11.00 | 11.01 | 10.93 | 10.93 | 10.92    | 10.93    | (0.12) | 1,235.00        | 1,354.00        | 10.00            |
| CHINA                 | 5.37     | 90861  | -     | 5.53  | 5.40  | 5.46  | 5.44     | 5.45     | 0.09   | 1,891.00        | 1,026.00        | 5.00             |
| EBANK                 | 5.94     | 90861  | -     | 5.95  | 5.89  | 5.95  | 5.90     | 5.93     | 0.01   | 506.00          | 299.00          | 5.00             |
| ECOMM                 | 8.29     | 90861  | -     | 8.14  | 8.14  | 8.14  | 8.11     | 8.14     | (0.15) | 9.00            | 7.00            | 8.00             |
| EFOOD                 | 5.86     | 90861  | 5.75  | 5.75  | 5.70  | 5.70  | 5.67     | 5.70     | (0.16) | 59.00           | 34.00           | 5.00             |
| EICT                  | 4.83     | 70861  | -     | 4.87  | 4.87  | 4.87  | 4.82     | 4.85     | 0.04   | 11.00           | 5.00            | 4.00             |
| ENGY                  | 6.49     | 80861  | -     | 6.48  | 6.43  | 6.43  | 6.43     | 6.45     | (0.06) | 14.00           | 9.00            | 6.00             |
| ENY                   | 7.76     | 90861  | -     | 7.72  | 7.66  | 7.66  | 7.63     | 7.66     | (0.10) | 3.00            | 2.00            | 7.00             |
| ESET50                | 5.92     | 90861  | -     | 5.90  | 5.90  | 5.90  | 5.88     | 5.90     | (0.02) | 25.00           | 15.00           | 5.00             |
| GLD                   | 1.73     | 90861  | -     | 1.73  | 1.71  | 1.73  | 1.72     | 1.73     | -      | 5,081.00        | 874.00          | 1.00             |
| TDEX                  | 11.23    | 90861  | 11.20 | 11.20 | 11.14 | 11.17 | 11.15    | 11.17    | (0.06) | 967.00          | 1,079.00        | 11.00            |
| TGOLDETF              | 3.79     | 90861  | -     | 3.78  | 3.78  | 3.78  | 3.78     | 3.79     | (0.01) | 86.00           | 33.00           | 3.00             |
| TH100                 | 5.06     | 60861  | -     | 5.03  | 5.03  | 5.03  | 5.03     | 5.06     | (0.03) | 43.00           | 22.00           | 5.00             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AAV01C1808A           | 0.02     | 90861  | -     | 0.02  | 0.01  | 0.01  | 0.01     | 0.02     | (0.01) | 42,961.00       | 43.00           | -                |
| AAV01C1808B           | 0.01     | 30861  | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | -                |
| AAV01P1808A           | 0.67     | 90861  | 0.69  | 0.76  | 0.69  | 0.73  | 0.73     | 0.74     | 0.06   | 49,625.00       | 3,649.00        | -                |
| AAV06C1809A           | 0.01     | 20861  | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | -                |
| AAV08C1811A           | 0.03     | 90861  | 0.02  | 0.02  | 0.02  | 0.02  | 0.01     | 0.02     | (0.01) | 55,605.00       | 111.00          | -                |
| AAV11C1904A           | 0.04     | 90861  | 0.04  | 0.04  | 0.03  | 0.03  | 0.03     | 0.04     | (0.01) | 9,135.00        | 32.00           | -                |
| AAV13C1811A           | 0.04     | 90861  | 0.03  | 0.03  | 0.02  | 0.03  | 0.02     | 0.03     | (0.01) | 48,090.00       | 141.00          | -                |
| AAV23C1811A           | 0.06     | 90861  | -     | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | (0.01) | 4,250.00        | 17.00           | -                |
| AAV24C1809A           | 0.01     | 80861  | -     | -     | -     | -     | -        | 0.01     |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| ANAN08C1810A          | 1.16     | 90861  | -    | -    | -    | -     | 1.15 | 1.17  | -      | -               | -               | -                |
| ANAN08C1906A          | 0.32     | 90861  | -    | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 20,209.00       | 660.00          | -                |
| ANAN13C1901A          | 0.27     | 90861  | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 30,639.00       | 815.00          | -                |
| ANAN19C1811A          | 0.79     | 90861  | 0.82 | 0.82 | 0.71 | 0.71  | 0.71 | 0.75  | (0.08) | 9,442.00        | 710.00          | -                |
| ANAN23C1901A          | 0.48     | 80861  | -    | -    | -    | -     | 0.39 | 0.43  | -      | -               | -               | -                |
| ANAN24C1811A          | 0.83     | 80861  | -    | -    | -    | -     | 0.94 | 0.98  | -      | -               | -               | -                |
| ANAN28C1809A          | 0.74     | 90861  | -    | 0.78 | 0.69 | 0.69  | 0.69 | 0.74  | (0.05) | 5,696.00        | 441.00          | -                |
| AOT01C1808A           | 0.21     | 90861  | 0.20 | 0.22 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 94,246.00       | 1,907.00        | -                |
| AOT01C1808B           | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 22,397.00       | 22.00           | -                |
| AOT01C1810A           | 0.31     | 90861  | 0.29 | 0.31 | 0.28 | 0.29  | 0.28 | 0.29  | (0.02) | 86,809.00       | 2,538.00        | -                |
| AOT01C1902A           | 0.59     | 90861  | 0.57 | 0.59 | 0.56 | 0.56  | 0.56 | 0.57  | (0.03) | 75,001.00       | 4,316.00        | -                |
| AOT01C1902B           | 0.45     | 90861  | 0.43 | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.03) | 35,379.00       | 1,521.00        | -                |
| AOT01P1808A           | 0.82     | 90861  | 0.83 | 0.86 | 0.83 | 0.85  | 0.83 | 0.85  | 0.03   | 29,656.00       | 2,502.00        | -                |
| AOT01P1808B           | 0.08     | 90861  | 0.08 | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 82,730.00       | 711.00          | -                |
| AOT01P1902A           | 0.85     | 90861  | -    | 0.87 | 0.85 | 0.87  | 0.87 | 0.88  | 0.02   | 35,081.00       | 3,043.00        | -                |
| AOT01P1902B           | 0.60     | 90861  | -    | 0.63 | 0.59 | 0.62  | 0.62 | 0.63  | 0.02   | 57,159.00       | 3,532.00        | -                |
| AOT06C1809A           | 0.04     | 90861  | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 17,031.00       | 51.00           | -                |
| AOT06C1903A           | 0.56     | 90861  | -    | 0.56 | 0.53 | 0.53  | 0.53 | 0.54  | (0.03) | 29,840.00       | 1,625.00        | -                |
| AOT06P1903A           | 0.56     | 90861  | -    | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | 0.01   | 24,112.00       | 1,391.00        | -                |
| AOT08C1901A           | 0.36     | 90861  | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | (0.01) | 53,618.00       | 1,879.00        | -                |
| AOT11C1808A           | 0.40     | 90861  | -    | 0.40 | 0.36 | 0.36  | 0.36 | 0.39  | (0.04) | 27,301.00       | 1,019.00        | -                |
| AOT11P1808A           | 0.01     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.03  | 0.01   | 6,710.00        | 13.00           | -                |
| AOT13C1809A           | 0.03     | 70861  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT13C1811A           | 0.20     | 90861  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 34,743.00       | 664.00          | -                |
| AOT13C1812A           | 0.37     | 90861  | 0.36 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 68,590.00       | 2,433.00        | -                |
| AOT13P1810A           | 0.35     | 90861  | 0.35 | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | (0.01) | 29,228.00       | 991.00          | -                |
| AOT13P1812A           | 0.17     | 90861  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 16,812.00       | 301.00          | -                |
| AOT19C1809A           | 0.11     | 90861  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 33,340.00       | 310.00          | -                |
| AOT19C1901A           | 0.49     | 90861  | -    | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | (0.02) | 29,784.00       | 1,409.00        | -                |
| AOT24C1811A           | 0.11     | 90861  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| AOT24C1901A           | 0.36     | 80861  | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| AOT24P1809A           | 0.03     | 90861  | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 8,950.00        | 27.00           | -                |
| AOT28C1809A           | 0.04     | 90861  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 19.00           | -               | -                |
| AOT28C1812A           | 0.32     | 90861  | -    | 0.32 | 0.30 | 0.31  | 0.30 | 0.31  | (0.01) | 54,237.00       | 1,683.00        | -                |
| AOT28C1901A           | 0.27     | 90861  | -    | 0.27 | 0.24 | 0.24  | 0.25 | 0.26  | (0.03) | 130,228.00      | 3,287.00        | -                |
| AOT28P1812A           | 0.31     | 90861  | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | -      | 4,400.00        | 134.00          | -                |
| AP01C1809A            | 0.61     | 90861  | 0.60 | 0.61 | 0.58 | 0.59  | 0.59 | 0.60  | (0.02) | 17,807.00       | 1,068.00        | -                |
| AP01C1809B            | 0.20     | 90861  | 0.20 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 20,309.00       | 390.00          | -                |
| AP08C1810A            | 0.49     | 90861  | -    | 0.50 | 0.47 | 0.48  | 0.49 | 0.50  | (0.01) | 21,204.00       | 1,038.00        | -                |
| AP23C1901A            | 0.21     | 90861  | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 11,000.00       | 236.00          | -                |
| AP24C1901A            | 0.34     | 90861  | 0.34 | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | -      | 40.00           | 1.00            | -                |
| AP42C1901A            | 0.38     | 90861  | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 10,040.00       | 378.00          | -                |
| AP42P1901A            | 0.29     | 90861  | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | 0.01   | 7,298.00        | 215.00          | -                |
| BA11C1902A            | 0.06     | 90861  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 271.00          | 1.00            | -                |
| BA19C1811A            | 0.03     | 90861  | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 300.00          | 1.00            | -                |
| BA24C1810A            | 0.09     | 90861  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 6,973.00        | 48.00           | -                |
| BA24C1901A            | 0.05     | 60861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BA28C1809A            | 0.04     | 250761 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| BANP01C1808A          | 0.21     | 90861  | 0.20 | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 293,916.00      | 5,496.00        | -                |
| BANP01C1808B          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 5,001.00        | 5.00            | -                |
| BANP01C1812A          | 0.44     | 90861  | 0.44 | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.04) | 129,179.00      | 5,420.00        | -                |
| BANP01C1812B          | 0.29     | 90861  | 0.29 | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 128,327.00      | 3,395.00        | -                |
| BANP01P1808A          | 0.37     | 90861  | -    | 0.42 | 0.38 | 0.42  | 0.42 | 0.43  | 0.05   | 33,903.00       | 1,394.00        | -                |
| BANP01P1812A          | 0.81     | 90861  | 0.84 | 0.86 | 0.82 | 0.86  | 0.85 | 0.86  | 0.05   | 68,566.00       | 5,793.00        | -                |
| BANP01P1812B          | 0.55     | 90861  | -    | 0.59 | 0.56 | 0.58  | 0.58 | 0.59  | 0.03   | 62,062.00       | 3,587.00        | -                |
| BANP06C1810A          | 0.23     | 90861  | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 12,159.00       | 254.00          | -                |
| BANP07C1810A          | 0.13     | 90861  | -    | 0.12 | 0.11 | 0.11  | 0.10 | -     | (0.02) | 1,020.00        | 12.00           | -                |
| BANP08C1808A          | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 23,518.00       | 24.00           | -                |
| BANP08C1811A          | 0.30     | 90861  | -    | 0.30 | 0.28 | 0.28  | 0.26 | 0.27  | (0.02) | 22,164.00       | 627.00          | -                |
| BANP08P1901A          | 0.33     | 90861  | -    | 0.36 | 0.35 | 0.36  | 0.37 | 0.38  | 0.03   | 28,481.00       | 1,020.00        | -                |
| BANP11C1902A          | 0.19     | 90861  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 9,200.00        | 157.00          | -                |
| BANP13C1808A          | 0.01     | 20861  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANP13C1811A          | 0.32     | 90861  | 0.33 | 0.33 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 524,383.00      | 15,271.00       | -                |
| BANP13P1809A          | 0.20     | 90861  | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 69,954.00       | 1,525.00        | -                |
| BANP16C1812A          | 0.84     | 90861  | 0.83 | 0.83 | 0.78 | 0.78  | 0.78 | 0.79  | (0.06) | 13,395.00       | 1,068.00        | -                |
| BANP19C1811A          | 0.22     | 90861  | 0.22 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 93,792.00       | 1,928.00        | -                |
| BANP23C1901A          | 0.27     | 90861  | -    | 0.26 | 0.24 | 0.25  | 0.23 | 0.25  | (0.02) | 16,110.00       | 418.00          | -                |
| BANP24C1808A          | 0.01     | 260761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP24C1812A          | 0.17     | 90861  | -    | 0.16 | 0.15 | 0.15  | 0.11 | 0.15  | (0.02) | 2,000.00        | 31.00           | -                |
| BANP24P1808A          | 0.02     | 260761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP24P1901A          | 0.32     | 90861  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| BANP27C1809A          | 0.14     | 90861  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 60,424.00       | 724.00          | -                |
| BANP28C1809A          | 0.01     | 250761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP28C1810A          | 0.26     | 90861  | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 172,188.00      | 3,975.00        | -                |
| BBL06C1902A           | 0.90     | 90861  | -    | 0.90 | 0.88 | 0.88  | 0.87 | 0.88  | (0.02) | 24,714.00       | 2,224.00        | -                |
| BBL08C1808A           | 0.03     | 90861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BBL08C1809A           | 0.11     | 90861  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 110,483.00      | 1,105.00        | -                |
| BBL08C1902A           | 0.73     | 90861  | -    | 0.73 | 0.73 | 0.73  | 0.70 | 0.71  | -      | 17,800.00       | 1,299.00        | -                |
| BBL08P1810A           | 0.08     | 90861  | 0.08 | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 3,052.00        | 24.00           | -                |
| BBL11C1903A           | 0.61     | 90861  | -    | 0.61 | 0.61 | 0.61  | 0.59 | 0.62  | -      | 13,300.00       | 811.00          | -                |
| BBL11P1903A           | 0.33     | 90861  | -    | 0.34 | 0.32 | 0.33  | 0.34 | 0.35  | -      | 26,939.00       | 887.00          | -                |
| BBL13C1810A           | 0.49     | 90861  | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.49  | (0.03) | 200.00          | 9.00            | -                |
| BBL13C1901A           | 0.35     | 90861  | -    | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 40,254.00       | 1,369.00        | -                |
| BBL19C1901A           | 0.34     | 90861  | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | (0.01) | 32,109.00       | 1,059.00        | -                |
| BBL23C1811A           | 0.29     | 70861  | -    | -    | -    | -     | 0.27 | 0.29  | -      | -               | -               | -                |
| BBL24C1809A           | 0.05     | 90861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BBL24C1812A           | 0.80     | 90861  | -    | -    | -    | -     | 0.72 | 0.75  | -      | -               | -               | -                |
| BBL24P1810A           | 0.08     | 90861  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 110.00          | 1.00            | -                |
| BBL27C1809A           | 0.13     | 90861  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 3,324.00        | 42.00           | -                |
| BBL28C1811A           | 0.60     | 90861  | -    | 0.58 | 0.56 | 0.56  | 0.56 | 0.58  | (0.04) | 77,986.00       | 4,515.00        | -                |
| BBL28C1901A           | 0.29     | 90861  | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | (0.01) | 2,001.00        | 56.00           | -                |
| BCH01C1808A           | 0.51     | 90861  | 0.49 | 0.55 | 0.49 | 0.53  | 0.53 | 0.54  | 0.02   | 59,321.00       | 3,143.00        | -                |
| BCH01C1808B           | 0.10     | 90861  | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 13,838.00       | 154.00          | -                |
| BCH01P1808A           | 0.12     | 90861  | 0.12 | 0.12 | 0.09 | 0.09  | 0.08 | 0.09  | (0.03) | 55,041.00       | 554.00          | -                |
| BCH06C1811A           | 0.24     | 90861  | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 24,815.00       | 626.00          | -                |
| BCH08C1901A           | 0.39     | 90861  | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | 0.03   | 72,465.00       | 2,980.00        | -                |
| BCH11C1905A           | 0.35     | 90861  | -    | 0.39 | 0.35 | 0.39  | 0.37 | 0.39  | 0.04   | 29,684.00       | 1,078.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCPG08C1810A          | 0.23     | 90861  | -    | 0.24 | 0.21 | 0.21  | 0.22 | 0.23  | (0.02) | 53,557.00       | 1,206.00        | -                |
| BCPG11C1902A          | 0.17     | 90861  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 5,868.00        | 94.00           | -                |
| BCPG13C1810A          | 0.17     | 90861  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 74,814.00       | 1,170.00        | -                |
| BCPG13C1812A          | 0.49     | 90861  | 0.48 | 0.48 | 0.44 | 0.45  | 0.45 | 0.46  | (0.04) | 68,275.00       | 3,148.00        | -                |
| BCPG19C1901A          | 0.47     | 90861  | -    | 0.46 | 0.45 | 0.45  | 0.45 | 0.46  | (0.02) | 7,590.00        | 345.00          | -                |
| BCPG23C1902A          | 0.42     | 90861  | -    | 0.40 | 0.40 | 0.40  | 0.38 | 0.40  | (0.02) | 8,100.00        | 324.00          | -                |
| BCPG24C1810A          | 0.20     | 70861  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BCPG28C1809A          | 0.14     | 90861  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 71,880.00       | 904.00          | -                |
| BCPG28C1812A          | 0.47     | 90861  | -    | 0.46 | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 78,206.00       | 3,564.00        | -                |
| BDMS01C1811A          | 0.26     | 90861  | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 24,122.00       | 627.00          | -                |
| BDMS01C1811B          | 0.13     | 90861  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 38,152.00       | 494.00          | -                |
| BDMS01P1811A          | 0.26     | 90861  | 0.26 | 0.27 | 0.24 | 0.27  | 0.26 | 0.27  | 0.01   | 92,321.00       | 2,338.00        | -                |
| BDMS06C1811A          | 0.87     | 90861  | -    | 0.82 | 0.82 | 0.82  | 0.77 | 0.78  | (0.05) | 1,944.00        | 159.00          | -                |
| BDMS08C1901A          | 0.20     | 90861  | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 4,522.00        | 86.00           | -                |
| BDMS11C1811A          | 1.07     | 90861  | -    | 1.01 | 1.01 | 1.01  | 0.96 | 1.02  | (0.06) | 1,002.00        | 101.00          | 1.00             |
| BDMS11C1904A          | 0.15     | 90861  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 11,744.00       | 170.00          | -                |
| BDMS13C1810A          | 0.58     | 80861  | -    | -    | -    | -     | 0.51 | 0.54  | -      | -               | -               | -                |
| BDMS13C1812A          | 0.17     | 90861  | 0.16 | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 24,024.00       | 384.00          | -                |
| BDMS16C1812A          | 1.04     | 90861  | -    | -    | -    | -     | 0.99 | 1.01  | -      | -               | -               | -                |
| BDMS19C1901A          | 0.33     | 90861  | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | -      | 5,466.00        | 180.00          | -                |
| BDMS23C1810A          | 0.59     | 90861  | -    | -    | -    | -     | 0.52 | 0.59  | -      | -               | -               | -                |
| BDMS24C1811A          | 0.40     | 90861  | -    | -    | -    | -     | 0.34 | 0.37  | -      | -               | -               | -                |
| BDMS24C1812A          | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | -      | 685.00          | 8.00            | -                |
| BDMS28C1811A          | 0.12     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 32,276.00       | 355.00          | -                |
| BEAU01C1812A          | 0.05     | 90861  | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 35,348.00       | 143.00          | -                |
| BEAU01C1812B          | 0.02     | 90861  | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,551.00        | 3.00            | -                |
| BEAU01P1812A          | 2.26     | 90861  | 2.26 | 2.34 | 2.26 | 2.32  | 2.32 | 2.34  | 0.06   | 81,065.00       | 18,665.00       | 2.00             |
| BEAU06C1809A          | 0.02     | 70861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 12,104.00       | 13.00           | -                |
| BEAU07C1809A          | 0.01     | 80861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEAU08C1808A          | 0.01     | 230761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEAU08C1901A          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 1,001.00        | 1.00            | -                |
| BEAU11C1902A          | 0.02     | 90861  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 2,411.00        | 5.00            | -                |
| BEAU13C1811A          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 11,590.00       | 12.00           | -                |
| BEAU13C1812A          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 540.00          | 1.00            | -                |
| BEAU13C1812B          | 0.20     | 90861  | 0.18 | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | (0.03) | 348,966.00      | 5,972.00        | -                |
| BEAU19C1811A          | 0.01     | 80861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5,400.00        | 5.00            | -                |
| BEAU19C1901A          | 0.29     | 90861  | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 43,515.00       | 1,160.00        | -                |
| BEAU23C1901A          | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 31.00           | -               | -                |
| BEAU24C1902A          | 0.01     | 80861  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,500.00        | 2.00            | -                |
| BEAU28C1810A          | 0.02     | 80861  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,237.00        | 1.00            | -                |
| BEAU28C1811A          | 0.02     | 70861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C1808A           | 0.01     | 80861  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 35,710.00       | 36.00           | -                |
| BEC01C1808B           | 0.01     | 90861  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,193.00        | 2.00            | -                |
| BEC01C1812A           | 0.25     | 90861  | -    | 0.24 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 70,884.00       | 1,482.00        | -                |
| BEC01C1812B           | 0.33     | 90861  | -    | 0.30 | 0.22 | 0.23  | 0.22 | 0.23  | (0.10) | 49,099.00       | 1,175.00        | -                |
| BEC07C1808A           | 0.01     | 60861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC08C1809A           | 0.01     | 310761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC13C1808A           | 0.01     | 70861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC13C1811A           | 0.16     | 90861  | 0.16 | 0.16 | 0.09 | 0.09  | 0.09 | 0.10  | (0.07) | 57,840.00       | 639.00          | -                |
| BEC13C1901A           | 0.39     | 90861  | 0.39 | 0.39 | 0.26 | 0.27  | 0.27 | 0.28  | (0.12) | 135,877.00      | 4,246.00        | -                |
| BEC19C1809A           | 0.01     | 210661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC23C1809A           | 0.02     | 70861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC24C1809A           | 0.02     | 10861  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 1,146.00        | 1.00            | -                |
| BEC24C1812A           | 0.24     | 10861  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BEC28C1809A           | 0.02     | 70861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 501.00          | 1.00            | -                |
| BEC28C1811A           | 0.31     | 90861  | -    | 0.30 | 0.20 | 0.21  | 0.20 | 0.21  | (0.10) | 333,024.00      | 8,096.00        | -                |
| BEM01C1808A           | 0.43     | 90861  | 0.43 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 1,964.00        | 81.00           | -                |
| BEM01C1808B           | 0.03     | 80861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM01P1808A           | 0.07     | 90861  | -    | 0.10 | 0.08 | 0.10  | 0.09 | 0.10  | 0.03   | 2,730.00        | 22.00           | -                |
| BEM08C1809A           | 0.21     | 90861  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 2,052.00        | 45.00           | -                |
| BEM11C1903A           | 0.26     | 90861  | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.27  | (0.01) | 1,801.00        | 44.00           | -                |
| BEM13C1809A           | 0.22     | 90861  | 0.21 | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.03) | 4,840.00        | 94.00           | -                |
| BEM13C1901A           | 1.00     | 0      | 0.37 | 0.37 | 0.35 | 0.35  | 0.36 | 0.37  | (0.65) | 5,236.00        | 191.00          | -                |
| BEM19C1901A           | 0.36     | 90861  | 0.37 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 2,059.00        | 72.00           | -                |
| BEM23C1901A           | 0.21     | 90861  | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 500.00          | 11.00           | -                |
| BEM24C1809A           | 0.20     | 90861  | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 36,400.00       | 688.00          | -                |
| BGR101C1901A          | 1.02     | 90861  | 0.98 | 1.01 | 0.95 | 0.96  | 0.96 | 0.97  | (0.06) | 17,074.00       | 1,673.00        | -                |
| BGR101C1901B          | 0.87     | 90861  | -    | 0.87 | 0.81 | 0.81  | 0.81 | 0.82  | (0.06) | 11,002.00       | 925.00          | -                |
| BGR106C1903A          | 0.86     | 80861  | -    | 0.79 | 0.79 | 0.79  | 0.78 | 0.79  | (0.07) | 4,000.00        | 316.00          | -                |
| BGR108C1902A          | 0.77     | 90861  | 0.71 | 0.73 | 0.71 | 0.71  | 0.70 | 0.71  | (0.06) | 11,204.00       | 799.00          | -                |
| BGR113C1812A          | 0.74     | 90861  | -    | 0.74 | 0.69 | 0.74  | 0.69 | 0.74  | -      | 410.00          | 28.00           | -                |
| BGR113C1812B          | 0.22     | 90861  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 47,072.00       | 948.00          | -                |
| BGR119C1901A          | 0.62     | 90861  | -    | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | (0.05) | 3,758.00        | 216.00          | -                |
| BGR124C1901A          | 0.69     | 70861  | -    | -    | -    | -     | 0.61 | 0.65  | -      | -               | -               | -                |
| BGR128C1812A          | 0.71     | 90861  | -    | 0.69 | 0.66 | 0.66  | 0.66 | 0.69  | (0.05) | 34,506.00       | 2,289.00        | -                |
| BH01C1811A            | 0.58     | 90861  | 0.58 | 0.58 | 0.55 | 0.55  | 0.56 | 0.57  | (0.03) | 69,463.00       | 3,908.00        | -                |
| BH01C1811B            | 0.17     | 90861  | 0.16 | 0.17 | 0.15 | 0.16  | 0.15 | 0.17  | (0.01) | 79,823.00       | 1,286.00        | -                |
| BH01P1811A            | 1.40     | 90861  | 1.40 | 1.46 | 1.39 | 1.41  | 1.41 | 1.43  | 0.01   | 72,304.00       | 10,338.00       | 1.00             |
| BH07C1810A            | 0.02     | 90861  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| BH08C1811A            | 0.04     | 90861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BH11C1902A            | 0.06     | 90861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BH11C1905A            | 0.64     | 90861  | -    | 0.64 | 0.60 | 0.63  | 0.62 | 0.63  | (0.01) | 19,278.00       | 1,195.00        | -                |
| BH19C1901A            | 0.59     | 90861  | -    | 0.59 | 0.54 | 0.56  | 0.56 | 0.57  | (0.03) | 44,588.00       | 2,500.00        | -                |
| BH24C1809A            | 0.03     | 90861  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BH24C1811A            | 0.03     | 90861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BH24C1902A            | 0.52     | 90861  | 0.50 | 0.53 | 0.49 | 0.50  | 0.50 | 0.53  | (0.02) | 6,342.00        | 322.00          | -                |
| BIG08C1906A           | 0.30     | 90861  | -    | 0.28 | 0.25 | 0.25  | 0.24 | 0.25  | (0.05) | 31,072.00       | 846.00          | -                |
| BIG13C1808A           | 0.01     | 10861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BIG13C1901A           | 0.20     | 90861  | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 52,386.00       | 944.00          | -                |
| BIG19C1811A           | 0.13     | 90861  | -    | 0.12 | 0.09 | 0.10  | 0.09 | 0.10  | (0.03) | 24,723.00       | 254.00          | -                |
| BIG24C1808A           | 0.04     | 240561 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BIG24C1812A           | 0.14     | 80861  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.04) | 5,000.00        | 51.00           | -                |
| BJC01C1812A           | 0.70     | 90861  | 0.66 | 0.69 | 0.64 | 0.65  | 0.64 | 0.65  | (0.05) | 37,924.00       | 2,504.00        | -                |
| BJC01C1812B           | 0.54     | 90861  | -    | 0.54 | 0.49 | 0.49  | 0.49 | 0.50  | (0.05) | 41,647.00       | 2,140.00        | -                |
| BJC01P1812A           | 0.40     | 90861  | 0.42 | 0.43 | 0.41 | 0.43  | 0.43 | 0.44  | 0.03   | 29,317.00       | 1,240.00        | -                |
| BJC06C1901A           | 0.29     | 90861  | -    | 0.27 | 0.25 | 0.25  | 0.26 | 0.27  | (0.04) | 20,000.00       | 528.00          | -                |
| BJC07C1809A           | 0.02     | 90861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BJC08C1809A           | 0.06     | 90861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BJC11C1905A           | 0.54     | 90861  | -    | 0.53 | 0.49 | 0.49  | 0.51 | 0.53  | (0.05) | 9,454.00        | 480.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BPP01C1811A           | 0.25     | 90861  | 0.24 | 0.26 | 0.22 | 0.22  | 0.22 | 0.24  | (0.03) | 23,260.00       | 535.00          | -                |
| BPP01C1811B           | 0.13     | 90861  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 25.00           | -               | -                |
| BPP01P1811A           | 0.50     | 90861  | 0.50 | 0.53 | 0.49 | 0.52  | 0.51 | 0.54  | 0.02   | 50,296.00       | 2,628.00        | -                |
| BPP06C1809A           | 0.41     | 90861  | -    | 0.39 | 0.36 | 0.36  | 0.35 | 0.36  | (0.05) | 3,000.00        | 109.00          | -                |
| BPP08C1810A           | 0.24     | 90861  | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 18,840.00       | 404.00          | -                |
| BPP13C1808A           | 0.29     | 90861  | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.25  | (0.07) | 21,980.00       | 490.00          | -                |
| BPP13C1811A           | 0.09     | 60861  | -    | 0.10 | 0.08 | 0.08  | 0.09 | 0.11  | (0.01) | 3,836.00        | 36.00           | -                |
| BPP23C1901A           | 0.32     | 90861  | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.32  | (0.03) | 4,000.00        | 119.00          | -                |
| BPP24C1809A           | 0.09     | 30861  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BPP28C1812A           | 0.53     | 90861  | -    | 0.50 | 0.45 | 0.48  | 0.48 | 0.50  | (0.05) | 30,380.00       | 1,474.00        | -                |
| BTS01C1810A           | 0.44     | 90861  | -    | -    | -    | -     | 0.41 | 0.42  | -      | -               | -               | -                |
| BTS01C1810B           | 0.12     | 90861  | -    | -    | -    | -     | 0.10 | 0.12  | -      | -               | -               | -                |
| BTS01P1810A           | 0.43     | 90861  | -    | 0.45 | 0.43 | 0.44  | 0.45 | 0.47  | 0.01   | 2,293.00        | 100.00          | -                |
| BTS06C1903A           | 9.05     | 90861  | -    | -    | -    | -     | 8.95 | 9.00  | -      | -               | -               | -                |
| BTS06C1903B           | 9.05     | 90861  | -    | -    | -    | -     | 8.95 | 9.00  | -      | -               | -               | -                |
| BTS06C1903C           | 9.05     | 90861  | -    | -    | -    | -     | 8.95 | 9.00  | -      | -               | -               | -                |
| BTS08C1810A           | 0.28     | 90861  | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| BTS11C1904A           | 0.08     | 90861  | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| BTS19C1901A           | 0.34     | 90861  | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| BTS23C1905A           | 1.56     | 260761 | -    | -    | -    | -     | 1.57 | 1.59  | -      | -               | -               | -                |
| BTS24C1808A           | 0.03     | 80861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS24C1901A           | 0.24     | 60861  | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BTS28C1809A           | 0.21     | 90861  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BTS28C1811A           | 0.05     | 70861  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BTS42C1901A           | 0.25     | 90861  | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| BTS42P1901A           | 0.29     | 90861  | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.32  | -      | 2,018.00        | 58.00           | -                |
| CBG01C1809A           | 0.01     | 90861  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10,480.00       | 10.00           | -                |
| CBG01C1811A           | 0.31     | 90861  | 0.27 | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.07) | 110,372.00      | 2,929.00        | -                |
| CBG01C1811B           | 0.12     | 90861  | 0.10 | 0.12 | 0.07 | 0.07  | 0.07 | 0.09  | (0.05) | 41,836.00       | 400.00          | -                |
| CBG01P1811A           | 1.21     | 90861  | 1.27 | 1.36 | 1.20 | 1.34  | 1.33 | 1.34  | 0.13   | 30,542.00       | 3,954.00        | 1.00             |
| CBG01P1811B           | 0.77     | 90861  | 0.77 | 0.95 | 0.77 | 0.93  | 0.91 | 0.93  | 0.16   | 77,648.00       | 6,701.00        | -                |
| CBG06C1809A           | 0.02     | 70861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 47,500.00       | 48.00           | -                |
| CBG06C1903A           | 0.56     | 90861  | -    | 0.54 | 0.46 | 0.47  | 0.46 | 0.47  | (0.09) | 21,821.00       | 1,082.00        | -                |
| CBG06P1809A           | 1.52     | 90861  | -    | 1.81 | 1.56 | 1.81  | 1.80 | 1.81  | 0.29   | 4,207.00        | 702.00          | 1.00             |
| CBG07C1812A           | 0.26     | 70861  | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| CBG08C1808A           | 0.01     | 190661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG08C1810A           | 0.01     | 90861  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 56,277.00       | 56.00           | -                |
| CBG08C1902A           | 0.35     | 90861  | -    | 0.33 | 0.26 | 0.27  | 0.26 | 0.27  | (0.08) | 59,083.00       | 1,793.00        | -                |
| CBG11C1902A           | 0.08     | 90861  | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 14,450.00       | 111.00          | -                |
| CBG13C1808A           | 0.01     | 120761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG13C1809A           | 0.01     | 90861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG13C1811A           | 0.07     | 90861  | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 19,275.00       | 120.00          | -                |
| CBG13C1812A           | 0.17     | 90861  | -    | 0.16 | 0.12 | 0.12  | 0.12 | 0.13  | (0.05) | 44,686.00       | 591.00          | -                |
| CBG18C1808A           | 0.08     | 30561  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19C1810A           | 0.03     | 70861  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 4,900.00        | 10.00           | -                |
| CBG19C1901A           | 0.39     | 90861  | -    | 0.38 | 0.31 | 0.31  | 0.31 | 0.32  | (0.08) | 17,915.00       | 593.00          | -                |
| CBG23C1901A           | 0.09     | 90861  | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.02) | 34,020.00       | 236.00          | -                |
| CBG24C1809A           | 0.02     | 200761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG24C1811A           | 0.10     | 80861  | -    | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 102.00          | 1.00            | -                |
| CBG28C1811A           | 0.07     | 90861  | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 25,168.00       | 137.00          | -                |
| CBG28C1812A           | 0.27     | 90861  | -    | 0.26 | 0.20 | 0.21  | 0.21 | 0.22  | (0.06) | 35,398.00       | 822.00          | -                |
| CENT01C1810A          | 0.26     | 90861  | -    | 0.28 | 0.23 | 0.23  | 0.24 | 0.26  | (0.03) | 109,738.00      | 2,639.00        | -                |
| CENT01C1810B          | 0.09     | 90861  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 12,267.00       | 103.00          | -                |
| CENT01P1810A          | 0.93     | 90861  | -    | 1.01 | 0.92 | 0.98  | 0.98 | 0.99  | 0.05   | 33,478.00       | 3,283.00        | -                |
| CENT08C1809A          | 0.02     | 30861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENT11C1904A          | 0.25     | 90861  | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.26  | (0.01) | 23,609.00       | 551.00          | -                |
| CENT13C1811A          | 0.07     | 90861  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 5,000.00        | 30.00           | -                |
| CENT19C1901A          | 0.40     | 90861  | 0.41 | 0.41 | 0.35 | 0.37  | 0.39 | 0.40  | (0.03) | 20,944.00       | 775.00          | -                |
| CENT23C1902A          | 0.25     | 90861  | -    | 0.25 | 0.22 | 0.22  | 0.23 | 0.24  | (0.03) | 26,000.00       | 594.00          | -                |
| CENT24C1810A          | 0.08     | 90761  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CENT24C1901A          | 0.29     | 90861  | -    | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 10,200.00       | 273.00          | -                |
| CHG01C1809A           | 0.45     | 90861  | 0.52 | 0.54 | 0.47 | 0.51  | 0.50 | 0.51  | 0.06   | 130,938.00      | 6,722.00        | -                |
| CHG01C1809B           | 0.53     | 90861  | -    | 0.75 | 0.63 | 0.67  | 0.67 | 0.71  | 0.14   | 16,106.00       | 1,096.00        | -                |
| CHG01P1809A           | 0.11     | 90861  | 0.08 | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | (0.03) | 18,166.00       | 165.00          | -                |
| CHG11C1904A           | 0.25     | 90861  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.30  | 0.03   | 16,002.00       | 452.00          | -                |
| CHG13C1809A           | 0.66     | 90861  | 0.87 | 0.91 | 0.76 | 0.80  | 0.84 | 0.87  | 0.14   | 31,337.00       | 2,550.00        | -                |
| CHG13C1812A           | 0.23     | 90861  | 0.29 | 0.29 | 0.24 | 0.27  | 0.27 | 0.29  | 0.04   | 204,121.00      | 5,441.00        | -                |
| CHG23C1811A           | 0.87     | 80861  | -    | 1.04 | 1.04 | 1.04  | 1.04 | 1.11  | 0.17   | 1,000.00        | 104.00          | 1.00             |
| CHG24C1808A           | 0.05     | 140661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CHG24C1811A           | 0.14     | 310761 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| CHG28C1812A           | 0.24     | 90861  | 0.33 | 0.33 | 0.27 | 0.29  | 0.29 | 0.31  | 0.05   | 124,750.00      | 3,540.00        | -                |
| CK01C1809A            | 0.20     | 90861  | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 7,949.00        | 158.00          | -                |
| CK01C1809B            | 0.22     | 90861  | -    | 0.21 | 0.19 | 0.19  | 0.16 | 0.19  | (0.03) | 821.00          | 16.00           | -                |
| CK01P1809A            | 0.22     | 90861  | 0.21 | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 2,178.00        | 48.00           | -                |
| CK08C1809A            | 0.29     | 250761 | -    | -    | -    | -     | 0.16 | 0.18  | -      | -               | -               | -                |
| CK08C1901A            | 0.17     | 90861  | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 260.00          | 4.00            | -                |
| CK11C1904A            | 0.18     | 90861  | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.19  | -      | 205.00          | 4.00            | -                |
| CK13C1809A            | 0.08     | 80861  | -    | -    | -    | -     | 0.07 | 0.    |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPAL11P1903A          | 0.87     | 90861  | -    | 1.10 | 0.98 | 1.05  | 1.03 | 1.05  | 0.18   | 88,204.00       | 9,165.00        | 1.00             |
| CPAL13C1812A          | 0.35     | 90861  | 0.28 | 0.30 | 0.24 | 0.27  | 0.27 | 0.28  | (0.08) | 474,300.00      | 13,027.00       | -                |
| CPAL19C1811A          | 0.19     | 90861  | 0.15 | 0.16 | 0.12 | 0.13  | 0.13 | 0.14  | (0.06) | 322,517.00      | 4,387.00        | -                |
| CPAL23C1810A          | 0.05     | 90861  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 501.00          | 2.00            | -                |
| CPAL24C1808A          | 0.01     | 20861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL24C1811A          | 0.04     | 80861  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 1,701.00        | 5.00            | -                |
| CPAL24C1901A          | 0.37     | 90861  | 0.28 | 0.31 | 0.24 | 0.28  | 0.27 | 0.28  | (0.09) | 58,722.00       | 1,648.00        | -                |
| CPAL24P1901A          | 0.38     | 80861  | 0.48 | 0.50 | 0.44 | 0.48  | 0.46 | 0.47  | 0.10   | 33,812.00       | 1,593.00        | -                |
| CPAL28C1809A          | 0.01     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 38,308.00       | 38.00           | -                |
| CPAL28C1811A          | 0.14     | 90861  | -    | 0.12 | 0.09 | 0.11  | 0.10 | 0.11  | (0.03) | 65,440.00       | 677.00          | -                |
| CPF01C1809A           | 0.92     | 90861  | 0.88 | 0.89 | 0.70 | 0.70  | 0.68 | 0.70  | (0.22) | 18,356.00       | 1,414.00        | -                |
| CPF01C1809B           | 0.10     | 90861  | 0.09 | 0.09 | 0.05 | 0.05  | 0.04 | 0.05  | (0.05) | 33,761.00       | 212.00          | -                |
| CPF01C1810A           | 0.25     | 90861  | 0.24 | 0.24 | 0.18 | 0.19  | 0.19 | 0.20  | (0.06) | 97,082.00       | 2,058.00        | -                |
| CPF01P1809A           | 0.18     | 90861  | 0.20 | 0.28 | 0.20 | 0.28  | 0.27 | 0.28  | 0.10   | 112,065.00      | 2,928.00        | -                |
| CPF06C1809A           | 0.58     | 90861  | -    | 0.42 | 0.34 | 0.34  | 0.33 | 0.34  | (0.24) | 4,800.00        | 172.00          | -                |
| CPF07C1810A           | 0.10     | 250761 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CPF08C1809A           | 0.38     | 90861  | 0.26 | 0.31 | 0.20 | 0.20  | 0.19 | 0.20  | (0.18) | 16,334.00       | 374.00          | -                |
| CPF08C1901A           | 0.20     | 90861  | 0.19 | 0.19 | 0.15 | 0.15  | 0.14 | 0.15  | (0.05) | 13,522.00       | 220.00          | -                |
| CPF11C1902A           | 0.11     | 90861  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.03) | 5,809.00        | 48.00           | -                |
| CPF11P1902A           | 0.23     | 90861  | -    | 0.30 | 0.25 | 0.29  | 0.30 | 0.31  | 0.06   | 36,875.00       | 1,054.00        | -                |
| CPF13C1809A           | 0.46     | 90861  | -    | 0.37 | 0.30 | 0.30  | 0.30 | 0.31  | (0.16) | 25,188.00       | 832.00          | -                |
| CPF13C1810A           | 0.12     | 90861  | -    | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | (0.04) | 26,389.00       | 228.00          | -                |
| CPF19C1901A           | 0.23     | 90861  | -    | 0.21 | 0.17 | 0.18  | 0.17 | 0.18  | (0.05) | 23,772.00       | 453.00          | -                |
| CPF23C1810A           | 0.47     | 20861  | -    | 0.33 | 0.27 | 0.27  | 0.27 | 0.28  | (0.20) | 10,000.00       | 320.00          | -                |
| CPF24C1809A           | 0.24     | 90861  | -    | 0.18 | 0.10 | 0.10  | 0.10 | 0.11  | (0.14) | 41,009.00       | 464.00          | -                |
| CPF24C1901A           | 0.59     | 310761 | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| CPF24C1902A           | 0.14     | 90861  | -    | 0.12 | 0.11 | 0.11  | 0.09 | 0.10  | (0.03) | 30.00           | -               | -                |
| CPF28C1811A           | 0.14     | 90861  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 44,002.00       | 473.00          | -                |
| CPN01C1808A           | 0.37     | 90861  | -    | 0.43 | 0.38 | 0.40  | 0.39 | 0.40  | 0.03   | 25,044.00       | 1,023.00        | -                |
| CPN01C1808B           | 0.01     | 90861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN06C1811A           | 0.59     | 90861  | -    | 0.64 | 0.60 | 0.61  | 0.60 | 0.61  | 0.02   | 20,825.00       | 1,291.00        | -                |
| CPN08C1809A           | 0.06     | 60861  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| CPN11C1903A           | 0.37     | 90861  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 26,416.00       | 1,011.00        | -                |
| CPN11P1903A           | 0.37     | 90861  | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 18,211.00       | 628.00          | -                |
| CPN13C1812A           | 0.41     | 90861  | -    | 0.47 | 0.42 | 0.44  | 0.44 | 0.45  | 0.03   | 59,352.00       | 2,662.00        | -                |
| CPN19C1901A           | 0.63     | 90861  | -    | 0.67 | 0.62 | 0.66  | 0.65 | 0.66  | 0.03   | 17,063.00       | 1,124.00        | -                |
| CPN23C1810A           | 0.27     | 90861  | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 8,750.00        | 245.00          | -                |
| CPN24C1901A           | 0.42     | 80861  | -    | -    | -    | -     | 0.42 | 0.43  | -      | -               | -               | -                |
| CPN28C1810A           | 0.22     | 90861  | -    | 0.27 | 0.23 | 0.25  | 0.24 | 0.25  | 0.03   | 129,205.00      | 3,217.00        | -                |
| DELT06C1903A          | 1.09     | 90861  | -    | 1.09 | 1.08 | 1.09  | 1.08 | 1.09  | -      | 4,404.00        | 480.00          | 1.00             |
| DELT08C1811A          | 0.17     | 90861  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 1,000.00        | 16.00           | -                |
| DELT13C1809A          | 0.08     | 30861  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| DELT24C1901A          | 0.91     | 90861  | -    | -    | -    | -     | 0.88 | 0.89  | -      | -               | -               | -                |
| DELT27C1812A          | 0.17     | 30861  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| DTAC01C1808A          | 0.20     | 90861  | 0.21 | 0.23 | 0.19 | 0.20  | 0.19 | 0.21  | -      | 91,994.00       | 1,878.00        | -                |
| DTAC01C1808B          | 0.02     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 12.00           | -               | -                |
| DTAC01C1810A          | 0.47     | 90861  | 0.47 | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 63,819.00       | 3,048.00        | -                |
| DTAC01C1810B          | 0.12     | 90861  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.13  | -      | 56,061.00       | 681.00          | -                |
| DTAC01C1902A          | 0.87     | 90861  | 0.87 | 0.90 | 0.86 | 0.86  | 0.86 | 0.87  | (0.01) | 56,319.00       | 4,942.00        | -                |
| DTAC01C1902B          | 0.75     | 90861  | -    | 0.77 | 0.73 | 0.75  | 0.73 | 0.74  | -      | 49,815.00       | 3,777.00        | -                |
| DTAC01P1808A          | 0.50     | 90861  | 0.51 | 0.52 | 0.47 | 0.51  | 0.51 | 0.52  | 0.01   | 41,134.00       | 2,064.00        | -                |
| DTAC01P1810A          | 0.95     | 90861  | -    | 0.97 | 0.92 | 0.93  | 0.93 | 0.95  | (0.02) | 58,268.00       | 5,501.00        | -                |
| DTAC01P1810B          | 0.47     | 90861  | 0.49 | 0.49 | 0.44 | 0.46  | 0.46 | 0.47  | (0.01) | 106,258.00      | 4,961.00        | -                |
| DTAC01P1902A          | 0.80     | 90861  | -    | 0.81 | 0.78 | 0.80  | 0.79 | 0.80  | -      | 29,243.00       | 2,332.00        | -                |
| DTAC01P1902B          | 0.60     | 90861  | -    | 0.61 | 0.58 | 0.59  | 0.59 | 0.60  | (0.01) | 30,265.00       | 1,808.00        | -                |
| DTAC06C1901A          | 0.38     | 90861  | -    | 0.41 | 0.38 | 0.38  | 0.37 | 0.38  | -      | 51,664.00       | 2,021.00        | -                |
| DTAC06P1809A          | 0.17     | 90861  | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 37,712.00       | 634.00          | -                |
| DTAC07C1809A          | 0.02     | 90861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC08C1809A          | 0.07     | 80861  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| DTAC08P1902A          | 0.28     | 90861  | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 38,006.00       | 1,036.00        | -                |
| DTAC11C1904A          | 0.38     | 90861  | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 20,961.00       | 791.00          | -                |
| DTAC13C1811A          | 0.16     | 90861  | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | -      | 63,942.00       | 1,044.00        | -                |
| DTAC13C1812A          | 0.55     | 90861  | 0.55 | 0.57 | 0.53 | 0.54  | 0.54 | 0.55  | (0.01) | 72,110.00       | 3,984.00        | -                |
| DTAC13P1811A          | 0.45     | 90861  | 0.46 | 0.46 | 0.43 | 0.46  | 0.46 | 0.47  | 0.01   | 55,913.00       | 2,499.00        | -                |
| DTAC13P1812A          | 0.12     | 90861  | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 35,262.00       | 429.00          | -                |
| DTAC19C1811A          | 0.33     | 90861  | -    | 0.35 | 0.32 | 0.33  | 0.32 | 0.33  | -      | 40,290.00       | 1,341.00        | -                |
| DTAC24C1809A          | 0.09     | 90861  | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.08  | -      | 1.00            | -               | -                |
| DTAC24C1901A          | 0.59     | 80861  | -    | -    | -    | -     | 0.54 | 0.56  | -      | -               | -               | -                |
| DTAC27C1809A          | 0.03     | 290661 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| DTAC27P1809A          | 0.08     | 90861  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 21,550.00       | 150.00          | -                |
| DTAC28C1810A          | 0.05     | 80861  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | 0.02   | 1,000.00        | 7.00            | -                |
| DTAC28C1812A          | 0.61     | 90861  | -    | 0.63 | 0.60 | 0.60  | 0.60 | 0.61  | (0.01) | 172,342.00      | 10,591.00       | -                |
| EA01C1809A            | 0.69     | 90861  | 0.69 | 0.69 | 0.66 | 0.66  | 0.66 | 0.68  | (0.03) | 53,070.00       | 3,594.00        | -                |
| EA01C1809B            | 0.32     | 90861  | 0.31 | 0.31 | 0.29 | 0.30  | 0.29 | 0.30  | (0.02) | 37,652.00       | 1,152.00        | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value    | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)   | Price   |
| ESSO13C1811A          | 0.22     | 90861  | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 88,496.00  | 2,141.00 | -       |
| ESSO19C1901A          | 0.36     | 90861  | 0.37 | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | 0.02   | 25,985.00  | 1,003.00 | -       |
| ESSO23C1809A          | 0.04     | 70861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -        | -       |
| ESSO24C1812A          | 0.20     | 70861  | -    | -    | -    | -     | 0.19 | 0.20  | -      | -          | -        | -       |
| ESSO24C1902A          | 0.44     | 70861  | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.02) | 12,096.00  | 524.00   | -       |
| ESSO28C1811A          | 0.20     | 90861  | -    | 0.24 | 0.21 | 0.21  | 0.22 | 0.23  | 0.01   | 133,997.00 | 2,964.00 | -       |
| GFPT08C1906A          | 0.36     | 90861  | -    | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | (0.01) | 33,128.00  | 1,164.00 | -       |
| GFPT19C1811A          | 0.31     | 90861  | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.31  | (0.02) | 3,160.00   | 94.00    | -       |
| GFPT24C1812A          | 0.26     | 90861  | -    | -    | -    | -     | 0.24 | 0.25  | -      | -          | -        | -       |
| GGC01C1810A           | 0.08     | 90861  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 24,160.00  | 182.00   | -       |
| GGC01C1810B           | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 74,856.00  | 144.00   | -       |
| GGC08C1906A           | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | -      | 11,914.00  | 131.00   | -       |
| GGC13C1811A           | 0.03     | 80861  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| GGC19C1811A           | 0.02     | 30861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -        | -       |
| GGC23C1901A           | 0.04     | 90861  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 951.00     | 4.00     | -       |
| GGC24C1812A           | 0.04     | 310761 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -          | -        | -       |
| GGC24C1901A           | 0.21     | 90861  | -    | 0.20 | 0.20 | 0.20  | 0.18 | 0.19  | (0.01) | 900.00     | 18.00    | -       |
| GGC28C1811A           | 0.03     | 230761 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -          | -        | -       |
| GLOB01C1809A          | 0.61     | 90861  | -    | 0.64 | 0.62 | 0.62  | 0.61 | 0.63  | 0.01   | 16,796.00  | 1,053.00 | -       |
| GLOB01C1809B          | 0.29     | 90861  | 0.29 | 0.32 | 0.29 | 0.30  | 0.28 | 0.29  | 0.01   | 30,856.00  | 941.00   | -       |
| GLOB06C1809A          | 0.36     | 90861  | -    | 0.38 | 0.36 | 0.38  | 0.37 | 0.38  | 0.02   | 12,800.00  | 482.00   | -       |
| GLOB11C1808A          | 0.27     | 90861  | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.31  | 0.02   | 7,940.00   | 225.00   | -       |
| GLOB19C1901A          | 0.50     | 90861  | -    | 0.52 | 0.51 | 0.51  | 0.52 | 0.53  | 0.01   | 6,022.00   | 311.00   | -       |
| GLOB23C1811A          | 0.56     | 90861  | -    | 0.58 | 0.57 | 0.57  | 0.57 | 0.59  | 0.01   | 3,620.00   | 210.00   | -       |
| GLOB24C1810A          | 0.24     | 90861  | -    | 0.26 | 0.26 | 0.26  | 0.24 | 0.25  | 0.02   | 14,000.00  | 364.00   | -       |
| GLOB27C1809A          | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 11,696.00  | 129.00   | -       |
| GLOW08C1811A          | 0.69     | 30861  | -    | -    | -    | -     | 0.66 | 0.67  | -      | -          | -        | -       |
| GLOW19C1901A          | 0.69     | 90861  | -    | 0.68 | 0.68 | 0.68  | 0.68 | 0.69  | (0.01) | 60.00      | 4.00     | -       |
| GLOW27C1812A          | 0.40     | 30861  | -    | -    | -    | -     | 0.39 | 0.40  | -      | -          | -        | -       |
| GPSC01C1808A          | 0.26     | 90861  | 0.26 | 0.26 | 0.21 | 0.21  | 0.20 | 0.21  | (0.05) | 27,341.00  | 610.00   | -       |
| GPSC01C1808B          | 0.03     | 240761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -        | -       |
| GPSC01P1808A          | 1.00     | 90861  | 0.97 | 1.07 | 0.97 | 1.05  | 1.05 | 1.06  | 0.05   | 54,263.00  | 5,690.00 | 1.00    |
| GPSC06C1811A          | 0.28     | 90861  | -    | 0.28 | 0.24 | 0.25  | 0.24 | 0.25  | (0.03) | 35,564.00  | 898.00   | -       |
| GPSC08C1808A          | 0.01     | 10861  | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| GPSC11C1808A          | 0.92     | 90861  | -    | 0.92 | 0.83 | 0.83  | 0.83 | 0.86  | (0.09) | 6,266.00   | 538.00   | -       |
| GPSC11C1902A          | 0.29     | 90861  | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 9,310.00   | 260.00   | -       |
| GPSC13C1808A          | 0.01     | 130761 | -    | -    | -    | -     | -    | -     | -      | -          | -        | -       |
| GPSC13C1812A          | 0.51     | 90861  | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.47  | (0.05) | 75,817.00  | 3,610.00 | -       |
| GPSC19C1901A          | 0.60     | 90861  | 0.61 | 0.61 | 0.55 | 0.56  | 0.55 | 0.56  | (0.04) | 24,001.00  | 1,363.00 | -       |
| GPSC24C1808A          | 0.21     | 250561 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| GPSC24C1812A          | 0.37     | 90861  | -    | 0.37 | 0.33 | 0.33  | 0.32 | 0.33  | (0.04) | 13,006.00  | 436.00   | -       |
| GPSC28C1811A          | 0.40     | 90861  | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 34,946.00  | 1,333.00 | -       |
| GUNK01C1808A          | 0.01     | 90861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -        | -       |
| GUNK01C1808B          | 0.01     | 30861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -          | -        | -       |
| GUNK08C1902A          | 0.29     | 90861  | -    | -    | -    | -     | 0.27 | 0.28  | -      | -          | -        | -       |
| GUNK11C1903A          | 0.16     | 90861  | -    | -    | -    | -     | -    | 0.17  | -      | -          | -        | -       |
| GUNK24C1812A          | 0.23     | 60861  | -    | -    | -    | -     | 0.21 | 0.22  | -      | -          | -        | -       |
| GUNK28C1810A          | 0.24     | 90861  | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 7,098.00   | 170.00   | -       |
| HANA01C1811A          | 0.51     | 90861  | 0.44 | 0.49 | 0.44 | 0.49  | 0.48 | 0.49  | (0.02) | 58,718.00  | 2,749.00 | -       |
| HANA01C1811B          | 0.33     | 90861  | 0.26 | 0.31 | 0.26 | 0.31  | 0.31 | 0.32  | (0.02) | 72,464.00  | 2,131.00 | -       |
| HANA08C1809A          | 0.15     | 90861  | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.14  | (0.02) | 57,672.00  | 712.00   | -       |
| HANA11C1904A          | 0.30     | 90861  | -    | 0.29 | 0.25 | 0.28  | 0.28 | 0.30  | (0.02) | 13,526.00  | 372.00   | -       |
| HANA13C1809A          | 0.19     | 90861  | 0.13 | 0.16 | 0.13 | 0.16  | 0.16 | 0.17  | (0.03) | 232,900.00 | 3,284.00 | -       |
| HANA13C1901A          | 1.00     | 0      | -    | 0.35 | 0.33 | 0.35  | 0.35 | 0.36  | (0.65) | 92,591.00  | 3,082.00 | -       |
| HANA23C1811A          | 0.50     | 90861  | -    | 0.49 | 0.42 | 0.47  | 0.47 | 0.49  | (0.03) | 4,120.00   | 189.00   | -       |
| HANA24C1808A          | 0.01     | 260761 | -    | -    | -    | -     | -    | 0.01  | -      | -          | -        | -       |
| HANA24C1810A          | 0.14     | 60861  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -          | -        | -       |
| HANA28C1812A          | 0.41     | 90861  | 0.34 | 0.39 | 0.34 | 0.38  | 0.39 | 0.40  | (0.03) | 50,797.00  | 1,873.00 | -       |
| HMPR01C1808A          | 0.33     | 90861  | 0.32 | 0.32 | 0.29 | 0.29  | 0.28 | 0.29  | (0.04) | 16,262.00  | 488.00   | -       |
| HMPR01C1808E          | 0.04     | 80861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -        | -       |
| HMPR01P1808A          | 0.20     | 90861  | -    | 0.23 | 0.20 | 0.23  | 0.23 | 0.24  | 0.03   | 23,925.00  | 542.00   | -       |
| HMPR06C1811A          | 0.15     | 90861  | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.12  | (0.02) | 9,092.00   | 118.00   | -       |
| HMPR08C1810A          | 0.11     | 90861  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -          | -        | -       |
| HMPR11C1808A          | 0.33     | 90861  | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.31  | (0.04) | 13,745.00  | 418.00   | -       |
| HMPR11P1808A          | 0.01     | 250761 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -          | -        | -       |
| HMPR13C1812A          | 0.28     | 90861  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 70,348.00  | 1,824.00 | -       |
| HMPR19C1901A          | 0.40     | 90861  | -    | 0.38 | 0.38 | 0.38  | 0.36 | 0.38  | (0.02) | 6,300.00   | 239.00   | -       |
| HMPR23C1901A          | 0.13     | 90861  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -          | -        | -       |
| HMPR24C1808A          | 0.05     | 280661 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -          | -        | -       |
| HMPR24C1901A          | 0.25     | 80861  | -    | -    | -    | -     | 0.23 | 0.24  | -      | -          | -        | -       |
| HMPR28C1811A          | 0.14     | 90861  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 400.00     | 5.00     | -       |
| INTU01C1809A          | 0.40     | 90861  | 0.39 | 0.40 | 0.38 | 0.38  | 0.38 | 0.39  | (0.02) | 22,850.00  | 888.00   | -       |
| INTU01C1809B          | 0.03     | 90861  | -    | -    |      |       |      |       |        |            |          |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| IVL01C1808A           | 0.37     | 90861  | 0.37 | 0.37 | 0.31 | 0.31  | 0.30 | 0.31  | (0.06) | 73,976.00       | 2,634.00        | -                |
| IVL01C1808B           | 0.04     | 90861  | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 413.00          | 1.00            | -                |
| IVL01C1812A           | 0.54     | 90861  | 0.54 | 0.55 | 0.49 | 0.50  | 0.49 | 0.50  | (0.04) | 68,955.00       | 3,594.00        | -                |
| IVL01C1812B           | 0.34     | 90861  | 0.32 | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.04) | 80,127.00       | 2,637.00        | -                |
| IVL01P1808A           | 0.56     | 90861  | -    | 0.64 | 0.55 | 0.64  | 0.63 | 0.64  | 0.08   | 141,883.00      | 8,408.00        | -                |
| IVL01P1808B           | 0.06     | 90861  | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 44,797.00       | 299.00          | -                |
| IVL01P1812A           | 0.80     | 90861  | -    | 0.86 | 0.81 | 0.85  | 0.85 | 0.86  | 0.05   | 74,695.00       | 6,252.00        | -                |
| IVL01P1812B           | 0.58     | 90861  | 0.58 | 0.63 | 0.57 | 0.62  | 0.62 | 0.64  | 0.04   | 59,618.00       | 3,612.00        | -                |
| IVL06C1901A           | 0.39     | 90861  | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.05) | 26,144.00       | 967.00          | -                |
| IVL07C1811A           | 0.42     | 90861  | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| IVL08C1901A           | 0.53     | 90861  | -    | 0.53 | 0.49 | 0.49  | 0.48 | 0.49  | (0.04) | 46,712.00       | 2,388.00        | -                |
| IVL08P1809A           | 0.02     | 60861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL11C1808A           | 0.86     | 90861  | -    | 0.85 | 0.76 | 0.76  | 0.76 | 0.79  | (0.10) | 19,192.00       | 1,553.00        | -                |
| IVL11P1808A           | 0.01     | 70861  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| IVL13C1809A           | 0.14     | 90861  | -    | 0.14 | 0.11 | 0.11  | 0.10 | 0.11  | (0.03) | 902.00          | 10.00           | -                |
| IVL13C1810A           | 0.21     | 90861  | -    | 0.21 | 0.18 | 0.18  | 0.17 | 0.18  | (0.03) | 15,732.00       | 295.00          | -                |
| IVL13C1812A           | 0.46     | 90861  | 0.46 | 0.46 | 0.41 | 0.41  | 0.41 | 0.42  | (0.05) | 50,436.00       | 2,185.00        | -                |
| IVL13P1809A           | 0.01     | 70861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL13P1811A           | 0.30     | 90861  | -    | 0.33 | 0.28 | 0.32  | 0.32 | 0.33  | 0.02   | 90,829.00       | 2,841.00        | -                |
| IVL19C1809A           | 0.41     | 90861  | -    | 0.42 | 0.36 | 0.36  | 0.36 | 0.37  | (0.05) | 13,638.00       | 542.00          | -                |
| IVL23C1810A           | 0.48     | 90861  | -    | 0.44 | 0.41 | 0.41  | 0.40 | 0.42  | (0.07) | 450.00          | 19.00           | -                |
| IVL24C1808A           | 0.07     | 90861  | -    | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | (0.03) | 4,014.00        | 16.00           | -                |
| IVL24C1812A           | 0.20     | 90861  | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | (0.01) | 8,735.00        | 166.00          | -                |
| IVL24C1901A           | 0.48     | 70861  | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | -                |
| IVL28C1811A           | 0.26     | 90861  | -    | 0.25 | 0.24 | 0.24  | 0.22 | 0.23  | (0.02) | 66,070.00       | 1,636.00        | -                |
| IVL28C1812A           | 0.53     | 90861  | -    | 0.51 | 0.49 | 0.49  | 0.47 | 0.48  | (0.04) | 50,523.00       | 2,541.00        | -                |
| IVL28P1811A           | 0.34     | 90861  | -    | 0.39 | 0.34 | 0.39  | 0.39 | 0.40  | 0.05   | 89,941.00       | 3,272.00        | -                |
| KBAN01C1808A          | 0.27     | 90861  | -    | 0.30 | 0.26 | 0.27  | 0.26 | 0.28  | -      | 152,635.00      | 4,359.00        | -                |
| KBAN01C1808B          | 0.01     | 80861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 89,999.00       | 90.00           | -                |
| KBAN01C1810A          | 1.42     | 90861  | 1.37 | 1.47 | 1.37 | 1.41  | 1.41 | 1.42  | (0.01) | 45,972.00       | 6,607.00        | 1.00             |
| KBAN01C1901A          | 1.51     | 90861  | -    | 1.57 | 1.48 | 1.50  | 1.49 | 1.50  | (0.01) | 29,596.00       | 4,521.00        | 1.00             |
| KBAN01C1901B          | 0.92     | 90861  | 0.93 | 1.00 | 0.90 | 0.93  | 0.93 | 0.94  | 0.01   | 49,669.00       | 4,725.00        | -                |
| KBAN01P1808A          | 0.59     | 90861  | 0.61 | 0.61 | 0.54 | 0.58  | 0.58 | 0.59  | (0.01) | 60,980.00       | 3,511.00        | -                |
| KBAN01P1808B          | 0.05     | 90861  | -    | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 19,233.00       | 76.00           | -                |
| KBAN01P1810A          | 0.11     | 90861  | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 13,336.00       | 136.00          | -                |
| KBAN01P1901A          | 0.81     | 90861  | 0.81 | 0.82 | 0.77 | 0.81  | 0.81 | 0.82  | -      | 52,050.00       | 4,198.00        | -                |
| KBAN01P1901B          | 0.34     | 90861  | 0.34 | 0.34 | 0.30 | 0.32  | 0.32 | 0.33  | (0.02) | 142,735.00      | 4,636.00        | -                |
| KBAN06C1811A          | 0.96     | 90861  | -    | 1.02 | 0.92 | 0.92  | 0.91 | 0.92  | (0.04) | 10,020.00       | 947.00          | -                |
| KBAN07C1811A          | 0.36     | 200761 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBAN08C1811A          | 0.87     | 90861  | -    | 0.91 | 0.84 | 0.89  | 0.83 | 0.84  | 0.02   | 23,993.00       | 2,119.00        | -                |
| KBAN08P1811A          | 0.15     | 90861  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 15,863.00       | 235.00          | -                |
| KBAN13C1810A          | 0.20     | 90861  | 0.19 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 117,281.00      | 2,368.00        | -                |
| KBAN13C1811A          | 0.97     | 90861  | -    | 1.04 | 0.97 | 0.97  | 0.97 | 1.02  | -      | 39,048.00       | 3,926.00        | 1.00             |
| KBAN19C1901A          | 0.48     | 90861  | 0.48 | 0.50 | 0.47 | 0.47  | 0.46 | 0.48  | (0.01) | 87,708.00       | 4,230.00        | -                |
| KBAN23C1902A          | 0.78     | 90861  | -    | 0.81 | 0.78 | 0.81  | 0.76 | 0.78  | 0.03   | 20,500.00       | 1,626.00        | -                |
| KBAN24C1902A          | 0.99     | 310761 | -    | -    | -    | -     | 0.92 | 0.94  | -      | -               | -               | -                |
| KBAN24P1811A          | 0.12     | 90861  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 9,580.00        | 105.00          | -                |
| KBAN27C1809A          | 0.09     | 80861  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| KBAN27P1809A          | 0.32     | 90861  | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.33  | (0.01) | 8,128.00        | 255.00          | -                |
| KBAN28C1809A          | 0.04     | 80861  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 190.00          | 1.00            | -                |
| KBAN28C1811A          | 0.90     | 90861  | -    | 0.98 | 0.93 | 0.95  | 0.90 | 0.93  | 0.05   | 35,145.00       | 3,325.00        | -                |
| KBAN28C1812A          | 0.36     | 90861  | -    | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | -      | 199,524.00      | 7,397.00        | -                |
| KBAN28P1811A          | 0.12     | 90861  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 8,700.00        | 98.00           | -                |
| KCE01C1810A           | 0.81     | 90861  | 0.80 | 0.80 | 0.77 | 0.79  | 0.79 | 0.81  | (0.02) | 23,034.00       | 1,826.00        | -                |
| KCE01C1810B           | 0.69     | 90861  | 0.68 | 0.69 | 0.64 | 0.67  | 0.67 | 0.68  | (0.02) | 17,103.00       | 1,154.00        | -                |
| KCE06C1809A           | 1.23     | 90861  | -    | 1.26 | 1.11 | 1.26  | 1.26 | 1.27  | 0.03   | 3,302.00        | 402.00          | 1.00             |
| KCE07C1808A           | 0.20     | 90861  | 0.18 | 0.18 | 0.01 | 0.01  | 0.01 | 0.18  | (0.19) | 21,740.00       | 340.00          | -                |
| KCE07C1902A           | 0.51     | 90861  | -    | -    | -    | -     | 0.50 | 0.51  | -      | -               | -               | -                |
| KCE08C1809A           | 0.96     | 90861  | -    | 0.91 | 0.84 | 0.91  | 0.90 | 0.91  | (0.05) | 27,293.00       | 2,462.00        | -                |
| KCE11C1808A           | 0.01     | 90861  | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | 0.01   | 2.00            | -               | -                |
| KCE11C1904A           | 0.49     | 90861  | -    | 0.48 | 0.46 | 0.48  | 0.45 | -     | (0.01) | 12,984.00       | 619.00          | -                |
| KCE13C1808A           | 0.54     | 90861  | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | -                |
| KCE13C1811A           | 0.71     | 80861  | -    | -    | -    | -     | 0.70 | 0.72  | -      | -               | -               | -                |
| KCE13C1812A           | 0.42     | 90861  | 0.41 | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | (0.01) | 53,263.00       | 2,096.00        | -                |
| KCE19C1901A           | 0.51     | 90861  | -    | 0.52 | 0.48 | 0.52  | 0.52 | 0.53  | 0.01   | 23,099.00       | 1,158.00        | -                |
| KCE23C1901A           | 0.36     | 90861  | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.39  | -      | 37,100.00       | 1,331.00        | -                |
| KCE24C1808A           | 0.40     | 90861  | -    | -    | -    | -     | 0.36 | 0.39  | -      | -               | -               | -                |
| KCE24C1901A           | 0.51     | 90861  | -    | 0.47 | 0.46 | 0.46  | 0.48 | 0.49  | (0.05) | 20.00           | 1.00            | -                |
| KCE28C1811A           | 0.63     | 90861  | -    | 0.63 | 0.59 | 0.63  | 0.63 | 0.    |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| LH13C1808A            | 0.22     | 10861  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| LH19C1901A            | 0.25     | 90861  | -    | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 23,215.00       | 552.00          | -                |
| LH23C1901A            | 0.15     | 90861  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 10,030.00       | 150.00          | -                |
| LH24C1809A            | 0.08     | 90861  | -    | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 502.00          | 5.00            | -                |
| LPN01C1809A           | 0.09     | 90861  | -    | 0.12 | 0.09 | 0.11  | 0.10 | 0.11  | 0.02   | 68,198.00       | 734.00          | -                |
| LPN01C1811A           | 0.35     | 90861  | -    | 0.41 | 0.38 | 0.40  | 0.40 | 0.41  | 0.05   | 84,796.00       | 3,459.00        | -                |
| LPN01C1811B           | 0.17     | 90861  | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.03   | 73,633.00       | 1,534.00        | -                |
| LPN01P1809A           | 0.48     | 90861  | -    | 0.48 | 0.42 | 0.43  | 0.43 | 0.44  | (0.05) | 35,917.00       | 1,566.00        | -                |
| LPN08C1810A           | 0.07     | 90861  | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 4,851.00        | 38.00           | -                |
| LPN08C1906A           | 0.22     | 90861  | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | 0.02   | 83,152.00       | 1,976.00        | -                |
| LPN19C1811A           | 0.17     | 90861  | -    | 0.22 | 0.18 | 0.19  | 0.19 | 0.21  | 0.02   | 37,742.00       | 760.00          | -                |
| LPN24C1808A           | 0.02     | 300561 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| LPN24C1812A           | 0.24     | 90861  | -    | 0.29 | 0.24 | 0.29  | 0.26 | 0.27  | 0.05   | 3,572.00        | 94.00           | -                |
| MAJO08C1811A          | 0.06     | 90861  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 100.00          | 1.00            | -                |
| MAJO11C1902A          | 0.10     | 90861  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 50.00           | -               | -                |
| MAJO24C1809A          | 0.02     | 100761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJO24C1902A          | 0.61     | 90861  | -    | 0.61 | 0.58 | 0.58  | 0.54 | 0.60  | (0.03) | 30.00           | 2.00            | -                |
| MALE01C1812A          | 0.02     | 90861  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 6,740.00        | 13.00           | -                |
| MALE08C1811A          | 0.01     | 80861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MALE13C1809A          | 0.02     | 70861  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MALE27C1812A          | 0.02     | 250761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MALE28C1810A          | 0.01     | 10861  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| MC19C1811A            | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 600.00          | 7.00            | -                |
| MC23C1809A            | 0.03     | 60861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MC24C1812A            | 0.18     | 70861  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| MEGA01C1811A          | 0.35     | 90861  | 0.36 | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 26,162.00       | 932.00          | -                |
| MEGA01C1811E          | 0.18     | 90861  | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 5,283.00        | 96.00           | -                |
| MEGA08C1811A          | 0.18     | 80861  | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 9,241.00        | 162.00          | -                |
| MEGA11C1902A          | 0.18     | 90861  | -    | 0.20 | 0.18 | 0.18  | 0.19 | 0.20  | -      | 4,818.00        | 92.00           | -                |
| MEGA13C1809A          | 0.03     | 80861  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 300.00          | 1.00            | -                |
| MEGA23C1902A          | 0.23     | 90861  | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 3,000.00        | 71.00           | -                |
| MEGA24C1812A          | 0.17     | 90861  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| MINT01C1808A          | 0.05     | 90861  | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 14,000.00       | 56.00           | -                |
| MINT01C1808B          | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 145.00          | -               | -                |
| MINT01C1901A          | 0.50     | 90861  | -    | 0.50 | 0.47 | 0.48  | 0.47 | 0.49  | (0.02) | 66,706.00       | 3,265.00        | -                |
| MINT01C1901B          | 0.38     | 90861  | 0.37 | 0.38 | 0.34 | 0.35  | 0.33 | 0.36  | (0.03) | 136,860.00      | 4,907.00        | -                |
| MINT01P1808A          | 0.50     | 90861  | 0.51 | 0.58 | 0.51 | 0.57  | 0.56 | 0.57  | 0.07   | 54,066.00       | 2,901.00        | -                |
| MINT01P1901A          | 0.28     | 90861  | -    | 0.31 | 0.29 | 0.30  | 0.29 | 0.31  | 0.02   | 44,115.00       | 1,315.00        | -                |
| MINT06C1809A          | 0.07     | 80861  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 13,240.00       | 64.00           | -                |
| MINT06C1901A          | 0.34     | 90861  | -    | 0.34 | 0.30 | 0.31  | 0.30 | 0.31  | (0.03) | 48,565.00       | 1,579.00        | -                |
| MINT07C1810A          | 0.05     | 20861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MINT08C1809A          | 0.05     | 90861  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 5,000.00        | 20.00           | -                |
| MINT11C1902A          | 0.17     | 90861  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 11,689.00       | 174.00          | -                |
| MINT11P1902A          | 0.18     | 90861  | -    | 0.19 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 14,930.00       | 274.00          | -                |
| MINT13C1810A          | 0.14     | 90861  | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.12  | (0.02) | 63,055.00       | 783.00          | -                |
| MINT13C1812A          | 0.43     | 90861  | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 117,338.00      | 4,941.00        | -                |
| MINT19C1901A          | 0.46     | 90861  | -    | 0.44 | 0.42 | 0.42  | 0.42 | 0.43  | (0.04) | 23,187.00       | 1,003.00        | -                |
| MINT23C1810A          | 0.12     | 80861  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 7,000.00        | 69.00           | -                |
| MINT24C1812A          | 0.11     | 10861  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| MINT24C1901A          | 0.47     | 90861  | -    | 0.42 | 0.42 | 0.42  | 0.39 | 0.41  | (0.05) | 6,001.00        | 252.00          | -                |
| MINT28C1811A          | 0.26     | 90861  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 116,866.00      | 2,945.00        | -                |
| MONO01C1810A          | 0.04     | 90861  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 4,364.00        | 13.00           | -                |
| MONO01C1810E          | 0.02     | 80861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MONO08C1808A          | 0.01     | 80861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MONO08C1906A          | 0.09     | 90861  | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 8,260.00        | 71.00           | -                |
| MONO13C1808A          | 0.01     | 50761  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MONO13C1811A          | 0.03     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 8,100.00        | 16.00           | -                |
| MONO13C1901A          | 0.18     | 90861  | 0.17 | 0.17 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 12,535.00       | 200.00          | -                |
| MONO19C1811A          | 0.09     | 90861  | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.02) | 13,769.00       | 96.00           | -                |
| MONO23C1809A          | 0.02     | 10861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MONO23C1901A          | 0.16     | 90861  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| MONO24C1812A          | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 650.00          | 1.00            | -                |
| MONO24C1812E          | 0.10     | 90861  | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.09  | -      | 480.00          | 5.00            | -                |
| MONO28C1811A          | 0.02     | 90861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MONO28C1901A          | 0.16     | 90861  | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 22,809.00       | 319.00          | -                |
| MTC06C1901A           | 0.60     | 90861  | 0.56 | 0.60 | 0.55 | 0.58  | 0.58 | 0.59  | (0.02) | 199,953.00      | 11,494.00       | -                |
| MTC08C1811A           | 0.19     | 90861  | 0.20 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | -      | 132,776.00      | 2,451.00        | -                |
| MTC08C1902A           | 0.46     | 90861  | 0.45 | 0.45 | 0.43 | 0.43  | 0.43 | 0.45  | (0.03) | 13,681.00       | 598.00          | -                |
| MTC11C1904A           | 0.40     | 90861  | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.42  | (0.01) | 38,708.00       | 1,497.00        | -                |
| MTC13C1809A           | 0.06     | 90861  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 10,500.00       | 53.00           | -                |
| MTC13C1811A           | 0.56     | 90861  | -    | 0.55 | 0.53 | 0.54  | 0.54 | 0.55  | (0.02) | 640,832.00      | 34,331.00       | -                |
| MTC19C1901A           | 0.45     | 90861  | -    | 0.45 | 0.43 | 0.45  | 0.44 | 0.45  | -      | 27,715.00       | 1,216.00        | -                |
| MTC23C1808A           | 0.07     | 90861  | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| MTC24C1808A           | 0.01     | 90861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC24C1810A           | 0.26     | 90861  | -    | 0.27 | 0.24 | 0.26  | 0.25 | 0.26  | -      | 147,600.00      | 3,620.00        | -                |
| MTC24C1812A           | 0.52     | 90861  | -    | 0.51 | 0.51 | 0.51  | 0.50 | 0.51  | (0.01) | 2,100.00        | 107.00          | -                |
| MTC28C1809A           | 0.35     | 90861  | -    | 0.35 | 0.32 | 0.35  | 0.34 | 0.35  | -      | 66,903.00       | 2,265.00        | -                |
| ORI11C1811A           | 0.24     | 90861  | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 16,246.00       | 381.00          | -                |
| ORI13C1810A           | 0.48     | 90861  | -    | 0.50 | 0.47 | 0.49  | 0.49 | 0.50  | 0.01   | 118,948.00      | 5,815.00        | -                |
| ORI19C1811A           | 0.31     | 90861  | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 30,222.00       | 919.00          | -                |
| ORI23C1809A           | 0.10     | 90861  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 13,000.00       | 128.00          | -                |
| ORI24C1810A           | 0.28     | 30861  | -    | 0.29 | 0.29 | 0.29  | 0.27 | 0.28  | 0.01   | 9,710.00        | 282.00          | -                |
| PLAN08C1811A          | 0.16     | 90861  | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.17  | (0.01) | 27,967.00       | 446.00          | -                |
| PLAN13C1809A          | 0.06     | 80861  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 4,922.00        | 30.00           | -                |
| PLAN28C1810A          | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.12  | -      | 71,680.00       | 788.00          | -                |
| PSH01C1810A           | 0.41     | 90861  | -    | 0.41 | 0.39 | 0.40  | 0.39 | 0.41  | (0.01) | 28,823.00       | 1,161.00        | -                |
| PSH01C1810B           | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 4,708.00        | 52.00           | -                |
| PSH01P1810A           | 0.65     | 90861  | -    | 0.66 | 0.64 | 0.64  | 0.65 | 0.66  | (0.01) | 19,206.00       | 1,255.00        | -                |
| PSH08C1811A           | 0.12     | 90861  | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.12  | -      | 22,757.00       | 273.00          | -                |
| PSH11C1902A           | 0.30     | 90861  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.30  | (0.02) | 4,242.00        | 122.00          | -                |
| PSH23C1811A           | 0.27     | 90861  | -    | 0.26 | 0.26 | 0.26  | 0.24 | 0.26  | (0.01) | 2,000.00        | 52.00           | -                |
| PSL01C1812A           | 0.36     | 90861  | 0.35 | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 6,916.00        | 242.00          | -                |
| PSL01C1812B           | 0.29     | 90861  | 0.28 | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | -      | 5,556.00        | 156.00          | -                |
| PSL11C1905A           | 0.25     | 90861  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.26  | (0.01) | 4,093.00        | 98.00           | -                |
| PSL23C1809A           | 0.04     | 80861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTG01C1811A           | 0.13     | 90861  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 17,741.00       | 231.00          | -                |
| PTG01C1811B           | 0.05     | 80861  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 800.00          | 3.00            | -                |
| PTG01P1811A           | 1.25     | 90861  | 1.26 | 1.28 | 1.25 | 1.28  | 1.27 | 1.29  | 0.03   | 11,858.00       | 1,501.00        | 1.00             |
| PTG06C1810A           | 0.07     | 90861  | -    | 0.07 | 0.07 | 0.07  | 0.05 | 0.07  | -      | 400.00          | 3.00            | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT01C1901A           | 0.75     | 90861  | 0.75 | 0.75 | 0.73 | 0.73  | 0.72 | 0.73  | (0.02) | 87,912.00       | 6,541.00        | -                |
| PTT01C1901B           | 0.61     | 90861  | -    | 0.61 | 0.58 | 0.58  | 0.58 | 0.59  | (0.03) | 135,993.00      | 8,202.00        | -                |
| PTT01P1808A           | 0.20     | 90861  | 0.20 | 0.23 | 0.20 | 0.21  | 0.21 | 0.23  | 0.01   | 343,553.00      | 7,198.00        | -                |
| PTT01P1808B           | 0.02     | 90861  | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4,604.00        | 5.00            | -                |
| PTT01P1810A           | 0.84     | 90861  | 0.85 | 0.88 | 0.85 | 0.88  | 0.88 | 0.89  | 0.04   | 77,438.00       | 6,695.00        | -                |
| PTT01P1810B           | 0.31     | 90861  | 0.31 | 0.34 | 0.31 | 0.34  | 0.34 | 0.35  | 0.03   | 142,808.00      | 4,653.00        | -                |
| PTT01P1901A           | 0.50     | 90861  | 0.51 | 0.53 | 0.51 | 0.52  | 0.52 | 0.53  | 0.02   | 44,155.00       | 2,277.00        | -                |
| PTT01P1901B           | 0.33     | 90861  | -    | 0.34 | 0.34 | 0.34  | 0.35 | 0.36  | 0.01   | 82,576.00       | 2,808.00        | -                |
| PTT06C1811A           | 0.12     | 90861  | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.11  | -      | 4,500.00        | 54.00           | -                |
| PTT06C1901A           | 0.46     | 90861  | -    | 0.46 | 0.45 | 0.45  | 0.41 | 0.42  | (0.01) | 26,518.00       | 1,201.00        | -                |
| PTT06P1901A           | 0.38     | 90861  | -    | 0.39 | 0.38 | 0.38  | 0.39 | 0.40  | -      | 11,328.00       | 430.00          | -                |
| PTT07C1811A           | 0.19     | 20861  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| PTT08C1809A           | 0.03     | 90861  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 5,092.00        | 10.00           | -                |
| PTT08C1902A           | 0.43     | 90861  | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | (0.04) | 81,005.00       | 3,260.00        | -                |
| PTT08P1809A           | 0.22     | 90861  | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 27,566.00       | 633.00          | -                |
| PTT11C1902A           | 0.22     | 90861  | 0.21 | 0.22 | 0.19 | 0.19  | 0.19 | 0.21  | (0.03) | 21,527.00       | 448.00          | -                |
| PTT13C1808A           | 0.01     | 20861  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13C1810A           | 0.08     | 90861  | 0.07 | 0.07 | 0.07 | 0.07  | 0.06 | 0.08  | (0.01) | 9,100.00        | 64.00           | -                |
| PTT13C1811A           | 0.28     | 90861  | 0.27 | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 55,451.00       | 1,495.00        | -                |
| PTT13C1812A           | 0.43     | 90861  | 0.42 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 212,393.00      | 8,962.00        | -                |
| PTT13P1808A           | 0.01     | 60861  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13P1812A           | 0.24     | 90861  | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | 0.02   | 38,942.00       | 943.00          | -                |
| PTT19C1809A           | 0.10     | 90861  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT19C1901A           | 0.50     | 90861  | 0.48 | 0.49 | 0.46 | 0.46  | 0.46 | 0.47  | (0.04) | 38,127.00       | 1,844.00        | -                |
| PTT23C1901A           | 0.15     | 80861  | -    | 0.14 | 0.14 | 0.14  | 0.12 | 0.13  | (0.01) | 18,168.00       | 254.00          | -                |
| PTT24C1809A           | 0.04     | 30861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT24C1812A           | 0.39     | 90861  | -    | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | (0.05) | 300.00          | 10.00           | -                |
| PTT24P1808A           | 0.01     | 200761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT24P1901A           | 0.15     | 90861  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | 0.01   | 3,260.00        | 52.00           | -                |
| PTT27C1809A           | 0.45     | 90861  | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | -                |
| PTT27P1809A           | 0.07     | 80861  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 6,900.00        | 48.00           | -                |
| PTT28C1811A           | 0.08     | 90861  | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 19,195.00       | 135.00          | -                |
| PTT28C1811B           | 0.26     | 90861  | -    | 0.26 | 0.25 | 0.25  | 0.23 | 0.24  | (0.01) | 88,150.00       | 2,222.00        | -                |
| PTT28C1812A           | 0.41     | 90861  | -    | 0.41 | 0.39 | 0.39  | 0.38 | 0.39  | (0.02) | 263,933.00      | 10,654.00       | -                |
| PTT28C1901A           | 0.23     | 90861  | -    | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 116,790.00      | 2,587.00        | -                |
| PTT28P1812A           | 0.17     | 90861  | 0.18 | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 27,021.00       | 461.00          | -                |
| PTTE01C1808A          | 1.31     | 90861  | -    | 1.29 | 1.23 | 1.23  | 1.22 | 1.23  | (0.08) | 40,477.00       | 5,065.00        | 1.00             |
| PTTE01C1808B          | 0.69     | 90861  | 0.60 | 0.66 | 0.57 | 0.57  | 0.57 | 0.58  | (0.12) | 49,017.00       | 3,001.00        | -                |
| PTTE01C1901A          | 0.85     | 90861  | 0.84 | 0.84 | 0.79 | 0.80  | 0.79 | 0.80  | (0.05) | 83,301.00       | 6,766.00        | -                |
| PTTE01C1901B          | 0.60     | 90861  | 0.59 | 0.59 | 0.54 | 0.55  | 0.54 | 0.55  | (0.05) | 60,298.00       | 3,376.00        | -                |
| PTTE01P1808A          | 0.02     | 90861  | 0.01 | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 69,217.00       | 123.00          | -                |
| PTTE01P1901A          | 1.10     | 90861  | 1.10 | 1.16 | 1.10 | 1.14  | 1.14 | 1.16  | 0.04   | 37,314.00       | 4,234.00        | 1.00             |
| PTTE01P1901B          | 0.65     | 90861  | -    | 0.72 | 0.66 | 0.71  | 0.71 | 0.72  | 0.06   | 71,323.00       | 4,914.00        | -                |
| PTTE06C1811A          | 0.57     | 90861  | -    | 0.55 | 0.48 | 0.49  | 0.47 | 0.48  | (0.08) | 20,361.00       | 1,050.00        | -                |
| PTTE07C1809A          | 0.30     | 90861  | -    | 0.28 | 0.22 | 0.22  | 0.21 | 0.22  | (0.08) | 800.00          | 19.00           | -                |
| PTTE08C1811A          | 0.46     | 90861  | -    | 0.44 | 0.38 | 0.39  | 0.38 | 0.40  | (0.07) | 79,081.00       | 3,263.00        | -                |
| PTTE08P1809A          | 0.02     | 80861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE08P1811A          | 0.17     | 90861  | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | 0.03   | 33,705.00       | 650.00          | -                |
| PTTE11C1902A          | 0.75     | 90861  | -    | 0.72 | 0.65 | 0.67  | 0.62 | 0.67  | (0.08) | 18,397.00       | 1,266.00        | -                |
| PTTE13C1811A          | 0.39     | 90861  | -    | 0.38 | 0.33 | 0.33  | 0.33 | 0.34  | (0.06) | 121,198.00      | 4,388.00        | -                |
| PTTE13C1812A          | 0.71     | 90861  | -    | 0.69 | 0.64 | 0.64  | 0.64 | 0.65  | (0.07) | 46,895.00       | 3,092.00        | -                |
| PTTE13P1811A          | 0.14     | 90861  | -    | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.02   | 129,675.00      | 2,039.00        | -                |
| PTTE13P1901A          | 0.53     | 90861  | 0.54 | 0.58 | 0.53 | 0.57  | 0.57 | 0.58  | 0.04   | 59,627.00       | 3,314.00        | -                |
| PTTE19C1811A          | 0.61     | 90861  | -    | 0.60 | 0.55 | 0.55  | 0.54 | 0.55  | (0.06) | 15,106.00       | 853.00          | -                |
| PTTE23C1901A          | 0.15     | 90861  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 15,628.00       | 212.00          | -                |
| PTTE24C1811A          | 0.25     | 90861  | -    | 0.22 | 0.22 | 0.22  | 0.20 | 0.21  | (0.03) | 1,000.00        | 22.00           | -                |
| PTTE24C1901A          | 0.63     | 10861  | -    | -    | -    | -     | 0.60 | 0.62  | -      | -               | -               | -                |
| PTTE24P1809A          | 0.01     | 60861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 22.00           | -               | -                |
| PTTE24P1901A          | 0.58     | 90861  | -    | 0.62 | 0.61 | 0.62  | 0.63 | 0.64  | 0.04   | 150.00          | 9.00            | -                |
| PTTE27C1809A          | 0.81     | 30861  | -    | 0.78 | 0.78 | 0.78  | 0.76 | 0.79  | (0.03) | 2,000.00        | 156.00          | -                |
| PTTE27P1809A          | 0.09     | 170761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE28C1810A          | 0.32     | 90861  | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.06) | 38,669.00       | 1,064.00        | -                |
| PTTE28C1811A          | 0.20     | 90861  | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 32,764.00       | 592.00          | -                |
| PTTE28P1811A          | 0.16     | 90861  | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 24,686.00       | 434.00          | -                |
| PTTG01C1808A          | 0.17     | 90861  | 0.15 | 0.16 | 0.11 | 0.11  | 0.11 | 0.12  | (0.06) | 174,886.00      | 2,410.00        | -                |
| PTTG01C1810A          | 0.27     | 90861  | 0.26 | 0.27 | 0.21 | 0.21  | 0.21 | 0.23  | (0.06) | 145,210.00      | 3,520.00        | -                |
| PTTG01C1810B          | 0.03     | 90861  | -    | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 54,692.00       | 111.00          | -                |
| PTTG01C1811A          | 0.52     | 90861  | 0.50 | 0.50 | 0.44 | 0.44  | 0.44 | 0.    |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| S5001C1808A           | 0.79     | 90861  | 0.76 | 0.76 | 0.69 | 0.70  | 0.69 | 0.70  | (0.09) | 95,936.00       | 6,991.00        | -                |
| S5001C1808B           | 0.62     | 90861  | -    | 0.58 | 0.49 | 0.49  | 0.49 | 0.50  | (0.13) | 35,298.00       | 1,871.00        | -                |
| S5001C1809F           | 1.02     | 90861  | 0.97 | 0.97 | 0.86 | 0.87  | 0.87 | 0.88  | (0.15) | 1,684,861.00    | 154,742.00      | -                |
| S5001C1809G           | 0.33     | 90861  | 0.30 | 0.30 | 0.23 | 0.23  | 0.23 | 0.24  | (0.10) | 1,135,485.00    | 30,497.00       | -                |
| S5001C1809H           | 2.40     | 90861  | 2.26 | 2.32 | 2.20 | 2.20  | 2.20 | 2.22  | (0.20) | 457,838.00      | 104,478.00      | 2.00             |
| S5001C1809I           | 1.95     | 90861  | 1.84 | 1.84 | 1.63 | 1.64  | 1.64 | 1.65  | (0.31) | 1,380,475.00    | 240,913.00      | 1.00             |
| S5001C1810A           | 1.50     | 90861  | 1.46 | 1.47 | 1.40 | 1.40  | 1.40 | 1.41  | (0.10) | 80,392.00       | 11,543.00       | 1.00             |
| S5001C1810B           | 1.56     | 90861  | 1.50 | 1.52 | 1.42 | 1.42  | 1.42 | 1.43  | (0.14) | 156,923.00      | 23,134.00       | 1.00             |
| S5001P1808A           | 0.71     | 90861  | 0.74 | 0.80 | 0.73 | 0.79  | 0.79 | 0.80  | 0.08   | 99,803.00       | 7,545.00        | -                |
| S5001P1808B           | 0.73     | 90861  | 0.78 | 0.87 | 0.78 | 0.87  | 0.87 | 0.88  | 0.14   | 139,653.00      | 11,416.00       | -                |
| S5001P1809F           | 1.21     | 90861  | 1.25 | 1.37 | 1.25 | 1.37  | 1.36 | 1.37  | 0.16   | 2,957,187.00    | 386,812.00      | 1.00             |
| S5001P1809G           | 0.49     | 90861  | 0.51 | 0.62 | 0.51 | 0.61  | 0.61 | 0.62  | 0.12   | 1,272,106.00    | 72,396.00       | -                |
| S5001P1809H           | 0.06     | 90861  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 109,758.00      | 677.00          | -                |
| S5001P1809I           | 0.04     | 90861  | 0.02 | 0.04 | 0.02 | 0.04  | 0.03 | 0.04  | -      | 58,756.00       | 175.00          | -                |
| S5001P1810A           | 0.21     | 90861  | 0.22 | 0.26 | 0.22 | 0.25  | 0.25 | 0.26  | 0.04   | 181,397.00      | 4,373.00        | -                |
| S5001P1810B           | 0.13     | 90861  | 0.14 | 0.17 | 0.14 | 0.16  | 0.16 | 0.17  | 0.03   | 61,513.00       | 943.00          | -                |
| S5006C1809A           | 0.32     | 90861  | -    | 0.28 | 0.23 | 0.23  | 0.22 | 0.23  | (0.09) | 8,130.00        | 211.00          | -                |
| S5006C1809B           | 0.15     | 90861  | 0.13 | 0.13 | 0.09 | 0.10  | 0.09 | 0.10  | (0.05) | 44,516.00       | 494.00          | -                |
| S5006C1809C           | 0.57     | 90861  | -    | 0.50 | 0.44 | 0.44  | 0.42 | 0.43  | (0.13) | 4,340.00        | 198.00          | -                |
| S5006C1809D           | 0.20     | 90861  | 0.16 | 0.17 | 0.14 | 0.14  | 0.12 | 0.13  | (0.06) | 7,337.00        | 112.00          | -                |
| S5006C1812A           | 0.83     | 90861  | 0.79 | 0.79 | 0.71 | 0.71  | 0.70 | 0.71  | (0.12) | 35,315.00       | 2,650.00        | -                |
| S5006C1812B           | 0.88     | 90861  | -    | 0.84 | 0.76 | 0.76  | 0.76 | 0.77  | (0.12) | 16,598.00       | 1,321.00        | -                |
| S5006P1809A           | 1.02     | 90861  | 1.06 | 1.19 | 1.06 | 1.19  | 1.19 | 1.20  | 0.17   | 13,776.00       | 1,525.00        | 1.00             |
| S5006P1809B           | 0.41     | 90861  | -    | 0.51 | 0.47 | 0.51  | 0.51 | 0.52  | 0.10   | 1,190.00        | 57.00           | -                |
| S5006P1809C           | 0.50     | 90861  | -    | 0.60 | 0.55 | 0.57  | 0.64 | 0.65  | 0.07   | 21,162.00       | 1,241.00        | -                |
| S5006P1809D           | 0.18     | 90861  | -    | 0.24 | 0.21 | 0.22  | 0.24 | 0.25  | 0.04   | 342.00          | 8.00            | -                |
| S5006P1812A           | 1.01     | 90861  | 1.03 | 1.12 | 1.03 | 1.12  | 1.11 | 1.12  | 0.11   | 21,508.00       | 2,293.00        | 1.00             |
| S5006P1812B           | 0.35     | 90861  | 0.36 | 0.40 | 0.36 | 0.40  | 0.39 | 0.40  | 0.05   | 44,477.00       | 1,673.00        | -                |
| S5008C1809A           | 1.10     | 90861  | 1.02 | 1.02 | 0.87 | 0.87  | 0.86 | 0.87  | (0.23) | 219,921.00      | 21,057.00       | -                |
| S5008P1809A           | 0.06     | 90861  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 34,350.00       | 244.00          | -                |
| S5013C1809A           | 0.20     | 90861  | 0.18 | 0.19 | 0.14 | 0.14  | 0.14 | 0.15  | (0.06) | 2,081,889.00    | 34,014.00       | -                |
| S5013C1809B           | 0.44     | 90861  | 0.40 | 0.41 | 0.33 | 0.33  | 0.33 | 0.34  | (0.11) | 1,887,177.00    | 71,980.00       | -                |
| S5013C1809C           | 0.38     | 90861  | 0.34 | 0.34 | 0.27 | 0.27  | 0.27 | 0.28  | (0.11) | 1,646,448.00    | 50,652.00       | -                |
| S5013C1809D           | 0.84     | 90861  | 0.78 | 0.78 | 0.65 | 0.65  | 0.65 | 0.66  | (0.19) | 6,658,217.00    | 483,315.00      | -                |
| S5013C1809E           | 1.36     | 90861  | 1.31 | 1.31 | 1.14 | 1.14  | 1.14 | 1.15  | (0.22) | 1,821,173.00    | 225,141.00      | 1.00             |
| S5013C1809F           | 0.83     | 90861  | 0.81 | 0.81 | 0.72 | 0.72  | 0.72 | 0.73  | (0.11) | 1,626,341.00    | 125,870.00      | -                |
| S5013P1809A           | 0.80     | 90861  | 0.84 | 0.98 | 0.83 | 0.97  | 0.97 | 0.98  | 0.17   | 1,282,369.00    | 114,675.00      | -                |
| S5013P1809B           | 0.34     | 90861  | 0.37 | 0.45 | 0.37 | 0.44  | 0.44 | 0.45  | 0.10   | 4,275,745.00    | 172,131.00      | -                |
| S5013P1809C           | 0.50     | 90861  | 0.53 | 0.63 | 0.52 | 0.61  | 0.61 | 0.62  | 0.11   | 4,491,704.00    | 256,991.00      | -                |
| S5013P1809D           | 0.15     | 90861  | 0.17 | 0.21 | 0.16 | 0.20  | 0.20 | 0.21  | 0.05   | 2,205,172.00    | 41,291.00       | -                |
| S5013P1809E           | 0.05     | 90861  | 0.05 | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 3,344,756.00    | 19,865.00       | -                |
| S5013P1809F           | 0.71     | 90861  | 0.73 | 0.82 | 0.73 | 0.82  | 0.82 | 0.83  | 0.11   | 2,892,303.00    | 224,066.00      | -                |
| S5028C1809A           | 0.34     | 90861  | 0.32 | 0.32 | 0.25 | 0.25  | 0.25 | 0.26  | (0.09) | 1,707,261.00    | 49,077.00       | -                |
| S5028C1809B           | 1.22     | 90861  | 1.17 | 1.17 | 1.03 | 1.03  | 1.03 | 1.04  | (0.19) | 1,311,116.00    | 145,555.00      | 1.00             |
| S5028P1809A           | 0.33     | 90861  | 0.35 | 0.41 | 0.34 | 0.41  | 0.41 | 0.42  | 0.08   | 2,387,357.00    | 89,740.00       | -                |
| S5028P1809B           | 0.09     | 90861  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 243,715.00      | 2,504.00        | -                |
| SAWA01C1808A          | 0.01     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 4,001.00        | 4.00            | -                |
| SAWA01C1808E          | 0.01     | 90861  | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 37,676.00       | 38.00           | -                |
| SAWA01C1901A          | 0.52     | 90861  | 0.52 | 0.54 | 0.50 | 0.50  | 0.50 | 0.51  | (0.02) | 175,488.00      | 9,067.00        | -                |
| SAWA01C1901E          | 0.41     | 90861  | 0.40 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 116,223.00      | 4,568.00        | -                |
| SAWA01P1808A          | 2.04     | 90861  | -    | 2.12 | 2.04 | 2.08  | 2.08 | 2.10  | 0.04   | 25,747.00       | 5,357.00        | 2.00             |
| SAWA01P1901A          | 0.86     | 90861  | 0.88 | 0.89 | 0.85 | 0.89  | 0.88 | 0.89  | 0.03   | 42,581.00       | 3,743.00        | -                |
| SAWA06C1811A          | 0.05     | 90861  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 13,000.00       | 65.00           | -                |
| SAWA06C1903A          | 0.75     | 90861  | -    | 0.75 | 0.70 | 0.70  | 0.71 | 0.72  | (0.05) | 44,330.00       | 3,212.00        | -                |
| SAWA07C1812A          | 0.36     | 90861  | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 8,239.00        | 294.00          | -                |
| SAWA08C1808A          | 0.01     | 190761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA08C1811A          | 0.02     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 6,503.00        | 13.00           | -                |
| SAWA08C1902A          | 0.54     | 90861  | -    | 0.55 | 0.51 | 0.51  | 0.51 | 0.52  | (0.03) | 58,282.00       | 3,101.00        | -                |
| SAWA11C1808A          | 0.01     | 90861  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA13C1810A          | 0.01     | 90861  | -    | 0.02 | 0.01 | 0.02  | -    | 0.02  | 0.01   | 583.00          | 1.00            | -                |
| SAWA13C1811A          | 0.03     | 90861  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 80.00           | -               | -                |
| SAWA13C1812A          | 0.18     | 90861  | 0.18 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 99,316.00       | 1,698.00        | -                |
| SAWA13C1901A          | 0.51     | 90861  | 0.51 | 0.53 | 0.48 | 0.50  | 0.50 | 0.51  | (0.01) | 117,652.00      | 5,916.00        | -                |
| SAWA19C1901A          | 0.55     | 90861  | 0.55 | 0.56 | 0.53 | 0.54  | 0.54 | 0.55  | (0.01) | 40,686.00       | 2,204.00        | -                |
| SAWA24C1808A          | 0.01     | 100761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA24C1812A          | 0.20     | 90861  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 70.00           | 1.00            | -                |
| SAWA28C1809A          | 0.01     | 80861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,998.00        | 2.00            | -                |
| SAWA28C1810A          | 0.02     | 10861  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWA28C1811A          | 0.21     | 90861  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 58,912.00       | 1,247.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCC27P1809A           | 0.27     | 90861  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.27  | (0.02) | 9,498.00        | 245.00          | -                |
| SCC28C1811A           | 0.21     | 90861  | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 90,828.00       | 1,907.00        | -                |
| SCC28C1812A           | 0.49     | 90861  | -    | 0.49 | 0.48 | 0.49  | 0.48 | 0.49  | -      | 173,315.00      | 8,380.00        | -                |
| SCCC08C1811A          | 0.04     | 90861  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 16,690.00       | 74.00           | -                |
| SCCC13C1809A          | 0.02     | 80861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCCC27C1812A          | 0.08     | 90861  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | 0.02   | 1.00            | -               | -                |
| SGP08C1808A           | 0.01     | 90861  | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | 0.01   | 1.00            | -               | -                |
| SGP08C1901A           | 0.43     | 90861  | 0.44 | 0.44 | 0.42 | 0.42  | 0.41 | 0.42  | (0.01) | 20,562.00       | 886.00          | -                |
| SGP11C1904A           | 0.21     | 90861  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 3,169.00        | 65.00           | -                |
| SGP13C1811A           | 0.14     | 90861  | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| SGP13C1812A           | 0.31     | 90861  | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 37,213.00       | 1,141.00        | -                |
| SGP19C1811A           | 0.32     | 90861  | 0.33 | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | -      | 12,237.00       | 392.00          | -                |
| SGP24C1808A           | 0.01     | 30861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SGP24C1811A           | 0.14     | 80861  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| SGP24C1902A           | 1.02     | 90861  | -    | -    | -    | -     | 0.96 | 0.99  | -      | -               | -               | -                |
| SGP28C1809A           | 0.01     | 90861  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 46,710.00       | 47.00           | -                |
| SGP28C1811A           | 0.15     | 90861  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 29,600.00       | 440.00          | -                |
| SIRI01C1808A          | 0.01     | 90861  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 15,015.00       | 15.00           | -                |
| SIRI01C1808B          | 0.01     | 90861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 5,000.00        | 5.00            | -                |
| SIRI01C1901A          | 0.42     | 90861  | 0.42 | 0.42 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 60,029.00       | 2,463.00        | -                |
| SIRI01C1901B          | 0.18     | 90861  | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.19  | -      | 51,868.00       | 933.00          | -                |
| SIRI01P1808A          | 0.55     | 90861  | -    | 0.57 | 0.57 | 0.57  | 0.56 | 0.57  | 0.02   | 22,062.00       | 1,258.00        | -                |
| SIRI01P1901A          | 0.58     | 90861  | -    | 0.60 | 0.58 | 0.59  | 0.57 | 0.59  | 0.01   | 18,737.00       | 1,119.00        | -                |
| SIRI08C1808A          | 0.01     | 250761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SIRI08C1810A          | 0.12     | 90861  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SIRI11C1902A          | 0.14     | 90861  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 42,702.00       | 598.00          | -                |
| SIRI13C1809A          | 0.01     | 10861  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| SIRI23C1811A          | 0.18     | 90861  | -    | -    | -    | -     | 0.17 | 0.19  | -      | -               | -               | -                |
| SIRI24C1809A          | 0.02     | 60861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SIRI24C1903A          | 0.29     | 80861  | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| SIRI28C1809A          | 0.03     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 11.00           | -               | -                |
| SIRI28C1901A          | 0.35     | 90861  | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 122,990.00      | 4,182.00        | -                |
| SPAL01C1808A          | 0.40     | 90861  | -    | 0.41 | 0.36 | 0.40  | 0.39 | 0.40  | -      | 14,652.00       | 580.00          | -                |
| SPAL01C1808B          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 20,001.00       | 20.00           | -                |
| SPAL06C1809A          | 0.48     | 90861  | -    | 0.49 | 0.44 | 0.48  | 0.46 | 0.47  | -      | 23,160.00       | 1,095.00        | -                |
| SPAL08C1808A          | 0.02     | 230761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL11C1905A          | 0.15     | 90861  | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.16  | -      | 2,116.00        | 32.00           | -                |
| SPAL23C1811A          | 0.57     | 90861  | -    | 0.57 | 0.54 | 0.56  | 0.54 | 0.56  | (0.01) | 15,200.00       | 849.00          | -                |
| SPAL24C1808A          | 0.01     | 190761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPAL24C1812A          | 0.20     | 90861  | -    | 0.21 | 0.20 | 0.21  | 0.19 | 0.20  | 0.01   | 1,000.00        | 21.00           | -                |
| SPRC01C1808A          | 0.14     | 90861  | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.14  | (0.01) | 18,496.00       | 240.00          | -                |
| SPRC01C1808B          | 0.01     | 80861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC06C1809A          | 0.03     | 90861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC06C1902A          | 0.52     | 90861  | -    | 0.53 | 0.53 | 0.53  | 0.50 | 0.51  | 0.01   | 4,524.00        | 240.00          | -                |
| SPRC08C1808A          | 0.02     | 280661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC11C1902A          | 0.10     | 90861  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | -      | 2,482.00        | 27.00           | -                |
| SPRC13C1808A          | 0.02     | 10861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC13C1812A          | 0.32     | 90861  | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 53,049.00       | 1,745.00        | -                |
| SPRC19C1901A          | 0.38     | 90861  | -    | 0.39 | 0.38 | 0.39  | 0.37 | 0.39  | 0.01   | 5,620.00        | 219.00          | -                |
| SPRC23C1810A          | 0.11     | 80861  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SPRC24C1808A          | 0.01     | 180661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC24C1903A          | 0.35     | 90861  | -    | 0.35 | 0.35 | 0.35  | 0.33 | 0.34  | -      | 18,200.00       | 637.00          | -                |
| STA01C1812A           | 0.25     | 90861  | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 6,820.00        | 166.00          | -                |
| STA01C1812B           | 0.16     | 90861  | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 2,880.00        | 43.00           | -                |
| STA13C1808A           | 0.02     | 10861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C1812A           | 0.27     | 90861  | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 61,095.00       | 1,534.00        | -                |
| STA19C1811A           | 0.10     | 90861  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 3,692.00        | 37.00           | -                |
| STA23C1809A           | 0.06     | 60861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA24C1808A           | 0.01     | 180761 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| STEC01C1809A          | 0.17     | 90861  | -    | 0.16 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 124,804.00      | 1,883.00        | -                |
| STEC01C1809B          | 0.50     | 90861  | 0.49 | 0.49 | 0.36 | 0.36  | 0.36 | 0.38  | (0.14) | 39,808.00       | 1,685.00        | -                |
| STEC01P1809A          | 0.93     | 90861  | -    | 1.06 | 0.93 | 1.04  | 1.04 | 1.06  | 0.11   | 49,746.00       | 4,970.00        | 1.00             |
| STEC06C1809A          | 0.19     | 90861  | -    | 0.17 | 0.13 | 0.14  | 0.13 | 0.14  | (0.05) | 17,920.00       | 273.00          | -                |
| STEC08C1809A          | 0.11     | 90861  | -    | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | (0.03) | 12,214.00       | 113.00          | -                |
| STEC11C1903A          | 0.42     | 90861  | -    | 0.42 | 0.36 | 0.36  | 0.37 | 0.39  | (0.06) | 13,215.00       | 520.00          | -                |
| STEC13C1809A          | 0.06     | 90861  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 3,011.00        | 10.00           | -                |
| STEC19C1901A          | 0.43     | 90861  | -    | 0.41 | 0.36 | 0.37  | 0.37 | 0.38  | (0.06) | 5,750.00        | 222.00          | -                |
| STEC23C1808A          | 0.01     | 100761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC24C1808A          | 0.05     | 40761  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC24C1901A          | 0.50     | 30861  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| STEC28C1810A          | 0.36     | 90861  | -    | 0.35 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 18,084.00       | 586.00          | -                |
| STPI08C1811A          | 0.05     | 80861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SUPE08C1808A          | 0.01     | 70861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SUPE08C1811A          | 0.12     | 90861  | -    | 0.12 | 0.09 | 0.12  | 0.08 | 0.11  | -      | 2,151.00        | 20.00           | -                |
| SUPE13C1810A          | 0.06     | 90861  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 2,560.00        | 13.00           | -                |
| SUPE13C1811A          | 0.10     | 90861  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 1,059.00        | 10.00           | -                |
| SUPE23C1811A          | 0.04     | 80861  | -    | -    | -    | -     | 0.07 | 0.19  | -      | -               | -               | -                |
| SUPE23C1901A          | 0.06     | 90861  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 1,300.00        | 9.00            | -                |
| SUPE28C1810A          | 0.01     | 260761 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| SUPE28C1811A          |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| THAI19C1901A          | 0.44     | 90861  | 0.44 | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.02) | 23,877.00       | 1,010.00        | -                |
| THAI23C1901A          | 0.04     | 90861  | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1,300.00        | 6.00            | -                |
| THAI24C1808A          | 0.01     | 60861  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| THAI24C1901A          | 0.32     | 90861  | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.03) | 23,000.00       | 680.00          | -                |
| THAI27C1809A          | 0.05     | 90861  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| THAN01C1812A          | 0.43     | 90861  | -    | 0.44 | 0.43 | 0.44  | 0.44 | 0.45  | 0.01   | 9,810.00        | 430.00          | -                |
| THAN13C1809A          | 0.05     | 240761 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| THAN24C1903A          | 0.45     | 90861  | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.47  | 0.01   | 5.00            | -               | -                |
| THAN28C1810A          | 0.09     | 80861  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| THCO01C1809A          | 0.08     | 90861  | -    | 0.11 | 0.08 | 0.09  | 0.08 | 0.09  | 0.01   | 50,793.00       | 509.00          | -                |
| THCO01P1809A          | 0.59     | 90861  | -    | 0.59 | 0.50 | 0.54  | 0.54 | 0.56  | (0.05) | 3,003.00        | 162.00          | -                |
| THCO08C1906A          | 0.22     | 90861  | -    | 0.26 | 0.21 | 0.24  | 0.23 | 0.24  | 0.02   | 68,959.00       | 1,668.00        | -                |
| THCO11C1902A          | 0.14     | 90861  | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.16  | 0.01   | 9,279.00        | 144.00          | -                |
| THCO19C1811A          | 0.13     | 90861  | 0.12 | 0.17 | 0.12 | 0.14  | 0.13 | 0.14  | 0.01   | 13,059.00       | 186.00          | -                |
| THCO23C1808A          | 0.01     | 70861  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10.00           | -               | -                |
| THCO24C1810A          | 0.22     | 80861  | -    | 0.24 | 0.21 | 0.24  | 0.20 | 0.21  | 0.02   | 7.00            | -               | -                |
| THCO28C1901A          | 0.29     | 90861  | -    | 0.37 | 0.29 | 0.32  | 0.32 | 0.33  | 0.03   | 118,339.00      | 3,959.00        | -                |
| TISCO1C1808A          | 0.20     | 90861  | 0.19 | 0.20 | 0.17 | 0.17  | 0.15 | 0.16  | (0.03) | 23,674.00       | 431.00          | -                |
| TISCO1C1808B          | 0.01     | 90861  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 38,396.00       | 38.00           | -                |
| TISCO8C1808A          | 0.02     | 90861  | -    | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 3,202.00        | 3.00            | -                |
| TISC11C1903A          | 0.23     | 90861  | 0.23 | 0.23 | 0.20 | 0.21  | 0.20 | 0.22  | (0.02) | 5,071.00        | 108.00          | -                |
| TISC13C1811A          | 0.29     | 90861  | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 17,219.00       | 465.00          | -                |
| TISC13C1812A          | 0.69     | 90861  | 0.69 | 0.69 | 0.66 | 0.66  | 0.65 | 0.66  | (0.03) | 7,222.00        | 486.00          | -                |
| TISC19C1901A          | 0.40     | 90861  | -    | 0.40 | 0.38 | 0.38  | 0.37 | 0.38  | (0.02) | 9,663.00        | 375.00          | -                |
| TISC24C1812A          | 0.20     | 90861  | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 532.00          | 10.00           | -                |
| TISC28C1901A          | 0.67     | 90861  | -    | 0.66 | 0.63 | 0.63  | 0.62 | 0.63  | (0.04) | 56,624.00       | 3,622.00        | -                |
| TKN01C1808A           | 0.04     | 90861  | 0.03 | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 50,889.00       | 109.00          | -                |
| TKN01C1808B           | 0.01     | 80861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,691.00        | 3.00            | -                |
| TKN01C1901A           | 0.62     | 90861  | 0.54 | 0.63 | 0.51 | 0.56  | 0.55 | 0.56  | (0.06) | 97,904.00       | 5,551.00        | -                |
| TKN01C1901B           | 0.50     | 90861  | 0.50 | 0.50 | 0.38 | 0.43  | 0.42 | 0.43  | (0.07) | 127,895.00      | 5,431.00        | -                |
| TKN08C1808A           | 0.01     | 70861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TKN08C1811A           | 0.11     | 90861  | -    | 0.10 | 0.07 | 0.07  | 0.06 | 0.07  | (0.04) | 18,304.00       | 173.00          | -                |
| TKN11C1902A           | 0.19     | 90861  | -    | 0.18 | 0.14 | 0.15  | 0.14 | 0.15  | (0.04) | 47,378.00       | 735.00          | -                |
| TKN13C1808A           | 0.03     | 70861  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TKN13C1810A           | 0.07     | 90861  | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.06  | (0.02) | 8,579.00        | 43.00           | -                |
| TKN13C1811A           | 0.09     | 90861  | -    | 0.08 | 0.05 | 0.06  | 0.07 | 0.08  | (0.03) | 9,229.00        | 60.00           | -                |
| TKN13C1812A           | 0.35     | 90861  | 0.36 | 0.36 | 0.24 | 0.26  | 0.26 | 0.27  | (0.09) | 178,413.00      | 4,947.00        | -                |
| TKN19C1811A           | 0.10     | 90861  | 0.08 | 0.11 | 0.06 | 0.09  | 0.07 | 0.08  | (0.01) | 24,181.00       | 195.00          | -                |
| TKN23C1902A           | 0.36     | 90861  | -    | 0.32 | 0.28 | 0.31  | 0.31 | 0.32  | (0.05) | 26,010.00       | 770.00          | -                |
| TKN24C1811A           | 0.24     | 90861  | -    | 0.20 | 0.20 | 0.20  | 0.16 | 0.17  | (0.04) | 1,000.00        | 20.00           | -                |
| TKN24C1812A           | 0.06     | 190761 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TKN28C1811A           | 0.10     | 90861  | -    | 0.08 | 0.07 | 0.08  | 0.06 | 0.07  | (0.02) | 315.00          | 2.00            | -                |
| TKN28C1812A           | 0.54     | 90861  | -    | 0.54 | 0.44 | 0.49  | 0.46 | 0.47  | (0.05) | 43,008.00       | 2,059.00        | -                |
| TMB01C1810A           | 0.22     | 90861  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 36,177.00       | 795.00          | -                |
| TMB01C1810B           | 0.08     | 90861  | 0.07 | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 56,843.00       | 398.00          | -                |
| TMB01P1810A           | 0.41     | 90861  | 0.42 | 0.43 | 0.42 | 0.42  | 0.43 | 0.44  | 0.01   | 37,798.00       | 1,621.00        | -                |
| TMB06C1809A           | 0.01     | 60861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TMB06C1902A           | 0.14     | 90861  | -    | 0.14 | 0.14 | 0.14  | 0.12 | 0.13  | -      | 11,500.00       | 161.00          | -                |
| TMB07C1811A           | 0.05     | 310761 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TMB08C1808A           | 0.01     | 190761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TMB08C1901A           | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.08 | 0.11  | -      | 23,350.00       | 257.00          | -                |
| TMB11C1904A           | 0.11     | 90861  | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 14,866.00       | 161.00          | -                |
| TMB13C1811A           | 0.07     | 90861  | 0.06 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 8,087.00        | 49.00           | -                |
| TMB13C1901A           | 0.24     | 90861  | 0.25 | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 29,846.00       | 717.00          | -                |
| TMB19C1901A           | 0.17     | 90861  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 21,651.00       | 344.00          | -                |
| TMB23C1810A           | 0.02     | 260761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TMB24C1809A           | 0.01     | 190761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TMB24C1901A           | 0.07     | 60861  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TMB28C1809A           | 0.02     | 200761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TMB28C1901A           | 0.20     | 90861  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.20  | (0.02) | 91,388.00       | 1,726.00        | -                |
| TOA01C1901A           | 0.47     | 90861  | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 8,758.00        | 385.00          | -                |
| TOA01C1901B           | 0.36     | 90861  | -    | 0.34 | 0.32 | 0.34  | 0.33 | 0.34  | (0.02) | 10,704.00       | 360.00          | -                |
| TOA08C1902A           | 0.27     | 90861  | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.02) | 18,914.00       | 468.00          | -                |
| TOA13C1812A           | 0.36     | 90861  | -    | 0.35 | 0.33 | 0.34  | 0.33 | 0.34  | (0.02) | 50,083.00       | 1,696.00        | -                |
| TOA19C1901A           | 0.35     | 80861  | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 12,510.00       | 409.00          | -                |
| TOA24C1812A           | 0.30     | 30861  | -    | -    | -    | -     | 0.24 | 0.26  | -      | -               | -               | -                |
| TOA28C1812A           | 0.30     | 90861  | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 12,140.00       | 351.00          | -                |
| TOP01C1808A           | 0.03     | 90861  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 17,145.00       | 51.00           | -                |
| TOP01C1808B           | 0.01     | 70861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C1901A           | 1.26     | 90861  | 1.27 | 1.37 | 1.27 | 1.29  | 1.28 | 1.30  | 0.03   | 58,619.00       | 7,813.00        | 1.00             |
| TOP01C1901B           | 1.14     | 90861  | -    | 1.25 | 1.14 | 1.16  | 1.16 | 1.17  | 0.02   | 52,979.00       | 6,364.00        | 1.00             |
| TOP01P1808A           | 1.31     | 90861  | -    | 1.32 | 1.20 | 1.29  | 1.29 | 1.30  | (0.02) | 28,946.00       | 3,611.00        | 1.00             |
| TOP01P1901A           | 0.80     | 90861  | -    | 0.80 | 0.74 | 0.78  | 0.77 | 0.78  | (0.02) | 46,809.00       | 3,548.00        | -                |
| TOP06C1809A           | 0.02     | 90861  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 46,058.00       | 92.00           | -                |
| TOP06C1903A           | 0.93     | 90861  | -    | 1.05 | 0.92 | 0.96  | 0.97 | 0.98  | 0.03   | 48,205.00       | 4,788.00        | -                |
| TOP07C1812A           | 0.36     | 90861  | -    | -    |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TRUE06C1811A          | 0.13     | 90861  | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.02   | 10,298.00       | 146.00          | -                |
| TRUE06C1906A          | 0.33     | 90861  | -    | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | 0.02   | 10,501.00       | 361.00          | -                |
| TRUE08C1809A          | 0.09     | 90861  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | 0.01   | 4,702.00        | 47.00           | -                |
| TRUE08C1902A          | 0.43     | 90861  | -    | 0.45 | 0.44 | 0.45  | 0.45 | 0.46  | 0.02   | 44,726.00       | 1,982.00        | -                |
| TRUE08P1809A          | 0.07     | 90861  | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 4,690.00        | 29.00           | -                |
| TRUE11C1905A          | 0.37     | 90861  | -    | 0.38 | 0.37 | 0.37  | 0.38 | 0.40  | -      | 13,364.00       | 500.00          | -                |
| TRUE13C1810A          | 0.05     | 90861  | 0.05 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.01   | 1,990.00        | 11.00           | -                |
| TRUE13C1812A          | 0.30     | 90861  | 0.30 | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 144,794.00      | 4,387.00        | -                |
| TRUE16C1812A          | 0.32     | 90861  | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.34  | -      | 11,795.00       | 384.00          | -                |
| TRUE19C1901A          | 0.21     | 90861  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 10,327.00       | 215.00          | -                |
| TRUE23C1902A          | 0.28     | 80861  | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.28  | (0.02) | 20,000.00       | 533.00          | -                |
| TRUE27C1809A          | 0.18     | 80861  | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.18  | (0.01) | 1,653.00        | 28.00           | -                |
| TRUE27P1809A          | 0.21     | 90861  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 7,738.00        | 155.00          | -                |
| TRUE28C1810A          | 0.06     | 90861  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TRUE28C1812A          | 0.23     | 90861  | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.02   | 100,687.00      | 2,448.00        | -                |
| TTA08C1808A           | 0.01     | 260661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA08C1906A           | 0.29     | 90861  | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.29  | -      | 3,600.00        | 104.00          | -                |
| TTA13C1809A           | 0.02     | 160761 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,000.00        | 1.00            | -                |
| TTA13C1901A           | 0.24     | 90861  | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 2,000.00        | 48.00           | -                |
| TTA18C1808A           | 0.17     | 270461 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA19C1811A           | 0.11     | 90861  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TTA23C1808A           | 0.01     | 230561 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA23C1901A           | 0.13     | 90861  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TTA24C1809A           | 0.01     | 290661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA24C1902A           | 0.13     | 70861  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TTA28C1812A           | 0.12     | 90861  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 8,250.00        | 96.00           | -                |
| TU01C1808A            | 0.07     | 90861  | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 12,554.00       | 85.00           | -                |
| TU01C1808B            | 0.01     | 80861  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,780.00        | 3.00            | -                |
| TU01C1901A            | 0.69     | 90861  | 0.68 | 0.69 | 0.68 | 0.68  | 0.68 | 0.69  | (0.01) | 9,821.00        | 673.00          | -                |
| TU01C1901B            | 0.69     | 90861  | 0.66 | 0.68 | 0.66 | 0.67  | 0.67 | 0.68  | (0.02) | 29,672.00       | 1,999.00        | -                |
| TU01P1808A            | 0.63     | 90861  | 0.65 | 0.67 | 0.64 | 0.64  | 0.63 | 0.64  | 0.01   | 18,311.00       | 1,202.00        | -                |
| TU01P1901A            | 0.19     | 90861  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 13,566.00       | 269.00          | -                |
| TU06C1902A            | 0.41     | 90861  | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.40  | (0.02) | 12,180.00       | 480.00          | -                |
| TU08C1811A            | 0.11     | 90861  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 14,032.00       | 154.00          | -                |
| TU11C1902A            | 0.08     | 90861  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.10  | -      | 6,500.00        | 52.00           | -                |
| TU13C1809A            | 0.01     | 20861  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| TU19C1901A            | 0.40     | 90861  | -    | 0.39 | 0.38 | 0.38  | 0.39 | 0.40  | (0.02) | 5,982.00        | 230.00          | -                |
| TU23C1902A            | 0.40     | 90861  | -    | 0.40 | 0.39 | 0.39  | 0.39 | 0.41  | (0.01) | 4,000.00        | 160.00          | -                |
| TU24C1808A            | 0.06     | 170561 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU24C1901A            | 0.28     | 80861  | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 400.00          | 11.00           | -                |
| TVO01C1809A           | 0.15     | 90861  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 18,298.00       | 292.00          | -                |
| TVO01C1809B           | 0.02     | 230761 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TVO08C1808A           | 0.01     | 70861  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TVO11C1903A           | 0.11     | 90861  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 1,000.00        | 11.00           | -                |
| TVO13C1809A           | 0.03     | 310761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TVO23C1808A           | 0.02     | 290661 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TVO24C1810A           | 0.04     | 30861  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TVO24C1903A           | 0.28     | 80861  | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | -      | 97.00           | 3.00            | -                |
| UNIQ01C1809A          | 0.09     | 90861  | 0.09 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 353,643.00      | 2,922.00        | -                |
| UNIQ01C1810A          | 0.25     | 90861  | 0.25 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 25,351.00       | 614.00          | -                |
| UNIQ01C1810B          | 0.07     | 90861  | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 23,620.00       | 162.00          | -                |
| UNIQ01P1809A          | 0.58     | 90861  | -    | 0.62 | 0.57 | 0.61  | 0.61 | 0.63  | 0.03   | 5,488.00        | 328.00          | -                |
| UNIQ08C1808A          | 0.01     | 250661 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| UNIQ08C1810A          | 0.07     | 90861  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| UNIQ08C1906A          | 0.27     | 80861  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 26,548.00       | 686.00          | -                |
| UNIQ11C1811A          | 0.09     | 20861  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| UNIQ13C1809A          | 0.03     | 80861  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| UNIQ13C1901A          | 0.26     | 90861  | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 67,245.00       | 1,700.00        | -                |
| UNIQ19C1811A          | 0.08     | 80861  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| UNIQ23C1901A          | 0.10     | 80861  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 3,000.00        | 30.00           | -                |
| UNIQ24C1811A          | 0.05     | 200761 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| UNIQ28C1809A          | 0.02     | 60861  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| UNIQ28C1811A          | 0.11     | 90861  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 20,240.00       | 202.00          | -                |
| UV13C1808A            | 0.01     | 10861  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| UV13C1812A            | 0.45     | 90861  | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.03) | 88,278.00       | 3,874.00        | -                |
| UV23C1809A            | 0.01     | 230761 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| UV24C1812A            | 0.25     | 90861  | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| VGI01C1812A           | 0.63     | 90861  | 0.63 | 0.63 | 0.60 | 0.60  | 0.60 | 0.61  | (0.03) | 107,992.00      | 6,733.00        | -                |
| VGI06C1904A           | 6.20     | 90861  | -    | 6.15 | 5.95 | 5.95  | 6.00 | -     | (0.25) | 200.00          | 121.00          | 6.00             |
| VGI06C1904B           | 6.00     | 90861  | -    | 6.20 | 6.00 | 6.00  | 6.05 | 6.10  | -      | 20.00           | 12.00           | 6.00             |
| VGI06C1904C           | 6.15     | 90861  | -    | 6.20 | 6.00 | 6.00  | 6.05 | 6.10  | (0.15) | 400.00          | 244.00          | 6.00             |
| VGI08C1811A           | 0.55     | 90861  | -    | 0.53 | 0.53 | 0.53  | 0.50 | 0.51  | (0.02) | 4,252.00        | 225.00          | -                |
| VGI23C1905A           | 1.32     | 50761  | -    | -    | -    | -     | 1.30 | 1.34  | -      | -               | -               | -                |
| VGI23C1911A           | 1.28     | 90861  | -    | -    | -    | -     | 1.26 | 1.30  | -      | -               | -               | -                |
| VGI27C1812A           | 0.35     | 90861  | -    | -    | -    | -     | 0.32 | 0.33  | -      | -               | -               | -                |
| VGI28C1810A           | 0.33     | 90861  | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.05) | 33,841.00       | 994.00          | -                |
| WHA01C1812A           | 0.53     | 90861  | 0.52 | 0.53 | 0.52 | 0.52  | 0.52 | 0.53  | (0.01) | 10,840.00       | 569.00          | -                |
| WHA01C1812B           | 0.44     | 90861  | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | (0.01) | 12,227.00       | 530.00          | -                |
| WHA01P1812A           | 0.67     | 90861  | -    | 0.69 | 0.68 | 0.69  | 0.68 | 0.69  | 0.02   | 13,619.00</     |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday August 10, 2018

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |        |        |        |                 |                 |                  |
| TCAP-Q                | -        | 0      | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TIC-Q                 | 10.00    | 0      | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| U-Q                   | 0.04     | 240561 | -    | -     | -     | -     | 0.02   | 0.04   | -      | -               | -               | -                |
| Warrant               |          |        |      |       |       |       |        |        |        |                 |                 |                  |
| 7UP-W2                | 0.10     | 90861  | 0.10 | 0.17  | 0.08  | 0.08  | 0.08   | 0.09   | (0.02) | 168,886.00      | 2,033.00        | -                |
| ACC-W1                | 0.02     | 90861  | -    | 0.03  | 0.03  | 0.03  | 0.02   | 0.03   | 0.01   | 5.00            | -               | -                |
| AJA-W1                | 0.20     | 90861  | 0.20 | 0.22  | 0.20  | 0.20  | 0.20   | 0.21   | -      | 7,908.00        | 159.00          | -                |
| ALT-W1                | 0.72     | 90861  | -    | 0.77  | 0.68  | 0.71  | 0.68   | 0.71   | (0.01) | 3,264.00        | 235.00          | -                |
| APURE-W2              | 0.18     | 90861  | 0.18 | 0.18  | 0.17  | 0.17  | 0.17   | 0.18   | (0.01) | 6,371.00        | 110.00          | -                |
| AQ-W4                 | 0.01     | 90861  | -    | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 11.00           | -               | -                |
| AS-W1                 | 0.48     | 90861  | -    | 0.49  | 0.44  | 0.46  | 0.45   | 0.46   | (0.02) | 4,336.00        | 200.00          | -                |
| AYUD-W1               | 2.40     | 90861  | 2.44 | 2.48  | 2.26  | 2.32  | 2.32   | 2.34   | (0.08) | 14,792.00       | 3,497.00        | 2.00             |
| B-W3                  | 0.01     | 310761 | -    | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| B-W4                  | 0.18     | 90861  | 0.19 | 0.21  | 0.18  | 0.18  | 0.18   | 0.19   | -      | 16,488.00       | 318.00          | -                |
| BTS-W3                | 0.01     | 90861  | 0.01 | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 74,731.00       | 75.00           | -                |
| BWG-W4                | 0.07     | 90861  | 0.08 | 0.08  | 0.06  | 0.06  | 0.06   | 0.08   | (0.01) | 6,268.00        | 39.00           | -                |
| CEN-W4                | 0.04     | 90861  | -    | 0.04  | 0.03  | 0.03  | 0.02   | 0.03   | (0.01) | 25,350.00       | 78.00           | -                |
| CGD-W4                | 0.22     | 90861  | 0.21 | 0.22  | 0.19  | 0.21  | 0.20   | 0.21   | (0.01) | 150,334.00      | 3,099.00        | -                |
| CGH-W3                | 0.06     | 90861  | -    | 0.06  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 4,342.00        | 26.00           | -                |
| CI-W1                 | 0.40     | 90861  | 0.40 | 0.40  | 0.38  | 0.38  | 0.38   | 0.40   | (0.02) | 67.00           | 3.00            | -                |
| CKP-W1                | 0.36     | 90861  | -    | 0.36  | 0.36  | 0.36  | 0.35   | 0.36   | -      | 10,270.00       | 370.00          | -                |
| CRANE-W1              | 1.92     | 90861  | -    | -     | -     | -     | 1.66   | 1.92   | -      | -               | -               | -                |
| CWT-W4                | 0.50     | 90861  | 0.50 | 0.51  | 0.45  | 0.46  | 0.45   | 0.46   | (0.04) | 9,560.00        | 457.00          | -                |
| DCC-W1                | 0.74     | 90861  | 0.75 | 0.77  | 0.74  | 0.75  | 0.74   | 0.75   | 0.01   | 138,880.00      | 10,497.00       | -                |
| DCON-W1               | 4.00     | 20861  | -    | -     | -     | -     | 3.62   | 4.86   | -      | -               | -               | -                |
| DIGI-W1               | 0.05     | 90861  | 0.04 | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | (0.01) | 3,690.00        | 15.00           | -                |
| DIGI-W2               | 0.02     | 90861  | -    | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 12,968.00       | 24.00           | -                |
| EARTH-W4              | 0.09     | 140660 | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| EIC-W2                | 0.02     | 60861  | -    | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -      | 100.00          | -               | -                |
| EIC-W3                | 0.04     | 90861  | -    | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | -                |
| EIC-W4                | 0.01     | 90861  | -    | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                |
| EVER-W3               | 0.03     | 80861  | 0.02 | 0.03  | 0.02  | 0.03  | 0.02   | 0.03   | -      | 150.00          | -               | -                |
| GJS-W3                | 0.02     | 90861  | -    | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | -                |
| GSTEL-W1              | 0.01     | 20561  | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| GSTEL-W2              | 0.01     | 40561  | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| IEC-W2                | 0.01     | 150859 | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| IHL-W1                | 5.20     | 90861  | -    | 5.20  | 5.05  | 5.05  | 5.10   | 5.30   | (0.15) | 299.00          | 154.00          | 5.00             |
| ITD-W1                | 0.11     | 90861  | 0.11 | 0.11  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 7,911.00        | 87.00           | -                |
| IVL-W2                | 15.10    | 310761 | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JAS-W3                | 2.12     | 90861  | 2.12 | 2.12  | 2.04  | 2.06  | 2.04   | 2.06   | (0.06) | 30,077.00       | 6,225.00        | 2.00             |
| JCK-W5                | 0.49     | 90861  | -    | 0.49  | 0.47  | 0.49  | 0.45   | 0.48   | -      | 440.00          | 21.00           | -                |
| JMART-W2              | 2.20     | 90861  | 2.24 | 2.28  | 1.93  | 1.98  | 1.98   | 1.99   | (0.22) | 124,779.00      | 26,596.00       | 2.00             |
| MIDA-W2               | 0.03     | 90861  | -    | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | -                |
| MILL-W3               | 0.04     | 90861  | 0.03 | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | (0.02) | 17,161.00       | 51.00           | -                |
| MILL-W4               | 0.31     | 90861  | 0.30 | 0.31  | 0.29  | 0.29  | 0.29   | 0.31   | (0.02) | 6,848.00        | 205.00          | -                |
| MILL-W5               | 0.19     | 90861  | 0.19 | 0.20  | 0.19  | 0.19  | 0.18   | 0.19   | -      | 34,200.00       | 672.00          | -                |
| ML-W2                 | 0.02     | 90861  | 0.03 | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 1,339.00        | 4.00            | -                |
| MONO-W1               | 0.48     | 90861  | 0.49 | 0.49  | 0.41  | 0.41  | 0.41   | 0.43   | (0.07) | 124,551.00      | 5,402.00        | -                |
| NEP-W3                | 0.13     | 70861  | 0.11 | 0.12  | 0.10  | 0.10  | 0.10   | 0.11   | (0.03) | 2,250.00        | 24.00           | -                |
| NOK-W1                | 0.98     | 90861  | 0.72 | 0.90  | 0.70  | 0.78  | 0.74   | 0.78   | (0.20) | 4,925.00        | 367.00          | -                |
| NPPG-W3               | 0.07     | 90861  | 0.07 | 0.12  | 0.07  | 0.09  | 0.09   | 0.10   | 0.02   | 88,182.00       | 871.00          | -                |
| NUSA-W3               | 0.15     | 90861  | -    | -     | -     | -     | 0.12   | 0.15   | -      | -               | -               | -                |
| NVD-W1                | 0.17     | 90861  | 0.18 | 0.22  | 0.15  | 0.18  | 0.18   | 0.19   | 0.01   | 77,132.00       | 1,436.00        | -                |
| ORI-W1                | 2.74     | 90861  | 2.74 | 2.90  | 2.68  | 2.74  | 2.74   | 2.76   | -      | 45,901.00       | 12,897.00       | 2.00             |
| PACE-W1               | 0.01     | 230761 | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| PACE-W2               | 0.19     | 90861  | 0.20 | 0.27  | 0.20  | 0.27  | 0.26   | 0.27   | 0.08   | 471,217.00      | 11,078.00       | -                |
| PDI-W1                | 1.15     | 90861  | 1.17 | 1.20  | 1.14  | 1.14  | 1.14   | 1.16   | (0.01) | 23,517.00       | 2,723.00        | 1.00             |
| PDJ-W2                | 1.58     | 90861  | -    | 1.58  | 1.55  | 1.55  | 1.55   | 1.63   | (0.03) | 97.00           | 15.00           | 1.00             |
| PDJ-W3                | 1.46     | 90861  | -    | 1.45  | 1.45  | 1.45  | 1.45   | 1.49   | (0.01) | 97.00           | 14.00           | 1.00             |
| PDJ-W4                | 1.43     | 90861  | -    | 1.44  | 1.43  | 1.43  | 1.43   | 1.47   | -      | 198.00          | 28.00           | 1.00             |
| PLE-W3                | 0.11     | 90861  | -    | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | -      | 1,582.00        | 16.00           | -                |
| RICH-W1               | 0.01     | 80560  | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| RICHY-W1              | 0.32     | 90861  | -    | 0.35  | 0.29  | 0.30  | 0.30   | 0.31   | (0.02) | 31,195.00       | 996.00          | -                |
| RICHY-W2              | 0.17     | 90861  | 0.17 | 0.17  | 0.16  | 0.17  | 0.16   | 0.17   | -      | 2,359.00        | 40.00           | -                |
| RS-W3                 | 8.00     | 90861  | -    | 8.05  | 7.85  | 7.85  | 7.85   | 7.95   | (0.15) | 184.00          | 147.00          | 7.00             |
| S-W1                  | 0.13     | 90861  | 0.11 | 0.12  | 0.11  | 0.12  | 0.12   | 0.13   | (0.01) | 10,708.00       | 122.00          | -                |
| SAMART-W2             | 0.31     | 90861  | -    | 0.32  | 0.31  | 0.31  | 0.31   | 0.32   | -      | 5,912.00        | 183.00          | -                |
| SAWAD-W1              | 4.88     | 90861  | -    | 4.88  | 4.82  | 4.82  | 4.80   | 4.88   | (0.06) | 485.00          | 235.00          | 4.00             |
| SDC-W1                | 0.06     | 90861  | 0.06 | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | -      | 1,000.00        | 6.00            | -                |
| SMM-W4                | 0.03     | 90861  | 0.03 | 0.06  | 0.02  | 0.02  | 0.02   | 0.03   | (0.01) | 96,139.00       | 426.00          | -                |
| SMT-W1                | 0.09     | 90861  | 0.09 | 0.11  | 0.09  | 0.10  | 0.09   | 0.10   | 0.01   | 12,338.00       | 115.00          | -                |
| SMT-W2                | 0.70     | 90861  | 0.71 | 0.73  | 0.65  | 0.65  | 0.65   | 0.68   | (0.05) | 65,963.00       | 4,649.00        | -                |
| SPALI-W4              | 19.50    | 90861  | -    | 19.40 | 19.30 | 19.40 | 19.30  | 19.50  | (0.10) | 91.00           | 176.00          | 19.00            |
| SPORT-W5              | 0.08     | 90861  | -    | 0.08  | 0.07  | 0.08  | 0.07   | 0.08   | -      | 1,124.00        | 9.00            | -                |
| SUPER-W4              | 0.11     | 90861  | 0.11 | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 513,335.00      | 5,984.00        | -                |
| SUSCO-W1              | 0.17     | 90861  | 0.17 | 0.18  | 0.16  | 0.17  | 0.16   | 0.17   | -      | 13,690.00       | 230.00          | -                |
| SVI-W3                | 1.25     | 90861  | -    | 1.33  | 1.19  | 1.30  | 1.26   | 1.31   | 0.05   | 549.00          | 69.00           | 1.00             |
| TCC-W3                | 0.43     | 120761 | -    | 0.29  | 0.29  | 0.29  | 0.29   | 0.39   | (0.14) | 72.00           | 2.00            | -                |
| TCC-W4                | 0.13     | 90861  | -    | 0.14  | 0.12  | 0.12  | 0.12   | 0.14   | (0.01) | 267.00          | 3.00            | -                |
| TCC-W5                | 0.16     | 90861  | -    | 0.17  | 0.16  | 0.17  | 0.16   | 0.17   | 0.01   | 302.00          | 5.00            | -                |
| TCJ-W2                | 1.01     | 90861  | -    | 1.03  | 1.00  | 1.03  | 1.02   | 1.03   | 0.02   | 521.00          | 52.00           | 1.00             |
| TCMC-W2               | 0.32     | 90861  | -    | 0.32  | 0.32  | 0.32  | 0.31   | 0.32   | -      | 1,103.00        | 35.00           | -                |
| TFG-W1                | 1.46     | 90861  | -    | -     | -     | -     | 1.30   | 1.49   | -      | -               | -               | -                |
| TFG-W2                | 0.69     | 90861  | 0.74 | 0.74  | 0.69  | 0.69  | 0.69   | 0.72   | -      | 5,937.00        | 421.00          | -                |
| TH-W2                 | 0.14     | 90861  | -    | -     | -     | -     | 0.13   | 0.14   | -      | -               | -               | -                |
| THE-W2                | 0.06     | 90861  | 0.06 | 0.06  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 16,089.00       | 92.00           | -                |
| TNITY-W1              | 1.01     | 90861  | 1.04 | 1.04  | 0.99  | 0.99  | 0.99   | 1.01   | (0.02) | 5,786.00        | 579.00          | 1.00             |
| TNPC-W1               | 0.51     | 90861  | 0.51 | 0.58  | 0.50  | 0.51  | 0.51   | 0.52   | -      | 12,319.00       | 651.00          | -                |
| TRITN-W3              | 0.17     | 90861  | -    | 0.17  | 0.14  | 0.15  | 0.15   | 0.16   | (0.02) | 287,866.00      | 4,339.00        | -                |
| TSR-W1                | 0.80     | 90861  | 0.79 | 0.82  | 0.68  | 0.69  | 0.69   | 0.74   | (0.11) | 77,170.00       | 5,689.00        | -                |
| TTA-W5                | 0.24     | 90861  | 0.25 | 0.26  | 0.20  | 0.23  | 0.22   | 0.23   | (0.01) | 45,366.00       | 973.00          | -                |
| TTCL-W1               | 1.10     | 90861  | 1.12 | 1.12  | 1.08  | 1.08  | 1.07   | 1.08   | (0.02) | 16,441.00       | 1,804.00        | 1.00             |
| U-W1                  | 0.01     | 60861  | 0.01 | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 30,000.00       | 30.00           | -                |
| U-W4                  | 0.01     | 90861  | 0.01 | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 21,021.00       | 21.00           | -                |
| VIBHA-W2              | 1.43     | 90861  | -    | 1.44  | 1.42  | 1.43  | 1.43   | 1.44   | -      | 848.00          | 121.00          | 1.00             |
| VIBHA-W3              | 0.33     | 90861  | 0.33 | 0.33  | 0.31  | 0.31  | 0.31   | 0.32   | (0.02) | 5,885.00        | 187.00          | -                |
| WAVE-W1               | 0.38     | 90861  | -    | 0.39  | 0.37  | 0.39  | 0.38   | 0.39   | 0.01   | 245.00          | 9.00            | -                |
| WHA-W1                | 6.30     | 90861  | 6.25 | 6.55  | 6.25  | 6.55  | 6.30   | 6.55   | 0.25   | 1,125.00        | 710.00          | 6.00             |
| WORK-W1               | 11.30    | 90861  | -    | 9.70  | 8.50  | 8.85  | 8.50   | 8.85   | (2.45) | 1,002.00        | 890.00          | 8.00             |
| Preferred Shares      |          |        |      |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -    | -     | -     | -     | 43.50  | -      | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -    | -     | -     | -     | -      | -      | -      | -               | -               | -                |
| SCB-P                 | 145.00   | 90861  | -    | -     | -     | -     | 119.00 | 151.00 | -      | -               | -               | -                |

## Daily Quotation

**Issue Date :**

*Friday August 10, 2018*

Page 23