Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
CHOTI	136.00	(0.50)	14	135.86
EE	0.68	0.01	23,139	0.67
GFPT	14.10	0.30	11,494	14.00
LEE	2.58	0.02	680	2.56
NER	1.85	0.08	476,431	1.81
PPPM	4.88	0.06	486	4.81
STA	16.00	0.40	86,985	15.92
TRUBB	1.54	-	3,592	1.52
TWPC	8.30	0.15	443	8.20
UPOIC	3.82	(0.22)	11	3.95
UVAN	5.40	0.05	6,483	5.36
VPO	0.50	-	2,541	0.50
Banking			-	
BAY	40.50	0.25	1,059	40.32
BBL	205.00	(2.00)	44,620	205.64
CIMBT	0.80	(0.01)	12,949	0.80
KBANK	192.50	2.00	87,020	191.77
KKP	70.25	0.50	11,637	70.18
KTB	19.80	(0.10)	212,408	19.75
LHFG	1.44	(0.02)	26,152	1.43
SCB	135.00	2.00	31,650	134.01
TCAP	51.75	0.75	11,906	51.39
TISCO	79.00	0.25	13,193	78.86
TMB	2.26	-	1,025,059	2.26
Construction Materia			-	
CCP	0.36	0.01	16,616	0.35
COTTO	2.26	0.02	1,595	2.25
DCC	2.08	0.06	33,225	2.06
DCON	0.52	0.01	9,636	0.51
DRT	5.45	-	1,148	5.47
EPG	7.20	0.15	19,933	7.17
GEL	0.27	0.01	29,439	0.26
PPP	2.86	0.04	146	2.84
Q-CON	5.00	0.02	151	4.55
RCI	3.78	(0.10)	9,015	3.79
SCC	444.00	4.00	14,095	442.84
SCCC	235.00	2.00	359	233.18
SCP	8.70	0.20	2,454	8.59
SKN	4.48	(0.06)	4,483	4.49
TASCO	14.70	0.20	8,631	14.60
TCMC	1.91	(0.02)	7,948	1.91
TOA	36.50	0.50	3,829	36.23
TPIPL	1.84	0.01	143,709	1.84
UMI	1.13	0.05	11,187	1.13
VNG	5.70	(0.05)	1,850	5.66
WIIK	2.00	0.01	695	1.99
Petrochemicals & Ch			-	
BCT	48.00	0.50	30	47.95
CMAN	2.80	0.04	1,837	2.79
GC	5.05	0.05	51	5.00
GGC	10.30	0.10	3,854	10.28
GIFT	3.96	0.04	28	3.94
IVL	53.50	1.75	150,187	53.04
NFC	10.10	-	4	10.05
PATO	13.20	(0.10)	564	13.20
PMTA	12.00	(0.10)	12	12.00
PTTGC	78.00	1.75	130,469	76.86
SUTHA	3.76	(0.04)	533	3.73
TCCC	28.75	0.25	145	28.64
TPA	-	-	-	-
UP	-	-	-	-
VNT	22.20	0.30	3,934	22.17
WG	178.00	18.00	719	177.59
YCI	-	-	-	-
Commerce			-	
BEAUTY	8.85	0.55	1,576,813	8.67
BIG	1.36	0.06	296,862	1.37
BJC	51.25	0.75	71,898	51.24
COL	22.60	0.20	1,106	22.45
COM7	18.60	0.10	73,860	18.35
CPALL	68.50	(0.25)	180,024	68.27
CSS	1.93	-	4,363	1.92
FN	1.66	-	2,645	1.66
FTE	2.06	-	487	2.07
GLOBAL	19.40	(0.20)	53,334	19.39
HMPRO	14.90	-	88,545	14.86
IT	3.20	0.06	3,062	3.10
KAMART	4.06	0.02	14,717	4.05
LOXLEY	1.87	0.01	19,969	1.85
MAKRO	32.25	0.50	1,666	31.80
MC	11.60	-	1,908	11.46
MEGA	31.75	1.00	17,603	31.70
MIDA	0.59	0.01	1,055	0.58
ROBINS	66.00	(0.50)	20,244	65.93
RSP	3.96	(0.02)	4,218	3.90
SINGER	8.70	0.05	35	8.70
SPC	52.00	-	17	52.00
SPI	-	-	-	-
Information & Comm			-	
7UP	0.46	0.03	325,980	0.46
ADVANC	177.50	0.50	70,807	176.77
AIT	19.90	0.10	1,782	19.82
ALT	3.32	(0.02)	1,295	3.31
BLISS	-	-	-	-
DIF	14.70	-	114,424	14.70
DTAC	45.00	1.00	48,806	44.64

Securities	Close	Change	Volume (Lot)	Average Price
FORTH	6.40	0.10	378	6.36
HUMAN	9.10	0.10	9,715	8.97
ILINK	4.86	0.02	868	4.85
INET	3.46	(0.02)	1,906	3.48
INTUCH	50.00	0.25	60,538	49.48
JAS	4.92	0.10	62,116	4.87
JASIF	10.10	-	99,856	10.10
JMART	4.68	0.28	24,996	4.65
JTS	1.46	0.01	131	1.46
MFEC	3.14	(0.04)	645	3.13
MSC	7.00	0.10	6,362	6.85
PT	5.55	0.05	1,365	5.53
SAMART	6.65	0.05	7,717	6.58
SAMTEL	7.80	0.40	1,338	7.78
SDC	0.31	-	4,330	0.31
SIS	10.00	-	1,781	9.95
SVOA	1.22	0.01	2,335	1.22
SYMC	5.30	0.15	26	5.26
SYNEX	12.60	0.20	14,181	12.51
THCOM	7.95	0.05	2,908	7.97
TRUE	5.80	0.10	447,353	5.74
TWZ	0.11	-	151,563	0.11
Electronic Componer			-	
CCET	1.83	0.02	2,841	1.82
DELTA	69.00	0.50	7,122	68.70
EIC	0.05	0.01	10,301	0.04
HANA	34.00	0.75	18,203	33.78
KCE	28.50	1.25	50,280	27.99
METCO	204.00	14.00	5	194.40
SMT	2.04	0.02	612	2.03
SPPT	4.00	-	2,136	4.00
SVI	5.20	0.05	29,848	5.18
TEAM	1.01	-	992	1.01
Energy & Utilities			-	
ABPIF	8.20	0.05	938	8.16
AI	-	-	-	-
AKR	0.80	-	28,393	0.80
BAFS	32.25	-	372	32.26
BANPU	16.50	0.30	288,821	16.29
BCP	32.50	-	14,545	32.41
BCPG	17.40	0.40	66,800	17.20
BGRIM	25.75	0.50	56,256	25.85
BPP	23.60	0.20	12,134	23.49
BRRGIF	10.00	-	45	9.98
CKP	5.00	0.08	457,817	4.97
DEMCO	3.32	0.04	574	3.29
EA	47.25	0.25	228,382	46.53
EARTH	-	-	-	-
EASTW	11.10	(0.10)	5,087	11.16
EGATIF	11.50	0.10	3,256	11.50
EGCO	235.00	2.00	3,850	233.11
ESSO	12.90	0.40	55,968	12.81
GLOW	87.75	1.75	7,253	87.36
GPSC	55.00	1.25	14,420	54.39
GULF	75.75	4.00	110,851	74.18
GUNKUL	3.10	0.04	169,342	3.08
IEC	-	-	-	-
IFEC	-	-	-	-
IRPC	5.75	0.20	461,472	5.65
LANNA	12.60	0.10	267	12.52
MDX	4.14	0.06	476	4.14
PTG	8.30	0.20	129,858	8.18
PTT	48.75	0.75	391,622	48.50
PTTEP	131.00	3.00	109,809	129.19
RATCH	48.50	0.50	7,083	48.19
RPC	0.48	0.01	1,614	0.47
SCG	4.58	0.16	11	4.55
SCI	2.62	(0.02)	686	2.64
SCN	4.20	(0.02)	2,536	4.17
SGP	9.35	0.10	24,258	9.33
SKE	1.06	0.03	8,438	1.04
SOLAR	2.18	0.08	10,163	2.17
SPCG	19.20	-	5,386	19.14
SPRC	12.20	0.40	148,268	12.14
SUPER	0.60	0.02	1,311,975	0.59
SUSCO	2.54	0.02	8,825	2.51
TAE	2.14	0.02	1,215	2.14
TCC	0.50	0.01	94,696	0.50
TOP	74.50	0.75	42,803	73.93
TPIPP	6.05	0.20	47,923	5.97
TTW	12.20	-	10,171	12.14
WHAUP	5.80	-	11,379	5.80
WP	6.40	0.05	1,310	6.43
Media & Publishing			-	
AMARIN	4.64	-	1,650	4.61
AQUA	0.43	(0.01)	26,890	0.44
AS	0.80	(0.17)	1,499	0.74
BEC	5.20	0.05	16,047	5.17
EPCO	3.10	-	18,518	3.10
FE	180.00	(4.00)	1	180.00
GPI	2.32	-	1,105	2.31
GRAMMY	7.20	(0.05)	32	7.30
MACO	1.50	0.02	22,787	1.50
MAJOR	21.30	-	6,103	21.29
MATCH	1.92	-	735	1.93
MATI	-	-	-	-
MCOT	9.25	0.05	263	9.17
MONO	1.75	0.01	48,006	1.75
MPIC	1.38	(0.02)	2	1.38
NMG	-	-	-	-
PLANB	6.30	(0.05)	13,220	6.30
POST	2.38	0.10	86	2.38
PRAKIT	11.30	0.10	100	11.30

Securities	Close	Change	Volume (Lot)	Average Price
RS	14.90	0.40	43,241	14.76
SE-ED	3.00	-	404	3.00
SMM	0.89	0.01	1,314	0.88
SPORT	0.16	(0.01)	6,584	0.16
TBSP	-	-	-	-
TH	0.75	0.01	1,309	0.74
TKS	9.00	0.25	10,235	8.89
TRITN	0.41	-	64,461	0.41
VGI	7.50	(0.05)	68,611	7.50
WAVE	2.28	0.08	196	2.25
WORK	26.50	0.50	15,994	26.38
Finance & Securities			-	
AEC	0.50	0.01	4,822	0.49
AEONTS	188.50	3.50	3,203	186.27
AMANAH	1.54	0.05	23,261	1.52
ASAP	3.86	(0.06)	59,571	3.87
ASK	23.50	-	572	23.49
ASP	3.36	-	14,836	3.35
BFIT	21.40	0.30	1,782	21.17
CGH	0.98	0.05	103,444	0.97
CNS	2.34	0.02	844	2.32
ECL	1.83	0.04	12,600	1.83
FNS	4.06	-	1,022	4.04
FSS	1.95	0.02	498	1.94
GBX	0.54	-	4,370	0.54
GL	6.05	0.25	7,487	5.93
IFS	3.06	-	4,137	3.06
JMT	11.80	0.20	9,379	11.66
KCAR	10.70	(0.10)	439	10.71
KGI	4.36	-	21,243	4.34
KTC	33.75	0.25	59,828	33.59
MBKET	10.70	-	1,922	10.48
MFC	16.30	0.10	200	16.24
ML	0.98	0.03	1,105	0.97
MTC	47.75	0.25	155,007	47.07
PE	0.19	-	1,240	0.18
PL	3.36	0.02	192	3.35
S11	7.45	-	1,237	7.47
SAWAD	46.50	0.75	118,622	46.43
THANI	8.15	(0.15)	115,090	8.13
TK	9.55	-	1,185	9.57
TNITY	5.70	-	85	5.70
UOBKH	3.70	-	3	3.70
ZMICO	1.01	-	2,013	1.01
Food & Beverage			-	
APURE	1.26	-	1,768	1.26
ASIAN	7.85	0.20	6,274	7.78
BR	4.00	-	16,957	4.00
BRR	6.55	-	303	6.50
CBG	44.50	1.25	13,849	44.02
CFRESH	4.28	(0.04)	209	4.28
CM	4.04	(0.02)	400	4.04
CPF	25.00	0.20	97,861	24.91
CPI	1.51	0.01	2,467	1.50
F&D	-	-	-	-
HTC	15.70	0.90	1,511	15.61
ICHI	3.66	-	1,265	3.67
KBS	4.02	0.02	480	3.99
KSL	3.18	0.04	4,595	3.13
KTIS	5.60	-	141	5.56
LST	4.18	(0.12)	3,299	4.21
M	72.25	-	187	72.12
MALEE	8.20	0.40	9,501	8.05
MINT	35.00	0.75	73,587	34.79
OISHI	82.75	(0.25)	12	82.63
OSP	24.90	0.40	119,515	24.70
PB	61.00	-	12	61.00
PM	8.90	0.10	3,740	8.87
PRG	-	-	-	-
SAPPE	17.30	0.20	678	17.26
SAUCE	22.00	-	3	22.17
SFP	-	-	-	-
SNP	-	-	-	-
SORKON	-	-	-	-
SSC	-	-	-	-
SSF	6.55	(0.25)	6	6.55
SST	5.35	0.10	71	5.27
TC	3.30	0.06	298	3.27
TFG	3.66	0.10	9,662	3.63
TFMAMA	159.50	0.50	12	157.21
TIPCO	8.40	(0.05)	4,403	8.31
TKN	9.85	0.30	161,138	9.73
TU	18.20	0.10	79,716	18.03
TVO	27.25	(0.25)	2,540	27.32
Health Care Services			-	
AHC	19.40	0.20	580	19.50
BCH	18.20	0.20	34,266	18.10
BDMS	26.00	0.25	179,283	26.01
BH	189.50	2.50	6,535	189.00
CHG	2.10	0.02	217,281	2.09
CMR	2.58	0.02	678	2.57
EKH	5.95	-	5,580	5.96
KDH	95.50	(0.25)	10	95.50
LPH	6.05	-	3,022	6.04
M-CHAI	184.00	(0.50)	1	184.00
NEW	-	-	-	-
NTV	57.00	-	247	57.00
PR9	11.60	-	23,260	11.66
RAM	-	-	-	-
RJH	21.70	0.40	201	21.45
RPH	5.15	0.05	1,909	5.12
SKR	3.88	0.04	2,467	3.85
SVH	456.00	6.00	8	455.50

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Securities	Close	Change	Volume (Lot)	Average Price
THG	32.00	-	5,037	31.85
VIBHA	2.20	0.02	18,355	2.18
VIH	6.95	-	2,540	6.95
WPH	2.60	-	2,623	2.60
Tourism & Leisure			-	
ASIA	6.55	0.05	375	6.48
CENTEL	40.50	-	15,584	40.69
CSR	88.75	0.75	3	84.25
DTC	9.85	0.10	2,605	9.73
ERW	6.45	0.15	15,018	6.42
GRAND	0.85	0.02	31,597	0.83
LRH	40.50	0.25	22	40.61
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	74.00	-	8	73.38
Home & Office Produ			-	
ACC	0.50	0.01	5,104	0.50
AJA	0.34	-	51,136	0.35
DTCI	-	-	-	-
FANCY	0.64	0.01	4,541	0.64
KYE	410.00	-	17	410.00
L&E	2.68	0.06	687	2.64
MODERN	4.06	(0.02)	460	4.06
OGC	35.50	-	1	35.50
ROCK	-	-	-	-
SIAM	2.10	0.02	294	2.10
TSR	1.90	0.01	6,512	1.89
Insurance			-	
AYUD	41.25	0.75	187	40.94
BKI	347.00	5.00	25	344.24
BLA	31.50	0.50	8,261	31.22
BUI	-	-	-	-
CHARAN	33.00	(0.50)	10	32.50
INSURE	-	-	-	-
MTI	97.75	0.75	608	103.31
NKI	63.75	(4.25)	8	60.88
NSI	83.00	2.00	513	93.96
SMK	39.75	0.50	36	39.61
THRE	0.98	0.01	350	0.97
THREL	7.05	(0.05)	1,038	7.09
TIC	34.00	0.50	72	34.00
TIP	23.10	0.10	963	23.01
TSI	0.39	-	20,101	0.38
TVI	3.72	0.04	297	3.67
Mining			-	
PDI	12.00	(0.10)	1,500	12.05
THL	-	-	-	-
Packaging			-	
AJ	8.45	-	59	8.45
ALUCON	178.50	3.00	36	178.82
BGC	10.60	0.40	97,851	10.45
CSC	43.00	(0.25)	20	43.00
NEP	-	-	-	-
NPPG	1.16	0.01	57,154	1.16
PTL	15.40	-	2,407	15.40
SITHAI	1.17	0.02	789	1.15
SLP	0.89	0.04	104	0.89
SMPC	13.00	-	778	13.08
SPACK	-	-	-	-
TCOAT	-	-	-	-
TFI	0.24	(0.02)	828	0.24
THIP	25.75	-	257	25.90
TMD	21.30	-	65	21.26
TOPP	-	-	-	-
TPBI	7.50	(0.05)	69	7.51
TPP	17.00	1.00	51	16.22
Personal Products &			-	
APCO	4.16	0.02	175	4.14
DDD	28.50	0.25	11,961	28.37
JCT	-	-	-	-
OCC	-	-	-	-
S & J	23.50	0.50	1	23.50
STHAI	-	-	-	-
TNR	10.40	(0.20)	1,140	10.37
TOG	4.56	(0.04)	409	4.58
Professional Service			-	
BWG	1.18	0.05	222,812	1.15
GENCO	0.80	0.01	9,408	0.79
PRO	-	-	-	-
TEAMG	2.18	0.04	6,771	2.16
Property Developmei			-	
A	6.70	-	300	6.70
AMATA	22.80	0.80	191,793	22.48
AMATAV	5.60	(0.05)	711	5.54
ANAN	3.98	0.06	73,200	3.93
AP	7.05	0.05	34,250	6.99
APEX	0.20	0.01	12,901	0.20
AQ	0.03	-	13,575	0.03
BLAND	1.65	0.02	207,742	1.64
BROCK	-	-	-	-
CGD	1.33	0.03	15,858	1.32
CI	1.27	0.01	237	1.28
CPN	74.75	0.50	34,890	74.56
ESTAR	0.57	0.01	7,359	0.56
EVER	0.50	0.01	100,098	0.50
GLAND	3.46	-	57,313	3.46
GOLD	8.10	-	30,966	8.09
GREEN	1.06	0.03	4,807	1.04
J	1.39	(0.01)	901	1.36
JCK	1.63	0.08	135,802	1.64
KC	-	-	-	-
KWG	1.92	0.02	3,015	1.91

Securities	Close	Change	Volume (Lot)	Average Price
LALIN	5.45	(0.05)	786	5.46
LH	10.00	0.05	88,730	10.00
LPN	8.00	0.05	112,904	7.96
MBK	24.00	-	12,097	23.98
MJD	3.32	0.02	2,445	3.25
MK	3.94	0.04	1,486	3.93
NCH	0.90	0.01	184	0.89
NNCL	1.74	-	1,730	1.74
NOBLE	13.20	0.30	1,448	13.03
NUSA	0.55	0.09	1,509,129	0.52
NVD	3.40	(0.16)	2,689	3.40
ORI	7.10	0.10	173,330	7.06
PACE	0.50	0.03	175,706	0.47
PF	0.92	(0.01)	192,254	0.92
PLAT	7.35	0.05	3,662	7.40
POLAR	-	-	-	-
PRECHA	1.54	0.04	367	1.52
PRIN	1.59	-	12,353	1.58
PRINC	4.88	0.02	830	4.87
PSH	18.70	-	11,159	18.67
QH	2.96	0.04	256,487	2.91
RICHY	1.61	0.01	9,380	1.61
RML	1.29	0.02	17,947	1.28
ROJNA	5.25	0.10	2,891	5.18
S	3.12	0.08	44,946	3.09
SAMCO	1.98	0.02	781	1.97
SC	3.28	(0.02)	3,096	3.29
SENA	3.62	0.06	3,152	3.58
SF	7.60	0.10	5,569	7.56
SIRI	1.31	0.04	334,116	1.29
SPALI	20.00	0.30	26,561	19.89
TICON	-	-	-	-
U	2.70	0.04	25,649	2.67
UV	6.75	0.05	10,428	6.75
WHA	4.10	0.08	463,476	4.05
WIN	0.65	(0.01)	164	0.65
Paper & Printing Mat			-	
UTP	10.20	0.35	28,075	10.25
Fashion			-	
AFC	9.00	-	73	9.00
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	-	-	-	-
DIGI	0.21	-	1,391	0.21
ICC	-	-	-	-
LTX	102.50	0.50	242	102.02
NC	-	-	-	-
PAF	0.84	-	382	0.83
PDJ	2.40	0.02	522	2.37
PG	6.50	(0.15)	3	6.52
SABINA	31.00	0.25	371	30.60
SAWANG	-	-	-	-
SUC	45.75	(0.25)	254	45.61
TNL	-	-	-	-
TPCORP	14.50	(0.20)	16	14.50
TR	43.50	0.50	137	43.22
TTI	-	-	-	-
TTL	-	-	-	-
TTTM	171.00	(3.50)	19	174.03
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	43.50	-	7	43.50
Transportation & Log			-	
AAV	4.00	0.02	48,178	3.98
AOT	63.00	1.50	242,507	62.26
ASIMAR	2.30	0.08	1,066	2.22
B	0.55	0.02	636	0.54
BA	11.80	-	5,580	11.83
BEM	8.60	0.10	66,240	8.57
BTS	9.30	(0.10)	242,594	9.29
BTSGIF	12.10	(0.10)	22,248	12.14
III	5.80	0.15	2,806	5.71
JUTHA	0.77	(0.04)	806	0.75
JWD	7.20	(0.15)	26,388	7.13
KWC	-	-	-	-
NOK	2.46	0.04	38	2.48
NYT	5.25	0.05	3,433	5.20
PRM	6.05	(0.10)	49,052	6.08
PSL	10.00	(0.20)	30,302	9.99
RCL	5.00	0.04	532	4.96
TFFIF	10.10	-	61,911	10.13
THAI	13.60	0.10	16,638	13.56
TSTE	6.95	-	4	6.95
TTA	5.75	-	12,317	5.78
WICE	3.94	0.02	4,023	3.92
Automotive			-	
AH	21.20	1.20	28,722	20.63
APCS	5.00	0.04	954	4.95
BAT-3K	-	-	-	-
CWT	2.74	0.10	2,404	2.75
EASON	2.30	-	987	2.28
GYT	-	-	-	-
HFT	2.92	0.04	1,698	2.88
IHL	8.15	0.20	3,100	8.04
INGRS	0.58	-	19,262	0.57
IRC	20.40	-	256	20.40
PCSGH	7.05	-	6,495	7.05
SAT	17.90	0.60	11,711	17.64
SPG	-	-	-	-
STANLY	235.00	1.00	70	234.66
TKT	1.35	(0.09)	50	1.35
TNPC	-	-	-	-
TRU	4.80	(0.02)	154	4.79

Securities	Close	Change	Volume (Lot)	Average Price
TSC	12.80	0.10	19	12.75
YNP	-	-	-	-
Industrial Materials			-	
ALLA	1.47	0.01	1,322	1.47
ASEFA	4.76	0.04	434	4.73
CPT	0.89	-	36,753	0.88
CRANE	2.18	0.08	5,000	2.14
CTW	8.20	-	130	8.20
FMT	-	-	-	-
HTECH	6.50	(0.05)	1,179	6.48
KKC	1.32	-	1,028	1.31
PK	2.26	0.06	8,623	2.25
SNC	14.20	0.20	5,121	13.99
TCJ	5.30	0.05	83	5.30
VARO	7.50	0.20	5	7.50
Property Fund & REI			-	
AIMIRT	10.30	0.10	2,126	10.21
AMATAR	10.90	-	408	10.90
B-WORK	11.10	-	130	11.00
BKKCP	12.60	-	4	12.60
BOFFICE	12.90	-	1,909	12.90
CPNCG	15.90	0.10	1,355	15.87
CPNREIT	26.75	-	5,126	26.75
CPTGF	13.60	0.10	208	13.57
CRYSTAL	9.85	0.05	287	9.80
CTARAF	4.80	-	648	4.78
DREIT	5.20	0.05	1,620	5.20
ERWPF	5.45	0.05	50	5.45
FUTUREPF	22.90	(0.10)	679	22.94
GAHREIT	9.55	-	1	9.55
GLANDRT	12.80	0.10	369	12.80
GOLDPF	-	-	-	-
GVREIT	15.00	0.10	829	14.97
HPF	5.30	(0.05)	1,120	5.31
HREIT	6.75	0.05	1,404	6.75
IMPACT	19.60	0.10	606	19.56
KPNPF	9.05	(0.05)	101	9.07
LHHOTEL	16.60	-	138	16.54
LHPF	8.25	-	1,134	8.25
LHSC	16.50	0.20	1,035	16.38
LUXF	8.45	-	170	8.45
M-II	8.80	(0.20)	60	8.80
M-PAT	9.90	-	116	9.90
M-STOR	9.80	(0.05)	17	9.80
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	12.60	-	60	12.60
MNIT	1.50	0.08	91	1.48
MNIT2	-	-	-	-
MNRF	3.20	(0.10)	424	3.20
MONTRI	6.00	-	9	6.00
POPF	13.60	0.10	814	13.59
PPF	11.20	-	178	11.10
QHHR	8.45	-	701	8.45
QHOP	3.20	(0.04)	567	3.21
QHPF	13.20	0.10	927	13.10
SBPF	-	-	-	-
SHREIT	9.85	0.15	786	9.77
SIRIP	11.40	-	2	11.40
SPF	23.40	(0.20)	1,833	23.49
SRIPANWA	10.80	-	1,501	10.70
SSPF	9.60	(0.10)	78	9.49
SSTPF	-	-	-	-
SSTRT	6.20	(0.25)	17	6.29
TIF1	8.70	(0.05)	306	8.70
TLGF	18.70	(0.10)	3,922	18.79
TLHPF	11.00	0.10	1	11.00
TNPF	3.50	(0.02)	5	3.50
TPRIME	12.80	0.60	1	12.80
TREIT	12.00	0.10	2,800	11.99
TTLPF	23.00	0.10	23	23.00
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.80	(0.10)	150	9.81
WHART	10.70	-	945	10.70
Steel			-	
AMC	1.85	0.02	148	1.85
BSBM	0.94	0.03	2,349	0.92
CEN	1.10	0.01	243	1.10
CITY	2.58	-	102	2.58
CSP	1.27	(0.02)	109	1.24
GJS	0.13	0.01	97,140	0.13
GSTEL	-	-	-	-
INOX	1.00	-	693	1.00
LHK	4.26	(0.04)	5,005	4.26
MAX	0.02	-	366,106	0.02
MCS	7.00	0.05	4,448	6.98
MILL	1.65	-	10,470	1.65
PAP	3.64	0.02	225	3.63
PERM	2.08	(0.02)	165	2.04
RICH	-	-	-	-
SAM	0.58	0.01	1,068	0.56
SMIT	6.25	(0.05)	2,741	6.24
SSI	-	-	-	-
SSSC	2.90	0.04	51	2.89
TGPRO	0.13	-	28,398	0.13
THE	2.10	-	20,175	2.14
TIW	-	-	-	-
TMT	13.20	-	1,561	13.09
TSTH	0.70	(0.01)	3,647	0.71
TWP	3.88	-	100	3.84
TYCN	-	-	-	-
Construction Service			-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.66	0.02	218	4.00
AU	6.60	0.05	9,258	6.00
FC	0.35	(0.01)	8,150	-
JCKH	0.56	-	3,264	-
KASET	1.99	0.04	122	1.00
MM	4.00	0.10	1,868	4.00
SUN	3.02	0.06	2,197	3.00
TACC	3.28	-	1,468	3.00
TMILL	2.84	0.06	1,732	2.00
XO	11.70	0.10	5,325	11.00
Consumer Products	-	-	-	-
BGT	1.00	-	1,924	-
BIZ	2.52	-	931	2.00
DOD	14.00	0.20	11,978	13.00
ECF	5.95	0.05	26,336	5.00
HPT	1.00	0.02	2,012	-
JUBILE	16.80	-	1,621	16.00
MOONG	6.80	-	5,454	6.00
NPK	26.75	(0.25)	227	26.00
OCEAN	5.15	(0.35)	102,164	5.00
TM	2.02	0.02	763	2.00
Financials (MAI)	-	-	-	-
ACAP	4.00	0.06	13,299	4.00
AF	0.72	-	160	-
AIRA	1.74	(0.02)	3	1.00
ASN	3.68	-	302	3.00
BROOK	0.48	-	2,092	-
CHAYO	3.86	0.02	59,637	3.00
GCAP	2.74	(0.02)	5,758	2.00
LIT	6.45	0.05	1,818	6.00
SGF	1.47	0.05	53,335	1.00
Industrials (MAI)	-	-	-	-
2S	2.78	(0.08)	642	2.00
ADB	0.99	0.01	4,744	-
BM	3.12	-	845	3.00
CHO	1.59	(0.01)	126,911	1.00
CHOW	4.42	(0.04)	2	4.00
CIG	0.36	-	1,704	-
COLOR	1.30	-	1,350	1.00
CPR	5.30	0.10	1,563	5.00
FPI	1.96	(0.01)	696	1.00
GTB	0.61	0.01	605	-
KCM	0.89	0.01	2,198	-
KWM	0.99	0.01	13,170	1.00
LVT	-	-	-	-
MBAX	4.06	-	966	4.00
MGT	1.97	0.09	309	1.00
NDR	2.16	-	708	2.00
PDG	3.24	-	1,445	3.00
PIMO	4.68	-	4,536	4.00
PJW	1.54	(0.02)	459	1.00
PPM	1.59	0.01	891	1.00
RWI	1.59	0.04	822	1.00
SALEE	1.02	0.01	68	1.00
SANKO	1.15	0.02	2,995	1.00
SELIC	2.18	-	822	2.00
SWC	23.40	(0.50)	569	23.00
TMC	0.83	-	2,390	-
TMI	0.78	0.01	3,499	-
TMW	67.25	(0.25)	159	66.00
TPAC	-	-	-	-
TPLAS	1.45	-	2,957	1.00
UAC	4.28	0.08	221	4.00
UBIS	5.20	-	193	5.00
UEC	1.33	(0.04)	550	1.00
UKEM	0.74	(0.01)	10,147	-
UREKA	1.97	0.06	62,304	1.00
YUASA	12.40	0.40	196	12.00
ZIGA	2.08	0.02	4,500	2.00
Property & Construc	-	-	-	-
ARROW	7.85	-	120	7.00
BKD	3.12	0.16	24,278	3.00
BSM	0.57	0.02	3,272	-
BTW	1.57	0.01	902	1.00
CHEWA	1.13	0.04	25,681	1.00
CMC	2.16	0.08	779,314	2.00
CRD	1.02	0.01	228	1.00
DIMET	0.98	0.02	36,358	-
FLOYD	1.95	(0.03)	586	1.00
FOCUS	1.45	0.01	1,180	1.00
HYDRO	1.15	(0.01)	49	1.00
JSP	0.52	0.02	160,942	-
K	2.62	0.02	73	2.00
META	2.04	0.02	13,631	2.00
PPS	0.72	-	2,314	-
SMART	0.85	(0.03)	6,858	-
STAR	4.98	0.02	813	4.00
T	0.06	0.01	35,984	-
TAPAC	5.90	0.25	2,507	5.00
THANA	2.24	0.04	1,166	2.00
TIGER	3.60	-	2,771	3.00
TITLE	7.80	0.20	6,320	7.00
Resources (MAI)	-	-	-	-
ABM	0.97	0.01	538	-
AGE	1.09	(0.01)	7,920	1.00
AIE	-	-	-	-
PSTC	0.65	-	168,260	-
QTC	5.10	-	1,899	5.00
SEAOIL	3.86	0.02	9,797	3.00
SR	1.96	-	200	1.00
SSP	7.75	0.10	1,270	7.00

Securities	Close	Change	Volume (Lot)	Average Price
TAKUNI	0.85	0.02	8,723	-
TPCH	10.50	-	1,249	10.00
TRT	2.02	0.02	756	2.00
TSE	2.64	0.02	1,162	2.00
UMS	0.70	0.01	197	-
UWC	0.05	(0.01)	64,018	-
Services (MAI)	-	-	-	-
ADAM	-	-	-	-
AKP	1.79	(0.03)	1,263	1.00
AMA	5.00	0.04	1,494	5.00
ARIP	0.42	(0.01)	2,330	-
ATP30	1.64	0.02	1,300	1.00
AUCT	6.20	0.10	3,673	6.00
BOL	2.04	0.02	3,468	2.00
CHUO	-	-	-	-
CMO	1.38	-	265	1.00
D	9.75	(0.10)	1,211	9.00
DCORP	0.97	(0.04)	236,303	-
DNA	0.46	0.01	202,636	-
EFORL	0.07	0.01	36,432	-
ETE	1.08	0.02	2,283	1.00
FSMART	6.60	0.10	1,673	6.00
FVC	0.86	0.03	367	-
HARN	2.52	-	40	2.00
JKN	11.60	0.30	39,315	11.00
KIAT	0.47	-	7,206	-
KOOL	1.35	0.02	831	1.00
LDC	1.07	0.02	779	1.00
MPG	0.13	-	253	-
MVP	1.78	0.04	19,802	1.00
NBC	0.40	0.04	217	-
NCL	1.50	0.01	101	1.00
NEWS	0.01	-	28,908	-
NINE	1.57	-	4,106	1.00
OTO	2.30	(0.10)	29,566	2.00
PHOL	1.74	0.04	122	1.00
PICO	3.88	0.10	34	3.00
PORT	6.80	0.05	503	6.00
QLT	4.24	0.10	5	4.00
RP	2.82	0.04	82	2.00
SE	1.93	(0.01)	69	1.00
SONIC	1.37	0.05	36,609	1.00
SPA	12.40	-	4,136	12.00
THMUI	1.32	0.02	734	1.00
TNDT	4.72	(0.02)	538	4.00
TNH	38.75	0.25	217	38.00
TNP	1.64	0.01	1,047	1.00
TSF	0.02	-	15,341	-
TVD	1.64	-	12,120	1.00
TVT	0.88	0.05	378	-
WINNER	2.82	0.02	912	2.00
Technology (MAI)	-	-	-	-
COMAN	3.44	(0.10)	1,707	3.00
ICN	1.86	0.01	1,831	1.00
IRCP	0.72	-	333	-
ITEL	3.18	0.08	613	3.00
NETBAY	29.75	0.25	234	29.00
PLANET	1.49	0.05	82	1.00
SIMAT	1.93	0.01	1,798	1.00
SKY	13.70	-	6,183	13.00
SPVI	1.24	0.03	1,154	1.00
UPA	0.39	0.01	16,289	-
VCOM	3.12	0.04	1,536	3.00
Unit Trust			-	
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF			-	
1DIV	11.65	0.05	62	11.00
ABFTH	-	-	-	-
BMSCG	8.16	0.08	238	8.00
BMSCITH	12.18	0.14	3,915	12.00
BSET100	10.31	0.12	1,928	10.00
CHINA	4.85	(0.06)	485	4.00
EBANK	5.67	(0.03)	1	5.00
ECOMM	-	-	-	-
EFOOD	-	-	-	-
EICT	-	-	-	-
ENGY	6.09	0.01	1	6.00
ENY	-	-	-	-
ESET50	-	-	-	-
GLD	1.71	-	10,165	1.00
TDEX	10.71	0.11	2,082	10.00
TGOLDETF	3.75	0.01	322	3.00
TH100	-	-	-	-
Warrant Foreign			-	
AAV01C1902A	0.34	-	15,409	-
AAV01C1902B	0.22	(0.01)	1,526	-
AAV01P1902A	0.76	-	9,293	-
AAV06C1904A	0.20	0.01	1,472	-
AAV08C1811A	-	-	-	-
AAV08C1903A	0.16	-	966	-
AAV11C1904A	-	-	-	-
AAV13C1901A	0.14	(0.01)	16,639	-
AAV19C1902A	0.11	-	5,606	-
AAV23C1811A	-	-	-	-
AAV24C1903A	-	-	-	-
AAV24C1904A	-	-	-	-
AAV28C1902A	-	-	-	-
ADVA01C1902A	0.13	-	88,247	-
ADVA01C1902B	0.06	-	54,249	-
ADVA01C1905A	0.56	0.01	388,294	-
ADVA01C1905B	0.47	-	203,584	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01P1902A	0.86	(0.01)	78,551	-
ADVA01P1902B	0.62	(0.01)	112,846	-
ADVA01P1905A	-	-	-	-
ADVA06C1903A	0.08	-	22,000	-
ADVA08C1903A	0.08	-	6,527	-
ADVA11C1905A	0.07	-	17	-
ADVA11P1905A	0.35	(0.01)	51,760	-
ADVA13C1811A	-	-	-	-
ADVA13C1901A	0.05	-	11,260	-
ADVA13C1904A	0.29	-	856,569	-
ADVA13P1904A	0.81	(0.01)	320,234	-
ADVA16C1812A	0.19	-	3,000	-
ADVA16C1912A	-	-	-	-
ADVA19C1901A	0.09	-	10,527	-
ADVA19C1905A	0.62	0.29	103,028	-
ADVA19P1904A	0.57	(0.01)	129,496	-
ADVA23C1902A	0.06	(0.01)	37,000	-
ADVA24C1904A	0.12	0.01	7,422	-
ADVA24C1905A	-	-	-	-
ADVA24C1907A	0.40	0.01	2,230	-
ADVA24P1908A	-	-	-	-
ADVA27C1902A	-	-	-	-
ADVA28C1901A	0.01	(0.01)	5,037	-
ADVA28C1904A	0.22	0.02	118,040	-
ADVA28C1904B	0.44	(0.56)	169,956	-
ADVA42C1903A	-	-	-	-
AMAT01C1903A	0.69	0.07	229,815	-
AMAT01C1903B	0.52	0.09	278,914	-
AMAT01P1903A	0.63	(0.07)	69,204	-
AMAT06C1903A	0.53	0.09	32,134	-
AMAT08C1903A	0.50	0.07	41,095	-
AMAT11C1903A	0.31	0.04	23,967	-
AMAT13C1812A	0.38	0.07	4,320	-
AMAT13C1902A	0.24	0.05	953,685	-
AMAT19C1811A	-	-	-	-
AMAT19C1902A	0.59	0.08	34,238	-
AMAT23C1906A	0.46	0.03	69,000	-
AMAT24C1811A	-	-	-	-
AMAT24C1904A	-	-	-	-
AMAT27C1902A	0.76	0.07	9,926	-
AMAT28C1902A	0.39	0.05	54,850	-
AMAT28C1903A	0.09	0.01	15,098	-
ANAN08C1906A	0.08	-	6,981	-
ANAN13C1901A	0.02	(0.01)	1	-
ANAN19C1811A	-	-	-	-
ANAN23C1901A	0.01	-	300	-
ANAN24C1811A	-	-	-	-
AOT01C1902A	0.35	0.06	179,203	-
AOT01C1902B	0.15	0.03	108,318	-
AOT01C1904A	0.34	0.04	206,641	-
AOT01C1904B	0.22	0.03	126,253	-
AOT01P1902A	0.85	(0.10)	31,483	-
AOT01P1902B	0.42	(0.08)	52,793	-
AOT01P1904A	0.88	(0.08)	67,908	-
AOT01P1904B	0.64	(0.09)	130,060	-
AOT06C1903A	0.22	0.04	36,600	-
AOT06P1903A	0.41	(0.08)	7,570	-
AOT07C1902A	-	-	-	-
AOT08C1901A	0.08	0.01	280	-
AOT08C1904A	0.27	0.04	28,630	-
AOT08P1903A	0.41	(0.08)	22,946	-
AOT11C1906A	0.20	0.03	37,340	-
AOT11P1906A	0.33	(0.02)	6,564	-
AOT13C1811A	-	-	-	-
AOT13C1812A	0.03	0.02	33,972	-
AOT13C1902A	0.22	0.04	194,348	-
AOT13P1812A	-	-	-	-
AOT13P1902A	0.29	(0.06)	82,105	-
AOT16C1912A	0.71	0.04	462	-
AOT19C1901A	0.16	0.04	66,341	-
AOT19P1903A	0.32	(0.03)	28,886	-
AOT23C1906A	0.33	0.01	16,464	-
AOT24C1811A	-	-	-	-
AOT24C1901A	0.04	0.01	70	-
AOT24C1904A	0.15	(0.01)	1	-
AOT24P1903A	-	-	-	-
AOT27C1902A	0.20	0.03	4,730	-
AOT27P1903A	0.53	(0.07)	9,702	-
AOT28C1812A	-	-	-	-
AOT28C1901A	0.03	-	2,600	-
AOT28C1902A	0.22	0.04	132,510	-
AOT28P1812A	-	-	-	-
AOT42C1903A	0.16	0.02	4,740	-
AP01C1903A	0.10	0.01	19,135	-
AP01C1903B	0.04	0.01	4,000	-
AP13C1903A	0.07	-	113	-
AP19C1902A	-	-	-	-
AP23C1901A	0.01	-	200	-
AP24C1901A	0.01	-	200	-
AP24C1907A	0.14	(0.01)	3,781	-
AP42C1901A	-	-	-	-
AP42P1901A	0.70	-	7,352	-
BA11C1902A	-	-	-	-
BA19C1811A	-	-	-	-
BA24C1901A	0.01	-	200	-
BANP01C1812A	0.02	-	88,340	-
BANP01C1812B	-	-	-	-
BANP01C1903A	0.16	0.01	176,615	-
BANP01C1903B	0.08	0.01	17,360	-
BANP01P1812A	1.36	(0.05)	52,381	1.00
BANP01P1812B	0.92	(0.06)	43,428	-
BANP01P1903A	1.01	(0.05)	84,071	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
BANP01P1903B	0.71	(0.04)	64,496	-
BANP06C1903A	0.04	-	2,405	-
BANP07C1904A	0.10	(0.03)	1,000	-
BANP08C1811A	-	-	-	-
BANP08C1904A	0.17	-	53,977	-
BANP08P1901A	0.44	(0.06)	21,938	-
BANP11C1902A	0.03	0.01	1	-
BANP13C1902A	0.06	-	25,800	-
BANP13C1904A	0.22	0.01	244,164	-
BANP16C1812A	0.27	0.02	24,357	-
BANP16C1912A	0.51	-	1,003	-
BANP19C1811A	-	-	-	-
BANP19C1902A	0.10	0.01	1,018	-
BANP23C1901A	0.01	-	410	-
BANP23C1906A	0.29	0.01	56,919	-
BANP24C1812A	-	-	-	-
BANP24C1904A	-	-	-	-
BANP24C1907A	0.21	0.02	601	-
BANP24P1901A	0.33	-	180	-
BANP27C1904A	0.17	-	20,400	-
BANP27P1905A	0.53	(0.02)	24,050	-
BANP28C1902A	-	-	-	-
BANP28C1903A	0.11	-	72,774	-
BANP42C1903A	-	-	-	-
BANP42P1903A	0.77	(0.02)	32,640	-
BBL06C1902A	0.62	-	15,221	-
BBL08C1902A	0.35	(0.04)	19,114	-
BBL08P1904A	0.39	0.02	18,356	-
BBL11C1903A	0.29	-	35,507	-
BBL11P1903A	0.09	-	6,000	-
BBL13C1901A	0.17	(0.02)	45,996	-
BBL19C1901A	0.14	(0.01)	36,167	-
BBL23C1811A	0.02	-	2,000	-
BBL23C1906A	0.31	-	64,108	-
BBL24C1812A	-	-	-	-
BBL24C1902A	-	-	-	-
BBL24C1907A	0.26	-	526	-
BBL24P1904A	0.36	0.02	2,538	-
BBL27C1904A	0.35	-	5,400	-
BBL27P1904A	0.55	0.01	12,200	-
BBL28C1901A	0.13	-	29,322	-
BBL28C1904A	0.23	(0.77)	46,210	-
BBL42C1903A	0.20	(0.01)	9,100	-
BCH01C1902A	0.31	0.01	34,623	-
BCH01C1902B	0.15	-	90,236	-
BCH01P1902A	0.47	(0.03)	33,778	-
BCH06C1811A	0.03	(0.01)	2,900	-
BCH08C1901A	0.28	-	20,033	-
BCH11C1905A	0.29	-	3,666	-
BCH13C1902A	0.12	0.01	16,374	-
BCH19C1903A	0.33	0.01	5,156	-
BCH23C1811A	-	-	-	-
BCH24C1811A	-	-	-	-
BCH24C1904A	-	-	-	-
BCH27C1902A	0.52	-	6,000	-
BCH28C1902A	0.08	-	2,048	-
BCH28C1904A	0.24	0.02	22,222	-
BCP01C1903A	0.16	-	12,236	-
BCP01C1903B	0.09	-	4,000	-
BCP01P1903A	0.47	0.02	1,060	-
BCP08C1901A	-	-	-	-
BCP11C1811A	-	-	-	-
BCP13C1902A	0.09	-	9,550	-
BCP19C1902A	-	-	-	-
BCP24C1811A	-	-	-	-
BCP24C1904A	-	-	-	-
BCP24C1907A	-	-	-	-
BCP28C1901A	-	-	-	-
BCP28C1904A	0.19	(0.81)	14,196	-
BCPG01C1811A	0.08	0.02	60,556	-
BCPG01C1811B	0.01	-	400	-
BCPG01C1904A	0.24	0.02	56,852	-
BCPG01C1904B	0.14	-	37,878	-
BCPG06C1811A	-	-	-	-
BCPG08C1904A	0.10	-	8,262	-
BCPG08C1904B	0.22	0.02	11,114	-
BCPG11C1902A	0.05	-	6,100	-
BCPG13C1812A	0.07	0.01	1,450	-
BCPG13C1902A	0.08	-	55	-
BCPG13C1904A	0.24	0.03	150,971	-
BCPG19C1901A	0.16	0.01	28,213	-
BCPG23C1902A	0.13	-	17,000	-
BCPG24C1903A	-	-	-	-
BCPG27C1903A	0.15	-	7,800	-
BCPG28C1812A	0.15	0.03	24,405	-
BCPG28C1901A	0.03	(0.01)	4,001	-
BCPG28C1904A	0.22	0.01	147,428	-
BDMS01C1811A	0.14	0.01	81,317	-
BDMS01C1811B	-	-	-	-
BDMS01C1905A	0.27	0.01	39,757	-
BDMS01C1905B	0.22	0.01	81,336	-
BDMS01P1811A	0.20	(0.04)	7,564	-
BDMS01P1905A	0.26	(0.02)	10,080	-
BDMS06C1811A	0.40	0.05	3,000	-
BDMS07C1904A	-	-	-	-
BDMS08C1901A	0.06	0.01	1,501	-
BDMS11C1811A	0.50	0.06	400	-
BDMS11C1904A	-	-	-	-
BDMS13C1812A	0.02	-	51	-
BDMS13C1903A	0.17	0.01	23,405	-
BDMS16C1812A	-	-	-	-
BDMS16C1912A	0.37	0.02	50	-
BDMS19C1901A	0.17	0.01	466	-
BDMS19C1905A	-	-	-	-
BDMS23C1906A	0.57	0.02	44,000	-
BDMS24C1811A	-	-	-	-
BDMS24C1812A	-	-	-	-
BDMS24C1905A	-	-	-	-
BDMS24C1909A	0.70	0.09	251	-
BDMS27C1903A	0.11	-	600	-
BDMS28C1902A	0.09	0.01	4,092	-
BDMS28C1904A	0.55	0.03	2,066	-
BDMS42C1904A	-	-	-	-
BDMS42P1904A	0.15	(0.01)	80	-
BEAU01C1812A	0.02	0.01	20,200	-
BEAU01C1812B	0.01	-	19,001	-
BEAU01C1901A	0.13	0.02	351,990	-
BEAU01C1901B	0.06	0.02	58,068	-
BEAU01C1902A	0.52	0.08	551,097	-
BEAU01C1902B	0.34	0.08	491,240	-
BEAU01P1812A	1.72	(0.16)	108,766	1.00
BEAU01P1902A	0.89	(0.10)	820,048	-
BEAU06C1904A	0.87	0.14	35,206	-
BEAU08C1901A	0.01	-	2,700	-
BEAU08C1902A	0.30	0.06	89,242	-
BEAU11C1902A	0.02	0.01	2	-
BEAU13C1811A	-	-	-	-
BEAU13C1812A	0.01	-	49,196	-
BEAU13C1812B	0.06	0.03	381,250	-
BEAU13C1901A	0.03	0.01	242,959	-
BEAU13C1904A	0.15	0.03	394,942	-
BEAU19C1811A	-	-	-	-
BEAU19C1901A	0.33	0.08	182,594	-
BEAU19C1902A	0.09	0.02	37,871	-
BEAU23C1901A	0.01	-	200	-
BEAU23C1906A	0.23	0.03	71,654	-
BEAU24C1901A	0.02	-	382	-
BEAU24C1902A	0.01	-	3,509	-
BEAU24C1903A	0.33	(0.02)	1,392	-
BEAU24C1904A	0.17	0.04	519	-
BEAU27C1903A	-	-	-	-
BEC01C1812A	0.01	-	1,000	-
BEC01C1812B	-	-	-	-
BEC13C1811A	-	-	-	-
BEC13C1901A	0.01	-	1,500	-
BEC24C1812A	-	-	-	-
BEM01C1902A	0.36	-	24,244	-
BEM01C1902B	0.25	-	16,784	-
BEM01P1902A	0.32	(0.01)	300	-
BEM07C1903A	0.23	(0.03)	3,100	-
BEM08C1903A	0.21	0.01	8,034	-
BEM11C1903A	0.18	-	5,362	-
BEM13C1901A	0.27	0.01	22,708	-
BEM19C1901A	-	-	-	-
BEM23C1901A	0.12	-	2,000	-
BEM24C1902A	-	-	-	-
BEM27C1904A	0.21	-	1,200	-
BEM27P1905A	-	-	-	-
BEM42C1904A	0.20	-	3,028	-
BEM42P1904A	-	-	-	-
BGRI01C1901A	0.86	0.09	20,467	-
BGRI01C1901B	0.48	0.04	15,108	-
BGRI01C1903A	0.26	0.02	170,240	-
BGRI01C1903B	0.15	0.01	79,500	-
BGRI06C1903A	0.66	0.05	15,120	-
BGRI07C1903A	-	-	-	-
BGRI08C1902A	0.46	0.04	15,688	-
BGRI08C1904A	0.15	0.01	11,192	-
BGRI13C1812A	0.32	(0.01)	250	-
BGRI13C1812B	0.06	-	47,288	-
BGRI13C1904A	0.17	-	26,033	-
BGRI19C1901A	0.33	0.03	7,248	-
BGRI19C1903A	0.14	0.02	27,546	-
BGRI24C1901A	-	-	-	-
BGRI24C1902A	0.11	0.01	1,000	-
BGRI27C1905A	0.15	-	1,800	-
BGRI28C1812A	-	-	-	-
BGRI28C1901A	0.07	0.01	16,268	-
BH01C1811A	0.47	0.06	41,971	-
BH01C1811B	-	-	-	-
BH01C1905A	0.33	0.01	12,874	-
BH01C1905B	0.27	0.01	33,150	-
BH01P1811A	0.80	(0.10)	23,443	-
BH01P1905A	0.70	(0.03)	9,275	-
BH08C1811A	-	-	-	-
BH08C1902A	0.41	0.02	9,828	-
BH11C1902A	-	-	-	-
BH11C1905A	0.57	0.02	9,833	-
BH13C1901A	0.42	0.03	55,617	-
BH19C1901A	0.41	0.03	46,031	-
BH24C1811A	-	-	-	-
BH24C1902A	0.30	(0.01)	238	-
BH27C1905A	0.21	0.01	900	-
BIG08C1906A	0.03	0.01	16,283	-
BIG13C1901A	0.01	-	200	-
BIG19C1811A	-	-	-	-
BIG24C1812A	-	-	-	-
BJC01C1812A	0.29	0.04	247,353	-
BJC01C1812B	0.06	0.01	17,580	-
BJC01P1812A	0.41	(0.02)	172,972	-
BJC06C1901A	-	-	-	-
BJC08C1903A	0.14	0.02	14,520	-
BJC11C1905A	0.21	0.02	32,120	-
BJC13C1812A	0.02	-	2,674	-
BJC13C1902A	0.07	0.01	41,516	-
BJC13C1903A	0.21	0.01	99,564	-
BJC19C1902A	0.15	0.02	22,630	-
BJC23C1901A	-	-	-	-
BJC24C1901A	0.05	0.01	200	-
BJC27C1905A	0.26	0.01	10,200	-
BJC28C1812A	0.02	-	6,048	-
BJC28C1904A	0.18	0.02	40,851	-
BLA01C1812A	0.08	0.01	46,691	-
BLA08C1811A	-	-	-	-
BLA08C1904A	0.21	0.01	12,644	-
BLA13C1902A	0.09	0.01	873	-
BLA19C1903A	0.17	0.01	4,865	-
BLA19C1906A	0.26	-	12,791	-
BLA24C1903A	-	-	-	-
BLA27C1905A	0.26	0.01	3,150	-
BLAN01C1903A	0.19	0.01	34,147	-
BLAN01C1903B	0.08	-	9,688	-
BLAN01P1903A	0.61	(0.03)	4,654	-
BLAN11C1902A	0.04	-	1,120	-
BLAN19C1902A	-	-	-	-
BPP01C1811A	0.08	0.01	14,880	-
BPP01C1811B	-	-	-	-
BPP01C1903A	0.15	-	8,714	-
BPP01C1903B	0.10	-	10,958	-
BPP01P1811A	0.39	(0.05)	31,902	-
BPP01P1903A	0.35	(0.01)	21,896	-
BPP06C1903A	-	-	-	-
BPP13C1811A	-	-	-	-
BPP13C1901A	0.07	-	2,001	-
BPP13C1902A	0.20	0.01	121,234	-
BPP19C1903A	0.33	0.03	15,006	-
BPP19C1903B	0.12	0.01	2,148	-
BPP23C1901A	-	-	-	-
BPP24C1902A	-	-	-	-
BPP24C1904A	0.20	(0.01)	2,000	-
BPP28C1812A	0.08	0.01	6,372	-
BPP28C1902A	-	-	-	-
BPP28C1904A	0.32	(0.68)	146,014	-
BTS01C1903A	0.35	(0.01)	19,950	-
BTS01C1903B	0.22	(0.02)	34,508	-
BTS01P1903A	0.36	-	71,904	-
BTS06C1903A	-	-	-	-
BTS06C1903B	-	-	-	-
BTS06C1903C	-	-	-	-
BTS11C1904A	-	-	-	-
BTS19C1901A	0.16	(0.02)	29,428	-
BTS23C1905A	1.59	(0.01)	15,001	1.00
BTS24C1901A	-	-	-	-
BTS28C1902A	0.13	(0.01)	14,336	-
BTS42C1901A	0.10	(0.02)	10,032	-
BTS42P1901A	0.15	0.01	10,040	-
CBG01C1811A	0.02	-	15,471	-
CBG01C1811B	-	-	-	-
CBG01C1902A	0.34	0.04	63,418	-
CBG01C1902B	0.19	0.03	67,009	-
CBG01P1811A	1.21	(0.04)	13,667	1.00
CBG01P1811B	0.11	(0.12)	168,498	-
CBG01P1905A	0.90	(0.05)	88,484	-
CBG06C1903A	0.32	0.03	29,884	-
CBG06P1903A	0.82	(0.06)	9,132	-
CBG07C1812A	-	-	-	-
CBG08C1902A	-	-	-	-
CBG11C1902A	0.02	-	82	-
CBG13C1812A	-	-	-	-
CBG13C1901A	0.18	0.02	115,348	-
CBG16C1912A	-	-	-	-
CBG19C1901A	0.13	0.01	13,731	-
CBG23C1901A	0.01	-	510	-
CBG24C1811A	-	-	-	-
CBG24C1901A	-	-	-	-
CBG24C1903A	-	-	-	-
CBG24C1904A	0.34	0.03	1,300	-
CBG28C1812A	0.02	(0.01)	1	-
CBG28C1904A	0.30	(0.70)	31,648	-
CBG42C1904A	0.17	-	9,108	-
CENT01C1903A	0.42	(0.01)	60,092	-
CENT01C1903B	0.29	-	61,321	-
CENT01P1903A	0.39	(0.01)	25,988	-
CENT06C1904A	0.14	-	4,874	-
CENT08C1902A	0.11	(0.01)	3,472	-
CENT11C1904A	-	-	-	-
CENT13C1902A	0.21	0.01	100,053	-
CENT19C1901A	0.11	-	10,051	-
CENT19C1904A	0.39	-	15,832	-
CENT23C1902A	-	-	-	-
CENT24C1901A	0.04	-	1,600	-
CENT24C1902A	0.15	(0.03)	500	-
CENT27C1905A	0.37	0.01	2,700	-
CHG01C1903A	0.14	0.01	111,120	-
CHG01C1903B	0.06	-	10,766	-
CHG01P1903A	0.71	-	13,616	-
CHG07C1902A	-	-	-	-
CHG11C1904A	0.09	0.01	3,110	-
CHG13C1812A	-	-	-	-
CHG13C1903A	-	-	-	-
CHG13C1904A	0.19	0.01	82,530	-
CHG19C1902A	0.07	-	600	-
CHG23C1811A	0.06	(0.01)	2,000	-
CHG24C1811A	-	-	-	-
CHG24C1904A	0.05	(0.01)	1	-
CHG27C1905A	0.14	-	3,600	-
CHG28C1812A	-	-	-	-
CHG28C1902A	-	-	-	-
CHG28C1904A	0.17	-	23,426	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
CK01C1902A	0.20	0.01	106,885	-
CK01C1902B	0.12	0.01	42,162	-
CK01P1902A	0.36	(0.01)	5,083	-
CK08C1901A	-	-	-	-
CK11C1904A	0.10	0.02	2,201	-
CK13C1902A	0.13	0.01	2,718	-
CK16C1812A	-	-	-	-
CK16C1912A	-	-	-	-
CK19C1811A	-	-	-	-
CK19C1903A	0.18	0.01	12,197	-
CK24C1901A	-	-	-	-
CK24C1904A	-	-	-	-
CK28C1812A	-	-	-	-
CK28C1902A	-	-	-	-
CKP01C1812A	0.86	0.05	64,805	-
CKP01C1812B	0.51	0.02	95,124	-
CKP08C1903A	0.78	0.04	17,528	-
CKP08C1903B	0.15	-	2,696	-
CKP13C1902A	-	-	-	-
CKP13C1903A	0.52	0.03	91,170	-
CKP13C1903B	0.13	0.01	52,906	-
CKP19C1902A	0.60	0.02	20,931	-
CKP19C1903A	0.18	0.01	2,515	-
CKP24C1811A	-	-	-	-
CKP24C1906A	-	-	-	-
CKP27C1905A	0.20	0.01	7,200	-
CKP28C1902A	0.61	-	25,436	-
CKP28C1903A	0.13	-	32,862	-
COM701C1811A	0.35	0.01	306,368	-
COM701C1811B	-	-	-	-
COM706C1903A	0.22	0.01	22,913	-
COM708C1811A	-	-	-	-
COM708C1903A	0.24	-	38,076	-
COM711C1811A	0.10	0.02	42,561	-
COM713C1812A	0.05	(0.10)	1,100	-
COM713C1903A	0.14	-	4,634	-
COM719C1811A	-	-	-	-
COM719C1904A	0.40	0.01	71,447	-
COM723C1901A	0.10	-	30,007	-
COM724C1811A	-	-	-	-
COM724C1904A	0.23	(0.01)	3,006	-
COM727C1902A	0.30	(0.01)	173,650	-
COM728C1903A	0.26	0.02	40,843	-
CPAL01C1901A	0.12	-	38,372	-
CPAL01C1901B	0.02	-	29,308	-
CPAL01C1904A	0.64	(0.01)	95,248	-
CPAL01C1904B	0.41	(0.01)	169,742	-
CPAL01P1901A	1.39	-	44,214	1.00
CPAL01P1901B	0.67	-	62,469	-
CPAL01P1904A	0.68	-	84,851	-
CPAL01P1904B	0.42	-	95,301	-
CPAL06C1811A	0.51	(0.03)	38,610	-
CPAL06C1811B	-	-	-	-
CPAL07C1902A	0.20	(0.04)	1,501	-
CPAL08C1902A	-	-	-	-
CPAL08C1902B	0.25	(0.02)	29,776	-
CPAL08P1904A	0.46	-	20,901	-
CPAL11C1903A	-	-	-	-
CPAL11P1903A	0.72	0.01	36,740	-
CPAL13C1812A	0.01	-	104,313	-
CPAL13C1901A	0.18	(0.01)	137,208	-
CPAL13C1903A	0.57	(0.01)	204,408	-
CPAL13P1902A	0.29	-	160,224	-
CPAL16C1912A	0.83	(0.01)	1	-
CPAL19C1811A	-	-	-	-
CPAL19C1902A	0.25	(0.01)	15,440	-
CPAL19P1903A	0.34	-	20,565	-
CPAL23C1906A	0.48	(0.03)	49,000	-
CPAL24C1811A	-	-	-	-
CPAL24C1901A	-	-	-	-
CPAL24C1903A	0.20	-	10	-
CPAL24C1904A	0.53	(0.05)	30	-
CPAL24P1901A	0.16	0.01	5,406	-
CPAL27C1903A	0.26	(0.02)	6,000	-
CPAL27P1905A	0.51	0.01	8,400	-
CPAL28C1901A	0.13	(0.01)	30,235	-
CPAL28C1904A	0.35	(0.01)	102,681	-
CPAL41C1901A	-	-	-	-
CPAL42C1904A	0.33	(0.01)	10,096	-
CPAL42P1904A	0.27	0.01	11,132	-
CPF01C1902A	0.18	-	1,268	-
CPF01C1902B	0.09	0.01	2,010	-
CPF01P1902A	0.38	(0.01)	15,380	-
CPF01P1902B	0.26	-	16,000	-
CPF06C1903A	0.07	-	1,600	-
CPF08C1901A	-	-	-	-
CPF08C1904A	0.15	(0.01)	7,400	-
CPF11C1902A	-	-	-	-
CPF11P1902A	0.16	(0.01)	4,710	-
CPF13C1902A	0.09	-	1,901	-
CPF13C1903A	0.42	0.02	17,096	-
CPF19C1901A	-	-	-	-
CPF19C1904A	0.48	(0.01)	3,521	-
CPF24C1901A	-	-	-	-
CPF24C1902A	-	-	-	-
CPF24C1903A	-	-	-	-
CPF24C1904A	-	-	-	-
CPF27C1903A	-	-	-	-
CPF28C1902A	-	-	-	-
CPF28C1903A	-	-	-	-
CPN01C1902A	0.31	0.02	73,508	-
CPN01C1902B	0.13	-	64,701	-
CPN01P1902A	1.04	(0.05)	35,202	1.00

Securities	Close	Change	Volume (Lot)	Average Price
CPN06C1811A	0.09	-	19,000	-
CPN07C1902A	-	-	-	-
CPN08C1903A	0.24	0.01	10,129	-
CPN11C1903A	0.09	-	3,474	-
CPN11P1903A	0.21	(0.01)	11,462	-
CPN13C1812A	-	-	-	-
CPN13C1903A	0.31	0.01	81,622	-
CPN19C1901A	0.17	0.01	30,266	-
CPN24C1901A	-	-	-	-
CPN24C1904A	0.37	0.03	30,524	-
CPN27C1903A	0.18	-	10,000	-
CPN28C1902A	0.12	-	14,230	-
CPN28C1904A	0.27	(0.73)	24,368	-
DELT06C1903A	0.76	0.01	2,400	-
DELT08C1811A	-	-	-	-
DELT24C1901A	-	-	-	-
DELT27C1812A	-	-	-	-
DTAC01C1902A	0.72	0.06	94,193	-
DTAC01C1902B	0.47	0.04	138,682	-
DTAC01C1905A	0.52	0.02	106,830	-
DTAC01C1905B	0.42	0.01	126,886	-
DTAC01P1902A	0.53	(0.05)	84,388	-
DTAC01P1902B	0.28	(0.03)	31,533	-
DTAC01P1905A	0.93	(0.04)	58,698	-
DTAC06C1901A	0.11	-	9,600	-
DTAC06C1903A	0.32	0.02	9,200	-
DTAC06P1903A	0.43	(0.06)	11,072	-
DTAC07C1902A	0.27	(0.13)	1,000	-
DTAC08C1903A	0.29	0.03	31,408	-
DTAC08P1902A	0.07	(0.02)	330	-
DTAC11C1904A	0.23	-	4,816	-
DTAC13C1812A	0.20	0.01	2,494	-
DTAC13C1902A	0.20	0.02	57,934	-
DTAC13P1812A	-	-	-	-
DTAC13P1903A	0.38	(0.04)	39,640	-
DTAC19C1811A	0.01	(0.02)	1,127,000	-
DTAC19C1904A	0.45	0.03	23,000	-
DTAC23C1906A	0.36	0.01	22,000	-
DTAC24C1901A	0.19	(0.12)	6,000	-
DTAC27C1903A	0.28	0.02	4,800	-
DTAC27P1903A	0.37	(0.03)	7,800	-
DTAC28C1812A	-	-	-	-
DTAC28C1902A	0.21	0.02	52,056	-
DTAC42C1903A	0.29	0.01	10,200	-
EA07C1903A	0.71	(0.05)	4,290	-
EA08C1903A	0.62	(0.02)	31,761	-
EA08C1903B	0.28	(0.01)	62,824	-
EA11C1902A	0.14	-	35,310	-
EA13C1811A	-	-	-	-
EA13C1812A	0.15	0.01	24,489	-
EA13C1812B	-	-	-	-
EA13C1901A	0.25	-	213,804	-
EA13C1903A	0.27	0.01	110,716	-
EA19C1811A	-	-	-	-
EA19C1902A	0.49	0.02	58,780	-
EA23C1901A	0.49	(0.03)	54,500	-
EA24C1901A	0.23	(0.06)	6,871	-
EA27C1902A	0.76	(0.04)	11,700	-
EA28C1901A	-	-	-	-
EA28C1902A	0.19	0.01	65,589	-
EGCO01C1903A	0.55	0.01	11,953	-
EGCO01C1903B	0.36	-	15,476	-
EGCO19C1901A	0.24	-	3,641	-
EGCO23C1811A	-	-	-	-
EGCO24C1901A	-	-	-	-
EPG01C1903A	0.18	0.01	36,649	-
EPG01C1903B	0.10	-	40,621	-
EPG01P1903A	1.21	(0.06)	36,616	1.00
EPG07C1811A	-	-	-	-
EPG08C1903A	0.05	(0.02)	1,200	-
EPG11C1903A	0.21	0.02	902	-
EPG13C1811A	-	-	-	-
EPG13C1902A	-	-	-	-
EPG13C1903A	0.13	0.02	14,903	-
EPG19C1902A	-	-	-	-
EPG19C1904A	0.24	0.02	4,204	-
EPG24C1902A	-	-	-	-
EPG28C1902A	-	-	-	-
EPG28C1904A	0.21	0.02	21,392	-
ERW13C1902A	0.06	-	8,913	-
ERW19C1902A	0.14	0.01	3,940	-
ERW24C1904A	-	-	-	-
ESSO01C1812A	0.14	0.02	84,969	-
ESSO01C1812B	0.02	-	22,204	-
ESSO01P1812A	0.67	(0.09)	19,342	-
ESSO08C1902A	0.12	0.02	10,731	-
ESSO11C1905A	0.36	0.04	18,215	-
ESSO13C1811A	-	-	-	-
ESSO13C1903A	0.13	-	25,560	-
ESSO19C1901A	0.07	0.01	4,540	-
ESSO24C1812A	-	-	-	-
ESSO24C1902A	-	-	-	-
ESSO28C1903A	0.09	0.01	29,152	-
GFPT08C1906A	0.42	0.02	11,438	-
GFPT13C1902A	0.14	-	6,738	-
GFPT19C1811A	0.23	(0.03)	300	-
GFPT19C1903A	0.25	0.01	12,500	-
GFPT24C1812A	0.12	0.02	2,500	-
GGC07C1902A	-	-	-	-
GGC08C1906A	0.06	-	3,000	-
GGC13C1811A	-	-	-	-
GGC13C1902A	0.06	(0.01)	3,332	-
GGC19C1811A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GGC19C1902A	0.18	0.01	2,700	-
GGC23C1901A	0.01	-	200	-
GGC24C1812A	-	-	-	-
GGC24C1901A	-	-	-	-
GGC28C1905A	0.20	-	4,056	-
GLOB01C1903A	0.52	(0.03)	53,049	-
GLOB01C1903B	0.38	(0.03)	54,012	-
GLOB11C1906A	0.32	(0.01)	11,330	-
GLOB13C1901A	0.24	(0.02)	49,564	-
GLOB19C1901A	0.39	(0.04)	14,688	-
GLOB23C1811A	0.36	(0.01)	3,000	-
GLOB23C1906A	0.45	(0.03)	60,000	-
GLOB24C1903A	-	-	-	-
GLOB24C1906A	0.38	(0.05)	30	-
GLOW08C1811A	0.02	(0.02)	620	-
GLOW19C1901A	0.18	0.02	23,201	-
GLOW27C1812A	0.10	-	600	-
GPSC01C1902A	0.15	0.01	11,508	-
GPSC01C1902B	0.05	-	1,542	-
GPSC01C1905A	0.61	0.03	49,136	-
GPSC01C1905B	0.53	0.02	58,534	-
GPSC01P1902A	1.79	(0.05)	22,528	1.00
GPSC06C1811A	-	-	-	-
GPSC08C1902A	-	-	-	-
GPSC11C1902A	-	-	-	-
GPSC13C1812A	-	-	-	-
GPSC13C1903A	0.12	0.01	8,796	-
GPSC13C1904A	0.42	0.02	45,050	-
GPSC19C1901A	0.02	-	660	-
GPSC19C1905A	0.55	0.02	8,074	-
GPSC24C1812A	-	-	-	-
GPSC24C1904A	-	-	-	-
GPSC24C1904B	0.37	0.02	2,275	-
GPSC27C1902A	-	-	-	-
GPSC28C1903A	0.08	-	24,000	-
GUNK08C1902A	0.17	-	34,952	-
GUNK11C1903A	0.09	-	4,702	-
GUNK13C1903A	0.23	0.02	79,850	-
GUNK19C1903A	0.40	0.02	38,677	-
GUNK19C1906A	0.36	0.01	32,876	-
GUNK24C1812A	0.03	(0.01)	6,011	-
GUNK24C1903A	0.26	-	5,653	-
GUNK27C1905A	0.32	(0.01)	10,800	-
GUNK28C1903A	0.24	0.01	811,638	-
HANA01C1811A	0.19	0.03	83,202	-
HANA01C1811B	-	-	-	-
HANA01C1905A	0.29	0.02	81,458	-
HANA01C1905B	0.24	-	59,404	-
HANA08C1903A	0.14	0.01	4,662	-
HANA11C1904A	0.10	-	2,404	-
HANA13C1901A	0.10	0.01	12,223	-
HANA19C1902A	0.09	0.01	6,000	-
HANA23C1811A	0.04	(0.01)	5,000	-
HANA24C1903A	-	-	-	-
HANA28C1812A	0.09	0.01	5,159	-
HANA28C1902A	0.08	-	8,000	-
HMPR01C1902A	0.34	-	21,259	-
HMPR01C1902B	0.24	(0.02)	18,880	-
HMPR01P1902A	0.31	-	9,396	-
HMPR06C1811A	-	-	-	-
HMPR11C1906A	0.18	(0.01)	3,090	-
HMPR13C1812A	0.10	-	40,183	-
HMPR19C1901A	0.30	-	14,277	-
HMPR23C1901A	-	-	-	-
HMPR24C1901A	-	-	-	-
HMPR27C1905A	0.29	(0.01)	2,400	-
HMPR27P1905A	0.33	-	2,400	-
HMPR28C1903A	0.16	-	27,602	-
INTU01C1903A	0.23	-	68,354	-
INTU01C1903B	0.09	(0.01)	10,408	-
INTU01P1903A	-	-	-	-
INTU01P1903B	0.63	(0.02)	52,082	-
INTU11C1905A	0.09	(0.01)	2,658	-
INTU11P1905A	0.40	0.02	14,678	-
INTU13C1812A	-	-	-	-
INTU19C1901A	-	-	-	-
INTU24C1901A	-	-	-	-
INTU24C1909A	-	-	-	-
INTU28C1901A	-	-	-	-
INTU28C1904A	0.16	-	81,380	-
INTU42C1904A	-	-	-	-
INTU42P1904A	0.36	-	16,200	-
IRPC01C1903A	0.12	0.03	212,193	-
IRPC01C1903B	0.05	0.01	5,000	-
IRPC01C1906A	0.28	0.02	56,876	-
IRPC01C1906B	0.24	0.02	154,504	-
IRPC01P1903A	0.75	(0.02)	25,027	-
IRPC01P1903B	0.60	(0.04)	24,573	-
IRPC06C1811A	-	-	-	-
IRPC06C1903A	0.09	0.01	6,600	-
IRPC07C1812A	-	-	-	-
IRPC08C1902A	0.07	0.01	150	-
IRPC11C1902A	-	-	-	-
IRPC11C1905A	0.12	0.02	9,512	-
IRPC13C1811A	-	-	-	-
IRPC13C1812A	0.02	0.01	9,966	-
IRPC13C1903A	0.15	0.02	75,028	-
IRPC19C1901A	0.06	0.01	15,483	-
IRPC24C1812A	-	-	-	-
IRPC24C1904A	0.13	0.01	3,840	-
IRPC27C1903A	-	-	-	-
IRPC27P1905A	0.42	(0.02)	4,400	-
IRPC28C1812A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C1902A	-	-	-	-
IRPC28C1904A	0.13	0.01	19,276	-
ITD06C1904A	0.11	-	6,720	-
ITD08C1902A	-	-	-	-
ITD11C1903A	-	-	-	-
ITD13C1812A	-	-	-	-
ITD13C1902A	0.08	-	66	-
ITD19C1811A	-	-	-	-
ITD19C1903A	0.18	0.01	7,260	-
ITD24C1902A	-	-	-	-
IVL01C1812A	0.14	0.04	355,280	-
IVL01C1812B	-	-	-	-
IVL01C1903A	0.33	0.06	304,667	-
IVL01C1903B	0.21	0.04	232,170	-
IVL01P1812A	0.79	(0.14)	126,933	-
IVL01P1812B	0.29	(0.13)	253,080	-
IVL01P1903A	1.08	(0.08)	84,918	1.00
IVL01P1903B	0.81	(0.12)	36,560	-
IVL06C1901A	0.06	0.02	320	-
IVL07C1811A	-	-	-	-
IVL08C1901A	0.16	0.03	51,613	-
IVL08P1903A	0.56	(0.08)	21,243	-
IVL11C1906A	0.24	0.03	20,061	-
IVL13C1812A	0.03	-	19,271	-
IVL13C1903A	0.20	0.05	116,762	-
IVL13C1904A	0.37	0.05	120,211	-
IVL13P1811A	-	-	-	-
IVL13P1902A	0.43	(0.05)	240	-
IVL13P1903A	0.30	(0.06)	53,223	-
IVL19C1903A	0.30	0.06	42,864	-
IVL19P1903A	0.37	(0.09)	43,394	-
IVL23C1906A	0.38	0.04	81,308	-
IVL24C1812A	-	-	-	-
IVL24C1901A	0.11	0.01	2,000	-
IVL24C1906A	0.42	0.06	3,022	-
IVL27C1902A	0.18	0.01	12,000	-
IVL28C1812A	0.08	0.04	13,766	-
IVL28C1902A	0.12	0.02	23,612	-
IVL28C1903A	0.29	0.06	180,634	-
IVL28P1904A	0.44	(0.10)	68,776	-
IVL42C1903A	0.15	0.02	15,280	-
KBAN01C1901A	0.71	0.04	468,714	-
KBAN01C1901B	0.09	0.01	13,470	-
KBAN01C1904A	0.28	0.02	98,330	-
KBAN01C1904B	0.14	-	282,502	-
KBAN01P1901A	0.96	(0.06)	76,616	1.00
KBAN01P1901B	0.17	(0.03)	21,736	-
KBAN01P1904A	0.85	(0.03)	38,750	-
KBAN01P1904B	0.61	(0.02)	103,167	-
KBAN06C1811A	-	-	-	-
KBAN07C1811A	-	-	-	-
KBAN08C1811A	-	-	-	-
KBAN08C1903A	0.08	-	19,098	-
KBAN08P1811A	-	-	-	-
KBAN13C1901A	0.06	-	18,172	-
KBAN13C1904A	0.21	0.02	27,380	-
KBAN13C1904B	0.58	(0.42)	85,679	-
KBAN19C1901A	0.07	0.01	1,700	-
KBAN23C1902A	0.13	-	15,500	-
KBAN24C1902A	-	-	-	-
KBAN24C1903A	-	-	-	-
KBAN24C1908A	-	-	-	-
KBAN24P1811A	-	-	-	-
KBAN24P1907A	-	-	-	-
KBAN27C1903A	0.16	-	4,800	-
KBAN27P1904A	0.76	(0.02)	18,600	-
KBAN28C1812A	0.02	0.01	12,628	-
KBAN28C1904A	0.13	0.01	46,966	-
KBAN28P1904A	0.51	(0.04)	79,810	-
KCE01C1903A	0.06	0.01	53,774	-
KCE01C1903B	0.03	0.01	1,002	-
KCE01C1906A	0.41	0.05	116,915	-
KCE01C1906B	0.35	0.05	155,447	-
KCE06C1903A	-	-	-	-
KCE07C1902A	-	-	-	-
KCE08C1902A	-	-	-	-
KCE11C1904A	0.06	-	1	-
KCE13C1811A	-	-	-	-
KCE13C1812A	0.01	(0.01)	585	-
KCE13C1903A	0.04	0.01	1	-
KCE13C1904A	0.08	-	2,620	-
KCE19C1901A	0.02	0.01	32,350	-
KCE23C1901A	0.01	-	233	-
KCE24C1901A	0.01	-	200	-
KCE24C1904A	0.08	0.01	4,956	-
KCE27C1902A	-	-	-	-
KCE28C1902A	-	-	-	-
KCE28C1904A	0.06	-	16,010	-
KKP01C1902A	0.36	0.02	29,937	-
KKP01C1902B	0.15	0.01	34,704	-
KKP08C1811A	-	-	-	-
KKP08C1904A	0.33	0.01	20,088	-
KKP11C1903A	-	-	-	-
KKP13C1903A	0.35	-	118,096	-
KKP19C1901A	0.21	0.01	8,059	-
KKP24C1812A	-	-	-	-
KKP24C1906A	0.42	0.01	3,000	-
KKP28C1902A	0.12	0.01	19,482	-
KTB01C1903A	0.33	(0.01)	37,784	-
KTB01C1903B	0.25	(0.01)	93,746	-
KTB01P1903A	0.49	-	60,465	-
KTB01P1903B	0.41	0.01	52,321	-
KTB06C1902A	0.28	(0.02)	11,900	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB08C1903A	0.21	(0.01)	17,634	-
KTB11C1811A	-	-	-	-
KTB13C1901A	-	-	-	-
KTB13C1903A	0.22	-	14,328	-
KTB19C1901A	0.24	(0.01)	13,564	-
KTB23C1811A	-	-	-	-
KTB23C1906A	0.35	(0.03)	56,830	-
KTB24C1811A	-	-	-	-
KTB24C1904A	-	-	-	-
KTB24P1901A	-	-	-	-
KTB24P1907A	0.41	-	50	-
KTB27C1905A	0.29	-	4,800	-
KTB28C1903A	0.17	(0.01)	45,159	-
KTB42C1903A	0.23	-	4,080	-
KTB42P1903A	0.18	-	6,340	-
KTC01C1901A	0.47	0.01	89,465	-
KTC01C1901B	0.31	0.01	88,744	-
KTC08C1903A	0.41	-	23,526	-
KTC11C1902A	1.10	(0.01)	466	1.00
KTC13C1812A	0.02	-	10,640	-
KTC13C1812B	0.17	0.01	146,702	-
KTC13C1903A	0.29	-	251,490	-
KTC19C1811A	-	-	-	-
KTC19C1901A	0.67	0.01	16,752	-
KTC19C1903A	0.30	-	32,760	-
KTC19P1903A	0.40	(0.01)	27,115	-
KTC27C1903A	0.42	0.01	13,300	-
KTC27P1903A	0.23	(0.01)	9,962	-
KTC27P1905A	0.47	-	10,100	-
KTC28C1901A	0.20	-	76,562	-
LH01C1903A	0.14	-	100	-
LH01C1903B	-	-	-	-
LH01P1903A	0.51	(0.01)	32,984	-
LH06C1903A	-	-	-	-
LH11C1906A	-	-	-	-
LH13C1902A	0.10	(0.01)	600	-
LH19C1901A	-	-	-	-
LH23C1901A	0.01	-	1,000	-
LH24C1903A	0.01	(0.02)	2	-
LH27C1905A	-	-	-	-
LH27P1905A	0.36	(0.02)	9,450	-
LPN01C1811A	0.01	-	3,010	-
LPN01C1811B	-	-	-	-
LPN01C1905A	0.23	-	105,672	-
LPN01C1905B	0.17	(0.01)	3,208	-
LPN08C1906A	0.05	(0.01)	9,436	-
LPN13C1903A	-	-	-	-
LPN19C1811A	-	-	-	-
LPN19C1904A	0.13	(0.01)	1,465	-
LPN24C1812A	-	-	-	-
LPN24C1908A	0.16	-	3,812	-
MAJO08C1811A	-	-	-	-
MAJO11C1902A	-	-	-	-
MAJO13C1903A	-	-	-	-
MAJO19C1902A	-	-	-	-
MAJO19C1904A	0.26	(0.01)	4,578	-
MAJO24C1902A	-	-	-	-
MALE01C1812A	0.01	-	1,290	-
MALE08C1811A	-	-	-	-
MALE27C1812A	-	-	-	-
MC19C1811A	-	-	-	-
MC24C1812A	-	-	-	-
MEGA01C1811A	-	-	-	-
MEGA01C1811B	-	-	-	-
MEGA01C1904A	0.28	0.03	36,262	-
MEGA01C1904B	0.21	0.04	10,430	-
MEGA08C1811A	-	-	-	-
MEGA08C1903A	0.11	0.01	2,552	-
MEGA11C1902A	-	-	-	-
MEGA13C1902A	0.10	0.01	10,067	-
MEGA19C1902A	0.08	0.01	180	-
MEGA23C1902A	0.03	0.01	150	-
MEGA24C1812A	-	-	-	-
MEGA24C1903A	-	-	-	-
MINT01C1901A	0.25	0.03	187,634	-
MINT01C1901B	0.06	0.02	22,001	-
MINT01P1901A	0.24	(0.04)	60,637	-
MINT06C1901A	0.06	0.01	9,948	-
MINT06C1903A	-	-	-	-
MINT08C1903A	0.11	0.02	27,390	-
MINT11C1902A	-	-	-	-
MINT11P1902A	0.10	(0.02)	8,102	-
MINT13C1812A	0.06	-	30,000	-
MINT13C1903A	0.05	-	10,000	-
MINT13C1904A	0.21	0.02	218,014	-
MINT19C1901A	0.15	0.03	72,170	-
MINT24C1812A	-	-	-	-
MINT24C1901A	0.08	0.02	2,000	-
MINT24C1902A	-	-	-	-
MINT27C1903A	-	-	-	-
MINT27P1905A	0.47	(0.02)	10,520	-
MINT28C1903A	0.05	-	8,000	-
MINT28C1904A	0.17	0.02	53,210	-
MINT42C1904A	0.13	0.02	4,048	-
MINT42P1904A	0.43	(0.02)	11,912	-
MONO08C1906A	-	-	-	-
MONO13C1811A	-	-	-	-
MONO13C1901A	-	-	-	-
MONO19C1811A	-	-	-	-
MONO23C1901A	0.01	-	510	-
MONO24C1812A	-	-	-	-
MONO24C1812B	-	-	-	-
MONO28C1901A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C1901A	0.93	-	43,370	-
MTC08C1811A	0.03	-	16,110	-
MTC08C1902A	0.60	(0.02)	25,711	-
MTC08C1904A	0.22	-	48,459	-
MTC11C1904A	0.54	-	47,227	-
MTC13C1811A	-	-	-	-
MTC13C1901A	-	-	-	-
MTC13C1903A	0.32	-	333,631	-
MTC19C1901A	0.61	(0.02)	21,813	-
MTC19C1903A	0.35	0.01	57,326	-
MTC23C1906A	0.31	(0.01)	64,000	-
MTC24C1812A	0.71	(0.08)	100	-
MTC24C1903A	0.28	(0.04)	780	-
MTC27C1904A	0.47	(0.02)	20,750	-
MTC28C1902A	-	-	-	-
MTC28C1903A	0.21	-	67,876	-
ORI08C1904A	0.05	0.01	10	-
ORI11C1811A	-	-	-	-
ORI13C1902A	0.04	-	1	-
ORI13C1904A	0.10	0.01	108,421	-
ORI19C1811A	-	-	-	-
ORI19C1904A	0.04	-	4,010	-
ORI24C1903A	-	-	-	-
ORI24C1905A	0.21	0.02	42,421	-
ORI27C1905A	-	-	-	-
ORI28C1902A	-	-	-	-
ORI28C1904A	0.37	(0.63)	3,162	-
PLAN08C1811A	-	-	-	-
PRM08C1902A	0.06	-	676	-
PRM13C1901A	0.03	-	17,245	-
PRM13C1904A	0.12	(0.03)	38,465	-
PRM19C1902A	0.06	(0.01)	1,724	-
PRM19C1906A	0.27	(0.01)	19,835	-
PSH08C1811A	-	-	-	-
PSH08C1904A	0.18	0.01	4,005	-
PSH11C1902A	0.05	(0.01)	3,307	-
PSH13C1903A	0.11	-	14,800	-
PSH19C1903A	0.18	-	2,494	-
PSH23C1811A	-	-	-	-
PSL01C1812A	0.06	(0.03)	8,000	-
PSL01C1812B	-	-	-	-
PSL11C1905A	0.08	(0.01)	5,050	-
PSL13C1903A	0.06	(0.01)	3,352	-
PSL19C1903A	0.13	(0.01)	12,198	-
PTG01C1811A	0.01	(0.01)	104,200	-
PTG01C1811B	0.01	-	6,000	-
PTG01C1902A	0.05	0.01	29,328	-
PTG01C1902B	0.01	(0.01)	22,545	-
PTG01C1905A	0.67	-	74,189	-
PTG01C1905B	0.61	0.02	84,338	-
PTG01P1811A	-	-	-	-
PTG01P1902A	1.05	(0.03)	47,889	1.00
PTG06C1904A	0.06	0.02	20,343	-
PTG08C1902A	0.01	-	300	-
PTG08C1903A	0.02	(0.01)	1	-
PTG11C1903A	-	-	-	-
PTG13C1812A	-	-	-	-
PTG13C1901A	0.01	-	300	-
PTG13C1903A	0.07	0.01	913	-
PTG13C1904A	0.37	0.03	761,621	-
PTG19C1902A	0.01	-	25,625	-
PTG19C1902B	0.03	0.01	302	-
PTG19P1903A	0.49	(0.03)	58,437	-
PTG24C1901A	0.01	-	300	-
PTG24C1902A	0.01	-	300	-
PTG24C1904A	0.09	(0.01)	7	-
PTG24C1905A	0.55	0.04	68,256	-
PTG27C1902A	-	-	-	-
PTG28C1812A	-	-	-	-
PTG28C1901A	-	-	-	-
PTG28C1904A	0.33	(0.67)	57,512	-
PTL08C1811A	0.14	(0.04)	2,131	-
PTT01C1901A	0.49	0.04	142,952	-
PTT01C1901B	0.25	0.02	161,741	-
PTT01C1904A	0.33	0.03	195,019	-
PTT01C1904B	0.21	0.02	200,809	-
PTT01P1901A	0.43	(0.02)	46,981	-
PTT01P1901B	0.17	(0.01)	47,658	-
PTT01P1904A	0.85	(0.03)	34,948	-
PTT01P1904B	0.67	(0.02)	34,228	-
PTT06C1811A	-	-	-	-
PTT06C1901A	0.15	0.01	18,065	-
PTT06P1901A	0.29	(0.03)	9,721	-
PTT07C1811A	-	-	-	-
PTT08C1902A	0.12	-	21,828	-
PTT08P1904A	0.60	(0.03)	19,920	-
PTT11C1902A	0.05	-	6	-
PTT13C1811A	-	-	-	-
PTT13C1812A	0.04	-	67,481	-
PTT13C1903A	0.29	0.04	243,972	-
PTT13P1812A	0.02	(0.01)	4,310	-
PTT13P1902A	0.42	(0.04)	103,841	-
PTT16C1912A	0.62	(0.02)	1	-
PTT19C1901A	0.19	0.03	21,147	-
PTT19P1903A	0.38	(0.01)	12,931	-
PTT23C1901A	-	-	-	-
PTT23C1906A	0.35	0.03	112,666	-
PTT24C1812A	-	-	-	-
PTT24C1904A	0.20	0.02	151	-
PTT24P1901A	-	-	-	-
PTT24P1904A	0.30	(0.02)	2	-
PTT27C1903A	0.21	0.01	3,600	-
PTT27P1903A	0.45	(0.01)	8,400	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C1812A	0.10	0.02	30,222	-
PTT28C1901A	0.02	(0.01)	8,699	-
PTT28C1904A	0.29	0.01	36,277	-
PTT28P1812A	-	-	-	-
PTT28P1903A	0.44	(0.01)	59,242	-
PTTE01C1901A	0.41	0.04	368,910	-
PTTE01C1901B	0.09	0.01	64,407	-
PTTE01C1904A	0.35	0.03	599,278	-
PTTE01C1904B	0.22	0.03	105,819	-
PTTE01P1901A	1.09	(0.10)	126,567	1.00
PTTE01P1901B	0.38	(0.07)	223,431	-
PTTE01P1904A	1.59	(0.09)	137,070	1.00
PTTE01P1904B	1.29	(0.09)	70,442	1.00
PTTE06C1811A	0.01	-	10,129	-
PTTE06C1903A	0.31	0.03	34,113	-
PTTE07C1904A	0.20	0.02	1,000	-
PTTE08C1811A	-	-	-	-
PTTE08C1904A	0.27	0.02	70,905	-
PTTE08P1811A	-	-	-	-
PTTE08P1904A	1.31	(0.07)	26,685	1.00
PTTE11C1902A	0.24	0.04	103,154	-
PTTE13C1812A	0.14	0.03	54,658	-
PTTE13C1902A	0.08	0.01	25,161	-
PTTE13C1904A	0.44	0.04	197,281	-
PTTE13P1901A	0.30	(0.06)	109,237	-
PTTE13P1902A	0.97	(0.03)	110	-
PTTE19C1811A	0.01	-	6,750	-
PTTE19C1903A	0.25	0.03	73,175	-
PTTE19P1903A	0.67	(0.06)	40,347	-
PTTE23C1901A	0.01	-	200	-
PTTE23C1906A	0.39	0.02	69,200	-
PTTE24C1811A	-	-	-	-
PTTE24C1901A	-	-	-	-
PTTE24C1904A	0.38	-	33	-
PTTE24P1901A	-	-	-	-
PTTE24P1904A	0.77	(0.03)	1,000	-
PTTE27C1903A	0.16	0.01	10,800	-
PTTE27P1904A	1.10	(0.04)	18,900	1.00
PTTE28C1902A	0.19	0.01	47,446	-
PTTE28P1903A	0.87	(0.06)	39,948	-
PTTE42C1903A	0.25	0.01	24,480	-
PTTG01C1811A	0.05	0.02	39,285	-
PTTG01C1901A	0.80	0.09	216,473	-
PTTG01C1901B	0.33	0.05	212,448	-
PTTG01C1904A	0.65	0.06	141,396	-
PTTG01C1904B	0.42	0.05	277,115	-
PTTG01P1811A	1.65	(0.15)	33,442	1.00
PTTG01P1901A	0.63	(0.07)	71,947	-
PTTG01P1901B	0.28	(0.05)	48,906	-
PTTG01P1904A	1.26	(0.09)	50,332	1.00
PTTG01P1904B	1.06	(0.08)	47,221	1.00
PTTG06C1903A	0.67	0.09	31,990	-
PTTG06P1903A	0.24	(0.05)	10,900	-
PTTG07C1812A	0.02	(0.05)	2,450	-
PTTG08C1811A	-	-	-	-
PTTG08C1902A	0.23	0.04	14,208	-
PTTG08P1811A	0.07	(0.11)	19,166	-
PTTG08P1904A	0.57	(0.06)	24,999	-
PTTG11C1902A	-	-	-	-
PTTG13C1812A	-	-	-	-
PTTG13C1812B	0.20	0.04	46,367	-
PTTG13C1904A	0.64	0.08	147,904	-
PTTG19C1811A	-	-	-	-
PTTG19C1902A	0.41	0.06	75,354	-
PTTG23C1901A	0.01	-	100	-
PTTG23C1906A	0.51	0.06	71,847	-
PTTG24C1812A	-	-	-	-
PTTG24C1901A	-	-	-	-
PTTG24C1904A	0.39	-	200	-
PTTG24P1901A	-	-	-	-
PTTG24P1905A	0.76	(0.01)	60	-
PTTG27C1903A	0.16	0.02	4,230	-
PTTG27P1903A	0.24	(0.03)	9,600	-
PTTG28C1812A	0.18	0.06	46,782	-
PTTG28C1904A	0.48	0.06	150,334	-
PTTG42C1904A	0.34	0.03	12,144	-
PTTG42P1904A	0.68	(0.06)	14,776	-
QH01C1903A	0.10	-	13,877	-
QH01C1903B	-	-	-	-
QH01P1903A	0.96	-	10,788	-
QH11C1902A	0.10	-	8,570	-
QH13C1903A	-	-	-	-
QH13C1904A	0.18	0.01	35,427	-
QH19C1901A	-	-	-	-
QH19C1904A	0.22	0.01	8,399	-
QH24C1812A	-	-	-	-
QH24C1904A	0.16	(0.02)	55	-
QH27C1903A	-	-	-	-
QH27P1905A	0.41	(0.01)	12,030	-
RATC19C1901A	0.11	-	8,000	-
RATC24C1902A	-	-	-	-
RATC27C1812A	-	-	-	-
ROBI01C1903A	0.66	(0.04)	24,180	-
ROBI01C1903B	0.43	(0.02)	18,199	-
ROBI08C1903A	0.34	(0.03)	8,014	-
ROBI11C1906A	0.39	(0.02)	5,467	-
ROBI13C1902A	0.30	(0.03)	35,500	-
ROBI19C1901A	0.43	(0.04)	10,473	-
ROBI24C1901A	0.08	(0.02)	502	-
ROBI24C1903A	-	-	-	-
ROBI27C1905A	0.48	(0.03)	6,060	-
RS08C1901A	0.09	-	6,268	-
RS13C1901A	0.12	0.01	51,739	-
RS19C1901A	0.10	-	4,120	-
RS24C1811A	0.01	-	2,390	-
RS24C1904A	0.36	0.02	6,400	-
RS27C1905A	0.38	0.01	11,800	-
S10001C1811A	0.21	0.01	1,671	-
S10001C1911A	0.88	0.04	5,448	-
S5001C1811A	0.30	0.07	224,042	-
S5001C1811B	0.08	0.02	86,812	-
S5001C1812F	0.30	0.08	1,140,085	-
S5001C1812G	0.09	0.03	357,070	-
S5001C1812H	0.06	0.01	179,466	-
S5001C1812I	0.07	0.02	105,766	-
S5001C1901A	0.24	0.04	226,057	-
S5001C1901B	0.15	0.03	179,354	-
S5001C1902A	0.44	0.06	499,435	-
S5001C1902B	0.32	0.05	332,794	-
S5001C1903F	0.85	0.12	780,461	-
S5001P1811A	1.28	(0.09)	16,970	1.00
S5001P1811B	1.21	(0.15)	54,094	1.00
S5001P1812F	1.64	(0.25)	1,212,849	1.00
S5001P1812G	1.10	(0.28)	1,447,928	1.00
S5001P1812H	1.49	(0.30)	895,081	1.00
S5001P1812I	0.95	(0.28)	1,184,689	1.00
S5001P1901A	1.31	(0.13)	75,039	1.00
S5001P1901B	1.25	(0.18)	106,776	1.00
S5001P1902A	1.10	(0.10)	62,278	1.00
S5001P1902B	1.07	(0.14)	42,122	1.00
S5001P1903F	1.12	(0.15)	699,757	1.00
S5006C1812A	0.08	0.02	12,016	-
S5006C1812B	0.08	0.03	119,762	-
S5006C1812C	0.04	0.02	84,507	-
S5006C1812D	0.26	0.07	36,845	-
S5006C1903A	0.79	0.15	20,582	-
S5006C1903B	0.90	0.12	175	-
S5006C1903C	1.12	0.15	24,118	1.00
S5006P1812A	0.98	(0.27)	23,081	1.00
S5006P1812B	0.22	(0.08)	96,406	-
S5006P1812C	0.19	(0.15)	186,701	-
S5006P1812D	1.45	(0.10)	32,370	1.00
S5006P1903A	1.06	(0.17)	19,629	1.00
S5006P1903B	0.84	(0.18)	4,657	-
S5006P1903C	0.70	(0.18)	6,868	-
S5008C1812A	0.01	-	150,745	-
S5008C1812B	0.03	0.01	8,599	-
S5008C1812C	0.18	0.05	338,228	-
S5008P1812A	0.42	(0.20)	186,072	-
S5008P1812B	0.20	(0.16)	426,296	-
S5013C1812A	0.13	0.04	4,797,528	-
S5013C1812B	0.06	0.02	482,257	-
S5013C1812C	0.03	0.01	809,163	-
S5013C1812D	0.18	0.05	3,274,235	-
S5013C1812E	0.59	0.13	6,799,489	-
S5013C1903A	0.69	0.11	2,093,000	-
S5013C1903B	1.08	0.08	678,729	-
S5013P1812A	0.64	(0.24)	6,869,060	-
S5013P1812B	1.17	(0.32)	8,465	1.00
S5013P1812C	-	-	-	-
S5013P1812D	1.08	(0.23)	36,240	1.00
S5013P1812E	0.23	(0.10)	1,999,547	-
S5013P1903A	1.27	(0.22)	571,323	1.00
S5013P1903B	0.78	(0.22)	1,047,570	-
S5028C1812A	0.18	0.05	552,325	-
S5028C1812B	0.07	0.02	59,829	-
S5028C1812C	0.03	(0.02)	5,865	-
S5028C1812D	0.51	0.13	1,290,154	-
S5028C1901A	0.61	(0.39)	261,811	-
S5028P1812A	0.60	(0.18)	1,714,278	-
S5028P1812B	1.32	0.05	1,488	1.00
S5028P1812C	0.25	(0.10)	485,624	-
S5028P1901A	0.79	(0.21)	360,547	-
SAWA01C1901A	0.77	0.04	176,285	-
SAWA01C1901B	0.48	0.02	216,842	-
SAWA01P1901A	0.28	(0.03)	292,444	-
SAWA06C1811A	0.01	-	4,000	-
SAWA06C1903A	1.13	0.06	18,069	1.00
SAWA07C1812A	0.56	0.07	3,420	-
SAWA08C1811A	-	-	-	-
SAWA08C1902A	0.77	0.04	18,880	-
SAWA08C1903A	0.39	0.02	21,182	-
SAWA11C1906A	0.52	-	17,128	-
SAWA13C1812A	0.04	-	8,959	-
SAWA13C1901A	-	-	-	-
SAWA13C1903A	0.28	0.02	125,234	-
SAWA13C1904A	0.49	0.01	197,281	-
SAWA19C1901A	0.80	0.01	26,114	-
SAWA19C1903A	0.41	0.03	40,813	-
SAWA24C1812A	-	-	-	-
SAWA24C1902A	-	-	-	-
SAWA27C1903A	0.56	0.03	15,600	-
SAWA28C1812A	-	-	-	-
SAWA28C1902A	0.30	0.02	95,364	-
SCB01C1902A	0.74	0.05	98,044	-
SCB01C1902B	0.43	0.04	186,528	-
SCB01C1904A	0.35	0.03	151,588	-
SCB01C1904B	0.21	-	109,985	-
SCB01P1902A	0.41	(0.03)	62,364	-
SCB01P1902B	0.11	(0.01)	44,311	-
SCB01P1904A	1.16	(0.07)	53,435	1.00
SCB01P1904B	0.95	(0.08)	59,666	-
SCB06C1811A	0.24	0.04	22,240	-
SCB07C1904A	-	-	-	-
SCB08C1901A	0.16	0.01	27,356	-
SCB11C1901A	0.05	-	3,780	-
SCB11P1901A	0.22	(0.04)	29,086	-
SCB13C1812A	0.13	0.03	54,651	-
SCB13C1902A	0.12	0.01	23,279	-
SCB13P1812A	-	-	-	-
SCB19C1811A	-	-	-	-
SCB19C1905A	0.46	0.03	21,312	-
SCB24C1901A	-	-	-	-
SCB24C1902A	-	-	-	-
SCB24P1811A	-	-	-	-
SCB24P1906A	0.57	(0.03)	40	-
SCB27C1902A	0.20	0.02	6,000	-
SCB27P1903A	0.40	(0.04)	13,200	-
SCB28C1812A	-	-	-	-
SCB28C1902A	0.09	-	8,000	-
SCB28P1812A	-	-	-	-
SCB28P1901A	0.41	(0.05)	31,818	-
SCB42C1903A	0.19	-	14,280	-
SCC01C1901A	0.62	0.02	48,931	-
SCC01C1901B	0.37	0.01	142,416	-
SCC01P1901A	0.20	(0.01)	29,571	-
SCC06C1902A	0.17	-	24,100	-
SCC07C1812A	-	-	-	-
SCC08C1902A	0.22	0.01	19,034	-
SCC11C1811A	-	-	-	-
SCC11C1906A	0.17	0.01	8,400	-
SCC11P1811A	-	-	-	-
SCC13C1812A	0.02	-	2,000	-
SCC13C1901A	0.26	0.02	38,186	-
SCC13C1903A	0.18	0.01	6,447	-
SCC19C1811A	-	-	-	-
SCC19C1901A	0.23	0.01	11,832	-
SCC23C1811A	-	-	-	-
SCC24C1812A	-	-	-	-
SCC24C1901A	-	-	-	-
SCC24C1902A	-	-	-	-
SCC24C1910A	0.43	-	90	-
SCC24P1901A	0.03	(0.01)	500	-
SCC27C1904A	0.32	0.01	2,400	-
SCC27P1904A	0.48	(0.01)	3,601	-
SCC28C1812A	-	-	-	-
SCC28C1902A	0.15	0.01	65,175	-
SCC42C1904A	0.19	-	1,384	-
SCCC08C1811A	-	-	-	-
SCCC27C1812A	-	-	-	-
SGP06C1812A	-	-	-	-
SGP08C1901A	0.07	(0.01)	28,349	-
SGP11C1904A	-	-	-	-
SGP13C1811A	-	-	-	-
SGP13C1812A	0.01	-	1,000	-
SGP13C1904A	0.12	-	69,123	-
SGP19C1811A	-	-	-	-
SGP19C1904A	0.10	0.01	8,550	-
SGP24C1811A	-	-	-	-
SGP24C1902A	-	-	-	-
SGP27C1903A	-	-	-	-
SGP28C1903A	0.05	-	36,000	-
SGP28C1904A	0.36	(0.64)	4,435	-
SIRI01C1901A	0.05	-	15,133	-
SIRI01C1901B	0.02	0.01	1	-
SIRI01P1901A	1.09	(0.02)	9,701	1.00
SIRI06C1904A	0.05	-	7,178	-
SIRI08C1903A	-	-	-	-
SIRI11C1902A	-	-	-	-
SIRI13C1902A	0.10	0.01	3	-
SIRI19C1902A	-	-	-	-
SIRI23C1811A	-	-	-	-
SIRI24C1903A	-	-	-	-
SIRI24C1906A	0.07	0.01	1	-
SIRI28C1901A	0.02	(0.01)	4,000	-
SIRI28C1903A	0.03	-	2	-
SIRI28C1904A	0.12	(0.88)	20,480	-
SPAL01C1902A	0.16	0.02	41,213	-
SPAL01C1902B	0.05	-	4,900	-
SPAL11C1905A	0.04	-	400	-
SPAL13C1903A	-	-	-	-
SPAL19C1902A	0.05	(0.02)	600	-
SPAL23C1811A	-	-	-	-
SPAL24C1812A	-	-	-	-
SPAL24C1905A	0.21	0.01	406	-
SPRC01C1902A	0.10	0.01	136,942	-
SPRC01C1902B	0.04	0.01	23,208	-
SPRC06C1902A	0.05	0.02	16,100	-
SPRC07C1903A	-	-	-	-
SPRC08C1903A	0.06	0.01	2,103	-
SPRC11C1902A	-	-	-	-
SPRC13C1812A	0.02	0.01	100	-
SPRC19C1901A	0.06	0.02	301	-
SPRC24C1903A	0.06	0.02	1,500	-
STA01C1812A	0.72	0.05	46,543	-
STA01C1812B	0.48	0.06	82,964	-
STA01C1904A	0.44	0.02	100,667	-
STA01C1904B	0.37	0.02	114,360	-
STA08C1904A	0.24	0.03	14,357	-
STA13C1812A	-	-	-	-
STA13C1901A	0.51	0.03	116,986	-
STA13C1902A	0.25	0.03	540,883	-
STA19C1811A	0.37	0.06	14,710	-
STA19C1903A	0.79	0.03	16,290	-
STA19C1903B	0.25	0.02	18,820	-
STA24C1902A	0.25	0.04	61,149	-
STA27C1904A	0.33	0.02	4,800	-
STA28C1902A	0.30	0.03	22,208	-
STA28C1903A	0.16	0.03	[illegible]	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C1902A	0.63	(0.01)	80,948	-
STEC01C1902B	0.46	0.01	66,210	-
STEC01P1902A	0.50	(0.01)	167,784	-
STEC06C1903A	0.47	-	13,950	-
STEC07C1904A	0.39	-	303	-
STEC08C1903A	0.34	(0.02)	38,576	-
STEC11C1903A	0.51	-	38,720	-
STEC13C1902A	0.43	-	144,411	-
STEC13C1903A	0.13	-	55,482	-
STEC19C1901A	0.44	(0.01)	34,028	-
STEC24C1901A	0.43	(0.03)	250	-
STEC27C1902A	0.69	(0.02)	8,100	-
STEC28C1902A	0.36	0.01	29,723	-
STEC28C1903A	0.10	(0.01)	21,504	-
STPI08C1811A	-	-	-	-
SUPE08C1811A	-	-	-	-
SUPE08C1902A	0.02	-	2,000	-
SUPE13C1902A	0.02	-	885	-
SUPE13C1903A	-	-	-	-
SUPE19C1902A	0.02	0.01	9,515	-
SUPE19C1903A	0.06	-	490	-
SUPE23C1811A	-	-	-	-
SUPE23C1901A	-	-	-	-
SUPE28C1902A	-	-	-	-
TASC01C1903A	0.31	0.01	57,470	-
TASC01C1903B	0.17	-	15,183	-
TASC01P1903A	0.63	(0.01)	3,252	-
TASC07C1811A	-	-	-	-
TASC08C1903A	0.20	0.01	4,336	-
TASC11C1904A	-	-	-	-
TASC13C1901A	0.08	-	4,450	-
TASC13C1904A	0.29	0.02	19,314	-
TASC19C1902A	0.17	-	2,271	-
TASC23C1902A	0.13	-	12,940	-
TASC24C1903A	-	-	-	-
TASC27C1905A	0.31	(0.02)	8,200	-
TASC28C1902A	0.08	-	16,000	-
TASC28C1904A	0.14	(0.86)	15,292	-
TCAP01C1901A	0.54	0.01	13,249	-
TCAP01C1901B	0.31	0.02	28,089	-
TCAP01P1901A	0.20	(0.02)	9,135	-
TCAP11C1811A	-	-	-	-
TCAP13C1901A	0.31	0.01	62,198	-
TCAP19C1901A	0.21	0.02	26,066	-
TCAP24C1903A	-	-	-	-
THAI01C1901A	0.17	-	10,659	-
THAI01C1901B	-	-	-	-
THAI01P1901A	0.64	(0.02)	14,858	-
THAI07C1811A	-	-	-	-
THAI08C1903A	0.15	-	6,187	-
THAI11C1906A	0.26	(0.01)	1,004	-
THAI13C1811A	-	-	-	-
THAI13C1902A	0.17	0.01	24,810	-
THAI19C1901A	0.13	-	3,781	-
THAI23C1901A	-	-	-	-
THAI24C1901A	-	-	-	-
THAI27C1905A	0.29	-	1,800	-
THAI28C1901A	0.11	0.01	3,153	-
THAN01C1812A	0.33	(0.03)	30,741	-
THAN08C1904A	0.25	(0.04)	10,168	-
THAN13C1902A	0.28	(0.03)	96,893	-
THAN19C1903A	0.44	(0.04)	43,173	-
THAN24C1903A	0.32	(0.05)	17,060	-
THCO08C1906A	-	-	-	-
THCO11C1902A	-	-	-	-
THCO19C1811A	-	-	-	-
THCO28C1901A	-	-	-	-
TISC01C1902A	0.60	-	22,929	-
TISC01C1902B	0.34	(0.01)	36,328	-
TISC07C1902A	-	-	-	-
TISC08C1903A	0.33	(0.01)	11,164	-
TISC11C1903A	0.06	(0.01)	1,800	-
TISC13C1811A	-	-	-	-
TISC13C1812A	0.16	(0.01)	6,426	-
TISC13C1904A	0.52	0.01	29,970	-
TISC19C1901A	0.14	-	25,300	-
TISC24C1812A	-	-	-	-
TISC24C1904A	-	-	-	-
TISC27C1905A	0.57	(0.01)	1,800	-
TISC28C1901A	0.30	(0.01)	80,918	-
TISC42C1904A	0.32	(0.02)	4,048	-
TKN01C1901A	0.05	-	62,128	-
TKN01C1901B	0.02	0.01	20,752	-
TKN08C1811A	-	-	-	-
TKN08C1903A	0.04	-	1,500	-
TKN11C1902A	-	-	-	-
TKN13C1811A	-	-	-	-
TKN13C1812A	-	-	-	-
TKN13C1903A	-	-	-	-
TKN13C1904A	0.08	0.01	16,619	-
TKN19C1811A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN28C1903A	0.04	-	1	-
TKN28C1904A	0.07	-	54,141	-
TMB01C1903A	0.21	(0.01)	84,495	-
TMB01C1903B	0.17	-	69,810	-
TMB01P1903A	-	-	-	-
TMB06C1902A	-	-	-	-
TMB06C1903A	0.19	-	15,400	-
TMB07C1811A	-	-	-	-
TMB07C1903A	-	-	-	-
TMB08C1901A	-	-	-	-
TMB08C1903A	0.12	(0.01)	27,269	-
TMB11C1904A	-	-	-	-
TMB13C1901A	-	-	-	-
TMB19C1901A	-	-	-	-
TMB23C1906A	0.22	(0.02)	50,000	-
TMB24C1901A	0.01	-	100	-
TMB24C1902A	0.09	-	5,000	-
TMB27C1903A	0.22	(0.01)	3,640	-
TMB28C1901A	0.10	(0.01)	10,240	-
TMB28C1904A	0.17	(0.83)	12,000	-
TOA01C1901A	0.26	(0.01)	44,798	-
TOA01C1901B	0.11	(0.02)	384	-
TOA08C1902A	-	-	-	-
TOA13C1812A	0.07	(0.01)	7,585	-
TOA19C1901A	0.13	-	3,630	-
TOA24C1812A	-	-	-	-
TOA24C1904A	0.35	0.05	2,000	-
TOA28C1812A	-	-	-	-
TOA28C1904A	0.32	(0.01)	137,082	-
TOP01C1901A	0.89	0.03	46,562	-
TOP01C1901B	0.43	0.02	82,876	-
TOP01C1904A	0.32	0.02	88,546	-
TOP01C1904B	0.19	-	80,504	-
TOP01P1901A	0.54	(0.02)	42,597	-
TOP01P1904A	1.78	(0.05)	25,624	1.00
TOP06C1903A	0.47	0.02	26,295	-
TOP06C1903B	0.11	(0.05)	160	-
TOP07C1812A	-	-	-	-
TOP08C1811A	-	-	-	-
TOP08C1902A	0.14	0.01	11,406	-
TOP11C1905A	0.48	0.02	16,753	-
TOP13C1901A	0.12	0.02	28,838	-
TOP13C1902A	0.10	-	3,450	-
TOP13C1904A	0.50	0.02	66,928	-
TOP19C1901A	0.08	0.02	15,619	-
TOP23C1811A	-	-	-	-
TOP23C1906A	0.48	0.02	59,000	-
TOP24C1901A	0.01	-	39,510	-
TOP24C1902A	0.08	-	1	-
TOP24C1903A	0.05	(0.01)	200	-
TOP24C1905A	-	-	-	-
TOP27C1903A	0.16	0.01	7,200	-
TOP28C1812A	0.03	-	4,314	-
TOP28C1903A	0.12	0.01	58,936	-
TPI01C1812A	0.10	0.01	19,662	-
TPI01C1812B	-	-	-	-
TPI07C1812A	-	-	-	-
TPI13C1902A	0.10	0.01	12,136	-
TPI19C1901A	-	-	-	-
TPI24C1902A	-	-	-	-
TPIP11C1811A	-	-	-	-
TPIP13C1811A	-	-	-	-
TPIP13C1902A	0.19	0.01	750	-
TPIP13C1904A	0.38	0.03	26,435	-
TPIP19C1902A	0.22	-	2,288	-
TPIP19C1906A	0.46	0.02	2,400	-
TPIP24C1901A	-	-	-	-
TPIP27C1812A	-	-	-	-
TRUE01C1902A	0.29	0.01	129,595	-
TRUE01C1902B	0.16	0.01	218,928	-
TRUE01C1905A	0.30	-	18,985	-
TRUE01C1905B	0.25	-	203,392	-
TRUE01P1902A	0.49	(0.03)	73,237	-
TRUE01P1902B	0.31	(0.01)	192,726	-
TRUE01P1905A	0.55	(0.01)	95,196	-
TRUE06C1811A	-	-	-	-
TRUE06C1906A	0.14	-	11,400	-
TRUE07C1902A	-	-	-	-
TRUE08C1902A	0.13	(0.01)	2,960	-
TRUE08P1902A	0.20	(0.01)	37,005	-
TRUE11C1905A	0.16	(0.01)	277	-
TRUE13C1812A	0.01	(0.01)	1	-
TRUE13C1901A	0.12	0.01	140,938	-
TRUE13P1901A	0.20	-	31,636	-
TRUE16C1812A	0.14	0.03	201	-
TRUE16C1912A	-	-	-	-
TRUE19C1901A	-	-	-	-
TRUE19C1903A	0.33	0.02	28,990	-
TRUE19P1903A	0.29	-	32,778	-
TRUE23C1902A	-	-	-	-
TRUE27C1904A	0.18	-	13,800	-

Securities	Close	Change	Volume (Lot)	Average Price
TTA24C1902A	0.01	-	5,510	-
TTA28C1812A	-	-	-	-
TU01C1901A	0.67	0.01	71,581	-
TU01C1901B	0.58	0.01	183,792	-
TU01P1901A	0.07	-	55,537	-
TU06C1902A	0.28	(0.01)	26,540	-
TU07C1902A	-	-	-	-
TU08C1811A	-	-	-	-
TU11C1902A	-	-	-	-
TU11C1906A	0.20	-	19,224	-
TU13C1902A	0.25	0.01	72,761	-
TU19C1901A	0.23	(0.01)	47,103	-
TU23C1902A	0.24	(0.04)	15,000	-
TU24C1901A	-	-	-	-
TU24C1904A	-	-	-	-
TVO01C1903A	-	-	-	-
TVO01C1903B	-	-	-	-
TVO11C1903A	-	-	-	-
TVO13C1902A	-	-	-	-
TVO13C1904A	-	-	-	-
TVO19C1902A	-	-	-	-
TVO24C1903A	-	-	-	-
UNIQ08C1906A	0.09	-	8,308	-
UNIQ11C1811A	-	-	-	-
UNIQ13C1901A	-	-	-	-
UNIQ19C1811A	-	-	-	-
UNIQ23C1901A	0.01	-	300	-
UNIQ24C1811A	-	-	-	-
UV01C1902A	0.22	(0.01)	18,504	-
UV01C1902B	0.12	(0.01)	1,332	-
UV06C1812A	-	-	-	-
UV08C1902A	0.11	0.01	2,121	-
UV13C1812A	0.03	-	5,876	-
UV13C1904A	0.18	-	8,928	-
UV19C1902A	0.12	-	4,721	-
UV24C1812A	-	-	-	-
UV24C1903A	0.28	0.01	6,920	-
VGI01C1812A	0.56	(0.03)	8,926	-
VGI06C1904A	-	-	-	-
VGI06C1904B	-	-	-	-
VGI06C1904C	-	-	-	-
VGI08C1811A	0.27	(0.05)	8,325	-
VGI23C1905A	-	-	-	-
VGI23C1911A	-	-	-	-
VGI27C1812A	0.14	(0.02)	4,800	-
WHA01C1812A	0.48	0.04	66,028	-
WHA01C1812B	0.23	0.03	126,636	-
WHA01P1812A	0.28	(0.04)	124,207	-
WHA06C1903A	0.32	0.04	9,240	-
WHA08C1811A	-	-	-	-
WHA08C1904A	0.24	0.02	46,673	-
WHA11C1903A	0.12	0.02	12,740	-
WHA13C1812A	0.20	0.03	147,799	-
WHA19C1901A	0.30	0.03	28,189	-
WHA23C1906A	0.38	0.04	130,234	-
WHA24C1811A	-	-	-	-
WHA24C1902A	0.24	0.02	1,100	-
WHA27C1903A	0.44	0.03	24,005	-
WHA27P1905A	0.56	(0.01)	15,600	-
WHA28C1901A	0.29	0.04	38,168	-
WHA28C1903A	0.17	0.01	68,364	-
WHAU13C1902A	0.11	-	17,610	-
WHAU19C1902A	0.16	-	302	-
WHAU24C1812A	-	-	-	-
WHAU24C1902A	-	-	-	-
WHAU27C1905A	0.17	-	3,000	-
WORK01C1811A	0.01	-	400	-
WORK01C1811B	0.01	-	3,995	-
WORK01C1904A	0.09	0.01	25,261	-
WORK01C1904B	0.05	-	81,729	-
WORK08C1901A	-	-	-	-
WORK11C1903A	-	-	-	-
WORK13C1811A	-	-	-	-
WORK13C1812A	0.01	-	9	-
WORK13C1902A	0.02	(0.01)	474	-
WORK13C1903A	0.11	0.01	39,962	-
WORK19C1811A	-	-	-	-
WORK19C1902A	0.04	0.01	15,736	-
WORK19C1905A	0.22	0.01	23,283	-
WORK24C1812A	-	-	-	-
WORK24C1903A	-	-	-	-
WORK24C1907A	0.21	0.01	500	-
WORK27C1903A	-	-	-	-
WORK28C1901A	-	-	-	-
WORK28C1904A	0.08	-	13,587	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday November 23, 2018*

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C1903A	0.03	-	700	-
TKN23C1902A	-	-	-	-
TKN24C1811A	-	-	-	-
TKN24C1812A	-	-	-	-
TKN24C1903A	-	-	-	-
TKN24C1904A	-	-	-	-
TKN28C1812A	-	-	-	-
AJA-W1	0.16	0.02	1,430	-
ALT-W1	0.67	(0.02)	5,583	-
APEX-W1	0.04	-	19	-
APURE-W2	0.19	-	284	-
AS-W1	0.09	(0.03)	1,113	-
AYUD-W1	4.44	0.18	45,326	4.00
B-W3	-	-	-	-
B-W4	0.15	-	14,127	-
BWG-W4	0.05	0.01	1,409	-
CEN-W4	-	-	-	-
CGD-W4	0.28	-	4,073	-
CGH-W3	0.05	-	541	-
CI-W1	0.23	0.02	190	-
CKP-W1	0.51	0.03	44,868	-
CRANE-W1	-	-	-	-
CWT-W4	0.14	0.02	12,858	-
DCC-W1	0.71	0.02	17,875	-
DCON-W1	-	-	-	-
DIGI-W1	0.02	-	8,000	-
DIGI-W2	0.01	-	20,710	-
EARTH-W4	-	-	-	-
EIC-W2	-	-	-	-
EIC-W3	-	-	-	-
EMC-W6	0.10	-	116,739	-
EVER-W3	0.04	-	6,827	-
GJS-W3	-	-	-	-
GSTEL-W1	-	-	-	-
GSTEL-W2	-	-	-	-
IEC-W2	-	-	-	-
IHL-W1	4.62	(0.04)	219	4.00
ITD-W1	0.10	0.01	1,471	-
JAS-W3	2.22	0.16	1,938	2.00
JCK-W5	0.48	(0.01)	28,414	-
JMART-W2	0.45	0.03	3,673	-
JMT-W2	2.08	0.04	987	2.00
MACO-W2	0.16	0.02	18,063	-
MIDA-W2	-	-	-	-
MILL-W3	0.02	-	118,211	-
MILL-W4	-	-	-	-
MILL-W5	0.15	(0.01)	5,497	-
ML-W2	0.02	-	1,001	-
MONO-W1	0.14	0.01	7,886	-
NEP-W3	-	-	-	-
NOK-W1	0.42	-	419	-
NUSA-W3	0.33	0.13	105,423	-
NVD-W1	0.27	(0.01)	369	-
ORI-W1	0.37	(0.02)	412,026	-
PACE-W2	0.12	(0.01)	4,354	-
PDI-W1	0.65	(0.03)	771	-
PDJ-W2	1.19	0.02	52	1.00
PDJ-W3	1.13	(0.02)	51	1.00

Securities	Close	Change	Volume (Lot)	Average Price
TRUE27P1904A	0.46	-	15,600	-
TRUE28C1812A	0.01	-	919	-
TRUE28C1903A	0.14	0.01	123,854	-
TTA08C1906A	0.07	-	4,558	-
TTA13C1901A	-	-	-	-
TTA19C1811A	-	-	-	-
TTA23C1901A	0.01	-	300	-
PDJ-W4	1.13	(0.02)	3	1.00
PLE-W3	-	-	-	-
RICH-W1	-	-	-	-
RICHY-W1	0.14	0.01	9,640	-
RICHY-W2	0.12	(0.01)	10,996	-
RS-W3	4.02	0.04	255	4.00
S-W1	0.03	0.01	10,104	-
SAMART-W2	0.46	0.01	2,916	-
SAWAD-W1	8.25	0.20	859	8.00
SDC-W1	0.14	-	352	-
SMT-W1	0.02	-	4,402	-
SMT-W2	0.44	(0.01)	287	-
SPORT-W5	-	-	-	-
SST-W2	1.09	(0.01)	1,805	1.00
SUPER-W4	0.05	-	187,310	-
SUSCO-W1	0.01	-	100	-
SVI-W3	1.74	0.14	3,627	1.00
TCC-W3	0.21	0.01	4,203	-
TCC-W4	0.22	0.01	2,687	-
TCC-W5	0.32	(0.01)	204	-
TCJ-W2	-	-	-	-
TCMC-W2	0.09	-	11,678	-
TFG-W1	1.08	(0.41)	691	1.00
TFG-W2	0.59	0.02	47	-
TGPRO-W3	0.02	-	601	-
TH-W2	0.16	-	7,158	-
THE-W2	0.04	0.01	34,472	-
TNITY-W1	0.74	-	298	-
TNPC-W1	0.11	(0.01)	3,344	-
TRITN-W3	0.26	0.01	9,128	-
TSR-W1	0.01	-	38,203	-
TTA-W5	0.03	-	58,942	-
TTCL-W1	1.03	0.02	2,187	1.00
U-W1	-	-	-	-
U-W4	-	-	-	-
VGI-W2	0.39	-	12,070	-
VIBHA-W2	1.24	-	39	1.00
VIBHA-W3	0.27	-	224	-
WAVE-W1	0.35	0.01	470	-
WHA-W1	6.40	0.20	1,578	6.00
WORK-W1	4.56	(0.44)	20	4.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TIC-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	3.26	-	17,633	3.00

Securities	Close	Change	Volume (Lot)	Average Price
TCAP-Q	-	-	-	-
TIC-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W2	0.01	(0.01)	16,180	-
ACC-W1	0.02	-	15,229	-
Warrant (MAI)	-	-	-	-
2S-W1	0.05	-	2,562	-
ACAP-W2	0.72	0.01	15,829	-
AIRA-W2	0.01	-	1,251	-
ATP30-W1	0.73	(0.01)	93	-
BKD-W2	0.24	0.01	362,453	-
BM-W1	0.37	-	647	-
BSM-W2	0.02	(0.01)	17,817	-
CHEWA-W1	0.13	-	503	-
CIG-W7	-	-	-	-
DIMET-W2	0.08	0.01	20,882	-
ECF-W2	3.06	0.06	386	3.00
ECF-W3	2.04	0.02	437	2.00
EFORL-W3	0.02	0.01	1,834	-
EFORL-W4	-	-	-	-
FC-W1	-	-	-	-
FC-W2	-	-	-	-
FOCUS-W2	0.47	-	2,354	-
FVC-W2	0.34	-	942	-
ITEL-W1	0.51	0.01	27	-
JKN-W1	2.14	0.02	5,044	2.00
LIT-W1	1.60	0.09	698	1.00
META-W2	0.03	-	5,503	-
META-W3	0.09	-	9,163	-
NCL-W3	0.27	0.02	1,521	-
NDR-W1	-	-	-	-
NEWS-W4	-	-	-	-
NEWS-W6	-	-	-	-
PIMO-W1	3.06	0.02	12,909	3.00
PPS-W1	-	-	-	-
PSTC-W1	0.16	-	51,004	-
SANKO-W1	0.34	-	17,554	-
SIMAT-W2	0.20	-	12	-
SIMAT-W3	-	-	-	-
SIMAT-W4	0.65	0.01	152	-
SKY-W1	12.30	-	151	12.00