Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 07, 2018

NOTE :

1.This is a prelimenary 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
ADVANC	184.00	3,519,962	1.4%
PTT	50.25	3,065,498	1.0%
PTTEP	138.00	1,968,372	0.0%
CPALL	67.75	1,928,308	-0.7%
AOT	65.00	1,783,590	-0.4%
PTTGC	78.50	1,448,224	1.3%
MTC	51.50	1,424,035	-3.7%
EA	50.50	1,290,821	2.0%
NER	2.06	1,261,574	-20.2%
BEAUTY	10.70	1,252,039	3.9%

Sector Ranking

Sector	%Value
AGRI	50.0342
AUTO	1.3493
BANK	3.1259
COMM	0.0754
CONMAT	10.4230
CONS	8.7731
ENERG	1.7267
ETRON	1.0971
FASHION	22.6882
FIN	2.2645
FOOD	0.0116
HELTH	4.8852
HOME	3.4030
ICT	2.8141
IMM	0.0226
INSUR	10.2203
MEDIA	0.1507
MINE	0.0978
PAPER	0.8080
PERSON	0.0030
PETRO	0.0037
PFUND	0.2444
PKG	5.2467
PROF	0.1950
PROP	0.6307
STEEL	0.2800
TOURISM	5.1116
TRANS	0.1391

Top Ten Gainers

Stock	Last	Value '000	%Change
BEAU01C1812B	0.02	39	100.0%
WORK13C1812A	0.02	14	100.0%
BEAU24C1902A	0.03	1	50.0%
PTTE23C1901A	0.03	1	50.0%
AMAT19C1811A	0.14	368	40.0%
BCPG11C1902A	0.08	108	33.3%
IVL13P1811A	0.04	49	33.3%
PTT11C1902A	0.08	0	33.3%
NUSA-W3	0.13	0	30.0%
TOP28C1812A	0.36	692	28.6%

Top Ten Losers

Stock	Last	Value '000	%Change
KCE13C1811A	0.01	7	-85.7%
CHG24C1904A	0.19	0	-81.0%
CKP24C1906A	0.19	0	-81.0%
PTG24C1904A	0.19	1	-81.0%
BCP24C1907A	0.22	2	-78.0%
BCH24C1904A	0.25	1	-75.0%
WHAU24C1812A	0.01	0	-75.0%
KCE06C1903A	0.02	215	-71.4%
PTT24C1904A	0.29	3	-71.0%
KCE19C1901A	0.03	1,707	-70.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,673.65	1,676.09	1,656.51	1,675.33	6.00	0.36
SET 50	1,105.46	1,108.12	1,091.91	1,108.12	6.23	0.57
SET 100	2,450.08	2,454.29	2,419.92	2,453.82	11.27	0.46
SETHD	1,256.44	1,259.77	1,243.40	1,259.77	9.08	0.73
sSET	865.22	866.12	859.20	861.58	(1.42)	(0.16)
MAI	422.90	423.87	419.50	421.62	(1.87)	(0.44)
AGRI	223.28	223.38	220.34	222.69	0.37	0.17
AUTO	521.38	522.26	519.79	522.26	1.27	0.24
BANK	546.19	547.61	541.87	546.81	2.00	0.37
COMM	40,171.91	40,362.65	39,566.48	40,306.95	137.65	0.34
CONMAT	10,896.08	10,961.14	10,796.89	10,959.35	70.53	0.65
CONS	98.87	99.13	97.83	98.65	0.04	0.04
ENERG	25,363.48	25,465.18	25,015.68	25,428.61	211.29	0.84
ETRON	1,632.31	1,636.84	1,581.23	1,591.81	(56.27)	(3.41)
FASHION	747.11	749.26	745.64	745.95	(3.90)	(0.52)
FIN	3,851.27	3,863.30	3,759.92	3,816.96	(40.18)	(1.04)
FOOD	11,530.80	11,568.95	11,388.17	11,536.24	40.83	0.36
HELTH	5,876.87	5,906.99	5,817.26	5,867.33	14.28	0.24
HOME	31.21	31.42	31.14	31.14	(0.09)	(0.29)
ICT	152.48	153.43	151.14	153.43	1.26	0.83
IMM	52.75	52.93	52.36	52.58	(0.17)	(0.32)
INSUR	12,314.18	12,340.97	12,213.77	12,254.78	(55.86)	(0.45)
MEDIA	50.75	50.80	50.29	50.72	0.04	0.08
MINE	11.22	11.22	10.88	10.97	(0.16)	(1.44)
PAPER	3,066.31	3,066.31	3,038.18	3,038.18	-	-
PERSON	280.41	290.14	278.11	289.19	10.01	3.59
PETRO	1,380.80	1,380.82	1,357.98	1,380.11	10.73	0.78
PFUND	155.91	157.00	154.83	208.82	(0.27)	(0.13)
PKG	3,640.52	3,649.46	3,602.72	3,602.72	(33.45)	(0.92)
PROF	175.67	178.73	173.79	177.17	2.73	1.57
PROP	310.94	312.35	306.65	310.87	0.65	0.21
STEEL	36.08	36.24	35.80	35.82	(0.25)	(0.69)
TOURISM	677.81	678.49	668.06	674.52	(0.79)	(0.12)
TRANS	368.47	368.78	364.41	367.65	(0.55)	(0.15)

Volume by Board (Lot)

Main Board	15,121,682,985
Foreign Board	35
Total	15,121,683,020

Value by Board (Mn.Bt.)

Main Board	50,566.13
Foreign Board	72.48
Total	50,638.62

Gainers and Losers

Gainers	568
Losers	815
Unchanged	443

Fundamental Figures

Price/Earnings	14.04
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Wednesday November 07, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	141.00	61161	-	-	-	-	136.00	143.00	-	-	-	0
EE	0.82	61161	0.80	0.82	0.77	**0.78**	0.78	0.79	(0.04)	514,705	40,439	0.79
GFPT	14.60	61161	14.80	14.80	14.50	**14.60**	14.60	14.70	-	15,293	22,403	14.65
LEE	2.70	61161	-	2.70	2.68	**2.70**	2.68	2.70	-	200	54	2.68
NER	2.58	0	2.22	2.38	2.04	**2.06**	2.06	2.08	(0.52)	5,716,904	1,261,574	2.21
PPPM	5.20	61161	5.10	5.10	5.00	**5.05**	5.00	5.05	(0.15)	1,123	568	5.06
STA	18.40	61161	18.50	18.60	18.00	**18.60**	18.50	18.60	0.20	140,484	256,814	18.28
TRUBB	1.75	61161	-	1.76	1.72	**1.75**	1.73	1.75	-	526	91	1.73
TWPC	8.35	61161	-	8.40	8.30	**8.30**	8.25	8.35	(0.05)	477	397	8.32
UPOIC	4.24	61161	-	4.60	4.30	**4.30**	4.22	4.48	0.06	4	2	4.43
UVAN	6.55	61161	-	6.65	6.50	**6.60**	6.55	6.60	0.05	535	351	6.55
VPO	0.64	61161	-	0.63	0.62	**0.63**	0.63	0.64	(0.01)	1,313	82	0.63
Banking										-	-	
BAY	40.25	61161	40.50	40.50	40.25	**40.50**	40.25	40.50	0.25	670	2,707	40.4
BBL	216.00	61161	216.00	217.00	214.00	**215.00**	214.00	215.00	(1.00)	38,895	837,416	215.3
CIMBT	0.85	61161	0.84	0.85	0.84	**0.84**	0.84	0.85	(0.01)	7,698	647	0.84
KBANK	204.00	61161	205.00	206.00	203.00	**206.00**	205.00	206.00	2.00	43,595	893,341	204.92
KKP	71.50	61161	71.75	72.75	71.50	**72.25**	72.00	72.25	0.75	19,137	137,991	72.11
KTB	20.10	61161	20.20	20.30	20.10	**20.30**	20.20	20.30	0.20	311,515	629,217	20.2
LHFG	1.50	61161	1.50	1.51	1.49	**1.50**	1.49	1.50	-	17,721	2,651	1.5
SCB	139.50	61161	139.50	140.00	137.00	**139.00**	139.00	139.50	(0.50)	62,236	864,750	138.95
TCAP	53.00	61161	53.00	53.00	52.50	**53.00**	52.75	53.00	-	19,130	101,158	52.88
TISCO	79.50	61161	79.50	80.75	79.25	**80.25**	80.25	80.50	0.75	54,608	437,249	80.07
TMB	2.30	61161	2.32	2.34	2.30	**2.34**	2.32	2.34	0.04	553,121	128,497	2.32
Construction Materia										-	-	
CCP	0.41	61161	0.41	0.43	0.41	**0.41**	0.41	0.42	-	82,116	3,424	0.42
COTTO	2.64	61161	2.64	2.64	2.62	**2.62**	2.60	2.62	(0.02)	3,078	808	2.63
DCC	2.34	61161	2.36	2.38	2.32	**2.34**	2.32	2.34	-	40,212	9,444	2.35
DCON	0.54	61161	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	53,376	2,887	0.54
DRT	5.55	61161	5.55	5.60	5.55	**5.60**	5.55	5.60	0.05	2,432	1,354	5.57
EPG	7.55	61161	7.60	7.70	7.50	**7.60**	7.55	7.60	0.05	20,521	15,585	7.59
GEL	0.32	61161	0.33	0.33	0.31	**0.32**	0.31	0.32	-	40,812	1,302	0.32
PPP	3.42	61161	3.46	3.46	3.42	**3.44**	3.42	3.44	0.02	264	91	3.44
Q-CON	5.40	61161	5.15	5.40	5.15	**5.40**	5.15	5.40	-	118	62	5.21
RCI	4.04	61161	4.06	4.08	4.04	**4.04**	4.04	4.06	-	3,012	1,221	4.05
SCC	428.00	61161	428.00	432.00	424.00	**432.00**	430.00	432.00	4.00	16,479	705,933	428.38
SCCC	241.00	61161	241.00	242.00	239.00	**242.00**	240.00	242.00	1.00	461	11,078	240.3
SCP	9.00	61161	-	9.05	8.90	**9.00**	8.95	9.00	-	1,585	1,422	8.97
SKN	5.20	61161	-	5.25	5.10	**5.10**	5.10	5.15	(0.10)	5,575	2,891	5.19
TASCO	15.00	61161	15.00	15.10	14.60	**14.80**	14.80	14.90	(0.20)	22,784	33,800	14.83
TCMC	2.44	61161	-	2.42	2.36	**2.38**	2.36	2.38	(0.06)	14,725	3,497	2.37
TOA	33.75	61161	33.75	34.00	33.50	**34.00**	33.75	34.00	0.25	16,824	57,129	33.96
TPIPL	1.82	61161	1.83	1.85	1.81	**1.82**	1.82	1.83	-	90,160	16,426	1.82
UMI	1.27	61161	1.27	1.33	1.26	**1.29**	1.29	1.30	0.02	33,421	4,313	1.29
VNG	6.95	61161	7.00	7.00	6.90	**6.95**	6.90	6.95	-	1,164	806	6.92
WIIK	2.14	61161	2.16	2.16	2.14	**2.16**	2.14	2.16	0.02	1,703	366	2.15
Petrochemicals & Ch										-	-	
BCT	54.00	61161	53.50	53.75	53.50	**53.75**	53.50	54.00	(0.25)	39	209	53.51
CMAN	3.00	61161	3.00	3.02	2.96	**2.96**	2.96	3.00	(0.04)	3,109	926	2.98
GC	5.05	61161	-	5.10	5.05	**5.10**	5.05	5.10	0.05	271	137	5.05
GGC	11.40	61161	11.40	11.40	11.00	**11.00**	11.00	11.10	(0.40)	16,420	18,208	11.09
GIFT	4.28	61161	-	4.28	4.24	**4.24**	4.24	4.26	(0.04)	38	16	4.24
IVL	54.25	61161	54.75	54.75	53.00	**54.50**	54.25	54.50	0.25	180,096	973,286	54.04
NFC	10.50	61161	10.50	10.70	10.50	**10.50**	10.40	10.60	-	35	37	10.55
PATO	14.40	61161	14.40	14.40	14.30	**14.40**	14.30	14.50	-	95	137	14.4
PMTA	13.70	61161	-	13.80	13.70	**13.80**	13.70	13.90	0.10	48	66	13.75
PTTGC	77.50	61161	78.25	78.50	77.50	**78.50**	78.25	78.50	1.00	185,633	1,448,224	78.02
SUTHA	3.84	61161	-	3.90	3.90	**3.90**	3.82	3.88	0.06	2	1	3.9
TCCC	35.00	61161	-	35.25	35.00	**35.25**	34.75	35.00	0.25	666	2,348	35.25
TPA	6.70	61161	-	6.80	6.80	**6.80**	6.60	6.80	0.10	10	7	6.8
UP	27.00	311061	-	-	-	-	26.25	29.25	-	-	-	0
VNT	23.60	61161	23.70	23.90	23.40	**23.90**	23.70	23.90	0.30	14,353	33,942	23.65
WG	160.00	61161	-	160.00	160.00	**160.00**	158.00	161.00	-	1	16	160
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	10.30	61161	10.40	10.70	10.00	**10.70**	10.60	10.70	0.40	1,206,205	1,252,039	10.38
BIG	1.69	61161	1.69	1.70	1.67	**1.68**	1.68	1.69	(0.01)	37,045	6,230	1.68
BJC	55.50	61161	56.00	56.50	55.00	**56.00**	55.75	56.00	0.50	61,555	343,812	55.85
COL	23.80	61161	23.80	24.20	23.80	**24.20**	24.10	24.20	0.40	4,162	9,994	24.01
COM7	21.00	61161	21.00	21.20	20.70	**21.10**	21.10	21.20	0.10	42,828	90,025	21.02
CPALL	68.25	61161	68.00	68.00	66.25	**67.75**	67.50	67.75	(0.50)	287,418	1,928,308	67.09
CSS	2.04	61161	2.04	2.04	2.00	**2.04**	2.02	2.04	-	17,441	3,524	2.02
FN	2.40	61161	2.40	2.42	2.36	**2.36**	2.36	2.40	(0.04)	946	225	2.38
FTE	2.28	61161	2.28	2.30	2.26	**2.30**	2.28	2.30	0.02	3,953	903	2.28
GLOBAL	19.70	61161	19.70	20.30	19.60	**20.10**	20.10	20.20	0.40	105,833	211,582	19.99
HMPRO	14.70	61161	14.70	14.90	14.50	**14.90**	14.80	14.90	0.20	242,612	356,928	14.71
IT	4.04	61161	4.00	4.08	3.80	**3.90**	3.84	3.90	(0.14)	4,041	1,582	3.91
KAMART	4.24	61161	4.22	4.22	4.16	**4.20**	4.18	4.20	(0.04)	2,386	999	4.18
LOXLEY	2.04	61161	2.06	2.06	2.02	**2.04**	2.04	2.06	-	8,055	1,644	2.04
MAKRO	32.00	61161	32.00	32.25	31.25	**32.25**	31.75	32.25	0.25	7,036	22,351	31.77
MC	11.90	61161	11.90	11.90	11.70	**11.70**	11.70	11.90	(0.20)	2,761	3,258	11.8
MEGA	36.75	61161	36.25	36.75	36.25	**36.50**	36.25	36.50	(0.25)	3,739	13,643	36.49
MIDA	0.59	61161	0.59	0.60	0.58	**0.59**	0.59	0.60	-	753	44	0.59
ROBINS	66.75	61161	67.00	69.00	67.00	**69.00**	68.75	69.00	2.25	24,397	166,295	68.16
RSP	3.98	61161	-	4.08	4.00	**4.02**	4.02	4.04	0.04	382	153	4.01
SINGER	8.80	61161	8.75	8.85	8.70	**8.80**	8.75	8.80	-	452	395	8.74
SPC	51.50	61161	-	-	-	-	51.25	52.00	-	-	-	0
SPI	66.75	61161	-	66.50	64.50	**64.50**	64.50	66.25	(2.25)	136	883	64.93
Information & Comm										-	-	
7UP	0.47	61161	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	30,550	1,431	0.47
ADVANC	181.50	61161	182.00	184.00	179.50	**184.00**	183.50	184.00	2.50	194,177	3,519,962	181.28
AIT	21.00	61161	20.50	20.60	20.40	**20.50**	20.50	20.60	(0.50)	2,611	5,353	20.5
ALT	3.80	61161	-	3.78	3.74	**3.74**	3.74	3.76	(0.06)	306	114	3.74
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.90	61161	14.90	15.00	14.90	**14.90**	14.90	15.00	-	11,620	17,327	14.91
DTAC	46.75	61161	47.00	47.75	46.50	**47.75**	47.50	47.75	1.00	60,693	286,304	47.17
FORTH	6.55	61161	6.50	6.60	6.50	**6.60**	6.50	6.60	0.05	470	308	6.55
HUMAN	10.80	61161	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.20)	3,273	3,475	10.62
ILINK	5.10	61161	5.20	5.20	4.96	**4.96**	4.96	4.98	(0.14)	5,720	2,871	5.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.76	61161	3.84	3.84	3.72	**3.80**	3.80	3.82	0.04	8,182	3,115	3.81
INTUCH	51.00	61161	51.00	51.50	50.50	**51.00**	50.75	51.00	-	156,029	794,366	50.91
JAS	5.10	61161	5.10	5.15	5.05	**5.10**	5.05	5.10	-	61,902	31,570	5.1
JASIF	10.20	61161	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	38,302	39,383	10.28
JMART	5.15	61161	5.20	5.30	4.90	**4.98**	4.96	4.98	(0.17)	61,314	30,675	5
JTS	1.49	61161	-	1.51	1.49	**1.50**	1.49	1.50	0.01	557	83	1.49
MFEC	3.26	61161	3.26	3.26	3.22	**3.22**	3.22	3.24	(0.04)	2,142	694	3.24
MSC	6.95	61161	6.95	7.00	6.95	**6.95**	6.90	6.95	-	204	142	6.95
PT	6.45	61161	-	6.45	6.35	**6.40**	6.40	6.45	(0.05)	1,711	1,092	6.38
SAMART	7.05	61161	7.00	7.05	6.80	**6.90**	6.90	6.95	(0.15)	30,665	21,188	6.91
SAMTEL	7.70	61161	-	7.80	7.70	**7.70**	7.65	7.70	-	1,291	1,002	7.76
SDC	0.38	61161	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	40,480	1,506	0.37
SIS	9.00	61161	8.95	9.00	8.90	**9.00**	8.95	9.00	-	548	491	8.96
SVOA	1.30	61161	-	1.30	1.27	**1.27**	1.27	1.28	(0.03)	4,809	614	1.28
SYMC	5.40	61161	-	5.60	5.20	**5.55**	5.35	5.55	0.15	556	306	5.51
SYNEX	14.10	61161	14.10	14.20	13.90	**13.90**	13.90	14.10	(0.20)	9,992	13,972	13.98
THCOM	8.40	61161	8.50	8.60	8.25	**8.35**	8.30	8.35	(0.05)	6,919	5,778	8.35
TRUE	5.95	61161	5.95	6.00	5.85	**6.00**	5.95	6.00	0.05	569,755	337,678	5.93
TWZ	0.12	61161	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,765	132	0.11
Electronic Componer										-	-	
CCET	1.98	61161	-	1.98	1.96	**1.96**	1.96	1.98	(0.02)	538	106	1.97
DELTA	69.25	61161	69.25	69.50	68.50	**69.25**	69.00	69.25	-	14,906	102,917	69.04
EIC	0.05	61161	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	37,570	176	0.05
HANA	35.50	61161	35.50	35.75	34.50	**34.75**	34.50	34.75	(0.75)	22,375	78,123	34.92
KCE	35.75	61161	34.00	34.50	30.50	**31.00**	31.00	31.25	(4.75)	295,620	947,031	32.04
METCO	210.00	61161	-	214.00	214.00	**214.00**	203.00	213.00	4.00	1	21	214
SMT	2.22	61161	2.20	2.22	2.16	**2.16**	2.16	2.22	(0.06)	1,898	415	2.19
SPPT	4.10	61161	4.12	4.14	4.06	**4.12**	4.10	4.12	0.02	3,999	1,635	4.09
SVI	5.60	61161	5.60	5.60	5.45	**5.55**	5.50	5.55	(0.05)	28,981	15,992	5.52
TEAM	1.08	61161	1.08	1.09	1.07	**1.08**	1.07	1.08	-	2,195	236	1.07
Energy & Utilities										-	-	
ABPIF	8.30	61161	8.30	8.30	8.25	**8.30**	8.25	8.30	-	387	321	8.29
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.93	61161	0.95	0.95	0.93	**0.94**	0.93	0.94	0.01	4,985	468	0.94
BAFS	32.75	61161	32.75	32.75	32.25	**32.50**	32.25	32.50	(0.25)	843	2,740	32.51
BANPU	17.70	61161	17.80	17.90	17.50	**17.90**	17.80	17.90	0.20	281,304	497,226	17.68
BCP	33.25	61161	33.50	33.50	32.50	**33.00**	33.00	33.25	(0.25)	33,351	109,744	32.91
BCPG	18.10	61161	18.40	18.70	18.10	**18.60**	18.50	18.60	0.50	186,421	344,075	18.46
BGRIM	27.00	61161	27.00	27.25	26.50	**27.00**	27.00	27.25	-	25,965	70,206	27.04
BPP	23.80	61161	24.00	24.40	23.80	**24.40**	24.20	24.40	0.60	18,964	45,817	24.16
BRRGIF	9.95	61161	10.00	10.00	9.95	**10.00**	9.95	10.00	0.05	1,807	1,798	9.95
CKP	5.00	61161	5.05	5.10	4.92	**5.05**	5.00	5.05	0.05	435,840	217,757	5
DEMCO	3.72	61161	3.68	3.72	3.66	**3.68**	3.68	3.70	(0.04)	1,516	558	3.68
EA	49.50	61161	50.00	51.00	49.50	**50.50**	50.50	50.75	1.00	256,493	1,290,821	50.33
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.90	61161	11.00	11.00	10.90	**10.90**	10.90	11.00	-	1,793	1,967	10.97
EGATIF	11.40	61161	11.40	11.40	11.40	**11.40**	11.40	11.50	-	26,693	30,430	11.4
EGCO	228.00	61161	228.00	231.00	228.00	**231.00**	230.00	231.00	3.00	7,941	182,316	229.59
ESSO	15.20	61161	15.30	15.30	15.00	**15.30**	15.20	15.30	0.10	34,854	52,873	15.17
GLOW	86.25	61161	86.25	87.25	85.25	**87.00**	86.75	87.00	0.75	10,718	92,599	86.4
GPSC	55.25	61161	55.00	57.50	54.25	**56.75**	56.50	56.75	1.50	29,613	165,059	55.74
GULF	76.50	61161	76.75	78.25	76.25	**78.25**	78.00	78.25	1.75	64,352	498,288	77.43
GUNKUL	3.22	61161	3.22	3.24	3.18	**3.22**	3.20	3.22	-	249,305	79,893	3.2
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.15	61161	6.10	6.15	5.85	**6.00**	5.95	6.00	(0.15)	1,351,335	807,375	5.97
LANNA	14.50	61161	14.50	14.50	14.20	**14.20**	14.20	14.40	(0.30)	1,310	1,881	14.36
MDX	4.24	61161	4.26	4.30	4.22	**4.24**	4.24	4.28	-	3,035	1,294	4.26
PTG	10.00	61161	10.00	10.20	9.35	**9.35**	9.35	9.40	(0.65)	561,209	547,538	9.76
PTT	49.75	61161	50.25	50.50	49.50	**50.25**	50.25	50.50	0.50	612,919	3,065,498	50.01
PTTEP	138.00	61161	138.50	139.00	135.00	**138.00**	138.00	138.50	-	143,697	1,968,372	136.98
RATCH	49.50	61161	49.50	49.75	49.00	**49.75**	49.50	49.75	0.25	14,467	71,557	49.46
RPC	0.49	61161	0.50	0.50	0.49	**0.49**	0.49	0.50	-	3,402	168	0.49
SCG	4.52	61161	-	4.58	4.56	**4.56**	4.52	4.58	0.04	12	5	4.58
SCI	2.96	61161	2.96	2.98	2.90	**2.92**	2.90	2.92	(0.04)	4,489	1,313	2.93
SCN	4.62	61161	4.64	4.66	4.54	**4.60**	4.60	4.62	(0.02)	19,799	9,099	4.6
SGP	10.60	61161	10.50	10.50	10.10	**10.30**	10.20	10.30	(0.30)	56,905	58,662	10.31
SKE	1.23	61161	-	1.26	1.23	**1.24**	1.24	1.25	0.01	11,818	1,470	1.24
SOLAR	2.68	61161	2.68	2.70	2.64	**2.66**	2.66	2.68	(0.02)	6,877	1,833	2.67
SPCG	20.60	61161	20.50	20.50	20.30	**20.30**	20.30	20.40	(0.30)	4,478	9,133	20.4
SPRC	13.40	61161	13.50	13.60	13.00	**13.30**	13.20	13.30	(0.10)	304,958	402,455	13.2
SUPER	0.71	61161	0.71	0.72	0.70	**0.71**	0.71	0.72	-	515,759	36,576	0.71
SUSCO	3.00	61161	3.02	3.02	2.94	**2.94**	2.94	2.96	(0.06)	3,960	1,177	2.97
TAE	2.16	61161	2.26	2.26	2.18	**2.22**	2.20	2.22	0.06	19,548	4,329	2.21
TCC	0.67	61161	0.66	0.67	0.57	**0.57**	0.57	0.58	(0.10)	448,790	27,106	0.6
TOP	81.75	61161	82.25	84.25	82.00	**84.25**	83.25	84.25	2.50	55,821	465,177	83.33
TPIPP	6.25	61161	6.25	6.40	6.20	**6.35**	6.30	6.35	0.10	149,538	94,200	6.3
TTW	12.20	61161	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	39,907	48,764	12.22
WHAUP	5.95	61161	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	15,162	9,075	5.99
WP	6.80	61161	6.80	6.95	6.70	**6.80**	6.75	6.80	-	3,327	2,258	6.79
Media & Publishing										-	-	
AMARIN	4.50	61161	-	4.52	4.50	**4.50**	4.50	4.52	-	463	208	4.5
AQUA	0.47	61161	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	52,123	2,407	0.46
AS	1.15	61161	-	1.14	1.14	**1.14**	1.13	1.16	(0.01)	255	29	1.14
BEC	6.00	61161	6.05	6.05	5.75	**5.80**	5.80	5.85	(0.20)	98,494	57,551	5.84
EPCO	3.64	61161	3.42	3.48	3.36	**3.40**	3.40	3.42	(0.24)	20,193	6,879	3.41
FE	184.00	61161	-	184.00	180.00	**180.00**	156.50	185.50	(4.00)	2	36	182
GPI	2.44	61161	2.44	2.50	2.42	**2.50**	2.46	2.50	0.06	3,093	759	2.45
GRAMMY	7.70	61161	-	7.70	7.55	**7.55**	7.55	7.60	(0.15)	29	22	7.58
MACO	1.58	61161	1.60	1.60	1.58	**1.58**	1.58	1.59	-	42,503	6,751	1.59
MAJOR	22.90	61161	22.90	23.00	22.50	**22.70**	22.60	22.70	(0.20)	9,354	21,307	22.78
MATCH	2.18	61161	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.04)	11,205	2,434	2.17
MATI	5.35	61161	-	5.40	5.30	**5.40**	5.15	5.35	0.05	6	3	5.33
MCOT	9.20	61161	-	9.15	9.15	**9.15**	9.10	9.15	(0.05)	229	210	9.15
MONO	1.96	61161	1.96	2.00	1.95	**1.99**	1.97	1.99	0.03	61,770	12,201	1.98
MPIC	1.43	51161	-	1.45	1.45	**1.45**	1.44	1.60	0.02	4	1	1.45
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.50	61161	6.50	6.55	6.45	**6.55**	6.55	6.60	0.05	8,060	5,252	6.52
POST	2.32	61161	-	2.36	2.32	**2.36**	2.32	2.36	0.04	20	5	2.35
PRAKIT	11.40	21161	-	-	-	**-**	11.40	11.60	-	-	-	0
RS	16.20	61161	16.30	16.40	15.20	**15.60**	15.60	15.70	(0.60)	114,567	179,650	15.68
SE-ED	3.00	61161	-	3.02	2.90	**3.02**	2.98	3.00	0.02	173	51	2.94
SMM	1.02	61161	-	1.03	1.01	**1.01**	1.01	1.02	(0.01)	2,346	239	1.02
SPORT	0.20	61161	-	0.20	0.18	**0.20**	0.19	0.20	-	5,060	96	0.19
TBSP	13.50	61161	-	13.50	13.50	**13.50**	13.50	14.80	-	1	1	13.5
TH	0.91	61161	0.92	0.93	0.90	**0.93**	0.92	0.93	0.02	12,975	1,191	0.92
TKS	10.50	61161	10.60	10.60	10.40	**10.60**	10.50	10.60	0.10	7,369	7,761	10.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.43	61161	0.43	0.44	0.43	**0.43**	0.43	0.44	-	262,150	11,285	0.43
VGI	7.55	61161	7.55	7.70	7.55	**7.65**	7.60	7.65	0.10	33,578	25,622	7.63
WAVE	2.36	61161	-	2.34	2.34	**2.34**	2.34	2.36	(0.02)	1	-	2.34
WORK	31.50	61161	31.75	32.75	31.50	**32.75**	32.75	33.00	1.25	20,951	67,193	32.07
Finance & Securities										-	-	
AEC	0.50	61161	0.50	0.51	0.50	**0.50**	0.50	0.51	-	1,837	92	0.5
AEONTS	194.50	61161	195.00	195.50	189.00	**191.50**	191.00	191.50	(3.00)	6,062	115,771	190.98
AMANAH	1.76	61161	1.77	1.77	1.73	**1.75**	1.75	1.76	(0.01)	66,876	11,701	1.75
ASAP	5.90	61161	5.90	6.05	5.85	**5.90**	5.90	5.95	-	13,388	7,906	5.91
ASK	23.50	61161	23.50	23.60	23.40	**23.60**	23.50	23.60	0.10	578	1,358	23.5
ASP	3.60	61161	3.60	3.62	3.58	**3.60**	3.60	3.62	-	40,269	14,506	3.6
BFIT	26.75	61161	27.00	27.00	26.25	**26.75**	26.25	26.75	-	634	1,682	26.53
CGH	0.98	61161	0.99	0.99	0.97	**0.97**	0.97	0.99	(0.01)	2,491	244	0.98
CNS	2.46	61161	2.44	2.46	2.44	**2.44**	2.42	2.44	(0.02)	569	139	2.44
ECL	1.90	61161	1.91	1.92	1.90	**1.92**	1.90	1.92	0.02	7,077	1,349	1.91
FNS	4.18	61161	-	4.20	4.16	**4.16**	4.16	4.18	(0.02)	3,873	1,612	4.17
FSS	2.16	61161	2.16	2.16	2.16	**2.16**	2.14	2.16	-	76	16	2.16
GBX	0.61	61161	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	7	-	0.62
GL	7.00	61161	6.95	7.05	6.85	**6.90**	6.90	6.95	(0.10)	10,388	7,204	6.93
IFS	3.04	61161	3.04	3.04	2.98	**3.02**	3.00	3.02	(0.02)	132	40	2.99
JMT	10.40	61161	10.50	10.50	10.30	**10.50**	10.40	10.50	0.10	6,049	6,298	10.41
KCAR	11.70	61161	11.70	11.70	11.60	**11.70**	11.60	11.70	-	460	534	11.6
KGI	4.38	61161	4.38	4.40	4.36	**4.38**	4.38	4.40	-	11,037	4,835	4.38
KTC	35.25	61161	35.50	35.50	34.00	**35.25**	35.25	35.50	-	137,404	478,578	34.83
MBKET	12.10	61161	12.10	12.10	12.00	**12.00**	12.00	12.10	(0.10)	1,290	1,554	12.04
MFC	16.30	61161	-	16.30	16.20	**16.30**	16.20	16.30	-	191	310	16.2
ML	0.95	61161	0.94	0.98	0.94	**0.97**	0.97	0.98	0.02	17,418	1,682	0.97
MTC	53.50	61161	52.25	53.00	50.75	**51.50**	51.25	51.50	(2.00)	276,282	1,424,035	51.54
PE	0.25	61161	-	0.25	0.23	**0.25**	0.23	0.25	-	10	-	0.24
PL	3.48	61161	-	3.48	3.40	**3.44**	3.42	3.44	(0.04)	1,506	517	3.43
S11	7.45	61161	-	7.50	7.40	**7.50**	7.45	7.50	0.05	84	63	7.48
SAWAD	46.50	61161	47.25	47.25	45.75	**47.00**	46.75	47.00	0.50	71,280	331,915	46.57
THANI	9.05	61161	9.10	9.10	8.85	**9.05**	9.00	9.05	-	64,326	57,915	9
TK	10.50	61161	10.60	10.70	10.60	**10.60**	10.60	10.70	0.10	975	1,035	10.61
TNITY	5.90	61161	5.85	5.85	5.80	**5.80**	5.85	5.90	(0.10)	454	264	5.81
UOBKH	3.92	61161	3.92	3.92	3.88	**3.90**	3.90	3.92	(0.02)	17	7	3.91
ZMICO	1.08	61161	1.07	1.08	1.05	**1.07**	1.06	1.07	(0.01)	5,249	555	1.06
Food & Beverage										-	-	
APURE	1.31	61161	-	1.34	1.31	**1.33**	1.32	1.33	0.02	11,233	1,473	1.31
ASIAN	8.15	61161	8.15	8.20	7.85	**8.15**	8.10	8.15	-	41,219	33,236	8.06
BR	4.78	61161	4.80	4.82	4.76	**4.80**	4.78	4.80	0.02	7,602	3,638	4.79
BRR	6.75	61161	6.70	6.75	6.70	**6.70**	6.70	6.75	(0.05)	405	273	6.74
CBG	45.25	61161	45.25	45.75	44.00	**45.00**	44.50	45.00	(0.25)	13,079	58,500	44.73
CFRESH	4.40	61161	4.48	4.52	4.46	**4.48**	4.46	4.48	0.08	381	171	4.49
CM	4.14	61161	-	4.16	4.12	**4.14**	4.12	4.14	-	129	53	4.13
CPF	25.00	61161	25.25	25.50	24.80	**25.25**	25.00	25.25	0.25	188,497	473,498	25.12
CPI	1.68	61161	-	1.69	1.69	**1.69**	1.69	1.70	0.01	175	30	1.69
F&D	20.00	301061	-	-	-	**-**	16.40	19.80	-	-	-	0
HTC	16.00	61161	16.00	16.00	15.90	**16.00**	15.90	16.10	-	278	443	15.94
ICHI	3.98	61161	4.04	4.06	3.98	**4.04**	4.00	4.04	0.06	2,961	1,186	4
KBS	4.24	61161	-	4.24	4.22	**4.22**	4.22	4.24	(0.02)	59	25	4.23
KSL	3.38	61161	3.38	3.38	3.28	**3.32**	3.30	3.32	(0.06)	12,293	4,083	3.32
KTIS	5.65	61161	5.65	5.65	5.60	**5.65**	5.60	5.65	-	333	188	5.63
LST	4.68	61161	4.70	4.70	4.66	**4.66**	4.64	4.66	(0.02)	391	183	4.69
M	70.00	61161	70.00	70.00	69.25	**69.50**	69.50	70.00	(0.50)	1,810	12,641	69.84
MALEE	13.00	61161	13.00	13.00	12.20	**12.30**	12.30	12.40	(0.70)	10,597	13,222	12.48
MINT	36.75	61161	36.75	37.75	36.25	**37.25**	37.25	37.50	0.50	132,984	492,477	37.03
OISHI	87.25	61161	-	88.25	86.25	**88.25**	86.00	87.75	1.00	5	44	87.85
OSP	24.00	61161	24.00	24.30	23.90	**24.30**	24.20	24.30	0.30	114,617	276,418	24.12
PB	61.50	61161	62.25	62.25	60.75	**61.25**	61.25	61.50	(0.25)	25	153	61.34
PM	9.00	61161	9.00	9.15	9.00	**9.10**	9.05	9.10	0.10	9,485	8,596	9.06
PRG	13.40	61161	-	-	-	**-**	13.10	13.40	-	-	-	0
SAPPE	21.00	61161	20.90	21.40	20.80	**21.20**	20.90	21.20	0.20	1,844	3,875	21.01
SAUCE	22.20	61161	-	-	-	**-**	21.80	22.20	-	-	-	0
SFP	191.00	51161	-	-	-	**-**	186.00	198.00	-	-	-	0
SNP	20.10	61161	-	20.20	20.10	**20.10**	20.10	20.30	-	73	147	20.16
SORKON	71.75	61161	-	70.00	70.00	**70.00**	69.75	71.25	(1.75)	1	7	70
SSC	38.75	61161	-	38.75	38.75	**38.75**	38.50	39.00	-	5	19	38.75
SSF	8.35	61161	-	-	-	**-**	8.15	8.40	-	-	-	0
SST	5.80	61161	-	5.70	5.65	**5.70**	5.65	5.70	(0.10)	93	53	5.7
TC	3.02	21161	-	3.06	3.02	**3.02**	3.02	3.04	-	261	79	3.02
TFG	3.94	61161	3.94	3.96	3.90	**3.90**	3.90	3.94	(0.04)	5,655	2,210	3.91
TFMAMA	160.00	61161	160.00	160.00	159.50	**160.00**	159.50	160.00	-	17	272	159.71
TIPCO	9.05	61161	8.95	9.05	8.95	**8.95**	8.95	9.00	(0.10)	924	830	8.98
TKN	12.60	61161	12.70	12.70	12.10	**12.40**	12.30	12.40	(0.20)	52,130	64,401	12.35
TU	17.70	61161	17.70	17.70	17.20	**17.60**	17.50	17.60	(0.10)	147,216	256,526	17.43
TVO	28.50	61161	28.75	28.75	28.25	**28.50**	28.25	28.50	-	4,992	14,232	28.51
Health Care Service										-	-	
AHC	20.90	61161	-	20.90	20.80	**20.80**	20.80	20.90	(0.10)	24	50	20.88
BCH	19.30	61161	19.30	19.40	18.80	**19.10**	19.10	19.20	(0.20)	124,420	236,437	19
BDMS	24.80	61161	24.90	25.25	24.80	**25.00**	24.90	25.00	0.20	252,555	630,495	24.96
BH	191.00	61161	191.50	192.50	187.50	**190.00**	190.00	190.50	(1.00)	14,445	274,272	189.87
CHG	2.46	61161	2.46	2.50	2.46	**2.48**	2.48	2.50	0.02	125,405	31,059	2.48
CMR	2.94	61161	-	2.98	2.94	**2.98**	2.96	3.00	0.04	94	28	2.95
EKH	6.00	61161	6.00	6.05	5.90	**6.05**	6.00	6.05	0.05	3,416	2,036	5.96
KDH	98.75	21161	-	99.00	98.75	**99.00**	97.25	101.00	0.25	20	198	98.99
LPH	6.00	61161	5.95	6.00	5.95	**5.95**	5.95	6.00	(0.05)	1,361	810	5.95
M-CHAI	188.50	51161	-	187.50	187.50	**187.50**	187.00	188.00	(1.00)	1	19	187.5
NEW	77.25	61161	77.25	77.25	77.25	**77.25**	77.25	77.50	-	22	170	77.25
NTV	58.75	61161	-	58.50	57.75	**58.50**	58.50	59.00	(0.25)	126	733	58.16
PR9	12.60	61161	12.50	12.60	12.10	**12.30**	12.30	12.40	(0.30)	189,599	233,457	12.31
RAM	2,698.00	61161	-	-	-	**-**	2,602.00	2,700.00	-	-	-	0
RJH	23.00	61161	-	22.90	22.50	**22.70**	22.70	22.80	(0.30)	714	1,620	22.68
RPH	5.40	61161	5.45	5.45	5.35	**5.40**	5.35	5.40	-	952	513	5.39
SKR	3.82	61161	-	3.84	3.82	**3.84**	3.82	3.84	0.02	597	228	3.82
SVH	474.00	61161	-	474.00	472.00	**474.00**	470.00	474.00	-	7	332	473.71
THG	32.00	61161	-	32.25	31.75	**32.00**	32.00	32.25	-	2,878	9,222	32.04
VIBHA	2.32	61161	2.30	2.32	2.26	**2.32**	2.28	2.32	-	12,484	2,863	2.29
VIH	7.40	61161	7.50	7.50	7.40	**7.45**	7.40	7.45	0.05	72	54	7.44
WPH	2.76	61161	2.80	2.80	2.76	**2.80**	2.78	2.80	0.04	1,200	334	2.78
Tourism & Leisure										-	-	
ASIA	6.80	61161	-	6.80	6.70	**6.70**	6.70	6.75	(0.10)	134	90	6.74
CENTEL	41.50	61161	41.75	41.75	40.75	**41.25**	41.25	41.50	(0.25)	15,650	64,547	41.24
CSR	99.25	160861	-	-	-	**-**	75.75	98.50	-	-	-	0
DTC	11.20	61161	11.30	11.40	11.20	**11.40**	11.20	11.40	0.20	691	780	11.29
ERW	7.45	61161	7.50	7.55	7.40	**7.50**	7.45	7.50	0.05	20,058	14,955	7.46
GRAND	1.01	61161	1.01	1.01	0.98	**0.99**	0.98	0.99	(0.02)	15,562	1,542	0.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	39.50	61161	-	39.50	39.50	**39.50**	39.00	39.75	-	197	778	39.5
MANRIN	29.00	181061	31.50	32.00	25.00	**29.00**	25.50	30.00	-	17	45	26.24
OHTL	780.00	61161	-	-	-	**-**	764.00	780.00	-	-	-	0
ROH	40.00	291061	-	-	-	**-**	31.00	40.25	-	-	-	0
SHANG	76.00	61161	-	-	-	**-**	74.75	76.00	-	-	-	0
Home & Office Prodt										-	-	
ACC	0.50	61161	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	680	35	0.51
AJA	0.37	61161	0.36	0.38	0.36	**0.36**	0.36	0.37	(0.01)	6,222	227	0.36
DTCI	29.00	191061	-	-	-	**-**	26.00	30.00	-	-	-	0
FANCY	0.90	61161	0.90	0.98	0.90	**0.92**	0.92	0.93	0.02	82,276	7,713	0.94
KYE	424.00	61161	-	426.00	424.00	**424.00**	424.00	426.00	-	14	594	424.14
L&E	2.64	61161	2.66	2.66	2.64	**2.64**	2.62	2.64	-	1,019	269	2.64
MODERN	4.18	61161	4.18	4.18	4.16	**4.18**	4.16	4.18	-	713	298	4.18
OGC	36.50	61161	-	36.75	36.00	**36.75**	36.00	36.75	0.25	33	119	36.05
ROCK	20.00	241061	-	-	-	**-**	16.50	18.50	-	-	-	0
SIAM	2.24	61161	2.26	2.26	2.16	**2.18**	2.18	2.20	(0.06)	7,849	1,724	2.2
TSR	2.08	61161	2.08	2.12	2.06	**2.06**	2.06	2.08	(0.02)	2,296	477	2.08
Insurance										-	-	
AYUD	45.00	61161	45.00	45.25	44.50	**45.25**	45.00	45.25	0.25	1,885	8,472	44.94
BKI	347.00	61161	-	347.00	345.00	**346.00**	345.00	346.00	(1.00)	40	1,384	346.03
BLA	31.50	61161	31.50	31.75	31.00	**31.25**	31.25	31.50	(0.25)	6,934	21,766	31.39
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	33.00	51161	-	-	-	**-**	32.00	33.00	-	-	-	0
INSURE	30.00	251061	-	-	-	**-**	31.00	39.00	-	-	-	0
MTI	99.75	61161	99.25	99.25	98.75	**98.75**	98.75	99.50	(1.00)	188	1,865	99.18
NKI	52.50	11161	-	-	-	**-**	50.00	55.00	-	-	-	0
NSI	78.50	51161	-	78.00	78.00	**78.00**	76.50	81.75	(0.50)	11	86	78
SMK	40.75	61161	-	40.00	40.00	**40.00**	40.00	40.50	(0.75)	20	80	40
THRE	1.00	61161	1.01	1.02	1.00	**1.01**	1.00	1.01	0.01	54,430	5,483	1.01
THREL	7.55	61161	7.55	7.60	7.55	**7.55**	7.50	7.55	-	2,040	1,542	7.56
TIC	33.25	61161	-	34.00	33.25	**34.00**	33.25	34.25	0.75	1,371	4,576	33.38
TIP	23.40	61161	23.40	23.40	23.20	**23.30**	23.30	23.40	(0.10)	1,665	3,880	23.3
TSI	0.38	61161	-	0.39	0.37	**0.39**	0.39	0.40	0.01	7,426	288	0.39
TVI	3.48	61161	-	3.50	3.48	**3.48**	3.48	3.54	-	201	70	3.48
Mining										-	-	
PDI	13.40	61161	13.50	13.50	13.10	**13.20**	13.20	13.30	(0.20)	1,156	1,531	13.24
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.75	61161	-	9.65	9.60	**9.60**	9.60	9.75	(0.15)	76	73	9.6
ALUCON	174.00	61161	175.00	175.00	174.50	**174.50**	172.00	175.00	0.50	5	87	174.6
BGC	13.00	61161	13.10	13.10	12.30	**12.40**	12.40	12.50	(0.60)	242,426	304,167	12.55
CSC	43.75	51161	43.50	43.50	43.00	**43.00**	43.00	43.25	(0.75)	93	401	43.09
NEP	0.33	61161	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	1,004	31	0.31
NPPG	1.14	61161	1.15	1.18	1.14	**1.15**	1.15	1.16	0.01	98,557	11,423	1.16
PTL	15.10	61161	15.10	15.30	15.00	**15.00**	15.00	15.20	(0.10)	1,252	1,896	15.14
SITHAI	1.18	61161	1.19	1.20	1.19	**1.19**	1.19	1.20	0.01	2,316	276	1.19
SLP	0.91	61161	0.90	0.91	0.88	**0.89**	0.89	0.90	(0.02)	784	70	0.9
SMPC	13.30	61161	-	13.50	13.30	**13.40**	13.40	13.50	0.10	209	280	13.38
SPACK	2.00	61161	-	2.02	1.98	**1.98**	1.97	1.98	(0.02)	635	127	2
TCOAT	29.75	261061	-	-	-	**-**	27.50	30.50	-	-	-	0
TFI	0.29	61161	-	0.28	0.24	**0.28**	0.27	0.28	(0.01)	775	21	0.27
THIP	33.00	61161	32.75	32.75	32.25	**32.25**	32.25	33.00	(0.75)	44	143	32.58
TMD	20.90	61161	-	21.10	20.80	**21.10**	20.80	21.10	0.20	12	25	20.9
TOPP	198.00	61161	-	196.00	196.00	**196.00**	196.00	248.00	(2.00)	2	39	196
TPBI	8.00	61161	-	8.05	8.00	**8.05**	8.00	8.05	0.05	423	340	8.04
TPP	20.00	161061	-	-	-	**-**	17.00	19.90	-	-	-	0
Personal Products &										-	-	
APCO	4.40	61161	4.44	4.44	4.38	**4.40**	4.38	4.40	-	304	133	4.39
DDD	28.25	61161	28.50	31.25	28.25	**31.00**	31.00	31.25	2.75	41,420	123,121	29.72
JCT	87.25	51161	-	87.00	87.00	**87.00**	87.00	89.75	(0.25)	2	17	87
OCC	17.20	21161	-	17.20	17.20	**17.20**	17.10	17.20	-	53	91	17.2
S & J	23.40	291061	-	-	-	**-**	23.30	25.00	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	12.90	61161	-	12.90	12.60	**12.80**	12.70	12.80	(0.10)	80	101	12.68
TOG	4.72	61161	-	4.72	4.70	**4.72**	4.70	4.74	-	655	308	4.71
Professional Service										-	-	
BWG	1.26	61161	1.27	1.30	1.25	**1.29**	1.29	1.30	0.03	1,073,367	137,293	1.28
GENCO	0.80	61161	-	0.82	0.80	**0.80**	0.80	0.82	-	7,523	609	0.81
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.36	61161	2.38	2.40	2.36	**2.36**	2.36	2.38	-	16,384	3,881	2.37
Property Developme										-	-	
A	6.70	61161	-	6.70	6.70	**6.70**	6.65	6.70	-	302	202	6.7
AMATA	23.60	61161	23.80	24.30	23.60	**24.30**	24.20	24.30	0.70	235,004	562,948	23.95
AMATAV	6.05	61161	-	6.05	6.00	**6.00**	6.00	6.05	(0.05)	1,186	712	6
ANAN	4.64	61161	4.68	4.68	4.60	**4.62**	4.62	4.64	(0.02)	33,626	15,549	4.62
AP	8.10	61161	8.10	8.15	8.00	**8.15**	8.10	8.15	0.05	44,335	35,785	8.07
APEX	0.20	61161	-	0.20	0.19	**0.20**	0.19	0.20	-	2,132	43	0.2
AQ	0.03	61161	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	297,931	720	0.02
BLAND	1.74	61161	1.73	1.74	1.71	**1.72**	1.72	1.73	(0.02)	176,010	30,327	1.72
BROCK	2.24	61161	-	-	-	**-**	2.24	2.26	-	-	-	0
CGD	1.33	61161	1.34	1.35	1.32	**1.32**	1.32	1.33	(0.01)	11,009	1,463	1.33
CI	1.57	61161	1.59	1.59	1.57	**1.57**	1.57	1.58	-	2,201	346	1.57
CPN	77.75	61161	78.00	78.50	75.50	**78.25**	78.00	78.25	0.50	68,382	527,326	77.11
ESTAR	0.66	61161	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	7,213	472	0.65
EVER	0.59	61161	0.59	0.60	0.57	**0.59**	0.59	0.60	-	340,923	19,947	0.59
GLAND	3.06	61161	3.04	3.04	2.96	**2.96**	2.96	2.98	(0.10)	1,934	580	3
GOLD	9.30	61161	9.30	9.35	9.15	**9.30**	9.25	9.30	-	22,134	20,466	9.25
GREEN	1.10	61161	1.11	1.13	1.10	**1.10**	1.10	1.11	-	1,324	147	1.11
J	1.50	61161	-	1.51	1.47	**1.48**	1.46	1.48	(0.02)	6,735	1,013	1.5
JCK	1.65	61161	1.65	1.66	1.60	**1.64**	1.63	1.64	(0.01)	2,846	466	1.64
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.12	61161	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.04)	1,114	233	2.09
LALIN	6.05	61161	6.20	6.20	6.05	**6.10**	6.10	6.15	0.05	116	71	6.14
LH	10.60	61161	10.70	10.80	10.60	**10.70**	10.70	10.80	0.10	190,817	204,294	10.71
LPN	9.40	61161	9.40	9.45	9.05	**9.10**	9.05	9.10	(0.30)	119,206	109,039	9.15
MBK	24.80	61161	24.80	24.90	24.50	**24.90**	24.70	24.90	0.10	10,286	25,354	24.65
MJD	3.64	61161	3.64	3.64	3.58	**3.62**	3.60	3.62	(0.02)	639	230	3.6
MK	3.98	61161	4.00	4.00	3.98	**4.00**	4.00	4.02	0.02	7,094	2,833	3.99
NCH	0.92	61161	-	0.92	0.91	**0.91**	0.91	0.93	(0.01)	1,720	158	0.92
NNCL	1.79	61161	1.81	1.84	1.79	**1.80**	1.79	1.80	0.01	7,679	1,381	1.8
NOBLE	13.80	61161	13.90	13.90	13.70	**13.90**	13.80	13.90	0.10	1,713	2,365	13.8
NUSA	0.34	61161	0.34	0.35	0.34	**0.34**	0.34	0.35	-	107,414	3,654	0.34
NVD	3.74	61161	3.72	3.76	3.64	**3.70**	3.70	3.72	(0.04)	3,742	1,376	3.68
ORI	8.85	61161	8.95	9.05	8.40	**8.65**	8.60	8.65	(0.20)	252,567	219,365	8.69
PACE	0.54	61161	0.54	0.54	0.53	**0.54**	0.53	0.54	-	156,971	8,467	0.54
PF	1.04	61161	1.04	1.04	0.99	**1.01**	1.00	1.01	(0.03)	769,611	77,712	1.01
PLAT	7.75	61161	7.75	7.75	7.60	**7.70**	7.65	7.70	(0.05)	12,519	9,642	7.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.70	61161	-	1.74	1.67	**1.67**	1.67	1.68	(0.03)	2,524	428	1.7
PRIN	1.61	61161	1.60	1.61	1.59	**1.59**	1.59	1.60	(0.02)	5,354	855	1.6
PRINC	4.86	61161	-	4.88	4.86	**4.86**	4.84	4.86	-	3,184	1,551	4.87
PSH	20.30	61161	20.30	20.40	20.20	**20.20**	20.20	20.30	(0.10)	3,202	6,493	20.28
QH	3.08	61161	3.08	3.12	3.08	**3.10**	3.10	3.12	0.02	259,411	80,367	3.1
RICHY	1.83	61161	1.84	1.86	1.84	**1.85**	1.85	1.86	0.02	48,576	8,981	1.85
RML	1.40	61161	1.40	1.40	1.39	**1.40**	1.39	1.40	-	14,178	1,975	1.39
ROJNA	5.45	61161	5.50	5.50	5.40	**5.45**	5.45	5.50	-	5,842	3,180	5.44
S	3.20	61161	3.20	3.24	3.14	**3.24**	3.22	3.24	0.04	71,958	22,985	3.19
SAMCO	2.02	61161	-	2.02	2.00	**2.02**	2.00	2.04	-	516	104	2.02
SC	3.44	61161	3.44	3.46	3.42	**3.46**	3.42	3.46	0.02	6,501	2,234	3.44
SENA	3.68	61161	3.66	3.68	3.64	**3.68**	3.66	3.68	-	2,034	746	3.67
SF	7.80	61161	7.85	8.15	7.85	**8.05**	8.05	8.10	0.25	32,833	26,377	8.03
SIRI	1.52	61161	1.52	1.53	1.51	**1.52**	1.51	1.52	-	417,804	63,469	1.52
SPALI	22.00	61161	22.00	22.10	21.70	**21.90**	21.80	21.90	(0.10)	33,453	73,277	21.9
TICON	15.80	61161	15.80	16.00	15.80	**16.00**	15.90	16.00	0.20	196	312	15.92
U	3.08	61161	3.10	3.12	3.04	**3.06**	3.04	3.06	(0.02)	115,853	35,567	3.07
UV	7.25	61161	7.30	7.35	7.15	**7.25**	7.20	7.25	-	37,814	27,299	7.22
WHA	4.16	61161	4.18	4.20	4.14	**4.20**	4.18	4.20	0.04	592,187	247,111	4.17
WIN	0.67	61161	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	2,721	180	0.66
Paper & Printing Mat										-	-	
UTP	10.80	61161	10.90	10.90	10.80	**10.80**	10.80	10.90	-	1,728	1,870	10.82
Fashion										-	-	
AFC	9.50	51161	-	9.05	9.05	**9.05**	9.05	9.40	(0.45)	2	2	9.05
BTNC	21.50	51161	-	-	-	**-**	21.00	21.50	-	-	-	0
CPH	5.70	51161	-	-	-	**-**	5.40	5.70	-	-	-	0
CPL	3.20	21161	-	-	-	**-**	3.12	3.30	-	-	-	0
DIGI	0.21	61161	0.21	0.23	0.21	**0.21**	0.21	0.22	-	4,536	98	0.22
ICC	39.25	21161	-	-	-	**-**	39.25	40.75	-	-	-	0
LTX	96.00	61161	-	96.25	96.00	**96.25**	95.25	96.50	0.25	73	702	96.1
NC	15.00	241061	-	-	-	**-**	15.10	15.50	-	-	-	0
PAF	1.01	61161	1.02	1.02	0.99	**1.00**	1.00	1.01	(0.01)	5,165	517	1
PDJ	2.48	61161	-	2.48	2.44	**2.46**	2.44	2.46	(0.02)	753	184	2.45
PG	6.75	51161	-	-	-	**-**	6.75	6.95	-	-	-	0
SABINA	32.00	61161	31.25	31.75	31.00	**31.25**	31.25	31.75	(0.75)	1,152	3,616	31.39
SAWANG	13.20	11161	-	-	-	**-**	12.50	13.80	-	-	-	0
SUC	49.00	61161	-	49.00	48.75	**48.75**	48.75	49.00	(0.25)	87	425	48.84
TNL	20.00	291061	-	-	-	**-**	19.10	24.30	-	-	-	0
TPCORP	15.00	51161	-	14.70	14.70	**14.70**	14.70	14.90	(0.30)	10	15	14.7
TR	46.00	61161	-	-	-	**-**	45.75	46.00	-	-	-	0
TTI	29.00	270961	-	-	-	**-**	27.50	-	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	167.50	61161	-	170.00	160.00	**160.00**	160.00	166.50	(7.50)	13	212	162.92
UPF	67.25	51161	-	64.75	62.50	**64.75**	64.50	67.00	(2.50)	13	83	63.71
UT	14.40	21161	-	-	-	**-**	14.10	14.50	-	-	-	0
WACOAL	43.50	61161	-	44.25	44.25	**44.25**	43.75	44.25	0.75	1	4	44.25
Transportation & Log										-	-	
AAV	4.02	61161	4.04	4.06	4.00	**4.02**	4.02	4.04	-	153,434	61,753	4.02
AOT	65.25	61161	65.25	65.25	64.50	**65.00**	64.75	65.00	(0.25)	274,631	1,783,590	64.94
ASIMAR	2.50	61161	2.52	2.52	2.48	**2.50**	2.50	2.52	-	292	73	2.49
B	0.57	61161	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	8,957	505	0.56
BA	11.80	61161	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	8,582	10,152	11.83
BEM	8.75	61161	8.75	8.75	8.60	**8.75**	8.70	8.75	-	190,786	165,779	8.69
BTS	9.20	61161	9.20	9.30	9.20	**9.30**	9.25	9.30	0.10	163,480	151,498	9.27
BTSGIF	12.10	61161	12.10	12.10	12.00	**12.10**	12.00	12.10	-	14,482	17,520	12.1
III	6.55	61161	-	6.60	6.35	**6.50**	6.40	6.50	(0.05)	5,445	3,505	6.44
JUTHA	1.71	61161	-	1.70	1.69	**1.70**	1.67	1.70	(0.01)	5	1	1.69
JWD	7.80	61161	7.80	7.90	7.65	**7.70**	7.70	7.75	(0.10)	25,565	19,808	7.75
KWC	310.00	61161	-	-	-	**-**	301.00	330.00	-	-	-	0
NOK	2.64	61161	2.70	2.70	2.50	**2.64**	2.64	2.66	-	7,644	2,018	2.64
NYT	5.20	61161	5.20	5.25	5.15	**5.20**	5.20	5.25	-	11,149	5,800	5.2
PRM	7.65	61161	7.65	7.75	7.55	**7.60**	7.60	7.65	(0.05)	14,654	11,209	7.65
PSL	11.00	61161	11.00	11.00	10.80	**11.00**	11.00	11.10	-	12,411	13,561	10.93
RCL	5.40	61161	-	5.40	5.35	**5.40**	5.35	5.40	-	1,310	707	5.4
TFFIF	10.30	61161	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	24,148	24,683	10.22
THAI	13.30	61161	13.30	13.60	13.30	**13.60**	13.50	13.60	0.30	29,817	40,141	13.46
TSTE	7.20	61161	-	-	-	**-**	6.90	7.20	-	-	-	0
TTA	6.70	61161	6.70	6.80	6.70	**6.75**	6.75	6.80	0.05	11,277	7,626	6.76
WICE	4.38	61161	-	4.42	4.28	**4.34**	4.34	4.36	(0.04)	8,895	3,854	4.33
Automotive										-	-	
AH	24.40	61161	24.50	24.60	24.20	**24.50**	24.40	24.50	0.10	2,517	6,141	24.4
APCS	5.15	61161	-	5.20	5.10	**5.15**	5.05	5.15	-	167	86	5.15
BAT-3K	220.00	51161	-	-	-	**-**	217.00	245.00	-	-	-	0
CWT	2.96	61161	2.96	3.02	2.96	**3.00**	2.98	3.00	0.04	9,864	2,951	2.99
EASON	2.44	61161	2.48	2.54	2.44	**2.44**	2.44	2.46	-	6,698	1,673	2.5
GYT	387.00	11161	-	378.00	378.00	**378.00**	377.00	388.00	(9.00)	1	38	378
HFT	3.02	61161	-	3.04	3.00	**3.00**	3.00	3.02	(0.02)	1,590	480	3.02
IHL	9.10	61161	-	9.25	8.95	**9.25**	9.20	9.25	0.15	3,758	3,409	9.07
INGRS	0.68	61161	0.69	0.69	0.68	**0.68**	0.68	0.69	-	6,637	451	0.68
IRC	20.70	61161	-	20.50	20.50	**20.50**	20.50	20.80	(0.20)	26	53	20.5
PCSGH	7.15	61161	-	7.15	7.10	**7.10**	7.10	7.15	(0.05)	5,582	3,966	7.1
SAT	20.50	61161	20.50	21.30	20.50	**21.30**	20.90	21.30	0.80	8,606	17,984	20.9
SPG	13.10	61161	-	-	-	**-**	13.10	14.00	-	-	-	0
STANLY	248.00	61161	-	247.00	246.00	**246.00**	246.00	248.00	(2.00)	34	840	246.91
TKT	1.54	61161	-	1.53	1.48	**1.52**	1.51	1.53	(0.02)	518	78	1.51
TNPC	1.47	61161	-	-	-	**-**	1.46	1.49	-	-	-	0
TRU	4.92	61161	4.90	4.92	4.90	**4.92**	4.88	4.90	-	11	5	4.9
TSC	13.00	61161	-	13.30	13.20	**13.30**	12.90	13.40	0.30	7	9	13.23
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.51	61161	1.57	1.60	1.51	**1.55**	1.55	1.56	0.04	42,869	6,724	1.57
ASEFA	4.86	61161	-	4.84	4.80	**4.80**	4.80	4.84	(0.06)	439	211	4.8
CPT	1.17	61161	1.18	1.22	1.15	**1.15**	1.15	1.16	(0.02)	523,415	61,679	1.18
CRANE	2.54	61161	-	2.60	2.50	**2.52**	2.52	2.58	(0.02)	1,291	325	2.52
CTW	9.30	61161	-	9.35	9.05	**9.35**	9.20	9.30	0.05	1,289	1,183	9.18
FMT	24.50	11161	-	24.00	24.00	**24.00**	24.00	24.80	(0.50)	2	5	24
HTECH	6.60	61161	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.05)	4,627	3,050	6.59
KKC	1.58	61161	-	1.59	1.58	**1.59**	1.58	1.59	0.01	722	114	1.58
PK	2.82	61161	2.84	2.84	2.80	**2.80**	2.80	2.84	(0.02)	1,642	463	2.82
SNC	14.30	61161	14.30	14.30	14.20	**14.20**	14.20	14.30	(0.10)	1,471	2,096	14.25
TCJ	5.65	61161	5.80	5.80	5.50	**5.80**	5.65	5.80	0.15	801	444	5.54
VARO	6.10	11161	-	-	-	**-**	6.20	7.25	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.80	61161	-	10.90	10.80	**10.90**	10.80	10.90	0.10	504	547	10.84
AMATAR	10.90	61161	-	10.90	10.80	**10.90**	10.90	11.00	-	1,743	1,897	10.88
B-WORK	11.40	61161	11.30	11.30	11.30	**11.30**	11.20	11.30	(0.10)	580	655	11.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKKCP	12.50	61161	-	12.50	12.50	**12.50**	12.40	12.60	-	35	44	12.5
BOFFICE	13.50	61161	-	13.50	13.40	**13.50**	13.40	13.60	-	258	348	13.5
CPNCG	16.20	61161	16.20	16.30	16.20	**16.30**	16.30	16.40	0.10	581	947	16.3
CPNREIT	27.25	61161	27.00	27.25	26.75	**27.25**	27.00	27.25	-	14,820	39,998	26.99
CPTGF	13.40	61161	-	13.60	13.40	**13.40**	13.50	13.60	-	551	741	13.45
CRYSTAL	10.10	61161	-	10.10	10.10	**10.10**	10.10	10.20	-	1,700	1,717	10.1
CTARAF	4.78	61161	-	4.84	4.80	**4.84**	4.78	4.84	0.06	177	85	4.81
DREIT	5.35	61161	-	5.35	5.35	**5.35**	5.35	5.40	-	26	14	5.35
ERWPF	5.50	61161	5.50	5.50	5.45	**5.50**	5.45	5.50	-	591	325	5.49
FUTUREPF	22.60	61161	22.70	22.70	22.60	**22.70**	22.60	22.70	0.10	650	1,475	22.7
GAHREIT	9.70	11161	-	-	-	**-**	9.60	9.65	-	-	-	0
GLANDRT	13.00	61161	13.00	13.00	12.90	**13.00**	12.90	13.00	-	1,531	1,987	12.98
GOLDPF	7.20	291061	-	-	-	**-**	7.20	7.30	-	-	-	0
GVREIT	15.00	61161	-	15.00	15.00	**15.00**	15.00	15.10	-	3,834	5,751	15
HPF	5.40	61161	-	5.40	5.40	**5.40**	5.35	5.40	-	11	6	5.4
HREIT	6.75	61161	-	6.75	6.75	**6.75**	6.70	6.80	-	672	454	6.75
IMPACT	19.40	61161	-	19.50	19.30	**19.40**	19.40	19.50	-	1,963	3,803	19.37
KPNPF	9.20	61161	9.25	9.25	9.25	**9.25**	9.20	9.25	0.05	25	23	9.25
LHHOTEL	16.50	61161	-	16.50	16.50	**16.50**	16.40	16.50	-	680	1,122	16.5
LHPF	8.40	61161	8.35	8.40	8.35	**8.40**	8.35	8.40	-	153	128	8.35
LHSC	16.40	61161	-	16.40	16.30	**16.40**	16.30	16.40	-	180	294	16.32
LUXF	8.60	61161	-	8.60	8.55	**8.60**	8.55	8.60	-	14	12	8.58
M-II	8.75	241061	-	-	-	**-**	8.80	9.05	-	-	-	0
M-PAT	9.85	51161	-	9.90	9.90	**9.90**	9.85	9.90	0.05	20	20	9.9
M-STOR	10.10	51161	-	-	-	**-**	10.10	10.20	-	-	-	0
MIPF	22.00	50961	-	-	-	**-**	15.40	24.40	-	-	-	0
MIT	5.00	301061	-	-	-	**-**	5.00	5.10	-	-	-	0
MJLF	12.70	61161	-	12.60	12.50	**12.60**	12.50	12.60	(0.10)	803	1,012	12.6
MNIT	1.51	51161	-	-	-	**-**	1.50	1.56	-	-	-	0
MNIT2	5.15	311061	5.05	5.10	5.05	**5.10**	5.05	5.15	(0.05)	28	14	5.06
MNRF	3.30	61161	-	-	-	**-**	3.28	3.34	-	-	-	0
MONTRI	6.00	61161	-	-	-	**-**	6.00	6.10	-	-	-	0
POPF	13.80	61161	-	13.90	13.80	**13.80**	13.80	13.90	-	1,815	2,505	13.8
PPF	11.40	21161	-	-	-	**-**	11.20	11.30	-	-	-	0
QHHR	8.60	61161	8.60	8.60	8.50	**8.55**	8.55	8.60	(0.05)	2,527	2,161	8.55
QHOP	3.46	21161	-	-	-	**-**	3.38	3.48	-	-	-	0
QHPF	13.60	61161	13.50	13.50	13.40	**13.50**	13.40	13.50	(0.10)	4,114	5,533	13.45
SBPF	3.22	61161	-	3.22	3.22	**3.22**	3.04	3.22	-	792	255	3.22
SHREIT	9.70	61161	-	10.00	9.70	**9.80**	9.65	9.80	0.10	1,252	1,230	9.82
SIRIP	11.60	301061	-	11.60	11.60	**11.60**	11.50	11.90	-	30	35	11.6
SPF	24.00	61161	24.00	24.00	23.90	**24.00**	23.90	24.00	-	1,509	3,613	23.94
SRIPANWA	11.00	311061	-	11.10	11.00	**11.00**	11.00	11.10	-	2	2	11.05
SSPF	9.70	61161	9.70	9.70	9.65	**9.70**	9.65	9.70	-	697	676	9.69
SSTPF	6.35	51161	-	6.35	6.35	**6.35**	6.35	6.45	-	10	6	6.35
SSTRT	6.20	51161	-	6.30	6.30	**6.30**	6.20	6.30	0.10	2	1	6.3
TIF1	8.95	61161	-	8.85	8.85	**8.85**	8.80	8.85	(0.10)	45	40	8.85
TLGF	19.50	61161	19.50	19.50	19.30	**19.40**	19.30	19.40	(0.10)	2,760	5,372	19.46
TLHPF	11.00	51161	-	-	-	**-**	10.90	11.10	-	-	-	0
TNPF	3.50	51161	-	-	-	**-**	3.48	3.54	-	-	-	0
TPRIME	13.00	61161	-	12.90	12.90	**12.90**	12.80	12.90	(0.10)	216	279	12.9
TREIT	12.00	61161	-	12.00	11.90	**12.00**	12.00	12.10	-	3,727	4,470	11.99
TTLPF	23.20	61161	-	-	-	**-**	22.90	23.20	-	-	-	0
TU-PF	1.71	261061	-	-	-	**-**	1.21	2.02	-	-	-	0
URBNPF	3.86	61161	3.66	3.70	3.66	**3.66**	3.66	3.82	(0.20)	202	74	3.68
WHABT	9.95	61161	-	10.00	10.00	**10.00**	9.95	10.00	0.05	20	20	10
WHART	11.00	61161	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	8,223	9,043	11
Steel										-	-	
AMC	2.14	61161	2.10	2.12	2.10	**2.10**	2.10	2.12	(0.04)	671	141	2.1
BSBM	1.07	61161	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.01)	2,733	291	1.07
CEN	1.15	61161	1.16	1.20	1.15	**1.19**	1.19	1.20	0.04	14,613	1,734	1.19
CITY	2.70	61161	2.70	2.70	2.70	**2.70**	2.68	2.70	-	133	36	2.7
CSP	1.30	61161	-	-	-	**-**	1.30	1.32	-	-	-	0
GJS	0.25	61161	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,255	102	0.24
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	61161	-	1.12	1.09	**1.11**	1.10	1.11	(0.02)	13,926	1,544	1.11
LHK	5.05	61161	5.05	5.10	5.05	**5.05**	5.05	5.10	-	1,598	807	5.05
MAX	0.02	61161	0.02	0.03	0.02	**0.02**	0.02	0.03	-	537,579	1,260	0.02
MCS	7.00	61161	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.05)	6,388	4,470	7
MILL	1.76	61161	-	1.77	1.74	**1.75**	1.75	1.76	(0.01)	25,994	4,554	1.75
PAP	3.98	61161	3.94	4.00	3.94	**3.94**	3.94	4.00	(0.04)	420	166	3.95
PERM	2.12	61161	-	2.14	2.10	**2.14**	2.10	2.14	0.02	123	26	2.11
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.65	61161	-	0.66	0.65	**0.65**	0.65	0.66	-	1,065	69	0.65
SMIT	6.05	61161	6.15	6.15	6.00	**6.05**	6.05	6.10	-	9,917	6,015	6.07
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	3.04	61161	-	3.04	3.02	**3.02**	3.02	3.04	(0.02)	62	19	3.02
TGPRO	0.15	61161	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,038	213	0.14
THE	4.28	61161	4.26	4.28	4.22	**4.22**	4.22	4.24	(0.06)	111,042	47,021	4.23
TIW	240.00	61161	238.00	238.00	238.00	**238.00**	239.00	250.00	(2.00)	1	24	238
TMT	14.20	61161	-	14.20	14.10	**14.10**	14.10	14.20	(0.10)	371	524	14.11
TSTH	0.69	61161	0.69	0.72	0.69	**0.71**	0.70	0.71	0.02	12,641	892	0.71
TWP	3.96	61161	-	3.96	3.90	**3.90**	3.90	3.98	(0.06)	251	98	3.9
TYCN	2.86	61161	-	2.84	2.82	**2.82**	2.82	2.86	(0.04)	82	23	2.82
Construction Service										-	-	
BJCHI	2.34	61161	2.36	2.36	2.32	**2.34**	2.32	2.36	-	1,059	248	2.34
CK	25.50	61161	25.50	26.00	25.25	**25.75**	25.75	26.00	0.25	34,045	87,320	25.65
CNT	2.20	61161	2.22	2.22	2.18	**2.18**	2.18	2.22	(0.02)	773	170	2.2
EMC	0.31	61161	0.30	0.31	0.29	**0.29**	0.28	0.29	(0.02)	167,979	4,925	0.29
ITD	2.76	61161	2.78	2.78	2.70	**2.72**	2.72	2.74	(0.04)	87,760	23,953	2.73
NWR	0.82	61161	0.82	0.82	0.80	**0.82**	0.81	0.82	-	29,995	2,433	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.23	61161	1.24	1.24	1.21	**1.23**	1.22	1.23	-	57,904	7,084	1.22
PREB	10.40	61161	10.50	10.50	10.30	**10.50**	10.30	10.50	0.10	747	777	10.4
PYLON	7.65	61161	7.70	7.90	7.70	**7.80**	7.80	7.85	0.15	62,373	48,549	7.78
SEAFCO	9.85	61161	9.95	9.95	9.75	**9.90**	9.85	9.90	0.05	28,931	28,529	9.86
SQ	2.62	61161	-	2.62	2.58	**2.58**	2.58	2.60	(0.04)	18,343	4,744	2.59
SRICHA	12.20	61161	-	12.30	12.20	**12.20**	12.10	12.20	-	287	350	12.2
STEC	24.60	61161	24.70	24.70	24.30	**24.60**	24.60	24.70	-	106,276	260,827	24.54
STPI	4.82	61161	4.84	4.86	4.74	**4.80**	4.80	4.82	(0.02)	20,779	9,971	4.8
SYNTEC	3.60	61161	3.60	3.64	3.56	**3.56**	3.56	3.58	(0.04)	11,340	4,057	3.58
TPOLY	3.08	61161	-	3.08	3.06	**3.06**	3.06	3.08	(0.02)	1,859	571	3.07
TRC	0.57	61161	0.57	0.59	0.56	**0.57**	0.57	0.58	-	105,944	6,063	0.57
TTCL	8.75	61161	8.80	8.80	8.50	**8.60**	8.55	8.60	(0.15)	8,397	7,222	8.6
UNIQ	12.20	61161	12.20	12.40	12.10	**12.30**	12.20	12.30	0.10	47,314	57,756	12.21

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	6.70	61161	6.75	6.85	6.65	**6.80**	6.75	6.80	0.10	837.00	567.00	6.00
AU	7.30	61161	7.30	7.35	7.10	**7.20**	7.20	7.25	(0.10)	13,253.00	9,522.00	7.00
FC	0.36	61161	0.36	0.40	0.33	**0.37**	0.36	0.37	0.01	204,898.00	7,646.00	-
JCKH	0.89	61161	-	0.91	0.87	**0.87**	0.87	0.89	(0.02)	1,203.00	106.00	-
KASET	2.08	61161	-	2.08	2.04	**2.08**	2.04	2.08	-	264.00	54.00	2.00
MM	3.98	51161	3.92	4.00	3.92	**3.98**	3.92	3.98	-	210.00	82.00	3.00
SUN	3.12	61161	-	3.14	3.10	**3.10**	3.10	3.12	(0.02)	5,331.00	1,659.00	3.00
TACC	3.48	61161	-	3.48	3.42	**3.44**	3.42	3.44	(0.04)	2,660.00	916.00	3.00
TMILL	3.22	61161	3.22	3.22	3.14	**3.20**	3.18	3.20	(0.02)	15,581.00	4,944.00	3.00
XO	11.50	61161	11.50	11.70	11.30	**11.60**	11.60	11.70	0.10	4,026.00	4,642.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.06	61161	1.05	1.10	1.04	**1.09**	1.09	1.10	0.03	8,812.00	948.00	1.00
BIZ	2.60	61161	-	2.70	2.58	**2.62**	2.62	2.64	0.02	2,011.00	525.00	2.00
DOD	13.90	61161	14.00	14.40	13.90	**14.40**	14.30	14.40	0.50	75,779.00	107,780.00	14.00
ECF	6.10	61161	6.00	6.10	5.95	**6.05**	6.00	6.05	(0.05)	13,343.00	8,030.00	6.00
HPT	1.05	61161	1.05	1.07	1.03	**1.04**	1.04	1.05	(0.01)	3,676.00	382.00	1.00
JUBILE	17.20	61161	-	17.40	17.00	**17.40**	17.10	17.40	0.20	91.00	157.00	17.00
MOONG	6.50	61161	6.60	6.60	6.45	**6.50**	6.50	6.55	-	1,086.00	707.00	6.00
NPK	27.00	51161	-	-	-	**-**	26.25	27.75	-	-	-	-
OCEAN	5.55	61161	5.60	5.70	5.50	**5.60**	5.60	5.65	0.05	33,143.00	18,435.00	5.00
TM	2.04	61161	-	2.06	2.04	**2.04**	2.04	2.06	-	437.00	89.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	5.95	61161	-	6.00	5.85	**5.85**	5.85	5.95	(0.10)	7,619.00	4,500.00	5.00
AF	0.73	61161	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	1,108.00	80.00	-
AIRA	1.79	51161	-	1.78	1.77	**1.77**	1.76	1.79	(0.02)	49.00	9.00	1.00
ASN	3.88	61161	3.70	3.70	3.70	**3.70**	3.60	3.70	(0.18)	31.00	11.00	3.00
BROOK	0.52	61161	0.53	0.54	0.53	**0.54**	0.53	0.54	0.02	8,854.00	470.00	-
CHAYO	4.96	61161	5.00	5.10	4.94	**5.00**	5.00	5.05	0.04	61,514.00	30,835.00	5.00
GCAP	3.40	61161	3.36	3.36	3.16	**3.26**	3.26	3.28	(0.14)	67,851.00	22,000.00	3.00
LIT	7.75	61161	7.70	7.75	7.65	**7.70**	7.65	7.70	(0.05)	1,149.00	882.00	7.00
SGF	1.66	61161	1.67	1.70	1.61	**1.64**	1.64	1.65	(0.02)	253,361.00	41,935.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.12	61161	3.12	3.14	3.12	**3.12**	3.12	3.14	-	108.00	34.00	3.00
ADB	1.04	61161	1.06	1.10	1.04	**1.08**	1.07	1.08	0.04	24,509.00	2,638.00	1.00
BM	3.18	61161	3.16	3.22	3.16	**3.20**	3.18	3.20	0.02	986.00	313.00	3.00
CHO	1.21	61161	1.20	1.22	1.19	**1.21**	1.20	1.21	-	9,525.00	1,147.00	1.00
CHOW	4.48	61161	-	4.46	4.36	**4.46**	4.40	4.46	(0.02)	252.00	111.00	4.00
CIG	0.38	61161	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	6,738.00	261.00	-
COLOR	1.40	61161	1.40	1.40	1.34	**1.34**	1.34	1.35	(0.06)	5,235.00	713.00	1.00
CPR	5.20	61161	-	5.25	5.15	**5.25**	5.15	5.25	0.05	426.00	221.00	5.00
FPI	1.97	61161	-	1.99	1.95	**1.95**	1.95	1.98	(0.02)	560.00	110.00	1.00
GTB	0.63	61161	0.63	0.64	0.62	**0.63**	0.62	0.63	-	2,924.00	182.00	-
KCM	1.10	61161	-	1.12	1.08	**1.09**	1.08	1.09	(0.01)	3,035.00	330.00	1.00
KWM	1.27	61161	1.31	1.34	1.20	**1.20**	1.20	1.24	(0.07)	456,339.00	58,615.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.04	61161	4.02	4.06	4.02	**4.04**	4.04	4.06	-	782.00	315.00	4.00
MGT	2.10	61161	2.10	2.10	2.08	**2.10**	2.08	2.10	-	1,335.00	279.00	2.00
NDR	2.24	61161	-	2.26	2.18	**2.24**	2.22	2.24	-	404.00	90.00	2.00
PDG	3.52	61161	3.52	3.52	3.48	**3.48**	3.48	3.50	(0.04)	890.00	311.00	3.00
PIMO	4.70	61161	4.72	4.76	4.66	**4.76**	4.74	4.76	0.06	8,902.00	4,197.00	4.00
PJW	1.69	61161	-	1.68	1.67	**1.67**	1.67	1.68	(0.02)	1,305.00	218.00	1.00
PPM	1.79	61161	-	1.82	1.70	**1.80**	1.75	1.79	0.01	923.00	164.00	1.00
RWI	1.61	61161	-	1.61	1.57	**1.58**	1.57	1.58	(0.03)	6,542.00	1,037.00	1.00
SALEE	1.07	61161	-	1.06	1.05	**1.06**	1.05	1.06	(0.01)	594.00	63.00	1.00
SANKO	1.22	61161	-	1.24	1.22	**1.24**	1.22	1.24	0.02	307.00	37.00	1.00
SELIC	2.30	61161	-	2.32	2.28	**2.32**	2.30	2.32	0.02	1,631.00	375.00	2.00
SWC	26.00	61161	25.50	26.00	25.25	**25.25**	25.25	25.50	(0.75)	631.00	1,614.00	25.00
TMC	0.86	61161	-	0.87	0.85	**0.85**	0.85	0.86	(0.01)	260.00	22.00	-
TMI	0.80	61161	-	0.80	0.79	**0.79**	0.79	0.81	(0.01)	1,340.00	107.00	-
TMW	68.50	61161	69.00	69.00	68.50	**68.50**	68.50	69.00	-	126.00	866.00	68.00
TPAC	11.00	61161	-	11.20	10.90	**10.90**	10.80	11.00	(0.10)	47.00	51.00	10.00
TPLAS	1.61	61161	1.65	1.95	1.64	**1.86**	1.86	1.87	0.25	525,078.00	98,563.00	1.00
UAC	4.28	61161	-	4.30	4.30	**4.30**	4.24	4.30	0.02	32.00	14.00	4.00
UBIS	4.66	61161	-	4.62	4.62	**4.62**	4.62	4.68	(0.04)	202.00	93.00	4.00
UEC	1.46	61161	1.47	1.48	1.45	**1.45**	1.45	1.46	(0.01)	1,572.00	230.00	1.00
UKEM	0.84	61161	0.85	0.85	0.83	**0.83**	0.83	0.84	(0.01)	4,341.00	363.00	-
UREKA	1.78	61161	1.74	1.77	1.73	**1.76**	1.76	1.77	(0.02)	15,082.00	2,641.00	1.00
YUASA	14.40	61161	-	14.70	14.20	**14.70**	14.20	14.70	0.30	95.00	136.00	14.00
ZIGA	2.88	61161	-	2.92	2.86	**2.88**	2.88	2.90	-	613.00	177.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	8.00	61161	-	8.05	8.00	**8.00**	8.00	8.05	-	1,116.00	894.00	8.00
BKD	3.00	61161	3.00	3.02	3.00	**3.00**	2.98	3.00	-	614.00	184.00	3.00
BSM	0.67	61161	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	1,940.00	130.00	-
BTW	1.74	61161	1.74	1.76	1.73	**1.73**	1.73	1.75	(0.01)	899.00	156.00	1.00
CHEWA	1.16	61161	1.17	1.17	1.13	**1.13**	1.13	1.14	(0.03)	50,146.00	5,727.00	1.00
CRD	1.09	61161	1.08	1.11	1.07	**1.07**	1.07	1.09	(0.02)	4,953.00	542.00	1.00
DIMET	0.99	61161	1.00	1.01	0.99	**0.99**	0.99	1.00	-	1,250.00	124.00	-
FLOYD	2.00	61161	2.00	2.04	1.99	**1.99**	1.99	2.00	(0.01)	1,397.00	279.00	2.00
FOCUS	1.62	61161	1.65	1.65	1.58	**1.63**	1.60	1.63	0.01	3,532.00	575.00	1.00
HYDRO	1.28	61161	-	1.30	1.23	**1.28**	1.28	1.29	-	3,804.00	479.00	1.00
JSP	0.51	61161	0.51	0.51	0.49	**0.50**	0.50	0.51	(0.01)	43,504.00	2,169.00	-
K	2.92	61161	-	2.92	2.86	**2.86**	2.86	2.90	(0.06)	674.00	195.00	2.00
META	2.02	61161	2.08	2.08	2.00	**2.02**	2.02	2.04	-	68,308.00	13,935.00	2.00
PPS	0.81	61161	0.82	0.82	0.80	**0.81**	0.81	0.82	-	15,042.00	1,218.00	-
SMART	0.96	61161	-	0.97	0.94	**0.97**	0.95	0.97	0.01	4,493.00	426.00	-
STAR	5.05	61161	-	5.05	4.98	**5.05**	5.05	5.10	-	604.00	303.00	5.00
T	0.06	61161	0.06	0.07	0.06	**0.06**	0.06	0.07	-	399,364.00	2,396.00	-
TAPAC	6.55	61161	6.55	6.60	6.55	**6.60**	6.55	6.65	0.05	254.00	167.00	6.00
THANA	2.34	61161	-	2.38	2.34	**2.34**	2.34	2.38	-	2,231.00	527.00	2.00
TIGER	3.66	61161	3.68	3.68	3.58	**3.62**	3.62	3.64	(0.04)	20,803.00	7,557.00	3.00
TITLE	8.40	61161	8.40	8.70	8.40	**8.60**	8.60	8.65	0.20	20,252.00	17,288.00	8.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.07	61161	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.01)	2,664.00	284.00	1.00
AGE	1.23	61161	1.24	1.24	1.22	**1.23**	1.23	1.24	-	6,893.00	849.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.66	61161	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.02)	119,214.00	7,667.00	-
QTC	5.05	61161	-	5.10	5.00	**5.05**	5.00	5.05	-	158.00	79.00	5.00
SEAOIL	3.94	61161	3.66	3.96	3.66	**3.90**	3.88	3.90	(0.04)	74,871.00	28,862.00	3.00
SR	2.04	61161	-	2.04	2.00	**2.04**	2.00	2.04	-	63.00	13.00	2.00
SSP	7.95	61161	7.95	8.00	7.90	**7.95**	7.90	7.95	-	3,603.00	2,855.00	7.00
TAKUNI	0.86	61161	0.86	0.90	0.85	**0.88**	0.88	0.89	0.02	93,629.00	8,194.00	-
TPCH	10.60	61161	10.60	10.60	10.40	**10.50**	10.40	10.50	(0.10)	3,565.00	3,727.00	10.00
TRT	2.32	61161	-	2.36	2.32	**2.32**	2.32	2.34	-	106.00	25.00	2.00
TSE	2.72	61161	-	2.72	2.68	**2.72**	2.70	2.72	-	2,404.00	649.00	2.00
UMS	0.79	21161	-	0.75	0.57	**0.74**	0.71	0.76	(0.05)	56.00	4.00	-
UWC	0.06	61161	0.06	0.07	0.06	**0.06**	0.05	0.06	-	164,281.00	986.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.70	61161	1.70	1.71	1.69	**1.70**	1.69	1.70	-	1,795.00	306.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMA	5.15	61161	5.25	5.35	5.10	**5.20**	5.20	5.25	0.05	7,251.00	3,798.00	5.00
ARIP	0.52	61161	0.51	0.52	0.51	**0.52**	0.51	0.52	-	3,948.00	203.00	-
ATP30	1.69	61161	1.70	1.71	1.68	**1.69**	1.69	1.70	-	10,794.00	1,830.00	1.00
AUCT	6.00	61161	6.05	6.05	5.80	**6.00**	5.95	6.00	-	6,453.00	3,828.00	5.00
BOL	1.94	61161	-	1.95	1.92	**1.95**	1.93	1.95	0.01	876.00	170.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.51	61161	1.51	1.54	1.51	**1.52**	1.52	1.53	0.01	8,215.00	1,252.00	1.00
D	10.70	61161	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	1,469.00	1,583.00	10.00
DCORP	2.74	61161	2.74	2.74	2.74	**2.74**	2.74	2.76	-	2,110.00	578.00	2.00
DNA	0.47	61161	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.02)	67,937.00	3,136.00	-
EFORL	0.06	61161	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	27,374.00	167.00	-
ETE	1.62	61161	1.60	1.63	1.60	**1.60**	1.60	1.62	(0.02)	2,417.00	389.00	1.00
FSMART	7.30	61161	7.30	7.35	6.80	**6.90**	6.85	6.90	(0.40)	27,244.00	18,898.00	6.00
FVC	1.00	61161	-	1.02	0.99	**0.99**	0.99	1.00	(0.01)	5,425.00	542.00	1.00
HARN	2.60	61161	2.58	2.60	2.56	**2.56**	2.56	2.60	(0.04)	1,212.00	312.00	2.00
JKN	11.60	61161	11.60	11.60	11.20	**11.40**	11.30	11.40	(0.20)	10,922.00	12,445.00	11.00
KIAT	0.48	61161	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	24,186.00	1,167.00	-
KOOL	1.51	61161	1.52	1.53	1.50	**1.50**	1.50	1.52	(0.01)	3,215.00	484.00	1.00
LDC	1.09	61161	-	1.12	1.09	**1.09**	1.08	1.10	-	62.00	7.00	1.00
MPG	0.15	61161	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	6,852.00	102.00	-
MVP	2.68	61161	2.68	2.72	2.62	**2.68**	2.66	2.68	-	2,396.00	638.00	2.00
NBC	0.63	61161	-	0.62	0.55	**0.55**	0.55	0.56	(0.08)	5,850.00	336.00	-
NCL	1.49	61161	-	1.51	1.49	**1.50**	1.49	1.50	0.01	1,744.00	261.00	1.00
NEWS	0.02	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	185,403.00	185.00	-
NINE	1.74	61161	1.76	1.76	1.70	**1.71**	1.70	1.71	(0.03)	5,468.00	945.00	1.00
OTO	3.02	61161	3.00	3.00	2.92	**2.92**	2.92	2.94	(0.10)	1,310.00	385.00	2.00
PHOL	1.99	61161	2.02	2.02	1.97	**1.97**	1.97	1.98	(0.02)	2,887.00	574.00	1.00
PICO	4.28	61161	4.28	4.30	4.10	**4.30**	4.14	4.32	0.02	101.00	42.00	4.00
PORT	6.75	61161	6.80	6.85	6.60	**6.85**	6.65	6.85	0.10	1,031.00	694.00	6.00
QLT	4.48	61161	-	4.70	4.40	**4.42**	4.40	4.60	(0.06)	121.00	53.00	4.00
RP	2.96	61161	-	2.98	2.96	**2.96**	2.96	2.98	-	156.00	46.00	2.00
SE	2.04	61161	1.99	2.04	1.97	**2.02**	1.98	2.04	(0.02)	310.00	61.00	1.00
SONIC	1.67	61161	1.67	1.68	1.62	**1.63**	1.63	1.64	(0.04)	116,579.00	19,248.00	1.00
SPA	13.80	61161	14.00	14.00	13.50	**13.70**	13.60	13.70	(0.10)	1,719.00	2,343.00	13.00
THMUI	1.57	61161	1.57	1.58	1.56	**1.57**	1.56	1.57	-	1,108.00	174.00	1.00
TNDT	5.15	61161	-	5.20	5.15	**5.15**	5.15	5.20	-	461.00	239.00	5.00
TNH	40.00	61161	40.00	40.25	39.75	**40.00**	39.75	40.00	-	378.00	1,512.00	39.00
TNP	1.75	61161	1.72	1.75	1.72	**1.73**	1.73	1.74	(0.02)	1,559.00	269.00	1.00
TSF	0.03	61161	0.03	0.04	0.03	**0.03**	0.02	0.03	-	237,843.00	717.00	-
TVD	1.52	61161	1.54	1.54	1.51	**1.52**	1.52	1.53	-	1,574.00	238.00	1.00
TVT	1.02	61161	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.01)	332.00	34.00	1.00
WINNER	3.16	61161	3.14	3.14	3.12	**3.14**	3.12	3.14	(0.02)	2,143.00	671.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	4.12	61161	-	4.20	4.12	**4.12**	4.12	4.20	-	1,480.00	613.00	4.00
ICN	2.00	61161	2.02	2.02	1.99	**2.02**	1.99	2.02	0.02	9,275.00	1,856.00	2.00
IRCP	0.81	61161	0.80	0.82	0.78	**0.80**	0.79	0.80	(0.01)	4,148.00	328.00	-
ITEL	3.26	61161	3.26	3.30	3.26	**3.28**	3.28	3.30	0.02	2,753.00	902.00	3.00
NETBAY	31.50	61161	-	32.00	31.25	**31.75**	31.25	31.75	0.25	193.00	608.00	31.00
PLANET	1.51	61161	-	1.51	1.51	**1.51**	1.50	1.56	-	1.00	-	1.00
SIMAT	2.04	61161	2.06	2.08	2.04	**2.04**	2.04	2.06	-	1,602.00	328.00	2.00
SKY	14.60	61161	14.50	14.80	14.40	**14.60**	14.60	14.80	-	6,666.00	9,694.00	14.00
SPVI	1.48	61161	1.47	1.48	1.42	**1.42**	1.42	1.43	(0.06)	31,387.00	4,507.00	1.00
UPA	0.49	61161	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	24,207.00	1,189.00	-
VCOM	3.14	61161	-	3.16	3.12	**3.12**	3.12	3.16	(0.02)	1,312.00	412.00	3.00
Unit Trust										-	-	
MGE	10.00	160861	-	-	-	**-**	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.75	61161	-	11.79	11.67	**11.75**	11.72	11.75	-	166.00	194.00	11.00
ABFTH	1,210.00	280861	-	-	-	**-**	1,208.00	1,218.00	-	-	-	-
BMSCG	8.78	61161	-	8.78	8.68	**8.71**	8.70	8.72	(0.07)	441.00	385.00	8.00
BMSCITH	12.46	61161	12.50	12.53	12.36	**12.53**	12.52	12.53	0.07	3,855.00	4,792.00	12.00
BSET100	10.75	61161	10.78	10.80	10.67	**10.80**	10.79	10.80	0.05	1,246.00	1,334.00	10.00
CHINA	4.97	61161	-	5.03	4.99	**4.99**	4.98	5.00	0.02	25.00	12.00	5.00
EBANK	5.89	21161	-	5.87	5.87	**5.87**	5.86	5.89	(0.02)	2.00	1.00	5.00
ECOMM	7.91	311061	-	-	-	**-**	8.05	8.08	-	-	-	-
EFOOD	5.61	61161	-	-	-	**-**	5.59	5.62	-	-	-	-
EICT	4.57	61161	-	4.55	4.55	**4.55**	4.54	4.57	(0.02)	2.00	1.00	4.00
ENGY	6.40	61161	-	6.36	6.33	**6.33**	6.37	6.41	(0.07)	4.00	3.00	6.00
ENY	7.62	61161	-	-	-	**-**	7.60	7.63	-	-	-	-
ESET50	5.81	61161	-	5.78	5.74	**5.74**	5.76	5.80	(0.07)	7.00	4.00	5.00
GLD	1.73	61161	1.71	1.72	1.71	**1.72**	1.71	1.72	(0.01)	485.00	83.00	1.00
TDEX	10.94	61161	10.99	10.99	10.86	**10.95**	10.95	10.97	0.01	3,543.00	3,857.00	10.00
TGOLDETF	3.77	61161	3.76	3.76	3.76	**3.76**	3.75	3.76	(0.01)	29.00	11.00	3.00
TH100	4.89	61161	-	4.85	4.85	**4.85**	4.87	4.91	(0.04)	1.00	-	4.00
Warrant Foreign										-	-	
AAV01C1902A	0.37	61161	-	0.38	0.37	**0.38**	0.37	0.38	0.01	6,790.00	258.00	-
AAV01C1902B	0.27	61161	-	0.28	0.27	**0.28**	0.27	0.28	0.01	7,652.00	214.00	-
AAV01P1902A	0.79	61161	0.76	0.79	0.76	**0.77**	0.76	0.77	(0.02)	23,126.00	1,782.00	-
AAV06C1904A	0.24	61161	-	0.25	0.23	**0.24**	0.23	0.24	-	7,832.00	191.00	-
AAV08C1811A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
AAV08C1903A	0.20	61161	-	0.20	0.19	**0.20**	0.20	0.21	-	5,582.00	111.00	-
AAV11C1904A	0.03	51161	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
AAV13C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
AAV13C1901A	0.19	61161	0.20	0.20	0.18	**0.20**	0.19	0.20	0.01	30,650.00	606.00	-
AAV19C1902A	0.15	61161	-	0.15	0.15	**0.15**	0.15	0.16	-	15,300.00	230.00	-
AAV23C1811A	0.01	11161	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1903A	0.12	61161	-	-	-	**-**	0.11	0.12	-	-	-	-
AAV24C1904A	0.19	51161	-	-	-	**-**	0.19	0.20	-	-	-	-
AAV28C1902A	0.17	291061	-	-	-	**-**	0.15	0.18	-	-	-	-
ADVA01C1902A	0.19	61161	0.19	0.20	0.17	**0.20**	0.19	0.20	0.01	516,755.00	9,469.00	-
ADVA01C1902B	0.11	61161	0.11	0.11	0.09	**0.11**	0.11	0.12	-	204,793.00	2,110.00	-
ADVA01P1902A	0.82	61161	0.82	0.85	0.79	**0.79**	0.78	0.79	(0.03)	144,327.00	11,970.00	-
ADVA01P1902B	0.60	61161	0.58	0.62	0.58	**0.60**	0.59	0.60	-	153,707.00	9,369.00	-
ADVA06C1903A	0.14	61161	-	0.15	0.13	**0.15**	0.15	0.16	0.01	13,005.00	176.00	-
ADVA08C1903A	0.11	61161	-	0.13	0.10	**0.13**	0.12	0.13	0.02	28,617.00	319.00	-
ADVA11C1905A	0.09	61161	-	0.09	0.08	**0.09**	0.09	0.10	-	22,177.00	198.00	-
ADVA11P1905A	0.36	61161	-	0.37	0.34	**0.34**	0.33	0.34	(0.02)	77,325.00	2,832.00	-
ADVA13C1811A	0.02	61161	0.02	0.02	0.01	**0.02**	0.02	0.03	-	3,207.00	6.00	-
ADVA13C1901A	0.08	61161	0.09	0.10	0.08	**0.10**	0.09	0.10	0.02	170,964.00	1,435.00	-
ADVA13C1904A	0.39	61161	0.40	0.42	0.37	**0.42**	0.42	0.43	0.03	1,271,237.00	49,137.00	-
ADVA16C1812A	0.27	61161	-	0.26	0.25	**0.26**	0.26	0.29	(0.01)	3,400.00	87.00	-
ADVA19C1901A	0.16	61161	0.17	0.19	0.15	**0.19**	0.18	0.19	0.03	604,312.00	9,422.00	-
ADVA23C1902A	0.12	61161	-	0.12	0.10	**0.12**	0.12	0.13	-	193,910.00	2,137.00	-
ADVA24C1904A	0.19	61161	0.19	0.22	0.17	**0.22**	0.21	0.22	0.03	33,196.00	614.00	-
ADVA24C1905A	0.11	61161	-	-	-	**-**	0.12	0.13	-	-	-	-
ADVA24P1908A	1.00	61161	-	1.03	0.97	**0.97**	0.92	0.93	(0.03)	311.00	31.00	1.00
ADVA27C1902A	0.10	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVA28C1811A	0.06	11161	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C1901A	0.03	61161	0.02	0.03	0.02	**0.03**	0.03	0.04	-	4,359.00	9.00	-
ADVA42C1903A	0.10	61161	-	0.10	0.10	**0.10**	0.11	0.12	-	13,960.00	140.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMAT01C1903A	0.83	61161	0.84	0.92	0.84	**0.89**	0.89	0.91	0.06	211,958.00	18,301.00	-
AMAT01C1903B	0.65	61161	0.67	0.72	0.66	**0.72**	0.72	0.73	0.07	164,960.00	11,288.00	-
AMAT01P1903A	0.61	61161	0.59	0.61	0.55	**0.55**	0.55	0.56	(0.06)	103,664.00	6,058.00	-
AMAT06C1903A	0.72	61161	-	0.77	0.70	**0.77**	0.77	0.78	0.05	12,882.00	953.00	-
AMAT08C1903A	0.67	61161	-	0.74	0.66	**0.74**	0.74	0.76	0.07	25,657.00	1,774.00	-
AMAT11C1903A	0.44	61161	-	0.48	0.43	**0.48**	0.48	0.49	0.04	18,407.00	834.00	-
AMAT13C1812A	0.63	61161	0.62	0.65	0.58	**0.65**	0.67	0.69	0.02	1,195.00	74.00	-
AMAT13C1902A	0.36	61161	0.38	0.43	0.37	**0.43**	0.42	0.43	0.07	559,058.00	21,705.00	-
AMAT19C1811A	0.10	61161	0.12	0.14	0.11	**0.14**	0.14	0.15	0.04	32,263.00	368.00	-
AMAT19C1902A	0.74	61161	-	0.83	0.74	**0.83**	0.83	0.84	0.09	24,176.00	1,900.00	-
AMAT24C1811A	0.14	61161	-	0.15	0.14	**0.14**	0.17	0.18	-	2,017.00	30.00	-
AMAT24C1904A	1.00	0	-	0.53	0.48	**0.53**	0.52	0.53	(0.47)	1,301.00	64.00	-
AMAT27C1902A	0.94	61161	-	0.98	0.91	**0.97**	0.99	1.00	0.03	6,750.00	639.00	-
AMAT28C1902A	0.51	61161	0.53	0.59	0.52	**0.59**	0.58	0.59	0.08	83,514.00	4,505.00	-
AMAT28C1903A	0.14	61161	-	0.14	0.13	**0.14**	0.14	0.15	-	5,016.00	69.00	-
ANAN08C1906A	0.18	61161	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	1,235.00	21.00	-
ANAN13C1901A	0.09	61161	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100.00	1.00	-
ANAN19C1811A	0.12	61161	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	40,316.00	399.00	-
ANAN23C1901A	0.08	61161	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,010.00	14.00	-
ANAN24C1811A	0.26	61161	-	0.26	0.26	**0.26**	0.23	0.24	-	1,975.00	51.00	-
AOT01C1902A	0.46	61161	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	192,570.00	8,570.00	-
AOT01C1902B	0.23	61161	0.24	0.24	0.22	**0.23**	0.22	0.23	-	148,167.00	3,420.00	-
AOT01C1904A	0.44	61161	0.42	0.45	0.42	**0.44**	0.43	0.44	-	106,021.00	4,604.00	-
AOT01C1904B	0.32	61161	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	120,998.00	3,764.00	-
AOT01P1902A	0.78	61161	0.78	0.80	0.78	**0.79**	0.78	0.79	0.01	64,732.00	5,161.00	-
AOT01P1902B	0.38	61161	0.40	0.41	0.38	**0.39**	0.38	0.39	0.01	173,754.00	6,890.00	-
AOT01P1904A	0.82	61161	0.82	0.84	0.79	**0.79**	0.81	0.82	(0.03)	77,639.00	6,412.00	-
AOT01P1904B	0.60	61161	0.60	0.62	0.60	**0.61**	0.60	0.61	0.01	144,786.00	8,919.00	-
AOT06C1903A	0.34	61161	-	0.34	0.32	**0.33**	0.32	0.33	(0.01)	25,600.00	831.00	-
AOT06P1903A	0.39	61161	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	23,640.00	913.00	-
AOT07C1902A	0.29	291061	-	-	-	**-**	-	-	-	-	-	-
AOT08C1901A	0.17	61161	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	25,289.00	389.00	-
AOT08P1903A	0.40	61161	-	0.40	0.38	**0.38**	0.40	0.41	(0.02)	15,836.00	626.00	-
AOT11C1906A	0.27	61161	-	0.28	0.26	**0.27**	0.27	0.28	-	9,488.00	257.00	-
AOT11P1906A	0.30	61161	-	0.31	0.29	**0.29**	0.30	0.31	(0.01)	15,584.00	478.00	-
AOT13C1811A	0.02	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,521.00	5.00	-
AOT13C1812A	0.10	61161	-	0.10	0.09	**0.10**	0.09	0.10	-	13,396.00	122.00	-
AOT13C1902A	0.34	61161	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.01)	119,485.00	3,912.00	-
AOT13P1812A	0.03	21161	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT13P1902A	0.28	61161	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	99,846.00	2,793.00	-
AOT19C1901A	0.27	61161	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.01)	84,501.00	2,159.00	-
AOT19P1903A	0.30	61161	-	0.30	0.29	**0.30**	0.30	0.31	-	13,968.00	419.00	-
AOT24C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1901A	0.08	51161	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT24C1904A	0.30	61161	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	56.00	2.00	-
AOT24P1903A	0.26	61161	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	2,939.00	77.00	-
AOT27C1902A	0.30	61161	-	0.30	0.29	**0.30**	0.29	0.30	-	12,000.00	349.00	-
AOT27P1903A	0.52	61161	-	0.53	0.52	**0.52**	0.52	0.53	-	12,000.00	633.00	-
AOT28C1812A	0.09	61161	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT28C1901A	0.09	61161	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,120.00	10.00	-
AOT28C1902A	0.33	61161	0.32	0.33	0.30	**0.32**	0.32	0.33	(0.01)	128,780.00	4,058.00	-
AOT28P1812A	0.06	51161	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,000.00	36.00	-
AOT42C1903A	0.23	61161	-	0.23	0.22	**0.23**	0.22	0.23	-	20,400.00	452.00	-
AP01C1903A	0.24	61161	0.24	0.25	0.24	**0.24**	0.24	0.25	-	2,934.00	70.00	-
AP01C1903B	0.15	61161	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	25,644.00	352.00	-
AP13C1903A	0.13	61161	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	10,374.00	124.00	-
AP19C1902A	0.13	61161	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	4,066.00	45.00	-
AP23C1901A	0.02	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
AP24C1901A	0.04	51161	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100.00	-	-
AP24C1907A	0.36	61161	-	-	-	**-**	0.36	0.37	-	-	-	-
AP42C1901A	0.10	21161	-	-	-	**-**	0.07	0.08	-	-	-	-
AP42P1901A	0.38	61161	0.40	0.40	0.39	**0.40**	0.38	0.40	0.02	6,745.00	266.00	-
BA11C1902A	0.02	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
BA19C1811A	0.01	171061	-	-	-	**-**	-	0.02	-	-	-	-
BA24C1901A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
BANP01C1812A	0.10	61161	-	0.10	0.09	**0.10**	0.10	0.11	-	99,990.00	979.00	-
BANP01C1812B	0.02	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1903A	0.27	61161	0.28	0.28	0.25	**0.27**	0.27	0.28	-	85,858.00	2,205.00	-
BANP01C1903B	0.16	61161	-	0.17	0.16	**0.16**	0.16	0.17	-	93,166.00	1,578.00	-
BANP01P1812A	1.09	61161	-	1.15	1.09	**1.09**	1.07	1.09	-	40,743.00	4,521.00	1.00
BANP01P1812B	0.68	61161	-	0.74	0.67	**0.69**	0.65	0.67	0.01	57,710.00	4,010.00	-
BANP01P1903A	0.84	61161	-	0.88	0.84	**0.85**	0.81	0.84	0.01	75,924.00	6,499.00	-
BANP01P1903B	0.55	61161	0.55	0.59	0.55	**0.55**	0.54	0.55	-	74,736.00	4,205.00	-
BANP06C1903A	0.10	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
BANP07C1904A	0.20	61161	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30.00	1.00	-
BANP08C1811A	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08P1901A	0.32	61161	0.35	0.37	0.33	**0.34**	0.32	0.33	0.02	59,274.00	2,034.00	-
BANP11C1902A	0.04	61161	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4,546.00	11.00	-
BANP13C1811A	0.01	11161	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1902A	0.15	61161	-	0.15	0.13	**0.15**	0.15	0.16	-	243,229.00	3,369.00	-
BANP13C1904A	0.36	61161	-	0.37	0.34	**0.35**	0.38	0.39	(0.01)	585,729.00	21,034.00	-
BANP16C1812A	0.46	61161	-	0.46	0.43	**0.43**	0.46	0.49	(0.03)	5,000.00	225.00	-
BANP19C1811A	0.02	161061	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C1902A	0.20	61161	-	0.21	0.19	**0.21**	0.21	0.22	0.01	24,461.00	480.00	-
BANP23C1901A	0.03	21161	-	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
BANP24C1812A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1904A	0.16	61161	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	10.00	-	-
BANP24P1901A	0.27	61161	-	0.28	0.26	**0.27**	0.23	0.24	-	301.00	8.00	-
BANP27C1904A	0.28	61161	-	0.27	0.26	**0.27**	0.28	0.29	(0.01)	13,200.00	352.00	-
BANP28C1902A	0.09	61161	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP28C1903A	0.21	61161	-	0.22	0.19	**0.22**	0.22	0.23	0.01	91,636.00	1,862.00	-
BANP42C1903A	0.13	61161	-	0.11	0.11	**0.11**	0.12	0.13	(0.02)	9,180.00	101.00	-
BANP42P1903A	0.61	61161	-	0.64	0.61	**0.62**	0.61	0.62	0.01	57,745.00	3,586.00	-
BBL06C1902A	0.92	61161	-	0.94	0.89	**0.89**	0.90	0.91	(0.03)	8,300.00	763.00	-
BBL08C1902A	0.67	61161	-	0.67	0.63	**0.64**	0.64	0.67	(0.03)	4,696.00	305.00	-
BBL11C1903A	0.52	61161	-	0.51	0.49	**0.49**	0.49	0.51	(0.03)	8,427.00	417.00	-
BBL11P1903A	0.08	61161	-	0.08	0.08	**0.08**	0.08	0.09	-	3,204.00	26.00	-
BBL13C1901A	0.30	61161	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	45,379.00	1,323.00	-
BBL19C1901A	0.28	61161	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.01)	27,298.00	744.00	-
BBL23C1811A	0.17	51161	-	0.18	0.17	**0.17**	0.16	0.18	-	24,000.00	417.00	-
BBL24C1812A	0.62	51161	-	-	-	**-**	0.64	0.67	-	-	-	-
BBL24C1902A	0.18	61161	-	0.18	0.18	**0.18**	0.17	0.18	-	1.00	-	-
BBL24C1907A	1.00	0	0.39	0.39	0.39	**0.39**	0.36	0.38	(0.61)	100.00	4.00	-
BBL24P1904A	0.30	61161	-	0.31	0.29	**0.30**	0.30	0.31	-	36,955.00	1,133.00	-
BBL27C1904A	0.46	51161	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	4,800.00	217.00	-
BBL27P1904A	0.50	51161	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	21,000.00	1,040.00	-
BBL28C1811A	0.21	261061	-	-	-	**-**	0.31	0.36	-	-	-	-
BBL28C1901A	0.24	61161	-	0.25	0.23	**0.24**	0.24	0.25	-	29,592.00	719.00	-
BBL42C1903A	0.30	61161	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	6,120.00	180.00	-
BCH01C1902A	0.45	61161	0.44	0.46	0.40	**0.43**	0.42	0.43	(0.02)	121,229.00	5,107.00	-
BCH01C1902B	0.29	61161	0.28	0.30	0.24	**0.27**	0.26	0.27	(0.02)	82,869.00	2,162.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01P1902A	0.38	61161	0.42	0.43	0.37	**0.40**	0.39	0.40	0.02	49,115.00	2,018.00	-
BCH06C1811A	0.24	61161	-	0.25	0.19	**0.20**	0.20	0.21	(0.04)	21,640.00	442.00	-
BCH08C1901A	0.49	61161	0.43	0.48	0.43	**0.45**	0.45	0.47	(0.04)	24,994.00	1,106.00	-
BCH11C1905A	0.42	61161	-	0.42	0.38	**0.40**	0.40	0.41	(0.02)	18,552.00	725.00	-
BCH13C1902A	0.23	61161	0.20	0.24	0.20	**0.21**	0.21	0.22	(0.02)	123,304.00	2,555.00	-
BCH19C1903A	0.50	61161	-	0.51	0.45	**0.46**	0.47	0.48	(0.04)	22,857.00	1,069.00	-
BCH23C1811A	0.35	61161	-	0.34	0.28	**0.30**	0.29	0.32	(0.05)	12,000.00	368.00	-
BCH24C1811A	0.05	51161	-	0.05	0.05	**0.05**	0.03	0.04	-	1,000.00	5.00	-
BCH24C1904A	1.00	0	-	0.25	0.23	**0.25**	0.24	0.25	(0.75)	61.00	1.00	-
BCH27C1902A	0.71	61161	-	0.69	0.64	**0.65**	0.67	0.68	(0.06)	6,009.00	393.00	-
BCH28C1811A	0.36	111061	-	-	-	**-**	0.26	0.29	-	-	-	-
BCH28C1902A	0.17	61161	-	0.18	0.14	**0.16**	0.16	0.17	(0.01)	32,960.00	530.00	-
BCP01C1903A	0.20	61161	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	80,548.00	1,579.00	-
BCP01C1903B	0.13	61161	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	89,852.00	1,130.00	-
BCP01P1903A	0.42	61161	-	0.45	0.43	**0.44**	0.43	0.44	0.02	44,036.00	1,961.00	-
BCP08C1901A	0.11	61161	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,586.00	35.00	-
BCP11C1811A	0.02	171061	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C1902A	0.13	61161	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	24,060.00	279.00	-
BCP19C1902A	0.13	61161	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	19,496.00	222.00	-
BCP24C1811A	0.02	41061	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1904A	0.08	51161	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP24C1907A	1.00	0	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	110.00	2.00	-
BCP28C1901A	0.10	61161	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,042.00	26.00	-
BCPG01C1811A	0.21	61161	0.24	0.26	0.22	**0.26**	0.25	0.26	0.05	235,935.00	5,797.00	-
BCPG01C1811B	0.01	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20,409.00	20.00	-
BCPG01C1904A	0.32	61161	0.34	0.37	0.33	**0.36**	0.35	0.36	0.04	184,136.00	6,421.00	-
BCPG01C1904B	0.21	61161	0.23	0.24	0.22	**0.23**	0.23	0.24	0.02	187,182.00	4,319.00	-
BCPG06C1811A	0.03	51161	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	-
BCPG08C1904A	0.15	61161	-	0.17	0.15	**0.17**	0.17	0.18	0.02	20,513.00	329.00	-
BCPG11C1902A	0.06	61161	0.07	0.08	0.07	**0.08**	0.07	0.08	0.02	15,421.00	108.00	-
BCPG13C1812A	0.17	61161	0.20	0.21	0.19	**0.21**	0.21	0.22	0.04	43,446.00	854.00	-
BCPG13C1902A	0.12	61161	0.14	0.14	0.13	**0.14**	0.14	0.15	0.02	86,764.00	1,194.00	-
BCPG13C1904A	0.33	61161	0.35	0.38	0.33	**0.38**	0.37	0.38	0.05	453,843.00	15,929.00	-
BCPG19C1901A	0.25	61161	0.26	0.30	0.26	**0.29**	0.29	0.30	0.04	56,689.00	1,561.00	-
BCPG23C1902A	0.22	61161	-	0.24	0.22	**0.24**	0.24	0.25	0.02	28,000.00	652.00	-
BCPG24C1903A	0.12	61161	-	0.15	0.13	**0.14**	0.13	0.14	0.02	251.00	4.00	-
BCPG27C1903A	0.23	61161	-	0.26	0.23	**0.26**	0.25	0.26	0.03	13,200.00	320.00	-
BCPG28C1812A	0.27	61161	-	0.33	0.28	**0.32**	0.32	0.33	0.05	63,478.00	1,900.00	-
BCPG28C1901A	0.09	61161	-	0.12	0.09	**0.11**	0.11	0.12	0.02	55,660.00	569.00	-
BCPG28C1904A	0.30	61161	-	0.34	0.30	**0.34**	0.34	0.35	0.04	119,620.00	3,828.00	-
BDMS01C1811A	0.11	61161	-	0.11	0.10	**0.11**	0.10	0.11	-	50,260.00	551.00	-
BDMS01C1811B	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01P1811A	0.30	61161	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	32,507.00	941.00	-
BDMS06C1811A	0.27	61161	-	0.29	0.28	**0.28**	0.27	0.28	0.01	12,862.00	369.00	-
BDMS07C1904A	0.12	61161	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,807.00	33.00	-
BDMS08C1901A	0.05	61161	-	0.05	0.05	**0.05**	0.05	0.06	-	4,602.00	23.00	-
BDMS11C1811A	0.33	61161	-	0.36	0.34	**0.36**	0.36	0.41	0.03	2,600.00	91.00	-
BDMS11C1904A	0.06	61161	-	0.06	0.06	**0.06**	0.05	0.07	-	100.00	1.00	-
BDMS13C1812A	0.02	51161	-	0.02	0.02	**0.02**	0.02	0.03	-	1,300.00	3.00	-
BDMS13C1903A	0.14	61161	-	0.15	0.14	**0.15**	0.15	0.16	0.01	67,118.00	1,005.00	-
BDMS16C1812A	0.75	21161	-	-	-	**-**	0.72	0.76	-	-	-	-
BDMS19C1901A	0.14	61161	-	0.14	0.14	**0.14**	0.14	0.15	-	6,563.00	92.00	-
BDMS24C1811A	0.03	191061	-	-	-	**-**	-	0.01	-	-	-	-
BDMS24C1812A	0.01	221061	-	-	-	**-**	-	0.01	-	-	-	-
BDMS24C1905A	0.14	51161	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS24C1909A	0.60	61161	-	0.61	0.60	**0.60**	0.59	0.60	-	1,018.00	61.00	-
BDMS27C1903A	0.10	11161	-	0.10	0.10	**0.10**	0.10	0.11	-	2,400.00	24.00	-
BDMS28C1811A	0.02	61161	-	-	-	**-**	-	0.02	-	-	-	-
BDMS28C1902A	0.08	21161	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS42C1904A	0.11	61161	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS42P1904A	0.20	61161	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,872.00	74.00	-
BEAU01C1812A	0.03	61161	-	0.03	0.02	**0.03**	0.02	0.03	-	140,587.00	281.00	-
BEAU01C1812B	0.01	61161	-	0.02	0.01	**0.02**	0.01	0.02	0.01	37,001.00	39.00	-
BEAU01C1901A	0.29	61161	0.30	0.31	0.26	**0.31**	0.31	0.32	0.02	177,413.00	5,040.00	-
BEAU01C1901B	0.17	61161	0.18	0.19	0.15	**0.19**	0.19	0.20	0.02	252,856.00	4,282.00	-
BEAU01C1902A	0.84	61161	0.86	0.94	0.80	**0.94**	0.94	0.95	0.10	88,215.00	7,505.00	-
BEAU01C1902B	0.68	61161	0.70	0.75	0.61	**0.75**	0.74	0.75	0.07	153,538.00	10,090.00	-
BEAU01P1812A	1.35	61161	1.33	1.44	1.24	**1.24**	1.24	1.25	(0.11)	179,905.00	24,931.00	1.00
BEAU01P1902A	0.69	61161	0.68	0.75	0.63	**0.63**	0.63	0.64	(0.06)	398,249.00	28,315.00	-
BEAU06C1904A	1.34	61161	-	1.43	1.24	**1.43**	1.45	1.46	0.09	22,998.00	3,038.00	1.00
BEAU08C1901A	0.02	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU08C1902A	0.66	61161	-	0.74	0.59	**0.74**	0.72	0.74	0.08	29,683.00	1,865.00	-
BEAU11C1902A	0.03	61161	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	201.00	-	-
BEAU13C1811A	0.01	301061	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1812A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1812B	0.38	61161	0.41	0.46	0.31	**0.46**	0.46	0.47	0.08	440,879.00	16,095.00	-
BEAU13C1901A	0.11	61161	0.11	0.12	0.08	**0.12**	0.11	0.12	0.01	693,858.00	6,900.00	-
BEAU13C1904A	0.29	61161	0.28	0.33	0.26	**0.33**	0.33	0.34	0.04	864,525.00	24,599.00	-
BEAU19C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1901A	0.68	61161	0.72	0.76	0.61	**0.76**	0.76	0.79	0.08	55,814.00	3,743.00	-
BEAU19C1902A	0.21	61161	-	0.24	0.19	**0.24**	0.24	0.25	0.03	121,112.00	2,489.00	-
BEAU23C1901A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BEAU24C1901A	0.10	61161	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	1.00	-	-
BEAU24C1902A	0.02	61161	-	0.03	0.02	**0.03**	0.02	0.03	0.01	527.00	1.00	-
BEAU24C1903A	0.66	61161	-	0.66	0.62	**0.64**	0.73	0.75	(0.02)	180.00	12.00	-
BEAU27C1903A	0.18	61161	-	0.20	0.16	**0.20**	0.20	0.21	0.02	40,170.00	674.00	-
BEAU28C1811A	0.01	111061	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C1812A	0.02	61161	-	0.02	0.02	**0.02**	0.01	0.02	-	90.00	-	-
BEC01C1812B	0.02	61161	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,130.00	20.00	-
BEC13C1811A	0.01	270961	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1901A	0.02	61161	-	0.02	0.01	**0.02**	0.01	0.02	-	251.00	-	-
BEC24C1812A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
BEC28C1811A	0.02	21061	-	-	-	**-**	-	0.02	-	-	-	-
BEM01C1902A	0.42	61161	-	0.41	0.39	**0.40**	0.40	0.41	(0.02)	5,868.00	231.00	-
BEM01C1902B	0.32	61161	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	2,710.00	84.00	-
BEM01P1902A	0.32	61161	0.32	0.34	0.32	**0.32**	0.31	0.32	-	19,411.00	652.00	-
BEM07C1903A	0.26	100961	-	-	-	**-**	0.27	0.28	-	-	-	-
BEM08C1903A	0.27	61161	0.28	0.28	0.25	**0.25**	0.27	0.28	(0.02)	22,032.00	563.00	-
BEM11C1903A	0.24	61161	-	0.22	0.22	**0.22**	0.23	0.24	(0.02)	8,635.00	190.00	-
BEM13C1901A	0.34	61161	-	0.32	0.31	**0.31**	0.33	0.34	(0.03)	42,658.00	1,341.00	-
BEM19C1901A	0.36	61161	0.37	0.37	0.33	**0.36**	0.36	0.37	-	11,793.00	393.00	-
BEM23C1901A	0.18	61161	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	200.00	3.00	-
BEM24C1902A	0.23	61161	-	-	-	**-**	0.22	0.23	-	-	-	-
BEM27C1904A	0.26	61161	-	0.25	0.24	**0.24**	0.26	0.27	(0.02)	4,800.00	118.00	-
BEM27P1905A	0.22	61161	-	0.23	0.22	**0.22**	0.21	0.22	-	1,237.00	27.00	-
BEM42C1904A	0.25	61161	0.23	0.25	0.23	**0.25**	0.24	0.25	-	7,124.00	166.00	-
BEM42P1904A	0.18	61161	-	0.19	0.19	**0.19**	0.18	0.19	0.01	3,136.00	60.00	-
BGRI01C1901A	1.00	61161	1.02	1.06	0.96	**1.02**	0.99	1.02	0.02	10,436.00	1,079.00	1.00
BGRI01C1901B	0.76	61161	-	0.75	0.69	**0.72**	0.69	0.71	(0.04)	13,472.00	987.00	-
BGRI01C1903A	0.30	61161	-	0.32	0.30	**0.31**	0.30	0.31	0.01	23,392.00	730.00	-
BGRI01C1903B	0.21	61161	-	0.22	0.20	**0.21**	0.20	0.21	-	25,652.00	545.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI06C1903A	0.91	51161	-	0.87	0.80	**0.87**	0.83	0.84	(0.04)	2,900.00	247.00	-
BGRI07C1903A	0.21	241061	-	-	-	**-**	0.20	0.21	-	-	-	-
BGRI08C1902A	0.66	61161	-	0.66	0.60	**0.66**	0.63	0.66	-	7,772.00	501.00	-
BGRI13C1812A	0.92	51061	-	-	-	**-**	0.57	0.64	-	-	-	-
BGRI13C1812B	0.14	61161	-	0.15	0.13	**0.14**	0.14	0.15	-	28,482.00	416.00	-
BGRI19C1901A	0.49	61161	-	0.51	0.48	**0.51**	0.48	0.51	0.02	1,800.00	87.00	-
BGRI19C1903A	0.21	21161	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.02)	41,816.00	779.00	-
BGRI24C1901A	0.52	61161	-	-	-	**-**	0.48	0.52	-	-	-	-
BGRI24C1902A	0.18	61161	-	0.19	0.17	**0.19**	0.18	0.19	0.01	3,600.00	66.00	-
BGRI27C1905A	0.22	61161	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	4,800.00	101.00	-
BGRI28C1812A	0.60	241061	-	-	-	**-**	0.62	0.69	-	-	-	-
BGRI28C1901A	0.12	61161	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,380.00	231.00	-
BH01C1811A	0.58	61161	0.54	0.61	0.49	**0.55**	0.54	0.55	(0.03)	90,925.00	5,012.00	-
BH01C1811B	0.03	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P1811A	0.81	61161	0.85	0.92	0.77	**0.85**	0.83	0.85	0.04	61,469.00	5,298.00	-
BH08C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BH08C1902A	0.53	61161	0.50	0.55	0.46	**0.50**	0.50	0.51	(0.03)	34,135.00	1,713.00	-
BH11C1902A	0.05	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
BH11C1905A	0.67	61161	0.66	0.67	0.59	**0.64**	0.63	0.64	(0.03)	27,042.00	1,721.00	-
BH13C1901A	0.55	61161	0.55	0.57	0.47	**0.52**	0.52	0.53	(0.03)	86,844.00	4,505.00	-
BH19C1901A	0.54	61161	0.55	0.56	0.46	**0.51**	0.51	0.52	(0.03)	72,818.00	3,638.00	-
BH24C1811A	0.01	11061	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1902A	0.41	61161	0.42	0.44	0.35	**0.39**	0.39	0.40	(0.02)	18,200.00	719.00	-
BIG08C1906A	0.09	61161	-	0.09	0.08	**0.09**	0.08	0.09	-	510.00	4.00	-
BIG13C1901A	0.02	61161	-	0.02	0.01	**0.02**	0.01	0.02	-	5,812.00	12.00	-
BIG19C1811A	0.02	101061	-	-	-	**-**	-	0.02	-	-	-	-
BIG24C1812A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1812A	0.55	61161	0.51	0.57	0.51	**0.53**	0.53	0.55	(0.02)	51,604.00	2,799.00	-
BJC01C1812B	0.25	61161	0.22	0.26	0.22	**0.26**	0.24	0.25	0.01	47,391.00	1,159.00	-
BJC01P1812A	0.26	61161	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	32,179.00	867.00	-
BJC06C1901A	0.13	61161	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC08C1903A	0.27	61161	-	0.28	0.25	**0.28**	0.27	0.28	0.01	10,547.00	285.00	-
BJC11C1905A	0.35	61161	-	0.38	0.35	**0.37**	0.37	0.38	0.02	14,690.00	545.00	-
BJC13C1812A	0.16	61161	-	0.16	0.13	**0.16**	0.15	0.16	-	38,392.00	578.00	-
BJC13C1902A	0.17	61161	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	5,662.00	101.00	-
BJC13C1903A	0.41	61161	-	0.42	0.38	**0.42**	0.41	0.42	0.01	48,114.00	1,973.00	-
BJC19C1902A	0.30	61161	-	0.32	0.29	**0.32**	0.31	0.32	0.02	40,865.00	1,263.00	-
BJC23C1901A	0.12	61161	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	17,910.00	188.00	-
BJC24C1901A	0.17	61161	-	0.17	0.16	**0.17**	0.16	0.17	-	101.00	2.00	-
BJC28C1812A	0.19	61161	-	0.20	0.17	**0.20**	0.19	0.20	0.01	39,022.00	748.00	-
BLA01C1812A	0.10	51161	-	0.10	0.10	**0.10**	0.09	0.10	-	9,810.00	98.00	-
BLA08C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1902A	0.11	61161	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30,808.00	308.00	-
BLA19C1903A	0.19	61161	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,911.00	425.00	-
BLA19C1906A	0.28	61161	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	11,885.00	329.00	-
BLA24C1903A	0.13	61161	-	-	-	**-**	0.11	0.12	-	-	-	-
BLAN01C1903A	0.28	61161	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	15,677.00	427.00	-
BLAN01C1903B	0.15	51161	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,300.00	19.00	-
BLAN01P1903A	0.52	61161	0.53	0.53	0.51	**0.53**	0.51	0.53	0.01	10,972.00	571.00	-
BLAN11C1902A	0.08	61161	0.09	0.09	0.08	**0.08**	0.07	0.08	-	152.00	1.00	-
BLAN19C1902A	0.10	11161	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	12,046.00	119.00	-
BPP01C1811A	0.12	61161	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,864.00	181.00	-
BPP01C1811B	0.02	171061	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C1903A	0.17	61161	-	0.20	0.18	**0.19**	0.19	0.20	0.02	27,307.00	496.00	-
BPP01C1903B	0.12	61161	-	0.13	0.13	**0.13**	0.13	0.14	0.01	7,600.00	99.00	-
BPP01P1811A	0.41	61161	-	0.42	0.36	**0.36**	0.33	0.34	(0.05)	17,330.00	692.00	-
BPP01P1903A	0.34	61161	-	0.34	0.33	**0.33**	0.31	0.32	(0.01)	21,713.00	735.00	-
BPP06C1903A	0.13	311061	-	-	-	**-**	0.14	0.15	-	-	-	-
BPP13C1811A	0.03	121061	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C1901A	0.09	61161	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,452.00	65.00	-
BPP13C1902A	0.28	61161	-	-	-	**-**	0.31	0.33	-	-	-	-
BPP19C1903A	0.39	61161	-	0.43	0.39	**0.43**	0.44	0.45	0.04	19,031.00	774.00	-
BPP19C1903B	0.14	61161	-	0.15	0.15	**0.15**	0.16	0.17	0.01	5,887.00	88.00	-
BPP23C1901A	0.11	21161	-	-	-	**-**	0.09	0.10	-	-	-	-
BPP24C1902A	0.06	51161	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP24C1904A	0.27	61161	-	0.28	0.28	**0.28**	0.32	0.33	0.01	1.00	-	-
BPP28C1812A	0.16	61161	0.16	0.19	0.16	**0.19**	0.20	0.21	0.03	30,362.00	523.00	-
BPP28C1902A	0.10	21161	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS01C1903A	0.35	61161	-	0.35	0.35	**0.35**	0.35	0.37	-	22,306.00	781.00	-
BTS01C1903B	0.24	61161	-	0.25	0.25	**0.25**	0.25	0.26	0.01	30,212.00	755.00	-
BTS01P1903A	0.40	61161	0.38	0.40	0.37	**0.39**	0.37	0.38	(0.01)	10,476.00	406.00	-
BTS06C1903A	8.75	311061	-	-	-	**-**	8.95	9.05	-	-	-	-
BTS06C1903B	8.75	311061	-	-	-	**-**	8.95	9.05	-	-	-	-
BTS06C1903C	8.75	311061	-	-	-	**-**	8.95	9.05	-	-	-	-
BTS11C1904A	0.05	11161	-	0.05	0.05	**0.05**	0.04	0.05	-	29.00	-	-
BTS19C1901A	0.19	61161	-	0.19	0.19	**0.19**	0.19	0.20	-	20,784.00	395.00	-
BTS23C1905A	1.51	251061	-	-	-	**-**	1.58	1.61	-	-	-	-
BTS24C1901A	0.11	21061	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS28C1811A	0.04	21061	-	-	-	**-**	-	0.02	-	-	-	-
BTS28C1902A	0.14	61161	-	0.15	0.15	**0.15**	0.15	0.16	0.01	6,520.00	98.00	-
BTS42C1901A	0.12	61161	0.13	0.13	0.12	**0.12**	0.13	0.14	-	1,025.00	12.00	-
BTS42P1901A	0.19	61161	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	10,040.00	181.00	-
CBG01C1811A	0.11	61161	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.02)	5,818.00	54.00	-
CBG01C1811B	0.01	61161	-	0.01	0.01	**0.01**	0.01	0.02	-	3,396.00	3.00	-
CBG01C1902A	0.40	61161	0.41	0.41	0.36	**0.38**	0.38	0.39	(0.02)	85,717.00	3,265.00	-
CBG01C1902B	0.26	61161	-	0.26	0.23	**0.25**	0.24	0.25	(0.01)	36,407.00	872.00	-
CBG01P1811A	1.11	61161	1.21	1.22	1.11	**1.15**	1.13	1.15	0.04	26,984.00	3,170.00	1.00
CBG01P1811B	0.29	61161	0.38	0.38	0.28	**0.31**	0.30	0.31	0.02	89,812.00	2,871.00	-
CBG06C1903A	0.41	61161	-	0.40	0.34	**0.37**	0.37	0.38	(0.04)	8,029.00	295.00	-
CBG06P1903A	0.84	61161	-	0.93	0.83	**0.89**	0.85	0.86	0.05	8,405.00	744.00	-
CBG07C1812A	0.22	111061	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG08C1902A	0.13	61161	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,025.00	24.00	-
CBG11C1902A	0.05	61161	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000.00	20.00	-
CBG13C1811A	0.03	171061	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C1812A	0.02	61161	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
CBG13C1901A	0.26	61161	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	106,569.00	2,458.00	-
CBG19C1901A	0.20	61161	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	5,749.00	99.00	-
CBG23C1901A	0.02	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG24C1811A	0.02	111061	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1901A	0.18	61161	-	0.14	0.14	**0.14**	0.15	0.16	(0.04)	1.00	-	-
CBG24C1903A	0.17	61161	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1.00	-	-
CBG28C1811A	0.10	200961	-	-	-	**-**	-	0.01	-	-	-	-
CBG28C1812A	0.06	21161	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	9.00	-	-
CBG42C1904A	0.22	61161	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	6,708.00	143.00	-
CENT01C1903A	0.48	61161	0.47	0.49	0.46	**0.47**	0.46	0.47	(0.01)	15,223.00	715.00	-
CENT01C1903B	0.37	61161	-	0.38	0.35	**0.36**	0.35	0.36	(0.01)	47,718.00	1,709.00	-
CENT01P1903A	0.40	61161	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	29,850.00	1,195.00	-
CENT06C1904A	0.20	61161	-	0.19	0.16	**0.18**	0.17	0.18	(0.02)	5,434.00	98.00	-
CENT08C1902A	0.17	61161	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	4,618.00	74.00	-
CENT11C1904A	0.12	61161	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,110.00	22.00	-
CENT13C1811A	0.02	11061	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT13C1902A	0.27	61161	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	17,804.00	457.00	-
CENT19C1901A	0.17	61161	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	2,203.00	34.00	-
CENT19C1904A	0.46	61161	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	8,685.00	383.00	-
CENT23C1902A	0.09	61161	-	-	-	**-**	0.08	0.09	-	-	-	-
CENT24C1901A	0.07	61161	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT24C1902A	0.24	61161	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	200.00	5.00	-
CENT27C1905A	0.42	61161	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	2,400.00	99.00	-
CHG01C1903A	0.30	61161	-	0.31	0.31	**0.31**	0.30	0.31	0.01	22,326.00	692.00	-
CHG01C1903B	0.21	61161	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	319.00	6.00	-
CHG01P1903A	0.46	61161	-	0.47	0.46	**0.46**	0.45	0.46	-	19,888.00	919.00	-
CHG07C1902A	0.20	61161	-	-	-	**-**	0.19	0.20	-	-	-	-
CHG11C1904A	0.21	61161	-	0.21	0.21	**0.21**	0.21	0.22	-	9,732.00	204.00	-
CHG13C1812A	0.13	61161	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	102,030.00	1,428.00	-
CHG13C1903A	0.09	51161	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	55,560.00	444.00	-
CHG19C1902A	0.24	61161	-	0.24	0.23	**0.24**	0.24	0.25	-	34,388.00	808.00	-
CHG23C1811A	0.89	51161	-	-	-	**-**	0.80	0.89	-	-	-	-
CHG24C1811A	0.07	21161	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG24C1904A	1.00	0	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	20.00	-	-
CHG28C1812A	0.26	11161	-	0.17	0.17	**0.17**	0.17	0.22	(0.09)	500.00	9.00	-
CHG28C1902A	0.11	61161	-	0.11	0.11	**0.11**	0.11	0.12	-	36,864.00	406.00	-
CK01C1902A	0.23	61161	-	0.24	0.23	**0.24**	0.23	0.24	0.01	10,942.00	256.00	-
CK01C1902B	0.16	61161	-	0.17	0.16	**0.17**	0.16	0.17	0.01	7,330.00	121.00	-
CK01P1902A	0.37	61161	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	11,038.00	396.00	-
CK08C1901A	0.09	51161	-	0.09	0.08	**0.09**	0.09	0.10	-	1,744.00	14.00	-
CK11C1904A	0.13	51161	-	0.13	0.12	**0.13**	0.12	0.13	-	624.00	7.00	-
CK13C1902A	0.16	61161	-	0.17	0.16	**0.17**	0.16	0.17	0.01	3,930.00	63.00	-
CK16C1812A	0.12	21161	-	0.12	0.12	**0.12**	0.11	0.13	-	12,640.00	152.00	-
CK19C1811A	0.03	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C1903A	0.21	61161	-	0.21	0.20	**0.21**	0.21	0.22	-	4,832.00	100.00	-
CK24C1901A	0.09	171061	-	-	-	**-**	0.04	0.05	-	-	-	-
CK24C1904A	0.20	61161	-	0.21	0.21	**0.21**	0.20	0.21	0.01	100.00	2.00	-
CK28C1812A	0.02	11161	-	-	-	**-**	0.01	0.02	-	-	-	-
CK28C1902A	0.10	51161	-	0.10	0.10	**0.10**	0.10	0.11	-	6,138.00	61.00	-
CKP01C1812A	0.88	61161	0.89	0.92	0.85	**0.92**	0.92	0.95	0.04	44,524.00	3,941.00	-
CKP01C1812B	0.67	61161	0.60	0.63	0.56	**0.63**	0.63	0.67	(0.04)	25,435.00	1,516.00	-
CKP08C1903A	0.85	61161	-	0.85	0.77	**0.85**	0.85	0.88	-	17,437.00	1,394.00	-
CKP13C1902A	0.80	61161	-	0.79	0.79	**0.79**	0.83	0.91	(0.01)	501.00	40.00	-
CKP13C1903A	0.57	61161	-	0.60	0.54	**0.60**	0.60	0.62	0.03	76,989.00	4,303.00	-
CKP13C1903B	0.15	61161	-	0.16	0.14	**0.16**	0.16	0.17	0.01	75,116.00	1,158.00	-
CKP19C1902A	0.69	61161	-	0.69	0.62	**0.69**	0.69	0.70	-	9,021.00	586.00	-
CKP19C1903A	0.21	61161	0.20	0.21	0.20	**0.20**	0.21	0.22	(0.01)	39,631.00	798.00	-
CKP24C1811A	0.58	51161	-	0.56	0.52	**0.54**	0.56	0.61	(0.04)	19,000.00	1,016.00	-
CKP24C1906A	1.00	0	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	4.00	-	-
CKP28C1902A	0.68	21161	-	-	-	**-**	0.67	0.73	-	-	-	-
CKP28C1903A	0.15	61161	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	22,016.00	315.00	-
COM701C1811A	0.78	61161	-	0.78	0.72	**0.75**	0.74	0.75	(0.03)	74,042.00	5,583.00	-
COM701C1811E	0.23	61161	-	0.23	0.18	**0.21**	0.21	0.22	(0.02)	62,524.00	1,313.00	-
COM706C1903A	0.50	61161	-	0.52	0.48	**0.51**	0.50	0.51	0.01	8,122.00	411.00	-
COM708C1811A	0.06	61161	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200.00	1.00	-
COM708C1903A	0.52	61161	-	0.52	0.48	**0.51**	0.51	0.52	(0.01)	19,846.00	1,000.00	-
COM711C1811A	0.54	61161	-	0.54	0.48	**0.52**	0.52	0.54	(0.02)	9,300.00	478.00	-
COM713C1812A	0.36	61161	-	-	-	**-**	0.34	0.37	-	-	-	-
COM713C1903A	0.33	61161	-	0.34	0.31	**0.33**	0.33	0.34	-	40,529.00	1,315.00	-
COM719C1811A	0.26	61161	-	0.27	0.24	**0.26**	0.26	0.27	-	12,386.00	319.00	-
COM719C1904A	0.68	61161	0.69	0.70	0.65	**0.69**	0.69	0.70	0.01	7,015.00	478.00	-
COM723C1901A	0.36	61161	-	0.34	0.31	**0.33**	0.32	0.34	(0.03)	9,014.00	298.00	-
COM724C1811A	0.13	61161	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2.00	-	-
COM724C1904A	1.00	0	-	0.48	0.47	**0.47**	0.47	0.48	(0.53)	6.00	-	-
COM727C1902A	0.59	61161	-	0.54	0.54	**0.54**	0.58	0.59	(0.05)	1,200.00	65.00	-
COM728C1811A	0.55	280961	-	-	-	**-**	0.20	0.25	-	-	-	-
COM728C1903A	0.50	61161	-	0.50	0.47	**0.49**	0.49	0.50	(0.01)	20,306.00	990.00	-
CPAL01C1901A	0.15	61161	0.15	0.15	0.11	**0.13**	0.13	0.14	(0.02)	274,013.00	3,469.00	-
CPAL01C1901B	0.03	61161	-	0.04	0.03	**0.03**	0.03	0.04	-	14,799.00	45.00	-
CPAL01C1904A	0.65	61161	0.65	0.65	0.59	**0.64**	0.63	0.64	(0.01)	171,176.00	10,515.00	-
CPAL01C1904B	0.45	61161	0.44	0.44	0.39	**0.42**	0.42	0.43	(0.03)	207,999.00	8,550.00	-
CPAL01P1901A	1.45	61161	-	1.55	1.45	**1.45**	1.45	1.47	-	104,510.00	15,798.00	1.00
CPAL01P1901B	0.83	61161	-	0.97	0.86	**0.86**	0.84	0.86	0.03	88,467.00	8,126.00	-
CPAL01P1904A	0.73	61161	-	0.80	0.75	**0.76**	0.74	0.75	0.03	152,069.00	11,832.00	-
CPAL01P1904B	0.48	61161	-	0.54	0.49	**0.49**	0.48	0.49	0.01	172,585.00	8,936.00	-
CPAL06C1811A	0.53	21161	-	-	-	**-**	0.48	0.50	-	-	-	-
CPAL06C1811B	0.01	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL07C1902A	0.21	61161	-	0.19	0.19	**0.19**	-	-	(0.02)	1.00	-	-
CPAL08C1902A	0.08	61161	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL08C1902B	0.30	61161	-	0.29	0.25	**0.28**	0.28	0.29	(0.02)	45,912.00	1,205.00	-
CPAL08P1904A	0.54	61161	-	0.60	0.55	**0.56**	0.55	0.56	0.02	40,573.00	2,375.00	-
CPAL11C1903A	0.04	61161	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5.00	-	-
CPAL11P1903A	0.86	61161	-	0.97	0.91	**0.93**	0.87	0.89	0.07	19,290.00	1,805.00	-
CPAL13C1812A	0.03	61161	-	0.03	0.03	**0.03**	0.03	0.04	-	27,260.00	82.00	-
CPAL13C1901A	0.22	61161	0.18	0.21	0.17	**0.20**	0.20	0.21	(0.02)	400,623.00	7,555.00	-
CPAL13C1903A	0.60	61161	0.53	0.58	0.52	**0.58**	0.58	0.59	(0.02)	595,094.00	32,308.00	-
CPAL13P1902A	0.36	61161	-	0.42	0.37	**0.37**	0.37	0.38	0.01	409,417.00	16,330.00	-
CPAL19C1811A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C1902A	0.30	61161	0.25	0.29	0.24	**0.28**	0.28	0.29	(0.02)	74,274.00	1,936.00	-
CPAL19P1903A	0.41	61161	0.42	0.47	0.42	**0.45**	0.42	0.43	0.04	58,974.00	2,674.00	-
CPAL24C1811A	0.01	301061	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C1901A	0.05	61161	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,202.00	5.00	-
CPAL24C1903A	0.22	61161	0.19	0.21	0.19	**0.21**	0.21	0.22	(0.01)	3,700.00	74.00	-
CPAL24C1904A	1.00	0	-	0.56	0.51	**0.56**	0.55	0.56	(0.44)	436.00	23.00	-
CPAL24P1901A	0.24	61161	-	0.29	0.24	**0.24**	0.24	0.25	-	30,751.00	836.00	-
CPAL27C1903A	0.29	61161	-	0.27	0.24	**0.27**	0.28	0.29	(0.02)	4,800.00	123.00	-
CPAL28C1811A	0.01	91061	-	-	-	**-**	-	0.01	-	-	-	-
CPAL28C1901A	0.17	61161	-	0.16	0.13	**0.15**	0.16	0.17	(0.02)	119,210.00	1,728.00	-
CPAL42C1904A	0.35	61161	-	0.33	0.30	**0.33**	0.34	0.35	(0.02)	20,268.00	639.00	-
CPAL42P1904A	0.30	61161	-	0.34	0.31	**0.33**	0.30	0.32	0.03	19,285.00	622.00	-
CPF01C1902A	0.19	61161	-	0.21	0.18	**0.19**	0.19	0.20	-	136,611.00	2,699.00	-
CPF01C1902B	0.11	61161	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	56,643.00	615.00	-
CPF01P1902A	0.39	61161	-	0.40	0.39	**0.40**	0.38	0.39	0.01	50,857.00	1,997.00	-
CPF01P1902B	0.28	61161	-	0.29	0.28	**0.29**	0.26	0.28	0.01	65,322.00	1,844.00	-
CPF06C1903A	0.10	11161	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,400.00	40.00	-
CPF08C1901A	0.11	51161	-	0.11	0.09	**0.11**	0.10	0.11	-	20,338.00	205.00	-
CPF11C1902A	0.04	61161	-	0.05	0.04	**0.04**	0.04	0.05	-	1,200.00	5.00	-
CPF11P1902A	0.18	61161	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	39,775.00	697.00	-
CPF13C1902A	0.11	61161	-	0.11	0.11	**0.11**	0.11	0.12	-	15,596.00	172.00	-
CPF13C1903A	0.49	61161	-	0.49	0.45	**0.49**	0.49	0.52	-	68,106.00	3,228.00	-
CPF19C1901A	0.11	61161	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	32,857.00	358.00	-
CPF19C1904A	0.53	61161	0.52	0.55	0.52	**0.55**	0.55	0.58	0.02	15,254.00	803.00	-
CPF24C1901A	0.14	51161	-	0.12	0.12	**0.12**	0.12	0.14	(0.02)	1.00	-	-
CPF24C1902A	0.05	51161	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF24C1903A	0.14	51161	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	400.00	5.00	-
CPF24C1904A	0.54	61161	-	-	-	**-**	0.53	0.56	-	-	-	-
CPF27C1903A	0.06	51161	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF28C1811A	0.02	241061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64,100.00	64.00	-
CPF28C1902A	0.10	61161	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,084.00	37.00	-
CPF28C1903A	0.47	51161	-	0.46	0.43	**0.46**	0.46	0.49	(0.01)	20,840.00	910.00	-
CPN01C1902A	0.44	61161	0.44	0.45	0.37	**0.44**	0.44	0.45	-	105,852.00	4,404.00	-
CPN01C1902B	0.24	61161	0.24	0.25	0.19	**0.25**	0.24	0.25	0.01	122,479.00	2,720.00	-
CPN01P1902A	0.90	61161	0.95	1.02	0.88	**0.89**	0.88	0.89	(0.01)	53,924.00	5,083.00	-
CPN06C1811A	0.30	61161	-	0.31	0.21	**0.30**	0.30	0.31	-	31,970.00	872.00	-
CPN07C1902A	0.30	311061	-	-	-	**-**	0.30	0.31	-	-	-	-
CPN08C1903A	0.36	61161	-	0.38	0.29	**0.37**	0.37	0.38	0.01	22,456.00	760.00	-
CPN11C1903A	0.15	61161	-	0.17	0.12	**0.17**	0.15	0.17	0.02	19,065.00	281.00	-
CPN11P1903A	0.20	61161	0.21	0.24	0.18	**0.18**	0.18	0.19	(0.02)	17,832.00	366.00	-
CPN13C1812A	0.07	61161	-	0.08	0.05	**0.08**	0.08	0.09	0.01	14,650.00	80.00	-
CPN13C1903A	0.47	61161	-	0.48	0.39	**0.48**	0.48	0.49	0.01	108,835.00	4,890.00	-
CPN19C1901A	0.31	61161	-	0.32	0.23	**0.32**	0.32	0.33	0.01	59,825.00	1,620.00	-
CPN24C1901A	0.12	61161	-	0.09	0.09	**0.09**	0.11	0.12	(0.03)	1.00	-	-
CPN24C1904A	0.52	61161	-	0.52	0.47	**0.47**	0.52	0.53	(0.05)	119.00	6.00	-
CPN27C1903A	0.28	61161	-	0.29	0.24	**0.29**	0.29	0.30	0.01	15,600.00	413.00	-
CPN28C1902A	0.21	61161	-	0.22	0.17	**0.21**	0.22	0.23	-	54,012.00	1,125.00	-
DELT06C1903A	0.85	61161	-	0.82	0.80	**0.82**	0.82	0.83	(0.03)	3,275.00	266.00	-
DELT08C1811A	0.04	161061	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT24C1901A	0.52	51161	-	0.49	0.49	**0.49**	0.49	0.50	(0.03)	1.00	-	-
DELT27C1812A	0.04	291061	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC01C1902A	0.83	61161	0.83	0.87	0.81	**0.86**	0.86	0.87	0.03	105,604.00	8,920.00	-
DTAC01C1902B	0.60	61161	-	0.65	0.60	**0.64**	0.64	0.65	0.04	176,018.00	10,921.00	-
DTAC01P1902A	0.53	61161	-	0.54	0.50	**0.50**	0.49	0.50	(0.03)	49,757.00	2,614.00	-
DTAC01P1902B	0.30	61161	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	48,391.00	1,450.00	-
DTAC06C1901A	0.23	61161	-	0.25	0.21	**0.24**	0.24	0.25	0.01	24,370.00	542.00	-
DTAC06C1903A	0.44	61161	-	0.47	0.43	**0.46**	0.46	0.47	0.02	23,827.00	1,056.00	-
DTAC06P1903A	0.42	61161	-	0.42	0.40	**0.40**	0.38	0.39	(0.02)	3,600.00	151.00	-
DTAC07C1902A	0.40	61161	-	-	-	**-**	0.40	0.41	-	-	-	-
DTAC08C1903A	0.40	61161	-	0.43	0.38	**0.41**	0.43	0.44	0.01	34,385.00	1,376.00	-
DTAC08P1902A	0.08	61161	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	1,620.00	14.00	-
DTAC11C1904A	0.31	61161	-	0.32	0.30	**0.32**	0.32	0.33	0.01	8,128.00	248.00	-
DTAC13C1811A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C1812A	0.44	61161	-	0.35	0.35	**0.35**	0.40	0.43	(0.09)	230.00	8.00	-
DTAC13C1902A	0.30	61161	-	0.33	0.29	**0.33**	0.33	0.34	0.03	72,326.00	2,251.00	-
DTAC13P1811A	0.01	61161	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13P1812A	0.01	61161	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13P1903A	0.38	61161	-	0.38	0.35	**0.36**	0.35	0.36	(0.02)	20,483.00	762.00	-
DTAC19C1811A	0.13	61161	-	0.14	0.11	**0.13**	0.14	0.15	-	14,814.00	180.00	-
DTAC19C1904A	0.56	61161	0.56	0.60	0.56	**0.60**	0.60	0.61	0.04	25,834.00	1,493.00	-
DTAC24C1901A	0.34	61161	-	0.35	0.34	**0.34**	0.37	0.38	-	3,001.00	105.00	-
DTAC27C1903A	0.38	61161	-	0.40	0.36	**0.40**	0.40	0.41	0.02	21,600.00	806.00	-
DTAC27P1903A	0.37	61161	-	0.37	0.35	**0.35**	0.34	0.35	(0.02)	13,200.00	476.00	-
DTAC28C1812A	0.57	311061	-	-	-	**-**	0.55	0.58	-	-	-	-
DTAC28C1902A	0.30	61161	-	0.33	0.29	**0.32**	0.33	0.34	0.02	60,829.00	1,887.00	-
DTAC42C1903A	0.37	61161	-	0.39	0.36	**0.39**	0.39	0.40	0.02	34,814.00	1,288.00	-
EA07C1903A	0.86	61161	-	0.95	0.88	**0.94**	0.91	0.92	0.08	7,753.00	728.00	-
EA08C1903A	0.80	61161	0.81	0.86	0.81	**0.86**	0.84	0.86	0.06	45,511.00	3,755.00	-
EA11C1902A	0.20	61161	-	0.25	0.21	**0.24**	0.23	0.24	0.04	27,888.00	638.00	-
EA13C1811A	0.10	61161	-	0.12	0.09	**0.11**	0.11	0.12	0.01	97,317.00	1,076.00	-
EA13C1812A	0.44	61161	0.47	0.51	0.42	**0.47**	0.47	0.51	0.03	55,403.00	2,557.00	-
EA13C1812B	1.04	61161	-	1.13	1.13	**1.13**	1.06	1.11	0.09	100.00	11.00	1.00
EA13C1901A	0.43	61161	0.45	0.49	0.43	**0.47**	0.47	0.48	0.04	253,018.00	11,684.00	-
EA19C1811A	0.34	61161	-	0.36	0.32	**0.36**	0.35	0.36	0.02	63,644.00	2,135.00	-
EA19C1902A	0.62	61161	0.65	0.68	0.63	**0.66**	0.66	0.68	0.04	87,358.00	5,710.00	-
EA23C1901A	0.67	61161	-	0.72	0.67	**0.72**	0.68	0.70	0.05	41,398.00	2,853.00	-
EA24C1901A	0.41	61161	0.42	0.47	0.42	**0.46**	0.44	0.45	0.05	54,477.00	2,419.00	-
EA27C1902A	0.95	61161	-	0.99	0.93	**0.98**	0.97	0.98	0.03	21,918.00	2,100.00	-
EA28C1901A	0.56	61161	-	0.62	0.57	**0.62**	0.61	0.64	0.06	118.00	7.00	-
EA28C1902A	0.30	61161	-	0.34	0.30	**0.34**	0.33	0.34	0.04	116,620.00	3,735.00	-
EGCO01C1903A	0.52	61161	-	0.54	0.51	**0.53**	0.53	0.54	0.01	11,354.00	597.00	-
EGCO01C1903E	0.34	61161	0.34	0.37	0.34	**0.37**	0.36	0.37	0.03	26,392.00	940.00	-
EGCO19C1901A	0.25	61161	-	0.26	0.24	**0.25**	0.26	0.27	-	12,420.00	304.00	-
EGCO23C1811A	0.07	21161	-	-	-	**-**	0.06	0.07	-	-	-	-
EGCO24C1901A	0.12	21161	-	-	-	**-**	0.10	0.11	-	-	-	-
EPG01C1903A	0.25	61161	0.26	0.26	0.25	**0.25**	0.25	0.26	-	11,292.00	288.00	-
EPG01C1903B	0.17	61161	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,507.00	58.00	-
EPG01P1903A	1.12	61161	-	1.14	1.11	**1.12**	1.11	1.12	-	5,882.00	661.00	1.00
EPG07C1811A	0.08	51161	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	1,000.00	5.00	-
EPG08C1903A	0.10	61161	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,436.00	24.00	-
EPG11C1903A	0.27	61161	-	0.28	0.27	**0.28**	0.27	0.29	0.01	2,105.00	58.00	-
EPG13C1811A	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C1902A	0.07	61161	-	-	-	**-**	0.07	0.08	-	-	-	-
EPG13C1903A	0.20	61161	-	0.21	0.20	**0.20**	0.20	0.21	-	17,872.00	366.00	-
EPG19C1902A	0.10	61161	-	0.11	0.10	**0.10**	0.10	0.11	-	5,406.00	56.00	-
EPG19C1904A	0.32	61161	-	0.34	0.32	**0.32**	0.33	0.34	-	8,830.00	288.00	-
EPG24C1902A	0.15	61161	-	-	-	**-**	0.14	0.15	-	-	-	-
EPG28C1902A	0.10	51161	-	-	-	**-**	0.08	0.09	-	-	-	-
ERW13C1902A	0.19	61161	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	20,791.00	377.00	-
ERW19C1902A	0.32	61161	-	0.33	0.31	**0.32**	0.33	0.34	-	40,006.00	1,271.00	-
ERW24C1904A	0.34	61161	-	-	-	**-**	0.33	0.34	-	-	-	-
ESSO01C1812A	0.42	61161	0.46	0.46	0.40	**0.43**	0.43	0.44	0.01	20,124.00	842.00	-
ESSO01C1812B	0.18	61161	-	0.18	0.16	**0.18**	0.18	0.19	-	13,324.00	227.00	-
ESSO01P1812A	0.39	61161	0.38	0.41	0.38	**0.38**	0.37	0.38	(0.01)	52,403.00	2,091.00	-
ESSO08C1902A	0.34	61161	0.35	0.35	0.32	**0.33**	0.34	0.35	(0.01)	5,274.00	175.00	-
ESSO11C1905A	0.63	61161	0.62	0.63	0.61	**0.62**	0.63	0.64	(0.01)	3,060.00	189.00	-
ESSO13C1811A	0.04	61161	0.04	0.04	0.03	**0.03**	0.04	0.05	(0.01)	207.00	1.00	-
ESSO13C1903A	0.34	61161	-	0.34	0.33	**0.34**	0.34	0.35	-	16,882.00	562.00	-
ESSO19C1901A	0.27	61161	-	0.27	0.25	**0.26**	0.27	0.28	(0.01)	5,224.00	133.00	-
ESSO24C1812A	0.06	51161	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,200.00	5.00	-
ESSO24C1902A	0.29	61161	-	-	-	**-**	0.28	0.29	-	-	-	-
ESSO28C1811A	0.06	21161	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO28C1903A	0.25	61161	-	0.25	0.24	**0.25**	0.25	0.26	-	18,788.00	459.00	-
GFPT08C1906A	0.49	61161	-	0.51	0.49	**0.50**	0.49	0.50	0.01	37,246.00	1,862.00	-
GFPT13C1902A	0.22	61161	-	0.22	0.22	**0.22**	0.22	0.23	-	1,950.00	43.00	-
GFPT19C1811A	0.39	61161	-	0.40	0.38	**0.40**	0.38	0.40	0.01	1,600.00	63.00	-
GFPT19C1903A	0.33	61161	-	0.33	0.32	**0.33**	0.32	0.33	-	5,190.00	170.00	-
GFPT24C1812A	0.25	61161	-	-	-	**-**	0.24	0.25	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	**-**	0.08	0.09	-	-	-	-
GGC08C1906A	0.12	61161	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	3,851.00	40.00	-
GGC13C1811A	0.01	21061	-	-	-	**-**	-	0.01	-	-	-	-
GGC13C1902A	0.15	61161	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	6,163.00	83.00	-
GGC19C1811A	0.01	31061	-	-	-	**-**	-	0.01	-	-	-	-
GGC19C1902A	0.30	61161	-	0.30	0.27	**0.28**	0.27	0.28	(0.02)	8,707.00	244.00	-
GGC23C1901A	0.02	11161	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC24C1812A	0.02	50961	-	-	-	**-**	-	0.02	-	-	-	-
GGC24C1901A	0.15	61161	-	0.15	0.13	**0.13**	0.11	0.12	(0.02)	1,760.00	24.00	-
GGC28C1811A	0.06	161061	-	-	-	**-**	-	0.02	-	-	-	-
GGC28C1905A	0.31	61161	-	0.29	0.27	**0.27**	0.26	0.27	(0.04)	26,942.00	742.00	-
GLOB01C1903A	0.58	61161	0.57	0.62	0.57	**0.62**	0.60	0.61	0.04	63,936.00	3,815.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB01C1903B	0.46	61161	0.48	0.50	0.44	**0.49**	0.48	0.49	0.03	93,526.00	4,439.00	-
GLOB11C1906A	0.37	61161	-	0.39	0.36	**0.38**	0.38	0.39	0.01	33,979.00	1,277.00	-
GLOB13C1901A	0.33	61161	-	0.37	0.32	**0.35**	0.35	0.37	0.02	83,799.00	2,910.00	-
GLOB19C1901A	0.48	61161	-	0.54	0.47	**0.54**	0.52	0.54	0.06	31,202.00	1,585.00	-
GLOB23C1811A	0.52	61161	-	0.57	0.50	**0.57**	0.55	0.57	0.05	2,000.00	108.00	-
GLOB24C1903A	0.25	61161	-	0.27	0.27	**0.27**	0.26	0.27	0.02	70.00	2.00	-
GLOW08C1811A	0.11	61161	-	0.12	0.10	**0.12**	0.12	0.13	0.01	7,888.00	90.00	-
GLOW19C1901A	0.23	61161	-	0.23	0.19	**0.22**	0.22	0.23	(0.01)	19,588.00	418.00	-
GLOW27C1812A	0.13	61161	-	0.14	0.14	**0.14**	0.13	0.14	0.01	50.00	1.00	-
GPSC01C1902A	0.19	61161	0.17	0.23	0.16	**0.21**	0.21	0.22	0.02	55,540.00	1,100.00	-
GPSC01C1902B	0.08	61161	-	0.10	0.07	**0.10**	0.09	0.10	0.02	16,755.00	138.00	-
GPSC01P1902A	1.76	61161	1.79	1.83	1.63	**1.66**	1.66	1.67	(0.10)	49,796.00	8,709.00	1.00
GPSC06C1811A	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC08C1902A	0.09	21161	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC11C1902A	0.03	61161	0.03	0.03	0.03	**0.03**	0.02	0.04	-	20.00	-	-
GPSC13C1812A	0.01	61161	-	0.01	0.01	**0.01**	0.01	0.02	-	518.00	1.00	-
GPSC13C1903A	0.15	61161	0.15	0.19	0.14	**0.17**	0.18	0.19	0.02	50,689.00	840.00	-
GPSC13C1904A	0.48	61161	-	0.56	0.45	**0.53**	0.53	0.54	0.05	172,421.00	8,647.00	-
GPSC19C1901A	0.06	61161	-	0.06	0.05	**0.06**	0.06	0.07	-	9,940.00	54.00	-
GPSC24C1812A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C1904A	0.21	61161	-	0.24	0.24	**0.24**	0.23	0.24	0.03	290.00	7.00	-
GPSC24C1904B	0.44	61161	-	0.51	0.43	**0.49**	0.48	0.49	0.05	1,730.00	85.00	-
GPSC27C1902A	0.12	21161	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,600.00	38.00	-
GPSC28C1811A	0.02	191061	-	-	-	**-**	-	0.01	-	-	-	-
GPSC28C1903A	0.12	61161	-	0.14	0.10	**0.13**	0.13	0.14	0.01	79,017.00	936.00	-
GUNK08C1902A	0.25	61161	-	0.25	0.23	**0.25**	0.25	0.26	-	93,308.00	2,282.00	-
GUNK11C1903A	0.15	61161	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	22,451.00	292.00	-
GUNK13C1903A	0.31	61161	-	0.31	0.29	**0.31**	0.31	0.32	-	98,505.00	2,965.00	-
GUNK19C1903A	0.51	61161	0.50	0.51	0.47	**0.50**	0.50	0.51	(0.01)	20,759.00	1,020.00	-
GUNK19C1906A	0.45	61161	-	0.44	0.42	**0.43**	0.44	0.45	(0.02)	18,747.00	811.00	-
GUNK24C1812A	0.12	61161	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,497.00	37.00	-
GUNK24C1903A	0.34	61161	-	0.34	0.34	**0.34**	0.33	0.34	-	9,536.00	324.00	-
GUNK28C1903A	0.35	61161	-	0.32	0.30	**0.31**	0.31	0.32	(0.04)	31,680.00	981.00	-
HANA01C1811A	0.31	61161	0.31	0.32	0.26	**0.27**	0.26	0.27	(0.04)	52,272.00	1,593.00	-
HANA01C1811B	0.04	61161	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	5,507.00	11.00	-
HANA08C1903A	0.22	61161	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	3,419.00	69.00	-
HANA11C1904A	0.17	61161	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	1,871.00	27.00	-
HANA13C1901A	0.17	61161	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.03)	42,602.00	634.00	-
HANA19C1902A	0.15	61161	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,420.00	19.00	-
HANA23C1811A	0.27	11161	-	-	-	**-**	0.14	0.16	-	-	-	-
HANA24C1903A	0.13	51161	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	1.00	-	-
HANA28C1812A	0.19	61161	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	6,690.00	116.00	-
HANA28C1902A	0.17	21161	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	6,084.00	77.00	-
HMPR01C1902A	0.35	61161	0.35	0.36	0.34	**0.36**	0.36	0.37	0.01	39,037.00	1,367.00	-
HMPR01C1902E	0.26	61161	-	0.26	0.25	**0.26**	0.27	0.28	-	37,258.00	966.00	-
HMPR01P1902A	0.34	61161	-	0.36	0.33	**0.33**	0.32	0.33	(0.01)	57,939.00	2,036.00	-
HMPR06C1811A	0.02	311061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60,000.00	60.00	-
HMPR11C1906A	0.20	61161	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	40,165.00	763.00	-
HMPR13C1812A	0.13	61161	-	0.15	0.12	**0.15**	0.14	0.15	0.02	88,549.00	1,169.00	-
HMPR19C1901A	0.31	61161	-	0.33	0.29	**0.33**	0.33	0.34	0.02	47,660.00	1,439.00	-
HMPR23C1901A	0.04	11161	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
HMPR24C1901A	0.14	61161	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	1.00	-	-
HMPR27C1905A	0.29	61161	-	0.29	0.28	**0.29**	0.31	0.32	-	42,800.00	1,239.00	-
HMPR27P1905A	0.35	61161	-	0.36	0.35	**0.36**	0.34	0.35	0.01	19,200.00	674.00	-
HMPR28C1811A	0.01	241061	-	-	-	**-**	-	-	-	-	-	-
HMPR28C1903A	0.16	61161	-	0.18	0.15	**0.18**	0.17	0.18	0.02	90,876.00	1,465.00	-
INTU01C1903A	0.28	61161	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	266,591.00	7,539.00	-
INTU01C1903B	0.15	61161	0.15	0.16	0.14	**0.15**	0.14	0.15	-	198,920.00	2,807.00	-
INTU01P1903A	0.84	61161	-	0.85	0.81	**0.81**	0.81	0.83	(0.03)	96,491.00	8,067.00	-
INTU01P1903B	0.63	61161	-	0.64	0.59	**0.61**	0.60	0.61	(0.02)	96,887.00	6,061.00	-
INTU11C1905A	0.13	61161	-	0.13	0.13	**0.13**	0.13	0.14	-	12,590.00	164.00	-
INTU11P1905A	0.37	61161	-	0.38	0.36	**0.37**	0.37	0.38	-	35,019.00	1,319.00	-
INTU13C1812A	0.09	61161	-	-	-	**-**	0.08	0.10	-	-	-	-
INTU19C1901A	0.09	61161	-	0.10	0.08	**0.09**	0.09	0.10	-	20,369.00	186.00	-
INTU24C1901A	0.03	51161	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU24C1909A	0.31	61161	-	0.33	0.31	**0.32**	0.31	0.32	0.01	3,801.00	122.00	-
INTU28C1901A	0.07	51161	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10.00	-	-
INTU42C1904A	0.12	61161	-	0.13	0.12	**0.12**	0.12	0.13	-	32,384.00	390.00	-
INTU42P1904A	0.33	61161	-	0.34	0.33	**0.33**	0.33	0.35	-	31,380.00	1,054.00	-
IRPC01C1903A	0.19	61161	0.15	0.19	0.15	**0.16**	0.16	0.17	(0.03)	229,849.00	3,715.00	-
IRPC01C1903B	0.10	61161	0.08	0.11	0.08	**0.08**	0.08	0.09	(0.02)	68,342.00	628.00	-
IRPC01P1903A	0.61	61161	0.60	0.68	0.60	**0.65**	0.65	0.66	0.04	68,638.00	4,535.00	-
IRPC01P1903B	0.48	61161	0.46	0.55	0.46	**0.51**	0.51	0.53	0.03	67,731.00	3,558.00	-
IRPC06C1811A	0.07	61161	-	0.06	0.05	**0.05**	0.03	0.04	(0.02)	2,000.00	11.00	-
IRPC07C1812A	0.06	191061	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC08C1902A	0.15	61161	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	33,508.00	402.00	-
IRPC11C1902A	0.02	61161	-	0.02	0.02	**0.02**	0.01	0.04	-	300.00	1.00	-
IRPC11C1905A	0.20	61161	-	0.20	0.16	**0.17**	0.18	0.19	(0.03)	9,280.00	157.00	-
IRPC13C1811A	0.02	251061	-	-	-	**-**	-	0.02	-	-	-	-
IRPC13C1812A	0.08	61161	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	70,318.00	383.00	-
IRPC13C1903A	0.24	61161	0.23	0.24	0.19	**0.20**	0.20	0.21	(0.04)	82,066.00	1,711.00	-
IRPC19C1901A	0.15	61161	0.11	0.15	0.11	**0.12**	0.11	0.12	(0.03)	68,574.00	824.00	-
IRPC24C1812A	0.01	221061	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1904A	0.24	61161	-	0.19	0.19	**0.19**	0.19	0.20	(0.05)	1.00	-	-
IRPC27C1903A	0.15	61161	-	0.13	0.12	**0.12**	0.12	0.14	(0.03)	9,000.00	110.00	-
IRPC28C1811A	0.05	270961	-	-	-	**-**	-	-	-	-	-	-
IRPC28C1812A	0.14	21161	-	-	-	**-**	0.08	0.10	-	-	-	-
IRPC28C1902A	0.10	61161	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	23,731.00	200.00	-
ITD06C1904A	0.21	61161	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	7,682.00	158.00	-
ITD08C1902A	0.15	61161	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,118.00	28.00	-
ITD11C1903A	0.07	21161	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	700.00	4.00	-
ITD13C1812A	0.03	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
ITD13C1902A	0.16	61161	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,547.00	494.00	-
ITD19C1811A	0.03	21061	-	-	-	**-**	-	0.02	-	-	-	-
ITD19C1903A	0.30	61161	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	6,543.00	188.00	-
ITD24C1902A	0.14	51161	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	1.00	-	-
IVL01C1812A	0.21	61161	0.23	0.23	0.18	**0.21**	0.21	0.22	-	324,745.00	6,498.00	-
IVL01C1812B	0.04	61161	-	0.04	0.03	**0.04**	0.03	0.04	-	5,681.00	17.00	-
IVL01C1903A	0.37	61161	0.38	0.39	0.34	**0.37**	0.37	0.38	-	272,401.00	9,842.00	-
IVL01C1903B	0.25	61161	0.26	0.26	0.23	**0.25**	0.25	0.26	-	284,021.00	6,889.00	-
IVL01P1812A	0.79	61161	0.78	0.87	0.78	**0.79**	0.78	0.79	-	139,486.00	11,411.00	-
IVL01P1812B	0.39	61161	0.41	0.45	0.37	**0.38**	0.37	0.38	(0.01)	295,776.00	12,052.00	-
IVL01P1903A	1.06	61161	1.04	1.12	1.04	**1.06**	1.04	1.06	-	97,932.00	10,598.00	1.00
IVL01P1903B	0.84	61161	-	0.91	0.82	**0.85**	0.82	0.84	0.01	62,921.00	5,441.00	-
IVL06C1901A	0.11	51161	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	2,470.00	24.00	-
IVL07C1811A	0.09	21161	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL08C1901A	0.23	61161	-	0.23	0.19	**0.22**	0.22	0.23	(0.01)	30,426.00	619.00	-
IVL08P1903A	0.59	61161	-	0.64	0.57	**0.58**	0.58	0.59	(0.01)	43,665.00	2,607.00	-
IVL11C1906A	0.29	61161	-	0.29	0.25	**0.28**	0.28	0.29	(0.01)	39,625.00	1,074.00	-
IVL13C1812A	0.09	61161	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	75,193.00	673.00	-
IVL13C1903A	0.25	61161	-	0.25	0.21	**0.25**	0.25	0.26	-	139,195.00	3,208.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C1904A	0.44	61161	0.43	0.46	0.40	**0.45**	0.45	0.46	0.01	156,538.00	6,663.00	-
IVL13P1811A	0.03	61161	-	0.04	0.04	**0.04**	0.03	0.04	0.01	12,324.00	49.00	-
IVL13P1902A	0.46	51161	0.44	0.49	0.44	**0.44**	0.42	0.46	(0.02)	3,217.00	150.00	-
IVL13P1903A	0.32	61161	-	0.36	0.31	**0.32**	0.32	0.33	-	54,679.00	1,851.00	-
IVL19C1903A	0.36	61161	0.37	0.37	0.32	**0.36**	0.36	0.37	-	48,983.00	1,702.00	-
IVL19P1903A	0.42	61161	-	0.46	0.41	**0.42**	0.41	0.42	-	40,976.00	1,770.00	-
IVL24C1812A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1901A	0.17	61161	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1.00	-	-
IVL27C1902A	0.23	61161	-	0.23	0.20	**0.22**	0.23	0.24	(0.01)	9,600.00	209.00	-
IVL28C1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
IVL28C1812A	0.17	61161	-	0.17	0.13	**0.16**	0.16	0.17	(0.01)	31,659.00	478.00	-
IVL28C1902A	0.17	61161	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	44,144.00	685.00	-
IVL28C1903A	0.35	61161	-	0.36	0.31	**0.35**	0.35	0.36	-	187,188.00	6,227.00	-
IVL28P1811A	0.15	291061	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL42C1903A	0.20	61161	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	12,200.00	229.00	-
KBAN01C1901A	1.01	61161	-	1.08	1.03	**1.08**	1.06	1.08	0.07	25,164.00	2,645.00	1.00
KBAN01C1901B	0.27	61161	-	0.29	0.28	**0.29**	0.29	0.30	0.02	193,282.00	5,561.00	-
KBAN01C1904A	0.38	61161	-	0.41	0.39	**0.40**	0.40	0.41	0.02	96,113.00	3,817.00	-
KBAN01C1904B	0.24	61161	0.26	0.27	0.24	**0.27**	0.26	0.27	0.03	175,473.00	4,494.00	-
KBAN01P1901A	0.80	61161	0.77	0.80	0.73	**0.73**	0.73	0.75	(0.07)	38,750.00	3,014.00	-
KBAN01P1901B	0.15	61161	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	81,015.00	1,209.00	-
KBAN01P1904A	0.74	61161	0.73	0.75	0.72	**0.72**	0.71	0.72	(0.02)	56,847.00	4,182.00	-
KBAN01P1904B	0.51	61161	-	0.51	0.49	**0.49**	0.48	0.49	(0.02)	66,927.00	3,381.00	-
KBAN06C1811A	0.14	61161	-	0.16	0.14	**0.16**	0.16	0.17	0.02	19,492.00	300.00	-
KBAN07C1811A	0.08	21161	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN08C1811A	0.17	61161	-	0.17	0.16	**0.17**	0.19	0.21	-	19,876.00	332.00	-
KBAN08C1903A	0.14	61161	0.15	0.15	0.15	**0.15**	0.16	0.17	0.01	40,644.00	610.00	-
KBAN08P1811A	0.02	11161	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C1811A	0.04	61161	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN13C1901A	0.14	61161	-	0.15	0.14	**0.15**	0.15	0.16	0.01	19,111.00	274.00	-
KBAN13C1904A	0.32	61161	-	0.35	0.33	**0.35**	0.35	0.36	0.03	49,357.00	1,671.00	-
KBAN19C1901A	0.17	61161	-	0.18	0.16	**0.18**	0.18	0.19	0.01	136,567.00	2,262.00	-
KBAN23C1902A	0.27	61161	-	0.29	0.28	**0.29**	0.29	0.31	0.02	26,050.00	746.00	-
KBAN24C1902A	0.34	61161	-	-	-	**-**	0.35	0.36	-	-	-	-
KBAN24C1903A	0.12	21161	-	0.13	0.13	**0.13**	0.13	0.14	0.01	460.00	6.00	-
KBAN24C1908A	1.00	0	-	0.96	0.96	**0.96**	0.96	0.98	(0.04)	2.00	-	-
KBAN24P1811A	0.03	81061	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24P1907A	0.46	61161	0.44	0.45	0.43	**0.43**	0.42	0.43	(0.03)	4,820.00	213.00	-
KBAN27C1903A	0.25	61161	-	0.26	0.25	**0.26**	0.27	0.28	0.01	4,800.00	121.00	-
KBAN27P1904A	0.72	51161	-	0.66	0.65	**0.65**	0.64	0.65	(0.07)	6,400.00	420.00	-
KBAN28C1811A	0.17	61161	-	-	-	**-**	0.24	0.29	-	-	-	-
KBAN28C1812A	0.11	61161	-	0.12	0.11	**0.11**	0.12	0.13	-	32,150.00	363.00	-
KBAN28C1904A	0.22	61161	-	0.23	0.22	**0.23**	0.23	0.24	0.01	71,232.00	1,611.00	-
KBAN28P1811A	0.03	260961	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28P1904A	0.42	61161	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	76,496.00	3,182.00	-
KCE01C1903A	0.23	61161	0.19	0.19	0.12	**0.12**	0.12	0.13	(0.11)	307,214.00	4,489.00	-
KCE01C1903B	0.15	61161	0.11	0.11	0.06	**0.07**	0.06	0.07	(0.08)	229,392.00	1,922.00	-
KCE06C1903A	0.07	61161	-	0.04	0.02	**0.02**	0.02	0.03	(0.05)	94,760.00	215.00	-
KCE07C1902A	0.10	61161	-	0.06	0.05	**0.05**	0.03	0.04	(0.05)	6,930.00	41.00	-
KCE08C1902A	0.08	61161	-	0.04	0.03	**0.03**	0.02	0.03	(0.05)	81,018.00	302.00	-
KCE11C1904A	0.15	61161	-	0.12	0.07	**0.07**	0.07	0.08	(0.08)	65,402.00	603.00	-
KCE13C1811A	0.07	61161	-	0.05	0.01	**0.01**	0.01	0.03	(0.06)	1,977.00	7.00	-
KCE13C1812A	0.04	61161	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	11,656.00	23.00	-
KCE13C1903A	0.12	61161	0.09	0.10	0.06	**0.06**	0.05	0.06	(0.06)	106,408.00	700.00	-
KCE19C1901A	0.10	61161	0.07	0.07	0.03	**0.03**	0.03	0.04	(0.07)	400,971.00	1,707.00	-
KCE23C1901A	0.03	61161	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	55,522.00	111.00	-
KCE24C1901A	0.06	61161	-	0.04	0.02	**0.02**	0.01	0.02	(0.04)	101.00	-	-
KCE27C1902A	0.15	61161	-	0.12	0.09	**0.09**	0.07	0.08	(0.06)	3,600.00	38.00	-
KCE28C1811A	0.06	251061	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE28C1902A	0.08	61161	-	0.05	0.03	**0.03**	0.02	0.03	(0.05)	18,885.00	74.00	-
KKP01C1902A	0.43	61161	0.44	0.47	0.44	**0.46**	0.45	0.46	0.03	36,781.00	1,659.00	-
KKP01C1902B	0.22	61161	-	0.24	0.22	**0.23**	0.22	0.23	0.01	20,595.00	464.00	-
KKP08C1811A	0.10	61161	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,770.00	27.00	-
KKP11C1903A	0.18	61161	-	0.19	0.18	**0.19**	0.17	0.19	0.01	2,702.00	49.00	-
KKP13C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C1903A	0.46	61161	-	0.48	0.44	**0.47**	0.47	0.48	0.01	107,955.00	4,998.00	-
KKP19C1901A	0.32	61161	-	0.34	0.31	**0.33**	0.33	0.34	0.01	22,850.00	735.00	-
KKP24C1812A	0.07	21161	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP24C1906A	0.57	61161	-	0.54	0.54	**0.54**	0.54	0.55	(0.03)	30.00	2.00	-
KKP28C1902A	0.21	61161	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	89,840.00	1,710.00	-
KTB01C1903A	0.39	61161	-	0.41	0.39	**0.40**	0.40	0.41	0.01	122,641.00	4,901.00	-
KTB01C1903B	0.33	61161	-	0.33	0.33	**0.33**	0.33	0.34	-	121,587.00	4,012.00	-
KTB01P1903A	0.47	61161	-	0.48	0.46	**0.46**	0.45	0.46	(0.01)	68,419.00	3,224.00	-
KTB01P1903B	0.40	61161	0.40	0.42	0.39	**0.39**	0.38	0.39	(0.01)	80,950.00	3,244.00	-
KTB06C1902A	0.39	61161	-	0.39	0.38	**0.39**	0.39	0.40	-	15,050.00	585.00	-
KTB08C1903A	0.29	61161	-	0.28	0.27	**0.28**	0.29	0.30	(0.01)	26,794.00	745.00	-
KTB11C1811A	0.10	21161	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	2,400.00	19.00	-
KTB13C1901A	0.53	21161	-	-	-	**-**	0.51	0.53	-	-	-	-
KTB13C1903A	0.28	61161	-	0.29	0.27	**0.29**	0.29	0.30	0.01	45,123.00	1,264.00	-
KTB19C1901A	0.33	61161	-	0.34	0.32	**0.34**	0.35	0.36	0.01	7,981.00	267.00	-
KTB23C1811A	0.15	61161	-	0.15	0.15	**0.15**	0.15	0.17	-	26,000.00	390.00	-
KTB24C1811A	0.03	251061	-	0.03	0.03	**0.03**	0.03	0.04	-	6,000.00	18.00	-
KTB24C1904A	0.27	61161	-	0.29	0.29	**0.29**	0.28	0.29	0.02	480.00	14.00	-
KTB24P1901A	0.03	51161	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
KTB28C1811A	0.11	51161	-	-	-	**-**	0.09	0.13	-	-	-	-
KTB28C1903A	0.23	61161	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	77,656.00	1,768.00	-
KTB42C1903A	0.28	61161	-	0.28	0.27	**0.28**	0.29	0.30	-	22,440.00	623.00	-
KTB42P1903A	0.19	61161	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	3,120.00	56.00	-
KTC01C1901A	0.57	61161	0.55	0.58	0.50	**0.56**	0.56	0.57	(0.01)	148,703.00	8,055.00	-
KTC01C1901B	0.44	61161	-	0.43	0.38	**0.42**	0.42	0.43	(0.02)	174,740.00	7,018.00	-
KTC08C1903A	0.51	61161	0.52	0.52	0.46	**0.50**	0.50	0.51	(0.01)	32,717.00	1,563.00	-
KTC11C1902A	1.34	61161	-	1.32	1.18	**1.27**	1.31	1.35	(0.07)	580.00	75.00	1.00
KTC13C1812A	0.10	61161	-	0.11	0.08	**0.10**	0.10	0.11	-	49,270.00	465.00	-
KTC13C1812B	0.32	61161	-	0.30	0.26	**0.30**	0.30	0.32	(0.02)	640,650.00	17,944.00	-
KTC19C1811A	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C1901A	0.86	61161	-	0.88	0.78	**0.86**	0.86	0.88	-	30,851.00	2,596.00	-
KTC19C1903A	0.40	61161	-	0.41	0.36	**0.40**	0.40	0.41	-	39,392.00	1,494.00	-
KTC19P1903A	0.43	61161	-	0.46	0.42	**0.44**	0.43	0.44	0.01	39,476.00	1,767.00	-
KTC27C1903A	0.52	61161	-	0.51	0.47	**0.51**	0.51	0.52	(0.01)	29,200.00	1,434.00	-
KTC27P1903A	0.25	61161	0.25	0.27	0.24	**0.25**	0.24	0.25	-	34,259.00	888.00	-
KTC28C1901A	0.30	61161	-	0.30	0.27	**0.30**	0.30	0.31	-	145,317.00	4,119.00	-
LH01C1903A	0.21	61161	-	0.22	0.22	**0.22**	0.21	0.22	0.01	212,142.00	4,667.00	-
LH01C1903B	0.14	61161	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	321,364.00	4,820.00	-
LH01P1903A	0.45	61161	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.02)	103,396.00	4,549.00	-
LH06C1903A	0.07	51161	-	-	-	**-**	0.07	0.08	-	-	-	-
LH11C1906A	0.08	51161	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	1,200.00	11.00	-
LH13C1902A	0.16	51161	-	0.17	0.17	**0.17**	0.17	0.18	0.01	125,042.00	2,126.00	-
LH19C1901A	0.08	61161	-	0.08	0.08	**0.08**	0.08	0.09	-	4,650.00	37.00	-
LH23C1901A	0.02	301061	-	-	-	**-**	0.02	0.03	-	-	-	-
LH24C1903A	0.04	51161	-	-	-	**-**	0.04	0.05	-	-	-	-
LH27C1905A	0.20	51161	-	0.22	0.22	**0.22**	0.22	0.23	0.02	22,800.00	502.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH27P1905A	0.31	61161	-	0.31	0.31	**0.31**	0.31	0.32	-	26,400.00	818.00	-
LPN01C1811A	0.19	61161	0.18	0.18	0.14	**0.14**	0.13	0.14	(0.05)	53,826.00	836.00	-
LPN01C1811B	0.01	61161	-	0.01	0.01	**0.01**	0.01	0.02	-	13,051.00	13.00	-
LPN08C1906A	0.14	61161	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	2,075.00	24.00	-
LPN13C1903A	0.10	61161	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	8,185.00	66.00	-
LPN19C1811A	0.02	61161	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
LPN19C1904A	0.38	61161	-	0.36	0.31	**0.31**	0.31	0.32	(0.07)	24,865.00	785.00	-
LPN24C1812A	0.03	261061	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,000.00	6.00	-
LPN24C1908A	0.41	61161	0.39	0.39	0.34	**0.34**	0.33	0.34	(0.07)	10,430.00	399.00	-
MAJO08C1811A	0.03	240861	-	-	-	**-**	-	0.01	-	-	-	-
MAJO11C1902A	0.03	311061	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO13C1903A	0.09	51161	-	0.09	0.09	**0.09**	0.09	0.10	-	4,186.00	38.00	-
MAJO19C1902A	0.08	51161	-	-	-	**-**	0.07	0.08	-	-	-	-
MAJO19C1904A	0.43	61161	-	0.43	0.40	**0.41**	0.41	0.42	(0.02)	4,534.00	190.00	-
MAJO24C1902A	0.18	61161	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,270.00	39.00	-
MALE01C1812A	0.01	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,001.00	2.00	-
MALE08C1811A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
MC19C1811A	0.02	21161	-	0.01	0.01	**0.01**	-	0.02	(0.01)	500.00	1.00	-
MC24C1812A	0.05	241061	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA01C1811A	0.11	61161	-	0.11	0.10	**0.11**	0.09	0.10	-	1,800.00	19.00	-
MEGA01C1811E	0.02	181061	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C1904A	0.47	61161	-	0.48	0.47	**0.48**	0.46	0.47	0.01	710.00	34.00	-
MEGA01C1904E	0.40	61161	-	-	-	**-**	0.38	0.39	-	-	-	-
MEGA08C1811A	0.02	101061	-	-	-	**-**	-	0.01	-	-	-	-
MEGA08C1903A	0.27	61161	-	0.27	0.27	**0.27**	0.26	0.27	-	1,246.00	34.00	-
MEGA11C1902A	0.06	61161	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C1902A	0.27	61161	-	0.28	0.26	**0.26**	0.27	0.28	(0.01)	6,743.00	182.00	-
MEGA19C1902A	0.21	61161	-	0.22	0.21	**0.22**	0.21	0.22	0.01	3,475.00	76.00	-
MEGA23C1902A	0.09	221061	-	-	-	**-**	0.07	0.08	-	-	-	-
MEGA24C1812A	0.02	291061	-	0.01	0.01	**0.01**	-	0.01	(0.01)	30.00	-	-
MEGA24C1903A	0.24	61161	-	-	-	**-**	0.22	0.23	-	-	-	-
MINT01C1901A	0.35	61161	0.35	0.39	0.33	**0.38**	0.36	0.38	0.03	155,407.00	5,567.00	-
MINT01C1901B	0.13	61161	0.14	0.16	0.13	**0.15**	0.14	0.15	0.02	241,090.00	3,394.00	-
MINT01P1901A	0.22	61161	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	174,819.00	3,712.00	-
MINT06C1901A	0.14	61161	-	0.16	0.13	**0.16**	0.14	0.15	0.02	30,910.00	437.00	-
MINT06C1903A	0.13	61161	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	17,160.00	206.00	-
MINT08C1903A	0.19	61161	-	0.19	0.17	**0.19**	0.19	0.20	-	26,350.00	475.00	-
MINT11C1902A	0.08	21161	-	-	-	**-**	0.05	0.07	-	-	-	-
MINT11P1902A	0.10	61161	-	0.10	0.09	**0.10**	0.08	0.09	-	7,663.00	76.00	-
MINT13C1812A	0.17	61161	-	0.19	0.15	**0.19**	0.18	0.19	0.02	409,245.00	6,791.00	-
MINT13C1903A	0.11	61161	-	0.11	0.09	**0.11**	0.11	0.12	-	84,204.00	903.00	-
MINT13C1904A	0.30	61161	-	0.33	0.29	**0.33**	0.32	0.33	0.03	395,854.00	12,138.00	-
MINT19C1901A	0.25	61161	-	0.28	0.23	**0.28**	0.27	0.28	0.03	91,928.00	2,295.00	-
MINT24C1812A	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	60.00	-	-
MINT24C1901A	0.17	61161	0.15	0.16	0.15	**0.16**	0.17	0.18	(0.01)	6,664.00	100.00	-
MINT24C1902A	0.11	51161	0.09	0.09	0.09	**0.09**	0.10	0.11	(0.02)	1,320.00	12.00	-
MINT27C1903A	0.16	61161	-	0.16	0.14	**0.16**	0.16	0.17	-	10,582.00	155.00	-
MINT27P1905A	0.41	61161	-	0.43	0.39	**0.39**	0.40	0.41	(0.02)	26,550.00	1,103.00	-
MINT28C1811A	0.03	51161	-	0.01	0.01	**0.01**	0.01	0.05	(0.02)	1,500.00	2.00	-
MINT28C1903A	0.10	61161	-	0.11	0.10	**0.11**	0.11	0.12	0.01	32,254.00	345.00	-
MINT42C1904A	0.19	61161	-	0.20	0.18	**0.20**	0.20	0.21	0.01	39,674.00	747.00	-
MINT42P1904A	0.38	61161	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	22,122.00	824.00	-
MONO08C1906A	0.04	61161	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,550.00	23.00	-
MONO13C1811A	0.01	81061	-	-	-	**-**	-	0.02	-	-	-	-
MONO13C1901A	0.04	61161	-	0.04	0.04	**0.04**	0.04	0.05	-	1,018.00	4.00	-
MONO19C1811A	0.02	181061	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,500.00	3.00	-
MONO23C1901A	0.03	51161	-	-	-	**-**	0.02	0.03	-	-	-	-
MONO24C1812A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812E	0.10	100861	-	-	-	**-**	-	0.01	-	-	-	-
MONO28C1811A	0.01	260961	-	-	-	**-**	-	-	-	-	-	-
MONO28C1901A	0.03	51161	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC06C1901A	1.38	61161	-	1.32	1.18	**1.21**	1.21	1.23	(0.17)	32,396.00	3,988.00	1.00
MTC08C1811A	0.42	61161	0.42	0.42	0.26	**0.30**	0.29	0.30	(0.12)	75,520.00	2,284.00	-
MTC08C1902A	1.02	61161	-	1.02	0.84	**0.89**	0.88	0.90	(0.13)	32,550.00	2,877.00	-
MTC11C1904A	0.87	61161	-	0.82	0.73	**0.74**	0.74	0.75	(0.13)	38,530.00	2,882.00	-
MTC13C1811A	1.20	21161	-	-	-	**-**	1.14	1.16	-	-	-	-
MTC13C1901A	0.83	61161	-	0.73	0.69	**0.70**	0.70	0.72	(0.13)	546.00	38.00	-
MTC13C1903A	0.58	61161	0.54	0.55	0.46	**0.49**	0.48	0.49	(0.09)	537,852.00	26,524.00	-
MTC19C1901A	1.03	61161	-	0.97	0.85	**0.88**	0.88	0.90	(0.15)	50,458.00	4,412.00	-
MTC19C1903A	0.63	61161	0.58	0.59	0.51	**0.54**	0.54	0.55	(0.09)	82,843.00	4,527.00	-
MTC24C1812A	1.35	61161	1.21	1.21	1.10	**1.12**	1.12	1.15	(0.23)	20,820.00	2,338.00	1.00
MTC24C1903A	1.00	0	-	0.48	0.47	**0.47**	0.47	0.48	(0.53)	11.00	1.00	-
MTC27C1904A	0.77	61161	-	0.72	0.64	**0.65**	0.65	0.66	(0.12)	21,903.00	1,450.00	-
MTC28C1902A	0.77	61161	0.77	0.77	0.64	**0.64**	0.67	0.71	(0.13)	33.00	2.00	-
MTC28C1903A	0.42	61161	0.39	0.40	0.34	**0.35**	0.35	0.36	(0.07)	257,398.00	9,193.00	-
ORI08C1904A	0.15	61161	-	0.15	0.11	**0.11**	0.11	0.13	(0.04)	23,425.00	298.00	-
ORI11C1811A	0.01	291061	-	0.01	0.01	**0.01**	0.01	0.03	-	7.00	-	-
ORI13C1902A	0.07	61161	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.02)	217,499.00	1,243.00	-
ORI13C1904A	0.36	61161	0.36	0.37	0.28	**0.31**	0.31	0.32	(0.05)	565,508.00	18,076.00	-
ORI19C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C1904A	0.15	61161	0.13	0.16	0.11	**0.13**	0.13	0.14	(0.02)	140,843.00	1,853.00	-
ORI24C1903A	0.09	61161	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	1,523.00	13.00	-
ORI27C1905A	0.10	61161	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,600.00	110.00	-
ORI28C1902A	0.06	61161	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	400.00	2.00	-
PLAN08C1811A	0.05	61161	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,100.00	8.00	-
PRM08C1902A	0.23	61161	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	8,738.00	196.00	-
PRM13C1901A	0.21	61161	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	28,841.00	563.00	-
PRM13C1904A	0.39	61161	-	0.40	0.37	**0.39**	0.38	0.39	-	46,362.00	1,816.00	-
PRM19C1902A	0.27	61161	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	11,196.00	297.00	-
PRM19C1906A	0.57	61161	-	0.56	0.53	**0.55**	0.54	0.55	(0.02)	10,464.00	578.00	-
PSH08C1811A	0.02	191061	-	-	-	**-**	-	0.01	-	-	-	-
PSH08C1904A	0.31	61161	-	0.31	0.31	**0.31**	0.30	0.31	-	734.00	23.00	-
PSH11C1902A	0.13	61161	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,742.00	34.00	-
PSH13C1903A	0.23	61161	-	0.23	0.23	**0.23**	0.23	0.24	-	120.00	3.00	-
PSH19C1903A	0.32	61161	-	0.32	0.32	**0.32**	0.31	0.32	-	300.00	10.00	-
PSH23C1811A	0.05	241061	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL01C1812A	0.16	61161	-	0.16	0.15	**0.16**	0.15	0.16	-	60,876.00	923.00	-
PSL01C1812B	0.08	61161	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,481.00	59.00	-
PSL11C1905A	0.14	61161	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,390.00	18.00	-
PSL13C1903A	0.11	61161	0.13	0.13	0.11	**0.11**	0.11	0.12	-	10,569.00	118.00	-
PSL19C1903A	0.22	61161	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	3,790.00	79.00	-
PTG01C1811A	0.01	61161	-	0.01	0.01	**0.01**	0.01	0.02	-	41,425.00	41.00	-
PTG01C1811B	0.01	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,008.00	10.00	-
PTG01C1902A	0.16	61161	0.16	0.16	0.12	**0.12**	0.11	0.12	(0.04)	304,803.00	4,467.00	-
PTG01C1902B	0.05	61161	0.05	0.07	0.04	**0.04**	0.04	0.05	(0.01)	37,388.00	213.00	-
PTG01P1811A	2.06	61161	-	2.16	2.04	**2.16**	2.18	2.20	0.10	20,966.00	4,387.00	2.00
PTG01P1902A	0.75	61161	0.75	0.86	0.74	**0.86**	0.85	0.86	0.11	251,495.00	19,570.00	-
PTG06C1904A	0.07	61161	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	130,122.00	780.00	-
PTG08C1902A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.01	-	8,600.00	9.00	-
PTG08C1903A	0.08	61161	-	0.08	0.07	**0.07**	0.05	0.06	(0.01)	732.00	6.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG11C1903A	0.03	61161	-	0.03	0.02	**0.03**	0.02	0.03	-	630.00	1.00	-
PTG13C1812A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C1901A	0.04	61161	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.01)	130,197.00	463.00	-
PTG19C1902A	0.02	61161	-	0.02	0.01	**0.02**	0.01	0.02	-	8,396.00	15.00	-
PTG19C1902B	0.11	61161	0.12	0.13	0.08	**0.09**	0.08	0.09	(0.02)	138,109.00	1,402.00	-
PTG19P1903A	0.32	61161	0.32	0.38	0.30	**0.38**	0.38	0.39	0.06	60,201.00	2,043.00	-
PTG24C1901A	0.04	61161	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,410.00	10.00	-
PTG24C1902A	0.02	61161	-	0.01	0.01	**0.01**	-	0.01	(0.01)	80,000.00	80.00	-
PTG24C1904A	1.00	0	-	0.24	0.19	**0.19**	0.18	0.19	(0.81)	40.00	1.00	-
PTG27C1902A	0.03	61161	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
PTG28C1812A	0.01	251061	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1901A	0.05	61161	0.04	0.05	0.03	**0.03**	0.02	0.03	(0.02)	4,150.00	17.00	-
PTL08C1811A	0.20	61161	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	7,076.00	142.00	-
PTT01C1901A	0.56	61161	0.58	0.59	0.55	**0.58**	0.57	0.58	0.02	380,100.00	21,692.00	-
PTT01C1901B	0.34	61161	0.34	0.36	0.34	**0.35**	0.35	0.36	0.01	454,455.00	15,938.00	-
PTT01C1904A	0.39	61161	-	0.41	0.39	**0.39**	0.39	0.40	-	246,620.00	9,685.00	-
PTT01C1904B	0.27	61161	0.27	0.29	0.26	**0.27**	0.27	0.28	-	265,092.00	7,340.00	-
PTT01P1901A	0.42	61161	0.41	0.44	0.41	**0.41**	0.40	0.41	(0.01)	155,868.00	6,542.00	-
PTT01P1901B	0.18	61161	-	0.18	0.18	**0.18**	0.17	0.18	-	143,984.00	2,592.00	-
PTT01P1904A	0.82	61161	0.80	0.83	0.80	**0.82**	0.80	0.81	-	105,743.00	8,660.00	-
PTT01P1904B	0.65	61161	-	0.66	0.62	**0.62**	0.62	0.63	(0.03)	150,095.00	9,600.00	-
PTT06C1811A	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06C1901A	0.24	61161	-	0.25	0.23	**0.24**	0.24	0.25	-	32,344.00	780.00	-
PTT06P1901A	0.28	61161	-	0.30	0.27	**0.27**	0.26	0.27	(0.01)	11,600.00	325.00	-
PTT07C1811A	0.02	51161	-	0.01	0.01	**0.01**	0.01	-	(0.01)	80.00	-	-
PTT08C1902A	0.20	61161	-	0.20	0.18	**0.20**	0.20	0.21	-	61,998.00	1,192.00	-
PTT08P1904A	0.62	61161	-	0.60	0.57	**0.58**	0.58	0.59	(0.04)	45,451.00	2,681.00	-
PTT11C1902A	0.06	61161	-	0.08	0.06	**0.08**	0.06	0.08	0.02	69.00	-	-
PTT13C1811A	0.03	61161	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
PTT13C1812A	0.12	61161	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	328,589.00	4,145.00	-
PTT13C1903A	0.36	61161	0.36	0.37	0.35	**0.37**	0.37	0.38	0.01	554,641.00	20,102.00	-
PTT13P1812A	0.06	61161	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	8,212.00	42.00	-
PTT13P1902A	0.43	61161	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	276,811.00	11,634.00	-
PTT16C1912A	0.71	61161	-	-	-	**-**	0.70	0.73	-	-	-	-
PTT19C1901A	0.26	61161	-	0.28	0.25	**0.27**	0.27	0.28	0.01	102,992.00	2,695.00	-
PTT19P1903A	0.38	61161	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	42,112.00	1,563.00	-
PTT23C1901A	0.03	61161	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30.00	-	-
PTT24C1812A	0.05	61161	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	821.00	3.00	-
PTT24C1904A	1.00	0	-	0.29	0.29	**0.29**	0.28	0.29	(0.71)	100.00	3.00	-
PTT24P1901A	0.04	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24P1904A	0.29	61161	-	0.31	0.30	**0.31**	0.27	0.28	0.02	2.00	-	-
PTT27C1903A	0.27	61161	-	0.28	0.27	**0.27**	0.28	0.29	-	13,200.00	359.00	-
PTT27P1903A	0.47	51161	-	0.45	0.44	**0.44**	0.43	0.44	(0.03)	13,250.00	586.00	-
PTT28C1811A	0.01	121061	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C1811B	0.02	241061	-	-	-	**-**	-	0.02	-	-	-	-
PTT28C1812A	0.19	61161	-	0.20	0.18	**0.19**	0.20	0.21	-	33,396.00	639.00	-
PTT28C1901A	0.07	61161	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	8,600.00	49.00	-
PTT28C1904A	0.34	61161	-	0.36	0.34	**0.36**	0.36	0.37	0.02	353,532.00	12,422.00	-
PTT28P1812A	0.06	291061	-	-	-	**-**	0.03	0.06	-	-	-	-
PTT28P1903A	0.43	61161	-	0.43	0.41	**0.42**	0.41	0.42	(0.01)	136,985.00	5,739.00	-
PTTE01C1901A	0.60	61161	0.60	0.61	0.54	**0.60**	0.59	0.60	-	387,074.00	22,283.00	-
PTTE01C1901B	0.23	61161	0.23	0.23	0.19	**0.22**	0.22	0.23	(0.01)	291,306.00	6,129.00	-
PTTE01C1904A	0.50	61161	0.50	0.51	0.45	**0.50**	0.49	0.50	-	232,666.00	11,137.00	-
PTTE01C1904B	0.34	61161	0.34	0.35	0.30	**0.34**	0.33	0.34	-	182,456.00	5,956.00	-
PTTE01P1901A	0.95	61161	1.00	1.03	0.95	**0.96**	0.95	0.96	0.01	113,546.00	11,224.00	-
PTTE01P1901B	0.34	61161	0.37	0.40	0.34	**0.35**	0.34	0.35	0.01	354,146.00	13,001.00	-
PTTE01P1904A	1.43	61161	1.48	1.52	1.42	**1.44**	1.43	1.44	0.01	87,344.00	12,914.00	1.00
PTTE01P1904B	1.15	61161	-	1.24	1.15	**1.16**	1.14	1.16	0.01	78,795.00	9,389.00	1.00
PTTE06C1811A	0.09	61161	-	0.09	0.06	**0.07**	0.07	0.08	(0.02)	8,301.00	58.00	-
PTTE07C1904A	0.35	61161	-	0.31	0.29	**0.29**	0.30	0.32	(0.06)	492.00	15.00	-
PTTE08C1811A	0.08	61161	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	13,955.00	93.00	-
PTTE08P1811A	0.01	51161	-	-	-	**-**	-	0.01	-	-	-	-
PTTE08P1904A	1.15	61161	-	1.24	1.14	**1.16**	1.16	1.17	0.01	34,894.00	4,169.00	1.00
PTTE11C1902A	0.42	61161	-	0.44	0.35	**0.42**	0.42	0.43	-	62,780.00	2,476.00	-
PTTE13C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1812A	0.33	61161	0.34	0.34	0.27	**0.33**	0.33	0.34	-	298,368.00	9,022.00	-
PTTE13C1902A	0.16	61161	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	198,533.00	2,921.00	-
PTTE13P1811A	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P1901A	0.27	61161	0.28	0.31	0.26	**0.27**	0.27	0.28	-	81,698.00	2,358.00	-
PTTE13P1902A	0.78	61161	-	0.86	0.77	**0.80**	0.77	0.80	0.02	2,248.00	182.00	-
PTTE19C1811A	0.18	61161	0.19	0.19	0.13	**0.18**	0.18	0.19	-	91,175.00	1,464.00	-
PTTE19C1903A	0.40	61161	-	0.40	0.34	**0.39**	0.39	0.40	(0.01)	136,565.00	5,069.00	-
PTTE19P1903A	0.61	61161	-	0.66	0.60	**0.60**	0.60	0.61	(0.01)	79,734.00	4,952.00	-
PTTE23C1901A	0.02	61161	-	0.03	0.02	**0.03**	0.02	0.03	0.01	311.00	1.00	-
PTTE24C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24C1901A	0.20	61161	-	0.19	0.15	**0.18**	0.18	0.19	(0.02)	10,960.00	190.00	-
PTTE24P1901A	0.22	61161	-	0.25	0.23	**0.23**	0.20	0.21	0.01	620.00	15.00	-
PTTE24P1904A	1.00	0	-	0.71	0.69	**0.71**	0.66	0.67	(0.29)	4.00	-	-
PTTE27C1903A	0.30	61161	-	0.29	0.26	**0.29**	0.29	0.30	(0.01)	27,205.00	739.00	-
PTTE27P1904A	0.96	61161	-	1.04	0.96	**0.97**	0.96	0.98	0.01	14,100.00	1,416.00	1.00
PTTE28C1811A	0.01	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28C1902A	0.35	61161	-	0.35	0.30	**0.34**	0.34	0.35	(0.01)	97,942.00	3,178.00	-
PTTE28P1811A	0.01	21161	-	-	-	**-**	-	0.02	-	-	-	-
PTTE28P1903A	0.74	61161	-	0.81	0.74	**0.74**	0.74	0.76	-	104,006.00	8,084.00	-
PTTE42C1903A	0.39	61161	0.37	0.37	0.34	**0.36**	0.36	0.37	(0.03)	14,481.00	516.00	-
PTTG01C1811A	0.14	61161	-	0.14	0.13	**0.14**	0.14	0.15	-	154,423.00	2,064.00	-
PTTG01C1901A	0.83	61161	0.86	0.87	0.84	**0.86**	0.86	0.87	0.03	165,052.00	14,046.00	-
PTTG01C1901B	0.42	61161	-	0.43	0.41	**0.43**	0.43	0.44	0.01	240,158.00	10,116.00	-
PTTG01C1904A	0.68	61161	-	0.70	0.68	**0.70**	0.70	0.71	0.02	123,633.00	8,521.00	-
PTTG01C1904B	0.46	61161	-	0.48	0.46	**0.48**	0.47	0.48	0.02	102,146.00	4,755.00	-
PTTG01P1811A	1.65	61161	-	1.65	1.58	**1.58**	1.56	1.58	(0.07)	62,071.00	10,157.00	1.00
PTTG01P1901A	0.72	61161	0.70	0.71	0.68	**0.68**	0.67	0.68	(0.04)	106,577.00	7,516.00	-
PTTG01P1901B	0.37	61161	0.36	0.37	0.34	**0.35**	0.34	0.35	(0.02)	79,090.00	2,881.00	-
PTTG01P1904A	1.32	61161	-	1.33	1.29	**1.29**	1.28	1.29	(0.03)	47,848.00	6,290.00	1.00
PTTG01P1904B	1.13	61161	-	1.13	1.09	**1.09**	1.08	1.09	(0.04)	45,720.00	5,147.00	1.00
PTTG06C1903A	0.72	61161	-	0.75	0.72	**0.75**	0.75	0.76	0.03	18,345.00	1,339.00	-
PTTG06P1903A	0.31	61161	-	0.30	0.30	**0.30**	0.28	0.29	(0.01)	4,000.00	120.00	-
PTTG07C1812A	0.07	11161	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG08C1811A	0.01	130961	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1902A	0.28	61161	-	0.29	0.28	**0.29**	0.30	0.31	0.01	21,244.00	602.00	-
PTTG08P1811A	0.34	61161	-	0.32	0.31	**0.32**	0.28	0.29	(0.02)	8,581.00	272.00	-
PTTG11C1902A	0.07	61161	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	101.00	1.00	-
PTTG13C1812A	0.03	61161	-	0.03	0.02	**0.03**	0.02	0.03	-	14,896.00	31.00	-
PTTG13C1812B	0.30	61161	-	0.31	0.30	**0.31**	0.32	0.33	0.01	45,968.00	1,403.00	-
PTTG13C1904A	0.68	61161	0.70	0.71	0.69	**0.71**	0.71	0.72	0.03	134,543.00	9,420.00	-
PTTG19C1811A	0.02	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C1902A	0.45	61161	-	0.48	0.45	**0.48**	0.48	0.49	0.03	50,486.00	2,325.00	-
PTTG23C1901A	0.01	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG24C1812A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1901A	0.17	61161	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	300.00	5.00	-
PTTG24C1904A	0.46	61161	0.49	0.49	0.47	**0.49**	0.49	0.50	0.03	2,370.00	114.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG24P1901A	0.19	261061	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG24P1905A	1.00	0	-	0.80	0.80	**0.80**	0.76	0.77	(0.20)	4.00	-	-
PTTG27C1903A	0.21	61161	-	0.23	0.21	**0.23**	0.22	0.23	0.02	6,601.00	139.00	-
PTTG27P1903A	0.29	61161	-	0.29	0.29	**0.29**	0.27	0.28	-	6,600.00	191.00	-
PTTG28C1811A	0.01	61161	-	-	-	**-**	-	0.02	-	-	-	-
PTTG28C1812A	0.27	61161	-	0.29	0.26	**0.29**	0.30	0.31	0.02	32,100.00	893.00	-
PTTG28C1904A	0.51	61161	-	0.53	0.51	**0.53**	0.54	0.55	0.02	136,547.00	7,060.00	-
PTTG42C1904A	0.38	61161	-	0.38	0.37	**0.38**	0.39	0.40	-	16,168.00	603.00	-
PTTG42P1904A	0.71	61161	-	0.71	0.70	**0.71**	0.68	0.70	-	24,340.00	1,717.00	-
QH01C1903A	0.17	61161	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.01)	32,106.00	514.00	-
QH01C1903B	0.11	61161	0.10	0.10	0.10	**0.10**	0.09	0.11	(0.01)	100.00	1.00	-
QH01P1903A	0.82	61161	-	0.84	0.84	**0.84**	0.82	0.84	0.02	6,446.00	541.00	-
QH11C1902A	0.17	61161	-	0.18	0.18	**0.18**	0.18	0.19	0.01	10,028.00	181.00	-
QH13C1903A	0.12	61161	-	-	-	**-**	0.11	0.12	-	-	-	-
QH13C1904A	0.26	61161	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	42,910.00	1,073.00	-
QH19C1901A	0.06	51161	-	0.06	0.05	**0.06**	0.05	0.06	-	4,043.00	20.00	-
QH19C1904A	0.32	51161	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	8,278.00	248.00	-
QH24C1812A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
QH24C1904A	0.31	61161	-	-	-	**-**	0.28	0.30	-	-	-	-
QH27C1903A	0.11	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
QH27P1905A	0.37	61161	-	0.37	0.37	**0.37**	0.37	0.38	-	1,200.00	44.00	-
RATC19C1901A	0.17	61161	-	0.17	0.16	**0.17**	0.17	0.18	-	25,766.00	434.00	-
RATC24C1902A	0.16	261061	-	-	-	**-**	0.15	0.16	-	-	-	-
RATC27C1812A	0.02	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI01C1903A	0.76	61161	0.74	0.82	0.74	**0.81**	0.81	0.83	0.05	19,925.00	1,579.00	-
ROBI01C1903B	0.53	61161	0.52	0.59	0.52	**0.58**	0.59	0.60	0.05	55,864.00	3,088.00	-
ROBI08C1903A	0.43	61161	-	0.48	0.42	**0.48**	0.49	0.50	0.05	12,586.00	568.00	-
ROBI11C1906A	0.47	61161	-	0.51	0.47	**0.51**	0.51	0.53	0.04	8,283.00	406.00	-
ROBI13C1902A	0.38	61161	-	0.44	0.38	**0.43**	0.45	0.46	0.05	62,342.00	2,550.00	-
ROBI19C1901A	0.56	61161	-	0.64	0.56	**0.64**	0.64	0.65	0.08	18,442.00	1,097.00	-
ROBI24C1901A	0.15	61161	-	-	-	**-**	0.18	0.19	-	-	-	-
ROBI24C1903A	0.54	61161	-	0.55	0.55	**0.55**	0.61	0.62	0.01	1.00	-	-
ROBI27C1905A	0.56	61161	-	0.61	0.56	**0.61**	0.62	0.63	0.05	10,800.00	631.00	-
RS08C1901A	0.20	61161	-	0.21	0.16	**0.17**	0.17	0.18	(0.03)	22,391.00	388.00	-
RS13C1901A	0.24	61161	-	0.24	0.18	**0.20**	0.20	0.21	(0.04)	208,049.00	4,249.00	-
RS19C1901A	0.22	61161	-	0.22	0.17	**0.18**	0.18	0.19	(0.04)	62,488.00	1,167.00	-
RS24C1811A	0.05	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
RS24C1904A	1.00	0	-	0.49	0.45	**0.48**	0.47	0.48	(0.52)	14,151.00	661.00	-
RS27C1905A	0.54	61161	-	0.55	0.45	**0.48**	0.48	0.50	(0.06)	24,003.00	1,153.00	-
S10001C1811A	0.37	61161	-	0.38	0.34	**0.38**	0.38	0.39	0.01	201.00	7.00	-
S10001C1911A	1.05	61161	-	1.06	1.00	**1.06**	1.06	1.07	0.01	2,661.00	272.00	1.00
S5001C1811A	0.50	61161	0.52	0.53	0.44	**0.53**	0.53	0.54	0.03	218,611.00	10,698.00	-
S5001C1811B	0.32	61161	0.34	0.35	0.27	**0.35**	0.35	0.36	0.03	259,199.00	7,864.00	-
S5001C1812F	0.56	61161	0.59	0.63	0.48	**0.61**	0.60	0.61	0.05	2,426,457.00	135,523.00	-
S5001C1812G	0.28	61161	0.29	0.31	0.22	**0.30**	0.30	0.31	0.02	1,303,932.00	35,314.00	-
S5001C1812H	0.22	61161	0.23	0.25	0.18	**0.24**	0.24	0.25	0.02	686,976.00	15,271.00	-
S5001C1812I	0.30	61161	0.30	0.33	0.22	**0.32**	0.31	0.32	0.02	1,351,379.00	37,644.00	-
S5001C1901A	0.39	61161	0.42	0.42	0.35	**0.42**	0.42	0.43	0.03	138,351.00	5,437.00	-
S5001C1901B	0.30	61161	0.28	0.32	0.26	**0.32**	0.32	0.33	0.02	40,722.00	1,212.00	-
S5001C1902A	0.64	61161	0.66	0.67	0.58	**0.67**	0.67	0.68	0.03	318,317.00	19,408.00	-
S5001C1902B	0.54	61161	0.49	0.56	0.48	**0.56**	0.56	0.57	0.02	476,845.00	24,880.00	-
S5001P1811A	1.07	61161	1.05	1.15	1.03	**1.03**	1.02	1.03	(0.04)	31,525.00	3,464.00	1.00
S5001P1811B	0.94	61161	0.91	1.05	0.88	**0.88**	0.87	0.88	(0.06)	55,540.00	5,290.00	-
S5001P1812F	1.35	61161	1.31	1.48	1.25	**1.27**	1.27	1.28	(0.08)	1,905,568.00	260,162.00	1.00
S5001P1812G	0.91	61161	0.87	1.03	0.81	**0.83**	0.83	0.84	(0.08)	1,766,677.00	163,655.00	-
S5001P1812H	1.29	61161	1.37	1.42	1.18	**1.19**	1.19	1.20	(0.10)	1,667,977.00	217,931.00	1.00
S5001P1812I	0.86	61161	0.92	0.97	0.75	**0.77**	0.77	0.78	(0.09)	1,431,953.00	124,350.00	-
S5001P1901A	1.12	61161	1.10	1.20	1.07	**1.07**	1.06	1.07	(0.05)	41,812.00	4,705.00	1.00
S5001P1901B	1.05	61161	1.10	1.15	0.99	**0.99**	0.98	0.99	(0.06)	353,210.00	37,112.00	1.00
S5001P1902A	0.94	61161	0.96	1.01	0.90	**0.90**	0.89	0.90	(0.04)	39,092.00	3,787.00	-
S5001P1902B	0.91	61161	0.87	0.99	0.86	**0.86**	0.85	0.86	(0.05)	48,987.00	4,511.00	-
S5006C1812A	0.15	61161	0.15	0.17	0.11	**0.16**	0.15	0.16	0.01	352,858.00	4,815.00	-
S5006C1812B	0.27	61161	0.22	0.29	0.21	**0.28**	0.28	0.29	0.01	2,310.00	58.00	-
S5006C1812C	0.09	61161	0.08	0.09	0.05	**0.09**	0.08	0.09	-	351,405.00	2,571.00	-
S5006C1812D	0.53	61161	0.47	0.57	0.45	**0.56**	0.56	0.57	0.03	14,564.00	756.00	-
S5006P1812A	0.83	61161	0.91	0.95	0.73	**0.75**	0.75	0.76	(0.08)	42,172.00	3,522.00	-
S5006P1812B	0.20	61161	0.19	0.25	0.18	**0.18**	0.18	0.19	(0.02)	180,900.00	3,807.00	-
S5006P1812C	0.25	61161	0.22	0.31	0.19	**0.21**	0.20	0.21	(0.04)	342,545.00	8,048.00	-
S5006P1812D	1.04	61161	-	-	-	**-**	1.00	1.01	-	-	-	-
S5008C1812A	0.05	61161	0.06	0.07	0.04	**0.06**	0.06	0.07	0.01	442,792.00	2,206.00	-
S5008C1812B	0.17	61161	0.17	0.19	0.13	**0.18**	0.18	0.19	0.01	244,276.00	4,056.00	-
S5008C1812C	0.46	61161	-	0.52	0.39	**0.50**	0.50	0.51	0.04	261,938.00	11,756.00	-
S5008P1812A	0.46	61161	0.49	0.53	0.38	**0.39**	0.39	0.40	(0.07)	162,494.00	7,385.00	-
S5008P1812B	0.27	61161	0.24	0.32	0.21	**0.21**	0.21	0.22	(0.06)	273,212.00	7,181.00	-
S5013C1812A	0.37	61161	0.39	0.42	0.30	**0.39**	0.39	0.40	0.02	6,523,748.00	236,428.00	-
S5013C1812B	0.22	61161	0.23	0.25	0.17	**0.24**	0.23	0.24	0.02	1,704,042.00	36,352.00	-
S5013C1812C	0.15	61161	0.16	0.17	0.11	**0.16**	0.16	0.17	0.01	4,267,280.00	60,724.00	-
S5013C1812D	0.51	61161	0.56	0.59	0.42	**0.56**	0.56	0.57	0.05	6,663,146.00	336,303.00	-
S5013C1812E	1.05	61161	1.10	1.16	0.92	**1.13**	1.13	1.14	0.08	1,071,954.00	115,210.00	1.00
S5013P1812A	0.61	61161	0.57	0.70	0.52	**0.53**	0.53	0.54	(0.08)	12,482,037.00	755,897.00	-
S5013P1812B	1.04	61161	0.98	1.18	0.92	**0.93**	0.93	0.95	(0.11)	150,720.00	15,381.00	1.00
S5013P1812C	1.36	61161	-	1.50	1.24	**1.24**	1.24	1.28	(0.12)	310.00	42.00	1.00
S5013P1812D	0.96	61161	0.91	1.07	0.86	**0.87**	0.87	0.88	(0.09)	1,644,836.00	157,946.00	-
S5013P1812E	0.27	61161	0.26	0.33	0.23	**0.24**	0.24	0.25	(0.03)	1,868,326.00	51,332.00	-
S5028C1812A	0.46	61161	0.49	0.53	0.38	**0.51**	0.51	0.52	0.05	1,740,920.00	80,423.00	-
S5028C1812B	0.23	61161	0.24	0.26	0.18	**0.26**	0.25	0.26	0.03	792,102.00	17,742.00	-
S5028C1812C	0.16	61161	-	0.17	0.14	**0.15**	0.13	0.15	(0.01)	1,709.00	25.00	-
S5028C1812D	0.93	61161	0.86	1.01	0.81	**1.01**	1.01	1.02	0.08	71,112.00	6,590.00	-
S5028P1812A	0.55	61161	0.52	0.63	0.49	**0.49**	0.49	0.50	(0.06)	1,989,866.00	111,135.00	-
S5028P1812B	0.91	61161	0.98	1.02	0.86	**0.86**	0.85	0.87	(0.05)	1,967.00	187.00	-
S5028P1812C	0.27	61161	0.29	0.31	0.23	**0.23**	0.23	0.24	(0.04)	411,959.00	11,371.00	-
SAWA01C1901A	0.79	61161	0.83	0.83	0.76	**0.80**	0.80	0.81	0.01	53,094.00	4,178.00	-
SAWA01C1901E	0.56	61161	0.55	0.58	0.52	**0.57**	0.57	0.58	0.01	88,016.00	4,875.00	-
SAWA01P1901A	0.34	61161	-	0.37	0.32	**0.32**	0.32	0.33	(0.02)	174,881.00	6,079.00	-
SAWA06C1811A	0.04	61161	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	6,896.00	21.00	-
SAWA06C1903A	1.18	61161	-	1.19	1.10	**1.17**	1.18	1.19	(0.01)	13,370.00	1,536.00	1.00
SAWA07C1812A	0.60	51161	-	-	-	**-**	0.61	0.63	-	-	-	-
SAWA08C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C1902A	0.87	61161	0.82	0.87	0.78	**0.85**	0.87	0.89	(0.02)	29,474.00	2,429.00	-
SAWA08C1903A	0.45	61161	-	0.45	0.41	**0.44**	0.45	0.46	(0.01)	21,940.00	949.00	-
SAWA11C1906A	0.56	61161	-	0.56	0.52	**0.56**	0.56	0.57	-	20,507.00	1,115.00	-
SAWA13C1811A	0.02	311061	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C1812A	0.14	61161	0.15	0.15	0.11	**0.14**	0.14	0.15	-	98,272.00	1,265.00	-
SAWA13C1901A	0.81	21161	0.85	0.85	0.85	**0.85**	0.83	0.85	0.04	100.00	9.00	-
SAWA13C1903A	0.32	61161	0.34	0.34	0.29	**0.34**	0.33	0.34	0.02	67,877.00	2,119.00	-
SAWA13C1904A	0.54	61161	0.57	0.57	0.50	**0.56**	0.56	0.57	0.02	110,341.00	5,897.00	-
SAWA19C1901A	0.87	61161	-	0.88	0.80	**0.88**	0.88	0.90	0.01	9,467.00	792.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19C1903A	0.45	61161	0.48	0.48	0.42	**0.47**	0.47	0.48	0.02	40,114.00	1,791.00	-
SAWA24C1812A	0.09	61161	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	13,283.00	88.00	-
SAWA24C1902A	0.66	61161	-	0.65	0.64	**0.64**	0.67	0.68	(0.02)	21.00	1.00	-
SAWA27C1903A	0.61	61161	-	0.62	0.56	**0.61**	0.62	0.63	-	14,400.00	847.00	-
SAWA28C1811A	0.06	291061	-	-	-	**-**	0.09	0.13	-	-	-	-
SAWA28C1812A	0.91	170961	-	-	-	**-**	0.84	0.87	-	-	-	-
SAWA28C1902A	0.35	61161	0.38	0.38	0.32	**0.36**	0.36	0.37	0.01	101,837.00	3,472.00	-
SCB01C1902A	0.88	61161	0.88	0.89	0.83	**0.87**	0.86	0.87	(0.01)	102,443.00	8,899.00	-
SCB01C1902B	0.62	61161	0.60	0.63	0.56	**0.60**	0.59	0.60	(0.02)	161,191.00	9,752.00	-
SCB01C1904A	0.46	61161	0.46	0.46	0.42	**0.45**	0.44	0.45	(0.01)	57,252.00	2,531.00	-
SCB01C1904B	0.31	61161	-	0.32	0.29	**0.32**	0.30	0.31	0.01	58,350.00	1,837.00	-
SCB01P1902A	0.38	61161	-	0.41	0.37	**0.37**	0.37	0.38	(0.01)	35,626.00	1,389.00	-
SCB01P1902B	0.11	61161	-	0.12	0.11	**0.11**	0.10	0.11	-	38,870.00	443.00	-
SCB01P1904A	1.07	61161	1.07	1.13	1.06	**1.07**	1.07	1.08	-	67,951.00	7,348.00	1.00
SCB01P1904B	0.88	61161	0.87	0.93	0.86	**0.87**	0.87	0.89	(0.01)	88,684.00	7,863.00	-
SCB06C1811A	0.46	61161	-	0.47	0.40	**0.44**	0.43	0.44	(0.02)	18,030.00	789.00	-
SCB07C1904A	0.44	81061	-	-	-	**-**	0.29	0.30	-	-	-	-
SCB08C1901A	0.29	61161	-	0.30	0.26	**0.27**	0.28	0.29	(0.02)	32,363.00	914.00	-
SCB11C1901A	0.11	61161	-	0.12	0.10	**0.11**	0.11	0.12	-	11,440.00	125.00	-
SCB11P1901A	0.21	61161	-	0.24	0.20	**0.21**	0.21	0.22	-	15,520.00	343.00	-
SCB13C1812A	0.29	61161	-	0.31	0.25	**0.28**	0.28	0.29	(0.01)	131,516.00	3,791.00	-
SCB13C1902A	0.20	61161	-	0.21	0.18	**0.19**	0.20	0.21	(0.01)	71,442.00	1,406.00	-
SCB13P1812A	0.03	21161	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB19C1811A	0.07	61161	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	10,400.00	53.00	-
SCB24C1901A	0.32	61161	-	0.28	0.27	**0.28**	0.29	0.30	(0.04)	400.00	11.00	-
SCB24C1902A	0.25	51161	-	-	-	**-**	0.23	0.24	-	-	-	-
SCB24P1811A	0.02	251061	-	-	-	**-**	-	0.01	-	-	-	-
SCB24P1906A	0.51	61161	-	0.54	0.53	**0.54**	0.52	0.53	0.03	2.00	-	-
SCB27C1902A	0.31	61161	-	0.32	0.28	**0.30**	0.30	0.31	(0.01)	9,600.00	287.00	-
SCB27P1903A	0.40	61161	-	0.42	0.39	**0.41**	0.40	0.41	0.01	3,600.00	146.00	-
SCB28C1812A	0.31	61161	-	0.32	0.27	**0.30**	0.30	0.31	(0.01)	37,702.00	1,137.00	-
SCB28C1902A	0.17	61161	-	0.18	0.16	**0.17**	0.17	0.18	-	59,392.00	1,010.00	-
SCB28P1812A	0.03	121061	-	-	-	**-**	-	0.01	-	-	-	-
SCB28P1901A	0.36	61161	-	0.40	0.35	**0.37**	0.37	0.38	0.01	159,760.00	5,967.00	-
SCB42C1903A	0.27	61161	-	0.27	0.25	**0.27**	0.26	0.27	-	10,200.00	268.00	-
SCC01C1901A	0.52	61161	0.52	0.55	0.52	**0.55**	0.55	0.56	0.03	79,507.00	4,269.00	-
SCC01C1901B	0.31	61161	0.32	0.33	0.31	**0.32**	0.33	0.34	0.01	103,120.00	3,274.00	-
SCC01P1901A	0.30	61161	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	51,055.00	1,546.00	-
SCC06C1902A	0.14	61161	-	0.15	0.14	**0.15**	0.15	0.16	0.01	500.00	7.00	-
SCC07C1812A	0.39	61161	-	-	-	**-**	0.41	0.42	-	-	-	-
SCC08C1902A	0.19	61161	-	0.20	0.18	**0.20**	0.20	0.21	0.01	17,919.00	337.00	-
SCC11C1811A	0.01	21161	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C1906A	0.15	61161	-	0.16	0.14	**0.15**	0.16	0.17	-	3,900.00	58.00	-
SCC11P1811A	0.08	61161	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	620.00	4.00	-
SCC13C1812A	0.03	61161	-	0.03	0.03	**0.03**	0.03	0.04	-	551.00	2.00	-
SCC13C1901A	0.22	61161	-	0.23	0.21	**0.23**	0.24	0.25	0.01	18,202.00	404.00	-
SCC13C1903A	0.16	61161	-	0.16	0.15	**0.16**	0.17	0.18	-	13,891.00	217.00	-
SCC19C1811A	0.01	251061	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C1901A	0.20	61161	-	0.21	0.19	**0.21**	0.21	0.22	0.01	21,840.00	435.00	-
SCC23C1811A	0.05	280961	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1812A	0.03	240961	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1901A	0.18	61161	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC24C1902A	0.09	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC24P1901A	0.10	61161	-	0.10	0.10	**0.10**	0.08	0.09	-	800.00	8.00	-
SCC27C1904A	0.28	61161	-	0.28	0.27	**0.28**	0.29	0.30	-	4,300.00	119.00	-
SCC27P1904A	0.58	61161	-	0.58	0.56	**0.56**	0.55	0.56	(0.02)	6,020.00	344.00	-
SCC28C1811A	0.02	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C1812A	0.23	61161	-	0.23	0.21	**0.22**	0.24	0.25	(0.01)	10,230.00	227.00	-
SCC28C1902A	0.11	61161	-	0.12	0.12	**0.12**	0.13	0.14	0.01	6,138.00	74.00	-
SCC42C1904A	0.16	61161	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,076.00	35.00	-
SCCC08C1811A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
SCCC27C1812A	0.02	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP06C1812A	0.06	251061	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	1.00	-	-
SGP08C1901A	0.18	61161	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	33,466.00	524.00	-
SGP11C1904A	0.10	61161	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,904.00	43.00	-
SGP13C1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
SGP13C1812A	0.07	61161	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.02)	54,520.00	243.00	-
SGP19C1811A	0.05	51161	0.04	0.04	0.02	**0.03**	0.03	0.04	(0.02)	5,155.00	16.00	-
SGP19C1904A	0.18	61161	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	10,169.00	161.00	-
SGP24C1811A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1902A	0.48	61161	-	0.46	0.42	**0.42**	0.40	0.42	(0.06)	9,000.00	390.00	-
SGP27C1903A	0.20	61161	-	0.16	0.16	**0.16**	0.16	0.17	(0.04)	1,800.00	29.00	-
SGP28C1811A	0.02	171061	-	-	-	**-**	-	-	-	-	-	-
SGP28C1903A	0.12	61161	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	32,672.00	327.00	-
SIRI01C1901A	0.22	61161	0.22	0.22	0.22	**0.22**	0.21	0.22	-	375.00	8.00	-
SIRI01C1901B	0.03	61161	0.03	0.03	0.03	**0.03**	0.02	0.03	-	6,000.00	18.00	-
SIRI01P1901A	0.64	61161	0.64	0.64	0.64	**0.64**	0.62	0.64	-	7,140.00	457.00	-
SIRI06C1904A	0.19	61161	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	38,950.00	718.00	-
SIRI08C1903A	0.10	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
SIRI11C1902A	0.06	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI13C1902A	0.11	61161	-	0.11	0.10	**0.11**	0.11	0.12	-	102.00	1.00	-
SIRI19C1902A	0.09	61161	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	30.00	-	-
SIRI23C1811A	0.02	221061	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1903A	0.11	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
SIRI28C1901A	0.15	61161	-	-	-	**-**	0.15	0.16	-	-	-	-
SIRI28C1903A	0.10	61161	-	-	-	**-**	0.10	0.11	-	-	-	-
SPAL01C1902A	0.34	61161	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.02)	2,050.00	67.00	-
SPAL01C1902B	0.17	61161	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.01)	1,700.00	28.00	-
SPAL11C1905A	0.06	61161	-	0.06	0.06	**0.06**	0.06	0.07	-	51.00	-	-
SPAL13C1903A	0.23	61161	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	5,840.00	128.00	-
SPAL19C1902A	0.16	61161	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,085.00	145.00	-
SPAL23C1811A	0.11	21161	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL24C1812A	0.01	241061	-	-	-	**-**	-	0.01	-	-	-	-
SPAL24C1905A	0.39	61161	-	0.41	0.41	**0.41**	0.39	0.40	0.02	1.00	-	-
SPRC01C1902A	0.20	61161	0.20	0.21	0.18	**0.19**	0.18	0.19	(0.01)	11,883.00	243.00	-
SPRC01C1902B	0.11	61161	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.01)	22,537.00	247.00	-
SPRC06C1902A	0.16	61161	-	0.17	0.13	**0.14**	0.14	0.15	(0.02)	14,850.00	214.00	-
SPRC07C1903A	0.13	221061	-	-	-	**-**	-	-	-	-	-	-
SPRC08C1903A	0.15	61161	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	12,206.00	149.00	-
SPRC11C1902A	0.04	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C1812A	0.08	61161	-	0.07	0.05	**0.07**	0.07	0.08	(0.01)	38,586.00	267.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SPRC19C1901A	0.16	61161	-	0.17	0.13	**0.15**	0.14	0.15	(0.01)	53,393.00	766.00	-
SPRC24C1903A	0.15	61161	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	3.00	-	-
STA01C1812A	1.11	61161	-	1.14	1.05	**1.14**	1.12	1.14	0.03	50,513.00	5,541.00	1.00
STA01C1812B	0.99	61161	0.95	1.01	0.91	**1.01**	1.01	1.03	0.02	46,445.00	4,598.00	-
STA08C1904A	0.47	61161	0.48	0.49	0.43	**0.49**	0.49	0.50	0.02	27,170.00	1,241.00	-
STA13C1812A	1.34	11161	-	-	-	**-**	1.42	1.48	-	-	-	-
STA13C1901A	0.97	61161	-	0.99	0.90	**0.99**	1.01	1.03	0.02	125,107.00	11,709.00	-
STA13C1902A	0.60	61161	0.60	0.61	0.53	**0.61**	0.61	0.63	0.01	623,943.00	34,759.00	-
STA19C1811A	0.94	61161	-	0.92	0.81	**0.90**	0.94	0.96	(0.04)	4,996.00	440.00	-
STA19C1903A	1.20	61161	-	1.22	1.13	**1.22**	1.23	1.25	0.02	8,318.00	976.00	1.00
STA19C1903B	0.51	61161	0.53	0.53	0.46	**0.53**	0.53	0.54	0.02	155,661.00	7,744.00	-
STA24C1902A	0.61	61161	0.61	0.61	0.53	**0.61**	0.61	0.63	-	42,581.00	2,316.00	-
STA27C1904A	0.64	61161	-	0.62	0.57	**0.61**	0.62	0.65	(0.03)	15,600.00	929.00	-
STA28C1902A	0.59	61161	-	0.60	0.54	**0.59**	0.61	0.62	-	20,620.00	1,179.00	-
STA28C1903A	0.36	61161	-	0.37	0.32	**0.36**	0.37	0.38	-	73,087.00	2,524.00	-
STEC01C1902A	0.76	61161	-	0.78	0.75	**0.78**	0.76	0.78	0.02	13,456.00	1,027.00	-
STEC01C1902B	0.62	61161	0.60	0.62	0.60	**0.62**	0.60	0.62	-	6,250.00	381.00	-
STEC01P1902A	0.47	61161	0.47	0.50	0.46	**0.46**	0.46	0.47	(0.01)	63,060.00	2,998.00	-
STEC06C1903A	0.64	61161	-	0.63	0.61	**0.63**	0.62	0.63	(0.01)	15,570.00	970.00	-
STEC07C1904A	0.53	11161	-	-	-	**-**	0.48	0.49	-	-	-	-
STEC08C1903A	0.47	61161	-	0.46	0.45	**0.45**	0.46	0.47	(0.02)	17,410.00	796.00	-
STEC11C1903A	0.66	61161	-	0.66	0.63	**0.66**	0.66	0.67	-	29,908.00	1,958.00	-
STEC13C1902A	0.57	61161	-	0.58	0.53	**0.57**	0.57	0.58	-	155,239.00	8,723.00	-
STEC13C1903A	0.18	61161	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	11,512.00	196.00	-
STEC19C1901A	0.61	61161	-	0.60	0.57	**0.60**	0.60	0.61	(0.01)	73,367.00	4,345.00	-
STEC24C1901A	0.65	61161	0.63	0.64	0.61	**0.61**	0.63	0.64	(0.04)	743.00	47.00	-
STEC27C1902A	0.83	61161	-	0.83	0.80	**0.81**	0.83	0.84	(0.02)	10,800.00	874.00	-
STEC28C1902A	0.47	61161	-	0.48	0.44	**0.47**	0.47	0.48	-	38,378.00	1,779.00	-
STEC28C1903A	0.14	61161	-	0.14	0.14	**0.14**	0.14	0.15	-	88,221.00	1,235.00	-
STPI08C1811A	0.01	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,989.00	16.00	-
SUPE08C1811A	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C1902A	0.06	51161	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40.00	-	-
SUPE13C1811A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SUPE13C1902A	0.04	61161	-	0.04	0.04	**0.04**	0.04	0.05	-	2,379.00	10.00	-
SUPE13C1903A	0.15	61161	-	0.15	0.14	**0.15**	0.15	0.16	-	57,180.00	858.00	-
SUPE19C1902A	0.05	61161	-	0.05	0.04	**0.05**	0.04	0.05	-	55,103.00	276.00	-
SUPE19C1903A	0.17	61161	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1.00	-	-
SUPE23C1811A	0.01	61161	0.01	0.01	0.01	**0.01**	-	0.03	-	790.00	1.00	-
SUPE23C1901A	0.05	11161	-	-	-	**-**	0.02	0.05	-	-	-	-
SUPE28C1811A	0.01	11161	-	-	-	**-**	-	-	-	-	-	-
SUPE28C1902A	0.03	61161	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC01C1903A	0.36	61161	0.36	0.36	0.32	**0.35**	0.33	0.34	(0.01)	36,519.00	1,234.00	-
TASC01C1903B	0.23	61161	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	262,244.00	5,481.00	-
TASC01P1903A	0.61	61161	0.63	0.64	0.61	**0.63**	0.62	0.63	0.02	30,791.00	1,916.00	-
TASC07C1811A	0.03	200961	-	-	-	**-**	-	0.01	-	-	-	-
TASC08C1903A	0.26	61161	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	8,396.00	208.00	-
TASC11C1904A	0.07	21161	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC13C1901A	0.14	61161	-	0.13	0.11	**0.11**	0.12	0.13	(0.03)	38,312.00	488.00	-
TASC13C1904A	0.34	61161	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	101,340.00	3,324.00	-
TASC19C1902A	0.24	61161	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	16,746.00	375.00	-
TASC23C1902A	0.19	61161	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,000.00	262.00	-
TASC24C1903A	0.19	61161	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	1.00	-	-
TASC28C1902A	0.12	61161	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	35,945.00	424.00	-
TCAP01C1901A	0.63	61161	-	0.62	0.62	**0.62**	0.62	0.63	(0.01)	6,124.00	380.00	-
TCAP01C1901B	0.44	61161	-	0.42	0.42	**0.42**	0.42	0.44	(0.02)	5,728.00	241.00	-
TCAP01P1901A	0.20	61161	0.20	0.20	0.20	**0.20**	0.19	0.20	-	364.00	7.00	-
TCAP11C1811A	0.03	311061	-	-	-	**-**	0.02	0.04	-	-	-	-
TCAP13C1901A	0.42	61161	-	0.40	0.40	**0.40**	0.41	0.43	(0.02)	11,352.00	454.00	-
TCAP19C1901A	0.30	61161	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	4,018.00	118.00	-
TCAP24C1903A	0.22	21161	-	-	-	**-**	0.21	0.22	-	-	-	-
THAI01C1901A	0.20	61161	0.19	0.20	0.19	**0.19**	0.20	0.21	(0.01)	24,787.00	486.00	-
THAI01C1901B	0.08	21161	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	1,200.00	7.00	-
THAI01P1901A	0.73	61161	-	0.74	0.69	**0.69**	0.67	0.69	(0.04)	7,440.00	541.00	-
THAI07C1811A	0.02	251061	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI08C1903A	0.17	51161	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	7,380.00	121.00	-
THAI11C1906A	0.27	61161	-	0.28	0.26	**0.27**	0.28	0.29	-	2,550.00	70.00	-
THAI13C1811A	0.05	251061	-	-	-	**-**	-	0.03	-	-	-	-
THAI13C1902A	0.19	61161	0.19	0.21	0.18	**0.21**	0.21	0.22	0.02	65,722.00	1,265.00	-
THAI19C1901A	0.16	61161	0.15	0.16	0.14	**0.16**	0.16	0.17	-	45,954.00	696.00	-
THAI23C1901A	0.01	11161	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI24C1901A	0.06	51161	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	1,710.00	9.00	-
THAI27C1905A	0.31	61161	-	0.31	0.29	**0.31**	0.31	0.32	-	5,300.00	161.00	-
THAI28C1901A	0.15	61161	-	0.15	0.13	**0.13**	0.15	0.16	(0.02)	16,057.00	219.00	-
THAN01C1812A	0.56	61161	-	0.56	0.52	**0.55**	0.54	0.55	(0.01)	30,061.00	1,651.00	-
THAN08C1904A	0.43	61161	-	0.43	0.40	**0.42**	0.43	0.44	(0.01)	15,660.00	661.00	-
THAN13C1902A	0.51	61161	0.48	0.51	0.45	**0.49**	0.49	0.50	(0.02)	125,415.00	6,090.00	-
THAN19C1903A	0.67	61161	-	0.68	0.62	**0.67**	0.67	0.68	-	42,271.00	2,814.00	-
THAN24C1903A	0.55	61161	-	0.54	0.52	**0.52**	0.53	0.54	(0.03)	53.00	3.00	-
THCO08C1906A	0.13	61161	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,217.00	15.00	-
THCO11C1902A	0.08	171061	-	-	-	**-**	0.04	0.05	-	-	-	-
THCO19C1811A	0.06	101061	-	-	-	**-**	-	0.02	-	-	-	-
THCO28C1901A	0.07	51161	-	-	-	**-**	0.06	0.07	-	-	-	-
TISC01C1902A	0.65	61161	0.67	0.70	0.66	**0.69**	0.69	0.70	0.04	45,109.00	3,067.00	-
TISC01C1902B	0.42	61161	0.42	0.45	0.41	**0.44**	0.43	0.44	0.02	76,244.00	3,258.00	-
TISC07C1902A	0.56	21161	-	0.57	0.56	**0.57**	0.55	0.56	0.01	1,050.00	60.00	-
TISC08C1903A	0.40	61161	-	0.43	0.40	**0.42**	0.42	0.43	0.02	10,880.00	456.00	-
TISC11C1903A	0.10	61161	-	0.10	0.10	**0.10**	0.10	0.11	-	1,914.00	19.00	-
TISC13C1811A	0.02	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC13C1812A	0.29	61161	-	0.32	0.28	**0.30**	0.30	0.31	0.01	29,964.00	898.00	-
TISC19C1901A	0.20	61161	-	0.21	0.20	**0.21**	0.21	0.22	0.01	24,322.00	499.00	-
TISC24C1812A	0.01	61161	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC24C1904A	0.39	51161	-	-	-	**-**	0.40	0.41	-	-	-	-
TISC28C1901A	0.39	61161	-	0.42	0.39	**0.41**	0.41	0.42	0.02	74,593.00	3,036.00	-
TISC42C1904A	0.37	61161	-	0.39	0.37	**0.39**	0.38	0.39	0.02	5,036.00	192.00	-
TKN01C1901A	0.22	61161	-	0.23	0.20	**0.21**	0.20	0.21	(0.01)	36,660.00	765.00	-
TKN01C1901B	0.09	61161	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,209.00	138.00	-
TKN08C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
TKN08C1903A	0.12	61161	-	0.11	0.10	**0.10**	0.11	0.12	(0.02)	6,072.00	64.00	-
TKN11C1902A	0.04	61161	-	0.05	0.05	**0.05**	0.03	0.05	0.01	1.00	-	-
TKN13C1811A	0.02	91061	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1812A	0.02	61161	-	0.02	0.01	**0.02**	0.01	0.02	-	2,023.00	4.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN13C1903A	0.07	61161	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	14,974.00	77.00	-
TKN13C1904A	0.29	61161	0.25	0.29	0.25	**0.27**	0.27	0.28	(0.02)	62,419.00	1,599.00	-
TKN19C1811A	0.01	61161	-	-	-	**-**	-	0.01	-	-	-	-
TKN19C1903A	0.15	61161	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	34,385.00	466.00	-
TKN23C1902A	0.09	61161	-	-	-	**-**	0.06	0.07	-	-	-	-
TKN24C1811A	0.01	221061	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1812A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.10	61161	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	100.00	1.00	-
TKN28C1811A	0.01	101061	-	-	-	**-**	-	0.02	-	-	-	-
TKN28C1812A	0.10	61161	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	28,576.00	234.00	-
TKN28C1903A	0.07	61161	-	-	-	**-**	0.05	0.06	-	-	-	-
TMB01C1903A	0.26	61161	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	2,300.00	62.00	-
TMB01C1903B	0.22	61161	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	85,736.00	1,800.00	-
TMB01P1903A	0.42	61161	-	0.41	0.40	**0.40**	0.39	0.40	(0.02)	51,826.00	2,120.00	-
TMB06C1902A	0.08	61161	-	0.09	0.08	**0.09**	0.08	0.09	0.01	5,552.00	44.00	-
TMB06C1903A	0.23	61161	-	0.26	0.25	**0.26**	0.25	0.26	0.03	6,336.00	158.00	-
TMB07C1811A	0.05	310761	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB07C1903A	0.19	61161	-	-	-	**-**	-	-	-	-	-	-
TMB08C1901A	0.05	51161	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	294.00	1.00	-
TMB08C1903A	0.18	51161	-	0.16	0.16	**0.16**	0.17	0.18	(0.02)	20,426.00	327.00	-
TMB11C1904A	0.07	61161	-	0.07	0.07	**0.07**	0.07	0.08	-	3,599.00	25.00	-
TMB13C1811A	0.01	291061	-	-	-	**-**	-	0.01	-	-	-	-
TMB13C1901A	0.15	61161	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	82,330.00	1,238.00	-
TMB19C1901A	0.09	61161	-	0.10	0.09	**0.10**	0.10	0.11	0.01	600.00	6.00	-
TMB24C1901A	0.02	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
TMB24C1902A	0.16	61161	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	1.00	-	-
TMB27C1903A	0.26	61161	-	0.26	0.26	**0.26**	0.27	0.28	-	12,000.00	312.00	-
TMB28C1901A	0.15	61161	-	0.16	0.15	**0.16**	0.16	0.17	0.01	75,742.00	1,138.00	-
TOA01C1901A	0.21	51161	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	37,008.00	775.00	-
TOA01C1901B	0.10	61161	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	29,597.00	294.00	-
TOA08C1902A	0.07	61161	-	0.07	0.07	**0.07**	0.06	0.07	-	400.00	3.00	-
TOA13C1812A	0.06	61161	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	1,660.00	8.00	-
TOA19C1901A	0.11	61161	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,000.00	50.00	-
TOA24C1812A	0.03	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA24C1904A	0.26	61161	-	0.27	0.27	**0.27**	0.26	0.27	0.01	70.00	2.00	-
TOA28C1812A	0.07	221061	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP01C1901A	1.30	61161	-	1.41	1.32	**1.41**	1.41	1.43	0.11	32,688.00	4,465.00	1.00
TOP01C1901B	0.90	61161	0.97	1.02	0.92	**1.02**	1.02	1.04	0.12	66,528.00	6,421.00	-
TOP01C1904A	0.59	61161	0.58	0.63	0.58	**0.61**	0.64	0.65	0.02	52,918.00	3,250.00	-
TOP01C1904B	0.41	61161	-	0.49	0.43	**0.49**	0.49	0.50	0.08	65,927.00	3,035.00	-
TOP01P1901A	0.40	61161	-	0.39	0.35	**0.35**	0.34	0.35	(0.05)	43,406.00	1,623.00	-
TOP01P1904A	1.44	61161	1.41	1.44	1.35	**1.35**	1.34	1.35	(0.09)	34,116.00	4,798.00	1.00
TOP06C1903A	0.95	61161	-	1.03	0.95	**1.03**	1.07	1.08	0.08	9,150.00	912.00	1.00
TOP06C1903B	0.31	61161	-	0.35	0.31	**0.35**	0.36	0.37	0.04	5,243.00	174.00	-
TOP07C1812A	0.20	311061	-	-	-	**-**	-	-	-	-	-	-
TOP08C1811A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C1902A	0.40	61161	-	0.44	0.39	**0.44**	0.46	0.47	0.04	20,860.00	880.00	-
TOP11C1905A	0.86	61161	-	0.92	0.86	**0.92**	0.96	0.98	0.06	12,972.00	1,168.00	-
TOP13C1811A	0.02	251061	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C1901A	0.38	61161	-	0.46	0.38	**0.46**	0.45	0.46	0.08	64,602.00	2,705.00	-
TOP13C1902A	0.29	61161	-	0.34	0.29	**0.34**	0.34	0.35	0.05	44,373.00	1,376.00	-
TOP19C1901A	0.25	61161	0.27	0.31	0.26	**0.31**	0.31	0.32	0.06	24,465.00	695.00	-
TOP23C1811A	0.01	291061	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C1901A	0.05	61161	-	0.05	0.05	**0.05**	0.05	0.06	-	10,000.00	50.00	-
TOP24C1902A	0.30	61161	-	0.32	0.31	**0.31**	0.35	0.36	0.01	151.00	5.00	-
TOP24C1903A	0.22	61161	-	0.23	0.22	**0.22**	0.25	0.26	-	400.00	9.00	-
TOP27C1903A	0.37	61161	-	0.40	0.37	**0.40**	0.42	0.43	0.03	9,600.00	376.00	-
TOP28C1812A	0.28	61161	-	0.36	0.29	**0.36**	0.36	0.37	0.08	22,076.00	692.00	-
TOP28C1903A	0.30	61161	-	0.33	0.30	**0.33**	0.35	0.36	0.03	77,275.00	2,473.00	-
TPI01C1812A	0.17	61161	0.17	0.19	0.17	**0.19**	0.17	0.18	0.02	46,341.00	824.00	-
TPI01C1812B	0.07	221061	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	9,784.00	59.00	-
TPI07C1812A	0.16	51161	-	-	-	**-**	0.17	0.18	-	-	-	-
TPI13C1902A	0.17	61161	0.16	0.17	0.15	**0.17**	0.17	0.18	-	30,237.00	477.00	-
TPI19C1901A	0.16	61161	-	0.18	0.16	**0.18**	0.17	0.18	0.02	37,620.00	651.00	-
TPI24C1902A	0.04	251061	-	0.05	0.05	**0.05**	0.04	0.05	0.01	11,786.00	59.00	-
TPIP11C1811A	0.09	100861	-	-	-	**-**	0.01	0.03	-	-	-	-
TPIP13C1811A	0.02	11161	-	-	-	**-**	0.01	0.02	-	-	-	-
TPIP13C1902A	0.20	61161	0.20	0.21	0.19	**0.20**	0.20	0.21	-	8,934.00	180.00	-
TPIP13C1904A	0.37	61161	-	0.39	0.36	**0.38**	0.37	0.38	0.01	24,645.00	924.00	-
TPIP19C1902A	0.24	61161	-	0.25	0.23	**0.24**	0.24	0.25	-	6,934.00	164.00	-
TPIP19C1906A	0.46	61161	-	0.48	0.45	**0.46**	0.46	0.47	-	4,729.00	219.00	-
TPIP24C1901A	0.13	51161	-	-	-	**-**	0.12	0.13	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C1902A	0.34	61161	0.35	0.35	0.33	**0.35**	0.35	0.36	0.01	76,473.00	2,632.00	-
TRUE01C1902B	0.22	61161	0.22	0.22	0.20	**0.22**	0.22	0.23	-	130,025.00	2,819.00	-
TRUE01P1902A	0.47	61161	-	0.49	0.47	**0.47**	0.46	0.47	-	66,562.00	3,236.00	-
TRUE01P1902B	0.30	61161	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	97,552.00	3,087.00	-
TRUE06C1811A	0.01	51161	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
TRUE06C1906A	0.18	51161	-	0.18	0.17	**0.18**	0.18	0.19	-	10,400.00	178.00	-
TRUE07C1902A	0.16	31061	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE08C1902A	0.20	61161	-	0.20	0.18	**0.20**	0.20	0.21	-	23,168.00	434.00	-
TRUE08P1902A	0.22	51161	-	0.23	0.20	**0.20**	0.21	0.22	(0.02)	30,636.00	677.00	-
TRUE11C1905A	0.22	61161	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,174.00	211.00	-
TRUE13C1812A	0.06	61161	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	8,393.00	42.00	-
TRUE13C1901A	0.18	61161	-	0.18	0.16	**0.18**	0.19	0.20	-	133,496.00	2,329.00	-
TRUE13P1901A	0.21	51161	-	0.22	0.21	**0.22**	0.20	0.21	0.01	21,000.00	456.00	-
TRUE16C1812A	0.17	11161	-	-	-	**-**	0.15	0.17	-	-	-	-
TRUE19C1901A	0.05	61161	-	0.06	0.04	**0.06**	0.05	0.06	0.01	2,503.00	13.00	-
TRUE19C1903A	0.39	61161	-	0.40	0.36	**0.40**	0.40	0.41	0.01	32,806.00	1,257.00	-
TRUE19P1903A	0.28	61161	-	0.30	0.29	**0.29**	0.28	0.29	0.01	5,727.00	168.00	-
TRUE23C1902A	0.10	61161	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE27C1904A	0.23	61161	-	0.22	0.22	**0.22**	0.22	0.24	(0.01)	1,800.00	40.00	-
TRUE27P1904A	0.43	61161	-	0.45	0.44	**0.45**	0.43	0.44	0.02	7,200.00	323.00	-
TRUE28C1812A	0.04	61161	-	0.04	0.04	**0.04**	0.04	0.05	-	10,097.00	40.00	-
TRUE28C1903A	0.20	61161	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	30,868.00	556.00	-
TTA08C1906A	0.17	61161	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	3,818.00	65.00	-
TTA13C1901A	0.09	251061	-	-	-	**-**	0.08	0.10	-	-	-	-
TTA19C1811A	0.03	171061	-	-	-	**-**	-	0.02	-	-	-	-
TTA23C1901A	0.03	51161	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA24C1902A	0.03	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA28C1812A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday November 07, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C1901A	0.62	61161	0.58	0.62	0.56	**0.60**	0.60	0.61	(0.02)	51,863.00	3,071.00	-
TU01C1901B	0.55	61161	0.50	0.51	0.47	**0.51**	0.51	0.53	(0.04)	66,606.00	3,359.00	-
TU01P1901A	0.11	61161	0.11	0.14	0.11	**0.11**	0.11	0.12	-	132,930.00	1,668.00	-
TU06C1902A	0.27	61161	-	0.26	0.22	**0.25**	0.25	0.26	(0.02)	14,340.00	351.00	-
TU07C1902A	0.22	140961	-	-	-	**-**	0.16	0.17	-	-	-	-
TU08C1811A	0.05	130961	-	-	-	**-**	-	0.01	-	-	-	-
TU11C1902A	0.03	61161	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2.00	-	-
TU11C1906A	0.20	61161	-	0.18	0.17	**0.18**	0.18	0.20	(0.02)	5,510.00	99.00	-
TU13C1902A	0.24	61161	-	0.22	0.19	**0.22**	0.22	0.23	(0.02)	45,604.00	979.00	-
TU19C1901A	0.23	61161	0.24	0.24	0.18	**0.22**	0.22	0.23	(0.01)	47,086.00	966.00	-
TU23C1902A	0.25	61161	0.21	0.21	0.20	**0.21**	0.21	0.23	(0.04)	11,020.00	228.00	-
TU24C1901A	0.07	21161	-	-	-	**-**	0.09	0.10	-	-	-	-
TU24C1904A	0.48	61161	-	0.43	0.43	**0.43**	0.43	0.45	(0.05)	1.00	-	-
TVO01C1903A	0.29	61161	-	0.29	0.29	**0.29**	0.28	0.29	-	3,292.00	95.00	-
TVO01C1903B	0.21	61161	-	0.21	0.21	**0.21**	0.20	0.21	-	5,922.00	124.00	-
TVO11C1903A	0.06	11161	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO13C1902A	0.15	61161	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	15,920.00	223.00	-
TVO13C1904A	0.24	61161	-	0.24	0.24	**0.24**	0.24	0.25	-	35,238.00	846.00	-
TVO19C1902A	0.15	61161	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,948.00	69.00	-
TVO24C1903A	0.16	61161	-	-	-	**-**	0.15	0.16	-	-	-	-
UNIQ08C1906A	0.18	61161	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,113.00	342.00	-
UNIQ11C1811A	0.01	301061	-	-	-	**-**	0.01	0.03	-	-	-	-
UNIQ13C1901A	0.11	61161	-	0.12	0.12	**0.12**	0.12	0.13	0.01	3,784.00	45.00	-
UNIQ19C1811A	0.07	171061	-	-	-	**-**	-	0.02	-	-	-	-
UNIQ23C1901A	0.03	11161	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	510.00	1.00	-
UNIQ24C1811A	0.05	200761	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ28C1811A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
UV01C1902A	0.34	61161	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	84,042.00	2,727.00	-
UV01C1902B	0.23	61161	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	178,000.00	3,772.00	-
UV06C1812A	0.10	261061	-	-	-	**-**	0.07	0.08	-	-	-	-
UV08C1902A	0.20	61161	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	15,627.00	283.00	-
UV13C1812A	0.10	61161	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	25,058.00	217.00	-
UV13C1904A	0.30	61161	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	297,485.00	8,430.00	-
UV19C1902A	0.21	61161	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	28,172.00	562.00	-
UV24C1812A	0.03	251061	-	-	-	**-**	0.01	0.02	-	-	-	-
UV24C1903A	0.42	61161	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.03)	18,600.00	735.00	-
VGI01C1812A	0.61	61161	0.61	0.63	0.61	**0.61**	0.61	0.62	-	6,529.00	406.00	-
VGI06C1904A	6.55	11061	-	-	-	**-**	6.30	6.40	-	-	-	-
VGI06C1904B	6.55	11061	-	-	-	**-**	6.30	6.40	-	-	-	-
VGI06C1904C	6.55	11061	-	-	-	**-**	6.30	6.40	-	-	-	-
VGI08C1811A	0.39	21161	-	0.39	0.37	**0.39**	0.39	0.41	-	1,818.00	70.00	-
VGI23C1905A	1.34	251061	-	-	-	**-**	1.35	1.39	-	-	-	-
VGI23C1911A	1.32	21161	-	-	-	**-**	1.32	1.36	-	-	-	-
VGI27C1812A	0.20	61161	0.21	0.21	0.20	**0.20**	0.20	0.21	-	1,225.00	25.00	-
WHA01C1812A	0.55	61161	0.56	0.56	0.55	**0.56**	0.56	0.57	0.01	69,043.00	3,828.00	-
WHA01C1812B	0.33	61161	0.34	0.35	0.34	**0.35**	0.35	0.36	0.02	85,553.00	2,955.00	-
WHA01P1812A	0.33	61161	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	30,794.00	988.00	-
WHA06C1903A	0.39	61161	-	0.40	0.39	**0.40**	0.40	0.41	0.01	9,069.00	359.00	-
WHA08C1811A	0.03	61161	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA08C1904A	0.29	61161	-	0.29	0.28	**0.29**	0.30	0.31	-	25,808.00	748.00	-
WHA11C1903A	0.16	61161	-	0.17	0.16	**0.17**	0.17	0.18	0.01	10,702.00	181.00	-
WHA13C1812A	0.30	61161	-	0.31	0.28	**0.31**	0.31	0.32	0.01	142,595.00	4,232.00	-
WHA19C1901A	0.37	61161	-	0.39	0.37	**0.39**	0.39	0.40	0.02	35,349.00	1,331.00	-
WHA24C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C1902A	0.32	61161	-	0.33	0.32	**0.33**	0.33	0.34	0.01	500.00	16.00	-
WHA27C1903A	0.50	61161	-	0.51	0.50	**0.51**	0.51	0.52	0.01	20,400.00	1,033.00	-
WHA28C1901A	0.36	61161	-	0.37	0.36	**0.37**	0.38	0.39	0.01	27,312.00	1,001.00	-
WHA28C1903A	0.22	61161	-	0.22	0.22	**0.22**	0.23	0.24	-	23,456.00	516.00	-
WHAU13C1902A	0.16	61161	-	0.17	0.15	**0.16**	0.16	0.17	-	44,306.00	718.00	-
WHAU19C1902A	0.22	61161	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,614.00	55.00	-
WHAU24C1812A	0.04	21061	-	0.01	0.01	**0.01**	-	0.01	(0.03)	50.00	-	-
WHAU24C1902A	0.20	311061	-	-	-	**-**	0.18	0.19	-	-	-	-
WHAU27C1905A	0.21	61161	-	0.22	0.21	**0.21**	0.21	0.22	-	1,200.00	26.00	-
WORK01C1811A	0.03	61161	-	0.03	0.03	**0.03**	0.03	0.04	-	950.00	3.00	-
WORK01C1811B	0.01	21161	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1904A	0.21	61161	-	0.23	0.20	**0.23**	0.23	0.24	0.02	22,103.00	476.00	-
WORK01C1904B	0.14	61161	-	0.15	0.15	**0.15**	0.16	0.17	0.01	32,815.00	492.00	-
WORK08C1901A	0.04	61161	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000.00	20.00	-
WORK11C1903A	0.02	61161	-	0.03	0.02	**0.02**	0.02	0.03	-	454.00	1.00	-
WORK13C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1812A	0.01	61161	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,629.00	14.00	-
WORK13C1902A	0.08	61161	0.08	0.09	0.07	**0.09**	0.09	0.10	0.01	18,892.00	154.00	-
WORK13C1903A	0.29	61161	0.29	0.32	0.29	**0.31**	0.33	0.34	0.02	86,097.00	2,593.00	-
WORK19C1811A	0.01	101061	-	-	-	**-**	-	0.02	-	-	-	-
WORK19C1902A	0.12	61161	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	26,198.00	315.00	-
WORK24C1812A	0.02	21161	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1903A	0.11	61161	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	200.00	2.00	-
WORK27C1903A	0.10	51161	-	0.08	0.08	**0.08**	0.10	0.11	(0.02)	40.00	-	-
WORK28C1811A	0.01	81061	-	-	-	**-**	-	0.02	-	-	-	-
WORK28C1901A	0.03	61161	-	0.03	0.03	**0.03**	0.03	0.04	-	50.00	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	56.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.50	-	-	-	-	-
Warrant										-	-	
7UP-W2	0.03	61161	-	0.04	0.02	**0.03**	0.02	0.03	-	10,451.00	33.00	-
ACC-W1	0.04	61161	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,815.00	26.00	-
AJA-W1	0.18	61161	-	0.19	0.19	**0.19**	0.18	0.19	0.01	190.00	4.00	-
ALT-W1	0.89	61161	0.89	0.93	0.84	**0.84**	0.84	0.86	(0.05)	13,864.00	1,247.00	-
APEX-W1	0.05	61161	-	0.05	0.04	**0.05**	0.04	0.05	-	28.00	-	-
APURE-W2	0.21	61161	-	0.22	0.21	**0.22**	0.22	0.23	0.01	3,395.00	75.00	-
AS-W1	0.24	61161	-	0.23	0.23	**0.23**	0.22	0.24	(0.01)	182.00	4.00	-
AYUD-W1	7.90	61161	7.95	8.15	7.80	**8.10**	8.05	8.10	0.20	75,101.00	60,042.00	7.00
B-W3	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.17	61161	-	0.18	0.17	**0.17**	0.17	0.18	-	1,602.00	27.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BWG-W4	0.06	61161	0.06	0.07	0.06	**0.06**	0.05	0.06	-	97,553.00	589.00	-
CEN-W4	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	4,510.00	5.00	-
CGD-W4	0.29	61161	0.29	0.30	0.29	**0.29**	0.28	0.29	-	14,104.00	410.00	-
CGH-W3	0.05	61161	0.05	0.05	0.04	**0.05**	0.04	0.05	-	19,350.00	97.00	-
CI-W1	0.36	61161	0.36	0.38	0.33	**0.36**	0.35	0.37	-	111.00	4.00	-
CKP-W1	0.55	61161	0.55	0.56	0.53	**0.55**	0.55	0.56	-	52,011.00	2,844.00	-
CRANE-W1	1.38	61161	-	-	-	**-**	1.23	1.36	-	-	-	-
CWT-W4	0.39	61161	0.41	0.48	0.36	**0.39**	0.39	0.40	-	238,215.00	10,224.00	-
DCC-W1	0.94	61161	0.94	0.96	0.93	**0.93**	0.93	0.94	(0.01)	55,856.00	5,261.00	-
DCON-W1	2.90	311061	-	-	-	**-**	2.90	4.00	-	-	-	-
DIGI-W1	0.03	51161	-	-	-	**-**	0.02	0.03	-	-	-	-
DIGI-W2	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	51.00	-	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.01	241061	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.04	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
EVER-W3	0.07	61161	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	40,650.00	256.00	-
GJS-W3	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	5.25	61161	-	5.50	5.25	**5.35**	5.35	5.70	0.10	401.00	214.00	5.00
ITD-W1	0.11	61161	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	4,129.00	49.00	-
JAS-W3	2.20	61161	-	2.26	2.20	**2.26**	2.24	2.26	0.06	8,347.00	1,851.00	2.00
JCK-W5	0.44	61161	0.50	0.50	0.46	**0.46**	0.45	0.46	0.02	1,343.00	66.00	-
JMART-W2	0.62	61161	-	0.64	0.58	**0.59**	0.59	0.60	(0.03)	5,792.00	348.00	-
JMT-W2	2.06	61161	2.04	2.08	2.02	**2.08**	2.04	2.08	0.02	4,452.00	912.00	2.00
MACO-W2	0.22	61161	0.23	0.23	0.22	**0.22**	0.21	0.22	-	6,889.00	152.00	-
MIDA-W2	0.01	11161	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.03	61161	-	0.04	0.03	**0.03**	0.02	0.03	-	9,312.00	28.00	-
MILL-W4	0.25	61161	-	0.25	0.24	**0.24**	0.24	0.26	(0.01)	1,310.00	32.00	-
MILL-W5	0.22	61161	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	3,260.00	70.00	-
ML-W2	0.02	61161	-	0.03	0.01	**0.01**	0.01	0.03	(0.01)	914.00	2.00	-
MONO-W1	0.30	61161	0.31	0.32	0.28	**0.28**	0.28	0.30	(0.02)	36,913.00	1,110.00	-
NEP-W3	0.04	11161	-	0.04	0.04	**0.04**	0.04	0.09	-	103.00	-	-
NOK-W1	0.47	61161	-	0.50	0.45	**0.49**	0.44	0.49	0.02	330.00	15.00	-
NUSA-W3	0.10	61161	-	0.13	0.13	**0.13**	0.07	0.13	0.03	1.00	-	-
NVD-W1	0.37	61161	0.37	0.38	0.35	**0.35**	0.35	0.37	(0.02)	788.00	28.00	-
ORI-W1	1.86	61161	1.90	1.95	1.80	**1.83**	1.83	1.86	(0.03)	21,277.00	3,997.00	1.00
PACE-W2	0.14	61161	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,576.00	238.00	-
PDI-W1	0.99	61161	0.99	0.99	0.95	**0.97**	0.97	0.98	(0.02)	1,943.00	189.00	-
PDJ-W2	1.22	61161	-	-	-	**-**	1.22	1.40	-	-	-	-
PDJ-W3	1.20	51161	-	-	-	**-**	1.20	1.24	-	-	-	-
PDJ-W4	1.23	61161	-	1.20	1.20	**1.20**	1.20	1.26	(0.03)	1.00	-	1.00
PLE-W3	0.01	61161	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,623.00	7.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.40	61161	-	0.42	0.39	**0.41**	0.39	0.41	0.01	1,677.00	68.00	-
RICHY-W2	0.18	61161	-	0.19	0.17	**0.17**	0.17	0.19	(0.01)	1,724.00	30.00	-
RS-W3	5.30	61161	5.60	5.60	4.80	**4.80**	4.80	5.40	(0.50)	5,312.00	2,773.00	5.00
S-W1	0.08	61161	-	0.09	0.08	**0.08**	0.08	0.09	-	875.00	7.00	-
SAMART-W2	0.54	61161	0.54	0.54	0.51	**0.53**	0.53	0.54	(0.01)	18,880.00	996.00	-
SAWAD-W1	9.20	61161	9.40	9.40	9.00	**9.20**	9.20	9.25	-	2,099.00	1,922.00	9.00
SDC-W1	0.18	61161	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	5,171.00	91.00	-
SMT-W1	0.04	61161	-	0.04	0.03	**0.04**	0.03	0.04	-	151.00	-	-
SMT-W2	0.60	61161	-	0.60	0.60	**0.60**	0.59	0.61	-	32.00	2.00	-
SPORT-W5	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	262.00	-	-
SST-W2	2.06	61161	2.08	2.14	2.00	**2.00**	2.00	2.02	(0.06)	18,591.00	3,830.00	2.00
SUPER-W4	0.07	61161	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	199,509.00	1,372.00	-
SUSCO-W1	0.02	61161	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,299.00	3.00	-
SVI-W3	2.48	61161	-	2.60	2.46	**2.56**	2.44	2.54	0.08	206.00	51.00	2.00
TCC-W3	0.30	61161	0.30	0.31	0.20	**0.20**	0.20	0.28	(0.10)	23,541.00	669.00	-
TCC-W4	0.29	61161	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	39,923.00	1,128.00	-
TCC-W5	0.47	61161	-	0.48	0.42	**0.42**	0.42	0.44	(0.05)	7,343.00	328.00	-
TCJ-W2	0.79	61161	-	0.81	0.79	**0.81**	0.78	0.79	0.02	8.00	1.00	-
TCMC-W2	0.27	61161	-	0.27	0.21	**0.21**	0.21	0.23	(0.06)	77,486.00	1,795.00	-
TFG-W1	1.29	61161	1.23	1.30	1.23	**1.30**	1.24	1.30	0.01	177.00	23.00	1.00
TFG-W2	0.67	61161	-	0.71	0.69	**0.69**	0.68	0.70	0.02	1,230.00	85.00	-
TGPRO-W3	0.02	61161	-	0.02	0.02	**0.02**	0.02	0.03	-	6,805.00	14.00	-
TH-W2	0.33	61161	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	5,096.00	168.00	-
THE-W2	0.08	61161	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	9,611.00	67.00	-
TNITY-W1	0.90	61161	-	0.89	0.87	**0.89**	0.88	0.89	(0.01)	1,176.00	103.00	-
TNPC-W1	0.39	61161	-	0.39	0.39	**0.39**	0.39	0.40	-	333.00	13.00	-
TRITN-W3	0.28	61161	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	22,380.00	605.00	-
TSR-W1	0.23	61161	0.23	0.26	0.19	**0.20**	0.20	0.21	(0.03)	90,414.00	2,048.00	-
TTA-W5	0.14	61161	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,951.00	248.00	-
TTCL-W1	1.26	61161	1.27	1.27	1.21	**1.21**	1.21	1.23	(0.05)	10,224.00	1,254.00	1.00
U-W1	0.01	51161	0.01	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
U-W4	0.01	61161	-	0.01	0.01	**0.01**	-	0.01	-	10,252.00	10.00	-
VGI-W2	0.41	61161	0.41	0.43	0.41	**0.42**	0.42	0.43	0.01	57,896.00	2,450.00	-
VIBHA-W2	1.34	61161	1.32	1.32	1.32	**1.32**	1.32	1.36	(0.02)	58.00	8.00	1.00
VIBHA-W3	0.29	61161	-	0.29	0.29	**0.29**	0.28	0.29	-	488.00	14.00	-
WAVE-W1	0.43	61161	-	0.44	0.41	**0.42**	0.41	0.43	(0.01)	1,021.00	43.00	-
WHA-W1	7.45	61161	-	7.50	7.35	**7.50**	7.45	7.50	0.05	1,817.00	1,344.00	7.00
WORK-W1	6.00	61161	5.90	6.10	5.90	**6.10**	6.00	6.10	0.10	29.00	17.00	6.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	140.50	21161	-	-	-	**-**	137.00	143.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.32	61161	3.32	3.34	3.26	**3.32**	3.30	3.32	-	20,240.00	6,679.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.11	61161	0.12	0.13	0.10	**0.10**	0.10	0.12	(0.01)	52,093.00	644.00	-
ACAP-W2	1.96	61161	1.97	1.98	1.85	**1.85**	1.85	1.90	(0.11)	12,640.00	2,403.00	1.00
AIRA-W2	0.02	61161	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5,000.00	10.00	-
ATP30-W1	0.76	61161	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	868.00	66.00	-
BKD-W2	0.29	61161	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	9,334.00	277.00	-
BM-W1	0.43	61161	-	0.47	0.43	**0.45**	0.45	0.46	0.02	23,452.00	1,048.00	-
BSM-W2	0.07	61161	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	22,124.00	118.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHEWA-W1	0.15	61161	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.01)	9,708.00	141.00	-
CIG-W7	0.02	61161	-	0.02	0.01	**0.01**	-	0.01	(0.01)	3,243.00	3.00	-
DIMET-W2	0.08	61161	0.08	0.09	0.08	**0.08**	0.08	0.09	-	10,410.00	86.00	-
DNA-W1	1.83	221061	-	-	-	**-**	-	-	-	-	-	-
ECF-W2	3.02	61161	-	3.12	3.04	**3.12**	3.10	3.16	0.10	140.00	43.00	3.00
ECF-W3	2.30	61161	-	2.30	2.20	**2.22**	2.22	2.26	(0.08)	385.00	86.00	2.00
EFORL-W3	0.01	61161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,420.00	14.00	-
EFORL-W4	0.01	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.06	61161	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	9,251.00	46.00	-
FC-W2	0.04	61161	0.04	0.04	0.03	**0.04**	0.03	0.04	-	840.00	3.00	-
FOCUS-W2	0.61	61161	0.61	0.64	0.61	**0.61**	0.61	0.62	-	12,843.00	796.00	-
FVC-W2	0.42	61161	0.43	0.44	0.40	**0.40**	0.40	0.42	(0.02)	15,274.00	641.00	-
ITEL-W1	0.56	61161	0.56	0.57	0.55	**0.56**	0.56	0.57	-	3,980.00	223.00	-
JKN-W1	2.38	61161	2.40	2.40	2.30	**2.34**	2.34	2.38	(0.04)	13,273.00	3,113.00	2.00
LIT-W1	2.00	61161	-	2.02	2.00	**2.00**	2.00	2.04	-	556.00	112.00	2.00
META-W2	0.04	61161	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,212.00	10.00	-
META-W3	0.15	61161	0.15	0.16	0.15	**0.15**	0.14	0.15	-	23,591.00	354.00	-
NCL-W3	0.42	61161	0.42	0.42	0.37	**0.39**	0.39	0.40	(0.03)	52,978.00	2,095.00	-
NDR-W1	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W4	0.01	190961	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	3.26	61161	3.26	3.26	3.22	**3.24**	3.24	3.26	(0.02)	32,208.00	10,457.00	3.00
PPS-W1	0.50	61161	-	0.52	0.51	**0.51**	0.51	0.53	0.01	1,252.00	64.00	-
PSTC-W1	0.19	61161	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	5,983.00	108.00	-
SIMAT-W2	0.27	61161	0.24	0.29	0.24	**0.29**	0.24	0.28	0.02	214.00	5.00	-
SIMAT-W3	0.44	61161	-	0.43	0.43	**0.43**	0.43	0.47	(0.01)	5.00	-	-
SIMAT-W4	1.11	61161	-	1.10	1.06	**1.09**	1.09	1.10	(0.02)	2,175.00	232.00	1.00
SKY-W1	13.10	61161	-	-	-	**-**	13.00	13.30	-	-	-	-
STAR-W3	1.64	61161	1.63	1.63	1.52	**1.54**	1.54	1.58	(0.10)	1,709.00	265.00	1.00
TAKUNI-W	0.20	61161	0.20	0.21	0.20	**0.20**	0.20	0.21	-	25,442.00	524.00	-
TAPAC-W3	1.63	61161	-	1.60	1.60	**1.60**	1.59	1.67	(0.03)	248.00	40.00	1.00
TSF-W4	0.01	11061	-	-	-	**-**	-	0.01	-	-	-	-
TSF-W5	0.01	51161	-	-	-	**-**	-	0.01	-	-	-	-
TVD-W2	0.64	61161	-	0.64	0.61	**0.62**	0.61	0.62	(0.02)	1,145.00	71.00	-
UAC-W2	0.70	61161	0.71	0.74	0.70	**0.70**	0.70	0.71	-	18,562.00	1,328.00	-
UKEM-W2	0.42	61161	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	4,263.00	176.00	-
UWC-W2	0.01	51161	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
XO-W1	6.70	61161	-	7.00	6.50	**6.85**	6.85	7.00	0.15	3,496.00	2,357.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 07, 2018***

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