

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 22, 2019

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	78.75	4,270,526	2.6%
PTTGC	72.50	2,672,988	2.1%
PTT	49.25	2,667,139	1.0%
AOT	68.75	1,772,035	0.4%
PTTEP	126.00	1,676,471	0.0%
SCC	478.00	1,499,569	1.3%
IVL	48.25	1,299,674	1.6%
KBANK	195.00	1,293,022	-0.5%
ADVANC	178.50	1,204,348	0.3%
TOP	73.75	1,118,363	2.4%

Sector Ranking	
Sector	%Value
AGRI	61.5713
AUTO	1.6905
BANK	0.5783
COMM	0.1047
CONMAT	10.6730
CONS	10.8641
ENERG	4.0574
ETRON	0.8323
FASHION	22.2124
FIN	2.2226
FOOD	0.0308
HEALTH	2.4680
HOME	5.4938
ICT	2.8555
IMM	0.0111
INSUR	6.5370
MEDIA	0.0741
MINE	0.1687
PAPER	1.2265
PERSON	0.0026
PETRO	0.0818
PFUND	0.0309
PKG	7.9844
PROF	0.2172
PROP	0.0848
STEEL	0.1109
TOURISM	4.3413
TRANS	0.0504

Top Ten Gainers			
Stock	Last	Value '000	%Change
AAV11C1904A	0.02	0	100.0%
ACC-W1	0.02	34	100.0%
AOT01C1902B	0.02	26	100.0%
BCP19C1902A	0.02	7	100.0%
COM724C1904A	0.04	0	100.0%
LPN19C1904A	0.02	9	100.0%
SMT-W1	0.02	9	100.0%
TASC19C1902A	0.02	5	100.0%
TASC08C1903A	0.09	339	80.0%
CPAL19C1902A	0.10	586	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF19C1907A	0.14	141	-86.0%
SPRC06C1907A	0.17	569	-83.0%
CK19C1907A	0.18	30	-82.0%
PTG19C1907A	0.18	223	-82.0%
SGP19C1907A	0.20	1,599	-80.0%
MINT11P1902A	0.01	0	-75.0%
SCC06C1902A	0.01	0	-75.0%
PTG28C1904A	0.11	0	-69.4%
ADVA24C1904A	0.01	1	-66.7%
ITD08C1902A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,645.33	1,661.09	1,644.51	1,659.20	11.88	0.72
SET 50	1,094.71	1,108.23	1,094.28	1,105.88	9.09	0.83
SET 100	2,412.36	2,441.03	2,411.79	2,436.52	19.79	0.82
SETHD	1,231.71	1,248.29	1,231.38	1,246.41	9.86	0.80
sSET	786.36	791.19	785.84	791.19	5.65	0.72
MAI	384.02	385.67	383.75	384.27	1.37	0.36
AGRI	203.52	205.34	202.94	205.34	1.59	0.78
AUTO	503.34	507.19	503.26	505.14	1.68	0.33
BANK	527.25	529.16	523.34	528.72	1.78	0.34
COMM	41,838.71	42,426.31	41,776.02	42,409.28	774.30	1.86
CONMAT	11,521.68	11,695.10	11,521.47	11,695.10	152.22	1.32
CONS	89.44	90.30	89.12	90.15	0.78	0.87
ENERG	24,618.09	25,027.64	24,587.48	24,950.11	187.71	0.76
ETRON	1,566.90	1,585.30	1,563.09	1,578.26	11.80	0.75
FASHION	708.12	710.64	706.09	709.47	2.30	0.33
FIN	3,609.25	3,638.84	3,584.85	3,626.77	8.70	0.24
FOOD	11,684.73	11,828.93	11,669.12	11,776.28	38.27	0.33
HEALTH	5,584.91	5,599.17	5,549.73	5,575.46	(9.33)	(0.17)
HOME	29.03	29.16	28.97	29.07	0.04	0.14
ICT	151.29	152.10	150.17	151.91	0.77	0.51
IMM	48.52	48.83	48.43	48.71	0.02	0.04
INSUR	11,669.92	11,683.77	11,573.20	11,683.77	22.02	0.19
MEDIA	50.07	50.27	49.70	50.20	0.35	0.70
MINE	10.22	10.39	10.14	10.22	-	-
PAPER	3,206.97	3,206.97	3,094.44	3,150.71	56.27	1.82
PERSON	250.09	250.33	247.90	248.26	(1.23)	(0.49)
PETRO	1,228.23	1,254.87	1,222.14	1,250.25	21.05	1.71
PFUND	155.91	157.00	154.83	207.62	0.05	0.02
PKG	3,381.09	3,401.92	3,377.91	3,392.40	25.29	0.75
PROF	177.09	177.68	172.85	174.03	(2.15)	(1.22)
PROP	294.62	297.19	293.89	296.15	1.73	0.59
STEEL	31.33	31.58	31.29	31.44	0.06	0.19
TOURISM	683.23	693.00	682.60	690.09	6.56	0.96
TRANS	386.68	392.12	385.90	389.60	2.45	0.63

Volume by Board (Lot)	
Main Board	13,635,081,807
Foreign Board	37
Total	13,635,081,844

Value by Board (Mn.Bt.)	
Main Board	50,742.22
Foreign Board	57.84
Total	50,800.06

Gainers and Losers	
Gainers	841
Losers	524
Unchanged	483

Fundamental Figures	
Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.61

ASP's Daily Quotation Report

Friday February 22, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	128.00	200262	-	-	-	-	128.00	130.00	-	-	-	0
EE	0.63	210262	-	0.64	0.63	0.63	0.63	0.64	-	17,839	1,126	0.63
GFPT	13.80	210262	13.90	14.50	13.90	14.50	14.40	14.50	0.70	34,342	49,157	14.31
LEE	2.70	210262	-	2.70	2.68	2.68	2.68	2.70	(0.02)	291	78	2.68
NER	2.50	210262	2.48	2.58	2.48	2.52	2.52	2.54	0.02	440,136	111,136	2.53
PPPM	2.62	210262	2.60	2.60	2.50	2.58	2.52	2.58	(0.04)	5,210	1,329	2.55
STA	16.80	210262	16.70	16.80	16.40	16.60	16.50	16.60	(0.20)	75,446	125,056	16.58
TRUBB	1.64	210262	1.63	1.65	1.62	1.65	1.62	1.65	0.01	366	58	1.63
TWPC	7.90	210262	7.75	7.90	7.75	7.90	7.85	7.90	-	3,382	2,650	7.83
UPOIC	4.50	210262	-	4.60	4.50	4.58	4.40	4.58	0.08	108	49	4.5
UVAN	5.55	210262	5.50	5.55	5.50	5.50	5.50	5.55	(0.05)	5,367	2,952	5.5
VPO	0.56	210262	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	2,939	162	0.55
Banking												
BAY	38.25	210262	38.25	38.25	38.00	38.25	38.00	38.25	-	856	3,263	38.12
BBL	211.00	210262	211.00	211.00	208.00	211.00	210.00	211.00	-	27,349	574,055	209.9
CIMBT	0.78	210262	0.78	0.80	0.78	0.80	0.78	0.80	0.02	16,323	1,286	0.79
KBANK	196.00	210262	195.00	195.50	193.50	195.00	195.00	195.50	(1.00)	66,449	1,293,022	194.59
KKP	70.00	210262	69.75	71.00	69.50	70.50	70.50	70.75	0.50	51,784	364,438	70.38
KTB	19.40	210262	19.40	19.60	19.30	19.50	19.50	19.60	0.10	335,023	652,070	19.46
LHFG	1.50	210262	-	1.51	1.50	1.51	1.50	1.51	0.01	3,694	556	1.51
SCB	133.50	210262	134.50	135.00	133.50	135.00	134.50	135.00	1.50	71,523	961,330	134.41
TCAP	52.50	210262	52.75	53.25	52.00	53.25	53.00	53.25	0.75	27,149	142,943	52.65
TISCO	84.75	210262	85.00	86.25	84.50	86.25	86.00	86.25	1.50	69,749	596,955	85.59
TMB	2.26	210262	2.26	2.28	2.24	2.26	2.26	2.28	-	440,649	99,596	2.26
Construction Materia												
CCP	0.39	210262	0.39	0.39	0.38	0.39	0.38	0.39	-	6,801	259	0.38
COTTO	2.14	210262	2.14	2.18	2.14	2.14	2.14	2.20	-	1,532	331	2.16
DCC	2.18	210262	2.18	2.18	2.14	2.16	2.14	2.16	(0.02)	47,813	10,322	2.16
DCON	0.52	210262	0.52	0.52	0.51	0.52	0.51	0.52	-	22,455	1,154	0.51
DRT	5.60	210262	5.55	5.60	5.55	5.60	5.55	5.60	-	1,149	643	5.59
EPG	7.20	210262	7.25	7.45	7.25	7.45	7.40	7.45	0.25	33,308	24,471	7.35
GEL	0.28	210262	0.29	0.30	0.28	0.30	0.29	0.30	0.02	45,364	1,323	0.29
PPP	2.82	210262	2.82	2.82	2.78	2.82	2.80	2.82	-	260	73	2.79
Q-CON	5.10	210262	-	5.10	5.05	5.10	5.05	5.15	-	140	71	5.06
RCI	4.00	210262	-	4.00	3.98	3.98	3.98	4.00	(0.02)	19,382	7,743	4
SCC	472.00	210262	470.00	478.00	470.00	478.00	476.00	478.00	6.00	31,581	1,499,569	474.83
SCCC	221.00	210262	222.00	224.00	222.00	223.00	222.00	223.00	2.00	2,141	47,742	222.99
SCP	8.90	210262	-	8.95	8.90	8.95	8.90	8.95	0.05	4,147	3,694	8.91
SKN	3.30	210262	3.30	3.38	3.30	3.30	3.30	3.32	-	16,362	5,447	3.33
TASCO	15.20	210262	15.20	15.90	15.10	15.80	15.70	15.80	0.60	254,881	395,963	15.54
TCMC	1.83	210262	1.85	1.86	1.81	1.83	1.83	1.84	-	23,452	4,306	1.84
TOA	36.00	210262	36.25	36.75	36.00	36.75	36.50	36.75	0.75	8,699	31,702	36.44
TPIPL	2.12	210262	2.12	2.14	2.10	2.12	2.12	2.14	-	40,957	8,681	2.12
UMI	1.27	210262	1.28	1.29	1.26	1.26	1.26	1.28	(0.01)	5,399	686	1.27
VNG	5.85	210262	5.85	6.05	5.85	6.05	6.00	6.05	0.20	10,594	6,292	5.94
WIIK	2.00	210262	-	2.00	1.98	2.00	1.98	2.00	-	1,234	246	2
Petrochemicals & Ct												
BCT	46.00	210262	45.50	46.75	45.00	45.50	45.00	45.50	(0.50)	407	1,845	45.34
CMAN	2.70	210262	-	2.70	2.66	2.70	2.66	2.70	-	1,339	359	2.68
GC	5.20	210262	5.20	5.25	5.15	5.25	5.20	5.25	0.05	1,815	944	5.2
GGC	10.60	210262	10.50	10.70	10.40	10.50	10.50	10.60	(0.10)	7,502	7,935	10.58
GIFT	3.72	210262	-	3.76	3.72	3.74	3.72	3.76	0.02	695	260	3.74
IVL	47.50	210262	47.50	48.50	47.00	48.25	48.00	48.25	0.75	271,943	1,299,674	47.79
NFC	5.80	200262	-	-	-	-	5.85	6.00	-	-	-	0
PATO	13.40	210262	13.40	13.50	13.30	13.40	13.30	13.40	-	371	495	13.34
PMTA	10.60	210262	-	10.90	10.60	10.70	10.70	10.80	0.10	4	4	10.7
PTTGC	71.00	210262	70.75	73.00	70.75	72.50	72.50	72.75	1.50	371,645	2,672,988	71.92
SUTHA	3.80	200262	3.80	3.80	3.80	3.80	3.74	3.80	-	6	2	3.8
TCCC	30.50	210262	-	30.50	30.00	30.50	30.00	30.50	-	176	530	30.12
TPA	6.75	180262	-	6.70	6.50	6.70	6.40	6.75	(0.05)	7	5	6.61
UP	23.50	210262	-	23.30	23.10	23.10	23.00	23.90	(0.40)	12	28	23.2
VNT	25.00	210262	25.50	26.00	25.25	25.75	25.75	26.00	0.75	23,839	61,171	25.66
WG	167.00	70262	-	-	-	-	153.00	171.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	7.70	210262	7.75	7.85	7.70	7.75	7.75	7.80	0.05	256,813	199,899	7.78
BIG	1.32	210262	1.32	1.34	1.32	1.33	1.33	1.34	0.01	31,375	4,163	1.33
BJC	48.50	210262	48.50	49.00	48.25	49.00	48.75	49.00	0.50	21,862	106,720	48.82
COL	23.90	210262	-	23.80	23.50	23.60	23.50	23.60	(0.30)	1,522	3,599	23.64
COM7	16.60	210262	16.50	17.30	16.50	17.30	17.20	17.30	0.70	150,636	256,284	17.01
CPALL	76.75	210262	77.50	78.75	77.25	78.75	78.50	78.75	2.00	545,835	4,270,526	78.24
CSS	2.04	210262	2.04	2.06	2.02	2.04	2.04	2.06	-	7,721	1,575	2.04
FN	1.45	210262	1.46	1.52	1.44	1.51	1.50	1.51	0.06	141,494	20,981	1.48
FTE	2.30	210262	2.28	2.34	2.26	2.26	2.26	2.28	(0.04)	13,668	3,131	2.29
GLOBAL	19.00	210262	19.00	19.30	19.00	19.10	19.00	19.10	0.10	54,690	104,671	19.14
HMPRO	15.00	210262	15.00	15.40	15.00	15.30	15.30	15.40	0.30	172,937	263,679	15.25
IT	2.98	210262	2.98	3.00	2.92	2.92	2.92	2.94	(0.06)	6,654	1,957	2.94
KAMART	3.66	210262	3.66	3.72	3.64	3.72	3.70	3.72	0.06	4,349	1,606	3.69
LOXLEY	2.00	210262	2.02	2.12	2.02	2.12	2.08	2.12	0.12	76,588	15,954	2.08
MAKRO	37.00	210262	37.25	37.75	37.25	37.75	37.50	37.75	0.75	3,715	13,970	37.6
MC	10.40	210262	10.40	10.50	10.20	10.40	10.30	10.40	-	15,078	15,589	10.34
MEGA	33.50	210262	33.50	34.25	33.50	34.00	34.00	34.25	0.50	6,837	23,177	33.9
MIDA	0.61	210262	0.62	0.62	0.61	0.61	0.60	0.61	-	1,662	101	0.61
ROBINS	67.50	210262	67.25	67.75	67.00	67.50	67.25	67.50	-	9,179	61,937	67.48
RSP	3.36	210262	3.38	3.38	3.30	3.36	3.34	3.36	-	1,711	572	3.34
SINGER	5.45	210262	-	5.55	5.45	5.45	5.45	5.50	-	1,553	848	5.46
SPC	53.50	210262	-	-	-	-	53.00	53.50	-	-	-	0
SPI	71.00	210262	-	71.00	71.00	71.00	70.75	71.00	-	14	99	71
Information & Commr												
7UP	0.41	210262	0.41	0.43	0.41	0.42	0.42	0.43	0.01	77,831	3,277	0.42
ADVANC	178.00	210262	178.00	178.50	177.00	178.50	178.00	178.50	0.50	67,737	1,204,348	177.8
AIT	20.9											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	6.15	210262	6.15	6.15	5.90	6.05	6.00	6.05	(0.10)	784,011	471,371	6.01
JASIF	10.40	210262	10.50	10.50	10.40	10.50	10.40	10.50	0.10	166,385	173,101	10.4
JMART	6.00	210262	6.00	6.20	6.00	6.10	6.05	6.10	0.10	42,750	25,914	6.06
JTS	1.54	210262	1.56	1.56	1.49	1.49	1.49	1.52	(0.05)	4,024	607	1.51
MFEC	2.96	210262	2.98	2.98	2.88	2.94	2.92	2.94	(0.02)	3,777	1,102	2.92
MSC	8.00	210262	8.00	8.10	7.95	8.10	8.05	8.10	0.10	6,831	5,482	8.03
PT	6.30	210262	6.35	6.45	6.30	6.40	6.35	6.40	0.10	7,736	4,927	6.37
SAMART	6.80	210262	6.75	6.85	6.70	6.85	6.80	6.85	0.05	4,499	3,057	6.79
SAMTEL	7.15	210262	7.20	7.20	7.10	7.20	7.10	7.20	0.05	624	446	7.14
SDC	0.38	210262	-	0.40	0.38	0.39	0.39	0.40	0.01	22,025	852	0.39
SIS	11.20	210262	11.40	11.40	11.00	11.40	11.30	11.40	0.20	11,181	12,598	11.27
SVOA	1.29	210262	1.30	1.30	1.30	1.30	1.30	1.31	0.01	4,959	645	1.3
SYMC	4.98	210262	-	4.98	4.96	4.98	4.98	5.00	-	6	3	4.98
SYNEX	13.30	210262	13.30	13.70	13.00	13.50	13.50	13.60	0.20	64,172	85,930	13.39
THCOM	7.70	210262	7.65	7.70	7.55	7.55	7.55	7.60	(0.15)	22,569	17,172	7.61
TRUE	5.35	210262	5.30	5.40	5.30	5.35	5.35	5.40	-	340,257	181,872	5.35
TWZ	0.09	210262	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	83,321	682	0.08
Electronic Compone												
CCET	1.79	210262	-	1.81	1.78	1.80	1.79	1.80	0.01	8,225	1,475	1.79
DELTA	71.50	210262	71.50	72.25	71.25	72.25	72.25	72.50	0.75	108,895	783,040	71.91
EIC	0.05	210262	0.05	0.05	0.04	0.05	0.04	0.05	-	7,680	38	0.05
HANA	35.50	210262	35.50	36.00	35.25	35.50	35.25	35.50	-	10,147	36,082	35.56
KCE	26.75	210262	26.75	27.25	26.50	26.75	26.75	27.00	-	70,125	188,522	26.88
METCO	192.00	210262	-	191.00	189.00	189.00	189.00	191.00	(3.00)	29	551	190.14
SMT	2.12	210262	2.18	2.24	2.16	2.20	2.16	2.20	0.08	12,444	2,717	2.18
SPPT	4.74	210262	-	4.86	4.74	4.80	4.78	4.80	0.06	10,381	4,995	4.81
SVI	5.45	210262	5.45	5.65	5.40	5.60	5.60	5.65	0.15	84,479	46,956	5.56
TEAM	1.13	210262	1.13	1.15	1.13	1.13	1.13	1.15	-	786	89	1.14
Energy & Utilities												
ABPIF	6.55	210262	6.50	6.60	6.50	6.55	6.55	6.60	-	1,076	703	6.54
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.87	210262	0.88	0.89	0.86	0.87	0.87	0.88	-	18,714	1,643	0.88
BAFS	33.75	210262	34.25	34.25	33.50	33.75	33.50	33.75	-	2,366	7,984	33.75
BANPU	16.70	210262	16.50	16.60	16.30	16.50	16.40	16.50	(0.20)	408,016	670,806	16.44
BCP	33.50	210262	33.00	33.25	32.75	33.25	33.00	33.25	(0.25)	28,358	93,498	32.97
BCPG	16.60	210262	16.50	16.70	16.50	16.60	16.60	16.70	-	33,006	54,758	16.59
BGRIM	29.50	210262	29.50	30.50	29.50	30.00	29.75	30.00	0.50	89,852	269,932	30.04
BPP	22.90	210262	22.80	23.10	22.80	22.90	22.90	23.00	-	44,588	102,352	22.96
BRRGIF	10.10	200262	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	185	187	10.1
CKP	5.00	210262	4.98	5.05	4.96	5.05	5.00	5.05	0.05	255,765	128,040	5.01
DEMCO	3.04	210262	3.04	3.08	3.04	3.06	3.06	3.08	0.02	1,777	546	3.07
EA	47.50	210262	47.50	48.50	47.25	48.25	48.00	48.25	0.75	163,087	783,809	48.06
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	10.80	210262	10.80	10.90	10.80	10.90	10.80	10.90	0.10	7,285	7,879	10.82
EGATIF	11.90	210262	11.90	11.90	11.80	11.90	11.80	11.90	-	57,445	68,333	11.9
EGCO	269.00	210262	269.00	270.00	267.00	270.00	269.00	270.00	1.00	6,951	186,996	269.02
ESSO	11.00	210262	10.80	10.90	10.50	10.70	10.70	10.80	(0.30)	197,513	211,273	10.7
GLOW	91.00	210262	91.25	92.75	90.75	92.75	92.25	92.75	1.75	26,715	245,586	91.93
GPSC	63.50	210262	62.50	64.00	62.25	63.75	63.50	63.75	0.25	25,966	164,521	63.36
GULF	89.75	210262	89.75	92.50	89.50	92.25	92.00	92.25	2.50	79,920	729,655	91.3
GUNKUL	3.24	210262	3.28	3.32	3.26	3.32	3.30	3.32	0.08	391,897	129,302	3.3
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.90	210262	5.90	6.05	5.90	6.00	5.95	6.00	0.10	779,132	466,014	5.98
LANNA	12.20	210262	12.20	12.30	11.90	12.10	12.00	12.10	(0.10)	2,543	3,046	11.98
MDX	4.22	210262	-	4.26	4.22	4.22	4.22	4.24	-	1,604	679	4.24
PTG	9.40	210262	9.35	9.35	9.20	9.25	9.25	9.30	(0.15)	106,745	99,012	9.28
PTT	48.75	210262	48.50	49.50	48.25	49.25	49.00	49.25	0.50	545,559	2,667,139	48.89
PTTEP	126.00	210262	125.00	127.00	124.50	126.00	126.00	126.50	-	133,091	1,676,471	125.96
RATCH	54.50	210262	54.50	54.75	54.25	54.50	54.50	54.75	-	17,904	97,560	54.49
RPC	0.53	210262	0.54	0.55	0.51	0.52	0.51	0.52	(0.01)	66,044	3,446	0.52
SCG	4.46	210262	4.40	4.48	4.40	4.44	4.42	4.44	(0.02)	91	40	4.44
SCI	2.42	210262	-	2.42	2.40	2.40	2.40	2.42	(0.02)	4,208	1,012	2.4
SCN	4.02	210262	-	4.06	4.02	4.06	4.04	4.06	0.04	1,806	728	4.03
SGP	9.90	210262	9.65	10.20	9.60	10.00	10.00	10.10	0.10	64,125	63,568	9.91
SKE	1.03	210262	1.03	1.07	1.03	1.04	1.04	1.05	0.01	26,887	2,828	1.05
SOLAR	2.12	210262	2.14	2.16	2.10	2.12	2.12	2.14	-	8,585	1,818	2.12
SPCG	18.70	210262	18.70	18.80	18.70	18.80	18.70	18.80	0.10	1,056	1,981	18.76
SPRC	11.40	210262	9.95	10.80	9.90	10.50	10.40	10.50	(0.90)	1,014,755	1,058,442	10.43
SUPER	0.58	210262	0.58	0.59	0.57	0.58	0.57	0.58	-	291,788	16,856	0.58
SUSCO	2.88	210262	2.90	2.94	2.90	2.90	2.90	2.94	0.02	10,650	3,099	2.91
TAE	2.38	210262	2.44	2.46	2.40	2.44	2.42	2.44	0.06	43,767	10,650	2.43
TCC	0.38	210262	0.39	0.39	0.37	0.38	0.38	0.39	-	34,826	1,324	0.38
TOP	72.00	210262	71.50	74.00	71.50	73.75	73.50	73.75	1.75	153,077	1,118,363	73.06
TPIPP	6.25	210262	6.30	6.35	6.20	6.30	6.25	6.30	0.05	89,226	55,967	6.27
TTW	12.80	210262	12.70	12.90	12.70	12.80	12.70	12.80	-	14,398	18,423	12.8
WHAUP	5.85	210262	5.85	5.95	5.85	5.90	5.90	5.95	0.05	12,868	7,582	5.89
WP	5.90	210262	6.20	6.35	6.05	6.05	6.05	6.10	0.15	47,325	29,309	6.19
Media & Publishing												
AMARIN	4.94	210262	5.10	5.10	5.00	5.05	5.00	5.05	0.11	1,801	904	5.02
AQUA	0.43	210262	0.43	0.44	0.43	0.43	0.43	0.44	-	7,334	315	0.43
AS	0.80	210262	-	0.80	0.79	0.79	0.73	0.80	(0.01)	102	8	0.8
BEC	5.85	210262	5.85	6.15	5.85	6.15	6.10	6.15	0.30	100,396	60,772	6.05
EPCCO	2.92	210262	2.92	2.96	2.92	2.92	2.92	2.94	-	4,101	1,202	2.93
FE	207.00	150262	-	-	-	-	207.00	210.00	-	-	-	0
GPI	2.10	210262	-	2.14	2.12	2.14	2.12	2.14	0.04	2,326	494	2.12
GRAMMY	7.05	210262	7.85	7.85	6.70	7.05	7.00	7.05	-	295	213	7.22
MACO	1.52	210262	1.52	1.54	1.52	1.53	1.53	1.54	0.01	133,052	20,361	1.53
MAJOR	25.75	210262	25.75	26.00	25.00	25.50	25.25	25.50	(0.25)	33,529	85,882	25.61
MATCH	2.10	210262	-	2.12	2.10	2.12	2.10	2.12	0.02	1,000	210	2.1
MATI	4.90	210262	-	-	-	-	4.88	4.98	-	-	-	0
MCOT	9.10	210262	9.05	9.15	8.95	8.95	8.95	9.05	(0.15)	1,040	937	9.01
MONO	1.96	210262	1.95	1.97	1.94	1.96	1.95	1.96	-	20,172	3,946	1.96
MPIC	1.35	210262	-	-	-	-	1.36	1.69	-	-	-	0
NMG	0.24	210262	0.24	0.24	0.22	0.23	0.22	0.24	(0.01)	6,018	137	0.23
PLANB	6.10	210262	6.10	6.15	5.85	5.90	5.90	5.95	(0.20)	202,684	120,620	5.95
POST	2.18	210262	2.16	2.18								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Finance & Securities												
AEC	0.51	210262	0.51	0.52	0.50	0.51	0.50	0.51	-	9,303	477	0.51
AEONTS	182.50	210262	182.00	183.00	180.00	182.50	182.00	182.50	-	1,803	32,744	181.61
AMANAH	1.80	210262	1.81	1.85	1.79	1.83	1.83	1.84	0.03	73,676	13,474	1.83
ASAP	3.64	210262	3.68	3.68	3.42	3.46	3.44	3.46	(0.18)	53,689	18,710	3.48
ASK	24.40	210262	24.40	24.40	24.30	24.30	24.30	24.40	(0.10)	1,699	4,130	24.31
ASP	3.36	210262	3.36	3.38	3.36	3.36	3.36	3.38	-	9,263	3,113	3.36
BFIT	18.90	210262	18.90	18.90	18.50	18.90	18.70	18.90	-	772	1,443	18.69
CGH	1.02	210262	1.01	1.04	0.96	0.99	0.98	0.99	(0.03)	107,318	11,047	1.03
CNS	2.24	210262	2.22	2.24	2.22	2.24	2.22	2.24	-	1,469	326	2.22
ECL	1.80	210262	1.80	1.83	1.78	1.81	1.80	1.81	0.01	51,741	9,354	1.81
FNS	3.68	210262	3.68	3.70	3.66	3.68	3.66	3.70	-	270	99	3.66
FSS	2.00	210262	2.00	2.04	1.96	1.96	1.96	1.98	(0.04)	1,422	285	2
GBX	0.69	210262	0.69	0.72	0.66	0.67	0.67	0.68	(0.02)	149,252	10,286	0.69
GL	8.00	210262	8.05	8.05	7.50	7.60	7.60	7.65	(0.40)	49,820	38,595	7.75
IFS	3.12	210262	-	3.14	3.12	3.12	3.12	3.14	-	1,774	555	3.13
JMT	12.00	210262	12.00	12.10	12.00	12.00	11.90	12.00	-	5,822	6,986	12
KCAR	11.80	210262	-	11.90	11.70	11.80	11.80	11.90	-	426	501	11.77
KGI	4.80	210262	4.80	4.84	4.78	4.84	4.82	4.84	0.04	70,977	34,169	4.81
KTC	31.00	210262	30.75	31.75	30.50	31.50	31.50	31.75	0.50	86,305	270,216	31.31
MBKET	11.20	210262	-	11.10	11.00	11.10	11.10	11.20	(0.10)	370	410	11.07
MFC	18.90	210262	18.70	18.70	17.60	18.10	18.00	18.20	(0.80)	10,512	19,064	18.14
ML	1.09	210262	1.09	1.10	1.08	1.09	1.08	1.09	-	10,828	1,176	1.09
MTC	48.50	210262	48.50	48.75	47.75	48.50	48.25	48.50	-	80,712	389,550	48.26
PE	0.26	200262	-	0.22	0.22	0.22	0.22	0.25	(0.04)	50	1	0.22
PL	3.42	210262	3.46	3.50	3.44	3.48	3.48	3.50	0.06	4,575	1,593	3.48
S11	7.25	210262	7.30	7.30	7.25	7.30	7.25	7.30	0.05	733	534	7.28
SAWAD	50.25	210262	50.00	50.75	49.75	50.50	50.50	50.75	0.25	55,520	279,185	50.29
THANI	7.20	210262	7.20	7.35	7.15	7.30	7.30	7.35	0.10	142,965	103,795	7.26
TK	9.40	210262	-	9.60	9.45	9.55	9.55	9.60	0.15	744	708	9.52
TNITY	5.65	210262	-	5.65	5.60	5.65	5.60	5.65	-	45	25	5.61
UOBKH	3.68	210262	-	-	-	-	3.64	3.72	-	-	-	0
ZMICO	1.03	210262	1.03	1.04	1.02	1.02	1.02	1.04	(0.01)	10,933	1,125	1.03
Food & Beverage												
APURE	1.38	210262	-	1.39	1.37	1.37	1.37	1.38	(0.01)	2,115	292	1.38
ASIAN	7.60	210262	7.55	7.75	7.45	7.75	7.75	7.80	0.15	18,007	13,720	7.62
BR	4.10	210262	4.10	4.12	4.08	4.08	4.08	4.12	(0.02)	7,354	3,017	4.1
BRR	6.30	210262	6.30	6.35	6.30	6.30	6.30	6.35	-	514	324	6.3
CBG	50.25	210262	50.00	51.75	49.50	49.75	49.75	50.00	(0.50)	78,342	396,323	50.59
CFRESH	4.10	210262	4.06	4.12	3.98	4.10	4.10	4.12	-	556	227	4.08
CM	4.12	210262	4.12	4.14	4.12	4.12	4.12	4.14	-	616	254	4.12
CPF	26.50	210262	26.25	26.75	26.00	26.50	26.50	26.75	-	179,236	475,541	26.53
CPI	1.49	210262	1.46	1.47	1.45	1.45	1.45	1.46	(0.04)	3,467	506	1.46
F&D	18.00	200262	-	18.10	18.00	18.00	17.30	19.90	-	25	45	18.03
HTC	14.10	210262	-	14.20	14.10	14.10	14.10	14.20	-	280	397	14.18
ICHI	3.40	210262	3.40	3.44	3.38	3.42	3.40	3.42	0.02	4,117	1,402	3.41
KBS	4.24	210262	-	4.24	4.20	4.24	4.22	4.24	-	533	224	4.21
KSL	3.30	210262	3.30	3.30	3.28	3.28	3.28	3.30	(0.02)	5,737	1,886	3.29
KTIS	6.00	210262	-	6.05	5.90	6.05	6.00	6.05	0.05	550	329	5.98
LST	4.18	210262	-	4.20	4.16	4.18	4.16	4.20	-	464	193	4.16
M	74.75	210262	74.50	74.50	73.25	74.50	74.25	74.50	(0.25)	4,674	34,519	73.85
MALEE	8.90	210262	8.85	8.85	8.70	8.75	8.75	8.80	(0.15)	5,149	4,502	8.74
MINT	37.25	210262	37.00	38.00	36.75	37.75	37.75	38.00	0.50	89,288	333,897	37.4
OISHI	83.50	210262	-	83.75	81.75	83.75	83.75	84.00	0.25	107	882	82.39
OSP	27.25	210262	27.25	28.00	27.25	27.50	27.50	27.75	0.25	270,514	744,859	27.53
PB	61.25	210262	-	60.50	60.00	60.50	60.25	60.50	(0.75)	97	585	60.27
PM	9.00	210262	9.00	9.05	8.95	9.00	8.95	9.00	-	4,605	4,143	9
PRG	13.50	210262	-	-	-	-	13.40	13.70	-	-	-	0
SAPPE	17.40	210262	17.50	17.50	17.10	17.30	17.20	17.30	(0.10)	1,133	1,946	17.18
SAUCE	22.00	210262	-	22.40	21.90	22.40	22.30	22.40	0.40	67	148	22.13
SFP	189.00	10262	-	-	-	-	175.00	192.00	-	-	-	0
SNP	19.10	200262	-	19.20	19.20	19.20	19.10	19.30	0.10	2	4	19.2
SORKON	69.25	210262	-	-	-	-	68.75	69.50	-	-	-	0
SSC	35.50	210262	-	37.00	33.75	37.00	35.00	37.00	1.50	3	10	34.83
SSF	6.60	210262	8.40	8.40	6.70	6.70	6.70	7.00	0.10	31	23	7.57
SST	4.28	210262	-	4.34	4.28	4.32	4.32	4.34	0.04	237	102	4.3
TC	3.26	210262	3.24	3.24	3.18	3.24	3.16	3.26	(0.02)	2,040	650	3.19
TFG	3.08	210262	3.08	3.08	3.04	3.06	3.06	3.08	(0.02)	5,240	1,604	3.06
TFMAMA	156.00	210262	152.00	155.00	152.00	154.50	154.00	155.00	(1.50)	264	4,026	152.49
TIPCO	7.80	210262	7.80	7.90	7.75	7.90	7.90	7.95	0.10	11,508	9,025	7.84
TKN	9.95	210262	10.10	10.40	9.90	10.30	10.30	10.40	0.35	334,079	337,851	10.11
TU	18.40	210262	18.40	18.60	18.40	18.50	18.50	18.60	0.10	96,182	177,917	18.5
TVO	28.75	210262	28.75	28.75	28.50	28.50	28.50	28.75	(0.25)	4,367	12,484	28.59
ZEN	14.70	210262	14.80	15.40	14.80	15.40	15.30	15.40	0.70	116,122	175,918	15.15
Health Care Service												
AHC	17.80	210262	17.70	18.00	17.70	18.00	17.90	18.00	0.20	211	378	17.94
BCH	16.90	210262	16.80	17.00	16.70	16.80	16.80	16.90	(0.10)	80,377	135,158	16.82
BDMS	24.10	210262	24.10	24.20	23.90	24.00	24.00	24.10	(0.10)	361,085	868,879	24.06
BH	182.50	210262	183.00	184.50	181.50	184.00	184.00	184.50	1.50	7,600	139,287	183.27
CHG	2.02	210262	1.98	1.98	1.93	1.94	1.93	1.94	(0.08)	1,384,885	269,247	1.94
CMR	2.38	210262	-	2.38	2.36	2.38	2.38	2.40	-	1,242	295	2.38
EKH	5.50	210262	5.50	5.60	5.45	5.50	5.45	5.50	-	2,254	1,237	5.49
KDH	95.75	210262	-	95.25	95.25	95.25	95.25	117.00	(0.50)	1	10	95.25
LPH	5.45	210262	5.50	5.50	5.45	5.50	5.45	5.50	0.05	5,177	2,846	5.5
M-CHAI	182.00	210262	-	182.00	182.00	182.00	181.00	182.00	-	1	18	182
NEW	53.25	220162	-	-	-	-	51.00	68.00	-	-	-	0
NTV	55.75	210262	55.75	56.25	55.75	55.75	55.50	56.00	-	203	1,136	55.96
PR9	11.40	210262	11.40	11.40	11.20	11.40	11.30	11.40	-	3,521	3,978	11.3
PRINC	4.78	210262	4.80	4.84	4.78	4.84	4.82	4.84	0.06	7,910	3,800	4.8
RAM	3,080.00	200262	-	3,100.00	3,100.00	3,100.00	3,050.00	3,330.00	20.00	1	155	3100
RJH	21.30	210262	21.30	21.40	21.00	21.00	21.00	21.20	(0.30)	2,627	5,543	21.1
RPH	4.84	210262	4.84	4.88	4.82	4.82	4.82	4.84	(0.02)	1,070	517	4.83
SKR	4.06	210262	4.06	4.10	4.04	4.08	4.06	4.08	0.02	1,411	573	4.06
SVH	444.00	200262	-	444.00	440.00	440.00	440.00	444.00	(4.00)	20	885	442.4
THG	31.25	210262	31.50	31.75	31.25	31.50	31.50	31.75	0.25	2,990	9,417	31.49
VIBHA	1.96	210262	1.97	1.97	1.96	1.96	1.96	1.97	-	17,563	3,450	1.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SHANG	84.50	210262	-	85.00	85.00	85.00	83.75	85.50	0.50	20	170	85
Home & Office Prodi										-	-	-
ACC	0.50	210262	0.50	0.52	0.50	0.51	0.51	0.52	0.01	46,861	2,387	0.51
AJA	0.24	210262	0.24	0.25	0.23	0.24	0.24	0.25	-	64,647	1,545	0.24
DTCI	27.00	210262	-	-	-	-	27.50	28.50	-	-	-	0
FANCY	0.86	210262	0.86	0.87	0.85	0.85	0.85	0.87	(0.01)	2,306	198	0.86
KYE	395.00	210262	-	395.00	395.00	395.00	395.00	396.00	-	1	40	395
L&E	2.84	210262	2.88	2.90	2.84	2.86	2.86	2.88	0.02	2,504	718	2.87
MODERN	3.82	210262	3.82	3.82	3.82	3.82	3.80	3.82	-	16	6	3.82
OGC	37.00	210262	-	36.75	36.00	36.50	35.25	36.50	(0.50)	16	58	36.2
ROCK	20.30	70262	-	-	-	-	16.20	18.00	-	-	-	0
SIAM	2.20	210262	-	2.22	2.18	2.22	2.20	2.22	0.02	1,327	292	2.2
TSR	2.02	210262	-	2.04	2.04	2.04	2.04	2.06	0.02	1,984	405	2.04
Insurance										-	-	-
AYUD	41.75	210262	-	42.00	41.50	42.00	41.50	42.00	0.25	169	708	41.87
BKI	332.00	210262	-	330.00	328.00	329.00	328.00	330.00	(3.00)	222	7,306	329.12
BLA	28.50	210262	28.50	28.75	28.00	28.75	28.75	29.00	0.25	8,577	24,454	28.51
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	30.00	210262	-	-	-	-	31.75	32.50	-	-	-	0
INSURE	50.50	300162	-	-	-	-	35.50	59.25	-	-	-	0
MTI	101.00	200262	-	99.75	98.00	98.50	98.25	98.75	(2.50)	65	640	98.44
NKI	63.00	200262	-	62.75	62.25	62.75	62.25	62.75	(0.25)	8	50	62.38
NSI	77.50	210262	-	-	-	-	76.75	77.50	-	-	-	0
SMK	40.50	210262	39.75	40.00	39.75	39.75	39.50	39.75	(0.75)	241	958	39.75
THRE	0.86	210262	0.87	0.87	0.85	0.86	0.86	0.87	-	12,531	1,076	0.86
THREL	6.40	210262	6.40	6.45	6.35	6.40	6.35	6.40	-	2,329	1,491	6.4
TIC	39.75	210262	-	40.00	39.50	40.00	39.50	40.00	0.25	23	91	39.54
TIP	23.20	210262	23.30	23.40	23.20	23.40	23.30	23.40	0.20	1,951	4,549	23.32
TQM	23.30	210262	23.30	24.00	23.30	24.00	23.90	24.00	0.70	15,865	37,609	23.71
TSI	0.73	210262	0.73	0.76	0.70	0.75	0.75	0.76	0.02	63,697	4,582	0.72
TVI	4.12	210262	-	4.26	4.12	4.26	4.24	4.26	0.14	5,179	2,171	4.19
Mining										-	-	-
PDI	12.30	210262	12.30	12.50	12.20	12.30	12.20	12.30	-	1,087	1,339	12.32
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	-
AJ	8.05	210262	-	8.10	8.00	8.05	8.05	8.10	-	1,346	1,078	8.01
ALUCON	178.50	210262	-	178.50	178.50	178.50	178.00	178.50	-	127	2,267	178.5
BGC	11.90	210262	11.90	11.90	11.80	11.90	11.80	11.90	-	14,419	17,154	11.9
CSC	43.00	200262	45.25	45.25	44.25	44.25	44.25	44.75	1.25	121	542	44.82
NEP	0.30	210262	0.30	0.31	0.30	0.31	0.30	0.31	0.01	1,860	56	0.3
NPPG	1.20	210262	1.20	1.22	1.18	1.19	1.18	1.19	(0.01)	77,362	9,205	1.19
PTL	14.70	210262	14.80	15.10	14.80	15.00	15.00	15.10	0.30	4,945	7,413	14.99
SITHAI	1.18	210262	-	1.19	1.19	1.19	1.19	1.20	0.01	1,083	129	1.19
SLP	0.92	210262	0.95	0.95	0.91	0.92	0.92	0.93	-	3,095	285	0.92
SMPC	11.50	210262	-	11.60	11.50	11.60	11.50	11.60	0.10	3,176	3,666	11.54
SPACK	1.79	210262	-	1.79	1.78	1.79	1.71	1.81	-	196	35	1.79
TCOAT	29.25	120262	-	-	-	-	27.00	30.00	-	-	-	0
TFI	0.32	200262	-	0.32	0.31	0.31	0.30	0.31	(0.01)	1,291	40	0.31
THIP	21.80	210262	-	22.40	21.80	22.30	22.20	22.30	0.50	299	663	22.18
TMD	21.20	210262	-	21.20	21.20	21.20	21.00	21.20	-	130	276	21.2
TOPP	188.00	210262	-	-	-	-	190.50	219.00	-	-	-	0
TPBI	5.35	210262	5.35	5.50	5.25	5.35	5.35	5.45	-	540	291	5.39
TPP	17.00	110262	-	-	-	-	16.50	20.00	-	-	-	0
Personal Products &										-	-	-
APCO	4.18	210262	-	4.16	4.10	4.12	4.10	4.12	(0.06)	2,734	1,129	4.13
DDD	23.20	210262	23.30	23.60	23.30	23.40	23.40	23.50	0.20	6,071	14,215	23.41
JCT	85.00	210262	-	-	-	-	85.00	87.25	-	-	-	0
OCC	15.70	210262	-	-	-	-	16.30	17.50	-	-	-	0
S & J	24.00	130262	22.80	22.80	22.80	22.80	22.70	24.30	(1.20)	2	5	22.8
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.10	210262	-	10.20	10.10	10.20	10.10	10.20	0.10	175	177	10.14
TOG	4.96	210262	5.00	5.00	4.94	5.00	4.96	5.00	0.04	362	180	4.98
Professional Service										-	-	-
BWG	1.31	210262	1.32	1.33	1.28	1.29	1.28	1.29	(0.02)	409,931	53,632	1.31
GENCO	0.84	210262	0.84	0.84	0.83	0.84	0.83	0.84	-	16,535	1,377	0.83
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.12	210262	2.12	2.12	2.08	2.10	2.10	2.12	(0.02)	6,443	1,348	2.09
Property Developme										-	-	-
A	6.40	210262	-	6.40	6.40	6.40	6.40	6.45	-	150	96	6.4
AMATA	21.70	210262	21.70	22.30	21.60	22.20	22.20	22.30	0.50	294,283	649,045	22.06
AMATAV	5.05	210262	5.05	5.10	5.00	5.05	5.05	5.10	-	4,526	2,284	5.05
ANAN	3.64	210262	3.62	3.70	3.62	3.70	3.68	3.70	0.06	40,952	14,979	3.66
AP	7.10	210262	7.10	7.35	7.10	7.30	7.25	7.30	0.20	148,279	107,332	7.24
APEX	0.20	210262	-	0.20	0.19	0.20	0.19	0.20	-	1,606	32	0.2
AQ	0.03	210262	0.02	0.03	0.02	0.03	0.02	0.03	-	47,218	134	0.03
BLAND	1.64	210262	1.64	1.65	1.63	1.64	1.64	1.65	-	55,259	9,063	1.64
BROCK	1.94	210262	-	2.02	1.95	1.97	1.97	1.99	0.03	483	95	1.96
CGD	1.28	210262	-	1.28	1.28	1.28	1.28	1.29	-	1,149	147	1.28
CI	1.25	210262	-	1.29	1.27	1.29	1.25	1.30	0.04	313	40	1.29
CPN	77.50	210262	77.50	77.75	77.00	77.50	77.50	77.75	-	36,191	280,262	77.44
ESTAR	0.56	210262	0.57	0.57	0.56	0.57	0.56	0.57	0.01	6,691	379	0.57
EVER	0.52	210262	0.52	0.53	0.52	0.52	0.51	0.52	-	24,643	1,282	0.52
FPT	14.80	210262	14.60	14.90	14.60	14.90	14.80	14.90	0.10	404	594	14.71
GLAND	2.72	210262	-	2.74	2.70	2.70	2.70	2.72	(0.02)	1,721	468	2.72
GOLD	8.25	210262	8.20	8.40	8.15	8.30	8.30	8.35	0.05	27,705	22,909	8.27
GREEN	1.11	210262	-	1.13	1.10	1.10	1.10	1.12	(0.01)	152	17	1.1
J	1.45	210262	-	1.50	1.44	1.50	1.46	1.50	0.05	1,602	235	1.46
JCK	1.67	210262	1.67	1.71	1.67	1.69	1.69	1.70	0.02	14,573	2,466	1.69
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.81	210262	-	1.81	1.80	1.81	1.80	1.82	-	1,017	184	1.81
LALIN	4.80	210262	4.78	4.80	4.76	4.80	4.78	4.80	-	6,326	3,020	4.77
LH	10.50	210262	10.50	10.70	10.40	10.50	10.50	10.60	-	257,420	271,336	10.54
LPN	7.50	210262	7.50	7.60	7.45	7.55	7.55	7.60	0.05	107,338	80,804	7.53
MBK	21.10	210262	20.90	21.20	20.90	21.10	21.10	21.20	-	10,699	22,531	21.06
MJD	3.26	210262	3.26	3.28	3.26	3.28	3.24	3.28	0.02	117	38	3.27
MK	3.70	210262	-	3.76	3.70	3.76	3.76	3.78	0.06	8,159	3,040	3.73
NCH	0.94	210262	-	0.95	0.94	0.94	0.94	0.95	-	2,395	226	0.94
NNCL	1.78	210262	1.78	1.81	1.77	1.80	1.79	1.80	0.02	18,913	3,394	1.79
NOBLE	18.50	210262	18.70	20.10	18.50	20.00	20.00	20.10	1.50	6,542	12,817	19.59
NUSA	0.46	210262	0.46	0.48	0.45	0.47	0.47	0.48	0.01	63,742	2,976	0.47
NVD	3.30	210262	3.30	3.38	3.26	3.34	3.34	3.36	0.04	13,304	4,412	3.32
ORI	7.00	210262	7.00	7.20	7.00	7.15	7.15	7.20	0.15	54,400	38,699	7.11
PACE	0.35	210262	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	22,223	756	0.34
PF	0.85	210262	0.85	0.85	0.83	0.85	0.84					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH	2.98	210262	3.00	3.08	2.98	3.06	3.04	3.06	0.08	586,029	178,019	3.04
RICHY	1.68	210262	1.69	1.69	1.67	1.68	1.68	1.69	-	6,910	1,161	1.68
RML	1.29	210262	1.29	1.32	1.29	1.32	1.31	1.32	0.03	33,558	4,413	1.32
ROJNA	5.05	210262	5.05	5.10	5.05	5.10	5.05	5.10	0.05	4,638	2,353	5.07
S	3.34	210262	3.32	3.36	3.32	3.32	3.32	3.34	(0.02)	17,533	5,846	3.33
SAMCO	1.72	210262	1.71	1.73	1.71	1.71	1.71	1.72	(0.01)	39,369	6,772	1.72
SC	3.06	210262	3.06	3.08	3.02	3.06	3.04	3.06	-	32,470	9,907	3.05
SENA	3.46	210262	3.48	3.52	3.48	3.52	3.50	3.52	0.06	10,936	3,826	3.5
SF	7.95	210262	7.95	8.00	7.90	7.95	7.90	7.95	-	7,071	5,622	7.95
SIRI	1.38	210262	1.37	1.39	1.37	1.38	1.38	1.39	-	195,981	27,050	1.38
SPALI	19.70	210262	19.70	19.90	19.60	19.90	19.80	19.90	0.20	30,086	59,365	19.73
U	2.50	210262	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	33,897	8,453	2.49
UV	6.90	210262	6.90	7.00	6.85	6.95	6.95	7.00	0.05	8,454	5,882	6.96
WHA	4.22	210262	4.22	4.30	4.22	4.26	4.26	4.28	0.04	616,950	262,747	4.26
WIN	0.54	210262	0.54	0.55	0.54	0.54	0.54	0.55	-	2,192	118	0.54
Paper & Printing Mai												
UTP	11.00	210262	11.40	11.40	11.00	11.20	11.10	11.20	0.20	37,012	41,547	11.23
Fashion												
AFC	9.15	180262	-	9.20	9.00	9.05	9.05	9.15	(0.10)	40	36	9.07
BTNC	19.00	180262	-	-	-	-	17.90	20.00	-	-	-	0
CPH	6.55	210262	6.55	6.60	6.45	6.55	6.45	6.55	-	64	42	6.55
CPL	2.58	210262	-	2.58	2.54	2.54	2.52	2.54	(0.04)	174	44	2.54
DIGI	0.40	210262	-	0.41	0.39	0.39	0.39	0.40	(0.01)	9,767	387	0.4
ICC	39.75	210262	-	41.00	40.00	40.00	39.75	41.25	0.25	311	1,245	40.02
LTX	94.00	210262	-	95.00	94.50	95.00	93.50	94.50	1.00	72	681	94.56
NC	15.00	60262	15.00	15.00	15.00	15.00	15.00	15.60	-	3	5	15
PAF	0.97	210262	0.99	0.99	0.97	0.98	0.98	0.99	0.01	2,103	206	0.98
PDJ	2.24	210262	2.22	2.28	2.22	2.22	2.22	2.24	(0.02)	2,262	510	2.25
PG	5.60	200262	-	5.55	5.55	5.55	5.55	5.75	(0.05)	9	5	5.55
SABINA	27.25	210262	27.50	27.50	26.75	27.00	26.75	27.00	(0.25)	4,311	11,640	27
SAWANG	11.30	150262	-	-	-	-	11.10	11.50	-	-	-	0
SUC	47.00	210262	-	47.00	46.50	46.75	46.50	46.75	(0.25)	160	746	46.61
TNL	18.50	210262	-	18.40	18.40	18.40	18.30	19.90	(0.10)	1	2	18.4
TPCORP	14.40	210262	-	-	-	-	14.10	14.60	-	-	-	0
TR	39.50	210262	-	39.75	39.75	39.75	39.50	39.75	0.25	13	52	39.75
TTI	27.75	180262	-	-	-	-	22.50	35.75	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	161.50	200262	-	184.00	184.00	184.00	168.50	185.00	22.50	2	37	184
UPF	67.50	150262	-	-	-	-	60.00	67.50	-	-	-	0
UT	14.50	210262	-	14.60	14.60	14.60	14.60	15.50	0.10	1	1	14.6
WACOAL	44.75	200262	45.75	45.75	45.75	45.75	45.75	46.50	1.00	1	5	45.75
Transportation & Log												
AAV	4.38	210262	4.42	4.54	4.40	4.50	4.48	4.50	0.12	747,141	334,549	4.48
AOT	68.50	210262	68.25	69.50	68.25	68.75	68.75	69.00	0.25	257,143	1,772,035	68.91
ASIMAR	2.16	210262	2.14	2.18	2.12	2.14	2.14	2.16	(0.02)	4,317	920	2.13
B	0.53	210262	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	12,370	642	0.52
BA	12.60	210262	12.60	12.70	12.50	12.60	12.50	12.60	-	3,263	4,105	12.58
BEM	10.50	210262	10.50	10.60	10.40	10.60	10.50	10.60	0.10	269,276	283,515	10.53
BTS	10.30	210262	10.30	10.40	10.20	10.40	10.30	10.40	0.10	208,950	215,950	10.34
BTSGIF	12.00	210262	12.00	12.00	11.90	12.00	11.90	12.00	-	45,521	54,624	12
III	5.30	210262	5.30	5.45	5.30	5.40	5.35	5.45	0.10	7,318	3,929	5.37
JUTHA	0.72	210262	-	0.72	0.72	0.72	0.71	0.74	-	13	1	0.72
JWD	7.15	210262	7.10	7.45	7.05	7.30	7.25	7.30	0.15	12,646	9,189	7.27
KWC	299.00	180262	-	-	-	-	290.00	320.00	-	-	-	0
NOK	2.28	210262	2.28	2.86	2.28	2.76	2.76	2.78	0.48	115,032	31,110	2.7
NYT	5.25	210262	5.25	5.35	5.20	5.20	5.20	5.25	(0.05)	7,963	4,198	5.27
PRM	5.55	210262	5.60	5.70	5.55	5.65	5.60	5.65	0.10	13,576	7,651	5.64
PSL	8.45	210262	8.50	8.75	8.50	8.65	8.60	8.65	0.20	38,330	33,099	8.64
RCL	4.90	210262	-	4.98	4.92	4.94	4.94	4.96	0.04	308	152	4.94
TFFIF	10.40	210262	10.40	10.50	10.30	10.40	10.30	10.40	-	220,058	228,856	10.4
THAI	13.30	210262	13.30	13.60	13.30	13.50	13.40	13.50	0.20	51,071	68,711	13.45
TSTE	6.35	210262	-	-	-	-	6.55	7.10	-	-	-	0
TTA	5.50	210262	5.50	5.55	5.50	5.55	5.50	5.55	0.05	6,205	3,423	5.52
WICE	4.12	210262	4.10	4.24	4.10	4.24	4.24	4.26	0.12	10,965	4,608	4.2
Automotive												
AH	23.70	210262	23.60	24.10	23.60	24.00	24.00	24.10	0.30	9,306	22,221	23.88
APCS	4.76	210262	-	4.76	4.60	4.76	4.72	4.74	-	1,514	709	4.68
BAT-3K	240.00	210262	-	-	-	-	240.00	268.00	-	-	-	0
CWT	3.02	210262	3.04	3.12	3.00	3.02	3.00	3.02	-	22,961	7,046	3.07
EASON	2.20	210262	-	2.20	2.16	2.16	2.16	2.18	(0.04)	588	128	2.18
GYT	378.00	210262	-	376.00	371.00	371.00	365.00	376.00	(7.00)	6	225	374.33
HFT	2.98	210262	2.98	3.00	2.96	3.00	2.96	3.00	0.02	906	269	2.97
IHL	8.35	210262	-	8.35	8.25	8.35	8.30	8.35	-	1,076	896	8.32
INGRS	0.67	210262	0.68	0.69	0.67	0.67	0.67	0.68	-	15,683	1,054	0.67
IRC	19.40	210262	19.40	19.60	19.40	19.60	19.50	19.60	0.20	220	429	19.51
PCSGH	6.95	210262	7.00	7.00	6.95	7.00	6.95	7.00	0.05	1,915	1,332	6.96
SAT	19.80	210262	19.80	19.90	19.60	19.90	19.80	19.90	0.10	8,529	16,887	19.8
SPG	13.90	210262	-	15.00	13.80	13.80	14.00	14.80	(0.10)	3	4	14.33
STANLY	230.00	210262	-	233.00	231.00	231.00	231.00	232.00	1.00	82	1,902	231.94
TKT	1.68	210262	-	1.70	1.70	1.70	1.66	1.70	0.02	2	-	1.7
TNPC	1.26	210262	-	1.29	1.27	1.29	1.27	1.29	0.03	211	27	1.28
TRU	4.80	210262	4.80	4.88	4.80	4.88	4.80	4.88	0.08	48	23	4.87
TSC	12.80	200262	-	12.70	12.70	12.70	12.70	12.90	(0.10)	8	10	12.7
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.47	210262	1.47	1.53	1.46	1.47	1.47	1.49	-	50,135	7,482	1.49
ASEFA	5.00	210262	5.00	5.05	5.00	5.05	5.00	5.05	0.05	2,313	1,158	5.01
CPT	1.05	210262	1.02	1.04	1.01	1.03	1.02	1.03	(0.02)	180,696	18,518	1.02
CRANE	1.96	210262	1.94	1.94	1.84	1.87	1.87	1.89	(0.09)	5,033	943	1.87
CTW	8.15	210262	-	8.30	8.15	8.30	8.15	8.30	0.15	278	228	8.19
FMT	25.00	150262	-	-	-	-	24.50	25.75	-	-	-	0
HTECH	5.95	210262	5.95	6.10	5.90	6.00	5.95	6.00	0.05	7,303	4,350	5.96
KKC	1.34	210262	1.34	1.38	1.33	1.33	1.33	1.37	(0.01)	3,957	532	1.35
PK	2.54	210262	2.54	2.60	2.52	2.54	2.54	2.56	-	2,963	760	2.56
SNC	13.80	210262	13.70	13.80	13.70	13.80	13.70	13.80	-	2,473	3,401	13.75
TCJ	5.05	210262	-	5.20	5.05	5.10	5.10	5.15	0.05	536	274	5.1
VARO	6.65	40262	-	-	-	-	6.65	7.40	-	-	-	0
Property Fund & REI												
AIMIRT	10.40	210262	10.40	10.40	10.40	10.40	10.40	10.50	-	3,300	3,432	10.4
AMATAR	10.80	210262	-	10.90	10.70	10.80	10.80	10.90	-	342	369	10.78
B-WORK	10.90	210262	10.90	10.90	10.90	10.90	10.80	10.90	-	210	229	10.9
BKKCP	12.30	210262	-	12.30	12.30	12.30	12.30	12.40	-	470	578	12.3
BOFFICE	13.60	210262	-	-	-	-	13.60	13.70	-	-	-</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERWPF	5.15	210262	-	5.15	5.10	5.15	5.10	5.15	-	187	95	5.1
FTREIT	12.10	210262	-	12.00	11.80	12.00	12.00	12.10	(0.10)	2,939	3,510	11.94
FUTUREPF	23.10	210262	-	23.00	23.00	23.00	23.00	23.10	(0.10)	12	28	23
GAHREIT	9.55	210262	9.55	9.55	9.55	9.55	9.50	9.55	-	114	109	9.55
GLANDRT	11.80	210262	-	11.90	11.80	11.80	11.80	12.00	-	123	146	11.84
GOLDPF	7.40	210262	-	-	-	-	7.30	7.45	-	-	-	0
GVREIT	15.10	210262	15.00	15.00	14.90	14.90	14.90	15.00	(0.20)	30	45	14.91
HPF	5.35	210262	5.35	5.35	5.35	5.35	5.25	5.40	-	1,413	756	5.35
HREIT	7.10	210262	7.10	7.20	7.10	7.20	7.15	7.20	0.10	15,795	11,293	7.15
IMPACT	20.00	210262	20.00	20.10	19.90	20.10	20.00	20.10	0.10	526	1,054	20.05
KPNPF	8.90	210262	-	-	-	-	8.90	8.95	-	-	-	0
LHHOTEL	16.80	210262	16.80	16.90	16.80	16.80	16.80	16.90	-	361	608	16.85
LHPF	8.20	210262	8.15	8.15	8.10	8.15	8.10	8.15	(0.05)	124	101	8.15
LHSC	16.40	210262	16.40	16.40	16.40	16.40	16.30	16.40	-	2,497	4,095	16.4
LUXF	8.55	210262	8.30	8.55	8.30	8.55	8.55	8.65	-	232	194	8.36
M-II	8.00	210262	-	8.00	7.95	8.00	7.95	8.05	-	4,450	3,560	8
M-PAT	9.75	200262	-	9.75	9.75	9.75	9.70	9.75	-	10	10	9.75
M-STOR	7.70	210262	-	7.75	7.60	7.75	7.60	7.75	0.05	22	17	7.66
MIPF	17.00	210262	-	-	-	-	16.30	17.00	-	-	-	0
MIT	4.56	210262	-	4.58	4.54	4.54	4.54	4.58	(0.02)	90	41	4.56
MJLF	12.70	210262	-	12.70	12.60	12.70	12.60	12.70	-	5	6	12.62
MNIT	1.55	210262	-	-	-	-	1.51	1.58	-	-	-	0
MNIT2	5.10	140262	-	-	-	-	5.00	5.80	-	-	-	0
MNRF	3.66	210262	-	-	-	-	3.50	3.66	-	-	-	0
MONTRI	6.00	140262	-	6.40	6.05	6.40	6.05	6.50	0.40	11	7	6.08
POPF	13.30	210262	13.30	13.30	13.20	13.20	13.20	13.30	(0.10)	10,214	13,538	13.25
PPF	11.30	200262	-	-	-	-	11.20	11.50	-	-	-	0
QHHR	8.50	210262	8.30	8.35	8.30	8.35	8.30	8.35	(0.15)	1,866	1,554	8.33
QHOP	3.22	210262	-	3.26	3.26	3.26	3.22	3.24	0.04	1	-	3.26
QHPP	13.00	210262	12.80	12.90	12.70	12.80	12.70	12.80	(0.20)	5,360	6,862	12.8
SBPF	2.80	180262	-	2.80	2.54	2.80	2.62	2.80	-	71	18	2.58
SHREIT	7.80	210262	-	8.00	7.80	7.80	7.80	7.85	-	10,480	8,183	7.81
SIRIP	11.60	210262	-	11.60	11.60	11.60	11.50	12.30	-	10	12	11.6
SPF	23.10	210262	23.10	23.10	23.00	23.00	23.00	23.10	(0.10)	1,139	2,627	23.07
SPRIME	12.00	210262	12.00	12.00	11.80	11.90	11.80	11.90	(0.10)	6,215	7,395	11.9
SRIPANWA	11.10	210262	-	11.10	11.00	11.00	11.00	11.10	(0.10)	1,907	2,098	11
SSPF	9.50	200262	-	9.55	9.40	9.55	9.50	9.55	0.05	50	47	9.49
SSTPF	6.50	180262	-	6.50	6.50	6.50	6.50	6.60	-	10	7	6.5
SSTRT	6.25	210262	-	6.25	6.20	6.25	6.15	6.25	-	312	193	6.2
TIF1	9.00	210262	9.00	9.00	8.75	8.80	8.75	9.00	(0.20)	172	153	8.91
TLGF	19.10	210262	-	19.20	19.10	19.20	19.10	19.20	0.10	1,337	2,554	19.1
TLHPF	11.20	200262	11.00	11.20	11.00	11.20	11.10	11.30	-	9	10	11.07
TNPF	3.30	140262	-	3.38	3.14	3.38	3.14	3.38	0.08	25	8	3.15
TPRIME	13.60	210262	13.60	13.60	13.50	13.50	12.90	13.50	(0.10)	28	38	13.51
TTLPF	21.80	210262	-	21.80	21.80	21.80	21.70	21.80	-	37	81	21.8
TU-PF	1.51	180262	-	-	-	-	1.15	1.96	-	-	-	0
URBNPF	3.96	210262	3.96	3.96	3.88	3.90	3.90	3.92	(0.06)	695	270	3.89
WHABT	9.85	210262	-	9.85	9.85	9.85	9.80	9.90	-	70	69	9.85
WHART	12.30	210262	12.30	12.40	12.20	12.30	12.30	12.40	-	6,771	8,343	12.32
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	2.16	210262	2.14	2.16	2.12	2.12	2.12	2.14	(0.04)	881	188	2.13
BSBM	1.08	210262	-	1.08	1.06	1.07	1.07	1.08	(0.01)	3,163	338	1.07
CEN	1.10	210262	-	1.10	1.09	1.10	1.09	1.10	-	1,099	121	1.1
CITY	2.28	210262	-	2.30	2.28	2.30	2.28	2.30	0.02	154	35	2.29
CSP	1.29	210262	-	1.30	1.28	1.28	1.28	1.32	(0.01)	127	16	1.29
GJS	0.12	210262	-	0.13	0.12	0.13	0.12	0.13	0.01	7,199	93	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.00	210262	0.99	1.00	0.99	1.00	1.00	1.01	-	17,641	1,758	1
LHK	3.78	210262	3.74	3.78	3.70	3.72	3.72	3.74	(0.06)	4,577	1,710	3.74
MAX	0.02	210262	0.02	0.03	0.02	0.02	0.02	0.03	-	18,582	37	0.02
MCS	6.85	210262	6.85	6.90	6.80	6.90	6.85	6.90	0.05	5,445	3,723	6.84
MILL	1.38	210262	1.38	1.39	1.38	1.38	1.38	1.39	-	1,646	227	1.38
PAP	4.00	210262	3.96	4.00	3.90	3.98	3.96	3.98	(0.02)	2,778	1,097	3.95
PERM	2.34	210262	2.38	2.38	2.34	2.38	2.36	2.38	0.04	2,975	700	2.35
RICH	0.07	90580	-	-	-	-	-	-	-	-	-	0
SAM	0.64	210262	0.65	0.65	0.62	0.62	0.62	0.63	(0.02)	18,142	1,136	0.63
SMIT	5.85	210262	-	5.85	5.75	5.75	5.75	5.85	(0.10)	3,717	2,157	5.8
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.88	210262	-	2.88	2.84	2.88	2.88	2.90	-	525	150	2.86
TGPRO	0.13	210262	0.14	0.14	0.13	0.14	0.13	0.14	0.01	1,206	17	0.14
THE	1.77	210262	-	1.90	1.78	1.86	1.86	1.88	0.09	35,655	6,525	1.83
TIW	215.00	210262	-	-	-	-	212.00	235.00	-	-	-	0
TMT	13.70	210262	13.70	13.80	13.50	13.70	13.60	13.70	-	2,792	3,800	13.61
TSTH	0.75	210262	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	23,821	1,766	0.74
TWP	3.82	200262	-	-	-	-	3.80	3.88	-	-	-	0
TYCN	2.68	200262	-	-	-	-	2.68	2.72	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.92	210262	-	1.93	1.92	1.92	1.92	1.93	-	810	156	1.92
CK	25.50	210262	25.75	26.00	25.50	26.00	25.75	26.00	0.50	13,654	35,304	25.86
CNT	2.08	210262	-	2.10	2.08	2.08	2.08	2.10	-	217	45	2.09
EMC	0.30	210262	0.29	0.30	0.29	0.30	0.29	0.30	-	20,985	627	0.3
ITD	2.42	210262	2.42	2.48	2.40	2.44	2.44	2.46	0.02	89,284	21,829	2.44
NWR	0.81	210262	0.81	0.82	0.81	0.81	0.81	0.82	-	21,888	1,773	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.19	210262	1.20	1.20	1.19	1.19	1.19	1.20	-	3,295	393	1.19
PREB	10.10	210262	10.30	10.50	10.20	10.50	10.50	10.60	0.40	21,130	21,909	10.37
PYLON	6.60	210262	6.55	6.60	6.35	6.55	6.50	6.55	(0.05)	8,347	5,383	6.45
SEAFCO	8.10	210262	8.10	8.10	8.00	8.05	8.05	8.10	(0.05)	35,622	28,685	8.05
SQ	2.24	210262	2.24	2.24	2.20	2.24	2.22	2.24	-	10,435	2,320	2.22
SRICHA	10.60	210262	-	10.70	10.50	10.70	10.60	10.70	0.10	49	52	10.59
STEC	22.10	210262	22.00	22.40	22.00	22.30	22.20	22.30	0.20	123,709	274,544	22.19
STPI	4.38	210262	4.38	4.44	4.34	4.44	4.42	4.44	0.06	16,631	7,318	4.4
SYNTEC	2.92	210262	2.92	2.94	2.90	2.90	2.90	2.92	(0.02)	12,836	3,749	2.92
TPOLY	2.96	210262	-	3.02	2.94	3.00	3.00	3.02	0.04	3,495	1,041	2.98
TRC	0.42	210262	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	58,028	2,415	0.42
TTCL	7.00	210262	7.00	7.00	6.90	6.95	6.90	6.95	(0.05)	6,325	4,382	6.93
UNIQ	10.10	210262	10.00	10.20	10.00	10.10	10.10	10.20	-	10,760	10,859	10.09

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.80	210262	4.84	4.84	4.70	4.70	4.70	4.80	(0.10)	300.00	141.00	4.00
AU	8.40	210262	8.45	8.55	8.35	8.40	8.40	8.45	-	7,233.00	6,105.00	8.00
FC	0.37	210262	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	3,412.00	123.00	-
JCKH	1.05	210262	1.05	1.06	1.03	1.03	1.03	1.05	(0.02)	17,352.00	1,799.00	1.00
KASET	1.96	210262	-	2.00	1.98	1.99	1.97	1.99	0.03	178.00	35.00	1.00
MM	3.70	210262	-	3.70	3.62	3.68	3.64	3.68	(0.02)	396.00	146.00	3.00
SUN	2.84	210262	2.86	2.92	2.84	2.90	2.90	2.92	0.06	7,964.00	2,312.00	2.00
TACC	3.00	210262	3.00	3.04	2.98	3.04	2.98	3.04	0.04	1,002.00	301.00	3.00
TMILL	2.92	210262	-	3.00	2.94	2.98	2.98	3.00	0.06	2,014.00	599.00	2.00
XO	11.10	210262	-	11.20	11.00	11.10	11.10	11.20	-	3,156.00	3,506.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	210262	-	1.02	1.00	1.00	1.00	1.02	-	463.00	46.00	1.00
BIZ	2.70	210262	2.86	2.86	2.72	2.80	2.78	2.80	0.10	8,932.00	2,488.00	2.00
DOD	11.70	210262	11.80	12.10	11.70	11.80	11.80	11.90	0.10	47,537.00	56,342.00	11.00
ECF	2.44	210262	2.46	2.54	2.46	2.52	2.52	2.54	0.08	28,828.00	7,224.00	2.00
HPT	1.01	210262	-	1.02	0.98	1.00	0.99	1.00	(0.01)	10,041.00	998.00	-
JUBILE	16.10	210262	-	16.40	16.20	16.40	16.30	16.40	0.30	241.00	392.00	16.00
MOONG	6.95	210262	6.90	6.95	6.90	6.95	6.90	6.95	-	1,436.00	994.00	6.00
NPK	29.50	200262	-	30.00	26.50	30.00	27.25	31.00	0.50	12.00	33.00	27.00
OCEAN	4.08	210262	4.16	4.18	4.04	4.04	4.04	4.06	(0.04)	88,148.00	36,258.00	4.00
TM	2.26	210262	2.26	2.34	2.24	2.32	2.32	2.34	0.06	10,220.00	2,355.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	4.06	210262	4.06	4.18	4.06	4.12	4.12	4.14	0.06	18,296.00	7,563.00	4.00
AF	0.70	210262	-	0.72	0.69	0.71	0.68	0.71	0.01	932.00	66.00	-
AIRA	1.50	210262	-	1.53	1.48	1.52	1.48	1.52	0.02	73.00	11.00	1.00
ASN	3.50	180262	-	-	-	-	3.52	3.64	-	-	-	-
BROOK	0.50	210262	0.51	0.52	0.51	0.52	0.52	0.53	0.02	47,295.00	2,446.00	-
CHAYO	4.02	210262	4.04	4.04	3.98	4.00	3.98	4.00	(0.02)	5,427.00	2,170.00	4.00
GCAP	2.76	210262	2.78	2.94	2.78	2.90	2.90	2.92	0.14	63,426.00	18,131.00	2.00
LIT	6.40	210262	6.40	6.50	6.20	6.30	6.30	6.35	(0.10)	8,801.00	5,584.00	6.00
SGF	1.32	210262	1.31	1.33	1.30	1.32	1.31	1.32	-	43,467.00	5,715.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.42	210262	-	2.40	2.36	2.38	2.36	2.38	(0.04)	930.00	221.00	2.00
ADB	1.00	210262	-	1.01	0.98	0.98	0.98	1.00	(0.02)	6,291.00	619.00	-
BM	2.98	210262	2.98	2.98	2.98	2.98	2.96	3.00	-	47.00	14.00	2.00
CHO	1.42	210262	1.42	1.42	1.40	1.41	1.41	1.42	(0.01)	23,084.00	3,241.00	1.00
CHOW	3.04	210262	3.08	3.08	2.82	2.86	2.86	2.88	(0.18)	48,145.00	13,978.00	2.00
CIG	0.33	210262	0.33	0.34	0.32	0.34	0.33	0.34	0.01	7,785.00	257.00	-
COLOR	1.22	210262	-	1.26	1.24	1.25	1.24	1.25	0.03	426.00	53.00	1.00
CPR	6.40	210262	6.35	6.45	6.35	6.35	6.35	6.40	(0.05)	14,660.00	9,344.00	6.00
FPI	2.44	210262	-	2.48	2.42	2.42	2.42	2.44	(0.02)	3,966.00	965.00	2.00
GTB	0.65	210262	0.65	0.67	0.65	0.65	0.65	0.66	-	6,330.00	415.00	-
KCM	1.03	210262	1.03	1.04	1.03	1.03	1.03	1.04	-	2,835.00	293.00	1.00
KWM	1.07	210262	1.07	1.09	1.06	1.08	1.08	1.09	0.01	33,314.00	3,599.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.16	210262	4.20	4.20	4.06	4.10	4.10	4.12	(0.06)	5,577.00	2,283.00	4.00
MGT	1.83	210262	1.85	1.90	1.81	1.86	1.84	1.86	0.03	6,019.00	1,117.00	1.00
NDR	1.99	210262	-	2.00	1.96	1.97	1.97	2.00	(0.02)	472.00	93.00	1.00
PDG	2.98	210262	2.94	2.98	2.94	2.98	2.96	3.00	-	1,712.00	505.00	2.00
PIMO	2.98	210262	-	2.98	2.94	2.94	2.94	2.96	(0.04)	3,440.00	1,016.00	2.00
PJW	1.52	210262	1.53	1.54	1.52	1.54	1.53	1.54	0.02	18.00	3.00	1.00
PPM	1.44	210262	1.48	1.48	1.45	1.46	1.45	1.46	0.02	333.00	49.00	1.00
RWI	1.55	210262	-	1.55	1.53	1.53	1.53	1.55	(0.02)	401.00	62.00	1.00
SALEE	1.07	210262	-	1.09	1.07	1.08	1.07	1.08	0.01	22.00	2.00	1.00
SANKO	1.15	210262	-	1.16	1.15	1.16	1.15	1.16	0.01	639.00	74.00	1.00
SELIC	2.80	210262	2.78	2.78	2.68	2.68	2.68	2.70	(0.12)	9,430.00	2,553.00	2.00
SWC	21.20	210262	21.40	21.40	20.80	20.90	20.80	20.90	(0.30)	1,590.00	3,317.00	20.00
TMC	0.84	210262	0.84	0.89	0.83	0.83	0.83	0.84	(0.01)	78,660.00	6,781.00	-
TMI	0.85	210262	0.85	0.94	0.85	0.86	0.86	0.87	0.01	292,040.00	26,198.00	-
TMW	68.50	210262	68.75	69.00	68.50	68.50	68.50	68.75	-	47.00	322.00	68.00
TPAC	11.10	210262	-	11.20	10.90	11.20	11.00	11.20	0.10	237.00	263.00	11.00
TPLAS	1.53	210262	-	1.55	1.53	1.53	1.53	1.54	-	2,478.00	380.00	1.00
UAC	3.78	210262	-	3.80	3.74	3.78	3.76	3.78	-	880.00	331.00	3.00
UBIS	6.10	210262	6.30	6.45	6.25	6.30	6.30	6.35	0.20	11,788.00	7,447.00	6.00
UEC	1.52	210262	1.52	1.55	1.50	1.50	1.50	1.52	(0.02)	3,855.00	588.00	1.00
UKEM	0.81	210262	0.80	0.81	0.79	0.79	0.79	0.81	(0.02)	9,765.00	784.00	-
UREKA	1.63	210262	1.63	1.74	1.63	1.70	1.66	1.70	0.07	15,961.00	2,701.00	1.00
YUASA	15.30	210262	15.20	15.40	15.20	15.40	15.30	15.40	0.10	227.00	347.00	15.00
ZIGA	2.12	210262	2.12	2.14	2.12	2.12	2.12	2.14	-	1,404.00	299.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.45	210262	8.35	8.45	8.35	8.40	8.35	8.40	(0.05)	325.00	273.00	8.00
BKD	2.96	210262	2.98	3.00	2.96	2.96	2.96	2.98	-	326.00	97.00	2.00
BSM	0.65	210262	0.66	0.67	0.65	0.65	0.65	0.66	-	47,723.00	3,143.00	-
BTW	1.50	210262	1.55	1.55	1.50	1.54	1.50	1.54	0.04	883.00	134.00	1.00
CAZ	4.20	210262	4.20	4.24	4.16	4.16	4.16	4.18	(0.04)	25,919.00	10,836.00	4.00
CHEWA	1.11	210262	1.11	1.12	1.11	1.11	1.11	1.12	-	23,971.00	2,675.00	1.00
CMC	1.71	210262	1.72	1.72	1.62	1.62	1.62	1.63	(0.09)	72,049.00	11,894.00	1.00
CRD	1.03	210262	1.03	1.03	1.02	1.03	1.02	1.03	-	1,815.00	186.00	1.00
DIMET	0.93	210262	0.93	0.94	0.93	0.93	0.93	0.94	-	1,969.00	183.00	-
FLOYD	1.84	210262	1.94	2.20	1.94	2.08	2.08	2.10	0.24	104,119.00	21,750.00	2.00
FOCUS	1.94	210262	2.00	2.14	1.97	2.08	2.08	2.10	0.14	422,570.00	86,614.00	2.00
HYDRO	1.16	210262	1.16	1.21	1.16	1.18	1.17	1.18	0.02	5,857.00	699.00	1.00
JSP	0.48	210262	0.48	0.49	0.47	0.48	0.48	0.49	-	8,002.00	384.00	-
K	2.50	210262	-	2.54	2.44	2.54	2.50	2.54	0.04	30.00	7.00	2.00
META	1.83	210262	1.83	1.87	1.83	1.86	1.85	1.86	0.03	19,861.00	3,676.00	1.00
PPS	0.85	210262	0.85	0.85	0.82	0.84	0.83	0.84	(0.01)	31,712.00	2,648.00	-
SMART	1.18	210262	-	1.20	1.18	1.18	1.18	1.19	-	1,567.00	186.00	1.00
STAR	4.42	210262	4.34	4.46	4.32	4.46	4.32	4.46	0.04	2,232.00	989.00	4.00
STI	4.98	210262	4.96	5.00	4.96	5.00	4.98	5.00	0.02	642.00	320.00	4.00
T	0.05	210262	0.05	0.05	0.05	0.05	0.05	0.06	-	67,007.00	335.00	-
TAPAC	7.20	210262	7.20	7.25	7.15	7.20	7.20	7.25	-	4,632.00	3,338.00	7.00
THANA	2.10	210262	2.18	2.18	2.10	2.12	2.12	2.16	0.02	700.00	148.00	2.00
TIGER	3.38	210262	3.36	3.40	3.32	3.34	3.34	3.36	(0.04)	1,398.00	469.00	3.00
TITLE	6.55	210262	-	6.60	6.45	6.45	6.45	6.55	(0.10)	1,328.00	863.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.97	210262	0.98	1.02	0.96	0.96	0.96	1.00	(0.01)	6,008.00	589.00	-
AGE	1.00	210262	-	1.00	0.98	0.99	0.99	1.00	(0.01)	6,942.00	684.00	-
AIE	0.67	150558	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.99	210262	1.98	1.99	1.98	1.98	1.98	1.99	(0.01)	612.00	121.00	1.00
AMA	4.40	210262	4.40	4.50	4.40	4.50	4.46	4.50	0.10	5,229.00	2,332.00	4.00
ARIP	0.60	210262	0.60	0.61	0.58	0.60	0.60	0.61	-	33,497.00	1,994.00	-
ATP30	1.55	210262	1.56	1.56	1.55	1.55	1.55	1.56	-	2,132.00	331.00	1.00
AUCT	5.85	210262	5.85	5.90	5.80	5.90	5.85	5.90	0.05	3,260.00	1,906.00	5.00
BOL	2.20	210262	-	2.22	2.18	2.20	2.20	2.22	-	4,716.00	1,037.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.38	210262	-	1.42	1.38	1.39	1.38	1.39	0.01	5,859.00	820.00	1.00
D	8.65	210262	8.75	8.80	8.65	8.80	8.70	8.80	0.15	1,311.00	1,146.00	8.00
DCORP	1.01	210262	1.02	1.02	0.99	0.99	0.99	1.01	(0.02)	38,647.00	3,880.00	1.00
EFORL	0.06	210262	0.06	0.07	0.06	0.06	0.06	0.07	-	14,445.00	87.00	-
ETE	1.41	210262	1.42	1.42	1.37	1.38	1.38	1.39	(0.03)	36,840.00	5,116.00	1.00
FSMART	7.50	210262	7.45	7.45	7.30	7.40	7.35	7.40	(0.10)	12,169.00	9,007.00	7.00
FVC	0.81	210262	0.83	0.88	0.82	0.87	0.86	0.87	0.06	79,492.00	6,778.00	-
HARN	2.54	210262	-	2.56	2.52	2.54	2.54	2.56	-	1,476.00	374.00	2.00
JKN	8.40	210262	8.40	8.50	8.40	8.45	8.40	8.45	0.05	1,970.00	1,666.00	8.00
KIAT	0.45	210262	0.46	0.46	0.45	0.46	0.45	0.46	0.01	17,454.00	802.00	-
KOOL	1.54	210262	1.55	1.56	1.54	1.55	1.54	1.55	0.01	11,366.00	1,758.00	1.00
LDC	1.08	210262	1.09	1.11	1.09	1.09	1.09	1.10	0.01	3,834.00	420.00	1.00
MORE	0.32	210262	0.33	0.34	0.32	0.33	0.32	0.33	0.01	17,654.00	582.00	-
MPG	0.48	210262	0.48	0.49	0.47	0.48	0.47	0.48	-	21,432.00	1,033.00	-
MVP	1.61	210262	1.60	1.64	1.60	1.63	1.62	1.63	0.02	875.00	141.00	1.00
NBC	0.56	210262	0.54	0.56	0.54	0.56	0.54	0.56	-	147.00	8.00	-
NCL	1.56	210262	-	1.56	1.53	1.55	1.54	1.55	(0.01)	366.00	56.00	1.00
NEWS	0.01	210262	0.01	0.01	0.01	0.01	-	0.01	-	110,002.00	110.00	-
NINE	2.22	210262	2.22	2.26	2.22	2.22	2.22	2.24	-	3,556.00	791.00	2.00
OTO	2.38	210262	2.36	2.36	2.22	2.28	2.28	2.30	(0.10)	9,910.00	2,264.00	2.00
PHOL	1.89	210262	1.93	1.94	1.82	1.84	1.83	1.84	(0.05)	20,470.00	3,843.00	1.00
PICO	5.20	210262	5.20	5.35	5.10	5.35	5.25	5.35	0.15	2,828.00	1,475.00	5.00
PORT	4.78	210262	4.88	4.92	4.78	4.84	4.84	4.88	0.06	8,292.00	4,034.00	4.00
QLT	4.24	210262	-	4.28	4.24	4.24	4.24	4.28	-	264.00	112.00	4.00
RP	2.56	210262	-	2.62	2.54	2.54	2.54	2.58	(0.02)	1,285.00	328.00	2.00
SE	1.90	210262	-	1.95	1.95	1.95	1.89	1.93	0.05	1.00	-	1.00
SISB	5.60	210262	5.65	5.70	5.55	5.60	5.60	5.65	-	44,421.00	24,910.00	5.00
SONIC	1.45	210262	1.44	1.46	1.43	1.46	1.45	1.46	0.01	13,687.00	1,982.00	1.00
SPA	13.70	210262	-	14.10	13.80	14.00	14.00	14.10	0.30	2,896.00	4,060.00	14.00
THMUI	1.35	210262	-	1.35	1.34	1.34	1.34	1.35	(0.01)	1,758.00	236.00	1.00
TNDT	4.34	210262	-	4.32	4.28	4.28	4.30	4.40	(0.06)	97.00	42.00	4.00
TNH	37.50	210262	37.75	37.75	37.50	37.75	37.50	37.75	0.25	560.00	2,101.00	37.00
TNP	1.51	210262	1.55	1.55	1.51	1.52	1.51	1.52	0.01	4,976.00	763.00	1.00
TSF	0.02	210262	0.02	0.02	0.01	0.02	0.01	0.02	-	365,854.00	709.00	-
TVD	1.58	210262	1.57	1.61	1.57	1.60	1.58	1.60	0.02	318.00	50.00	1.00
TVT	0.86	210262	0.86	0.90	0.86	0.88	0.88	0.89	0.02	3,480.00	309.00	-
WINNER	3.08	210262	3.06	3.12	3.00	3.02	3.00	3.02	(0.06)	815.00	246.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.86	210262	-	3.88	3.80	3.84	3.84	3.86	(0.02)	850.00	327.00	3.00
ICN	2.04	210262	2.06	2.12	2.02	2.04	2.04	2.06	-	24,474.00	5,045.00	2.00
IRCP	0.88	210262	0.87	0.88	0.81	0.82	0.82	0.83	(0.06)	36,931.00	3,088.00	-
ITEL	3.36	210262	3.36	3.44	3.36	3.40	3.34	3.40	0.04	8,430.00	2,861.00	3.00
NETBAY	27.50	210262	-	28.00	27.50	28.00	27.75	28.00	0.50	552.00	1,539.00	27.00
PLANET	1.43	210262	-	1.48	1.44	1.48	1.45	1.48	0.05	189.00	27.00	1.00
SIMAT	1.78	210262	1.78	1.78	1.76	1.78	1.77	1.78	-	3,082.00	545.00	1.00
SKY	12.90	210262	12.90	13.10	12.90	12.90	12.90	13.10	-	1,040.00	1,347.00	12.00
SPVI	1.37	210262	1.37	1.47	1.35	1.46	1.45	1.46	0.09	95,721.00	13,658.00	1.00
UPA	0.37	210262	0.37	0.37	0.36	0.37	0.36	0.37	-	5,089.00	187.00	-
VCOM	3.44	210262	-	3.52	3.40	3.48	3.46	3.48	0.04	12,205.00	4,244.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	8.10	310162	-	-	-	-	8.40	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.16	210262	-	11.22	11.10	11.22	11.18	11.23	0.06	65.00	72.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,232.00	1,242.00	-	-	-	-
BMSCG	8.20	210262	-	8.28	8.18	8.28	8.22	8.27	0.08	347.00	285.00	8.00
BMSCITH	12.46	210262	12.43	12.57	12.43	12.56	12.55	12.56	0.10	4,338.00	5,433.00	12.00
BSET100	10.52	210262	10.49	10.60	10.49	10.60	10.59	10.60	0.08	1,580.00	1,670.00	10.00
CHINA	5.07	210262	5.11	5.20	5.05	5.20	5.18	5.20	0.13	1,425.00	733.00	5.00
EBANK	5.67	210262	-	5.69	5.69	5.69	5.66	5.69	0.02	2.00	1.00	5.00
ECOMM	8.26	200262	-	8.44	8.44	8.44	8.42	8.44	0.18	2.00	2.00	8.00
EFOOD	5.63	180262	-	5.70	5.70	5.70	5.70	5.73	0.07	7.00	4.00	5.00
EICT	4.53	180262	-	4.52	4.52	4.52	4.52	4.55	(0.01)	18.00	8.00	4.00
ENGY	6.23	210262	-	-	-	-	6.26	6.30	-	-	-	-
ENY	7.33	120262	-	7.40	7.38	7.40	7.40	7.43	0.07	52.00	38.00	7.00
ESET50	5.74	180262	-	-	-	-	5.76	5.80	-	-	-	-
GLD	1.74	210262	-	1.75	1.75	1.75	1.74	1.75	0.01	321.00	56.00	1.00
TDEX	10.68	210262	-	10.82	10.69	10.82	10.82	10.83	0.14	10,784.00	11,591.00	10.00
TGOLDETF	3.86	210262	3.85	3.85	3.84	3.84	3.83	3.84	(0.02)	166.00	64.00	3.00
TH100	4.98	70262	-	-	-	-	4.79	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1902A	0.37	210262	-	0.48	0.41	0.45	0.45	0.46	0.08	38,201.00	1,724.00	-
AAV01C1902B	0.08	210262	-	0.15	0.09	0.12	0.13	0.14	0.04	83,547.00	1,074.00	-
AAV01C1908A	0.60	210262	0.62	0.68	0.62	0.65	0.65	0.67	0.05	120,148.00	7,922.00	-
AAV01C1908B	0.48	210262	-	0.57	0.50	0.55	0.55	0.56	0.07	102,964.00	5,584.00	-

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11C1905A	0.05	180262	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	1,400.00	6.00	-
ADVA11C1910A	0.63	210262	-	0.63	0.62	0.63	0.63	0.65	-	22,200.00	1,389.00	-
ADVA11P1905A	0.11	210262	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
ADVA11P1910A	0.46	210262	-	-	-	-	0.45	0.47	-	-	-	-
ADVA13C1904A	0.10	210262	-	0.10	0.09	0.10	0.09	0.10	-	70,013.00	632.00	-
ADVA13C1905A	0.61	210262	0.60	0.62	0.59	0.62	0.62	0.63	0.01	309,013.00	18,639.00	-
ADVA13P1904A	0.34	210262	-	0.35	0.32	0.32	0.32	0.33	(0.02)	186,498.00	6,299.00	-
ADVA16C1912A	0.43	210262	-	0.44	0.44	0.44	0.43	0.44	0.01	13,354.00	588.00	-
ADVA19C1905A	0.45	210262	0.44	0.46	0.44	0.46	0.45	0.46	0.01	56,622.00	2,538.00	-
ADVA19P1904A	0.15	210262	-	0.14	0.14	0.14	0.14	0.15	(0.01)	500.00	7.00	-
ADVA23C1902A	0.04	71261	-	-	-	-	-	0.01	-	-	-	-
ADVA23C1905A	0.47	210262	-	0.47	0.46	0.47	0.47	0.49	-	17,200.00	796.00	-
ADVA24C1904A	0.03	110262	-	0.01	0.01	0.01	0.01	0.02	(0.02)	501.00	1.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C1906A	0.68	210262	-	0.67	0.66	0.67	0.67	0.69	(0.01)	13,986.00	935.00	-
ADVA24C1907A	0.23	210262	0.21	0.22	0.21	0.21	0.22	0.23	(0.02)	221.00	5.00	-
ADVA24P1908A	0.55	200262	-	-	-	-	0.55	0.56	-	-	-	-
ADVA27C1902A	0.05	31261	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C1904A	0.08	200262	-	0.08	0.08	0.08	0.06	0.08	-	1.00	-	-
ADVA28C1904B	0.25	210262	-	0.25	0.23	0.24	0.24	0.25	(0.01)	38,050.00	922.00	-
ADVA28C1905A	0.52	210262	-	0.52	0.51	0.51	0.50	0.53	(0.01)	503.00	26.00	-
ADVA28P1907A	0.54	210262	-	0.55	0.54	0.54	0.54	0.55	-	16,224.00	889.00	-
ADVA41C1905A	0.59	210262	-	0.55	0.55	0.55	0.56	0.57	(0.04)	28,880.00	1,588.00	-
ADVA42C1903A	0.02	290162	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C1906A	0.74	210262	-	0.75	0.71	0.73	0.74	0.75	(0.01)	17,572.00	1,282.00	-
AEON01C1906B	0.56	210262	-	0.54	0.51	0.52	0.53	0.54	(0.04)	15,044.00	782.00	-
AEON19C1906A	0.70	210262	-	0.68	0.66	0.67	0.69	0.70	(0.03)	3,672.00	247.00	-
AMAT01C1903A	0.38	210262	-	0.44	0.38	0.43	0.42	0.43	0.05	188,892.00	7,720.00	-
AMAT01C1903B	0.11	210262	-	0.13	0.11	0.13	0.12	0.13	0.02	209,396.00	2,578.00	-
AMAT01P1903A	0.42	210262	0.39	0.42	0.36	0.37	0.36	0.37	(0.05)	82,276.00	3,250.00	-
AMAT06C1903A	0.12	210262	-	0.14	0.11	0.14	0.14	0.15	0.02	24,005.00	312.00	-
AMAT08C1903A	0.12	210262	-	0.14	0.12	0.14	0.14	0.15	0.02	30,330.00	396.00	-
AMAT08C1908A	0.45	210262	0.47	0.49	0.44	0.49	0.48	0.49	0.04	50,900.00	2,371.00	-
AMAT11C1903A	0.05	200262	-	0.06	0.05	0.06	0.06	0.07	0.01	4,360.00	26.00	-
AMAT13C1905A	0.23	210262	0.25	0.27	0.23	0.26	0.26	0.27	0.03	461,943.00	11,464.00	-
AMAT19C1902A	0.05	210262	-	-	-	-	0.05	0.06	-	-	-	-
AMAT19C1907A	0.40	210262	-	0.44	0.39	0.43	0.43	0.44	0.03	44,352.00	1,868.00	-
AMAT23C1906A	0.18	210262	-	0.20	0.17	0.19	0.18	0.19	0.01	20,302.00	367.00	-
AMAT24C1904A	0.08	80262	-	-	-	-	0.07	0.08	-	-	-	-
AMAT24C1907A	0.42	210262	-	0.44	0.42	0.44	0.47	0.48	0.02	1,400.00	61.00	-
AMAT27C1902A	0.34	210262	-	0.40	0.33	0.40	0.40	0.42	0.06	2,240.00	78.00	-
AMAT27C1908A	0.51	210262	0.52	0.54	0.50	0.53	0.53	0.55	0.02	22,204.00	1,146.00	-
AMAT28C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT28C1906A	0.40	210262	-	0.46	0.40	0.45	0.45	0.46	0.05	85,987.00	3,701.00	-
ANAN01C1906A	0.66	210262	0.67	0.69	0.66	0.69	0.69	0.70	0.03	9,514.00	640.00	-
ANAN01C1906B	0.63	210262	0.61	0.65	0.61	0.65	0.65	0.67	0.02	39,586.00	2,444.00	-
ANAN08C1906A	0.02	210262	-	-	-	-	0.02	0.03	-	-	-	-
ANAN13C1906A	0.54	210262	-	0.58	0.54	0.58	0.59	0.60	0.04	23,642.00	1,328.00	-
ANAN19C1906A	0.50	210262	-	0.54	0.51	0.54	0.55	0.57	0.04	6,113.00	324.00	-
ANAN24C1907A	0.51	180262	-	-	-	-	0.56	0.57	-	-	-	-
AOT01C1902A	0.48	210262	0.50	0.53	0.49	0.50	0.49	0.50	0.02	59,599.00	3,049.00	-
AOT01C1902B	0.01	210262	0.02	0.03	0.01	0.02	0.01	0.02	0.01	13,474.00	26.00	-
AOT01C1904A	0.43	210262	0.43	0.47	0.43	0.45	0.44	0.45	0.02	155,670.00	7,099.00	-
AOT01C1904B	0.19	210262	0.19	0.22	0.19	0.20	0.19	0.20	0.01	217,048.00	4,481.00	-
AOT01P1902A	0.33	210262	0.29	0.30	0.27	0.29	0.29	0.30	(0.04)	7,776.00	227.00	-
AOT01P1902B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	1,001.00	1.00	-
AOT01P1904A	0.41	210262	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	59,638.00	2,334.00	-
AOT01P1904B	0.17	210262	-	0.16	0.14	0.15	0.15	0.16	(0.02)	30,822.00	471.00	-
AOT06C1903A	0.19	210262	-	0.22	0.19	0.20	0.19	0.20	0.01	46,044.00	956.00	-
AOT06P1903A	0.02	210262	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
AOT07C1902A	0.48	10262	-	-	-	-	0.42	0.44	-	-	-	-
AOT08C1904A	0.25	210262	0.27	0.28	0.25	0.27	0.26	0.27	0.02	37,869.00	1,021.00	-
AOT08P1903A	0.05	150262	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C1906A	0.20	210262	0.22	0.22	0.21	0.22	0.21	0.23	0.02	21,385.00	453.00	-
AOT11P1906A	0.07	200262	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,090.00	8.00	-
AOT13C1902A	0.02	150262	-	-	-	-	-	-	-	-	-	-
AOT13C1904A	0.48	210262	-	-	-	-	0.47	0.50	-	-	-	-
AOT13C1906A	0.34	210262	0.34	0.37	0.34	0.35	0.35	0.36	0.01	136,881.00	4,923.00	-
AOT13P1902A	0.01	150262	-	-	-	-	-	-	-	-	-	-
AOT13P1905A	0.17	210262	-	0.17	0.16	0.17	0.16	0.17	-	4,811.00	77.00	-
AOT13P1907A	0.47	210262	0.48	0.48	0.44	0.46	0.46	0.47	(0.01)	21,686.00	984.00	-
AOT16C1912A	0.90	210262	-	-	-	-	0.90	0.91	-	-	-	-
AOT19C1906A	0.53	210262	-	0.57	0.53	0.55	0.54	0.55	0.02	34,187.00	1,882.00	-
AOT19P1903A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
AOT19P1906A	0.26	210262	-	-	-	-	0.24	0.25	-	-	-	-
AOT23C1906A	0.40	210262	-	0.43	0.40	0.42	0.40	0.42	0.02	10,000.00	416.00	-
AOT24C1904A	0.13	210262	0.14	0.14	0.13	0.14	0.13	0.14	0.01	870.00	12.00	-
AOT24C1906A	0.46	210262	-	0.48	0.46	0.48	0.47	0.48	0.02	14,500.00	681.00	-
AOT24P1903A	0.02	170162	-	-	-	-	-	0.01	-	-	-	-
AOT24P1907A	0.54	200262	-	0.52	0.50	0.52	0.52	0.53	(0.02)	71.00	4.00	-
AOT27C1902A	0.03	140262	-	-	-	-	0.01	0.02	-	-	-	-
AOT27P1903A	0.08	150262	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C1905A	0.27	210262	-	0.30	0.27	0.28	0.28	0.29	0.01	44,128.00		

Foreign Board Quotation

Issue Date : Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP19C1902A	0.01	60262	-	-	-	-	-	0.01	-	-	-	-
BANP19C1906A	0.33	210262	-	0.31	0.30	0.31	0.31	0.32	(0.02)	23,313.00	701.00	-
BANP19P1906A	0.23	210262	-	0.25	0.24	0.25	0.24	0.25	0.02	54,317.00	1,352.00	-
BANP23C1906A	0.18	210262	-	0.16	0.16	0.16	0.16	0.17	(0.02)	13,000.00	208.00	-
BANP24C1904A	0.01	80262	-	0.01	0.01	0.01	0.01	0.02	-	4,200.00	4.00	-
BANP24C1907A	0.11	180262	-	-	-	-	0.10	0.11	-	-	-	-
BANP24C1907B	0.26	210262	-	-	-	-	0.24	0.25	-	-	-	-
BANP24P1906A	0.14	210262	0.15	0.16	0.15	0.15	0.15	0.16	0.01	3,180.00	48.00	-
BANP24P1908A	0.39	210262	0.41	0.42	0.40	0.42	0.41	0.42	0.03	12,775.00	525.00	-
BANP27C1904A	0.07	120262	-	-	-	-	0.05	0.06	-	-	-	-
BANP27P1905A	0.37	210262	-	0.40	0.39	0.40	0.39	0.40	0.03	8,640.00	343.00	-
BANP28C1903A	0.02	40162	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1905A	0.10	210262	-	0.09	0.08	0.09	0.08	0.09	(0.01)	20,159.00	177.00	-
BANP28C1907A	0.28	210262	-	0.26	0.25	0.25	0.26	0.27	(0.03)	44,666.00	1,128.00	-
BANP41C1906A	0.29	60262	-	0.22	0.22	0.22	0.22	0.23	(0.07)	100.00	2.00	-
BANP41P1907A	0.39	180262	-	-	-	-	0.38	0.39	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	-	-	0.01	-	-	-	-
BANP42P1903A	0.58	210262	-	0.63	0.62	0.62	0.60	0.64	0.04	2,200.00	137.00	-
BBL06C1902A	0.24	210262	-	0.22	0.19	0.22	0.24	0.25	(0.02)	16,600.00	352.00	-
BBL07C1909A	0.30	150262	-	0.31	0.31	0.31	0.32	0.33	0.01	1.00	-	-
BBL08C1902A	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
BBL08C1908A	0.30	210262	0.30	0.31	0.28	0.31	0.31	0.32	0.01	13,128.00	395.00	-
BBL08P1904A	0.15	210262	-	0.15	0.13	0.13	0.13	0.14	(0.02)	22,906.00	323.00	-
BBL11C1903A	0.05	210262	0.05	0.05	0.05	0.05	0.04	0.05	-	76.00	-	-
BBL11P1903A	0.01	200262	-	-	-	-	0.01	0.04	-	-	-	-
BBL13C1905A	0.23	210262	0.23	0.23	0.21	0.23	0.23	0.24	-	35,818.00	782.00	-
BBL13P1906A	0.39	210262	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	25,433.00	966.00	-
BBL19C1906A	0.70	210262	0.74	0.74	0.67	0.71	0.71	0.74	0.01	10,002.00	688.00	-
BBL19C1907A	0.28	210262	0.27	0.28	0.26	0.28	0.28	0.29	-	46,739.00	1,257.00	-
BBL19P1904A	0.12	200262	-	0.09	0.08	0.08	0.08	0.09	(0.04)	16,000.00	142.00	-
BBL23C1906A	0.18	210262	-	0.18	0.17	0.18	0.18	0.19	-	13,220.00	236.00	-
BBL24C1902A	0.03	251261	-	-	-	-	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	-	0.15	0.16	-	-	-	-
BBL24P1904A	0.16	150262	-	-	-	-	0.12	0.13	-	-	-	-
BBL27C1904A	0.23	210262	0.23	0.23	0.22	0.23	0.23	0.24	-	4,500.00	103.00	-
BBL27P1904A	0.29	210262	-	0.30	0.29	0.29	0.28	0.29	-	7,300.00	212.00	-
BBL28C1904A	0.12	210262	-	0.13	0.12	0.13	0.12	0.13	0.01	49,138.00	600.00	-
BBL42C1903A	0.10	80262	-	-	-	-	0.06	0.07	-	-	-	-
BCH01C1902A	0.04	210262	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	10,782.00	32.00	-
BCH01C1902B	0.01	210262	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C1907A	0.46	210262	-	0.46	0.44	0.45	0.44	0.45	(0.01)	41,909.00	1,896.00	-
BCH01C1907B	0.44	210262	0.43	0.44	0.43	0.43	0.42	0.44	(0.01)	44,981.00	1,945.00	-
BCH01P1902A	0.57	210262	-	0.59	0.57	0.57	0.57	0.59	-	5,548.00	324.00	-
BCH01P1907A	0.40	210262	-	0.40	0.39	0.39	0.39	0.40	(0.01)	19,256.00	763.00	-
BCH06C1903A	0.03	150262	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C1906A	0.37	210262	-	0.36	0.35	0.35	0.35	0.36	(0.02)	14,968.00	529.00	-
BCH11C1905A	0.09	210262	0.10	0.10	0.09	0.09	0.09	0.10	-	2,641.00	24.00	-
BCH13C1902A	0.01	220162	-	-	-	-	-	-	-	-	-	-
BCH13C1905A	0.07	210262	0.07	0.07	0.07	0.07	0.07	0.08	-	4,581.00	32.00	-
BCH13C1907A	0.48	210262	0.46	0.48	0.46	0.48	0.46	0.48	-	87,219.00	4,097.00	-
BCH19C1903A	0.07	200262	-	-	-	-	0.05	0.06	-	-	-	-
BCH19C1907A	0.41	210262	-	0.41	0.40	0.40	0.40	0.41	(0.01)	9,120.00	366.00	-
BCH24C1904A	0.02	240162	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C1908A	0.39	200262	-	0.36	0.35	0.36	0.35	0.36	(0.03)	3,100.00	109.00	-
BCH27C1902A	0.18	210262	-	0.18	0.15	0.18	0.15	0.17	-	351.00	5.00	-
BCH27C1908A	0.35	210262	-	0.34	0.33	0.34	0.33	0.34	(0.01)	2,180.00	74.00	-
BCH27P1908A	0.34	210262	-	0.35	0.35	0.35	0.35	0.36	0.01	10,000.00	350.00	-
BCH28C1904A	0.04	120262	-	-	-	-	0.03	0.04	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	-	0.04	0.07	-	-	-	-
BCP01C1903A	0.10	210262	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
BCP01C1903B	0.02	200262	-	0.02	0.02	0.02	0.01	0.02	-	3,500.00	7.00	-
BCP01C1908A	0.33	210262	-	0.30	0.29	0.30	0.30	0.31	(0.03)	24,388.00	732.00	-
BCP01C1908B	0.26	210262	-	0.23	0.23	0.23	0.23	0.24	(0.03)	29,098.00	669.00	-
BCP01P1903A	0.30	210262	0.34	0.34	0.34	0.34	0.31	0.32	0.04	14,644.00	498.00	-
BCP01P1908A	0.33	210262	0.35	0.35	0.34	0.35	0.33	0.34	0.02	34,585.00	1,209.00	-
BCP11C1909A	0.16	210262	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	6,820.00	105.00	-
BCP13C1902A	0.01	180262	-	-	-	-	-	-	-	-	-	-
BCP13C1906A	0.19	210262	-	0.17	0.17	0.17	0.17	0.18	(0.02)	31,122.00	529.00	-
BCP19C1902A	0.01	250162	-	0.02	0.02	0.02	0.01	0.02	0.01	3,500.00	7.00	-
BCP19C1906A	0.28	210262	-	0.26	0.26	0.26	0.27	0.28	(0.02)	2,872.00	75.00	-
BCP24C1904A	0.03	70162	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.13	210262	-	0.13	0.12	0.13	0.12	0.13	-	2,001.00	24.00	-
BCP28C1904A	0.10	210262	-	0.09	0.07	0.09	0.09	0.10	(0.01)	4,104.00	33.00	-
BCPG01C1904A	0.09	210262	-	0.09	0.09	0.09	0.08	0.09	-	600.00	5.00	-
BCPG01C1904E	0.02	150262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1908A	0.48	210262	-	0.47	0.46	0.46	0.45	0.46	(0.02)	15,798.00	727.00	-
BCPG01C1908E	0.37	210262	-	0.37	0.36	0.36	0.35	0.36	(0.01)	17,202.00	621.00	-
BCPG06C1903A	0.08	140262	-	-	-	-	0.05	0.06	-	-	-	-
BCPG08C1904A	0.02	180262	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C1904E	0.06	140262	-	-	-	-	0.04	0.05	-	-	-	-
BCPG11C1902A	0.01	150262	-	0.01	0.01	0.01	0.01	0.04	-	3,256.00	3.00	-
BCPG11C1910A	0.34	210262	-	0.33	0.33	0.33	0.33	0.34	(0.01)	12,680.00	418.00	-
BCPG13C1904A	0.07	130262	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C1905A	0.22	210262	-	0.21	0.21	0.21	0.21	0.22	(0.01)	94,121.00	1,977.00	-
BCPG19C1906A	0.35	210262	0.34	0.35	0.34	0.35	0.34	0.35	-	2,430.00	84.00	-
BCPG23C1902A	0.03	30162	-	-	-	-	-	0.01	-	-	-	-
BCPG23C1905A	0.30	210262	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	34,065.00	993.00	-
BCPG24C1903A	0.03	171261	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1906A	0.43	210262	0.39	0.40	0.39	0.40	0.40	0.41	(0.03)	9,500.00	378.00	-
BCPG27C1903A	0.06	251261	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C1904A	0.06	120262	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
BCPG28C1906A	0.35	210262	-	0.34	0.34	0.34	0.34	0.35	(0.01)	30,688.00	1,043.00	-
BDMS01C1905A	0.15	210262	-	0.14	0.14	0.14	0.13	0.14	(0.01)	23,442.00	328.00	-
BDMS01C1905E	0.08	210262	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,500.00	90.00	-
BDMS01C1908A	0.65	210262	-	0.67	0.64	0.65	0.65	0.66	-	52,719.00	3,455.00	-
BDMS01C1908E	0.53	210262	-	0.54	0.52	0.52	0.51	0.52	(0.01)	141,436.00	7,458.00	-
BDMS01P1905A	0.27	210262	0.28	0.28	0.28	0.28	0.28	0.29	0.01	34,266.00	959.00	-
BDMS01P1908A	0.76	210262	0.76	0.77	0.75	0.77	0.76	0.77	0.01	86,806.00	6,629.00	-
BDMS06C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS07C1904A	0.04	200262	-	0.03	0.03	0.03	0.02	0.03	(0.01)	60.00	-	-
BDMS08C1905A	0.09	200262	-	-	-	-	0.07	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS24P1908A	0.68	200262	-	-	-	-	0.68	0.69	-	-	-	-
BDMS27C1903A	0.02	230162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C1904A	0.15	210262	-	0.15	0.14	0.14	0.14	0.15	(0.01)	39,237.00	563.00	-
BDMS41C1906A	0.31	240162	-	-	-	-	0.31	0.32	-	-	-	-
BDMS41P1907A	0.53	210262	-	0.53	0.52	0.52	0.53	0.54	(0.01)	560.00	29.00	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.03	0.04	-	-	-	-
BDMS42P1904A	0.13	210262	-	0.13	0.13	0.13	0.13	0.14	-	2,948.00	38.00	-
BEAU01C1902A	0.04	210262	0.04	0.04	0.03	0.04	0.03	0.04	-	26,074.00	104.00	-
BEAU01C1902B	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	22,490.00	22.00	-
BEAU01C1906A	0.60	210262	0.62	0.64	0.62	0.62	0.61	0.62	0.02	95,183.00	5,983.00	-
BEAU01C1906B	0.49	210262	0.49	0.50	0.49	0.49	0.48	0.49	-	160,842.00	8,018.00	-
BEAU01P1902A	0.82	210262	0.82	0.82	0.78	0.82	0.81	0.82	-	124,203.00	9,964.00	-
BEAU06C1904A	0.37	210262	-	0.39	0.37	0.37	0.37	0.38	-	89,984.00	3,422.00	-
BEAU08C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1906A	0.50	210262	-	0.51	0.50	0.50	0.50	0.51	-	21,486.00	1,090.00	-
BEAU11C1902A	0.01	210262	-	0.02	0.01	0.01	0.01	0.05	-	22,576.00	23.00	-
BEAU11C1911A	0.69	210262	-	0.70	0.69	0.70	0.69	0.70	0.01	23,415.00	1,634.00	-
BEAU13C1904A	0.03	210262	0.03	0.03	0.03	0.03	0.02	0.03	-	3.00	-	-
BEAU13C1904B	0.13	210262	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	12,046.00	154.00	-
BEAU13C1906A	0.49	210262	0.51	0.51	0.50	0.51	0.50	0.51	0.02	304,411.00	15,461.00	-
BEAU19C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU19C1906A	0.61	210262	0.61	0.62	0.61	0.61	0.61	0.62	-	10,919.00	676.00	-
BEAU23C1906A	0.08	210262	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
BEAU24C1902A	0.01	30162	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	-	0.02	0.03	-	-	-	-
BEAU24C1907A	0.72	210262	-	0.73	0.73	0.73	0.72	0.73	0.01	5,060.00	369.00	-
BEAU27C1903A	0.01	150262	-	0.01	0.01	0.01	0.01	0.03	-	955.00	1.00	-
BEAU28C1904A	0.06	210262	-	0.06	0.06	0.06	0.05	0.06	-	52.00	-	-
BEAU28C1907A	0.36	210262	-	0.36	0.35	0.35	0.35	0.36	(0.01)	33,269.00	1,192.00	-
BEAU41C1907A	0.34	150262	-	-	-	-	0.31	0.32	-	-	-	-
BEAU41C1907B	1.00	0	-	-	-	-	0.56	0.57	-	-	-	-
BEM01C1902A	0.81	210262	0.81	0.81	0.81	0.81	0.81	0.84	-	37,868.00	3,067.00	-
BEM01C1902B	0.66	210262	-	0.70	0.66	0.66	0.66	0.70	-	40,636.00	2,682.00	-
BEM01C1907A	0.55	210262	-	0.57	0.55	0.55	0.55	0.57	-	120,728.00	6,640.00	-
BEM01C1907B	0.20	210262	-	0.20	0.20	0.20	0.20	0.21	-	433,602.00	8,672.00	-
BEM01P1902A	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	22,840.00	23.00	-
BEM01P1907A	0.27	210262	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	274,396.00	7,405.00	-
BEM06P1906A	0.23	180262	-	-	-	-	0.19	0.20	-	-	-	-
BEM07C1903A	0.44	110162	-	-	-	-	0.58	0.62	-	-	-	-
BEM08C1903A	0.46	210262	-	0.50	0.50	0.50	0.50	0.55	0.04	10.00	1.00	-
BEM08C1907A	0.17	210262	0.17	0.18	0.17	0.18	0.18	0.19	0.01	67,387.00	1,146.00	-
BEM11C1903A	0.38	210262	-	0.41	0.41	0.41	0.44	0.48	0.03	38,120.00	1,563.00	-
BEM13C1905A	0.51	210262	-	0.54	0.51	0.54	0.54	0.55	0.03	161,558.00	8,262.00	-
BEM13C1905B	0.15	210262	-	0.16	0.15	0.16	0.16	0.17	0.01	646,250.00	9,699.00	-
BEM19C1907A	0.18	210262	-	0.19	0.18	0.19	0.19	0.20	0.01	33,950.00	611.00	-
BEM23C1905A	0.21	210262	-	0.21	0.21	0.21	0.21	0.24	-	43,000.00	903.00	-
BEM24C1902A	0.26	180262	-	-	-	-	-	-	-	-	-	-
BEM24C1906A	0.17	210262	-	0.18	0.17	0.18	0.18	0.19	0.01	738.00	13.00	-
BEM24P1909A	0.34	180262	-	-	-	-	0.32	0.34	-	-	-	-
BEM27C1904A	0.41	10262	-	-	-	-	0.44	0.46	-	-	-	-
BEM27C1908A	0.22	210262	-	0.22	0.22	0.22	0.23	0.24	-	47,400.00	1,043.00	-
BEM27P1905A	0.03	210262	-	-	-	-	0.03	0.04	-	-	-	-
BEM27P1907A	0.19	210262	-	0.19	0.19	0.19	0.18	0.19	-	60,000.00	1,140.00	-
BEM28C1905A	0.36	140262	-	-	-	-	0.37	0.42	-	-	-	-
BEM28C1906A	0.10	210262	-	0.12	0.11	0.12	0.11	0.12	0.02	493,431.00	5,438.00	-
BEM41C1907A	0.27	310162	-	-	-	-	0.25	0.26	-	-	-	-
BEM41P1907A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
BEM42C1904A	0.45	180262	-	0.47	0.44	0.47	0.47	0.49	0.02	2,200.00	97.00	-
BEM42P1904A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
BGR101C1903A	0.34	210262	0.34	0.38	0.34	0.36	0.35	0.36	0.02	7,239.00	265.00	-
BGR101C1903B	0.13	210262	-	0.15	0.13	0.15	0.13	0.14	0.02	10,610.00	155.00	-
BGR106C1903A	0.96	210262	-	1.09	1.05	1.09	1.04	1.05	0.13	5,220.00	567.00	1.00
BGR107C1903A	0.16	210262	-	-	-	-	0.17	0.20	-	-	-	-
BGR108C1902A	0.43	150262	-	-	-	-	0.41	0.47	-	-	-	-
BGR108C1904A	0.14	210262	-	0.16	0.14	0.15	0.15	0.16	0.01	12,040.00	187.00	-
BGR111C1909A	0.33	200262	-	0.35	0.33	0.34	0.34	0.35	0.01	5,630.00	195.00	-
BGR113C1904A	0.18	210262	-	0.21	0.18	0.20	0.20	0.21	0.02	62,482.00	1,273.00	-
BGR119C1903A	0.10	210262	0.11	0.12	0.11	0.11	0.11	0.12	0.01	18,601.00	210.00	-
BGR123C1906A	0.16	210262	-	0.19	0.16	0.18	0.16	0.18	0.02	15,836.00	278.00	-
BGR124C1902A	0.04	140262	-	-	-	-	0.01	-	-	-	-	-
BGR124C1907A	0.30	150262	-	0.33	0.33	0.33	0.33	0.34	0.03	200.00	7.00	-
BGR127C1905A	0.18	210262	-	0.21	0.20	0.21	0.20	0.21	0.03	2,600.00	54.00	-
BGR128C1905A	0.19	210262	-	0.22	0.21	0.22	0.21	0.22	0.03	5,120.00	110.00	-
BH01C1905A	0.17	210262	0.18	0.18	0.17	0.18	0.17	0.18	0.01	28,766.00	494.00	-
BH01C1905B	0.10	210262	-	0.11	0.10	0.11	0.10	0.11	0.01	26,830.00	275.00	-
BH01C1908A	0.85	210262	-	0.88	0.84	0.87	0.87	0.88	0.02	18,852.00	1,629.00	-
BH01C1908B	0.71	210262	-	0.73	0.69	0.73	0.72	0.73	0.02	51,054.00	3,605.00	-
BH01P1905A	0.69	210262	-	0.70	0.65	0.66	0.66	0.67	(0.03)	15,704.00	1,063.00	-
BH01P1908A	1.13	210262	1.12	1.15	1.09	1.09	1.09	1.10	(0.04)	24,220.00	2,723.00	1.00
BH08C1902A	0.03	110262	-	-	-	-	-	0.01	-	-	-	-
BH08C1907A	0.42	210262	-	0.45	0.41	0.45	0.45	0.46	0.03	8,364.00	358.00	-
BH11C1902A	0.01	130262	-	-	-	-	0.01	0.03	-	-	-	-
BH11C1905A	0.24	210262	-	0.24	0.22	0.24	0.24	0.25	-	21,500.00	508.00	-
BH13C1906A	0.44	210262	-	0.46								

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C1908A	0.23	210262	-	0.24	0.22	0.24	0.24	0.25	0.01	15,010.00	344.00	-
BLA19C1903A	0.02	210262	-	0.02	0.02	0.02	0.01	0.02	-	2,900.00	6.00	-
BLA19C1906A	0.10	130262	-	-	-	-	0.09	0.10	-	-	-	-
BLA24C1903A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
BLA27C1905A	0.09	210262	-	0.09	0.09	0.09	0.10	0.11	-	1,200.00	11.00	-
BLA28C1906A	0.14	210262	-	0.15	0.15	0.15	0.16	0.17	0.01	5,120.00	77.00	-
BLAN01C1903A	0.10	210262	-	0.10	0.10	0.10	0.09	0.10	-	37,922.00	379.00	-
BLAN01C1903B	0.02	60262	-	-	-	-	0.01	0.02	-	-	-	-
BLAN01P1903A	0.55	210262	0.56	0.57	0.56	0.57	0.55	0.57	0.02	14,129.00	804.00	-
BLAN11C1902A	0.01	120262	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BLAN19C1902A	0.02	211261	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.19	210262	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,840.00	162.00	-
BLAN24C1907A	0.34	210262	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,600.00	53.00	-
BPP01C1903A	0.06	150262	-	-	-	-	0.05	0.06	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P1903A	0.30	210262	-	0.31	0.30	0.30	0.30	0.31	-	115,152.00	3,505.00	-
BPP06C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
BPP11C1910A	0.42	210262	0.41	0.43	0.41	0.41	0.41	0.42	(0.01)	33,660.00	1,412.00	-
BPP13C1902A	0.04	30162	-	-	-	-	-	-	-	-	-	-
BPP13C1906A	0.31	210262	0.30	0.33	0.30	0.31	0.31	0.32	-	190,890.00	6,039.00	-
BPP19C1903A	0.09	140262	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	-	0.02	0.03	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	-	0.03	0.04	-	-	-	-
BPP28C1904A	0.08	200262	-	0.08	0.08	0.08	0.07	0.08	-	7,120.00	57.00	-
BTS01C1903A	0.54	210262	0.55	0.58	0.55	0.57	0.57	0.58	0.03	5,298.00	301.00	-
BTS01C1903B	0.30	210262	0.29	0.32	0.29	0.32	0.32	0.33	0.02	13,602.00	435.00	-
BTS01P1903A	0.06	210262	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	22,830.00	114.00	-
BTS06C1903A	9.40	180162	-	-	-	-	10.40	10.60	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	-	10.40	10.60	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	-	10.40	10.60	-	-	-	-
BTS11C1904A	0.03	70262	-	-	-	-	0.03	0.04	-	-	-	-
BTS11C1910A	0.43	210262	-	0.43	0.43	0.43	0.45	0.47	-	1,400.00	60.00	-
BTS13C1907A	0.20	210262	-	0.21	0.19	0.21	0.20	0.21	0.01	25,639.00	521.00	-
BTS19C1907A	0.33	210262	0.35	0.37	0.33	0.37	0.37	0.40	0.04	575.00	21.00	-
BTS23C1905A	1.79	150262	-	-	-	-	1.83	1.89	-	-	-	-
BTS24C1906A	0.45	210262	0.45	0.45	0.45	0.45	0.48	0.49	-	500.00	23.00	-
BTS28C1905A	0.33	150262	-	0.35	0.35	0.35	0.35	0.40	0.02	200.00	7.00	-
CBG01C1902A	0.23	210262	0.20	0.29	0.18	0.18	0.18	0.19	(0.05)	130,880.00	2,996.00	-
CBG01C1902B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	3,003.00	3.00	-
CBG01C1907A	1.17	210262	-	1.26	1.14	1.15	1.15	1.16	(0.02)	120,951.00	14,662.00	1.00
CBG01C1907B	1.10	210262	1.12	1.19	1.05	1.08	1.05	1.08	(0.02)	182,959.00	20,648.00	1.00
CBG01P1905A	0.45	210262	0.45	0.48	0.40	0.44	0.43	0.44	(0.01)	562,215.00	24,692.00	-
CBG01P1907A	0.37	210262	0.37	0.38	0.33	0.36	0.36	0.37	(0.01)	434,088.00	15,428.00	-
CBG06C1903A	0.34	210262	-	0.42	0.30	0.30	0.30	0.32	(0.04)	40,850.00	1,496.00	-
CBG06P1903A	0.31	210262	-	0.45	0.40	0.42	0.28	0.42	0.11	232.00	10.00	-
CBG08C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
CBG08C1906A	1.08	210262	-	1.18	1.04	1.05	1.05	1.07	(0.03)	55,134.00	6,162.00	1.00
CBG11C1902A	0.02	210262	-	0.01	0.01	0.01	-	0.03	(0.01)	9,092.00	9.00	-
CBG11C1911A	0.97	210262	0.97	1.05	0.95	0.97	0.96	0.97	-	47,150.00	4,702.00	1.00
CBG13C1905A	0.65	210262	0.65	0.72	0.61	0.62	0.62	0.64	(0.03)	341,832.00	23,026.00	-
CBG13C1906A	1.10	210262	-	1.22	1.08	1.08	1.08	1.12	(0.02)	2,573.00	301.00	1.00
CBG16C1912A	0.93	210262	0.93	0.97	0.93	0.96	0.91	0.92	0.03	7,106.00	669.00	-
CBG19C1906A	0.77	210262	0.77	0.84	0.74	0.75	0.75	0.76	(0.02)	101,953.00	8,104.00	-
CBG23C1905A	1.01	210262	-	1.16	1.06	1.06	1.06	1.09	0.05	1,023.00	112.00	1.00
CBG24C1903A	0.02	210262	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
CBG24C1904A	0.25	210262	0.23	0.28	0.23	0.24	0.22	0.23	(0.01)	4,985.00	121.00	-
CBG24C1906A	1.24	210262	-	1.28	1.22	1.26	1.21	1.22	0.02	15,500.00	1,923.00	1.00
CBG28C1904A	0.27	210262	-	0.33	0.24	0.28	0.25	0.26	0.01	72,160.00	2,045.00	-
CBG28C1906A	0.82	210262	-	0.88	0.80	0.85	0.77	0.80	0.03	1,115.00	95.00	-
CBG42C1904A	0.12	210262	0.12	0.14	0.11	0.12	0.11	0.12	-	13,054.00	161.00	-
CENT01C1903A	0.46	210262	-	0.51	0.47	0.50	0.50	0.51	0.04	62,644.00	3,106.00	-
CENT01C1903B	0.18	210262	0.19	0.23	0.19	0.22	0.21	0.22	0.04	136,938.00	2,973.00	-
CENT01P1903A	0.13	210262	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	90,302.00	1,082.00	-
CENT06C1904A	0.06	210262	0.02	0.07	0.02	0.07	0.06	0.07	0.01	12,088.00	83.00	-
CENT08C1902A	0.03	130262	-	-	-	-	-	0.01	-	-	-	-
CENT11C1904A	0.06	140262	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C1909A	0.35	210262	0.36	0.39	0.36	0.38	0.38	0.39	0.03	35,495.00	1,334.00	-
CENT13C1907A	0.39	210262	0.42	0.42	0.39	0.42	0.42	0.43	0.03	163,806.00	6,754.00	-
CENT19C1904A	0.36	210262	0.40	0.40	0.37	0.38	0.38	0.40	0.02	42,564.00	1,611.00	-
CENT23C1902A	0.01	80262	-	-	-	-	-	0.01	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	-	-	-	-	-	-	-
CENT24C1908A	0.32	200262	-	-	-	-	0.33	0.34	-	-	-	-
CENT27C1905A	0.32	210262	-	0.35	0.33	0.35	0.35	0.36	0.03	19,350.00	668.00	-
CHG01C1903A	0.05	210262	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,280.00	4.00	-
CHG01C1903B	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C1907A	0.65	210262	-	0.59	0.54	0.54	0.54	0.55	(0.11)	88,334.00	4,882.00	-
CHG01C1907B	0.21	210262	-	0.17	0.16	0.17	0.16	0.17	(0.04)	62,238.00	1,043.00	-
CHG01P1903A	0.71	210262	-	0.81	0.76	0.81	0.79	0.81	0.10	22,234.00	1,766.00	-
CHG01P1907A	0.31	210262	0.33	0.35	0.33	0.35	0.34	0.35	0.04	86,997.00	3,039.00	-
CHG07C1902A	0.01	210162	-	-	-	-	-	0.02	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	-	0.01	0.04	-	-	-	-
CHG11C1911A	0.26	210262	-	-	-	-	0.21	0.22	-	-	-	-
CHG13C1903A	0.01	111261	-	-	-	-	-	0.03	-	-	-	-
CHG13C1904A	0.0											

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CKP13C1903A	0.18	210262	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	87,110.00	1,460.00	-		
CKP13C1903B	0.05	210262	-	-	-	-	0.03	0.05	-	-	-	-		
CKP13C1906A	0.17	210262	-	0.17	0.17	0.17	0.17	0.18	-	14,006.00	238.00	-		
CKP19C1902A	0.21	210262	-	0.19	0.19	0.19	0.23	0.27	(0.02)	1,000.00	19.00	-		
CKP19C1903A	0.07	130262	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,598.00	34.00	-		
CKP19C1907A	0.56	210262	0.55	0.58	0.54	0.58	0.58	0.60	0.02	20,284.00	1,132.00	-		
CKP24C1906A	0.08	210262	-	-	-	-	0.09	0.10	-	-	-	-		
CKP24C1907A	0.65	210262	-	0.65	0.64	0.65	0.65	0.68	-	5,068.00	329.00	-		
CKP27C1905A	0.12	210262	-	0.12	0.12	0.12	0.12	0.14	-	3,000.00	36.00	-		
CKP28C1903A	0.03	110262	-	-	-	-	0.02	0.04	-	-	-	-		
COM706C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-		
COM708C1903A	0.03	180262	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-		
COM708C1906A	0.62	210262	-	0.73	0.62	0.71	0.74	0.75	0.09	40,303.00	2,780.00	-		
COM711C1909A	0.24	210262	0.26	0.28	0.25	0.28	0.29	0.30	0.04	21,624.00	581.00	-		
COM713C1903A	0.04	200262	-	-	-	-	-	0.03	-	-	-	-		
COM713C1904A	0.08	140262	-	-	-	-	0.08	0.10	-	-	-	-		
COM713C1906A	0.59	210262	-	0.68	0.58	0.68	0.68	0.70	0.09	140,648.00	8,918.00	-		
COM719C1904A	0.11	180262	-	0.13	0.10	0.13	0.13	0.14	0.02	11,170.00	117.00	-		
COM719C1906A	0.42	210262	-	0.50	0.41	0.50	0.50	0.51	0.08	106,007.00	4,981.00	-		
COM723C1905A	0.54	210262	-	0.64	0.54	0.62	0.64	0.66	0.08	11,600.00	698.00	-		
COM724C1904A	0.02	120262	-	0.04	0.04	0.04	0.03	0.04	0.02	1.00	-	-		
COM724C1906A	0.57	210262	-	0.70	0.65	0.70	0.70	0.71	0.13	1,917.00	127.00	-		
COM727C1902A	0.01	150262	-	-	-	-	0.01	0.03	-	-	-	-		
COM727C1907A	0.49	210262	-	0.56	0.49	0.56	0.56	0.58	0.07	31,200.00	1,645.00	-		
COM728C1903A	0.05	200262	-	0.06	0.06	0.06	0.01	0.04	0.01	1.00	-	-		
CPAL01C1904A	0.90	210262	0.95	1.02	0.95	1.01	1.01	1.02	0.11	248,085.00	24,543.00	-		
CPAL01C1904B	0.49	210262	0.52	0.58	0.52	0.58	0.58	0.59	0.09	508,381.00	28,412.00	-		
CPAL01C1907A	0.69	210262	0.73	0.77	0.73	0.77	0.77	0.79	0.08	96,989.00	7,344.00	-		
CPAL01C1907B	0.47	210262	0.51	0.55	0.50	0.55	0.55	0.56	0.08	212,546.00	11,416.00	-		
CPAL01P1904A	0.22	210262	0.21	0.21	0.18	0.18	0.17	0.18	(0.04)	179,675.00	3,430.00	-		
CPAL01P1904B	0.04	210262	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	18,222.00	56.00	-		
CPAL01P1907A	0.87	210262	0.82	0.82	0.78	0.78	0.77	0.78	(0.09)	67,526.00	5,397.00	-		
CPAL01P1907B	0.72	210262	0.67	0.69	0.64	0.64	0.63	0.64	(0.08)	104,688.00	6,952.00	-		
CPAL06C1903A	0.37	210262	-	0.51	0.42	0.51	0.53	0.54	0.14	56,772.00	2,749.00	-		
CPAL07C1902A	0.31	110262	-	-	-	-	0.39	0.42	-	-	-	-		
CPAL08C1902A	0.01	150262	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-		
CPAL08C1902B	0.09	210262	0.11	0.13	0.09	0.13	0.15	0.16	0.04	36,231.00	426.00	-		
CPAL08C1908A	0.45	210262	-	0.52	0.48	0.52	0.52	0.53	0.07	51,870.00	2,588.00	-		
CPAL08P1904A	0.06	210262	-	0.04	0.04	0.04	0.04	0.05	(0.02)	10,622.00	42.00	-		
CPAL08P1908A	0.61	210262	-	0.58	0.53	0.53	0.53	0.54	(0.08)	27,455.00	1,514.00	-		
CPAL11C1903A	0.01	200262	-	0.02	0.01	0.01	0.01	0.02	-	201.00	-	-		
CPAL11C1909A	0.53	210262	0.58	0.60	0.56	0.60	0.61	0.62	0.07	37,800.00	2,220.00	-		
CPAL11P1903A	0.04	200262	-	0.02	0.02	0.02	0.02	0.03	(0.02)	14,859.00	30.00	-		
CPAL13C1903A	0.76	210262	-	0.86	0.82	0.86	0.86	0.87	0.10	300.00	25.00	-		
CPAL13C1906A	0.56	210262	0.61	0.64	0.59	0.64	0.64	0.65	0.08	543,354.00	33,566.00	-		
CPAL13P1906A	0.47	210262	0.43	0.44	0.40	0.40	0.40	0.41	(0.07)	166,540.00	7,030.00	-		
CPAL16C1912A	1.11	210262	-	1.17	1.15	1.17	1.17	1.18	0.06	100.00	12.00	1.00		
CPAL19C1902A	0.06	210262	0.08	0.10	0.08	0.10	0.10	0.11	0.04	67,181.00	586.00	-		
CPAL19C1907A	0.45	210262	-	0.53	0.50	0.53	0.54	0.55	0.08	85,913.00	4,488.00	-		
CPAL19P1903A	0.02	10262	-	-	-	-	-	0.02	-	-	-	-		
CPAL19P1906A	0.29	210262	-	0.26	0.25	0.25	0.25	0.26	(0.04)	54,638.00	1,421.00	-		
CPAL23C1906A	0.62	150262	-	0.67	0.66	0.66	0.66	0.70	0.04	1,000.00	67.00	-		
CPAL24C1903A	0.10	200262	0.12	0.13	0.12	0.13	0.15	0.16	0.03	92.00	1.00	-		
CPAL24C1904A	0.70	200262	-	0.82	0.81	0.82	0.85	0.86	0.12	6.00	-	-		
CPAL24P1907A	0.68	210262	-	0.62	0.60	0.60	0.59	0.60	(0.08)	2,250.00	137.00	-		
CPAL24P1909A	0.26	200262	-	0.21	0.21	0.21	0.20	0.21	(0.05)	32.00	1.00	-		
CPAL27C1903A	0.24	210262	0.29	0.31	0.27	0.31	0.32	0.33	0.07	17,850.00	531.00	-		
CPAL27P1905A	0.17	210262	-	0.15	0.15	0.15	0.14	0.15	(0.02)	1,200.00	18.00	-		
CPAL28C1904A	0.53	210262	-	0.65	0.58	0.65	0.65	0.66	0.12	1,123.00	71.00	-		
CPAL28C1906A	0.39	210262	0.41	0.47	0.41	0.47	0.47	0.48	0.08	73,442.00	3,300.00	-		
CPAL41C1906A	0.53	80262	-	-	-	-	0.57	0.58	-	-	-	-		
CPAL42C1904A	0.40	210262	0.46	0.48	0.44	0.48	0.50	0.51	0.08	20,212.00	945.00	-		
CPAL42P1904A	0.04	210262	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	6.00	-	-		
CPFO1C1902A	0.15	210262	0.16	0.17	0.15	0.16	0.15	0.16	0.01	40,378.00	638.00	-		
CPFO1C1902B	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-		
CPFO1C1908A	0.24	210262	-	0.25	0.23	0.24	0.23	0.24	-	32,359.00	764.00	-		
CPFO1C1908B	0.18	210262	-	0.19	0.18	0.19	0.18	0.19	0.01	25,086.00	457.00	-		
CPFO1P1902A	0.21	210262	0.21	0.23	0.21	0.21	0.19	0.21	-	18,890.00	423.00	-		
CPFO1P1902B	0.01	210262	-	-	-	-	0.01	0.02	-	-	-	-		
CPFO1P1908A	0.36	210262	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	29,179.00	1,060.00	-		
CPFO1P1908B	0.29	210262	0.28	0.30	0.28	0.28	0.27	0.28	(0.01)	22,584.00	655.00	-		
CPFO6C1903A	0.03	200262	-	-	-	-	0.02	0.03	-	-	-	-		
CPFO8C1904A	0.11	210262	0.11	0.12	0.10	0.11	0.11	0.12	-	14,682.00	163.00	-		
CPFI1C1902A	0.01	200262	-	0.01	0.01	0.01	-	0.02	-	12,171.00	12.00	-		
CPFI1C1910A	0.58	210262	0.60	0.60	0.57	0.60	-	-	0.02	3,000.00	178.00	-		
CPFI1P1902A	0.01	120262	-	-	-	-	0.01	0.03	-	-	-	-		
CPFI13C1902A	0.04	50262	-	-	-	-	-	-	-	-	-	-		
CPFI13C1903A	0.22	210262	-	0.26	0.24	0.24	0.24	0.26	0.02	6,000.00	150.00	-		
CPFI13C1905A	0.15	210262	-	0.16	0.14	0.15	0.15	0.16	-	43,293.00	643.00	-		
CPFI19C1904A	0.44	210262	-	-	-	-	0.43	0.46	-	-	-	-		
CPF19C1907A	1.00	0	-	0.15	0.14	0.14	0.14	0.15	(0.86)	9,708.00	141.00	-		
CPF24C1902A	0.01	80162	-	-	-	-	-	-	-</					

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC01P1902A	0.04	210262	-	0.02	0.02	0.02	0.01	0.02	(0.02)	5,000.00	10.00	-
DTAC01P1902B	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
DTAC01P1905A	0.61	210262	0.55	0.59	0.55	0.55	0.54	0.55	(0.06)	159,274.00	9,104.00	-
DTAC06C1903A	0.19	210262	-	0.24	0.20	0.24	0.23	0.24	0.05	15,128.00	331.00	-
DTAC06P1903A	0.06	210262	-	0.06	0.04	0.04	0.03	0.04	(0.02)	22,180.00	101.00	-
DTAC07C1902A	0.05	220162	-	-	-	-	-	0.02	-	-	-	-
DTAC07C1909A	0.46	110262	-	-	-	-	-	-	-	-	-	-
DTAC08C1903A	0.14	210262	-	0.18	0.15	0.17	0.18	0.19	0.03	37,890.00	630.00	-
DTAC08P1902A	0.01	280162	-	-	-	-	-	0.01	-	-	-	-
DTAC08P1906A	0.28	210262	-	0.27	0.24	0.25	0.24	0.25	(0.03)	29,012.00	730.00	-
DTAC11C1904A	0.13	210262	-	0.15	0.14	0.15	0.15	0.16	0.02	6,020.00	85.00	-
DTAC13C1904A	0.29	210262	0.35	0.35	0.31	0.35	0.35	0.36	0.06	184,785.00	6,123.00	-
DTAC13P1903A	0.05	210262	-	0.04	0.04	0.04	0.04	0.05	(0.01)	16,397.00	66.00	-
DTAC13P1907A	0.50	210262	-	0.49	0.46	0.46	0.46	0.47	(0.04)	49,339.00	2,347.00	-
DTAC19C1904A	0.35	210262	-	0.41	0.37	0.41	0.41	0.42	0.06	77,561.00	3,060.00	-
DTAC19P1906A	0.19	210262	-	0.18	0.16	0.16	0.16	0.17	(0.03)	82,240.00	1,384.00	-
DTAC23C1906A	0.28	210262	-	0.31	0.30	0.30	0.30	0.33	0.02	15,000.00	455.00	-
DTAC24C1906A	0.53	210262	-	0.57	0.57	0.57	0.59	0.61	0.04	1,000.00	57.00	-
DTAC27C1903A	0.10	210262	-	0.12	0.11	0.12	0.12	0.13	0.02	20,400.00	238.00	-
DTAC27P1903A	0.06	140262	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C1905A	0.32	210262	0.38	0.38	0.33	0.36	0.37	0.38	0.04	96,215.00	3,347.00	-
DTAC41C1906A	0.62	140262	-	0.65	0.64	0.64	0.64	0.65	0.02	20.00	1.00	-
DTAC42C1903A	0.16	210262	-	0.20	0.17	0.19	0.20	0.21	0.03	32,600.00	597.00	-
EA06C1907A	1.00	0	-	0.49	0.46	0.49	0.48	0.49	(0.51)	79,922.00	3,801.00	-
EA07C1903A	0.44	210262	-	0.48	0.44	0.48	0.46	0.48	0.04	3,103.00	147.00	-
EA08C1903A	0.28	210262	0.28	0.30	0.27	0.30	0.30	0.31	0.02	42,463.00	1,230.00	-
EA08C1903B	0.05	210262	-	0.06	0.05	0.06	0.06	0.07	0.01	2,660.00	16.00	-
EA08C1908A	0.49	210262	0.49	0.52	0.48	0.51	0.51	0.52	0.02	49,457.00	2,469.00	-
EA11C1902A	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	43,705.00	44.00	-
EA11C1911A	0.76	210262	0.77	0.79	0.76	0.79	0.79	0.80	0.03	49,305.00	3,830.00	-
EA13C1903A	0.04	210262	0.04	0.05	0.04	0.05	0.05	0.06	0.01	59,930.00	287.00	-
EA13C1905A	0.32	210262	0.31	0.35	0.31	0.34	0.33	0.34	0.02	215,649.00	7,093.00	-
EA13P1906A	0.54	210262	0.54	0.54	0.49	0.50	0.50	0.51	(0.04)	68,153.00	3,497.00	-
EA19C1902A	0.07	210262	-	0.08	0.06	0.08	0.08	0.09	0.01	10,700.00	80.00	-
EA19C1907A	0.48	210262	0.49	0.51	0.48	0.51	0.51	0.52	0.03	75,688.00	3,798.00	-
EA19P1906A	0.36	210262	-	0.35	0.33	0.33	0.33	0.34	(0.03)	29,914.00	1,018.00	-
EA24C1905A	0.53	210262	0.54	0.56	0.53	0.56	0.56	0.57	0.03	9,361.00	515.00	-
EA27C1902A	0.43	210262	-	-	-	-	0.49	0.51	-	-	-	-
EA27C1908A	0.46	210262	-	0.47	0.45	0.47	0.47	0.48	0.01	12,600.00	580.00	-
EA27P1908A	0.60	210262	-	0.59	0.57	0.57	0.57	0.58	(0.03)	5,600.00	326.00	-
EA28C1905A	0.28	210262	0.28	0.31	0.28	0.30	0.30	0.31	0.02	55,020.00	1,608.00	-
EA41C1907A	0.47	210262	-	0.47	0.47	0.47	0.49	0.50	-	200.00	9.00	-
EA41P1907A	1.00	0	-	-	-	-	0.78	0.79	-	-	-	-
EGCO01C1903A	0.91	210262	-	0.91	0.89	0.91	0.91	0.92	-	11,075.00	999.00	-
EGCO01C1903E	0.54	210262	-	0.55	0.54	0.55	0.55	0.57	0.01	18,850.00	1,033.00	-
EGCO13C1907A	0.56	210262	-	0.56	0.54	0.56	0.55	0.56	-	37,203.00	2,039.00	-
EGCO19C1907A	0.54	210262	-	0.57	0.54	0.57	0.56	0.57	0.03	2,901.00	159.00	-
EGCO24C1908A	0.61	200262	-	-	-	-	0.65	0.66	-	-	-	-
EPG01C1903A	0.08	180262	-	0.07	0.07	0.07	0.08	0.09	(0.01)	104.00	1.00	-
EPG01C1903B	0.04	310162	-	-	-	-	0.01	0.02	-	-	-	-
EPG01P1903A	1.08	210262	1.06	1.06	1.02	1.04	0.98	1.00	(0.04)	8,148.00	857.00	1.00
EPG07C1906A	0.24	130262	-	-	-	-	0.21	0.22	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	-	0.01	0.02	-	-	-	-
EPG11C1903A	0.11	210262	-	0.15	0.12	0.15	0.15	0.16	0.04	12,698.00	171.00	-
EPG13C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
EPG13C1903A	0.04	150162	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C1905A	0.18	210262	-	0.22	0.19	0.22	0.22	0.23	0.04	53,171.00	1,051.00	-
EPG19C1902A	0.01	280162	-	-	-	-	-	0.01	-	-	-	-
EPG19C1904A	0.11	210262	-	0.13	0.12	0.13	0.14	0.15	0.02	1,751.00	21.00	-
EPG24C1902A	0.12	121161	-	-	-	-	-	-	-	-	-	-
EPG28C1904A	0.09	180262	-	-	-	-	0.10	0.11	-	-	-	-
ERW06C1907A	1.00	0	-	0.39	0.34	0.37	0.36	0.37	(0.63)	21,240.00	770.00	-
ERW13C1902A	0.01	50262	-	-	-	-	-	-	-	-	-	-
ERW13C1906A	0.40	210262	-	0.44	0.40	0.43	0.43	0.44	0.03	42,078.00	1,802.00	-
ERW19C1902A	0.02	200262	-	-	-	-	0.01	0.02	-	-	-	-
ERW19C1906A	0.56	210262	0.55	0.60	0.55	0.58	0.58	0.60	0.02	12,700.00	739.00	-
ERW24C1904A	0.11	210262	-	0.12	0.12	0.12	0.12	0.13	0.01	20.00	-	-
ESS001C1906A	0.21	210262	0.19	0.19	0.17	0.18	0.18	0.19	(0.03)	226,898.00	4,098.00	-
ESS001C1906B	0.13	210262	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	184,674.00	2,033.00	-
ESS001P1906A	0.69	210262	0.72	0.75	0.72	0.73	0.73	0.74	0.04	124,718.00	9,188.00	-
ESS008C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
ESS008C1908A	0.26	210262	-	0.24	0.22	0.22	0.23	0.24	(0.04)	21,272.00	492.00	-
ESS011C1905A	0.12	210262	-	0.10	0.09	0.10	0.09	0.10	(0.02)	16,736.00	166.00	-
ESS013C1903A	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
ESS013C1905A	0.08	210262	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,800.00	48.00	-
ESS013C1906A	0.20	210262	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	156,456.00	2,826.00	-
ESS019C1906A	0.18	210262	-	0.16	0.15	0.16	0.16	0.17	(0.02)	14,541.00	232.00	-
ESS024C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
ESS024C1907A	0.31	210262	-	0.28	0.26	0.28	0.28	0.29	(0.03)	14,736.00	410.00	-
ESS028C1903A	0.01	200262	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C1904A	0.03	210262	-	-	-	-	0.02	0.03	-	-	-	-
ESS028C1906A	0.20	210262	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	75,891.00	1,295.00	-
GFPT08C1906A	0.30	210262	-	0.36	0.31	0.36	0.36	0.37	0.06	11,681.00	393.00	-
GFPT13C1902A	0.01	70262	-	-	-	-	-	-	-	-	-	-
GFPT19C1903A	0.09	210262	-	0.10	0.10	0.10	0.10	0.11	0.01	1,001.00	10.00	-
GFPT19C1906A	0.42	210262	-	0.50	0.44	0.50	0.50	0.52	0.08	9,576.00	455.00	-
GFPT24C1907A	0.42	200262	-	0.40	0.38	0.40	0.44	0.45	(0.02)	300.00	12.00	-
GGC07C1902A	0.13	41061	-	-	-	-	-	-	-	-	-	-
GGC08C1906A	0.03	200262	-	-	-	-	0.02	0.03	-	-	-	-
GGC13C1905A	0.16	210262	-	0.16	0.15	0.16	0.15	0.16	-	24,414.00	389.00	-
GGC13C1908A	0.25	210262	-	0.25	0.24	0.25	0.24	0.25	-	46,642.00	1,157.00	-
GGC19C1902A	0.02	150262	-	-	-	-	0.01	0.02	-	-	-	-
GGC19C1906A	0.67	200262	-	0.68	0.68	0.68	0.64	0.66	0.01	117.00	8.00	-
GGC28C1905A	0.15	210262	-	0.14	0.13	0.14	0.13	0.14	(0.01)	14,911.00	208.00	-
GGC28C1907A	0.55	210262	-	0.55	0.55	0.55	0.53	0.58	-	2,000.00	110.00	-
GLOB01C1903A	0.34	210262	-	0.36	0.34	0.35	0.34	0.35	0.01	38,523.00	1,370.00	-
GLOB01C1903B	0.13	210262	0.12	0.14	0.12	0.13	0.12	0.13	-	26,951.00	349.00	-
GLOB11C1906A	0.18	210262	-	0.18	0.17	0.18	0.17	0.18	-	12,473.00	222.00	-
GLOB13C1906A	0.38	210262	-	0.40	0.38	0.39	0.39	0.40	0.01			

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC08C1906A	0.66	210262	-	0.71	0.66	0.69	0.71	0.73	0.03	6,369.00	442.00	-
GPSC11C1902A	0.01	10262	0.01	0.01	0.01	0.01	0.01	0.04	-	1,700.00	2.00	-
GPSC11C1909A	0.61	210262	-	0.67	0.61	0.67	0.66	0.67	0.06	15,030.00	969.00	-
GPSC13C1903A	0.05	200262	-	0.05	0.05	0.05	0.05	0.06	-	900.00	5.00	-
GPSC13C1904A	0.40	210262	-	0.44	0.38	0.43	0.43	0.44	0.03	47,464.00	1,972.00	-
GPSC19C1905A	0.70	210262	-	0.76	0.70	0.76	0.76	0.77	0.06	10,094.00	752.00	-
GPSC23C1906A	0.38	210262	0.38	0.42	0.38	0.41	0.41	0.43	0.03	9,001.00	370.00	-
GPSC24C1904A	0.14	150262	-	-	-	-	0.18	0.19	-	-	-	-
GPSC24C1904E	0.47	200262	-	0.52	0.47	0.48	0.51	0.52	0.01	7,790.00	393.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C1903A	0.01	210262	-	-	-	-	0.01	0.04	-	-	-	-
GPSC28C1904A	0.35	210262	-	0.39	0.33	0.37	0.39	0.40	0.02	10,988.00	409.00	-
GULF01C1906A	1.01	210262	1.06	1.14	1.02	1.12	1.12	1.13	0.11	210,091.00	22,552.00	1.00
GULF01C1906B	0.95	210262	-	1.08	0.93	1.05	1.06	1.08	0.10	336,941.00	33,530.00	1.00
GULF01P1906A	0.67	210262	0.64	0.67	0.59	0.60	0.59	0.60	(0.07)	175,417.00	11,141.00	-
GULF08C1906A	0.79	210262	-	0.89	0.77	0.89	0.89	0.90	0.10	29,537.00	2,471.00	-
GULF11C1908A	0.77	210262	-	0.85	0.76	0.84	0.85	0.86	0.07	37,498.00	3,024.00	-
GULF13C1906A	0.89	210262	-	1.00	0.88	0.99	0.99	1.00	0.10	904,749.00	84,165.00	-
GULF13P1905A	0.39	210262	0.39	0.39	0.34	0.35	0.34	0.35	(0.04)	111,708.00	4,035.00	-
GULF19C1906A	1.03	210262	1.07	1.15	1.02	1.15	1.15	1.16	0.12	42,935.00	4,727.00	1.00
GULF23C1905A	0.54	210262	-	0.63	0.52	0.63	0.61	0.64	0.09	39,480.00	2,251.00	-
GULF24C1908A	0.90	210262	-	0.98	0.88	0.98	1.01	1.02	0.08	13,330.00	1,214.00	-
GULF28C1906A	0.87	210262	-	0.97	0.86	0.96	0.97	0.98	0.09	92,248.00	8,450.00	-
GULF41C1906A	0.87	140262	-	-	-	-	0.96	0.97	-	-	-	-
GUNK08C1902A	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.03	290162	-	0.02	0.02	0.02	0.03	0.05	(0.01)	100.00	-	-
GUNK11C1911A	0.41	210262	0.42	0.44	0.41	0.44	0.44	0.45	0.03	43,537.00	1,820.00	-
GUNK13C1903A	0.11	210262	-	0.13	0.10	0.13	0.13	0.14	0.02	20,807.00	252.00	-
GUNK13C1905A	0.33	210262	0.35	0.37	0.34	0.37	0.37	0.38	0.04	32,096.00	1,166.00	-
GUNK19C1903A	0.32	210262	0.33	0.37	0.33	0.37	0.36	0.37	0.05	12,157.00	421.00	-
GUNK19C1906A	0.29	210262	-	0.32	0.30	0.32	0.32	0.33	0.03	17,119.00	532.00	-
GUNK24C1903A	0.14	210262	-	-	-	-	0.17	0.18	-	-	-	-
GUNK24C1909A	0.62	210262	-	0.67	0.67	0.67	0.67	0.68	0.05	100.00	7.00	-
GUNK27C1905A	0.24	210262	-	0.28	0.27	0.28	0.28	0.29	0.04	2,400.00	66.00	-
GUNK28C1903A	0.11	150262	-	0.15	0.15	0.15	0.13	0.16	0.04	1.00	-	-
GUNK28C1906A	0.35	210262	-	0.39	0.36	0.39	0.39	0.41	0.04	7,126.00	270.00	-
HANA01C1905A	0.25	210262	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	131,477.00	3,342.00	-
HANA01C1905B	0.18	210262	-	0.18	0.18	0.18	0.17	0.18	-	20,048.00	361.00	-
HANA08C1903A	0.05	110262	-	0.04	0.04	0.04	0.03	0.04	(0.01)	197.00	1.00	-
HANA11C1904A	0.06	130262	-	-	-	-	0.04	0.05	-	-	-	-
HANA11C1911A	0.40	210262	-	0.41	0.40	0.41	0.40	0.41	0.01	13,200.00	532.00	-
HANA13C1905A	0.14	210262	-	0.14	0.14	0.14	0.14	0.15	-	52,090.00	729.00	-
HANA13C1906A	0.39	210262	-	0.40	0.38	0.39	0.39	0.40	-	90,006.00	3,536.00	-
HANA19C1902A	0.01	140262	-	-	-	-	-	0.02	-	-	-	-
HANA19C1906A	0.35	210262	-	0.36	0.35	0.35	0.35	0.36	-	1,655.00	58.00	-
HANA24C1903A	0.06	131261	-	-	-	-	-	0.01	-	-	-	-
HANA24C1907A	0.33	200262	-	-	-	-	0.33	0.34	-	-	-	-
HANA28C1904A	0.11	210262	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,776.00	136.00	-
HMPR01C1902A	0.31	210262	-	0.32	0.29	0.32	0.31	0.32	0.01	31,352.00	981.00	-
HMPR01C1902E	0.07	210262	0.06	0.09	0.06	0.09	0.08	0.09	0.02	38,248.00	309.00	-
HMPR01P1902A	0.10	210262	0.08	0.09	0.07	0.08	0.07	0.08	(0.02)	14,401.00	124.00	-
HMPR11C1906A	0.12	210262	-	0.12	0.12	0.12	0.12	0.13	-	18,235.00	219.00	-
HMPR13C1905A	0.15	210262	-	0.15	0.14	0.15	0.15	0.16	-	16,439.00	246.00	-
HMPR19C1907A	0.24	210262	0.27	0.28	0.24	0.27	0.27	0.28	0.03	50,702.00	1,321.00	-
HMPR27C1905A	0.21	210262	-	0.23	0.21	0.22	0.22	0.24	0.01	2,470.00	54.00	-
HMPR27P1905A	0.21	210262	-	0.21	0.19	0.19	0.19	0.20	(0.02)	13,500.00	270.00	-
HMPR28C1903A	0.02	200262	-	-	-	-	0.03	0.05	-	-	-	-
HMPR41C1907A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
INTU01C1903A	0.33	210262	-	0.35	0.30	0.35	0.35	0.36	0.02	48,270.00	1,643.00	-
INTU01C1903B	0.06	210262	-	-	-	-	0.07	0.08	-	-	-	-
INTU01C1907A	0.65	210262	0.66	0.67	0.64	0.67	0.67	0.68	0.02	39,734.00	2,619.00	-
INTU01C1907B	0.50	210262	-	0.52	0.49	0.52	0.52	0.54	0.02	66,998.00	3,413.00	-
INTU01P1903A	0.44	210262	0.47	0.48	0.43	0.43	0.41	0.43	(0.01)	79,489.00	3,628.00	-
INTU01P1903B	0.11	210262	0.11	0.13	0.10	0.10	0.09	0.10	(0.01)	56,177.00	649.00	-
INTU01P1907A	0.55	210262	0.55	0.57	0.53	0.53	0.52	0.53	(0.02)	74,058.00	4,133.00	-
INTU01P1907B	0.38	210262	-	0.39	0.35	0.35	0.35	0.36	(0.03)	65,540.00	2,425.00	-
INTU11C1905A	0.09	210262	-	-	-	-	0.09	0.10	-	-	-	-
INTU11P1905A	0.07	210262	-	0.06	0.05	0.06	0.04	0.06	(0.01)	50.00	-	-
INTU13C1904A	0.30	210262	-	0.32	0.26	0.32	0.32	0.33	0.02	185,035.00	5,533.00	-
INTU19C1906A	0.58	210262	-	0.60	0.56	0.60	0.61	0.63	0.02	3,279.00	190.00	-
INTU24C1909A	0.32	210262	-	0.34	0.34	0.34	0.36	0.37	0.02	60.00	2.00	-
INTU28C1904A	0.20	210262	-	0.22	0.18	0.22	0.22	0.23	0.02	38,148.00	772.00	-
INTU28C1905A	0.49	210262	-	-	-	-	0.57	0.62	-	-	-	-
INTU42C1904A	0.09	140262	-	-	-	-	0.09	0.10	-	-	-	-
INTU42P1904A	0.09	210262	-	0.08	0.08	0.08	0.08	0.09	(0.01)	30.00	-	-
IRPC01C1903A	0.06	210262	-	0.06	0.06	0.06	0.06	0.07	-	9,870.00	59.00	-
IRPC01C1903B	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C1906A	0.27	210262	0.27	0.30	0.27	0.30	0.28	0.30	0.03	160,585.00	4,531.00	-
IRPC01C1906B	0.20	210262	-	0.23	0.20	0.20	0.21	0.22	-	168,967.00	3,503.00	-
IRPC01P1903A	0.62	210262	0.62	0.64	0.58	0.60	0.59	0.60	(0.02)	12,211.00	771.00	-
IRPC01P1903B	0.37	210262	-	0.37	0.35	0.35	0.30	0.32	(0.02)	17,686.00	651.00	-
IRPC06C1903A	0.03	150262	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
IRPC06C1907A	0.23	210262	-	0.25	0.23	0.25	0.24	0.25	0.02	16,700.00	406.00	-
IRPC06P1907A	0.19	210262	-	0.20	0.19	0.19	0.17	0.18	-	7,400.00	147.00	-
IRPC08C1902A	0.02	140262	-	-	-	-	-	0.01	-	-	-	-
IRPC11C1902A	0.01	110262	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C1905A	0.09	140262	-	-	-	-	0.07	0.08	-	-	-	-
IRPC13C1903A	0.07	200262	-	0.07	0.06	0.07	0.07	0.08	-	39,788.00	264.00	-
IRPC13C1906A	0.19	210262	0.18	0.21	0.18	0.20	0.20	0.21	0.01	173,206.00	3,229.00	-
IRPC19C1905A	0.18	210262	-	0.20	0.17	0.19	0.19	0.20	0.01	3,498.00	64.00	-
IRPC24C1904A	0.07	180262	0.08	0.08	0.07	0.08	0.08	0.09	0.01	2,000.00	15.00	-
IRPC27C1903A	0.04	140262	-	-	-	-	0.02	0.03	-	-	-	-
IRPC27P1905A	0.26	210262	-	0.25	0.25	0.25	0.25	0.27	(0.01)	102.00	3.00	-
IRPC28C1904A	0.07	210262	-	0.07	0.06	0.07	0.07	0.08	-	11,120.00	75.00	-
IRPC41C1907A	0.21	130262	-	-	-	-	0.21	0.22	-	-	-	-
ITD06C1904A	0.03	180262	-	0.02	0.02	0.02	0.01	0.02	(0.01)	30.00	-	-
ITD08C1902A	0.03	300162	-	0.01	0.01	0.01	0.01	0.02	(0.02)	180.00	-	-
ITD11C1903A	0.01	300162	-	-	-	-	0.01	0.02	-			

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01P1908A	0.77	210262	0.77	0.78	0.74	0.74	0.73	0.74	(0.03)	49,695.00	3,823.00	-
IVL01P1908B	0.59	210262	0.59	0.60	0.55	0.56	0.55	0.56	(0.03)	72,503.00	4,250.00	-
IVL06C1903A	0.02	210262	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,001.00	6.00	-
IVL06C1906A	0.31	210262	-	0.34	0.30	0.34	0.33	0.34	0.03	28,699.00	891.00	-
IVL07C1906A	0.17	210262	-	0.18	0.15	0.18	0.17	0.18	0.01	1,469.00	23.00	-
IVL08C1905A	0.09	210262	-	0.10	0.08	0.10	0.10	0.11	0.01	46,594.00	413.00	-
IVL08C1907A	0.33	210262	-	0.35	0.32	0.35	0.35	0.36	0.02	46,915.00	1,573.00	-
IVL08P1903A	0.54	210262	-	0.55	0.48	0.48	0.48	0.50	(0.06)	5,820.00	305.00	-
IVL11C1906A	0.06	210262	-	0.07	0.06	0.06	0.05	0.06	-	6,314.00	38.00	-
IVL11C1911A	0.45	210262	-	0.49	0.45	0.49	0.49	0.50	0.04	53,170.00	2,502.00	-
IVL13C1903A	0.01	140262	-	-	-	-	-	0.01	-	-	-	-
IVL13C1904A	0.05	210262	-	0.05	0.04	0.05	0.04	0.05	-	9,832.00	39.00	-
IVL13C1906A	0.25	210262	0.26	0.28	0.24	0.28	0.28	0.29	0.03	202,020.00	5,429.00	-
IVL13P1902A	0.07	180262	-	-	-	-	-	-	-	-	-	-
IVL13P1903A	0.12	210262	-	0.13	0.10	0.10	0.10	0.11	(0.02)	59,611.00	667.00	-
IVL13P1906A	0.75	180262	-	-	-	-	0.67	0.68	-	-	-	-
IVL19C1903A	0.02	210262	-	0.03	0.01	0.03	0.02	0.03	0.01	10,384.00	21.00	-
IVL19C1907A	0.41	210262	0.41	0.44	0.39	0.44	0.44	0.45	0.03	87,325.00	3,629.00	-
IVL19P1903A	0.20	210262	-	0.17	0.17	0.17	0.17	0.18	(0.03)	80.00	1.00	-
IVL23C1906A	0.11	210262	-	0.12	0.11	0.12	0.12	0.13	0.01	9,050.00	102.00	-
IVL24C1906A	0.09	140262	-	0.10	0.10	0.10	0.10	0.11	0.01	9,500.00	95.00	-
IVL24C1907A	0.30	210262	0.30	0.32	0.29	0.32	0.32	0.33	0.02	45,464.00	1,362.00	-
IVL24P1906A	0.77	210262	-	0.77	0.77	0.77	0.72	0.74	-	20.00	2.00	-
IVL27C1902A	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
IVL27P1907A	0.32	210262	-	0.32	0.30	0.30	0.30	0.31	(0.02)	9,200.00	284.00	-
IVL28C1903A	0.04	40262	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1906A	0.28	210262	0.28	0.30	0.26	0.30	0.30	0.31	0.02	89,784.00	2,558.00	-
IVL28P1904A	0.55	250162	-	-	-	-	0.24	0.28	-	-	-	-
IVL41C1906A	0.15	80262	-	-	-	-	0.13	0.14	-	-	-	-
IVL41P1907A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
IVL42C1903A	0.02	110262	-	-	-	-	-	0.01	-	-	-	-
KBAN01C1904A	0.20	210262	0.20	0.20	0.19	0.20	0.19	0.20	-	112,167.00	2,185.00	-
KBAN01C1904B	0.05	210262	-	0.05	0.04	0.05	0.04	0.05	-	16,742.00	83.00	-
KBAN01C1907A	1.00	210262	-	0.99	0.95	0.98	0.97	0.98	(0.02)	88,977.00	8,639.00	-
KBAN01C1907B	0.79	210262	0.77	0.77	0.75	0.77	0.76	0.77	(0.02)	137,882.00	10,495.00	-
KBAN01P1904A	0.72	210262	0.75	0.75	0.73	0.73	0.73	0.74	0.01	40,186.00	2,994.00	-
KBAN01P1904B	0.36	210262	-	0.38	0.37	0.37	0.36	0.37	0.01	40,191.00	1,492.00	-
KBAN01P1907A	0.59	210262	0.62	0.63	0.60	0.61	0.60	0.61	0.02	55,992.00	3,456.00	-
KBAN06C1903A	0.11	210262	-	0.09	0.09	0.09	0.09	0.10	(0.02)	13,410.00	121.00	-
KBAN07C1908A	0.50	150262	-	0.47	0.47	0.47	-	-	(0.03)	43.00	2.00	-
KBAN08C1903A	0.01	210262	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C1906A	0.70	210262	-	0.69	0.67	0.69	0.69	0.70	(0.01)	33,264.00	2,259.00	-
KBAN08C1908A	0.28	210262	-	0.26	0.26	0.26	0.26	0.27	(0.02)	5,425.00	141.00	-
KBAN13C1904A	0.07	210262	0.07	0.07	0.06	0.07	0.06	0.07	-	12,808.00	77.00	-
KBAN13C1904B	0.25	210262	0.24	0.24	0.22	0.22	0.23	0.24	(0.03)	51,330.00	1,162.00	-
KBAN13C1906A	0.73	210262	-	0.72	0.69	0.71	0.71	0.72	(0.02)	44,618.00	3,140.00	-
KBAN13P1905A	0.38	210262	0.39	0.40	0.38	0.38	0.38	0.39	-	64,417.00	2,496.00	-
KBAN19C1906A	0.66	210262	0.64	0.64	0.62	0.64	0.64	0.65	(0.02)	104,888.00	6,626.00	-
KBAN19P1904A	0.24	210262	-	0.26	0.25	0.25	0.25	0.26	0.01	18,312.00	461.00	-
KBAN23C1902A	0.01	230162	-	-	-	-	-	0.01	-	-	-	-
KBAN23C1906A	0.39	210262	-	0.40	0.37	0.38	0.38	0.40	(0.01)	18,240.00	700.00	-
KBAN24C1902A	0.01	180262	-	-	-	-	-	-	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1907A	0.77	200262	-	0.77	0.76	0.77	0.77	0.79	-	200.00	15.00	-
KBAN24C1908A	0.41	210262	-	-	-	-	0.40	0.41	-	-	-	-
KBAN24P1907A	0.30	150262	-	-	-	-	0.27	0.28	-	-	-	-
KBAN27C1903A	0.05	120262	-	-	-	-	0.02	0.03	-	-	-	-
KBAN27P1904A	0.37	210262	-	0.40	0.38	0.38	0.38	0.39	0.01	8,251.00	320.00	-
KBAN28C1904A	0.10	10262	-	-	-	-	0.03	0.05	-	-	-	-
KBAN28C1905A	0.25	210262	-	0.23	0.22	0.23	0.23	0.24	(0.02)	27,312.00	613.00	-
KBAN28C1906A	0.60	210262	-	0.60	0.58	0.60	0.60	0.61	-	5,080.00	301.00	-
KBAN28C1907A	0.18	210262	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,082.00	137.00	-
KBAN28P1904A	0.24	210262	-	0.26	0.24	0.24	0.24	0.25	-	37,190.00	918.00	-
KBAN41C1906A	0.69	180262	-	-	-	-	0.63	0.64	-	-	-	-
KCE01C1903A	0.02	200262	0.01	0.02	0.01	0.02	0.01	0.02	-	240.00	-	-
KCE01C1903B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	21,550.00	22.00	-
KCE01C1906A	0.25	210262	0.25	0.27	0.24	0.25	0.24	0.25	-	130,331.00	3,338.00	-
KCE01C1906B	0.17	210262	0.18	0.19	0.17	0.18	0.17	0.18	0.01	100,392.00	1,802.00	-
KCE06C1903A	0.01	110262	-	-	-	-	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	-	-	0.01	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
KCE08C1905A	0.17	210262	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	7,706.00	128.00	-
KCE11C1904A	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C1906A	0.18	200262	-	0.18	0.18	0.18	0.17	0.18	-	2,055.00	37.00	-
KCE13C1903A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
KCE13C1904A	0.03	200262	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4,978.00	10.00	-
KCE13C1905A	0.09	210262	-	0.11	0.09	0.09	0.09	0.10	-	143,210.00	1,402.00	-
KCE19C1906A	0.26	210262	-	0.27	0.25	0.26	0.25	0.26	-	7,520.00	195.00	-
KCE23C1905A	0.14	210262	-	0.15	0.14	0.14	0.13	0.14	-	62,610.00	890.00	-
KCE24C1904A	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
KCE24C1906A	0.26	210262	0.26	0.28	0.26	0.27	0.26	0.27	0.01	20,140.00	536.00	-
KCE27C1902A	0.06	131161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1904A	0.01	150262	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1905A	0.11	210262	-	0.12	0.11	0.11	0.11	0.12	-	12,801.00	142.00	-
KCE41C1907A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
KKP01C1902A	0.11	210262	-	0.13	0.11	0.12	0.11	0.12	0.01	24,750.00	312.00	-
KKP01C1902B	0.01	180262	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KKP01C1907A	0.65	210262	0.65	0.69	0.64	0.68	0.66	0.68	0.03	41,724.00	2,812.00	-
KKP01C1907B	0.54	210262	-	0.58	0.53	0.57	0.56	0.57	0.03	85,444.00	4,802.00	-
KKP01P1907A	0.54	210262	-	0.55	0.51	0.52	0.51	0.52	(0.02)	26,486.00	1,399.00	-
KKP08C1904A	0.11	210262	-	0.12	0.11	0.12	0.11	0.12	0.01	10,552.00	124.00	-
KKP11C1903A	0.01	150262	-	-	-	-	0.01	0.05	-	-	-	-
KKP11C1911A	0.51	210262	-	0.54	0.50	0.53	0.52	0.54	0.02	13,200.00	692.00	-
KKP13C1903A	0.08	210262	-	0.09	0.08	0.09	0.08	0.09	0.01	21,154.00	187.00	-
KKP13C1906A	0.50	210262	0.49	0.53	0.49	0.52	0.52	0.53	0.02	101,683.00	5,263.00	-
KKP19C1906A	0.55	210262	-	0.59	0.55	0.58	0.58	0.59	0.03	18,912.00	1,097.00	-
KKP24C1906A	0.20	180262	-	-	-	-	0.20	0.21	-	-	-	-
KKP27P1908A	0.40	210262	-	0.40	0.38	0.38	0.38	0.39	(0.02)	7,000.00	272.00	-
KKP28C1905A	0.21	210262	-	0.23	0.21	0.21	0.22	0.23	-	20,590.00	455.00	-
KTB01C1903A	0.18	210262	0.17	0.18	0.17	0.18	0.17	0.18	-	3		

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT28C1903A	0.02	150262	-	-	-	-	0.01	0.03	-	-	-	-
KT28C1906A	0.22	10262	-	-	-	-	0.17	0.18	-	-	-	-
KT28C1903A	0.09	120262	-	-	-	-	0.06	0.07	-	-	-	-
KT28C1903A	0.09	300162	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C1906A	0.40	210262	-	0.43	0.39	0.41	0.41	0.42	0.01	108,186.00	4,467.00	-
KTC01C1906B	0.33	210262	-	0.37	0.33	0.36	0.35	0.36	0.03	115,477.00	4,069.00	-
KTC08C1903A	0.11	210262	-	0.11	0.10	0.11	0.11	0.12	-	2,766.00	29.00	-
KTC08C1907A	0.32	210262	0.31	0.35	0.31	0.35	0.34	0.35	0.03	82,023.00	2,726.00	-
KTC11C1902A	0.35	200262	-	-	-	-	0.35	0.39	-	-	-	-
KTC11C1911A	0.56	210262	0.56	0.57	0.54	0.57	0.57	0.58	0.01	24,191.00	1,353.00	-
KTC13C1903A	0.03	210262	-	0.04	0.03	0.04	0.03	0.04	0.01	12,786.00	38.00	-
KTC13C1906A	0.21	210262	0.20	0.23	0.20	0.22	0.22	0.23	0.01	226,439.00	4,931.00	-
KTC19C1903A	0.02	210262	-	0.03	0.02	0.03	0.02	0.03	0.01	10,201.00	20.00	-
KTC19C1907A	0.42	210262	0.43	0.44	0.40	0.44	0.44	0.45	0.02	37,570.00	1,583.00	-
KTC19P1903A	0.07	210262	-	0.08	0.07	0.07	0.06	0.07	-	493.00	3.00	-
KTC24C1907A	0.38	210262	-	0.40	0.36	0.39	0.39	0.40	0.01	1,405.00	55.00	-
KTC27C1903A	0.13	210262	-	0.14	0.12	0.14	0.14	0.15	0.01	10,800.00	148.00	-
KTC27P1903A	0.03	210262	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
KTC27P1905A	0.31	210262	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	14,010.00	412.00	-
KTC28C1905A	0.20	210262	-	0.21	0.20	0.21	0.21	0.23	0.01	5,332.00	109.00	-
KTC41C1906A	0.26	180262	-	-	-	-	0.28	0.29	-	-	-	-
LH01C1903A	0.09	210262	0.10	0.11	0.10	0.10	0.10	0.11	0.01	137,761.00	1,387.00	-
LH01C1903B	0.02	210262	-	-	-	-	0.02	0.03	-	-	-	-
LH01P1903A	0.38	210262	-	0.38	0.36	0.36	0.36	0.37	(0.02)	19,986.00	752.00	-
LH06C1903A	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
LH07C1908A	0.29	200262	-	0.30	0.30	0.30	0.30	0.31	0.01	500.00	15.00	-
LH11C1906A	0.03	210262	-	-	-	-	0.03	0.05	-	-	-	-
LH11C1911A	0.20	210262	-	0.22	0.21	0.21	0.21	0.22	0.01	28,900.00	614.00	-
LH13C1906A	0.20	210262	-	0.21	0.20	0.21	0.20	0.21	0.01	73,906.00	1,504.00	-
LH19C1906A	0.42	210262	0.44	0.45	0.42	0.44	0.42	0.44	0.02	1,670.00	72.00	-
LH19C1907A	0.16	210262	0.17	0.17	0.16	0.17	0.16	0.17	0.01	26,682.00	447.00	-
LH23C1906A	0.10	210262	-	0.12	0.11	0.11	0.10	0.12	0.01	16,600.00	188.00	-
LH24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH24C1906A	0.40	180262	-	-	-	-	0.35	0.45	-	-	-	-
LH27C1905A	0.13	210262	-	0.14	0.14	0.14	0.13	0.14	0.01	3,600.00	50.00	-
LH27P1905A	0.20	210262	-	0.19	0.18	0.18	0.19	0.20	(0.02)	7,200.00	134.00	-
LH41C1907A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
LPN01C1905A	0.08	210262	-	0.09	0.09	0.09	0.08	0.09	0.01	61,949.00	558.00	-
LPN01C1905B	0.03	120262	-	-	-	-	0.04	0.05	-	-	-	-
LPN08C1906A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1908A	0.38	210262	0.39	0.40	0.38	0.39	0.39	0.40	0.01	9,754.00	376.00	-
LPN13C1903A	0.02	50262	-	-	-	-	-	0.01	-	-	-	-
LPN13C1904A	0.06	130262	-	-	-	-	0.05	0.06	-	-	-	-
LPN13C1908A	0.47	210262	-	0.48	0.47	0.48	0.48	0.49	0.01	19,869.00	941.00	-
LPN19C1904A	0.01	200262	0.02	0.02	0.02	0.02	0.02	0.03	0.01	4,250.00	9.00	-
LPN19C1906A	0.36	210262	0.36	0.37	0.35	0.37	0.37	0.38	0.01	14,871.00	537.00	-
LPN24C1908A	0.04	230162	-	0.06	0.06	0.06	0.05	0.06	0.02	35.00	-	-
LPN28C1907A	0.41	210262	0.41	0.42	0.41	0.42	0.42	0.43	0.01	10,010.00	419.00	-
MAJO11C1902A	0.01	200262	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C1903A	0.04	210262	-	0.04	0.03	0.04	0.03	0.04	-	3,002.00	9.00	-
MAJO19C1902A	0.01	210262	-	-	-	-	-	0.02	-	-	-	-
MAJO19C1904A	0.40	210262	-	0.44	0.37	0.40	0.40	0.42	-	3,680.00	145.00	-
MAJO24C1902A	0.02	281261	-	-	-	-	-	-	-	-	-	-
MBK13C1907A	0.43	210262	0.42	0.43	0.42	0.43	0.43	0.44	-	29,471.00	1,252.00	-
MBK19C1906A	0.47	210262	0.46	0.47	0.46	0.47	0.47	0.48	-	8,000.00	374.00	-
MBK24C1906A	0.48	210262	0.48	0.48	0.47	0.48	0.48	0.49	-	3,930.00	188.00	-
MEGA01C1904E	0.25	210262	0.24	0.26	0.24	0.26	0.25	0.26	0.01	9,469.00	240.00	-
MEGA01C1904E	0.12	210262	0.12	0.14	0.12	0.13	0.12	0.13	0.01	1,316.00	17.00	-
MEGA08C1903A	0.04	230162	-	-	-	-	0.03	0.04	-	-	-	-
MEGA11C1902A	0.01	50262	-	-	-	-	0.01	0.04	-	-	-	-
MEGA11C1910A	0.42	210262	-	0.43	0.42	0.43	0.43	0.45	0.01	5,250.00	224.00	-
MEGA13C1902A	0.05	271261	-	-	-	-	-	-	-	-	-	-
MEGA19C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
MEGA19C1906A	0.35	210262	-	0.37	0.37	0.37	0.37	0.38	0.02	935.00	35.00	-
MEGA23C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
MEGA24C1903A	0.03	70262	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C1906A	0.39	210262	-	0.43	0.38	0.42	0.41	0.42	0.03	54,122.00	2,166.00	-
MINT01C1906B	0.33	210262	-	0.36	0.32	0.36	0.36	0.37	0.03	145,082.00	4,858.00	-
MINT01P1906A	0.30	210262	0.29	0.30	0.26	0.26	0.26	0.27	(0.04)	68,656.00	1,942.00	-
MINT06C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
MINT07C1906A	0.31	200262	-	0.29	0.26	0.29	0.27	0.29	(0.02)	198.00	5.00	-
MINT08C1903A	0.05	210262	-	0.06	0.04	0.05	0.05	0.06	-	169.00	1.00	-
MINT08C1908A	0.24	210262	-	0.26	0.24	0.26	0.26	0.27	0.02	15,053.00	371.00	-
MINT11C1902A	0.01	120262	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C1910A	0.35	210262	-	0.38	0.34	0.38	0.38	0.39	0.03	22,100.00	803.00	-
MINT11P1902A	0.04	150262	-	0.01	0.01	0.01	-	0.04	(0.03)	24.00	-	-
MINT13C1903A	0.05	40262	-	-	-	-	0.01	0.05	-	-	-	-
MINT13C1904A	0.13	210262	0.14	0.15	0.12	0.14	0.14	0.15	0.01	88,361.00	1,158.00	-
MINT19C1906A	0.36	210262	0.39	0.39	0.35	0.39	0.39	0.40	0.03	19,382.00	722.00	-
MINT23C1905A	0.16	210262	-	0.17	0.15	0.17	0.16	0.18	0.01	8,500.00	131.00	-
MINT24C1902A	0.01	280162	-	-	-	-	-	-	-	-	-	-
MINT24C1908A	0.42	210262	-	0.43	0.40	0.43	0.44	0.46	0.01	3,056.00	127.00	-
MINT27C1903A	0.08	140262	-	-	-	-	0.05	0.06	-	-	-	-
MINT27P1905A	0.26	210262	-	0.27	0.25	0.25	0.23	0.25	(0.01)	7,041.00	187.00	-
MINT28C1903A	0.01	180262	-	0.01	0.01	0.01	0.01	0.02	-	1,020.00	1.00	-
MINT28C1904A	0.11	210262	-	0.12	0.10	0.12	0.12	0.13	0.01	31,258.00	347.00	-
MINT41C1907A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
MINT42C1904A	0.09	200262	-	-	-	-	0.07	0.08	-	-	-	-
MINT42P1904A	0.20	210262	-	0.21	0.18	0.18	0.17	0.19	(0.02)	6,122.00	124.00	-
MONO08C1906A	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.53	210262	-	0.53	0.51	0.52	0.52	0.53	(0.01)	84,367.00	4,392.00	-
MTC01C1907B	0.41	210262	-	0.42	0.40	0.41	0.41	0.42	-	137,452.00	5,645.00	-
MTC01P1907A	0.64	210262	0.66	0.67	0.65	0.65	0.64	0.65	0.01	61,503.00	4,060.00	-
MTC06C1903A	0.13	210262	-	0.13	0.11	0.12	0.12	0.13	(0.01)	11,008.00	134.00	-
MTC07C1909A	0.51	110262	-	-	-	-	0.48	0.49	-	-	-	-
MTC08C1902A	0.32	180262	-	0.30	0.30	0.30	0.32	0.35	(0.02)	1,718.00	52.00	-
MTC08C1904A	0.07	210262	-	0.07	0.07	0.07	0.07	0.08	-	1,200.00	8.00	-
MTC08C1906A	0.37	210262	0.36	0.37	0.35	0.37	0.37	0.38	-	51,110.00	1,848.00	-
MTC11C1904A	0.38	210262	0.37	0.38	0.36	0.38	0.38	0.39	-	7,422.00	276.00	-
MTC13C1903A	0.11	210262	-	0.12	0.10	0.11	0.11	0.12	-	155,460.00	1,625.00	-
MTC13C1906A	0.47	210262	-	0.47	0.45	0.46	0.47	0.48	(0.01)	134,514.00	6,206.00	-
MTC19C1903A	0.12											

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
ORI11C1908A	0.41	210262	0.43	0.44	0.42	0.44	0.44	0.45	0.03	13,610.00	584.00	-
ORI13C1902A	0.01	220162	-	-	-	-	-	-	-	-	-	-
ORI13C1904A	0.01	210262	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C1904B	0.14	210262	-	0.16	0.14	0.16	0.15	0.16	0.02	28,851.00	429.00	-
ORI19C1904A	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	10,449.00	10.00	-
ORI19C1905A	0.28	210262	0.28	0.31	0.28	0.30	0.30	0.31	0.02	14,944.00	436.00	-
ORI23C1905A	0.21	210262	-	0.24	0.22	0.24	0.23	0.24	0.03	17,571.00	401.00	-
ORI24C1903A	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
ORI24C1905A	0.08	180262	-	-	-	-	0.08	0.09	-	-	-	-
ORI24C1908A	0.40	200262	-	-	-	-	0.43	0.44	-	-	-	-
ORI27C1905A	0.01	130262	-	-	-	-	0.01	0.03	-	-	-	-
ORI28C1904A	0.18	210262	-	0.22	0.20	0.22	0.22	0.23	0.04	13,554.00	288.00	-
ORI28C1904B	0.09	210262	-	-	-	-	0.10	0.11	-	-	-	-
ORI41C1907A	0.07	210262	-	0.08	0.08	0.08	0.07	0.08	0.01	3,000.00	24.00	-
ORI41C1907B	1.00	0	-	0.40	0.40	0.40	0.39	0.40	(0.60)	1,000.00	40.00	-
PLAN19C1906A	0.21	210262	-	0.21	0.17	0.18	0.17	0.18	(0.03)	42,450.00	744.00	-
PLAN27C1908A	0.28	210262	-	0.27	0.24	0.25	0.24	0.25	(0.03)	28,000.00	705.00	-
PRM08C1902A	0.01	130262	-	0.01	0.01	0.01	0.01	0.02	-	610.00	1.00	-
PRM13C1904A	0.03	70262	-	-	-	-	0.01	0.03	-	-	-	-
PRM19C1902A	0.07	71261	-	-	-	-	-	0.01	-	-	-	-
PRM19C1906A	0.10	210262	-	0.11	0.10	0.10	0.10	0.11	-	8,933.00	93.00	-
PSH08C1904A	0.04	210262	-	0.06	0.05	0.05	0.05	0.06	0.01	6,001.00	33.00	-
PSH11C1902A	0.01	80262	-	-	-	-	0.01	0.04	-	-	-	-
PSH13C1903A	0.05	170162	-	-	-	-	-	0.05	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	-	0.03	0.04	-	-	-	-
PSH19C1906A	0.38	210262	0.44	0.45	0.42	0.45	0.44	0.45	0.07	13,436.00	588.00	-
PSL11C1905A	0.04	50262	-	-	-	-	0.01	0.04	-	-	-	-
PSL13C1903A	0.01	300162	-	-	-	-	-	0.01	-	-	-	-
PSL13C1907A	0.33	210262	-	0.38	0.34	0.36	0.36	0.37	0.03	64,469.00	2,338.00	-
PSL19C1903A	0.01	290162	-	-	-	-	-	0.02	-	-	-	-
PSL19C1907A	0.52	210262	0.57	0.58	0.53	0.56	0.56	0.57	0.04	19,884.00	1,110.00	-
PTG01C1902A	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	1,130.00	1.00	-
PTG01C1902B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	34,926.00	35.00	-
PTG01C1905A	0.79	210262	-	0.77	0.74	0.74	0.74	0.75	(0.05)	41,203.00	3,119.00	-
PTG01C1905B	0.63	210262	-	0.62	0.58	0.58	0.58	0.60	(0.05)	57,866.00	3,516.00	-
PTG01C1908A	0.28	210262	-	0.28	0.26	0.27	0.26	0.27	(0.01)	60,324.00	1,651.00	-
PTG01C1908B	0.22	210262	-	0.21	0.20	0.20	0.20	0.21	(0.02)	66,732.00	1,394.00	-
PTG01P1902A	0.77	210262	-	0.82	0.79	0.80	0.80	0.81	0.03	31,851.00	2,575.00	-
PTG01P1908A	0.48	210262	0.49	0.51	0.49	0.50	0.50	0.51	0.02	49,304.00	2,449.00	-
PTG06C1904A	0.05	310162	-	0.02	0.02	0.02	0.01	0.02	(0.03)	300.00	1.00	-
PTG08C1902A	0.01	30162	-	-	-	-	-	0.01	-	-	-	-
PTG08C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1906A	0.48	210262	0.45	0.46	0.44	0.44	0.44	0.45	(0.04)	42,360.00	1,896.00	-
PTG08C1907A	0.17	210262	-	0.17	0.16	0.17	0.16	0.17	-	17,593.00	284.00	-
PTG11C1903A	0.01	180262	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
PTG11C1906A	0.42	210262	-	0.41	0.39	0.40	0.39	0.40	(0.02)	12,836.00	513.00	-
PTG13C1903A	0.02	200262	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C1904A	0.18	210262	-	0.17	0.16	0.16	0.16	0.17	(0.02)	46,242.00	756.00	-
PTG13C1906A	0.13	210262	-	0.13	0.12	0.12	0.12	0.13	(0.01)	81,287.00	1,054.00	-
PTG19C1902A	0.01	150262	-	-	-	-	-	0.01	-	-	-	-
PTG19C1902B	0.02	70262	-	-	-	-	-	0.01	-	-	-	-
PTG19C1905A	0.65	210262	-	0.63	0.60	0.60	0.60	0.62	(0.05)	28,324.00	1,729.00	-
PTG19C1907A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	12,411.00	223.00	-
PTG19P1903A	0.11	210262	-	0.11	0.11	0.11	0.11	0.12	-	15,759.00	173.00	-
PTG23C1905A	0.31	210262	-	0.30	0.29	0.29	0.28	0.29	(0.02)	19,741.00	578.00	-
PTG24C1902A	0.01	61261	-	-	-	-	-	0.01	-	-	-	-
PTG24C1904A	0.08	200262	-	0.07	0.06	0.06	0.06	0.07	(0.02)	7,600.00	52.00	-
PTG24C1905A	0.66	210262	-	0.64	0.62	0.62	0.60	0.62	(0.04)	600.00	38.00	-
PTG27C1902A	0.01	241261	-	-	-	-	0.01	0.03	-	-	-	-
PTG28C1904A	0.36	130262	-	0.11	0.11	0.11	0.11	0.13	(0.25)	1.00	-	-
PTG28C1907A	0.14	210262	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,282.00	173.00	-
PTG41C1907A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
PTT01C1904A	0.21	210262	0.19	0.22	0.19	0.21	0.20	0.21	-	329,740.00	6,497.00	-
PTT01C1904B	0.06	210262	-	0.07	0.05	0.07	0.06	0.07	0.01	27,532.00	183.00	-
PTT01C1907A	0.49	210262	0.48	0.51	0.48	0.51	0.50	0.51	0.02	296,556.00	14,625.00	-
PTT01C1907B	0.39	210262	0.36	0.40	0.36	0.40	0.39	0.40	0.01	426,816.00	15,853.00	-
PTT01P1904A	0.68	210262	0.70	0.70	0.65	0.65	0.65	0.66	(0.03)	108,090.00	7,459.00	-
PTT01P1904B	0.38	210262	0.39	0.39	0.36	0.36	0.35	0.36	(0.02)	219,893.00	8,388.00	-
PTT01P1907A	0.52	210262	0.53	0.54	0.51	0.51	0.50	0.51	(0.01)	107,578.00	5,688.00	-
PTT01P1907B	0.35	210262	0.36	0.33	0.33	0.33	0.32	0.33	(0.02)	155,413.00	5,399.00	-
PTT06C1903A	0.03	180262	-	-	-	-	0.03	0.04	-	-	-	-
PTT06P1903A	0.06	210262	-	0.06	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
PTT07C1906A	0.28	130262	-	-	-	-	0.27	0.28	-	-	-	-
PTT08C1902A	0.01	150262	0.01	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
PTT08C1906A	0.30	210262	0.29	0.34	0.28	0.31	0.31	0.32	0.01	102,747.00	3,146.00	-
PTT08P1904A	0.25	210262	-	0.26	0.24	0.24	0.24	0.25	(0.01)	11,079.00	282.00	-
PTT11C1902A	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	22,352.00	22.00	-
PTT11C1908A	0.21	210262	0.20	0.21	0.20	0.21	0.21	0.22	-	16,052.00	328.00	-
PTT13C1903A	0.05	210262	-	0.05	0.05	0.05	0.05	0.06	-	1,680.00	8.00	-
PTT13C1906A	0.32	210262	0.30	0.34	0.30	0.34	0.34	0.35	0.02	322,266.00	10,436.00	-
PTT13P1902A	0.02	150262	-	-	-	-	-	-	-	-	-	-
PTT13P1906A	0.27	210262	0.28	0.28	0.26	0.27	0.26	0.27	-	246,308.00	6,696.00	-
PTT16C1912A	0.59	200262	0.57	0.59	0.57	0.59	0.59	0.60	-	12.00	1.00	-
PTT19C1906A	0.40	210262	0.39	0.41	0.38	0.41	0.41	0.42	0.01	200,730.00	7,868.00	-
PTT19P1903A	0.06	210262	-	0.07	0.06	0.06	0.05	0.06	-	16,000.00	101.00	-
PTT23C1906A	0.17	200262	-	0.18	0.16	0.18	0.17	0.18	0.01	18,200.00	306.00	-
PTT24C1904A	0.04	140262	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1906A	0.32	210262	-	-	-	-	0.32	0.33	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	-	0.04	0.05	-	-	-	-
PTT24P1907A	0.36	200262	-	-	-	-	0.33	0.34	-	-	-	-
PTT27C1903A	0.05	140262	-	-	-	-	0.04	0.05	-	-	-	-
PTT27P1903A	0.10	210262	-	0.10	0.10	0.10	0.09	0.10	-	2,700.00	27.00	-
PTT28C1904A	0.17	210262	-	0.17	0.15	0.17	0.17	0.18	-	115,722.00	1,845.00	-
PTT28P1903A	0.07	210262	-	0.11	0.11	0.11	0.07	0.10	0.04	10.00	-	-
PTT41C1906A	0.31	210262	0.28	0.31	0.28	0.31	0.30	0.31	-	1,004.00	28.00	-
PTTE01C1904A	0.15	210262	0.14	0.16	0.14	0.15	0.14	0.15	-	150,402.00	2,216.00	-
PTTE01C1904B	0.05	210262	-	0.05	0.04	0.04	0.03	0.04	(0.01)	4,137.00	17.00	-
PTTE01C1907A	0.94	210262	0.90	0.95	0.90	0.94	0.93	0.94	-	84,291.00	7,884.00	-
PTTE01C1907B	0.74	210262	0.72	0.76	0.72	0.74	0.74	0.75	-	120,708.00	9,024.00	-
PTTE01P1904A	1.44	210262	1.45	1.47	1.43	1.43	1.42	1.43	(0.01)	25,059.00	3,634.00	1.00
PTTE01P1904B	0.87	210262	0.8									

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTE08C1906A	0.67	210262	0.64	0.67	0.63	0.67	0.65	0.67	-	34,501.00	2,237.00	-
PTTE08P1904A	0.93	210262	-	0.97	0.92	0.92	0.94	0.95	(0.01)	7,140.00	674.00	-
PTTE11C1902A	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	21,525.00	22.00	-
PTTE11C1910A	0.69	210262	-	0.70	0.67	0.69	0.69	0.70	-	81,760.00	5,629.00	-
PTTE13C1902A	0.01	80262	-	-	-	-	-	-	-	-	-	-
PTTE13C1904A	0.17	210262	-	0.17	0.16	0.16	0.16	0.17	(0.01)	303,062.00	4,990.00	-
PTTE13C1905A	0.43	210262	0.41	0.44	0.40	0.43	0.43	0.44	-	442,472.00	18,888.00	-
PTTE13P1902A	0.31	180262	-	-	-	-	-	-	-	-	-	-
PTTE13P1905A	0.28	210262	0.29	0.30	0.27	0.28	0.28	0.29	-	57,174.00	1,641.00	-
PTTE19C1903A	0.04	210262	-	0.04	0.04	0.04	0.03	0.04	-	6,568.00	26.00	-
PTTE19C1906A	0.68	210262	0.66	0.69	0.65	0.68	0.68	0.69	-	49,786.00	3,329.00	-
PTTE19P1903A	0.18	210262	-	0.19	0.17	0.17	0.18	0.19	(0.01)	48,660.00	904.00	-
PTTE23C1906A	0.20	210262	-	0.20	0.19	0.19	0.19	0.20	(0.01)	27,000.00	524.00	-
PTTE24C1904A	0.13	200262	-	-	-	-	0.13	0.14	-	-	-	-
PTTE24C1906A	0.55	210262	0.53	0.56	0.52	0.55	0.54	0.55	-	9,038.00	498.00	-
PTTE24P1904A	0.23	210262	0.25	0.25	0.25	0.25	0.23	0.24	0.02	30.00	1.00	-
PTTE27C1903A	0.04	100162	-	-	-	-	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	-	0.58	0.60	-	-	-	-
PTTE28C1905A	0.33	210262	0.30	0.32	0.30	0.32	0.31	0.32	(0.01)	83,549.00	2,620.00	-
PTTE28P1903A	0.51	200262	-	0.45	0.45	0.45	0.44	0.48	(0.06)	69.00	3.00	-
PTTE28P1907A	0.43	210262	-	0.45	0.42	0.42	0.43	0.44	(0.01)	46,532.00	2,020.00	-
PTTE41C1905A	0.23	140262	-	-	-	-	0.22	0.23	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	-	0.43	0.44	-	-	-	-
PTTE42C1903A	0.05	150262	-	-	-	-	0.05	0.06	-	-	-	-
PTTG01C1904A	0.23	210262	0.23	0.27	0.23	0.26	0.26	0.27	0.03	269,858.00	6,681.00	-
PTTG01C1904B	0.06	210262	-	0.08	0.05	0.07	0.06	0.07	0.01	9,101.00	60.00	-
PTTG01C1907A	0.84	210262	0.82	0.91	0.82	0.90	0.89	0.90	0.06	154,966.00	13,352.00	-
PTTG01C1907B	0.68	210262	0.66	0.75	0.66	0.74	0.73	0.74	0.06	235,198.00	16,543.00	-
PTTG01P1904A	1.37	210262	-	1.39	1.27	1.27	1.27	1.29	(0.10)	27,436.00	3,681.00	1.00
PTTG01P1904B	0.99	210262	0.98	1.02	0.92	0.92	0.90	0.92	(0.07)	43,811.00	4,359.00	-
PTTG01P1907A	0.66	210262	0.66	0.68	0.62	0.62	0.62	0.63	(0.04)	64,362.00	4,310.00	-
PTTG01P1907B	0.46	210262	-	0.46	0.41	0.41	0.40	0.41	(0.05)	56,294.00	2,490.00	-
PTTG06C1903A	0.09	210262	-	0.12	0.09	0.12	0.11	0.12	0.03	17,915.00	203.00	-
PTTG06P1903A	0.11	210262	-	0.11	0.08	0.08	0.07	0.08	(0.03)	12,290.00	125.00	-
PTTG07C1908A	0.35	200262	-	-	-	-	0.38	0.39	-	-	-	-
PTTG08C1902A	0.01	80262	-	-	-	-	-	0.01	-	-	-	-
PTTG08C1906A	0.42	210262	-	0.47	0.41	0.46	0.46	0.47	0.04	46,862.00	2,067.00	-
PTTG08P1904A	0.43	210262	-	0.44	0.36	0.37	0.37	0.38	(0.06)	19,201.00	785.00	-
PTTG11C1902A	0.01	210262	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C1909A	0.34	210262	-	0.37	0.33	0.37	0.36	0.37	0.03	26,463.00	911.00	-
PTTG13C1904A	0.11	210262	-	0.13	0.11	0.13	0.12	0.13	0.02	60,240.00	737.00	-
PTTG13C1906A	0.48	210262	0.48	0.54	0.46	0.53	0.53	0.54	0.05	624,247.00	31,092.00	-
PTTG19C1902A	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
PTTG19C1906A	0.50	210262	0.51	0.56	0.49	0.55	0.55	0.56	0.05	88,941.00	4,682.00	-
PTTG19P1906A	0.22	210262	-	0.22	0.19	0.19	0.19	0.20	(0.03)	29,086.00	612.00	-
PTTG23C1906A	0.09	200262	-	0.10	0.10	0.10	0.09	0.10	0.01	6,050.00	61.00	-
PTTG24C1904A	0.04	70262	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C1907A	0.39	210262	0.37	0.43	0.37	0.43	0.43	0.44	0.04	19,040.00	748.00	-
PTTG24P1905A	0.47	210262	-	-	-	-	0.42	0.43	-	-	-	-
PTTG27C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C1904A	0.08	200262	-	0.09	0.09	0.09	0.09	0.11	0.01	800.00	7.00	-
PTTG28C1907A	0.49	210262	0.49	0.55	0.48	0.54	0.54	0.55	0.05	138,402.00	7,049.00	-
PTTG41C1906A	0.44	40262	-	-	-	-	0.46	0.47	-	-	-	-
PTTG42C1904A	0.07	200262	-	-	-	-	0.07	0.08	-	-	-	-
PTTG42P1904A	0.69	210262	-	0.69	0.62	0.62	0.62	0.65	(0.07)	9,832.00	668.00	-
QH01C1903A	0.03	180262	-	-	-	-	0.03	0.04	-	-	-	-
QH01C1903B	0.02	180262	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
QH01P1903A	0.86	200262	0.81	0.81	0.77	0.77	0.75	0.77	(0.09)	6,822.00	534.00	-
QH11C1902A	0.02	80262	-	-	-	-	0.01	0.02	-	-	-	-
QH11C1910A	0.31	210262	-	0.34	0.31	0.34	0.34	0.35	0.03	31,504.00	1,031.00	-
QH13C1903A	0.01	110262	-	-	-	-	-	0.05	-	-	-	-
QH13C1904A	0.07	140262	-	-	-	-	0.06	0.07	-	-	-	-
QH19C1904A	0.12	200262	-	0.14	0.11	0.14	0.13	0.14	0.02	34,774.00	463.00	-
QH24C1904A	0.05	30162	-	-	-	-	0.07	0.08	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	-	0.01	0.03	-	-	-	-
QH27P1905A	0.30	210262	-	0.29	0.26	0.26	0.26	0.27	(0.04)	7,215.00	201.00	-
RATC24C1902A	0.01	200262	-	-	-	-	-	-	-	-	-	-
ROBI01C1903A	0.55	210262	-	0.57	0.56	0.56	0.56	0.57	0.01	14,252.00	801.00	-
ROBI01C1903B	0.19	210262	-	0.19	0.19	0.19	0.19	0.20	-	38,374.00	729.00	-
ROBI06C1903A	0.12	210262	-	0.12	0.11	0.12	0.11	0.12	-	2,000.00	23.00	-
ROBI08C1903A	0.11	210262	-	0.11	0.10	0.10	0.11	0.12	(0.01)	2,190.00	24.00	-
ROBI11C1906A	0.26	210262	-	0.26	0.25	0.25	0.26	0.27	(0.01)	3,012.00	77.00	-
ROBI13C1902A	0.02	130262	-	-	-	-	-	-	-	-	-	-
ROBI13C1906A	0.40	210262	-	0.41	0.40	0.41	0.41	0.42	0.01	64,968.00	2,623.00	-
ROBI19C1907A	0.60	210262	0.60	0.60	0.60	0.60	0.60	0.61	-	2,500.00	150.00	-
ROBI24C1903A	0.10	210262	-	-	-	-	0.10	0.11	-	-	-	-
ROBI24C1907A	0.48	210262	-	0.48	0.48	0.48	0.48	0.49	-	400.00	19.00	-
ROBI27C1905A	0.31	210262	-	0.31	0.31	0.31	0.31	0.32	-	3,200.00	99.00	-
RS08C1906A	0.40	210262	-	0.42	0.38	0.41	0.41	0.42	0.01	32,720.00	1,343.00	-
RS11C1911A	0.56	210262	-	0.59	0.56	0.58	0.58	0.59	0.02	29,505.00	1,711.00	-
RS13C1905A	0.24	210262	-	0.27	0.25	0.27	0.27	0.28	0.03	109,734.00	2,883.00	-
RS19C1906A	0.46	210262	0.48	0.50	0.46	0.49	0.49	0.50	0.03	30,780.00	1,484.00	-
RS24C1904A	0.19	180262	-	0.21	0.21	0.21	0.20	0.21	0			

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C1903A	0.27	210262	0.25	0.36	0.25	0.33	0.33	0.34	0.06	44,620.00	1,343.00	-
S5006C1903B	0.53	210262	0.55	0.65	0.49	0.65	0.63	0.64	0.12	20,527.00	1,209.00	-
S5006C1903C	0.89	210262	0.87	1.06	0.87	1.05	1.02	1.03	0.16	33,477.00	3,350.00	1.00
S5006C1903D	0.13	210262	0.12	0.19	0.11	0.18	0.17	0.18	0.05	85,623.00	1,354.00	-
S5006C1906A	0.81	210262	0.78	0.92	0.78	0.92	0.90	0.91	0.11	2,207.00	177.00	-
S5006C1906B	0.67	210262	-	0.77	0.65	0.75	0.75	0.76	0.08	801.00	58.00	-
S5006C1906C	1.03	0	-	0.75	0.63	0.75	0.73	0.74	(0.28)	350.00	24.00	-
S5006P1903A	0.55	210262	-	0.56	0.42	0.44	0.44	0.45	(0.11)	49,608.00	2,371.00	-
S5006P1903B	0.26	210262	-	0.25	0.17	0.17	0.17	0.18	(0.09)	17,201.00	362.00	-
S5006P1903C	0.08	210262	-	0.08	0.05	0.05	0.04	0.05	(0.03)	98,140.00	567.00	-
S5006P1903D	0.02	210262	-	0.02	0.02	0.02	0.01	0.02	-	1,403.00	3.00	-
S5006P1906A	0.89	210262	-	0.89	0.78	0.78	0.78	0.79	(0.11)	8,540.00	711.00	-
S5006P1906B	0.86	210262	-	0.86	0.73	0.73	0.74	0.75	(0.13)	113,226.00	9,425.00	-
S5006P1906C	1.03	0	-	-	-	-	0.89	0.90	-	-	-	-
S5008C1903A	0.20	210262	0.18	0.26	0.18	0.25	0.24	0.25	0.05	89,987.00	1,987.00	-
S5008C1903B	0.50	210262	0.46	0.63	0.46	0.61	0.60	0.61	0.11	230,896.00	12,648.00	-
S5008P1903A	0.10	210262	-	0.11	0.07	0.08	0.07	0.08	(0.02)	56,249.00	458.00	-
S5008P1903B	0.08	210262	0.07	0.08	0.05	0.05	0.05	0.06	(0.03)	5,509.00	34.00	-
S5013C1903A	0.25	210262	0.23	0.32	0.23	0.30	0.30	0.31	0.05	2,913,477.00	81,493.00	-
S5013C1903B	0.61	210262	0.59	0.76	0.58	0.72	0.72	0.73	0.11	6,483,071.00	424,728.00	-
S5013C1903C	1.13	210262	1.09	1.32	1.09	1.26	1.26	1.29	0.13	1,337,317.00	158,534.00	1.00
S5013C1903D	0.80	210262	0.76	0.95	0.76	0.92	0.91	0.92	0.12	978,732.00	83,847.00	-
S5013C1903E	0.32	210262	0.30	0.42	0.30	0.40	0.39	0.40	0.08	788,979.00	28,807.00	-
S5013C1906A	0.88	210262	0.86	1.00	0.85	0.98	0.97	0.98	0.10	625,305.00	58,802.00	-
S5013P1903A	0.41	210262	0.42	0.43	0.30	0.32	0.31	0.32	(0.09)	11,943,373.00	427,729.00	-
S5013P1903B	0.12	210262	0.13	0.13	0.08	0.08	0.08	0.09	(0.04)	1,724,909.00	18,407.00	-
S5013P1903C	0.07	210262	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	4,348,988.00	23,470.00	-
S5013P1903D	0.23	210262	0.23	0.23	0.15	0.16	0.16	0.17	(0.07)	647,584.00	12,450.00	-
S5013P1903E	0.58	210262	0.60	0.61	0.48	0.50	0.49	0.50	(0.08)	1,246,280.00	68,271.00	-
S5013P1906A	0.94	210262	0.90	0.96	0.81	0.83	0.83	0.84	(0.11)	1,904,920.00	168,728.00	-
S5028C1903A	0.18	210262	0.17	0.24	0.17	0.23	0.22	0.23	0.05	491,730.00	10,546.00	-
S5028C1903B	0.38	210262	0.38	0.49	0.37	0.49	0.47	0.48	0.11	1,203,124.00	53,269.00	-
S5028C1903C	0.94	210262	0.90	0.97	0.90	0.97	1.05	1.09	0.03	8.00	1.00	-
S5028C1904A	0.63	210262	0.61	0.74	0.61	0.72	0.71	0.72	0.09	244,130.00	16,093.00	-
S5028P1903A	0.28	210262	0.29	0.29	0.21	0.21	0.20	0.21	(0.07)	882,180.00	22,286.00	-
S5028P1903B	0.10	210262	0.09	0.10	0.07	0.07	0.07	0.08	(0.03)	59,497.00	447.00	-
S5028P1904A	0.70	210262	0.70	0.70	0.58	0.59	0.59	0.60	(0.11)	333,889.00	20,995.00	-
S5041C1906F	1.00	0	-	0.73	0.71	0.73	0.81	0.82	(0.27)	204,840.00	14,739.00	-
S5041P1906F	1.00	0	-	0.91	0.85	0.85	0.80	0.81	(0.15)	176,076.00	15,865.00	-
SAWA01C1907F	0.63	210262	0.62	0.64	0.62	0.63	0.63	0.64	-	139,623.00	8,780.00	-
SAWA01C1907E	0.53	210262	-	0.54	0.52	0.53	0.53	0.54	-	99,354.00	5,233.00	-
SAWA01P1907F	0.63	210262	-	0.64	0.63	0.63	0.62	0.63	-	56,980.00	3,618.00	-
SAWA06C1903F	1.25	210262	-	1.29	1.24	1.29	1.28	1.29	0.04	9,650.00	1,210.00	1.00
SAWA08C1902F	0.85	130262	-	-	-	-	0.62	0.66	-	-	-	-
SAWA08C1903F	0.24	210262	-	0.24	0.23	0.23	0.24	0.25	(0.01)	11,334.00	262.00	-
SAWA08C1908F	0.42	210262	0.42	0.44	0.42	0.43	0.44	0.45	0.01	29,644.00	1,264.00	-
SAWA11C1906F	0.49	210262	-	0.50	0.48	0.50	0.50	0.51	0.01	6,846.00	337.00	-
SAWA13C1903F	0.09	210262	-	0.10	0.09	0.10	0.10	0.11	0.01	32,220.00	298.00	-
SAWA13C1904F	0.37	210262	0.36	0.38	0.34	0.37	0.37	0.38	-	115,705.00	4,146.00	-
SAWA19C1903F	0.20	210262	-	0.21	0.19	0.21	0.21	0.22	0.01	24,541.00	479.00	-
SAWA23C1905F	0.37	210262	-	0.38	0.36	0.38	0.37	0.39	0.01	37,700.00	1,378.00	-
SAWA24C1902F	0.15	200262	-	-	-	-	-	-	-	-	-	-
SAWA24C1910F	0.90	210262	-	0.91	0.91	0.91	0.91	0.92	0.01	1,002.00	91.00	-
SAWA27C1903F	0.48	210262	-	0.50	0.47	0.50	0.50	0.51	0.02	21,000.00	1,004.00	-
SAWA28C1905F	0.34	210262	-	0.36	0.34	0.35	0.35	0.36	0.01	75,138.00	2,607.00	-
SCB01C1902A	0.62	210262	-	0.65	0.63	0.65	0.65	0.66	0.03	4,047.00	260.00	-
SCB01C1902B	0.02	210262	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1904A	0.17	210262	-	0.18	0.17	0.18	0.17	0.18	0.01	15,101.00	259.00	-
SCB01C1904B	0.05	210262	0.05	0.05	0.05	0.05	0.05	0.06	-	600.00	3.00	-
SCB01C1907A	0.63	210262	-	0.66	0.63	0.66	0.65	0.66	0.03	88,411.00	5,697.00	-
SCB01C1907B	0.51	210262	-	0.53	0.52	0.53	0.53	0.54	0.02	104,308.00	5,511.00	-
SCB01P1902A	0.16	210262	0.13	0.14	0.13	0.13	0.11	0.12	(0.03)	42,018.00	565.00	-
SCB01P1902B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SCB01P1904A	1.06	210262	-	1.05	1.00	1.00	0.99	1.00	(0.06)	39,989.00	4,086.00	1.00
SCB01P1904B	0.71	210262	-	0.71	0.66	0.66	0.65	0.66	(0.05)	38,790.00	2,647.00	-
SCB01P1907A	0.69	210262	0.67	0.69	0.66	0.66	0.66	0.67	(0.03)	60,918.00	4,096.00	-
SCB01P1907B	0.51	210262	0.49	0.51	0.48	0.48	0.47	0.49	(0.03)	79,412.00	3,901.00	-
SCB06C1903A	0.04	140262	-	-	-	-	0.03	0.04	-	-	-	-
SCB07C1904A	0.12	140162	-	-	-	-	0.07	0.08	-	-	-	-
SCB08C1908A	0.40	210262	-	0.42	0.41	0.42	0.43	0.44	0.02	11,194.00	468.00	-
SCB11C1910A	0.36	210262	-	0.37	0.37	0.37	0.37	0.38	0.01	4,430.00	164.00	-
SCB11P1910A	0.61	210262	0.59	0.59	0.57	0.57	0.57	0.58	(0.04)	22,400.00	1,302.00	-
SCB13C1902A	0.03	240162	-	-	-	-	-	-	-	-	-	-
SCB13C1905A	0.16	210262	0.17	0.17	0.16	0.17	0.17	0.18	0.01	46,267.00	785.00	-
SCB13C1907A	0.46	210262	-	0.50	0.47	0.50	0.49	0.50	0.04	215,501.00	10,328.00	-
SCB13P1905A	0.34	210262	-	0.33	0.31	0.31	0.31	0.32	(0.03)	259,306.00	8,328.00	-
SCB19C1905A	0.26	210262	-	0.28	0.27	0.28	0.28	0.29	0.02	43,430.00	1,178.00	-
SCB19P1906A	0.33	210262</										

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24C1902A	0.01	210162	-	-	-	-	-	-	-	-	-	-
SCC24C1910A	0.44	200262	-	-	-	-	0.49	0.50	-	-	-	-
SCC24P1909A	0.23	180262	-	0.18	0.18	0.18	0.18	0.19	(0.05)	100.00	2.00	-
SCC27C1904A	0.30	210262	-	0.30	0.29	0.30	0.31	0.32	-	6,300.00	186.00	-
SCC27P1904A	0.19	210262	-	0.19	0.18	0.18	0.17	0.18	(0.01)	8,200.00	151.00	-
SCC28C1905A	0.30	200262	-	0.34	0.34	0.34	0.34	0.37	0.04	220.00	7.00	-
SCC28C1907A	0.25	210262	-	0.28	0.25	0.28	0.28	0.29	0.03	84,696.00	2,203.00	-
SCC41C1907A	0.51	40262	-	-	-	-	0.56	0.57	-	-	-	-
SCC42C1904A	0.15	210262	-	0.16	0.15	0.16	0.17	0.18	0.01	6,920.00	107.00	-
SGP06C1903A	0.14	210262	-	0.16	0.09	0.16	0.14	0.15	0.02	13,300.00	183.00	-
SGP08C1906A	0.43	210262	-	0.47	0.37	0.47	0.45	0.48	0.04	24,061.00	1,010.00	-
SGP08C1907A	0.21	210262	-	0.22	0.19	0.21	0.21	0.22	-	23,637.00	497.00	-
SGP11C1904A	0.04	70262	-	-	-	-	0.02	0.04	-	-	-	-
SGP11C1911A	0.30	210262	0.28	0.31	0.28	0.31	0.30	0.31	0.01	23,000.00	696.00	-
SGP13C1904A	0.10	80262	-	-	-	-	0.04	0.10	-	-	-	-
SGP13C1905A	0.33	210262	0.29	0.36	0.26	0.34	0.34	0.36	0.01	118,552.00	3,914.00	-
SGP19C1904A	0.04	150262	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,000.00	30.00	-
SGP19C1905A	0.43	210262	0.39	0.47	0.38	0.47	0.45	0.47	0.04	15,002.00	642.00	-
SGP19C1907A	1.00	0	-	0.20	0.16	0.20	0.19	0.20	(0.80)	84,969.00	1,599.00	-
SGP24C1902A	0.02	140262	-	-	-	-	-	-	-	-	-	-
SGP24C1906A	0.61	210262	0.55	0.63	0.55	0.63	0.61	0.63	0.02	4,514.00	265.00	-
SGP27C1903A	0.07	71261	-	-	-	-	0.02	0.03	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	-	0.01	0.02	-	-	-	-
SGP28C1904A	0.14	210262	-	0.15	0.10	0.15	0.14	0.15	0.01	18,480.00	257.00	-
SGP28C1906A	0.74	10262	-	-	-	-	0.49	0.54	-	-	-	-
SIRI01C1907A	0.42	210262	-	0.43	0.43	0.43	0.42	0.43	0.01	4,404.00	189.00	-
SIRI01C1907B	0.37	210262	-	0.38	0.38	0.38	0.36	0.38	0.01	3,592.00	136.00	-
SIRI01P1907A	0.24	200262	-	0.23	0.23	0.23	0.22	0.23	(0.01)	14.00	-	-
SIRI06C1904A	0.02	130262	-	-	-	-	0.01	0.02	-	-	-	-
SIRI08C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1902A	0.01	180262	-	-	-	-	0.01	0.04	-	-	-	-
SIRI11C1911A	0.30	210262	-	0.31	0.31	0.31	0.31	0.32	0.01	7,000.00	217.00	-
SIRI13C1902A	0.03	80162	-	-	-	-	-	-	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
SIRI19C1906A	0.27	210262	0.28	0.28	0.28	0.28	0.28	0.29	0.01	634.00	18.00	-
SIRI24C1903A	0.08	141161	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1906A	0.03	60262	-	-	-	-	0.03	0.04	-	-	-	-
SIRI24C1907A	0.38	210262	-	-	-	-	0.38	0.39	-	-	-	-
SIRI28C1903A	0.01	140162	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	-	0.05	0.06	-	-	-	-
SPAL01C1902A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C1902B	0.04	71261	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C1907A	0.54	210262	-	0.56	0.55	0.56	0.56	0.57	0.02	7,446.00	411.00	-
SPAL01C1907B	0.45	210262	-	0.47	0.46	0.47	0.47	0.49	0.02	4,500.00	209.00	-
SPAL11C1905A	0.01	310162	-	-	-	-	0.01	0.04	-	-	-	-
SPAL11C1910A	0.39	210262	-	0.40	0.39	0.40	0.40	0.42	0.01	3,200.00	126.00	-
SPAL13C1903A	0.03	191261	-	-	-	-	-	0.04	-	-	-	-
SPAL13C1904A	0.09	110262	-	-	-	-	0.08	0.09	-	-	-	-
SPAL19C1902A	0.01	290162	-	-	-	-	-	0.01	-	-	-	-
SPAL19C1906A	0.30	210262	0.30	0.31	0.30	0.31	0.31	0.32	0.01	3,840.00	117.00	-
SPAL24C1905A	0.08	140262	-	-	-	-	0.08	0.09	-	-	-	-
SPRC01C1902A	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	21,831.00	22.00	-
SPRC01C1902B	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C1907A	0.38	210262	0.22	0.30	0.22	0.28	0.27	0.28	(0.10)	521,017.00	14,565.00	-
SPRC01C1907B	0.31	210262	0.16	0.23	0.16	0.20	0.20	0.21	(0.11)	577,380.00	12,101.00	-
SPRC06C1902A	0.02	40262	-	0.02	0.01	0.02	0.01	0.02	-	20,617.00	21.00	-
SPRC06C1907A	1.00	0	-	0.19	0.13	0.17	0.16	0.17	(0.83)	31,947.00	569.00	-
SPRC07C1903A	0.01	80162	-	-	-	-	-	0.01	-	-	-	-
SPRC08C1903A	0.01	60262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	110162	-	0.01	0.01	0.01	0.01	0.05	-	6,000.00	6.00	-
SPRC11C1909A	0.10	210262	0.06	0.08	0.06	0.06	0.06	0.07	(0.04)	30,861.00	211.00	-
SPRC13C1905A	0.10	200262	0.10	0.10	0.05	0.07	0.04	0.09	(0.03)	601.00	3.00	-
SPRC13C1906A	0.25	210262	0.13	0.19	0.12	0.16	0.15	0.16	(0.09)	1,579,904.00	25,504.00	-
SPRC19C1905A	0.11	210262	0.06	0.06	0.04	0.06	0.05	0.06	(0.05)	32,563.00	162.00	-
SPRC19C1906A	0.72	200262	0.42	0.58	0.42	0.56	0.53	0.56	(0.16)	36,200.00	1,805.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.90	210262	0.54	0.72	0.54	0.65	0.67	0.69	(0.25)	4,349.00	278.00	-
STA01C1904A	0.32	210262	-	0.32	0.31	0.31	0.30	0.31	(0.01)	29,217.00	909.00	-
STA01C1904B	0.19	210262	-	0.19	0.18	0.18	0.18	0.19	(0.01)	38,656.00	702.00	-
STA01C1908A	0.62	210262	0.60	0.63	0.60	0.60	0.60	0.61	(0.02)	63,288.00	3,865.00	-
STA08C1904A	0.11	210262	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,758.00	58.00	-
STA08C1908A	0.48	210262	-	0.46	0.44	0.44	0.45	0.46	(0.04)	15,316.00	687.00	-
STA11C1909A	0.32	210262	-	0.33	0.31	0.31	0.32	0.34	(0.01)	15,834.00	507.00	-
STA13C1906A	0.54	210262	0.51	0.54	0.49	0.51	0.51	0.52	(0.03)	522,315.00	26,646.00	-
STA19C1903A	0.81	210262	0.79	0.79	0.75	0.75	0.77	0.79	(0.06)	11,541.00	878.00	-
STA19C1903B	0.07	200262	-	0.08	0.07	0.07	0.07	0.08	-	13,238.00	106.00	-
STA19C1907A	0.41	210262	-	0.39	0.37	0.38	0.38	0.39	(0.03)	14,764.00	558.00	-
STA23C1906A	0.43	210262	-	0.43	0.41	0.41	0.41	0.43	(0.02)	12,720.00	529.00	-
STA24C1902A	0.04	40262	-	-	-	-	-	-	-	-	-	-
STA27C1904A	0.17	210262	-	0.18	0.17	0.17	0.17	0.18	-	12,001.00	205.00	-
STA28C1903A	0.01	180262	-	-	-	-	0.01	0.04	-	-	-	-
STA41C1907A	0.58	210262	-	-	-	-	0.61	0.62	-	-	-	-
STEC01C1902A	0.27	210262	0.24	0.28	0.24	0.27	0.27	0.28	-	128,399.00	3,318.00	-
STEC01C1902B	0.01	210262	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
STEC01C1907A	0.57	210262	0.55	0.58	0.54	0.57	0.57	0.58	-	87,414.00	4,975.00	-
STEC01C1907B	0.49	210262	0.47	0.50	0.47	0.48	0.49	0.50	(0.01)	123,632.0		

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE13C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1902A	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.15	210262	0.15	0.15	0.15	0.15	0.15	0.16	-	1,100.00	17.00	-
SUPE23C1906A	0.13	210262	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C1903A	0.24	210262	0.24	0.32	0.24	0.30	0.30	0.32	0.06	428,457.00	11,831.00	-
TASC01C1903B	0.06	210262	0.06	0.10	0.06	0.10	0.09	0.10	0.04	223,247.00	2,118.00	-
TASC01P1903A	0.44	210262	0.38	0.45	0.35	0.35	0.35	0.36	(0.09)	76,244.00	2,944.00	-
TASC08C1903A	0.05	130262	-	0.10	0.07	0.09	0.10	0.11	0.04	37,072.00	339.00	-
TASC11C1904A	0.03	80262	-	-	-	-	0.02	0.03	-	-	-	-
TASC13C1904A	0.15	210262	-	0.20	0.14	0.20	0.19	0.20	0.05	144,921.00	2,457.00	-
TASC19C1902A	0.01	210262	-	0.02	0.02	0.02	0.02	0.03	0.01	2,300.00	5.00	-
TASC19C1907A	0.39	210262	-	0.46	0.39	0.46	0.46	0.48	0.07	111,388.00	4,923.00	-
TASC23C1902A	0.01	120262	-	-	-	-	0.01	0.02	-	-	-	-
TASC24C1903A	0.02	210262	-	-	-	-	0.03	0.04	-	-	-	-
TASC27C1905A	0.24	210262	0.25	0.29	0.23	0.29	0.29	0.30	0.05	23,628.00	637.00	-
TASC28C1904A	0.03	80262	-	0.05	0.05	0.05	0.05	0.06	0.02	3,650.00	18.00	-
TASC28C1907A	0.34	210262	-	0.39	0.32	0.39	0.39	0.40	0.05	108,390.00	3,993.00	-
TCAP01C1907A	0.46	210262	0.47	0.49	0.46	0.49	0.49	0.50	0.03	51,071.00	2,453.00	-
TCAP01C1907B	0.36	210262	-	0.39	0.36	0.39	0.39	0.40	0.03	31,258.00	1,184.00	-
TCAP01P1907A	0.47	210262	-	0.47	0.44	0.44	0.42	0.43	(0.03)	15,836.00	731.00	-
TCAP11C1909A	0.21	210262	-	0.22	0.20	0.22	-	-	0.01	2,001.00	43.00	-
TCAP13C1906A	0.23	210262	-	0.28	0.24	0.28	0.28	0.29	0.05	66,243.00	1,730.00	-
TCAP19C1907A	0.36	210262	-	0.39	0.35	0.39	0.39	0.40	0.03	36,791.00	1,367.00	-
TCAP24C1903A	0.06	10262	-	-	-	-	0.02	0.03	-	-	-	-
TCAP24C1907A	0.30	130262	-	-	-	-	0.28	0.29	-	-	-	-
THAI01C1907A	0.44	210262	-	0.49	0.45	0.48	0.46	0.49	0.04	57,707.00	2,700.00	-
THAI01C1907B	0.39	210262	-	0.42	0.39	0.41	0.41	0.43	0.02	63,533.00	2,637.00	-
THAI01P1907A	0.35	210262	0.32	0.34	0.32	0.32	0.31	0.32	(0.03)	44,252.00	1,449.00	-
THAI08C1903A	0.03	180262	-	0.03	0.03	0.03	0.02	0.03	-	5.00	-	-
THAI11C1906A	0.14	210262	-	0.16	0.15	0.15	0.15	0.16	0.01	4,468.00	67.00	-
THAI13C1906A	0.32	210262	-	0.35	0.32	0.35	0.34	0.35	0.03	123,852.00	4,128.00	-
THAI19C1905A	0.27	210262	-	0.29	0.27	0.28	0.28	0.29	0.01	3,832.00	109.00	-
THAI24C1906A	0.36	180262	-	0.37	0.37	0.37	0.38	0.40	0.01	2,000.00	74.00	-
THAI27C1905A	0.16	210262	-	0.18	0.16	0.18	0.17	0.18	0.02	18,400.00	319.00	-
THAI28C1904A	0.07	70162	-	-	-	-	0.05	0.08	-	-	-	-
THAI28C1906A	0.27	210262	-	0.30	0.28	0.30	0.30	0.31	0.03	29,303.00	861.00	-
THAN01C1907A	0.52	210262	-	0.53	0.51	0.53	0.52	0.53	0.01	60,106.00	3,132.00	-
THAN01C1907B	0.42	210262	-	0.44	0.42	0.44	0.43	0.44	0.02	62,931.00	2,712.00	-
THAN08C1904A	0.04	200262	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C1902A	0.02	40262	-	-	-	-	-	-	-	-	-	-
THAN13C1905A	0.20	210262	0.20	0.22	0.20	0.22	0.22	0.23	0.02	56,217.00	1,202.00	-
THAN19C1903A	0.09	210262	-	0.09	0.08	0.09	0.09	0.10	-	3,379.00	30.00	-
THAN23C1906A	0.34	210262	-	0.35	0.33	0.35	0.34	0.36	0.01	30,210.00	1,041.00	-
THAN24C1903A	0.05	60262	-	-	-	-	0.02	0.03	-	-	-	-
THAN24C1907A	0.35	210262	-	0.36	0.34	0.36	0.36	0.37	0.01	1,900.00	66.00	-
THCO08C1906A	0.04	210262	0.04	0.04	0.03	0.04	0.03	0.04	-	20,440.00	62.00	-
THCO11C1902A	0.01	120262	-	-	-	-	0.01	0.04	-	-	-	-
TISC01C1902A	0.61	210262	-	0.69	0.62	0.69	0.69	0.71	0.08	19,872.00	1,302.00	-
TISC01C1902B	0.08	180262	-	0.06	0.04	0.06	0.06	0.07	(0.02)	20,000.00	95.00	-
TISC07C1902A	0.15	210262	-	0.20	0.11	0.20	0.16	0.23	0.05	1,000.00	18.00	-
TISC08C1903A	0.16	200262	0.16	0.18	0.15	0.18	0.18	0.19	0.02	12,962.00	211.00	-
TISC11C1903A	0.01	80262	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
TISC11C1910A	0.76	210262	0.79	0.83	0.77	0.82	0.83	0.84	0.06	38,536.00	3,075.00	-
TISC13C1904A	0.36	210262	-	0.42	0.36	0.42	0.42	0.43	0.06	115,634.00	4,495.00	-
TISC19C1906A	0.78	210262	0.79	0.84	0.77	0.83	0.84	0.85	0.05	43,928.00	3,468.00	-
TISC24C1904A	0.16	180262	-	-	-	-	0.18	0.19	-	-	-	-
TISC27C1905A	0.47	210262	0.49	0.53	0.47	0.52	0.53	0.54	0.05	21,660.00	1,071.00	-
TISC28C1905A	0.39	210262	-	0.44	0.39	0.44	0.44	0.45	0.05	49,017.00	1,983.00	-
TISC41C1907A	0.63	210262	-	0.68	0.68	0.68	0.69	0.70	0.05	15.00	1.00	-
TISC42C1904A	0.24	200262	-	0.26	0.23	0.26	0.26	0.27	0.02	14,144.00	341.00	-
TKN01C1906A	0.91	210262	0.94	1.01	0.92	1.01	0.99	1.01	0.10	61,208.00	5,762.00	-
TKN01C1906B	0.77	210262	0.80	0.88	0.77	0.88	0.85	0.88	0.11	38,718.00	3,166.00	-
TKN08C1903A	0.01	130262	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
TKN08C1908A	0.28	210262	0.29	0.32	0.28	0.32	0.31	0.32	0.04	112,160.00	3,361.00	-
TKN11C1902A	0.01	200262	-	-	-	-	0.01	0.05	-	-	-	-
TKN13C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
TKN13C1904A	0.02	210262	-	0.02	0.02	0.02	0.01	0.02	-	11,428.00	23.00	-
TKN13C1904B	0.27	210262	0.29	0.35	0.27	0.33	0.33	0.34	0.06	47,974.00	1,444.00	-
TKN13C1905A	0.10	210262	0.11	0.13	0.11	0.12	0.12	0.13	0.02	185,926.00	2,142.00	-
TKN13C1906A	0.92	210262	-	1.07	1.00	1.07	1.10	1.17	0.15	41.00	4.00	1.00
TKN19C1903A	0.02	180262	-	-	-	-	-	0.02	-	-	-	-
TKN19C1905A	0.19	210262	0.20	0.21	0.19	0.21	0.21	0.22	0.02	240,885.00	4,844.00	-
TKN19C1907A	1.07	210262	1.14	1.20	1.08	1.20	1.17	1.20	0.13	14,196.00	1,596.00	1.00
TKN23C1902A	0.01	111261	-	-	-	-	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	0.01	-	-	-	-
TKN24C1904A	0.02	210262	-	0.02	0.02	0.02	0.02	0.03	-	14,900.00	30.00	-
TKN24C1906A	0.78	210262	-	0.90	0.79	0.90	0.90	0.93	0.12	4,949.00	409.00	-
TKN28C1903A	0.01	130262	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1906A	0.46	210262	-	0.59	0.45	0.53	0.53	0.59	0.07	6,330.00	335.00	-
TKN28C1907A	0.15	210262	0.16	0.18	0.15	0.17	0.17	0.18	0.02	69,802.00	1,141.00	-
TMB01C1903A	0.12	210262	0.12	0.12	0.12	0.12	0.12	0.				

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA08C1902A	0.02	180162	-	-	-	-	-	0.01	-	-	-	-
TOA11C1911A	0.36	210262	-	0.37	0.36	0.36	0.38	0.39	-	12,800.00	462.00	-
TOA13C1906A	0.33	210262	0.33	0.33	0.32	0.33	0.35	0.36	-	47,382.00	1,558.00	-
TOA19C1906A	0.34	210262	0.36	0.36	0.35	0.36	0.37	0.38	0.02	302.00	11.00	-
TOA23C1906A	0.20	210262	-	0.21	0.20	0.21	0.22	0.23	0.01	12,000.00	251.00	-
TOA24C1904A	0.18	210262	-	-	-	-	0.21	0.23	-	-	-	-
TOA28C1904A	0.12	210262	-	0.13	0.12	0.13	0.14	0.15	0.01	10,719.00	136.00	-
TOP01C1904A	0.11	210262	0.11	0.13	0.11	0.12	0.12	0.13	0.01	83,432.00	1,011.00	-
TOP01C1904B	0.03	210262	-	0.03	0.03	0.03	0.02	0.03	-	10,919.00	33.00	-
TOP01C1907A	0.78	210262	0.76	0.85	0.76	0.85	0.84	0.85	0.07	97,391.00	7,893.00	-
TOP01C1907B	0.57	210262	0.55	0.64	0.55	0.64	0.62	0.64	0.07	260,735.00	15,669.00	-
TOP01P1904A	1.51	210262	1.46	1.54	1.36	1.36	1.36	1.37	(0.15)	25,258.00	3,606.00	1.00
TOP01P1907A	1.14	210262	1.16	1.17	1.07	1.07	1.07	1.08	(0.07)	54,719.00	6,103.00	1.00
TOP06C1903A	0.10	210262	-	0.14	0.09	0.14	0.13	0.14	0.04	33,033.00	403.00	-
TOP06C1903B	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
TOP07C1908A	0.34	210262	-	0.37	0.33	0.37	0.36	0.37	0.03	2,230.00	80.00	-
TOP08C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
TOP08C1906A	0.49	210262	0.48	0.57	0.48	0.56	0.56	0.57	0.07	60,042.00	3,169.00	-
TOP11C1905A	0.19	210262	-	0.22	0.18	0.22	0.22	0.23	0.03	41,027.00	807.00	-
TOP13C1904A	0.15	210262	0.14	0.18	0.13	0.17	0.17	0.18	0.02	59,498.00	956.00	-
TOP13C1905A	0.55	210262	0.54	0.63	0.53	0.62	0.62	0.63	0.07	225,419.00	13,323.00	-
TOP19C1906A	0.44	210262	0.43	0.50	0.43	0.50	0.50	0.51	0.06	109,588.00	5,233.00	-
TOP19P1906A	0.61	210262	-	0.62	0.54	0.54	0.54	0.55	(0.07)	67,240.00	3,738.00	-
TOP23C1906A	0.25	210262	-	0.25	0.25	0.25	0.27	0.29	-	80.00	2.00	-
TOP24C1902A	0.01	271261	-	-	-	-	-	-	-	-	-	-
TOP24C1903A	0.01	180262	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TOP24C1905A	0.25	210262	-	-	-	-	0.30	0.31	-	-	-	-
TOP24C1907A	0.67	210262	-	0.73	0.68	0.73	0.74	0.76	0.06	2,370.00	167.00	-
TOP27C1903A	0.04	130262	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1903A	0.03	130262	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1904A	0.09	210262	-	0.12	0.09	0.11	0.11	0.13	0.02	11,684.00	112.00	-
TOP28C1906A	0.55	210262	0.55	0.63	0.54	0.63	0.63	0.64	0.08	38,845.00	2,251.00	-
TOP41C1906A	0.67	10262	-	-	-	-	0.57	0.58	-	-	-	-
TP101C1906A	0.33	210262	-	0.34	0.33	0.33	0.32	0.33	-	28,835.00	971.00	-
TP101C1906B	0.25	210262	-	0.26	0.25	0.25	0.24	0.25	-	55,960.00	1,434.00	-
TP113C1902A	0.01	120262	-	-	-	-	-	-	-	-	-	-
TP119C1907A	0.33	210262	0.33	0.33	0.32	0.33	0.33	0.35	-	28,044.00	922.00	-
TP124C1902A	0.01	211261	-	-	-	-	-	-	-	-	-	-
TPIP11C1909A	0.49	200262	-	0.49	0.49	0.49	0.49	0.51	-	5,000.00	245.00	-
TPIP13C1902A	0.12	310162	-	-	-	-	-	-	-	-	-	-
TPIP13C1904A	0.51	120262	-	-	-	-	0.48	0.54	-	-	-	-
TPIP13C1905A	0.17	210262	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,495.00	216.00	-
TPIP13C1908A	0.23	180262	-	0.23	0.23	0.23	0.23	0.24	-	440.00	10.00	-
TPIP19C1902A	0.19	180262	-	0.15	0.15	0.15	0.15	0.17	(0.04)	52.00	1.00	-
TPIP19C1906A	0.63	180262	-	0.62	0.62	0.62	0.60	0.62	(0.01)	50.00	3.00	-
TPIP28C1906A	0.53	310162	-	-	-	-	0.47	0.52	-	-	-	-
TRUE01C1902A	0.07	210262	-	0.07	0.06	0.06	0.05	0.06	(0.01)	58,499.00	351.00	-
TRUE01C1902B	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	13,498.00	13.00	-
TRUE01C1905A	0.15	210262	-	0.16	0.15	0.15	0.14	0.15	-	47,093.00	706.00	-
TRUE01C1905B	0.08	210262	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01C1907A	0.93	210262	0.96	0.97	0.96	0.96	0.93	0.96	0.03	28,886.00	2,776.00	-
TRUE01C1907B	0.84	210262	-	0.83	0.83	0.83	0.80	0.83	(0.01)	50,865.00	4,222.00	-
TRUE01P1902A	0.49	210262	0.49	0.49	0.47	0.47	0.47	0.49	(0.02)	8,360.00	410.00	-
TRUE01P1902B	0.10	210262	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	39,201.00	353.00	-
TRUE01P1905A	0.54	210262	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	37,156.00	2,006.00	-
TRUE01P1907A	0.64	210262	0.63	0.65	0.62	0.62	0.62	0.63	(0.02)	15,524.00	977.00	-
TRUE01P1907B	0.40	210262	0.40	0.40	0.40	0.40	0.38	0.40	-	31,704.00	1,268.00	-
TRUE06C1906A	0.04	200262	-	0.04	0.04	0.04	0.04	0.05	-	91.00	-	-
TRUE07C1902A	0.05	171261	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1907A	0.22	210262	-	0.23	0.23	0.23	0.23	0.24	0.01	11,568.00	266.00	-
TRUE08P1902A	0.02	140262	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1905A	0.06	210262	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11C1911A	0.83	210262	-	0.83	0.83	0.83	0.83	0.85	-	4,200.00	349.00	-
TRUE13C1905A	0.08	200262	-	0.08	0.08	0.08	0.07	0.08	-	39,150.00	313.00	-
TRUE13C1906A	0.69	180262	-	0.71	0.71	0.71	0.74	0.77	0.02	1.00	-	-
TRUE13C1907A	0.22	210262	-	0.23	0.21	0.22	0.22	0.23	-	132,709.00	2,919.00	-
TRUE16C1912A	0.34	210262	-	-	-	-	0.35	0.36	-	-	-	-
TRUE19C1903A	0.09	210262	-	0.10	0.10	0.10	0.09	0.10	0.01	1,207.00	12.00	-
TRUE19C1907A	0.88	210262	-	0.91	0.88	0.88	0.88	0.89	-	523.00	46.00	-
TRUE19P1903A	0.10	210262	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,486.00	43.00	-
TRUE23C1902A	0.02	20162	-	-	-	-	-	0.01	-	-	-	-
TRUE27C1904A	0.06	140262	-	-	-	-	0.04	0.05	-	-	-	-
TRUE27P1904A	0.40	210262	-	0.40	0.40	0.40	0.40	0.41	-	1,800.00	72.00	-
TRUE28C1903A	0.01	230162	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C1905A	0.08	60262	-	-	-	-	0.08	0.10	-	-	-	-
TRUE28C1906A	0.63	50262	-	-	-	-	0.69	0.73	-	-	-	-
TRUE28C1907A	0.22	210262	-	0.21	0.21	0.21	0.21	0.22	(0.01)	24,548.00	516.00	-
TRUE41C1906A	0.40	140262	-	-	-	-	0.36	0.37	-	-	-	-
TTA08C1906A	0.02	210262	-	0.02	0.02	0.02	0.02	0.03	-	20,000.00	40.00	-
TTA24C1902A	0.01	310162	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.60	210262	-	0.63	0.63	0.63	0.62	0.63	0.03	35,561.00	2,240.00	-
TU01C1907B	0.55	210262	-	0.60	0.59	0.59	0.57	0.59	0.04	26,882.00	1,586.00	-
TU01P1907A	0.25	210262	0.24	0.25	0.24	0.24	0.23	0.24	(0.01)	92,521.00	2,221.00	-
TU06C1902A	0.10	210262	-	0.11	0.11	0.11	0.10	0.11	0.01	9,050.00	100.00	-
TU07C1902A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
TU11C1902A	0.01	180262	-	0.01	0.01	0.01	-	-	-	7,295.00	7.00	-
TU11C1906A	0.12	210262	-	0.12	0.12	0.12	0.12	0.13	-	16,518.00	198.00	-
TU13C1902A	0.05	180262	-	-	-	-	-	-	-	-	-	-
TU13C1906A	0.36	210262	-	0.37	0.35	0.37	0.37	0.38	0.01	36,375.00	1,313.00	-
TU19C1906A	0.48	210262	-	0.50	0.50	0.50	0.50	0.51	0.02	5,482.00	274.00	-
TU23C1902A	0.02	200262	-	-	-	-	0.01	0.03	-	-	-	-
TU24C1904A	0.24	210262	-	0.26	0.26	0.26	0.26	0.27	0.02	6,930.00	180.00	-
TU41C1907A	0.38	40262	-	-	-	-	0.31	0.32	-	-	-	-
TVO01C1903A	0.18	210262	-	0.18	0.18	0.18	0.18	0.19	-	6,781.00	122.00	-
TVO01C1903B	0.06	180262	-	-	-	-	0.05	0.06	-	-	-	-
TVO11C1903A	0.01	130262	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C1904A	0.09	210262	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C1902A	0.03	80162	-	-	-	-	-	0.02	-	-	-	-
TVO19C1906A	0.31	210262	-	-	-	-	0.30	0.31	-	-	-	-
TVO24C1903A	0.14	151161	-	-	-	-	0.01	0.02	-	-	-	-
UNIQ08C1906A	0.03	210262	-	0.03	0.02	0.03	0.02	0.03	-	11,211.00	22.00	-

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UV01C1902A	0.07	210262	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,600.00	22.00	-
UV01C1902B	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
UV08C1902A	0.03	160162	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1904A	0.10	210262	-	-	-	-	0.09	0.10	-	-	-	-
UV13C1908A	0.37	210262	-	0.37	0.36	0.37	0.37	0.38	-	17,268.00	633.00	-
UV19C1902A	0.04	10262	-	-	-	-	-	0.02	-	-	-	-
UV19C1906A	0.39	210262	0.39	0.39	0.37	0.39	0.39	0.40	-	3,000.00	115.00	-
UV24C1903A	0.14	200262	-	-	-	-	0.14	0.15	-	-	-	-
UV28C1906A	0.27	210262	-	0.27	0.26	0.27	-	-	-	5,236.00	140.00	-
VGI06C1904A	6.00	181261	-	-	-	-	6.60	6.70	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	-	6.60	6.70	-	-	-	-
VGI06C1904C	6.65	120262	-	-	-	-	6.60	6.70	-	-	-	-
VGI23C1905A	1.42	180262	-	-	-	-	1.42	1.45	-	-	-	-
VGI23C1911A	1.37	140262	-	-	-	-	1.38	1.41	-	-	-	-
WHA01C1906A	0.52	210262	0.51	0.54	0.51	0.53	0.52	0.53	0.01	122,269.00	6,481.00	-
WHA01C1906B	0.32	210262	0.32	0.36	0.32	0.34	0.33	0.34	0.02	194,148.00	6,651.00	-
WHA01P1906A	0.49	210262	0.48	0.49	0.46	0.46	0.46	0.47	(0.03)	81,482.00	3,813.00	-
WHA06C1903A	0.14	210262	-	0.16	0.13	0.15	0.14	0.15	0.01	14,910.00	222.00	-
WHA07C1906A	0.39	180262	-	0.44	0.44	0.44	0.41	0.43	0.05	120.00	5.00	-
WHA08C1904A	0.12	210262	-	0.13	0.11	0.13	0.12	0.13	0.01	28,571.00	361.00	-
WHA08C1908A	0.36	210262	-	0.38	0.35	0.38	0.37	0.38	0.02	46,295.00	1,700.00	-
WHA11C1903A	0.02	210262	-	0.03	0.03	0.03	0.03	0.04	0.01	100.00	-	-
WHA13C1905A	0.30	210262	-	0.32	0.29	0.32	0.31	0.32	0.02	220,076.00	6,840.00	-
WHA19C1907A	0.42	210262	-	0.43	0.40	0.43	0.42	0.43	0.01	60,719.00	2,561.00	-
WHA23C1906A	0.21	210262	0.20	0.22	0.20	0.22	0.21	0.22	0.01	33,200.00	718.00	-
WHA24C1902A	0.01	200262	-	-	-	-	0.01	-	-	-	-	-
WHA24C1907A	0.41	210262	-	0.43	0.43	0.43	0.42	0.43	0.02	50.00	2.00	-
WHA24P1908A	0.43	210262	-	-	-	-	0.43	0.44	-	-	-	-
WHA27C1903A	0.26	210262	-	0.28	0.25	0.28	0.27	0.28	0.02	42,224.00	1,141.00	-
WHA27P1905A	0.31	210262	-	0.32	0.30	0.30	0.30	0.31	(0.01)	9,900.00	304.00	-
WHA28C1903A	0.02	200262	-	-	-	-	0.02	0.04	-	-	-	-
WHA28C1906A	0.27	210262	-	0.29	0.27	0.29	0.28	0.29	0.02	45,279.00	1,287.00	-
WHA41C1907A	0.28	200262	-	-	-	-	0.31	0.32	-	-	-	-
WHAU13C1905/	0.21	210262	-	-	-	-	0.20	0.21	-	-	-	-
WHAU19C1902/	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
WHAU19C1907/	0.27	210262	-	0.27	0.27	0.27	0.27	0.28	-	2,748.00	74.00	-
WHAU24C1902/	0.13	41261	-	-	-	-	-	-	-	-	-	-
WHAU27C1905/	0.10	210262	-	0.10	0.10	0.10	0.10	0.11	-	6,010.00	60.00	-
WORK01C1904/	0.02	210262	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
WORK01C1904I	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910/	0.88	210262	-	0.92	0.87	0.92	0.90	0.91	0.04	107,594.00	9,574.00	-
WORK01C1910I	0.23	210262	-	0.23	0.22	0.23	0.22	0.23	-	10,140.00	226.00	-
WORK08C1906/	0.44	210262	0.44	0.48	0.42	0.47	0.47	0.48	0.03	35,814.00	1,619.00	-
WORK11C1903/	0.01	200262	-	-	-	-	0.01	0.02	-	-	-	-
WORK13C1902/	0.01	280162	-	-	-	-	-	-	-	-	-	-
WORK13C1903/	0.02	40262	-	-	-	-	-	0.02	-	-	-	-
WORK13C1905/	0.37	210262	0.35	0.41	0.35	0.39	0.39	0.40	0.02	109,052.00	4,098.00	-
WORK13C1907/	0.15	210262	-	0.16	0.14	0.16	0.16	0.17	0.01	9,942.00	152.00	-
WORK19C1902/	0.01	150162	-	-	-	-	-	0.01	-	-	-	-
WORK19C1905/	0.07	210262	-	0.07	0.06	0.07	0.06	0.07	-	5,168.00	31.00	-
WORK19C1906/	0.53	210262	-	0.55	0.50	0.54	0.54	0.55	0.01	15,691.00	843.00	-
WORK24C1903/	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.08	200262	-	-	-	-	0.08	0.09	-	-	-	-
WORK24C1907I	0.52	210262	-	0.53	0.52	0.52	0.52	0.53	-	1,030.00	54.00	-
WORK27C1903/	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1904/	0.04	211261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1905/	0.08	140262	-	-	-	-	0.05	0.06	-	-	-	-
WORK28C1907/	0.15	210262	-	0.15	0.14	0.15	0.15	0.16	-	8,619.00	128.00	-
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	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.52	-	-	-	-	-
Warrant												
7UP-W2	0.01	70162	-	-	-	-	-	-	-	-	-	-
ACC-W1	0.01	210262	0.02	0.02	0.02	0.02	0.01	0.02	0.01	17,233.00	34.00	-
AJA-W1	0.08	210262	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,647.00	14.00	-
ALT-W1	0.65	210262	0.63	0.67	0.63	0.67	0.66	0.67	0.02	1,462.00	94.00	-
APEX-W1	0.04	210262	-	-	-	-	0.04	0.05	-	-	-	-
APURE-W2	0.17	210262	-	0.18	0.17	0.18	0.17	0.18	0.01	3,670.00	66.00	-
AS-W1	0.10	210262	0.09	0.11	0.09	0.11	0.10	0.11	0.01	78.00	1.00	-
AYUD-W1	4.42	210262	4.42	4.62	4.42	4.62	4.60	4.62	0.20	28,201.00	12,835.00	4.00
B-W3	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.15	210262	0.16	0.16	0.15	0.15	0.15	0.16	-	2,557.00	38.00	-
BTS-W4	0.74	210262	0.74	0.76	0.73	0.74	0.74	0.75	-	1,123,108.00	83,855.00	-
BWG-W4	0.02	210262	0.02	0.02	0.01	0.02	0.01	0.02	-	15,433.00	30.00	-
CGD-W4	0.25	210262	-	0.26	0.25	0.26	0.25	0.26	0.01	859.00	21.00	-
CGH-W3	0.06	210262	-	0.06	0.05	0.05	0.05	0.06	(0.01)	102,391.00	512.00	-
CI-W1	0.21	210262	-	0.25	0.20	0.24	0.23	0.24	0.03	10,649.00	241.00	-
CKP-W1	0.53	210262	0.53	0.53	0.52	0.53	0.52	0.53	-	29,989.00	1,570.00	-
CRANE-W1	1.05	180262	-	0.95	0.86	0.95	0.87	0.95	(0.10)	35.00	3.00	-
DCC-W1	0.81	210262	0.81	0.82	0.80	0.81	0.80	0.81	-	8,801.00	711.00	-
DCON-W1	3.08	210262	-	-	-	-	2.20	2.88	-	-	-	-
DIGI-W1	0.02	210262	-	0.02	0.01	0.02	0.01	0.02	-	1,520.00	2.00	-
DIGI-W2	0.02	210262	-	0.02	0.01	0.02	0.01	0.02	-	51.00	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.32	210262	0.32	0.35	0.30	0.34	0.33	0.34	0.02	445,145.00	14,826.00	-
EIC-W2	0.01	210262	-	0.01	0.01	0.01	-	0.01	-	155.00	-	-
EIC-W3	0.04	280162	0.02	0.04	0.01	0.04	0.01	0.03	-	79.00	-	-
EMC-W6	0.23	210262	0.22	0.23	0.22	0.23	0.22	0.23	-	35,789.00	789.00	-
EPCO-W3	0.31	210262	-	0.34	0.32	0.33	0.32	0.33	0.02	21,939.00	715.00	-
EVER-W3	0.01	80262	-	-	-	-	-	-	-	-	-	-
GJS-W3	0.01	140262	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.86	210262	-	4.88	4.70	4.84	4.74	4.84	(0.02)	78.00	37.00	4.00

Foreign Board Quotation

Issue Date :

Friday February 22, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITD-W1	0.02	210262	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	97,358.00	97.00	-
JAS-W3	3.46	210262	3.44	3.54	3.28	3.52	3.50	3.52	0.06	246,767.00	84,811.00	3.00
JCK-W5	0.45	210262	-	0.47	0.44	0.47	0.45	0.47	0.02	653.00	29.00	-
JMART-W2	0.37	210262	0.38	0.41	0.37	0.38	0.38	0.39	0.01	71,346.00	2,793.00	-
JMT-W2	2.04	210262	-	2.04	2.02	2.02	2.02	2.04	(0.02)	245.00	50.00	2.00
MACO-W2	0.20	210262	0.20	0.21	0.20	0.21	0.20	0.21	0.01	8,651.00	180.00	-
MIDA-W2	0.01	150262	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	210262	-	0.02	0.01	0.01	0.01	0.02	-	1,494.00	1.00	-
MILL-W4	0.14	210262	-	0.15	0.15	0.15	0.14	0.15	0.01	1.00	-	-
MILL-W5	0.11	210262	-	0.13	0.11	0.11	0.11	0.12	-	31,101.00	373.00	-
ML-W2	0.01	210262	0.01	0.02	0.01	0.01	-	0.01	-	31,793.00	32.00	-
MONO-W1	0.24	210262	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	23,186.00	540.00	-
NEP-W3	0.03	110262	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-
NFC-W1	2.70	210262	-	2.80	2.70	2.70	2.70	2.78	-	96.00	26.00	2.00
NOK-W1	0.35	210262	-	0.64	0.38	0.54	0.54	0.55	0.19	22,565.00	1,192.00	-
NPPG-W4	0.80	210262	0.80	0.81	0.76	0.76	0.76	0.77	(0.04)	197,642.00	15,514.00	-
NUSA-W3	0.25	210262	-	0.25	0.25	0.25	0.24	0.25	-	1,038.00	26.00	-
NVD-W1	0.33	210262	0.33	0.34	0.32	0.33	0.33	0.34	-	7,761.00	254.00	-
ORI-W1	0.61	210262	0.62	0.68	0.62	0.66	0.65	0.66	0.05	130,966.00	8,533.00	-
PACE-W2	0.08	210262	-	0.08	0.07	0.08	0.07	0.08	-	122.00	1.00	-
PDI-W1	0.83	210262	-	0.83	0.80	0.81	0.81	0.82	(0.02)	708.00	58.00	-
PDJ-W3	0.95	210262	-	0.95	0.90	0.91	0.91	0.95	(0.04)	235.00	22.00	-
PDJ-W4	0.91	210262	-	0.95	0.89	0.91	0.91	0.94	-	509.00	46.00	-
RICHY-W1	0.10	210262	0.10	0.11	0.09	0.11	0.10	0.11	0.01	8,963.00	90.00	-
RICHY-W2	0.13	210262	-	-	-	-	0.12	0.13	-	-	-	-
RS-W3	5.80	210262	-	6.10	5.75	5.85	5.80	5.85	0.05	8,423.00	5,016.00	5.00
S-W1	0.03	210262	-	0.02	0.02	0.02	0.02	0.03	(0.01)	712.00	1.00	-
SAMART-W2	0.49	210262	0.49	0.49	0.46	0.49	0.48	0.49	-	14,900.00	715.00	-
SAWAD-W1	7.60	210262	-	7.80	7.60	7.75	7.75	7.80	0.15	869.00	672.00	7.00
SDC-W1	0.23	210262	0.24	0.25	0.23	0.23	0.23	0.24	-	4,840.00	116.00	-
SMT-W1	0.01	210262	-	0.02	0.02	0.02	0.01	0.02	0.01	4,450.00	9.00	-
SMT-W2	0.44	210262	0.48	0.50	0.46	0.48	0.48	0.49	0.04	26,775.00	1,292.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.03	210262	-	0.04	0.03	0.04	0.02	0.03	0.01	1,201.00	4.00	-
SST-W2	1.52	210262	-	1.54	1.49	1.50	1.50	1.54	(0.02)	325.00	49.00	1.00
SUPER-W4	0.05	210262	0.04	0.05	0.04	0.05	0.04	0.05	-	44,883.00	197.00	-
SVI-W3	1.96	210262	-	2.30	2.04	2.18	2.12	2.18	0.22	10,249.00	2,231.00	2.00
TCC-W3	0.12	210262	0.13	0.13	0.12	0.13	0.12	0.13	0.01	2,626.00	32.00	-
TCC-W4	0.13	210262	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	42,693.00	513.00	-
TCC-W5	0.28	210262	-	0.29	0.27	0.28	0.26	0.28	-	911.00	25.00	-
TCJ-W2	0.66	210262	-	0.71	0.67	0.67	0.67	0.69	0.01	1,515.00	105.00	-
TCMC-W2	0.14	210262	0.14	0.16	0.13	0.14	0.14	0.15	-	123,551.00	1,783.00	-
TFG-W1	0.42	200262	-	0.43	0.39	0.39	0.39	0.44	(0.03)	308.00	12.00	-
TFG-W2	0.33	210262	-	0.31	0.29	0.30	0.30	0.32	(0.03)	1,036.00	30.00	-
TGPRO-W3	0.02	210262	0.01	0.02	0.01	0.02	0.01	0.02	-	5,001.00	5.00	-
TH-W2	0.17	210262	0.18	0.18	0.17	0.18	0.17	0.18	0.01	860.00	15.00	-
THE-W2	0.03	210262	-	0.03	0.03	0.03	0.02	0.03	-	17,785.00	53.00	-
TNITY-W1	0.66	210262	-	0.68	0.64	0.65	0.64	0.65	(0.01)	7,644.00	498.00	-
TNPC-W1	0.16	210262	-	0.16	0.15	0.16	0.15	0.16	-	545.00	8.00	-
TRITN-W3	0.22	210262	0.21	0.23	0.21	0.22	0.22	0.23	-	11,990.00	264.00	-
TTA-W5	0.01	40262	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.78	210262	0.79	0.79	0.77	0.78	0.78	0.79	-	2,655.00	207.00	-
TWZ-W5	0.03	210262	0.03	0.04	0.02	0.03	0.03	0.04	-	343,681.00	1,030.00	-
U-W1	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.43	210262	0.43	0.46	0.43	0.45	0.45	0.46	0.02	209,458.00	9,401.00	-
VIBHA-W2	1.00	210262	-	-	-	-	1.00	1.01	-	-	-	-
VIBHA-W3	0.17	210262	-	0.18	0.16	0.18	0.17	0.18	0.01	1,872.00	32.00	-
WAVE-W1	0.34	210262	-	0.36	0.34	0.35	0.34	0.35	0.01	1,753.00	61.00	-
WHA-W1	7.40	210262	-	7.60	7.40	7.60	7.55	7.60	0.20	2,698.00	2,027.00	7.00
WIUK-W2	0.22	210262	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	16,484.00	361.00	-
WORK-W1	6.10	210262	6.15	6.75	6.15	6.30	6.25	6.30	0.20	1,388.00	890.00	6.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	103.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	-	130.50	172.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.14	210262	-	3.14	3.12	3.14	3.14	3.16	-	878.00	275.00	3.00
Warrant (MAI)												
-	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.05	210262	0.05	0.08	0.05	0.06	0.06	0.07	0.01	26,950.00	179.00	-
ACAP-W2	0.43	210262	0.43	0.51	0.42	0.48	0.48	0.49	0.05	166,471.00	8,028.00	-
AIRA-W2	0.01	210262	-	0.01	0.01	0.01	-	0.01	-	560.00	1.00	-
ATP30-W1	0.65	210262	-	0.66	0.63	0.66	0.63	0.66	0.01	151.00	10.00	-
BKD-W2	0.18	210262	0.18	0.19	0.18	0.19	0.18	0.19	0.01	18,139.00	343.00	-
BM-W1	0.34	210262	-	0.36	0.32	0.34	0.32	0.34	-	379.00	13.00	-
CHEWA-W1	0.11	210262	-	0.13	0.12	0.12	0.11	0.12	0.01	3,334.00	40.00	-
DIMET-W2	0.08	210262	0.08	0.09	0.08	0.09	0.08	0.09	0.01	19,419.00	159.00	-
ECF-W3	1.01	210262	1.06	1.06	1.01	1.02	1.02	1.05	0.01	4,411.00	460.00	1.00
EFORL-W3	0.01	210262	0.01	0.01	0.01	0.01	0.01	0.02	-	220.00	-	-
EFORL-W4	0.02	210262	0.02	0.02	0.01	0.02	0.01	0.02	-	9,788.00	20.00	-
FC-W1	0.05	200262	-	-	-	-	0.04	0.05	-	-	-	-
FC-W2	0.03	200262	0.02	0.03	0.02	0.03	0.02	0.03	-	873.00	2.00	-
FOCUS-W2	0.92	210262	0.99	1.42	0.99	1.37	1.37	1.38	0.45	2,085,852.00	260,672.00	1.00
FVC-W2	0.36	210262	0.42	0.45	0.37	0.45	0.44	0.45	0.09	292,830.00	12,503.00	-
ITEL-W1	0.46	210262	0.48	0.50	0.47	0.49	0.48	0.49	0.03	12,986.00	628.00	-
JKN-W1	1.52	210262	1.51	1.52	1.51	1.52	1.52	1.53	-	474.00	72.00	1.00
LIT-W1	1.43	210262	-	1.46	1.43	1.44	1.43	1.44	0.01	1,326.00	191.00	1.00
META-W2	0.01	210262	-	0.01	0.01	0.01	-	0.01	-	2,625.00	3.00	-
META-W3	0.07	210262	0.07	0.08	0.06	0.07	0.07	0.08	-	11,591.00	81.00	-
NCL-W3	0.28	210262	0.28	0.29	0.28	0.29	0.28	0.29	0.01	5,121.00	144.00	-
NEWS-W4	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	110262	-	-	-	-	-	0.01	-	-	-	-
PIMO-W1	1.18	210262	-	1.18	1.17	1.18	1.17	1.18	-	1,019.00	119.00	1.00
SANKO-W1	0.30	210262	0.30	0.31	0.29	0.31	0.30	0.31	0.01	5,188.00	155.00	-
SIMAT-W2	0.16	210262	-	0.17	0.17	0.17	0.16	0.17	0.01	3.00	-	-
SIMAT-W3	0.22	210262	-	0.23	0.21	0.21	0.21	0.23	(0.01)	469.00	10.00	-