

Asia Plus Securities Company Limited Daily Quotation Report

Monday February 25, 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	80.25	3,416,732	1.9%
PTT	49.75	3,284,029	1.0%
PTTGC	74.25	3,015,131	2.4%
IVL	50.50	2,864,921	4.7%
KBANK	198.00	1,690,510	1.5%
PTTEP	127.50	1,492,391	1.2%
SCC	476.00	1,458,171	-0.4%
SCB	135.50	1,411,467	0.4%
AOT	69.00	1,405,100	0.4%
ADVANC	179.50	1,377,390	0.6%

Sector Ranking	
Sector	%Value
AGRI	60.1134
AUTO	1.6158
BANK	0.3563
COMM	0.1765
CONMAT	10.4225
CONS	10.4972
ENERG	3.1767
ETRON	0.8616
FASHION	20.5013
FIN	1.2883
FOOD	0.0137
HEALTH	2.6755
HOME	5.7903
ICT	2.2077
IMM	0.0106
INSUR	6.8432
MEDIA	0.1373
MINE	0.1382
PAPER	1.7679
PERSON	0.0018
PETRO	0.0345
PFUND	0.1865
PKG	10.5065
PROF	0.2584
PROP	0.0467
STEEL	0.2717
TOURISM	5.4520
TRANS	0.1147

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEAU11C1902A	0.05	1	400.0%
PTTG11C1902A	0.05	0	400.0%
TKN11C1902A	0.05	0	400.0%
CBG11C1902A	0.04	0	300.0%
COM706C1903A	0.03	65	200.0%
GPSC28C1903A	0.03	0	200.0%
PTG11C1903A	0.03	0	200.0%
MTC28C1903A	0.05	5	150.0%
AAV08C1903A	0.11	706	120.0%
CBG01C1902A	0.38	7,775	111.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC23C1907A	0.09	150	-91.0%
TVO23C1907A	0.19	180	-81.0%
BTS01C1908B	0.22	1,771	-78.0%
CKP23C1907A	0.24	385	-76.0%
BCH23C1907A	0.25	225	-75.0%
BTS01C1908A	0.25	765	-75.0%
GUNK23C1907A	0.26	322	-74.0%
KCE13C1907A	0.26	266	-74.0%
BTS01P1908A	0.30	970	-70.0%
PSL23C1907A	0.31	320	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,665.30	1,674.54	1,664.92	1,671.75	12.55	0.76
SET 50	1,110.52	1,117.58	1,110.20	1,114.72	8.84	0.80
SET 100	2,446.69	2,463.04	2,446.05	2,457.57	21.05	0.86
SETHD	1,251.14	1,256.42	1,249.44	1,253.29	6.88	0.55
sSET	793.49	794.45	792.30	793.66	2.47	0.31
MAI	385.71	387.90	385.61	386.06	1.79	0.47
AGRI	205.53	206.47	204.01	204.79	(0.55)	(0.27)
AUTO	505.10	507.51	504.36	506.35	1.21	0.24
BANK	530.43	534.67	529.43	532.02	3.30	0.62
COMM	42,647.18	42,982.97	42,524.72	42,786.50	377.22	0.89
CONMAT	11,733.40	11,767.20	11,650.35	11,667.58	(27.52)	(0.24)
CONS	90.35	90.72	89.81	90.45	0.30	0.33
ENERG	25,016.01	25,191.56	24,999.19	25,089.92	139.81	0.56
ETRON	1,577.23	1,585.81	1,566.13	1,580.51	2.25	0.14
FASHION	710.68	712.13	707.17	707.17	(2.30)	(0.32)
FIN	3,643.25	3,670.88	3,631.21	3,656.55	29.78	0.82
FOOD	11,821.38	11,902.47	11,787.40	11,862.11	85.83	0.73
HEALTH	5,606.73	5,658.81	5,589.81	5,623.34	47.88	0.86
HOME	29.13	29.16	28.95	29.05	(0.02)	(0.07)
ICT	152.56	154.15	152.55	153.72	1.81	1.19
IMM	49.02	49.57	49.02	49.36	0.65	1.33
INSUR	11,706.39	11,746.41	11,660.70	11,738.99	55.22	0.47
MEDIA	49.99	50.56	49.94	50.48	0.28	0.56
MINE	10.22	10.39	10.14	10.22	-	-
PAPER	3,150.71	3,206.97	3,094.44	3,178.84	28.13	0.89
PERSON	247.69	252.76	247.69	250.78	2.52	1.02
PETRO	1,259.75	1,295.52	1,257.71	1,287.92	37.67	3.01
PFUND	155.91	157.00	154.83	208.06	0.44	0.21
PKG	3,389.92	3,417.06	3,387.37	3,408.71	16.31	0.48
PROF	174.36	174.36	164.59	164.59	(9.44)	(5.42)
PROP	298.19	300.45	298.19	299.97	3.82	1.29
STEEL	31.43	31.72	31.35	31.48	0.04	0.13
TOURISM	693.07	705.84	691.25	695.87	5.78	0.84
TRANS	390.77	393.06	389.02	391.57	1.97	0.51

Volume by Board (Lot)	
Main Board	14,260,427,566
Foreign Board	31
Total	14,260,427,597

Value by Board (Mn.Bt.)	
Main Board	56,604.21
Foreign Board	56.60
Total	56,660.81

Gainers and Losers	
Gainers	888
Losers	541
Unchanged	464

Fundamental Figures	
Price/Earnings	14.10
Price/Book Value	2.08
Dividend Yield	3.61

ASP's Daily Quotation Report

Monday February 25, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday February 25, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERWPF	5.15	220262	-	5.15	5.05	5.10	5.10	5.15	(0.05)	514	261	5.08
FTREIT	12.00	220262	-	12.10	11.90	12.10	12.10	12.20	0.10	6,771	8,165	12.06
FUTUREPF	23.00	220262	-	23.10	23.00	23.10	23.10	23.20	0.10	385	889	23.1
GAHREIT	9.55	220262	-	9.55	9.55	9.55	9.50	9.55	-	1,083	1,034	9.55
GLANDRT	11.80	220262	11.90	12.00	11.80	12.00	12.00	12.10	0.20	356	425	11.93
GOLDFP	7.40	210262	-	7.20	7.20	7.20	7.20	7.45	(0.20)	500	360	7.2
GVREIT	14.90	220262	-	-	-	-	14.90	15.10	-	-	-	0
HPF	5.35	220262	-	5.35	5.35	5.35	5.35	5.40	-	502	269	5.35
HREIT	7.20	220262	7.20	7.25	7.20	7.25	7.25	7.30	0.05	13,896	10,026	7.21
IMPACT	20.10	220262	20.10	20.20	19.90	20.20	20.10	20.20	0.10	1,496	3,002	20.07
KPNPF	8.90	210262	-	8.95	8.95	8.95	8.90	8.95	0.05	60	54	8.95
LHHOTEL	16.80	220262	16.70	16.70	16.50	16.50	16.50	16.60	(0.30)	191	317	16.62
LHPF	8.15	220262	8.15	8.15	8.10	8.10	8.10	8.15	(0.05)	549	445	8.1
LHSC	16.40	220262	16.30	16.30	16.20	16.30	16.20	16.30	(0.10)	1,476	2,405	16.29
LUXF	8.55	220262	-	8.55	8.55	8.55	8.50	8.55	-	55	47	8.55
M-II	8.00	220262	-	8.10	8.10	8.10	8.00	8.10	0.10	30	24	8.1
M-PAT	9.75	220262	9.70	9.75	9.70	9.75	9.70	9.75	-	230	224	9.75
M-STOR	7.75	220262	-	7.65	7.50	7.50	7.45	7.50	(0.25)	126	95	7.52
MIPF	17.00	210262	-	16.90	16.90	16.90	16.10	16.90	(0.10)	5	8	16.9
MIT	4.54	220262	-	4.54	4.54	4.54	4.52	4.54	-	7	3	4.54
MJLF	12.70	220262	12.80	12.80	12.70	12.70	12.70	12.80	-	1,249	1,587	12.7
MNIT	1.55	210262	-	-	-	-	1.52	1.57	-	-	-	0
MNIT2	5.10	140262	-	-	-	-	5.00	5.80	-	-	-	0
MNRF	3.66	210262	3.62	3.66	3.62	3.66	3.60	3.66	-	13	5	3.63
MONTRI	6.40	220262	-	6.20	6.20	6.20	6.20	6.35	(0.20)	16	10	6.2
POPF	13.20	220262	-	13.30	13.20	13.30	13.20	13.30	0.10	8,311	10,999	13.23
PPF	11.30	200262	-	11.20	11.20	11.20	11.20	11.50	(0.10)	6	7	11.2
QHHR	8.35	220262	-	8.35	8.30	8.35	8.30	8.40	-	3,339	2,788	8.35
QHOP	3.26	220262	-	3.24	3.20	3.24	3.22	3.24	(0.02)	112	36	3.2
QHPF	12.80	220262	12.80	12.80	12.70	12.80	12.70	12.80	-	13,677	17,405	12.73
SBPF	2.80	220262	-	-	-	-	2.58	2.80	-	-	-	0
SHREIT	7.80	220262	-	7.90	7.80	7.80	7.75	7.80	-	120	94	7.8
SIRIP	11.60	220262	-	-	-	-	11.40	12.30	-	-	-	0
SPF	23.00	220262	23.20	23.20	23.00	23.00	23.00	23.10	-	1,146	2,645	23.08
SPRIME	11.90	220262	11.90	12.00	11.80	12.00	11.90	12.00	0.10	13,854	16,526	11.93
SRIPANWA	11.00	220262	-	11.10	11.10	11.10	11.10	11.20	0.10	680	755	11.1
SSPF	9.55	220262	-	9.50	9.50	9.50	9.45	9.55	(0.05)	50	48	9.5
SSTPF	6.50	220262	-	6.50	6.50	6.50	6.50	6.70	-	10	7	6.5
SSTRT	6.25	220262	-	6.25	6.20	6.25	6.20	6.25	-	154	95	6.2
TIF1	8.80	220262	-	8.85	8.80	8.80	8.75	8.80	-	56	49	8.84
TLGF	19.20	220262	19.10	19.30	19.10	19.30	19.20	19.30	0.10	3,664	7,037	19.2
TLHPF	11.20	220262	-	-	-	-	11.00	11.20	-	-	-	0
TNPF	3.38	220262	-	-	-	-	3.20	3.40	-	-	-	0
TPRIME	13.50	220262	-	13.50	13.50	13.50	13.50	13.70	-	140	189	13.5
TTLPF	21.80	220262	-	21.90	21.90	21.90	21.90	22.00	0.10	10	22	21.9
TU-PF	1.51	180262	-	-	-	-	1.26	1.96	-	-	-	0
URBNPF	3.90	220262	-	3.90	3.88	3.88	3.88	3.90	(0.02)	200	78	3.89
WHABT	9.85	220262	-	-	-	-	9.85	9.90	-	-	-	0
WHART	12.30	220262	12.40	12.40	12.20	12.40	12.30	12.40	0.10	8,927	11,009	12.33
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	2.12	220262	2.12	2.14	2.10	2.12	2.10	2.12	-	650	138	2.12
BSBM	1.07	220262	1.07	1.07	1.05	1.05	1.05	1.06	(0.02)	9,756	1,031	1.06
CEN	1.10	220262	1.09	1.11	1.09	1.11	1.10	1.11	0.01	2,663	294	1.1
CITY	2.30	220262	2.30	2.34	2.30	2.34	2.32	2.34	0.04	514	119	2.31
CSP	1.28	220262	-	1.25	1.20	1.24	1.24	1.28	(0.04)	155	19	1.22
GJS	0.13	220262	0.13	0.13	0.12	0.13	0.12	0.13	-	21,446	276	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.00	220262	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	33,986	3,355	0.99
LHK	3.72	220262	3.74	3.76	3.70	3.74	3.74	3.76	0.02	5,650	2,102	3.72
MAX	0.02	220262	0.02	0.03	0.02	0.02	0.02	0.03	-	45,047	90	0.02
MCS	6.90	220262	7.10	7.20	7.05	7.15	7.15	7.20	0.25	27,517	19,605	7.12
MILL	1.38	220262	1.38	1.40	1.38	1.39	1.39	1.41	0.01	1,874	261	1.39
PAP	3.98	220262	3.78	3.88	3.58	3.66	3.66	3.70	(0.32)	15,388	5,687	3.7
PERM	2.38	220262	2.40	2.40	2.36	2.36	2.36	2.38	(0.02)	3,523	836	2.37
RICH	0.07	90580	-	-	-	-	-	-	-	-	-	0
SAM	0.62	220262	0.63	0.64	0.61	0.63	0.62	0.63	0.01	14,920	940	0.63
SMIT	5.75	220262	5.75	5.80	5.75	5.75	5.75	5.80	-	5,043	2,917	5.78
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.88	220262	-	2.88	2.84	2.84	2.84	2.88	(0.04)	1,400	400	2.86
TGPRO	0.14	220262	0.14	0.14	0.13	0.14	0.13	0.14	-	29,204	409	0.14
THE	1.86	220262	1.90	2.30	1.88	2.00	2.00	2.02	0.14	104,943	22,098	2.11
TIW	215.00	210262	-	-	-	-	202.00	230.00	-	-	-	0
TMT	13.70	220262	13.60	13.60	13.50	13.60	13.50	13.60	(0.10)	1,796	2,432	13.54
TSTH	0.74	220262	0.74	0.75	0.74	0.75	0.74	0.75	0.01	20,781	1,556	0.75
TWP	3.82	200262	-	3.86	3.86	3.86	3.84	3.88	0.04	90	35	3.86
TYCN	2.68	200262	-	2.74	2.66	2.72	2.72	2.74	0.04	1,405	382	2.72
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.92	220262	1.95	2.00	1.93	1.93	1.93	1.95	0.01	11,410	2,239	1.96
CK	26.00	220262	26.00	26.00	25.75	26.00	25.75	26.00	-	7,472	19,403	25.97
CNT	2.08	220262	2.10	2.10	2.06	2.06	2.06	2.10	(0.02)	1,983	412	2.08
EMC	0.30	220262	0.30	0.30	0.29	0.30	0.29	0.30	-	71,002	2,125	0.3
ITD	2.44	220262	2.44	2.48	2.44	2.46	2.46	2.48	0.02	83,128	20,430	2.46
NWR	0.81	220262	-	0.83	0.82	0.82	0.81	0.82	0.01	63,108	5,175	0.82
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.19	220262	1.20	1.23	1.20	1.23	1.22	1.23	0.04	34,345	4,178	1.22
PREB	10.50	220262	10.60	10.70	10.50	10.50	10.40	10.50	-	14,562	15,373	10.56
PYLON	6.55	220262	6.55	6.60	6.45	6.50	6.45	6.50	(0.05)	3,450	2,251	6.53
SEAFCO	8.05	220262	8.10	8.10	7.90	8.00	7.95	8.00	(0.05)	90,903	72,583	7.98
SQ	2.24	220262	2.24	2.24	2.22	2.24	2.22	2.24	-	6,457	1,445	2.24
SRICHA	10.70	220262	-	10.80	10.50	10.60	10.60	10.70	(0.10)	567	603	10.63
STEC	22.30	220262	22.40	22.70	22.20	22.50	22.50	22.60	0.20	129,172	290,014	22.45
STPI	4.44	220262	4.42	4.56	4.42	4.56	4.56	4.58	0.12	17,940	8,080	4.5
SYNTEC	2.90	220262	2.96	2.96	2.90	2.94	2.94	2.96	0.04	24,230	7,138	2.95
TPOLY	3.00	220262	3.00	3.02	2.98	3.00	3.00	3.02	-	4,814	1,444	3
TRC	0.41	220262	0.42	0.42	0.40	0.41	0.40	0.41	-	309,659	12,622	0.41
TTCL	6.95	220262	6.95	6.95	6.75	6.90	6.80	6.90	(0.05)	6,509	4,435	6.81
UNIQ	10.10	220262	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	18,117	18,209	10.05

Foreign Board Quotation

Issue Date : Monday February 25, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
IRPC13C1906A	0.20	220262	0.20	0.23	0.20	0.23	0.23	0.24	0.03	429,898.00	8,969.00	-
IRPC19C1905A	0.19	220262	-	0.22	0.19	0.22	0.22	0.23	0.03	54,860.00	1,132.00	-
IRPC24C1904A	0.08	220262	-	0.10	0.10	0.10	0.10	0.11	0.02	6,500.00	65.00	-
IRPC27C1903A	0.04	140262	-	-	-	-	0.03	0.04	-	-	-	-
IRPC27P1905A	0.25	220262	-	0.22	0.22	0.22	0.22	0.24	(0.03)	2.00	-	-
IRPC28C1904A	0.07	220262	-	0.09	0.08	0.09	0.09	0.10	0.02	10,430.00	85.00	-
IRPC41C1907A	0.21	130262	-	-	-	-	0.24	0.25	-	-	-	-
ITD06C1904A	0.02	220262	-	-	-	-	0.01	0.02	-	-	-	-
ITD08C1902A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
ITD11C1903A	0.01	300162	-	-	-	-	0.01	0.02	-	-	-	-
ITD13C1908A	0.26	220262	-	0.26	0.25	0.26	0.26	0.27	-	77,422.00	2,003.00	-
ITD19C1903A	0.04	200262	-	-	-	-	0.03	0.04	-	-	-	-
ITD19C1906A	0.28	220262	-	0.28	0.26	0.27	0.27	0.28	(0.01)	7,338.00	198.00	-
ITD24C1902A	0.08	191161	-	-	-	-	-	-	-	-	-	-
ITD28C1907A	0.22	220262	-	0.23	0.22	0.23	0.23	0.24	0.01	24,576.00	561.00	-
IVL01C1903A	0.06	220262	0.06	0.10	0.06	0.09	0.09	0.10	0.03	140,114.00	1,206.00	-
IVL01C1903B	0.01	220262	-	0.02	0.02	0.02	0.01	0.02	0.01	21,001.00	42.00	-
IVL01C1905A	0.21	220262	0.22	0.29	0.22	0.28	0.27	0.28	0.07	552,610.00	14,651.00	-
IVL01C1905B	0.12	220262	0.12	0.16	0.12	0.16	0.15	0.16	0.04	364,535.00	5,278.00	-
IVL01C1908A	0.59	220262	0.68	0.71	0.61	0.69	0.68	0.69	0.10	229,736.00	15,401.00	-
IVL01C1908B	0.46	220262	0.47	0.58	0.47	0.58	0.56	0.57	0.12	341,069.00	18,389.00	-
IVL01P1903A	1.28	220262	1.11	1.26	1.09	1.09	1.10	1.11	(0.19)	29,437.00	3,373.00	1.00
IVL01P1903B	0.84	220262	0.80	0.80	0.61	0.61	0.61	0.63	(0.23)	43,568.00	2,918.00	-
IVL01P1905A	0.84	220262	0.71	0.81	0.69	0.69	0.69	0.71	(0.15)	72,209.00	5,256.00	-
IVL01P1908A	0.74	220262	0.65	0.72	0.64	0.64	0.64	0.65	(0.10)	111,003.00	7,394.00	-
IVL01P1908B	0.56	220262	0.47	0.53	0.46	0.46	0.46	0.47	(0.10)	154,443.00	7,438.00	-
IVL06C1903A	0.01	220262	-	0.02	0.02	0.02	0.01	0.02	0.01	738.00	1.00	-
IVL06C1906A	0.34	220262	-	0.44	0.34	0.43	0.42	0.43	0.09	43,678.00	1,760.00	-
IVL07C1906A	0.18	220262	-	0.23	0.18	0.23	0.22	0.23	0.05	4,185.00	86.00	-
IVL08C1905A	0.10	220262	-	0.14	0.11	0.13	0.13	0.14	0.03	47,786.00	621.00	-
IVL08C1907A	0.35	220262	0.36	0.44	0.36	0.43	0.43	0.44	0.08	83,199.00	3,402.00	-
IVL08P1903A	0.48	220262	-	0.44	0.34	0.34	0.34	0.35	(0.14)	26,652.00	970.00	-
IVL11C1906A	0.06	220262	0.08	0.08	0.07	0.08	0.08	0.09	0.02	20,579.00	155.00	-
IVL11C1911A	0.49	220262	-	0.58	0.50	0.58	0.57	0.58	0.09	62,068.00	3,400.00	-
IVL13C1903A	0.01	140262	-	0.02	0.01	0.02	0.01	0.02	0.01	2,177.00	3.00	-
IVL13C1904A	0.05	220262	-	0.07	0.05	0.06	0.06	0.07	0.01	238,251.00	1,496.00	-
IVL13C1906A	0.28	220262	0.28	0.36	0.28	0.35	0.35	0.36	0.07	420,198.00	13,920.00	-
IVL13P1902A	0.07	180262	-	-	-	-	-	-	-	-	-	-
IVL13P1903A	0.10	220262	-	0.09	0.05	0.05	0.04	0.05	(0.05)	74,261.00	415.00	-
IVL13P1906A	0.75	180262	-	0.66	0.53	0.55	0.55	0.56	(0.20)	59,828.00	3,368.00	-
IVL19C1903A	0.03	220262	0.04	0.05	0.03	0.04	0.04	0.05	0.01	19,621.00	74.00	-
IVL19C1907A	0.44	220262	0.45	0.55	0.45	0.54	0.54	0.55	0.10	177,493.00	8,999.00	-
IVL19P1903A	0.17	220262	-	0.13	0.10	0.10	0.10	0.11	(0.07)	73,498.00	777.00	-
IVL23C1906A	0.12	220262	-	0.16	0.13	0.16	0.15	0.16	0.04	27,700.00	411.00	-
IVL24C1906A	0.10	220262	0.14	0.14	0.13	0.14	0.14	0.15	0.04	2,001.00	28.00	-
IVL24C1907A	0.32	220262	0.41	0.42	0.33	0.42	0.41	0.42	0.10	24,493.00	923.00	-
IVL24P1906A	0.77	220262	-	0.60	0.60	0.60	0.60	0.61	(0.17)	2,000.00	120.00	-
IVL27C1902A	0.01	150262	-	-	-	-	0.01	0.03	-	-	-	-
IVL27P1907A	0.30	220262	-	0.27	0.25	0.25	0.25	0.26	(0.05)	12,050.00	307.00	-
IVL28C1903A	0.04	40262	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1906A	0.30	220262	-	0.39	0.31	0.39	0.38	0.39	0.09	268,071.00	9,728.00	-
IVL28P1904A	0.55	250162	-	-	-	-	0.14	0.18	-	-	-	-
IVL41C1906A	0.15	80262	-	-	-	-	0.18	0.19	-	-	-	-
IVL41P1907A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
IVL42C1903A	0.02	110262	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
KBAN01C1904A	0.20	220262	0.20	0.23	0.20	0.22	0.21	0.22	0.02	50,682.00	1,098.00	-
KBAN01C1904B	0.05	220262	-	0.06	0.05	0.06	0.05	0.06	0.01	5,712.00	31.00	-
KBAN01C1907A	0.98	220262	1.00	1.07	1.00	1.06	1.04	1.05	0.08	57,312.00	6,010.00	1.00
KBAN01C1907B	0.77	220262	0.79	0.87	0.79	0.83	0.83	0.84	0.06	247,555.00	20,907.00	-
KBAN01P1904A	0.73	220262	0.69	0.70	0.67	0.68	0.68	0.69	(0.05)	21,063.00	1,441.00	-
KBAN01P1904B	0.37	220262	-	0.34	0.31	0.31	0.31	0.32	(0.06)	46,851.00	1,485.00	-
KBAN01P1907A	0.61	220262	-	0.58	0.54	0.54	0.55	0.56	(0.07)	40,463.00	2,216.00	-
KBAN06C1903A	0.09	220262	-	0.13	0.11	0.12	0.11	0.12	0.03	8,140.00	100.00	-
KBAN07C1908A	0.47	220262	-	0.50	0.50	0.50	0.50	0.52	0.03	43.00	2.00	-
KBAN08C1903A	0.01	210262	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C1906A	0.69	220262	0.76	0.78	0.71	0.77	0.76	0.77	0.08	113,247.00	8,546.00	-
KBAN08C1908A	0.26	220262	-	0.30	0.28	0.29	0.29	0.30	0.03	9,398.00	278.00	-
KBAN13C1904A	0.07	220262	-	0.07	0.06	0.07	0.06	0.07	-	15,706.00	109.00	-
KBAN13C1904B	0.22	220262	-	0.28	0.24	0.27	0.26	0.27	0.05	117,691.00	3,155.00	-
KBAN13C1906A	0.71	220262	0.73	0.79	0.73	0.78	0.77	0.78	0.07	105,045.00	8,133.00	-
KBAN13P1905A	0.38	220262	-	0.36	0.32	0.33	0.33	0.34	(0.05)	38,647.00	1,239.00	-
KBAN19C1906A	0.64	220262	0.66	0.71	0.65	0.70	0.69	0.70	0.06	97,337.00	6,717.00	-
KBAN19P1904A	0.25	220262	-	0.20	0.20	0.20	0.21	0.22	(0.05)	8,100.00	162.00	-
KBAN23C1902A	0.01	230162	-	-	-	-	-	0.01	-	-	-	-
KBAN23C1906A	0.38	220262	0.41	0.45	0.40	0.44	0.42	0.44	0.06	43,850.00	1,862.00	-
KBAN24C1902A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1907A	0.77	220262	-	0.86	0.79	0.84	0.84	0.85	0.07	2,900.00	246.00	-
KBAN24C1908A	0.41	210262	-	0.45	0.44	0.45	0.43	0.44	0.04	224.00	10.00	-
KBAN24P1907A	0.30	150262	-	0.24	0.24	0.24	0.24	0.25	(0.06)	10.00	-	-
KBAN27C1903A	0.05	120262	-	-	-	-	0.03	0.04	-	-	-	-
KBAN27P1904A	0.38	220262	-	0.35	0.33	0.33	0.33	0.34	(0.05)	3,601.00	120.00	-
KBAN28C1904A	0.10	10262	-	-	-	-	0.03	0.06	-	-	-	-
KBAN28C1905A	0.23	220262	-	0.28	0.24	0.28	0.26	0.27	0.05	19,132.00	483.00	-
KBAN28C1906A	0.60	220262	0.63	0.68	0.61	0.67	0.66	0.67	0.07	22,475.00	1,449.00	-
KBAN28C1907A	0.17	220262	-	0.20	0.18	0.20	0.19	0.20	0.03	27,372.00	524.00	-
KBAN28P1904A	0.24	220262	-	0.19	0.19	0.19	0.20	0.21	(0.05)	12,276.00	233.00	-
KBAN41C1906A	0.69	180262	-	-	-	-	0.68	0.69	-	-	-	-
KCE01C1903A	0.02	220262	-	0.02	0.01	0.02	0.01	0.02	-	3,001.00	3.00	-
KCE01C1903B	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C1906A	0.25	220262	0.26	0.27	0.25	0.26	0.25	0.26	0.01	84,804.00	2,205.00	-
KCE01C1906B	0.18	220262	0.18	0.19	0.18	0.18	0.17	0.18	-	286,175.00	5,151.00	-
KCE06C1903A	0.01	110262	-	-	-	-	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	-	-	-	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
KCE08C1905A	0.16	220262	0.17	0.17	0.16	0.16	0.16	0.17	-	3,422.00	55.00	-
KCE11C1904A	0.01	150262	-	0.01	0.01	0.01	0.01	0.02	-	10,500.00	11.00	-
KCE11C1906A	0.18	220262	-	0.19	0.18	0.18	0.18	0.19	-	6,135.00	110.00	

Foreign Board Quotation

Issue Date :

Monday February 25, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	-	-	-	-	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	2.52	-	-	-	-	-
Warrant												
ACC-W1	0.02	220262	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	25,766.00	32.00	-
AJA-W1	0.09	220262	-	0.09	0.08	0.09	0.08	0.09	-	5,549.00	50.00	-
ALT-W1	0.67	220262	0.67	0.67	0.64	0.64	0.64	0.66	(0.03)	1,227.00	80.00	-
APEX-W1	0.04	210262	-	0.04	0.04	0.04	0.04	0.05	-	9,600.00	38.00	-
APURE-W2	0.18	220262	-	0.18	0.17	0.18	0.17	0.18	-	2,877.00	50.00	-
AS-W1	0.11	220262	-	0.10	0.10	0.10	0.09	0.11	(0.01)	100.00	1.00	-
AYUD-W1	4.62	220262	4.68	5.90	4.68	5.75	5.75	5.80	1.13	230,358.00	123,879.00	5.00
B-W3	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.15	220262	-	0.15	0.15	0.15	0.15	0.16	-	1,572.00	24.00	-
BTS-W4	0.74	220262	0.75	0.78	0.73	0.73	0.73	0.74	(0.01)	1,744,881.00	131,548.00	-
BWG-W4	0.02	220262	0.02	0.02	0.02	0.02	0.01	0.02	-	102,132.00	204.00	-
CGD-W4	0.26	220262	-	0.26	0.24	0.26	0.24	0.26	-	8,648.00	213.00	-
CGH-W3	0.05	220262	-	0.06	0.04	0.05	0.04	0.05	-	83,989.00	367.00	-
CI-W1	0.24	220262	-	0.24	0.22	0.22	0.22	0.23	(0.02)	2,829.00	64.00	-
CKP-W1	0.53	220262	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	108,750.00	5,749.00	-
CRANE-W1	0.95	220262	-	1.00	0.95	0.95	0.90	0.95	-	3.00	-	-
DCC-W1	0.81	220262	-	0.80	0.78	0.80	0.80	0.81	(0.01)	48,776.00	3,882.00	-
DCON-W1	3.08	210262	-	-	-	-	2.22	2.88	-	-	-	-
DIGI-W1	0.02	220262	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
DIGI-W2	0.02	220262	0.01	0.02	0.01	0.02	0.01	0.02	-	6,957.00	7.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.34	220262	0.35	0.35	0.33	0.34	0.34	0.35	-	163,902.00	5,537.00	-
EIC-W2	0.01	220262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.04	220262	0.01	0.04	0.01	0.04	0.01	0.04	-	616.00	1.00	-
EMC-W6	0.23	220262	0.23	0.23	0.22	0.23	0.22	0.23	-	8,671.00	196.00	-
EPCO-W3	0.33	220262	0.33	0.34	0.32	0.32	0.32	0.34	(0.01)	7,220.00	236.00	-
EVER-W3	0.01	80262	-	-	-	-	-	-	-	-	-	-
GJS-W3	0.01	140262	-	0.01	0.01	0.01	-	0.01	-	17,000.00	17.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.84	220262	-	4.94	4.94	4.94	4.70	4.90	0.10	1.00	-	4.00
ITD-W1	0.01	220262	0.01	0.02	0.01	0.01	0.01	0.02	-	163,506.00	164.00	-
JAS-W3	3.52	220262	3.50	3.54	3.44	3.44	3.44	3.46	(0.08)	87,690.00	30,552.00	3.00
JCK-W5	0.47	220262	-	0.47	0.44	0.45	0.44	0.45	(0.02)	129.00	6.00	-
JMART-W2	0.38	220262	0.39	0.40	0.37	0.38	0.38	0.39	-	24,043.00	930.00	-
JMT-W2	2.02	220262	-	2.06	2.02	2.04	2.02	2.04	0.02	642.00	131.00	2.00
MACO-W2	0.21	220262	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	187,199.00	3,992.00	-
MIDA-W2	0.01	150262	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	220262	-	0.02	0.01	0.01	-	0.01	-	21,642.00	22.00	-
MILL-W4	0.15	220262	-	0.15	0.15	0.15	0.14	0.16	-	1,278.00	19.00	-
MILL-W5	0.11	220262	-	0.12	0.11	0.11	0.11	0.12	-	1,826.00	22.00	-
ML-W2	0.01	220262	-	0.01	0.01	0.01	-	0.01	-	5,580.00	6.00	-
MONO-W1	0.23	220262	-	0.24	0.23	0.24	0.23	0.24	0.01	8,440.00	197.00	-
NEP-W3	0.03	220262	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.70	220262	-	2.90	2.60	2.66	2.66	2.68	(0.04)	6,581.00	1,831.00	2.00
NOK-W1	0.54	220262	0.56	0.63	0.50	0.55	0.54	0.55	0.01	39,110.00	2,293.00	-
NPPG-W4	0.76	220262	0.78	0.79	0.76	0.76	0.75	0.76	-	125,502.00	9,763.00	-
NUSA-W3	0.25	220262	-	0.25	0.24	0.25	0.24	0.25	-	204.00	5.00	-
NVD-W1	0.33	220262	-	0.38	0.33	0.35	0.35	0.36	0.02	80,531.00	2,863.00	-
ORI-W1	0.66	220262	0.67	0.71	0.67	0.71	0.71	0.72	0.05	142,504.00	9,910.00	-
PACE-W2	0.08	220262	-	0.08	0.07	0.08	0.07	0.08	-	3,939.00	28.00	-
PDI-W1	0.81	220262	0.81	0.84	0.81	0.82	0.82	0.83	0.01	674.00	55.00	-
PDJ-W3	0.91	220262	0.96	0.96	0.95	0.96	0.95	0.98	0.05	122.00	12.00	-
PDJ-W4	0.91	220262	0.93	0.97	0.91	0.97	0.93	0.98	0.06	228.00	21.00	-
RICHY-W1	0.11	220262	-	0.12	0.10	0.12	0.11	0.12	0.01	7,237.00	80.00	-
RICHY-W2	0.13	210262	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	1,829.00	22.00	-
RS-W3	5.85	220262	5.90	6.30	5.90	6.20	6.15	6.20	0.35	41,152.00	25,494.00	6.00
S-W1	0.02	220262	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,953.00	5.00	-
SAMART-W2	0.49	220262	-	0.52	0.49	0.49	0.49	0.50	-	15,650.00	781.00	-
SAWAD-W1	7.75	220262	8.00	8.00	7.80	7.90	7.85	7.90	0.15	472.00	375.00	7.00
SDC-W1	0.23	220262	0.23	0.25	0.23	0.24	0.23	0.24	0.01	6,599.00	158.00	-
SMT-W1	0.02	220262	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
SMT-W2	0.48	220262	0.48	0.49	0.48	0.48	0.47	0.49	-	2,550.00	123.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	220262	-	-	-	-	0.02	0.04	-	-	-	-
SST-W2	1.50	220262	1.50	1.58	1.50	1.52	1.51	1.52	0.02	1,037.00	158.00	1.00
SUPER-W4	0.05	220262	0.05	0.05	0.04	0.05	0.04	0.05	-	82,734.00	412.00	-
SVI-W3	2.18	220262	2.10	2.10	1.90	1.98	1.98	1.99	(0.20)	1,736.00	346.00	1.00
TCC-W3	0.13	220262	-	0.14	0.13	0.14	0.12	0.14	0.01	6,631.00	86.00	-
TCC-W4	0.12	220262	0.12	0.13	0.12	0.12	0.12	0.13	-	4,274.00	54.00	-
TCC-W5	0.28	220262	-	0.28	0.27	0.28	0.27	0.28	-	84.00	2.00	-
TCJ-W2	0.67	220262	-	0.69	0.68	0.68	0.68	0.69	0.01	48.00	3.00	-
TCMC-W2	0.14	220262	0.15	0.19	0.14	0.17	0.17	0.18	0.03	326,038.00	5,574.00	-
TFG-W1	0.39	220262	-	0.40	0.40	0.40	0.40	0.41	0.01	16.00	1.00	-
TFG-W2	0.30	220262	0.32	0.33	0.30	0.32	0.30	0.32	0.02	218.00	7.00	-
TGPRO-W3	0.02	220262	-	0.02	0.01	0.02	0.01	0.02	-	23,111.00	46.00	-
TH-W2	0.18	220262	-	0.19	0.18	0.19	0.18	0.19	0.01	4,349.00	78.00	-
THE-W2	0.03	220262	-	0.05	0.03	0.03	0.03	0.04	-	873,889.00	3,271.00	-
TNITY-W1	0.65	220262	0.66	0.66	0.63	0.64	0.63	0.65	(0.01)	4,101.00	262.00	-
TNPC-W1	0.16	220262	0.16	0.17	0.15	0.16	0.15	0.16	-	5,462.00	86.00	-
TRITN-W3	0.22	220262	-	0.23	0.21	0.22	0.22	0.23	-	9,041.00	198.00	-
TTA-W5	0.01	40262	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.78	220262	-	0.79	0.77	0.77	0.77	0.79	(0.01)	3,879.00	301.00	-
TWZ-W5	0.03	220262	0.04	0.04	0.03	0.03	0.03	0.04	-	148,196.00	447.00	-
U-W1	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.45	220262	0.46	0.47	0.43	0.44	0.44	0.45	(0.01)	284,869.00	12,811.00	-
VIBHA-W2	1.00	210262	-	1.00	0.99	0.99	0.99	1.00	(0.01)	232.00	23.00	1.00
VIBHA-W3	0.18	220262	-	0.18	0.16	0.18	0.17	0.18	-	2,958.00	50.00	-