Asia Plus Securities Company Limited Daily Quotation Report

Friday March 01, 2019

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
TRUE	4.82	4,112,878	-10.7%
TOP	69.25	2,729,613	-4.2%
PTT	48.75	2,442,020	0.5%
PTTGC	71.50	1,243,408	-0.7%
SCC	468.00	1,140,524	-1.3%
CPALL	77.75	1,091,859	0.0%
MTC	44.50	1,078,242	-5.3%
AOT	67.50	954,040	0.0%
IVL	50.50	927,566	-1.9%
SCB	133.00	883,482	-0.7%

Sector Ranking

Sector	%Value
AGRI	57.2215
AUTO	2.0569
BANK	1.6743
COMM	0.1984
CONMAT	9.7127
CONS	6.1515
ENERG	2.9192
ETRON	1.6650
FASHION	20.4516
FIN	1.7372
FOOD	0.0239
HELTH	3.7563
HOME	5.5805
ICT	2.7166
IMM	0.0227
INSUR	13.7595
MEDIA	0.3917
MINE	0.3436
PAPER	2.6062
PERSON	0.0032
PETRO	0.0324
PFUND	0.5183
PKG	4.5734
PROF	0.2449
PROP	0.1179
STEEL	0.0428
TOURISM	5.0296
TRANS	0.0725

Top Ten Gainers

Stock	Last	Value '000	%Change
TCMC-W2	0.46	171,815	228.6%
TRUE19P1903A	0.17	3,841	183.3%
WHA11C1903A	0.04	0	100.0%
S5008P1903B	0.05	39	66.7%
BJC06C1903A	0.03	1	50.0%
IVL13P1903A	0.03	34	50.0%
MAX	0.03	404	50.0%
WHA28C1903A	0.03	0	50.0%
TRUE27P1904A	0.55	1,549	44.7%
WORK24C1907A	0.13	13	44.4%

Top Ten Losers

Stock	Last	Value '000	%Change
CKP28C1908A	0.15	90	-85.0%
CKP13C1903B	0.01	1	-80.0%
TKN13C1908A	0.22	2,760	-78.0%
EIC-W3	0.01	0	-75.0%
SGP28C1903A	0.01	1	-75.0%
GPSC28C1903A	0.01	0	-66.7%
IRPC06C1903A	0.01	0	-66.7%
PRM13C1904A	0.01	0	-66.7%
TRUE06C1906A	0.02	30	-66.7%
STA27C1904A	0.04	38	-63.6%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,655.27	1,656.64	1,640.57	1,641.44	(12.04)	(0.73)
SET 50	1,100.90	1,102.15	1,090.77	1,091.76	(7.54)	(0.69)
SET 100	2,428.74	2,431.50	2,404.34	2,405.95	(19.21)	(0.79)
SETHD	1,242.86	1,244.09	1,228.42	1,230.85	(9.36)	(0.75)
sSET	791.71	791.93	782.53	782.53	(9.94)	(1.25)
MAI	379.51	380.26	376.15	376.51	(3.08)	(0.81)
AGRI	201.81	201.81	191.24	192.29	(10.33)	(5.10)
AUTO	501.37	502.45	496.26	496.57	(3.76)	(0.75)
BANK	530.39	530.65	525.24	525.71	(3.46)	(0.65)
COMM	42,092.94	42,330.44	41,835.99	41,943.25	(45.43)	(0.11)
CONMAT	11,572.88	11,610.42	11,427.58	11,453.30	(114.66)	(0.99)
CONS	90.04	90.55	88.59	88.95	(0.77)	(0.86)
ENERG	24,674.44	24,749.50	24,414.24	24,518.45	(132.81)	(0.54)
ETRON	1,558.18	1,558.22	1,522.09	1,529.50	(49.91)	(3.16)
FASHION	707.57	708.39	702.87	707.43	(0.05)	(0.01)
FIN	3,569.58	3,570.90	3,480.24	3,481.75	(79.49)	(2.23)
FOOD	11,925.21	11,951.98	11,795.64	11,856.50	(50.47)	(0.42)
HELTH	5,518.93	5,572.14	5,510.11	5,514.50	(9.27)	(0.17)
HOME	29.07	29.09	28.70	28.78	(0.24)	(0.83)
ICT	153.67	153.67	151.08	151.23	(2.58)	(1.68)
IMM	48.54	48.73	48.33	48.40	(0.11)	(0.23)
INSUR	11,713.54	11,754.21	11,650.14	11,740.73	10.59	0.09
MEDIA	51.23	51.40	50.19	50.35	(0.81)	(1.58)
MINE	10.47	10.55	10.30	10.30	(0.17)	(1.62)
PAPER	3,094.44	3,122.58	3,038.18	3,066.31	(28.13)	(0.91)
PERSON	267.94	268.88	255.85	265.78	(9.73)	(3.53)
PETRO	1,281.33	1,286.48	1,263.41	1,263.41	(14.83)	(1.16)
PFUND	155.91	157.00	154.83	208.41	0.13	0.06
PKG	3,470.62	3,481.27	3,431.29	3,438.22	(13.37)	(0.39)
PROF	155.26	156.50	153.82	153.82	(1.44)	(0.93)
PROP	294.51	295.46	291.19	291.19	(2.80)	(0.95)
STEEL	30.90	30.93	30.63	30.93	0.13	0.42
TOURISM	703.48	705.31	694.31	695.41	(3.97)	(0.57)
TRANS	386.16	388.26	382.91	383.93	(1.57)	(0.41)

Volume by Board (Lot)

Main Board	15,181,722,212
Foreign Board	64
Total	15,181,722,276

Value by Board (Mn.Bt.)

Main Board	48,327.58
Foreign Board	81.32
Total	48,408.91

Gainers and Losers

Gainers	385
Losers	1,049
Unchanged	359

Fundamental Figures

Price/Earnings	13.89
Price/Book Value	2.04
Dividend Yield	3.55

ASP's Daily Quotation Report

Friday March 01, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	4.00	170647	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	126.00	280262	-	129.50	125.00	**129.50**	125.50	130.00	3.50	13	163	125.46
EE	0.61	280262	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	54,513	3,282	0.6
GFPT	14.50	280262	14.50	14.50	14.00	**14.20**	14.20	14.30	(0.30)	17,471	24,839	14.22
LEE	2.62	280262	2.60	2.64	2.60	**2.64**	2.62	2.64	0.02	738	194	2.62
NER	2.48	280262	2.48	2.50	2.36	**2.36**	2.36	2.38	(0.12)	367,350	88,313	2.4
PPPM	2.60	280262	2.52	2.58	2.52	**2.58**	2.54	2.58	(0.02)	1,268	324	2.56
STA	15.90	280262	15.60	15.60	13.70	**13.80**	13.70	13.80	(2.10)	469,675	675,913	14.39
TRUBB	1.59	280262	-	1.59	1.56	**1.56**	1.56	1.58	(0.03)	166	26	1.58
TWPC	8.10	280262	8.20	8.35	8.20	**8.20**	8.20	8.30	0.10	4,695	3,877	8.26
UPOIC	4.58	280262	-	5.95	4.50	**5.20**	4.94	5.20	0.62	1,220	592	4.85
UVAN	5.70	280262	5.70	5.75	5.70	**5.70**	5.70	5.75	-	1,609	917	5.7
VPO	0.56	280262	0.57	0.60	0.55	**0.58**	0.58	0.59	0.02	13,583	788	0.58
Banking										-	-	
BAY	38.50	280262	38.50	38.75	38.25	**38.25**	38.25	38.50	(0.25)	1,269	4,877	38.43
BBL	209.00	280262	210.00	211.00	209.00	**209.00**	209.00	210.00	-	21,657	454,264	209.75
CIMBT	0.78	280262	0.77	0.78	0.77	**0.77**	0.77	0.78	(0.01)	9,757	752	0.77
KBANK	197.50	280262	197.00	197.50	195.50	**196.50**	196.00	196.50	(1.00)	41,849	822,382	196.51
KKP	70.50	280262	70.75	70.75	70.25	**70.25**	70.25	70.50	(0.25)	14,511	102,266	70.48
KTB	19.30	280262	19.40	19.40	19.10	**19.10**	19.10	19.20	(0.20)	419,248	805,336	19.21
LHFG	1.51	280262	1.52	1.52	1.49	**1.49**	1.49	1.50	(0.02)	12,553	1,883	1.5
SCB	134.00	280262	134.00	134.50	132.50	**133.00**	132.50	133.00	(1.00)	66,291	883,482	133.27
TCAP	55.75	280262	56.25	56.25	54.00	**54.25**	54.25	54.50	(1.50)	49,465	271,304	54.85
TISCO	87.50	280262	87.25	87.50	86.50	**86.75**	86.75	87.00	(0.75)	44,120	383,867	87.01
TMB	2.28	280262	2.30	2.30	2.26	**2.26**	2.26	2.28	(0.02)	764,374	173,391	2.27
Construction Materia										-	-	
CCP	0.38	280262	0.36	0.36	0.35	**0.36**	0.35	0.36	(0.02)	31,991	1,150	0.36
COTTO	2.14	280262	2.14	2.16	2.08	**2.08**	2.08	2.10	(0.06)	2,594	545	2.1
DCC	2.22	280262	2.20	2.22	2.16	**2.18**	2.16	2.18	(0.04)	86,670	18,886	2.18
DCON	0.52	280262	0.51	0.52	0.51	**0.51**	0.50	0.51	(0.01)	15,886	812	0.51
DRT	5.60	280262	5.60	5.70	5.60	**5.70**	5.65	5.70	0.10	4,555	2,563	5.63
EPG	7.40	280262	7.45	7.45	7.25	**7.25**	7.25	7.35	(0.15)	14,145	10,395	7.35
GEL	0.28	280262	0.28	0.28	0.27	**0.28**	0.27	0.28	-	34,658	965	0.28
PPP	2.86	280262	2.86	2.86	2.80	**2.86**	2.80	2.86	-	731	207	2.83
Q-CON	5.10	280262	-	5.10	5.00	**5.05**	5.05	5.10	(0.05)	815	411	5.04
RCI	3.86	280262	3.84	3.92	3.84	**3.92**	3.86	3.92	0.06	1,352	523	3.87
SCC	474.00	280262	474.00	476.00	466.00	**468.00**	468.00	470.00	(6.00)	24,279	1,140,524	469.76
SCCC	223.00	280262	224.00	224.00	222.00	**223.00**	222.00	223.00	-	644	14,350	222.83
SCP	8.35	280262	8.30	8.30	8.25	**8.25**	8.25	8.30	(0.10)	7,443	6,152	8.27
SKN	3.14	280262	3.14	3.26	3.14	**3.24**	3.22	3.24	0.10	26,999	8,646	3.2
TASCO	15.60	280262	15.40	15.70	15.40	**15.70**	15.60	15.70	0.10	41,922	65,117	15.53
TCMC	1.90	280262	2.46	2.46	2.46	**2.46**	2.46	-	0.56	182,154	44,810	2.46
TOA	35.00	280262	35.00	35.25	34.75	**35.25**	35.00	35.25	0.25	3,980	13,980	35.12
TPIPL	2.12	280262	2.12	2.14	2.04	**2.06**	2.06	2.08	(0.06)	160,474	33,360	2.08
UMI	1.20	280262	1.20	1.22	1.19	**1.20**	1.20	1.21	-	1,950	235	1.21
VNG	5.75	280262	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.10)	1,200	683	5.69
WIIK	1.98	280262	1.96	1.98	1.95	**1.95**	1.95	1.96	(0.03)	2,742	538	1.96
Petrochemicals & Cl										-	-	
BCT	45.50	280262	-	45.50	44.50	**44.75**	44.75	45.50	(0.75)	474	2,133	44.99
CMAN	2.76	280262	2.78	2.94	2.78	**2.88**	2.88	2.90	0.12	57,570	16,528	2.87
GC	5.20	280262	-	5.25	5.20	**5.25**	5.20	5.25	0.05	1,416	736	5.2
GGC	10.30	280262	10.40	10.50	10.20	**10.20**	10.20	10.30	(0.10)	7,097	7,326	10.32
GIFT	3.72	280262	-	3.72	3.70	**3.72**	3.70	3.72	-	250	93	3.71
IVL	51.50	280262	51.50	52.00	50.50	**50.50**	50.50	50.75	(1.00)	182,125	927,566	50.93
NFC	6.00	270262	6.00	6.00	6.00	**6.00**	5.80	6.25	-	1	1	6
PATO	13.40	280262	13.60	13.60	13.40	**13.60**	13.50	13.60	0.20	1,295	1,744	13.47
PMTA	10.50	280262	-	10.50	10.50	**10.50**	10.40	10.50	-	9	9	10.5
PTTGC	72.00	280262	72.25	72.50	71.50	**71.50**	71.50	71.75	(0.50)	173,052	1,243,408	71.85
SUTHA	3.94	280262	-	3.94	3.92	**3.94**	3.92	3.94	-	169	66	3.92
TCCC	30.50	280262	30.25	30.75	30.25	**30.75**	30.50	30.75	0.25	27	82	30.47
TPA	6.80	280262	6.90	6.90	6.70	**6.85**	6.70	6.80	0.05	23	16	6.86
UP	22.00	280262	-	-	-	**-**	21.60	23.70	-	-	-	0
VNT	25.25	280262	25.75	25.75	25.00	**25.00**	25.00	25.25	(0.25)	4,253	10,760	25.3
WG	167.00	70262	-	-	-	**-**	154.00	170.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	6.85	280262	6.90	6.95	6.60	**6.65**	6.65	6.70	(0.20)	809,322	547,697	6.77
BIG	1.32	280262	1.32	1.33	1.31	**1.32**	1.31	1.32	-	28,241	3,718	1.32
BJC	49.50	280262	49.75	50.25	49.50	**49.75**	49.50	49.75	0.25	122,900	614,072	49.97
COL	24.30	280262	-	24.30	23.70	**23.70**	23.70	23.90	(0.60)	1,367	3,260	23.85
COM7	17.90	280262	18.00	18.30	17.90	**18.10**	18.00	18.10	0.20	62,745	113,917	18.16
CPALL	77.75	280262	78.25	78.25	77.50	**77.75**	77.50	77.75	-	139,978	1,091,859	78
CSS	1.97	280262	1.98	2.00	1.98	**1.99**	1.98	1.99	0.02	8,393	1,668	1.99
FN	1.60	280262	1.62	1.76	1.62	**1.68**	1.68	1.69	0.08	319,948	54,767	1.71
FTE	2.28	280262	2.26	2.30	2.26	**2.28**	2.26	2.28	-	5,003	1,145	2.29
GLOBAL	19.00	280262	18.90	19.10	18.70	**18.70**	18.70	18.80	(0.30)	44,640	83,824	18.78
HMPRO	15.00	280262	15.00	15.20	15.00	**15.00**	15.00	15.10	-	199,218	300,631	15.09
IT	2.74	280262	2.72	2.74	2.70	**2.70**	2.70	2.72	(0.04)	3,552	962	2.71
KAMART	3.90	280262	3.92	3.92	3.78	**3.78**	3.78	3.80	(0.12)	15,446	5,911	3.83
LOXLEY	2.16	280262	2.18	2.18	2.02	**2.02**	2.02	2.04	(0.14)	59,079	12,196	2.06
MAKRO	38.00	280262	37.75	39.00	37.50	**38.00**	38.00	38.25	-	12,675	48,582	38.33
MC	10.30	280262	9.95	9.95	9.85	**9.90**	9.90	9.95	(0.40)	13,345	13,221	9.91
MEGA	33.25	280262	33.50	33.75	33.00	**33.25**	33.00	33.25	-	4,926	16,429	33.35
MIDA	0.60	280262	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	4,166	249	0.6
ROBINS	64.50	280262	64.25	65.50	64.00	**64.50**	64.25	64.50	-	9,177	59,183	64.49
RSP	3.46	280262	3.56	3.62	3.42	**3.44**	3.44	3.46	(0.02)	8,278	2,891	3.49
SINGER	5.25	280262	5.25	5.25	5.15	**5.20**	5.20	5.25	(0.05)	1,822	950	5.21
SPC	53.75	280262	-	53.50	53.50	**53.50**	53.25	53.50	(0.25)	31	166	53.5
SPI	70.00	270262	-	70.00	69.00	**70.00**	68.00	69.50	-	40	278	69.49
Information & Comm										-	-	
7UP	0.41	280262	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	137,032	5,403	0.39
ADVANC	182.00	280262	183.00	183.50	182.00	**182.50**	182.00	182.50	0.50	48,115	879,025	182.69
AIT	20.90	280262	20.90	20.90	20.80	**20.80**	20.80	20.90	(0.10)	1,215	2,532	20.84
ALT	3.30	280262	3.32	3.32	3.28	**3.30**	3.28	3.30	-	230	76	3.29
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	15.00	280262	14.90	15.00	14.90	**14.90**	14.90	15.00	(0.10)	207,642	309,418	14.9
DTAC	50.75	280262	51.00	51.25	50.25	**50.50**	50.50	50.75	(0.25)	28,323	143,777	50.76
FORTH	6.70	280262	-	6.70	6.65	**6.65**	6.60	6.70	(0.05)	126	84	6.67
HUMAN	9.65	280262	9.80	9.80	9.65	**9.70**	9.70	9.75	0.05	4,702	4,554	9.69
ILINK	4.92	280262	4.94	4.94	4.86	**4.88**	4.88	4.90	(0.04)	3,340	1,632	4.89
INET	3.40	280262	3.34	3.42	3.34	**3.40**	3.38	3.40	-	4,699	1,596	3.4
INTUCH	55.50	280262	55.50	56.00	55.25	**55.25**	55.25	55.50	(0.25)	113,423	630,383	55.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS	6.00	280262	6.05	6.05	5.85	**5.90**	5.90	5.95	(0.10)	403,460	239,550	5.94
JASIF	10.40	280262	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.30)	34,358	34,914	10.16
JMART	6.35	280262	6.40	6.90	6.40	**6.90**	6.85	6.90	0.55	148,754	99,839	6.71
JTS	1.48	280262	1.49	1.50	1.45	**1.45**	1.45	1.46	(0.03)	2,034	297	1.46
MFEC	3.22	280262	3.26	3.26	3.20	**3.20**	3.20	3.22	(0.02)	13,565	4,379	3.23
MSC	7.65	280262	7.70	7.75	7.45	**7.60**	7.55	7.60	(0.05)	7,284	5,492	7.54
PT	6.55	280262	5.85	5.95	5.85	**5.85**	5.85	5.90	(0.70)	19,225	11,349	5.9
SAMART	6.85	280262	6.85	7.35	6.80	**7.25**	7.20	7.25	0.40	80,224	57,276	7.14
SAMTEL	7.35	280262	7.35	7.45	7.30	**7.30**	7.30	7.35	(0.05)	4,727	3,470	7.34
SDC	0.38	280262	0.38	0.39	0.37	**0.37**	0.37	0.39	(0.01)	23,225	873	0.38
SIS	11.30	280262	11.40	11.40	11.30	**11.30**	11.30	11.40	-	2,082	2,358	11.32
SVOA	1.20	280262	1.21	1.21	1.18	**1.18**	1.18	1.19	(0.02)	12,775	1,525	1.19
SYMC	4.94	280262	-	4.96	4.86	**4.96**	4.90	4.96	0.02	24	12	4.91
SYNEX	13.70	280262	13.90	13.90	13.60	**13.60**	13.60	13.70	(0.10)	7,079	9,717	13.73
THCOM	7.40	280262	7.40	7.45	7.20	**7.20**	7.20	7.25	(0.20)	16,482	11,985	7.27
TRUE	5.40	280262	5.25	5.30	4.82	**4.82**	4.82	4.84	(0.58)	8,334,137	4,112,878	4.93
TWZ	0.08	280262	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	70,362	608	0.09
Electronic Compone										-	-	
CCET	1.77	280262	1.77	1.78	1.76	**1.76**	1.76	1.77	(0.01)	6,925	1,224	1.77
DELTA	72.50	280262	70.50	70.50	70.25	**70.25**	70.25	70.50	(2.25)	31,512	221,637	70.33
EIC	0.06	280262	0.05	0.06	0.05	**0.06**	0.05	0.06	-	9,144	46	0.05
HANA	35.75	280262	35.75	35.75	35.25	**35.50**	35.50	35.75	(0.25)	12,542	44,538	35.51
KCE	27.50	280262	27.75	27.75	25.00	**25.50**	25.50	25.75	(2.00)	203,301	529,100	26.03
METCO	186.50	280262	-	188.00	186.50	**187.50**	187.50	188.50	1.00	3	56	187.33
SMT	2.20	280262	2.22	2.28	2.16	**2.22**	2.20	2.22	0.02	11,336	2,529	2.23
SPPT	4.54	280262	4.54	4.70	4.54	**4.64**	4.62	4.64	0.10	34,929	16,015	4.58
SVI	5.10	280262	5.05	5.05	4.96	**4.96**	4.96	4.98	(0.14)	49,226	24,533	4.98
TEAM	1.17	280262	1.17	1.19	1.15	**1.16**	1.16	1.17	(0.01)	10,774	1,256	1.17
Energy & Utilities										-	-	
ABPIF	6.50	280262	6.50	6.55	6.50	**6.55**	6.50	6.55	0.05	6,490	4,224	6.51
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.81	280262	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	22,779	1,835	0.81
BAFS	35.00	280262	35.50	35.50	34.75	**35.00**	34.75	35.00	-	3,315	11,635	35.1
BANPU	16.30	280262	16.40	16.50	16.10	**16.10**	16.10	16.20	(0.20)	242,106	393,998	16.27
BCP	33.00	280262	33.00	33.25	32.75	**32.75**	32.50	32.75	(0.25)	16,224	53,269	32.83
BCPG	16.80	280262	16.80	16.90	16.30	**16.40**	16.30	16.40	(0.40)	52,043	86,183	16.56
BGRIM	29.00	280262	29.00	29.25	28.75	**29.00**	29.00	29.25	-	47,335	136,901	28.92
BPP	22.80	280262	22.80	23.00	22.60	**22.60**	22.60	22.70	(0.20)	25,061	57,107	22.79
BRRGIF	10.00	280262	-	10.10	10.10	**10.10**	10.00	10.10	0.10	93	94	10.1
CKP	4.94	280262	4.96	4.96	4.88	**4.88**	4.88	4.90	(0.06)	149,615	73,335	4.9
DEMCO	3.02	280262	3.02	3.06	3.00	**3.00**	3.00	3.04	(0.02)	3,649	1,104	3.03
EA	47.75	280262	48.00	48.25	47.25	**47.50**	47.25	47.50	(0.25)	81,630	390,248	47.81
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.90	280262	10.90	10.90	10.80	**10.90**	10.80	10.90	-	2,993	3,259	10.89
EGATIF	11.80	280262	11.80	11.80	11.60	**11.80**	11.70	11.80	-	17,192	20,131	11.71
EGCO	267.00	280262	266.00	268.00	265.00	**266.00**	266.00	267.00	(1.00)	6,764	180,214	266.43
ESSO	10.90	280262	11.00	11.10	10.50	**10.60**	10.50	10.60	(0.30)	205,793	222,113	10.79
GLOW	91.00	280262	91.00	91.50	88.25	**90.00**	90.00	90.25	(1.00)	21,004	189,740	90.34
GPSC	64.25	280262	64.50	64.50	62.25	**62.25**	62.25	62.50	(2.00)	22,141	139,680	63.09
GULF	90.50	280262	90.50	90.75	89.50	**89.50**	89.50	89.75	(1.00)	34,660	311,860	89.98
GUNKUL	3.26	280262	3.26	3.26	3.18	**3.18**	3.18	3.20	(0.08)	134,115	43,033	3.21
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.90	280262	5.85	5.90	5.75	**5.75**	5.75	5.80	(0.15)	730,075	423,773	5.8
LANNA	11.90	280262	11.90	12.00	11.80	**11.90**	11.80	11.90	-	795	946	11.9
MDX	4.28	280262	4.26	4.32	4.20	**4.24**	4.22	4.24	(0.04)	6,323	2,685	4.25
PTG	10.10	280262	10.10	10.10	9.85	**9.85**	9.85	9.90	(0.25)	416,265	414,433	9.96
PTT	48.50	280262	48.50	48.75	48.25	**48.75**	48.50	48.75	0.25	503,245	2,442,020	48.53
PTTEP	124.50	280262	125.00	125.50	123.50	**123.50**	123.50	124.00	(1.00)	64,478	800,312	124.12
RATCH	54.25	280262	54.25	55.50	54.00	**55.00**	55.00	55.25	0.75	44,891	246,328	54.87
RPC	0.50	280262	-	0.51	0.48	**0.48**	0.48	0.49	(0.02)	15,863	776	0.49
SCG	4.40	280262	4.40	4.40	4.40	**4.40**	4.40	4.48	-	1	-	4.4
SCI	2.42	280262	2.44	2.46	2.40	**2.40**	2.40	2.42	(0.02)	5,521	1,343	2.43
SCN	4.02	280262	4.00	4.04	3.96	**4.00**	3.98	4.00	(0.02)	6,237	2,493	4
SGP	9.95	280262	9.95	10.10	9.85	**9.85**	9.85	9.95	(0.10)	20,704	20,585	9.94
SKE	1.06	280262	1.06	1.23	1.06	**1.10**	1.10	1.11	0.04	560,203	64,313	1.15
SOLAR	1.98	280262	2.00	2.00	1.98	**1.98**	1.98	1.99	-	8,125	1,620	1.99
SPCG	19.10	280262	19.20	19.40	19.10	**19.20**	19.10	19.20	0.10	6,971	13,382	19.2
SPRC	10.30	280262	10.40	10.40	10.20	**10.30**	10.30	10.40	-	123,744	127,522	10.31
SUPER	0.59	280262	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.01)	436,197	25,533	0.59
SUSCO	2.88	280262	2.90	2.92	2.88	**2.88**	2.86	2.88	-	4,351	1,259	2.89
TAE	2.54	280262	2.52	2.54	2.50	**2.52**	2.50	2.52	(0.02)	11,280	2,841	2.52
TCC	0.36	280262	0.36	0.38	0.36	**0.37**	0.37	0.38	0.01	21,984	812	0.37
TOP	72.25	280262	72.25	72.50	69.00	**69.25**	69.25	69.50	(3.00)	388,961	2,729,613	70.18
TPIPP	6.25	280262	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	84,276	52,528	6.23
TTW	12.70	280262	12.60	12.70	12.60	**12.60**	12.60	12.70	(0.10)	31,416	39,616	12.61
WHAUP	6.10	280262	6.10	6.15	5.95	**5.95**	5.90	5.95	(0.15)	49,938	29,986	6
WP	5.90	280262	5.95	6.00	5.80	**5.85**	5.85	5.90	(0.05)	7,422	4,379	5.9
Media & Publishing										-	-	
AMARIN	5.05	280262	-	5.05	5.00	**5.05**	5.00	5.05	-	278	139	5
AQUA	0.43	280262	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	430,230	19,144	0.44
AS	0.90	280262	-	0.86	0.82	**0.84**	0.82	0.86	(0.06)	70	6	0.84
BEC	6.25	280262	6.25	6.25	6.05	**6.15**	6.15	6.20	(0.10)	50,375	30,954	6.14
EPCO	2.94	280262	3.04	3.18	2.98	**3.10**	3.10	3.12	0.16	91,420	28,268	3.09
FE	208.00	260262	-	-	-	**-**	186.00	212.00	-	-	-	0
GPI	2.14	280262	2.12	2.18	2.12	**2.14**	2.12	2.14	-	10,261	2,190	2.13
GRAMMY	7.00	280262	6.95	6.95	6.90	**6.90**	6.90	7.00	(0.10)	114	79	6.95
MACO	1.53	280262	1.52	1.53	1.49	**1.52**	1.50	1.52	(0.01)	157,060	23,672	1.51
MAJOR	27.75	280262	27.75	27.75	27.00	**27.25**	27.00	27.25	(0.50)	32,362	88,182	27.25
MATCH	2.10	280262	-	2.10	2.10	**2.10**	2.10	2.12	-	13,506	2,836	2.1
MATI	4.90	280262	-	4.92	4.90	**4.92**	4.86	4.92	0.02	12	6	4.9
MCOT	9.05	280262	-	9.05	8.95	**9.00**	9.00	9.05	(0.05)	379	341	9
MONO	1.86	280262	1.84	1.85	1.82	**1.82**	1.82	1.83	(0.04)	20,405	3,743	1.83
MPIC	1.37	250262	-	1.33	1.31	**1.33**	1.32	1.69	(0.04)	5	1	1.31
NMG	0.20	280262	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.20	280262	6.20	6.20	5.95	**6.00**	6.00	6.05	(0.20)	130,058	78,734	6.05
POST	2.22	280262	-	2.14	2.10	**2.14**	2.12	2.14	(0.08)	16	3	2.11
PRAKIT	12.10	280262	12.20	12.20	12.10	**12.10**	12.00	12.10	-	61	74	12.17
RS	17.90	280262	18.00	18.70	17.80	**18.70**	18.60	18.70	0.80	211,405	388,662	18.38
SE-ED	2.80	280262	2.72	2.90	2.72	**2.80**	2.74	2.84	-	18	5	2.76
SMM	2.90	280262	2.90	2.90	2.04	**2.84**	2.78	2.84	(0.06)	78,226	19,440	2.49
SPORT	0.18	280262	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,049	37	0.18
TBSP	13.90	280262	-	13.80	13.40	**13.80**	13.80	13.90	(0.10)	27	37	13.74
TH	0.71	280262	0.74	0.74	0.71	**0.72**	0.72	0.74	0.01	8,625	629	0.73
TKS	9.50	280262	9.60	9.60	9.45	**9.45**	9.45	9.55	(0.05)	3,849	3,663	9.52
TRITN	0.38	280262	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	173,499	6,479	0.37
VGI	7.80	280262	7.80	7.80	7.55	**7.60**	7.55	7.60	(0.20)	130,629	99,797	7.64
WAVE	1.98	280262	-	-	-	**-**	1.83	2.02	-	-	-	0
WORK	26.00	280262	26.00	27.00	24.20	**24.20**	24.20	24.40	(1.80)	182,641	464,501	25.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Finance & Securities										-	-	
AEC	0.50	280262	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,223	110	0.49
AEONTS	179.50	280262	181.50	182.50	179.00	**180.00**	179.50	180.00	0.50	2,438	44,029	180.59
AMANAH	1.68	280262	1.68	1.71	1.68	**1.69**	1.69	1.71	0.01	34,138	5,773	1.69
ASAP	3.40	280262	3.34	3.34	3.10	**3.10**	3.10	3.12	(0.30)	61,087	19,245	3.15
ASK	24.30	280262	24.30	24.40	24.20	**24.20**	24.20	24.30	(0.10)	5,242	12,733	24.29
ASP	3.34	280262	3.34	3.34	3.28	**3.30**	3.28	3.30	(0.04)	24,488	8,088	3.3
BFIT	17.90	280262	17.80	17.90	17.80	**17.80**	17.70	17.80	(0.10)	482	862	17.89
CGH	0.94	280262	0.94	0.99	0.90	**0.95**	0.93	0.95	0.01	136,999	13,312	0.97
CNS	2.18	280262	2.18	2.20	2.16	**2.20**	2.18	2.20	0.02	1,919	419	2.18
ECL	1.73	280262	1.74	1.75	1.69	**1.70**	1.69	1.70	(0.03)	34,112	5,855	1.72
FNS	3.68	280262	-	3.68	3.64	**3.66**	3.64	3.66	(0.02)	637	233	3.66
FSS	1.84	280262	-	1.84	1.84	**1.84**	1.83	1.85	-	261	48	1.84
GBX	0.67	280262	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.03)	101,018	6,506	0.64
GL	6.75	280262	6.90	7.00	6.70	**6.75**	6.75	6.80	-	51,226	35,203	6.87
IFS	3.14	280262	-	3.14	3.12	**3.12**	3.10	3.12	(0.02)	2,568	802	3.12
JMT	13.10	280262	13.10	13.80	13.00	**13.40**	13.40	13.50	0.30	59,583	80,177	13.46
KCAR	11.70	280262	-	11.90	11.70	**11.80**	11.70	11.80	0.10	522	615	11.78
KGI	4.88	280262	4.88	4.90	4.84	**4.84**	4.84	4.86	(0.04)	46,257	22,463	4.86
KTC	30.50	280262	30.50	30.75	30.00	**30.00**	30.00	30.25	(0.50)	68,239	207,193	30.36
MBKET	10.60	280262	10.50	10.60	10.50	**10.50**	10.50	10.60	(0.10)	768	809	10.54
MFC	18.50	280262	18.30	18.30	18.10	**18.30**	18.30	18.50	(0.20)	1,093	1,996	18.27
ML	1.07	280262	1.06	1.08	1.04	**1.05**	1.04	1.05	(0.02)	12,703	1,343	1.06
MTC	47.00	280262	47.00	47.00	44.25	**44.50**	44.50	44.75	(2.50)	238,731	1,078,242	45.17
PE	0.22	280262	-	0.23	0.22	**0.22**	0.21	0.22	-	2,030	45	0.22
PL	3.48	280262	3.48	3.50	3.46	**3.46**	3.46	3.48	(0.02)	1,020	355	3.48
S11	7.30	280262	-	7.40	7.30	**7.30**	7.30	7.35	-	482	353	7.33
SAWAD	50.25	280262	50.25	50.50	48.50	**48.50**	48.50	48.75	(1.75)	43,861	216,133	49.28
THANI	7.55	280262	7.60	7.65	7.40	**7.50**	7.45	7.50	(0.05)	71,839	53,790	7.49
TK	9.70	280262	9.75	9.80	9.60	**9.60**	9.60	9.70	(0.10)	704	679	9.65
TNITY	5.65	280262	-	5.70	5.65	**5.70**	5.65	5.70	0.05	280	159	5.68
UOBKH	3.70	280262	-	3.66	3.60	**3.60**	3.62	3.68	(0.10)	4	1	3.63
ZMICO	1.03	280262	1.04	1.05	1.03	**1.04**	1.03	1.04	0.01	6,842	712	1.04
Food & Beverage										-	-	
APURE	1.28	280262	1.29	1.29	1.25	**1.25**	1.25	1.27	(0.03)	8,525	1,075	1.26
ASIAN	7.90	280262	7.90	7.95	7.75	**7.80**	7.80	7.85	(0.10)	23,698	18,544	7.83
BR	4.08	280262	4.08	4.12	4.04	**4.04**	4.04	4.06	(0.04)	7,823	3,181	4.07
BRR	6.40	280262	6.35	6.40	6.35	**6.35**	6.30	6.40	(0.05)	3,261	2,079	6.38
CBG	55.00	280262	55.00	57.25	55.00	**55.75**	55.75	56.00	0.75	92,754	524,018	56.5
CFRESH	3.98	280262	-	4.00	3.98	**4.00**	3.96	4.02	0.02	112	45	4
CM	4.12	280262	4.12	4.18	4.12	**4.12**	4.12	4.16	-	137	57	4.16
CPF	26.25	280262	26.25	26.50	25.75	**26.00**	26.00	26.25	(0.25)	269,294	700,794	26.02
CPI	1.37	280262	1.38	1.40	1.37	**1.38**	1.37	1.38	0.01	387	53	1.38
F&D	19.00	270262	-	-	-	**-**	17.60	18.60	-	-	-	0
HTC	13.80	280262	13.90	14.00	13.80	**13.90**	13.90	14.00	0.10	628	871	13.88
ICHI	3.38	280262	3.36	3.38	3.22	**3.32**	3.26	3.32	(0.06)	19,915	6,525	3.28
KBS	4.28	280262	-	4.26	4.22	**4.24**	4.22	4.24	(0.04)	395	168	4.25
KSL	3.16	280262	3.16	3.18	3.12	**3.12**	3.12	3.16	(0.04)	10,299	3,247	3.15
KTIS	6.00	280262	5.85	6.05	5.80	**6.05**	6.00	6.05	0.05	1,491	886	5.94
LST	4.58	280262	-	4.60	4.52	**4.52**	4.52	4.56	(0.06)	209	95	4.53
M	74.75	280262	75.00	75.00	74.00	**74.00**	74.00	74.25	(0.75)	1,806	13,421	74.32
MALEE	9.00	280262	9.00	9.00	8.80	**8.85**	8.80	8.85	(0.15)	2,335	2,065	8.85
MINT	38.75	280262	39.00	39.00	38.25	**39.00**	38.75	39.00	0.25	127,044	492,672	38.78
OISHI	85.50	280262	-	85.00	83.00	**83.50**	83.25	83.50	(2.00)	117	984	84.1
OSP	28.00	280262	28.25	28.25	27.50	**28.00**	27.75	28.00	-	130,979	366,148	27.95
PB	60.25	280262	-	61.00	60.00	**60.00**	60.00	60.75	(0.25)	4	24	60.31
PM	9.00	280262	8.60	8.75	8.60	**8.70**	8.65	8.70	(0.30)	7,452	6,453	8.66
PRG	13.30	260262	-	13.60	13.50	**13.50**	13.00	13.50	0.20	4	5	13.55
SAPPE	16.60	280262	16.40	16.70	16.20	**16.30**	16.20	16.30	(0.30)	2,034	3,319	16.32
SAUCE	22.50	280262	22.50	22.50	22.30	**22.30**	22.30	22.50	(0.20)	6	13	22.38
SFP	189.00	10262	-	175.00	175.00	**175.00**	165.00	185.00	(14.00)	1	18	175
SNP	19.00	280262	-	19.20	19.10	**19.10**	19.00	19.20	0.10	28	54	19.11
SORKON	69.25	280262	-	-	-	**-**	69.00	69.50	-	-	-	0
SSC	38.00	280262	35.00	36.00	35.00	**36.00**	35.75	36.00	(2.00)	20	71	35.26
SSF	6.60	250262	6.70	6.70	6.70	**6.70**	6.70	6.95	0.10	1	1	6.7
SST	4.72	280262	4.62	4.70	4.62	**4.66**	4.66	4.68	(0.06)	5,278	2,459	4.63
TC	3.54	280262	3.52	3.52	3.46	**3.50**	3.48	3.50	(0.04)	1,396	488	3.5
TFG	3.06	280262	3.06	3.08	3.02	**3.06**	3.04	3.06	-	6,680	2,036	3.05
TFMAMA	156.00	280262	-	159.00	156.00	**158.50**	156.50	158.50	2.50	107	1,698	158.72
TIPCO	7.80	280262	7.65	7.80	7.55	**7.65**	7.60	7.65	(0.15)	6,420	4,925	7.67
TKN	10.90	280262	10.90	11.00	10.40	**10.40**	10.40	10.50	(0.50)	189,467	200,675	10.59
TU	18.50	280262	18.60	18.70	18.30	**18.30**	18.30	18.40	(0.20)	93,270	171,373	18.37
TVO	28.75	280262	28.75	29.00	28.25	**28.25**	28.25	28.50	(0.50)	11,327	32,259	28.48
ZEN	15.40	280262	15.10	15.30	14.90	**14.90**	14.90	15.00	(0.50)	91,862	138,571	15.08
Health Care Service										-	-	
AHC	17.90	280262	17.90	17.90	17.70	**17.80**	17.80	17.90	(0.10)	134	238	17.78
BCH	16.30	280262	16.30	16.30	16.00	**16.10**	16.10	16.20	(0.20)	129,696	209,110	16.12
BDMS	23.60	280262	23.60	24.00	23.60	**23.60**	23.60	23.70	-	365,786	868,941	23.76
BH	186.50	280262	186.00	188.50	185.50	**186.50**	186.50	187.00	-	6,562	122,783	187.11
CHG	1.84	280262	1.85	1.86	1.83	**1.83**	1.83	1.84	(0.01)	423,983	77,986	1.84
CMR	2.34	280262	-	2.34	2.32	**2.32**	2.32	2.34	(0.02)	184	43	2.33
EKH	5.45	280262	5.45	5.50	5.35	**5.45**	5.35	5.45	-	3,611	1,954	5.41
KDH	95.00	280262	-	94.75	94.75	**94.75**	94.75	95.00	(0.25)	10	95	94.75
LPH	5.45	280262	5.40	5.45	5.40	**5.45**	5.40	5.45	-	2,110	1,140	5.4
M-CHAI	181.00	270262	-	-	-	**-**	180.50	183.00	-	-	-	0
NEW	53.25	220162	-	-	-	**-**	52.00	67.75	-	-	-	0
NTV	55.75	280262	56.25	56.25	54.25	**55.00**	55.00	55.25	(0.75)	402	2,212	55.02
PR9	11.20	280262	-	11.20	10.90	**11.10**	11.00	11.10	(0.10)	7,526	8,312	11.04
PRINC	4.84	280262	4.72	4.84	4.68	**4.80**	4.80	4.82	(0.04)	6,981	3,336	4.78
RAM	3,100.00	280262	-	3,100.00	3,100.00	**3,100.00**	3,050.00	3,150.00	-	1	310	3100
RJH	22.00	280262	22.00	22.00	21.70	**21.70**	21.70	21.90	(0.30)	863	1,881	21.79
RPH	4.82	280262	-	4.84	4.78	**4.82**	4.78	4.82	-	1,815	868	4.78
SKR	4.08	280262	4.06	4.08	4.06	**4.08**	4.04	4.06	-	336	137	4.06
SVH	444.00	280262	444.00	444.00	442.00	**444.00**	442.00	446.00	-	19	842	443.37
THG	31.50	280262	31.25	31.50	31.00	**31.50**	31.25	31.50	-	1,298	4,053	31.23
VIBHA	1.92	280262	1.91	1.93	1.91	**1.91**	1.91	1.92	(0.01)	14,135	2,711	1.92
VIH	6.25	280262	6.30	6.30	6.20	**6.20**	6.20	6.25	(0.05)	5,722	3,572	6.24
WPH	2.66	280262	-	2.66	2.60	**2.62**	2.62	2.64	(0.04)	1,550	408	2.63
Tourism & Leisure										-	-	
ASIA	7.30	280262	-	7.25	7.15	**7.15**	7.10	7.15	(0.15)	121	87	7.17
CENTEL	44.75	280262	45.25	45.50	44.50	**44.50**	44.50	44.75	(0.25)	18,772	84,086	44.79
CSR	85.00	180162	-	-	-	**-**	70.50	90.00	-	-	-	0
DTC	10.40	280262	-	10.40	10.20	**10.30**	10.30	10.40	(0.10)	3,130	3,224	10.3
ERW	7.40	280262	7.40	7.40	7.25	**7.30**	7.25	7.30	(0.10)	80,227	58,681	7.31
GRAND	0.99	280262	0.98	1.00	0.97	**0.97**	0.97	0.98	(0.02)	26,804	2,623	0.98
LRH	61.50	280262	61.50	61.50	60.00	**61.00**	60.25	61.00	(0.50)	483	2,912	60.28
MANRIN	32.25	60262	-	-	-	**-**	29.00	32.50	-	-	-	0
OHTL	456.00	280262	464.00	464.00	464.00	**464.00**	456.00	538.00	8.00	1	46	464
ROH	49.00	280262	49.00	49.25	49.00	**49.25**	48.75	49.00	0.25	3	15	49.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SHANG	86.50	280262	-	86.50	85.25	**86.50**	85.00	87.00	-	4	34	86.06
Home & Office Prod										-	-	
ACC	0.51	280262	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	10,551	537	0.51
AJA	0.23	280262	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	67,735	1,499	0.22
DTCI	29.00	280262	-	-	-	**-**	25.00	29.50	-	-	-	0
FANCY	0.78	280262	0.79	0.79	0.76	**0.76**	0.76	0.77	(0.02)	1,584	123	0.78
KYE	396.00	280262	-	395.00	395.00	**395.00**	393.00	395.00	(1.00)	22	869	395
L&E	2.78	280262	2.74	2.78	2.74	**2.76**	2.76	2.78	(0.02)	264	73	2.77
MODERN	3.82	280262	3.80	3.84	3.78	**3.82**	3.80	3.82	-	1,192	453	3.8
OGC	36.25	280262	-	-	-	**-**	36.25	37.00	-	-	-	0
ROCK	20.30	70262	-	-	-	**-**	16.10	18.00	-	-	-	0
SIAM	2.20	280262	2.28	2.28	2.10	**2.12**	2.12	2.16	(0.08)	28,404	6,249	2.2
TSR	2.16	280262	2.18	2.18	2.10	**2.14**	2.12	2.14	(0.02)	5,597	1,195	2.14
Insurance										-	-	
AYUD	44.25	280262	44.50	44.75	43.00	**43.00**	43.00	44.00	(1.25)	244	1,065	43.65
BKI	328.00	280262	329.00	330.00	329.00	**329.00**	329.00	330.00	1.00	67	2,205	329.12
BLA	28.50	280262	28.25	28.75	28.00	**28.75**	28.25	28.75	0.25	10,038	28,737	28.63
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	33.00	280262	-	33.00	33.00	**33.00**	32.00	33.00	-	1	3	33
INSURE	50.50	300162	-	46.75	36.75	**46.75**	46.00	65.00	(3.75)	2	8	41.75
MTI	94.75	280262	-	95.00	92.75	**95.00**	94.00	95.00	0.25	1,108	10,461	94.41
NKI	63.00	280262	-	63.00	63.00	**63.00**	62.00	63.00	-	363	2,287	63
NSI	77.50	280262	-	-	-	**-**	77.75	78.00	-	-	-	0
SMK	39.75	280262	-	39.75	39.50	**39.75**	39.50	39.75	-	59	234	39.72
THRE	0.83	280262	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	57,059	4,710	0.83
THREL	6.40	280262	6.40	6.40	6.15	**6.20**	6.20	6.25	(0.20)	8,892	5,569	6.26
TIC	39.25	280262	41.25	42.00	39.75	**41.00**	40.75	41.25	1.75	230	944	41.06
TIP	23.80	280262	23.80	23.90	23.60	**23.60**	23.60	23.70	(0.20)	929	2,205	23.73
TQM	26.00	280262	26.25	27.25	25.75	**27.00**	27.00	27.25	1.00	39,470	105,192	26.65
TSI	0.75	280262	-	0.76	0.74	**0.75**	0.74	0.75	-	806	60	0.75
TVI	4.02	280262	3.90	3.92	3.80	**3.80**	3.80	3.84	(0.22)	6,822	2,627	3.85
Mining										-	-	
PDI	12.60	280262	12.60	12.70	12.40	**12.40**	12.40	12.50	(0.20)	1,222	1,525	12.48
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	7.85	280262	-	7.95	7.80	**7.90**	7.85	7.90	0.05	731	571	7.81
ALUCON	178.50	280262	178.50	178.50	178.00	**178.00**	178.00	178.50	(0.50)	21	375	178.4
BGC	12.30	280262	12.50	12.50	12.20	**12.20**	12.20	12.30	(0.10)	33,606	41,566	12.37
CSC	45.00	280262	-	45.25	44.50	**44.75**	44.25	44.75	(0.25)	44	197	44.67
NEP	0.31	280262	-	0.31	0.30	**0.31**	0.30	0.31	-	6,351	197	0.31
NPPG	1.17	280262	1.17	1.19	1.17	**1.17**	1.17	1.18	-	16,556	1,951	1.18
PTL	15.80	280262	16.00	16.20	15.70	**15.80**	15.70	15.80	-	4,292	6,836	15.93
SITHAI	1.19	280262	1.20	1.20	1.18	**1.18**	1.18	1.19	(0.01)	2,106	250	1.19
SLP	0.88	280262	0.90	0.90	0.88	**0.89**	0.88	0.89	0.01	991	89	0.9
SMPC	11.40	280262	11.40	11.40	11.00	**11.10**	11.10	11.20	(0.30)	2,624	2,923	11.14
SPACK	1.87	280262	1.97	2.00	1.86	**1.86**	1.86	1.87	(0.01)	1,582	309	1.96
TCOAT	30.25	280262	-	-	-	**-**	28.25	30.25	-	-	-	0
TFI	0.30	280262	-	0.30	0.23	**0.29**	0.28	0.29	(0.01)	441	13	0.29
THIP	22.10	280262	22.10	22.10	22.00	**22.10**	22.00	22.10	-	719	1,586	22.06
TMD	22.80	280262	22.80	23.00	22.80	**23.00**	22.80	23.00	0.20	85	195	22.92
TOPP	189.00	270262	-	-	-	**-**	195.00	219.00	-	-	-	0
TPBI	5.40	280262	-	5.45	5.45	**5.45**	5.30	5.40	0.05	50	27	5.45
TPP	17.00	110262	-	-	-	**-**	16.10	19.90	-	-	-	0
Personal Products &										-	-	
APCO	4.06	280262	4.06	4.08	4.04	**4.08**	4.06	4.08	0.02	580	235	4.05
DDD	29.50	280262	27.75	27.75	24.40	**27.25**	27.00	27.25	(2.25)	95,710	249,568	26.08
JCT	91.00	280262	-	87.00	87.00	**87.00**	87.00	90.00	(4.00)	2	17	87
OCC	17.00	270262	-	-	-	**-**	16.80	17.20	-	-	-	0
S & J	24.10	280262	-	-	-	**-**	24.00	24.40	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.40	280262	-	10.40	10.20	**10.20**	10.10	10.20	(0.20)	993	1,025	10.32
TOG	4.94	280262	-	4.96	4.94	**4.94**	4.94	4.96	-	132	65	4.96
Professional Service										-	-	
BWG	1.09	280262	1.09	1.10	1.08	**1.08**	1.08	1.09	(0.01)	152,703	16,663	1.09
GENCO	0.82	280262	0.82	0.82	0.79	**0.80**	0.80	0.81	(0.02)	41,262	3,316	0.8
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.10	280262	2.10	2.12	2.10	**2.10**	2.10	2.12	-	3,573	750	2.1
Property Developme										-	-	
A	6.40	280262	-	6.40	6.40	**6.40**	6.35	6.40	-	101	65	6.4
AMATA	21.70	280262	21.40	21.50	20.80	**20.90**	20.90	21.00	(0.80)	341,001	719,847	21.11
AMATAV	4.98	280262	4.98	4.98	4.92	**4.94**	4.94	4.98	(0.04)	652	323	4.95
ANAN	3.68	280262	3.68	3.72	3.54	**3.54**	3.54	3.56	(0.14)	86,485	31,216	3.61
AP	7.05	280262	7.05	7.10	6.85	**6.85**	6.85	6.90	(0.20)	197,430	137,051	6.94
APEX	0.20	280262	0.19	0.20	0.19	**0.20**	0.18	0.20	-	13,775	268	0.19
AQ	0.03	280262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	35,800	101	0.03
BLAND	1.65	280262	1.65	1.66	1.64	**1.64**	1.64	1.65	(0.01)	84,911	13,978	1.65
BROCK	2.18	280262	2.18	2.18	2.08	**2.08**	2.08	2.10	(0.10)	91	19	2.11
CGD	1.24	280262	1.25	1.25	1.22	**1.22**	1.22	1.24	(0.02)	23,502	2,884	1.23
CI	1.27	280262	1.27	1.32	1.26	**1.28**	1.27	1.28	0.01	1,652	214	1.29
CPN	75.50	280262	75.50	76.50	75.00	**75.00**	75.00	75.25	(0.50)	61,849	467,959	75.66
ESTAR	0.56	280262	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	34,040	1,861	0.55
EVER	0.50	280262	0.50	0.51	0.50	**0.50**	0.49	0.50	-	39,440	1,975	0.5
FPT	16.60	280262	16.60	16.70	16.40	**16.60**	16.40	16.60	-	2,195	3,625	16.52
GLAND	2.66	280262	2.68	2.68	2.66	**2.66**	2.66	2.68	-	445	119	2.67
GOLD	8.30	280262	8.35	8.35	8.30	**8.30**	8.30	8.35	-	51,969	43,183	8.31
GREEN	1.12	280262	-	1.13	1.10	**1.10**	1.10	1.12	(0.02)	1,348	150	1.11
J	1.39	280262	1.39	1.39	1.29	**1.36**	1.31	1.36	(0.03)	437	58	1.32
JCK	1.68	280262	-	1.69	1.64	**1.67**	1.64	1.67	(0.01)	6,423	1,068	1.66
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.81	280262	-	1.81	1.78	**1.81**	1.80	1.81	-	57	10	1.78
LALIN	4.78	280262	4.78	4.78	4.74	**4.78**	4.76	4.78	-	17,668	8,415	4.76
LH	10.50	280262	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	152,267	159,723	10.49
LPN	7.00	280262	7.00	7.05	6.90	**6.90**	6.90	6.95	(0.10)	64,330	44,614	6.94
MBK	21.70	280262	21.70	21.90	21.20	**21.20**	21.20	21.30	(0.50)	27,051	58,046	21.46
MJD	3.28	280262	3.32	3.40	3.30	**3.36**	3.30	3.36	0.08	1,575	528	3.35
MK	3.80	280262	3.88	3.88	3.78	**3.78**	3.78	3.80	(0.02)	3,367	1,286	3.82
NCH	0.95	280262	-	0.96	0.94	**0.94**	0.94	0.96	(0.01)	2,219	210	0.95
NNCL	1.80	280262	1.81	1.81	1.77	**1.77**	1.77	1.78	(0.03)	14,492	2,598	1.79
NOBLE	23.00	280262	23.00	23.20	22.80	**23.00**	23.00	23.10	-	15,740	36,249	23.03
NUSA	0.43	280262	0.43	0.44	0.43	**0.43**	0.43	0.44	-	19,531	842	0.43
NVD	3.60	280262	3.60	3.62	3.58	**3.62**	3.62	3.64	0.02	5,071	1,825	3.6
ORI	7.45	280262	7.50	7.50	7.15	**7.15**	7.15	7.20	(0.30)	72,539	52,741	7.27
PACE	0.32	280262	0.32	0.33	0.29	**0.30**	0.29	0.30	(0.02)	87,523	2,671	0.31
PF	0.83	280262	0.83	0.84	0.81	**0.82**	0.82	0.83	(0.01)	431,552	35,504	0.82
PLAT	7.30	280262	7.30	7.30	7.10	**7.10**	7.10	7.15	(0.20)	29,038	20,724	7.14
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.62	280262	-	1.65	1.65	**1.65**	1.61	1.65	0.03	470	78	1.65
PRIN	1.61	280262	-	1.62	1.61	**1.62**	1.62	1.63	0.01	3,332	538	1.61
PSH	19.20	280262	19.20	19.20	19.00	**19.00**	18.90	19.00	(0.20)	12,216	23,275	19.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH	3.06	280262	3.06	3.08	3.02	**3.02**	3.02	3.04	(0.04)	392,529	119,334	3.04
RICHY	1.65	280262	1.66	1.66	1.63	**1.64**	1.63	1.64	(0.01)	24,082	3,961	1.64
RML	1.31	280262	1.30	1.31	1.29	**1.29**	1.29	1.31	(0.02)	14,093	1,829	1.3
ROJNA	5.05	280262	5.05	5.10	5.00	**5.05**	5.00	5.05	-	8,200	4,127	5.03
S	3.26	280262	3.30	3.30	3.26	**3.30**	3.28	3.30	0.04	45,664	14,991	3.28
SAMCO	1.70	280262	-	1.72	1.69	**1.69**	1.69	1.70	(0.01)	7,095	1,207	1.7
SC	3.04	280262	3.04	3.06	3.02	**3.04**	3.04	3.06	-	8,213	2,496	3.04
SENA	3.58	280262	3.54	3.58	3.54	**3.54**	3.54	3.58	(0.04)	5,190	1,843	3.55
SF	7.80	280262	7.70	7.80	7.65	**7.75**	7.70	7.75	(0.05)	7,716	5,957	7.72
SIRI	1.38	280262	1.39	1.40	1.37	**1.37**	1.37	1.38	(0.01)	325,798	45,037	1.38
SPALI	19.60	280262	19.60	20.00	19.50	**19.70**	19.60	19.70	0.10	46,473	91,291	19.64
U	2.52	280262	2.50	2.52	2.48	**2.48**	2.46	2.48	(0.04)	43,802	10,877	2.48
UV	6.75	280262	6.80	6.85	6.60	**6.60**	6.55	6.60	(0.15)	42,494	28,513	6.71
WHA	4.20	280262	4.22	4.22	4.16	**4.16**	4.16	4.18	(0.04)	544,166	227,302	4.18
WIN	0.58	280262	0.58	0.60	0.57	**0.58**	0.57	0.58	-	1,674	96	0.57
Paper & Printing Mat										-	-	
UTP	11.00	280262	11.00	11.10	10.80	**10.90**	10.90	11.00	(0.10)	14,359	15,696	10.93
Fashion										-	-	
AFC	9.05	270262	-	9.15	9.15	**9.15**	9.05	9.45	0.10	136	124	9.15
BTNC	19.00	180262	-	-	-	**-**	18.10	21.00	-	-	-	0
CPH	5.55	280262	5.75	5.75	5.60	**5.75**	5.65	5.75	0.20	93	53	5.66
CPL	2.48	280262	-	2.50	2.34	**2.42**	2.38	2.42	(0.06)	1,641	387	2.36
DIGI	0.39	280262	-	0.39	0.38	**0.39**	0.38	0.39	-	4,552	175	0.39
ICC	39.75	280262	-	40.00	40.00	**40.00**	40.00	41.00	0.25	1	4	40
LTX	93.00	280262	-	93.00	93.00	**93.00**	92.75	93.50	-	83	772	93
NC	15.60	270262	-	-	-	**-**	15.10	15.50	-	-	-	0
PAF	1.03	280262	1.03	1.03	1.00	**1.00**	1.00	1.01	(0.03)	51,647	5,220	1.01
PDJ	2.18	280262	-	2.20	2.16	**2.18**	2.18	2.20	-	2,156	472	2.19
PG	5.90	280262	-	6.00	5.95	**5.95**	5.90	6.10	0.05	8	5	5.97
SABINA	26.75	280262	26.50	26.75	25.50	**26.75**	26.25	26.75	-	1,138	2,981	26.19
SAWANG	11.30	250262	-	-	-	**-**	11.20	12.70	-	-	-	0
SUC	47.25	280262	-	47.75	47.00	**47.50**	47.25	47.50	0.25	270	1,279	47.36
TNL	20.00	260262	-	19.90	19.00	**19.00**	18.40	19.60	(1.00)	2	4	19.45
TPCORP	13.70	270262	-	14.10	13.70	**14.10**	13.60	14.10	0.40	7	10	13.76
TR	39.75	280262	39.50	39.75	39.50	**39.50**	39.50	39.75	(0.25)	16	63	39.52
TTI	27.75	180262	-	-	-	**-**	26.50	32.00	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	180.00	250262	-	-	-	**-**	169.00	188.00	-	-	-	0
UPF	59.00	280262	-	-	-	**-**	57.75	64.00	-	-	-	0
UT	14.70	260262	-	-	-	**-**	14.40	14.80	-	-	-	0
WACOAL	45.00	270262	-	-	-	**-**	45.25	46.00	-	-	-	0
Transportation & Log										-	-	
AAV	4.62	280262	4.62	4.64	4.52	**4.52**	4.52	4.54	(0.10)	168,254	76,947	4.57
AOT	67.50	280262	67.75	68.25	67.25	**67.50**	67.25	67.50	-	140,890	954,040	67.72
ASIMAR	2.14	280262	2.12	2.14	2.08	**2.12**	2.10	2.12	(0.02)	2,683	568	2.12
B	0.46	280262	0.48	0.49	0.46	**0.47**	0.47	0.49	0.01	3,475	167	0.48
BA	12.30	280262	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.20)	11,289	13,712	12.15
BEM	10.60	280262	10.50	10.70	10.40	**10.40**	10.40	10.50	(0.20)	246,264	257,884	10.47
BTS	10.40	280262	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.10)	160,562	166,922	10.4
BTSGIF	11.70	280262	11.80	11.90	11.70	**11.90**	11.80	11.90	0.20	50,071	59,104	11.8
III	6.20	280262	6.20	6.50	6.10	**6.45**	6.45	6.50	0.25	72,221	45,906	6.36
JUTHA	0.71	280262	0.69	0.69	0.69	**0.69**	0.69	0.73	(0.02)	2	-	0.69
JWD	7.95	280262	8.00	8.25	7.95	**8.15**	8.10	8.15	0.20	70,661	57,379	8.12
KWC	290.00	260262	-	-	-	**-**	282.00	315.00	-	-	-	0
NOK	3.20	280262	3.18	3.18	3.00	**3.08**	3.06	3.08	(0.12)	28,721	8,848	3.08
NYT	5.20	280262	-	5.20	5.10	**5.15**	5.10	5.15	(0.05)	4,801	2,472	5.15
PRM	6.00	280262	6.00	6.05	5.85	**5.90**	5.85	5.90	(0.10)	24,616	14,586	5.93
PSL	9.15	280262	9.20	9.35	9.05	**9.10**	9.05	9.10	(0.05)	38,093	34,945	9.17
RCL	4.92	280262	-	4.86	4.78	**4.78**	4.78	4.80	(0.14)	2,082	1,003	4.82
TFFIF	10.40	280262	10.40	10.40	10.30	**10.40**	10.30	10.40	-	40,995	42,560	10.38
THAI	13.10	280262	13.10	13.10	12.50	**12.60**	12.60	12.70	(0.50)	75,969	96,841	12.75
TSTE	7.10	280262	-	7.00	7.00	**7.00**	6.60	7.10	(0.10)	30	21	7
TTA	5.50	280262	5.45	5.45	5.20	**5.20**	5.20	5.25	(0.30)	26,483	14,009	5.29
WICE	4.34	280262	4.34	4.42	4.32	**4.34**	4.32	4.34	-	8,861	3,870	4.37
Automotive										-	-	
AH	24.30	280262	24.50	25.00	23.10	**23.20**	23.10	23.20	(1.10)	31,582	75,748	23.98
APCS	4.70	280262	-	4.70	4.70	**4.70**	4.68	4.70	-	24	11	4.7
BAT-3K	243.00	250262	-	-	-	**-**	213.00	267.00	-	-	-	0
CWT	3.08	280262	3.08	3.12	3.04	**3.04**	3.04	3.08	(0.04)	4,698	1,451	3.09
EASON	2.28	280262	2.32	2.34	2.26	**2.30**	2.30	2.32	0.02	3,673	841	2.29
GYT	364.00	280262	-	365.00	365.00	**365.00**	364.00	372.00	1.00	1	37	365
HFT	3.00	280262	3.04	3.04	3.00	**3.00**	3.00	3.02	-	1,755	527	3
IHL	8.25	280262	8.25	8.25	8.15	**8.15**	8.15	8.20	(0.10)	1,754	1,430	8.15
INGRS	0.68	280262	0.69	0.69	0.67	**0.68**	0.67	0.68	-	12,440	850	0.68
IRC	19.10	280262	19.30	19.40	19.10	**19.30**	19.20	19.40	0.20	353	681	19.29
PCSGH	6.75	280262	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.10)	3,916	2,617	6.68
SAT	19.20	280262	19.30	19.30	18.70	**18.70**	18.60	18.70	(0.50)	5,874	11,127	18.94
SPG	14.30	280262	-	14.60	14.40	**14.50**	13.90	14.50	0.20	9	13	14.5
STANLY	227.00	280262	227.00	230.00	227.00	**228.00**	228.00	229.00	1.00	10	228	227.9
TKT	1.65	280262	1.64	1.65	1.64	**1.64**	1.63	1.64	(0.01)	255	42	1.64
TNPC	1.26	280262	-	1.27	1.24	**1.27**	1.22	1.27	0.01	264	33	1.25
TRU	4.88	280262	4.88	4.92	4.78	**4.86**	4.84	4.86	(0.02)	810	392	4.84
TSC	12.80	270262	-	12.90	12.80	**12.80**	12.50	12.90	-	22	28	12.81
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.50	280262	1.50	1.56	1.50	**1.54**	1.54	1.55	0.04	36,582	5,643	1.54
ASEFA	5.45	280262	5.50	5.50	5.40	**5.45**	5.40	5.45	-	4,964	2,692	5.42
CPT	1.04	280262	1.04	1.17	1.04	**1.15**	1.15	1.16	0.11	1,429,117	160,922	1.13
CRANE	1.85	280262	1.85	1.86	1.83	**1.83**	1.84	1.86	(0.02)	1,768	326	1.84
CTW	8.15	280262	8.05	8.15	8.05	**8.15**	8.10	8.15	-	501	404	8.07
FMT	26.25	280262	26.50	26.50	26.00	**26.00**	26.00	26.25	(0.25)	39	102	26.24
HTECH	5.55	280262	5.60	5.65	5.40	**5.40**	5.40	5.45	(0.15)	28,971	16,064	5.54
KKC	1.27	280262	1.28	1.28	1.21	**1.21**	1.21	1.24	(0.06)	2,814	348	1.24
PK	2.30	280262	2.34	2.34	2.26	**2.32**	2.30	2.32	0.02	2,992	686	2.29
SNC	13.80	280262	13.70	13.80	13.60	**13.70**	13.60	13.70	(0.10)	1,690	2,315	13.7
TCJ	5.00	280262	-	5.05	4.98	**4.98**	4.98	5.00	(0.02)	233	116	4.99
VARO	6.65	40262	-	-	-	**-**	6.45	7.40	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.50	280262	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	1,267	1,341	10.58
AMATAR	10.80	280262	-	11.00	10.80	**11.00**	11.00	11.10	0.20	3,966	4,352	10.97
B-WORK	11.00	280262	-	11.00	10.90	**10.90**	10.90	11.00	(0.10)	312	342	10.96
BKKCP	12.40	280262	12.30	12.30	12.30	**12.30**	12.20	12.40	(0.10)	240	295	12.3
BOFFICE	13.60	280262	-	13.60	13.60	**13.60**	13.60	13.70	-	171	233	13.6
CPNCG	14.90	280262	14.90	14.90	14.80	**14.90**	14.80	14.90	-	827	1,227	14.83
CPNREIT	27.00	280262	27.00	27.25	26.75	**27.25**	27.00	27.25	0.25	8,227	22,244	27.04
CPTGF	13.00	280262	-	13.00	12.90	**12.90**	12.80	13.00	(0.10)	85	110	12.92
CRYSTAL	9.35	280262	9.35	9.40	9.30	**9.35**	9.30	9.35	-	1,195	1,112	9.3
CTARAF	4.70	280262	-	4.74	4.60	**4.72**	4.66	4.72	0.02	1,040	483	4.64
DREIT	5.10	280262	-	5.15	5.10	**5.10**	5.05	5.10	-	1,290	658	5.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERWPF	5.05	280262	-	5.10	5.10	**5.10**	5.05	5.10	0.05	300	153	5.1
FTREIT	12.00	280262	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	9,136	10,939	11.97
FUTUREPF	23.00	280262	-	23.40	22.80	**23.40**	23.00	23.40	0.40	8,750	19,972	22.83
GAHREIT	9.60	280262	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.20)	262	247	9.42
GLANDRT	12.00	280262	-	12.30	12.20	**12.30**	12.30	12.40	0.30	802	986	12.3
GOLDPF	7.40	280262	-	-	-	**-**	7.20	7.40	-	-	-	0
GVREIT	14.70	280262	-	14.80	14.70	**14.70**	14.60	14.70	-	272	400	14.7
HPF	5.25	280262	-	5.25	5.20	**5.25**	5.20	5.25	-	49	26	5.22
HREIT	7.25	280262	7.25	7.30	7.25	**7.25**	7.25	7.30	-	3,632	2,641	7.27
IMPACT	20.80	280262	20.80	20.80	20.50	**20.50**	20.50	20.80	(0.30)	412	849	20.61
KPNPF	8.85	280262	9.00	9.00	8.95	**8.95**	8.80	9.00	0.10	32	29	9
LHHOTEL	16.70	270262	-	16.70	16.70	**16.70**	16.60	16.70	-	289	483	16.7
LHPF	8.15	280262	-	8.15	8.10	**8.10**	8.10	8.15	(0.05)	132	107	8.12
LHSC	16.30	280262	16.30	16.30	16.30	**16.30**	16.20	16.30	-	1,916	3,123	16.3
LUXF	8.70	270262	-	8.85	8.75	**8.85**	8.65	8.85	0.15	54	47	8.79
M-II	8.05	280262	8.05	8.05	8.05	**8.05**	8.00	8.05	-	10	8	8.05
M-PAT	9.75	270262	9.80	9.80	9.70	**9.75**	9.70	9.75	-	131	128	9.74
M-STOR	7.80	280262	-	7.70	7.05	**7.50**	7.40	7.50	(0.30)	43	32	7.4
MIPF	17.00	270262	-	16.90	14.50	**14.50**	15.50	17.00	(2.50)	205	317	15.45
MIT	4.40	280262	-	4.42	4.42	**4.42**	4.40	4.42	0.02	2	1	4.42
MJLF	12.70	280262	12.70	12.80	12.70	**12.70**	12.70	12.80	-	134	170	12.72
MNIT	1.54	260262	-	-	-	**-**	1.50	1.64	-	-	-	0
MNIT2	5.10	140262	-	-	-	**-**	5.05	5.60	-	-	-	0
MNRF	3.76	280262	-	3.74	3.74	**3.74**	3.72	3.80	(0.02)	10	4	3.74
MONTRI	6.15	280262	-	-	-	**-**	6.10	6.15	-	-	-	0
POPF	13.30	280262	13.30	13.30	13.30	**13.30**	13.20	13.30	-	448	596	13.3
PPF	11.30	280262	-	12.40	11.20	**11.20**	11.20	12.20	(0.10)	20	24	12.11
QHHR	8.35	280262	-	8.40	8.35	**8.40**	8.35	8.40	0.05	676	567	8.39
QHOP	3.38	280262	-	3.40	3.40	**3.40**	3.26	3.40	0.02	1	-	3.4
QHPF	12.60	280262	12.70	12.70	12.60	**12.70**	12.60	12.70	0.10	8,900	11,242	12.63
SBPF	2.80	270262	-	2.80	2.54	**2.80**	2.58	2.80	-	81	21	2.55
SHREIT	7.60	280262	7.55	7.55	7.25	**7.30**	7.25	7.40	(0.30)	1,280	951	7.43
SIRIP	11.50	260262	-	11.50	11.20	**11.20**	11.20	12.30	(0.30)	100	112	11.23
SPF	23.00	280262	23.10	23.10	23.10	**23.10**	23.00	23.10	0.10	952	2,199	23.1
SPRIME	11.90	280262	11.90	11.90	11.90	**11.90**	11.80	11.90	-	2,999	3,569	11.9
SRIPANWA	11.20	280262	11.20	11.20	11.10	**11.20**	11.10	11.20	-	66	74	11.18
SSPF	9.50	280262	-	-	-	**-**	9.45	9.55	-	-	-	0
SSTPF	6.50	280262	-	6.50	6.50	**6.50**	6.45	6.50	-	11	7	6.5
SSTRT	6.25	280262	6.25	6.25	6.25	**6.25**	6.20	6.25	-	537	336	6.25
TIF1	8.65	280262	-	8.75	8.75	**8.75**	8.75	8.80	0.10	10	9	8.75
TLGF	19.20	280262	-	19.30	19.10	**19.30**	19.20	19.30	0.10	1,900	3,651	19.22
TLHPF	11.30	280262	-	11.20	11.20	**11.20**	11.00	11.20	(0.10)	1	1	11.2
TNPF	3.34	280262	-	3.32	3.18	**3.18**	3.18	3.32	(0.16)	109	35	3.2
TPRIME	13.70	280262	13.70	13.70	13.70	**13.70**	13.70	13.80	-	221	303	13.7
TTLPF	21.00	280262	-	21.40	20.40	**20.40**	20.40	21.40	(0.60)	198	407	20.56
TU-PF	1.73	270262	-	-	-	**-**	1.24	1.97	-	-	-	0
URBNPF	3.90	280262	-	3.90	3.88	**3.88**	3.86	3.90	(0.02)	65	25	3.89
WHABT	9.85	270262	-	-	-	**-**	9.85	9.90	-	-	-	0
WHART	12.40	280262	12.30	12.70	12.30	**12.60**	12.60	12.70	0.20	17,008	21,381	12.57
Steel										-	-	
AMC	1.84	280262	-	1.86	1.80	**1.80**	1.80	1.85	(0.04)	4,598	840	1.83
BSBM	0.96	280262	0.96	0.97	0.95	**0.96**	0.95	0.97	-	6,221	601	0.97
CEN	1.09	280262	1.11	1.12	1.09	**1.11**	1.10	1.11	0.02	9,837	1,088	1.11
CITY	2.28	280262	2.28	2.28	2.28	**2.28**	2.28	2.30	-	5	1	2.28
CSP	1.19	260262	-	1.23	1.19	**1.23**	1.19	1.22	0.04	44	5	1.21
GJS	0.12	280262	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	27,303	328	0.12
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	280262	0.99	1.00	0.98	**0.99**	0.99	1.00	-	11,322	1,122	0.99
LHK	3.72	280262	3.68	3.74	3.68	**3.68**	3.68	3.70	(0.04)	6,709	2,475	3.69
MAX	0.02	280262	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	201,196	404	0.02
MCS	7.30	280262	7.30	7.30	7.20	**7.25**	7.20	7.25	(0.05)	5,079	3,683	7.25
MILL	1.38	280262	-	-	-	**-**	-	-	-	-	-	0
PAP	3.26	280262	3.30	3.30	3.10	**3.20**	3.20	3.22	(0.06)	3,951	1,257	3.18
PERM	1.81	280262	1.83	1.83	1.74	**1.75**	1.75	1.76	(0.06)	33,822	6,033	1.78
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.60	280262	-	0.60	0.57	**0.57**	0.57	0.59	(0.03)	3,530	204	0.58
SMIT	5.85	280262	5.85	5.85	5.75	**5.85**	5.80	5.85	-	620	360	5.8
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.74	280262	2.82	2.86	2.78	**2.80**	2.80	2.82	0.06	3,008	846	2.81
TGPRO	0.14	280262	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.01)	123,274	1,603	0.13
THE	1.92	280262	1.93	1.98	1.92	**1.92**	1.92	1.93	-	45,523	8,893	1.95
TIW	215.00	210262	-	-	-	**-**	200.00	237.00	-	-	-	0
TMT	13.50	280262	13.40	13.40	13.30	**13.40**	13.30	13.40	(0.10)	1,333	1,781	13.36
TSTH	0.75	280262	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	45,687	3,381	0.74
TWP	3.86	280262	-	3.86	3.82	**3.86**	3.86	3.88	-	224	86	3.84
TYCN	2.64	280262	-	2.70	2.66	**2.70**	2.68	2.70	0.06	315	84	2.66
Construction Service										-	-	
BJCHI	1.98	280262	1.98	2.00	1.98	**1.99**	1.98	1.99	0.01	2,920	582	1.99
CK	25.50	280262	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.25)	33,121	83,964	25.35
CNT	1.96	280262	1.98	2.00	1.97	**1.97**	1.96	1.97	0.01	333	66	1.97
EMC	0.36	280262	0.36	0.37	0.35	**0.37**	0.36	0.37	0.01	320,717	11,421	0.36
ITD	2.42	280262	2.42	2.44	2.30	**2.32**	2.32	2.34	(0.10)	134,731	31,870	2.37
NWR	0.81	280262	0.83	0.84	0.81	**0.82**	0.81	0.82	0.01	203,901	16,813	0.82
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.18	280262	1.19	1.20	1.14	**1.15**	1.14	1.15	(0.03)	95,125	10,983	1.15
PREB	10.40	280262	10.40	10.50	10.30	**10.40**	10.30	10.40	-	3,488	3,623	10.39
PYLON	6.65	280262	6.70	6.70	6.55	**6.55**	6.55	6.60	(0.10)	2,824	1,870	6.62
SEAFCO	8.05	280262	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.05)	39,036	31,367	8.04
SQ	2.06	280262	2.10	2.18	2.08	**2.10**	2.10	2.12	0.04	47,709	10,091	2.12
SRICHA	10.60	280262	-	10.60	10.50	**10.50**	10.50	10.60	(0.10)	758	799	10.54
STEC	22.30	280262	22.60	22.90	22.20	**22.30**	22.30	22.40	-	224,148	506,887	22.61
STPI	4.58	280262	4.60	4.66	4.52	**4.64**	4.56	4.64	0.06	29,333	13,508	4.61
SYNTEC	2.92	280262	2.86	2.86	2.76	**2.78**	2.78	2.80	(0.14)	82,666	23,173	2.8
TPOLY	2.78	280262	-	2.82	2.80	**2.80**	2.78	2.82	0.02	39	11	2.81
TRC	0.36	280262	0.36	0.37	0.35	**0.36**	0.36	0.37	-	92,966	3,353	0.36
TTCL	6.45	280262	6.25	6.40	6.10	**6.40**	6.25	6.40	(0.05)	31,687	19,680	6.21
UNIQ	10.50	280262	10.60	10.60	10.20	**10.30**	10.20	10.30	(0.20)	34,725	35,959	10.36

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.56	280262	-	4.58	4.52	**4.56**	4.56	4.58	-	116.00	53.00	4.00
AU	8.55	280262	8.65	8.65	8.20	**8.30**	8.30	8.35	(0.25)	12,196.00	10,253.00	8.00
FC	0.38	280262	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	7,367.00	273.00	-
JCKH	0.91	280262	-	0.93	0.91	**0.91**	0.91	0.93	-	1,462.00	134.00	-
KASET	1.94	280262	-	1.95	1.92	**1.94**	1.92	1.94	-	585.00	113.00	1.00
MM	3.62	280262	-	3.66	3.62	**3.62**	3.62	3.64	-	366.00	133.00	3.00
SUN	2.92	280262	2.90	2.92	2.90	**2.90**	2.88	2.90	(0.02)	1,263.00	367.00	2.00
TACC	3.00	280262	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.04)	999.00	296.00	2.00
TMILL	3.00	280262	3.04	3.08	3.00	**3.06**	3.04	3.06	0.06	6,705.00	2,041.00	3.00
XO	11.60	280262	11.60	11.60	11.50	**11.60**	11.60	11.70	-	6,214.00	7,201.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	280262	0.98	0.99	0.97	**0.98**	0.98	0.99	-	3,598.00	353.00	-
BIZ	2.74	280262	2.74	2.74	2.72	**2.74**	2.70	2.74	-	1,173.00	319.00	2.00
DOD	11.90	280262	11.90	12.00	11.60	**11.70**	11.70	11.80	(0.20)	15,106.00	17,738.00	11.00
ECF	2.52	280262	2.52	2.62	2.50	**2.50**	2.50	2.52	(0.02)	52,837.00	13,471.00	2.00
HPT	1.00	280262	1.00	1.00	0.96	**0.99**	0.98	0.99	(0.01)	8,444.00	824.00	-
JUBILE	14.80	280262	14.80	14.80	14.50	**14.50**	14.40	14.50	(0.30)	2,189.00	3,184.00	14.00
MOONG	6.05	280262	6.10	6.10	5.90	**5.95**	5.95	6.05	(0.10)	5,430.00	3,258.00	6.00
NPK	28.25	270262	-	29.75	29.50	**29.75**	29.50	31.00	1.50	3.00	9.00	29.00
OCEAN	2.68	280262	2.30	2.80	2.24	**2.50**	2.50	2.52	(0.18)	940,223.00	236,997.00	2.00
TM	2.14	280262	2.14	2.18	2.14	**2.14**	2.14	2.18	-	3,327.00	715.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.84	280262	3.80	3.84	3.78	**3.78**	3.78	3.80	(0.06)	5,804.00	2,205.00	3.00
AF	0.65	280262	0.65	0.69	0.63	**0.69**	0.65	0.69	0.04	411.00	27.00	-
AIRA	1.51	280262	-	1.51	1.51	**1.51**	1.48	1.51	-	1.00	-	1.00
ASN	3.60	280262	-	-	-	-	3.50	3.60	-	-	-	-
BROOK	0.52	280262	0.52	0.53	0.51	**0.52**	0.51	0.52	-	9,624.00	501.00	-
CHAYO	3.88	280262	3.90	3.90	3.84	**3.84**	3.84	3.86	(0.04)	11,942.00	4,614.00	3.00
GCAP	2.56	280262	2.46	2.52	2.42	**2.46**	2.46	2.48	(0.10)	37,613.00	9,339.00	2.00
LIT	6.50	280262	6.50	6.60	6.50	**6.50**	6.50	6.55	-	5,131.00	3,357.00	6.00
SGF	1.35	280262	1.38	1.40	1.32	**1.32**	1.32	1.35	(0.03)	148,304.00	20,209.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.22	280262	2.20	2.24	2.20	**2.22**	2.20	2.22	-	627.00	140.00	2.00
ADB	0.90	280262	0.91	0.92	0.85	**0.90**	0.89	0.90	-	2,145.00	188.00	-
BM	2.98	280262	-	3.00	2.98	**3.00**	2.98	3.00	0.02	554.00	166.00	2.00
CHO	1.30	280262	1.33	1.35	1.28	**1.29**	1.29	1.30	(0.01)	40,234.00	5,279.00	1.00
CHOW	2.76	280262	2.80	2.84	2.68	**2.70**	2.70	2.72	(0.06)	5,845.00	1,600.00	2.00
CIG	0.32	280262	-	0.33	0.31	**0.32**	0.32	0.33	-	5,332.00	171.00	-
COLOR	1.25	280262	-	1.26	1.24	**1.26**	1.25	1.27	0.01	197.00	25.00	1.00
CPR	5.05	280262	5.00	5.15	4.96	**4.98**	4.98	5.00	(0.07)	12,326.00	6,173.00	5.00
FPI	2.42	280262	2.38	2.46	2.38	**2.42**	2.42	2.44	-	8,850.00	2,137.00	2.00
GTB	0.60	280262	0.60	0.60	0.58	**0.58**	0.58	0.60	(0.02)	5,984.00	353.00	-
KCM	1.01	280262	-	1.03	1.00	**1.00**	1.00	1.01	(0.01)	9,224.00	927.00	1.00
KWM	1.14	280262	1.17	1.19	1.12	**1.14**	1.14	1.15	-	105,389.00	12,197.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.18	280262	4.16	4.20	4.14	**4.20**	4.18	4.20	0.02	1,460.00	607.00	4.00
MGT	1.83	280262	-	1.85	1.75	**1.84**	1.79	1.84	0.01	642.00	115.00	1.00
NDR	2.06	280262	-	2.06	2.02	**2.06**	2.04	2.06	-	183.00	37.00	2.00
PDG	2.96	280262	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.02)	207.00	61.00	2.00
PIMO	2.80	280262	-	2.82	2.80	**2.80**	2.80	2.82	-	1,270.00	357.00	2.00
PJW	1.50	280262	1.52	1.53	1.50	**1.52**	1.50	1.52	0.02	64.00	10.00	1.00
PPM	1.39	280262	1.40	1.41	1.39	**1.40**	1.38	1.40	0.01	171.00	24.00	1.00
RWI	1.53	280262	-	1.54	1.50	**1.50**	1.50	1.52	(0.03)	912.00	138.00	1.00
SALEE	1.03	280262	1.04	1.04	1.00	**1.00**	1.00	1.02	(0.03)	1,096.00	111.00	1.00
SANKO	1.14	280262	-	1.13	1.11	**1.11**	1.11	1.12	(0.03)	7,392.00	824.00	1.00
SELIC	2.76	280262	2.74	2.84	2.74	**2.82**	2.78	2.82	0.06	15,966.00	4,470.00	2.00
SWC	20.90	280262	20.90	21.00	20.70	**21.00**	20.90	21.00	0.10	971.00	2,022.00	20.00
TMC	0.79	280262	0.80	0.80	0.77	**0.78**	0.78	0.80	(0.01)	6,644.00	520.00	-
TMI	0.80	280262	0.81	0.86	0.81	**0.83**	0.83	0.84	0.03	48,097.00	4,037.00	-
TMW	68.00	280262	67.25	67.75	67.25	**67.50**	67.25	67.50	(0.50)	146.00	985.00	67.00
TPAC	10.40	280262	10.40	10.50	9.75	**10.00**	9.85	10.00	(0.40)	1,380.00	1,419.00	10.00
TPLAS	1.53	280262	1.55	1.56	1.53	**1.53**	1.53	1.55	-	3,410.00	528.00	1.00
UAC	3.60	280262	3.60	3.62	2.80	**3.42**	3.40	3.44	(0.18)	6,134.00	2,098.00	3.00
UBIS	6.35	280262	6.30	6.40	6.30	**6.40**	6.35	6.40	0.05	1,233.00	788.00	6.00
UEC	1.36	280262	1.32	1.36	1.25	**1.25**	1.25	1.30	(0.11)	10,135.00	1,309.00	1.00
UKEM	0.78	280262	0.77	0.79	0.75	**0.75**	0.75	0.76	(0.03)	15,516.00	1,180.00	-
UREKA	1.66	280262	-	1.66	1.64	**1.64**	1.64	1.66	(0.02)	1,665.00	275.00	1.00
YUASA	15.00	280262	15.00	15.20	15.00	**15.10**	15.00	15.20	0.10	509.00	767.00	15.00
ZIGA	2.06	280262	-	2.10	2.02	**2.10**	2.04	2.10	0.04	2,238.00	462.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.20	280262	-	8.30	8.20	**8.30**	8.25	8.30	0.10	611.00	505.00	8.00
BKD	3.02	280262	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.04)	2,757.00	824.00	2.00
BSM	0.63	280262	-	0.65	0.61	**0.64**	0.64	0.65	0.01	4,547.00	282.00	-
BTW	1.56	280262	1.56	1.60	1.53	**1.55**	1.54	1.55	(0.01)	478.00	74.00	1.00
CAZ	4.60	280262	4.60	4.72	4.54	**4.60**	4.60	4.62	-	43,112.00	19,978.00	4.00
CHEWA	1.12	280262	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.01)	17,473.00	1,957.00	1.00
CMC	1.70	280262	1.71	1.82	1.70	**1.78**	1.77	1.78	0.08	448,936.00	79,487.00	1.00
CRD	1.03	280262	-	1.04	1.02	**1.04**	1.03	1.04	0.01	2,090.00	214.00	1.00
DIMET	0.90	280262	0.90	0.91	0.89	**0.90**	0.89	0.90	-	6,058.00	541.00	-
FLOYD	1.98	280262	2.10	2.12	1.99	**2.04**	2.04	2.06	0.06	32,177.00	6,623.00	2.00
FOCUS	2.10	280262	2.12	2.16	2.06	**2.12**	2.12	2.14	0.02	93,063.00	19,648.00	2.00
HYDRO	1.13	280262	1.12	1.12	1.03	**1.05**	1.04	1.05	(0.08)	6,066.00	648.00	1.00
JSP	0.48	280262	-	0.48	0.47	**0.48**	0.47	0.48	-	19,690.00	930.00	-
K	2.70	280262	-	2.70	2.62	**2.62**	2.62	2.70	(0.08)	655.00	173.00	2.00
META	1.84	280262	1.83	1.86	1.82	**1.84**	1.83	1.84	-	17,191.00	3,152.00	1.00
PPS	0.77	280262	0.76	0.77	0.75	**0.76**	0.75	0.76	(0.01)	6,456.00	492.00	-
SMART	1.14	280262	1.13	1.16	1.13	**1.15**	1.15	1.16	0.01	875.00	100.00	1.00
STAR	4.54	280262	4.42	4.56	4.42	**4.56**	4.50	4.56	0.02	4,772.00	2,142.00	4.00
STI	4.90	280262	4.94	5.05	4.94	**4.98**	4.98	5.00	0.08	2,810.00	1,401.00	4.00
T	0.05	280262	0.05	0.05	0.05	**0.05**	0.04	0.05	-	22,715.00	114.00	-
TAPAC	7.00	280262	6.90	7.00	6.65	**6.90**	6.85	6.90	(0.10)	9,044.00	6,160.00	6.00
THANA	2.04	280262	-	2.06	2.04	**2.06**	2.04	2.06	0.02	6.00	1.00	2.00
TIGER	3.26	280262	3.24	3.24	3.22	**3.22**	3.20	3.22	(0.04)	380.00	123.00	3.00
TITLE	7.20	280262	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	4,627.00	3,321.00	7.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.94	280262	0.95	0.96	0.93	**0.93**	0.93	0.94	(0.01)	1,697.00	160.00	-
AGE	1.00	280262	1.00	1.00	0.98	**0.98**	0.98	0.99	(0.02)	6,302.00	620.00	-
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.64	280262	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.01)	91,161.00	5,814.00	-
QTC	5.15	280262	5.25	6.15	5.15	**5.60**	5.60	5.65	0.45	39,154.00	22,075.00	5.00
SAAM	1.50	280262	1.49	1.50	1.48	**1.48**	1.48	1.49	(0.02)	4,286.00	636.00	1.00
SEAOIL	4.20	280262	4.26	4.54	4.18	**4.22**	4.22	4.24	0.02	93,889.00	41,168.00	4.00
SR	1.90	280262	-	1.90	1.90	**1.90**	1.89	1.90	-	524.00	100.00	1.00
SSP	7.60	280262	7.55	7.55	7.35	**7.50**	7.45	7.50	(0.10)	11,269.00	8,388.00	7.00
TAKUNI	0.81	280262	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	5,531.00	445.00	-
TPCH	9.75	280262	9.75	9.80	9.50	**9.50**	9.50	9.60	(0.25)	8,770.00	8,443.00	9.00
TRT	1.96	280262	-	1.97	1.92	**1.92**	1.92	1.96	(0.04)	302.00	59.00	1.00
TSE	2.52	280262	2.52	2.62	2.52	**2.52**	2.52	2.56	-	58,146.00	14,930.00	2.00
UMS	0.63	280262	-	-	-	-	0.60	0.62	-	-	-	-
UWC	0.05	280262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	77,947.00	427.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.95	280262	-	1.94	1.91	**1.93**	1.92	1.93	(0.02)	3,031.00	581.00	1.00
AMA	4.54	280262	4.50	4.52	4.40	**4.44**	4.42	4.44	(0.10)	3,057.00	1,358.00	4.00
ARIP	0.52	280262	0.52	0.52	0.49	**0.51**	0.50	0.51	(0.01)	11,671.00	585.00	-
ATP30	1.55	280262	1.56	1.56	1.53	**1.53**	1.53	1.54	(0.02)	4,297.00	662.00	1.00
AUCT	6.25	280262	-	6.30	6.15	**6.25**	6.20	6.25	-	9,191.00	5,753.00	6.00
BOL	2.02	280262	2.02	2.04	2.00	**2.02**	2.00	2.02	-	1,446.00	291.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.38	280262	1.36	1.39	1.32	**1.32**	1.32	1.35	(0.06)	10,998.00	1,485.00	1.00
D	7.65	280262	7.65	7.65	7.35	**7.55**	7.50	7.55	(0.10)	8,318.00	6,202.00	7.00
DCORP	0.89	280262	0.91	0.91	0.81	**0.81**	0.81	0.83	(0.08)	53,765.00	4,566.00	-
EFORL	0.05	280262	-	-	-	-	-	-	-	-	-	-
ETE	1.41	280262	1.42	1.43	1.35	**1.37**	1.37	1.38	(0.04)	22,494.00	3,129.00	1.00
FSMART	7.40	280262	7.40	7.40	7.30	**7.30**	7.30	7.35	(0.10)	4,409.00	3,238.00	7.00
FVC	0.81	280262	0.82	0.84	0.80	**0.82**	0.82	0.83	0.01	11,530.00	945.00	-
HARN	2.64	280262	2.70	2.70	2.58	**2.62**	2.62	2.64	(0.02)	20,124.00	5,312.00	2.00
JKN	8.50	280262	8.60	8.60	8.10	**8.15**	8.15	8.20	(0.35)	15,863.00	13,203.00	8.00
KIAT	0.45	280262	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	24,626.00	1,109.00	-
KOOL	1.51	280262	1.54	1.54	1.46	**1.48**	1.47	1.48	(0.03)	18,019.00	2,693.00	1.00
LDC	1.09	280262	1.09	1.10	1.08	**1.09**	1.08	1.09	-	2,287.00	248.00	1.00
MORE	0.34	280262	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	41,585.00	1,380.00	-
MPG	0.46	280262	0.46	0.47	0.46	**0.46**	0.45	0.46	-	15,473.00	712.00	-
MVP	1.58	280262	-	1.59	1.58	**1.59**	1.58	1.59	0.01	2,848.00	451.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.48	280262	1.48	1.49	1.45	**1.49**	1.48	1.49	0.01	2,301.00	338.00	1.00
NEWS	0.01	280262	0.01	0.01	0.01	**0.01**	-	0.01	-	90,543.00	91.00	-
NINE	2.04	280262	2.00	2.04	1.95	**1.96**	1.95	1.96	(0.08)	8,148.00	1,610.00	1.00
OTO	2.24	280262	2.22	2.24	2.18	**2.18**	2.18	2.22	(0.06)	5,834.00	1,286.00	2.00
PHOL	1.82	280262	-	1.82	1.79	**1.79**	1.79	1.81	(0.03)	1,240.00	223.00	1.00
PICO	4.56	280262	-	4.70	4.56	**4.66**	4.50	4.66	0.10	34.00	16.00	4.00
PORT	4.98	280262	4.98	5.05	4.96	**5.00**	4.98	5.00	0.02	3,124.00	1,558.00	4.00
QLT	4.20	280262	4.26	4.28	4.20	**4.22**	4.22	4.28	0.02	1,976.00	837.00	4.00
RP	2.54	280262	2.56	2.56	2.34	**2.34**	2.34	2.56	(0.20)	998.00	242.00	2.00
SE	1.89	280262	-	1.94	1.88	**1.94**	1.89	1.93	0.05	472.00	90.00	1.00
SISB	6.85	280262	6.90	6.90	6.65	**6.65**	6.65	6.70	(0.20)	99,683.00	67,223.00	6.00
SONIC	1.35	280262	1.36	1.38	1.34	**1.34**	1.34	1.35	(0.01)	17,061.00	2,308.00	1.00
SPA	14.20	280262	14.30	14.30	14.00	**14.00**	14.00	14.10	(0.20)	2,701.00	3,813.00	14.00
THMUI	1.33	280262	1.31	1.35	1.29	**1.30**	1.29	1.30	(0.03)	5,543.00	726.00	1.00
TNDT	4.14	280262	-	4.30	4.14	**4.20**	4.16	4.20	0.06	104.00	43.00	4.00
TNH	37.25	280262	-	37.50	37.00	**37.00**	37.00	37.25	(0.25)	364.00	1,355.00	37.00
TNP	1.60	280262	-	1.61	1.60	**1.61**	1.60	1.61	0.01	1,006.00	162.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.57	280262	1.60	1.60	1.58	**1.58**	1.58	1.59	0.01	651.00	103.00	1.00
TVT	0.98	280262	0.98	1.04	0.98	**1.00**	1.00	1.01	0.02	54,948.00	5,562.00	1.00
WINNER	2.98	280262	2.98	3.00	2.94	**3.00**	2.96	3.00	0.02	1,423.00	422.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.80	280262	-	3.86	3.76	**3.86**	3.82	3.86	0.06	428.00	163.00	3.00
ICN	2.02	280262	2.04	2.06	2.02	**2.06**	2.02	2.06	0.04	3,400.00	694.00	2.00
IRCP	0.76	280262	0.75	0.78	0.73	**0.78**	0.74	0.78	0.02	5,267.00	395.00	-
ITEL	3.32	280262	-	3.38	3.28	**3.28**	3.26	3.28	(0.04)	4,473.00	1,480.00	3.00
NETBAY	30.00	280262	30.00	30.25	29.25	**29.75**	29.50	29.75	(0.25)	3,156.00	9,426.00	29.00
PLANET	1.49	280262	-	-	-	-	1.45	1.49	-	-	-	-
SIMAT	1.76	280262	-	-	-	-	-	-	-	-	-	-
SKY	12.70	280262	12.90	12.90	12.50	**12.70**	12.70	12.80	-	3,065.00	3,910.00	12.00
SPVI	1.37	280262	1.37	1.41	1.34	**1.34**	1.34	1.38	(0.03)	20,951.00	2,886.00	1.00
UPA	0.35	280262	0.35	0.36	0.34	**0.35**	0.35	0.36	-	29,132.00	1,020.00	-
VCOM	3.38	280262	3.40	3.46	3.36	**3.40**	3.40	3.42	0.02	14,152.00	4,811.00	3.00
Unit Trust										-	-	
MGE	8.40	270262	-	-	-	-	8.40	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF										-	-	
1DIV	11.21	280262	11.14	11.22	11.08	**11.11**	11.11	11.13	(0.10)	1,888.00	2,097.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,234.00	1,244.00	-	-	-	-
BMSCG	8.25	280262	8.20	8.24	8.14	**8.16**	8.13	8.16	(0.09)	189.00	154.00	8.00
BMSCITH	12.50	280262	12.52	12.53	12.41	**12.41**	12.40	12.41	(0.09)	5,315.00	6,621.00	12.00
BSET100	10.54	280262	10.52	10.55	10.46	**10.46**	10.45	10.46	(0.08)	8,986.00	9,431.00	10.00
CHINA	5.40	280262	5.54	5.60	5.50	**5.60**	5.59	5.60	0.20	865.00	481.00	5.00
EBANK	5.72	260262	-	-	-	-	5.65	5.68	-	-	-	-
ECOMM	8.42	260262	-	8.43	8.43	**8.43**	8.37	8.40	0.01	2.00	2.00	8.00
EFOOD	5.70	220262	-	-	-	-	5.70	5.73	-	-	-	-
EICT	4.63	260262	-	4.55	4.55	**4.55**	4.52	4.55	(0.08)	1.00	-	4.00
ENGY	6.24	280262	-	6.24	6.24	**6.24**	6.18	6.22	-	1.00	1.00	6.00
ENY	7.47	250262	-	-	-	-	7.31	7.34	-	-	-	-
ESET50	5.76	280262	-	5.73	5.73	**5.73**	5.70	5.73	(0.03)	1.00	1.00	5.00
GLD	1.76	280262	1.76	1.76	1.76	**1.76**	1.75	1.76	-	580.00	102.00	1.00
TDEX	10.78	280262	10.78	10.78	10.67	**10.67**	10.67	10.70	(0.11)	6,191.00	6,636.00	10.00
TGOLDETF	3.85	280262	-	3.84	3.83	**3.83**	3.83	3.84	(0.02)	439.00	168.00	3.00
TH100	4.98	70262	-	4.76	4.76	**4.76**	4.76	5.00	(0.22)	52.00	25.00	4.00
Warrant Foreign										-	-	
AAV01C1902A	0.46	270262	-	-	-	-	-	-	-	-	-	-
AAV01C1902B	0.07	270262	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.70	280262	0.70	0.73	0.68	**0.68**	0.66	0.67	(0.02)	79,938.00	5,655.00	-
AAV01C1908B	0.60	280262	-	0.62	0.54	**0.54**	0.54	0.55	(0.06)	116,023.00	6,890.00	-
AAV01P1902A	0.16	270262	-	-	-	-	-	-	-	-	-	-
AAV01P1908A	0.47	280262	0.48	0.51	0.48	**0.51**	0.51	0.52	0.04	55,207.00	2,723.00	-
AAV06C1904A	0.18	280262	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	8,816.00	146.00	-
AAV08C1903A	0.09	280262	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	7,820.00	62.00	-
AAV11C1904A	0.02	280262	-	-	-	-	0.01	0.03	-	-	-	-
AAV11C1910A	0.50	280262	-	0.52	0.48	**0.48**	0.47	0.48	(0.02)	63,000.00	3,156.00	-
AAV13C1906A	0.63	280262	0.63	0.63	0.57	**0.57**	0.55	0.57	(0.06)	161,273.00	9,571.00	-
AAV19C1902A	0.02	70262	-	-	-	-	-	-	-	-	-	-
AAV19C1906A	0.58	280262	0.57	0.58	0.53	**0.53**	0.52	0.53	(0.05)	50,790.00	2,833.00	-
AAV23C1906A	0.53	280262	-	0.56	0.51	**0.51**	0.49	0.51	(0.02)	6,070.00	314.00	-
AAV24C1903A	0.02	70262	-	-	-	-	0.01	0.02	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	-	0.07	0.08	-	-	-	-
AAV24C1907A	0.52	280262	-	0.54	0.52	**0.52**	0.51	0.52	-	5,000.00	265.00	-
ADVA01C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
ADVA01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
ADVA01C1905A	0.48	280262	0.50	0.50	0.48	**0.48**	0.47	0.48	-	126,940.00	6,299.00	-
ADVA01C1905B	0.32	280262	-	0.33	0.32	**0.32**	0.32	0.33	-	136,417.00	4,486.00	-
ADVA01C1908A	0.97	280262	-	1.00	0.98	**0.98**	0.96	0.98	0.01	47,896.00	4,724.00	-
ADVA01C1908B	0.78	280262	-	0.80	0.77	**0.77**	0.77	0.78	(0.01)	96,046.00	7,577.00	-
ADVA01P1902A	0.69	270262	-	-	-	-	-	-	-	-	-	-
ADVA01P1902B	0.11	270262	-	-	-	-	-	-	-	-	-	-
ADVA01P1905A	0.71	280262	-	0.71	0.69	**0.70**	0.69	0.71	(0.01)	59,153.00	4,115.00	-
ADVA01P1905B	0.22	280262	-	0.22	0.21	**0.22**	0.21	0.22	-	113,281.00	2,431.00	-
ADVA01P1908A	0.87	280262	-	0.86	0.85	**0.86**	0.85	0.87	(0.01)	70,751.00	6,054.00	-
ADVA01P1908B	0.65	280262	-	0.65	0.64	**0.65**	0.65	0.66	-	97,539.00	6,283.00	-
ADVA06C1903A	0.01	280262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06C1906A	0.63	280262	-	0.65	0.64	**0.65**	0.63	0.64	0.02	13,960.00	906.00	-
ADVA07C1908A	0.65	280262	-	0.65	0.65	**0.65**	0.64	0.65	-	600.00	39.00	-
ADVA08C1903A	0.02	270262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C1906A	0.61	280262	-	0.62	0.61	**0.61**	0.61	0.62	-	48,780.00	3,007.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11C1905A	0.03	270262	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11C1910A	0.69	280262	-	0.71	0.69	**0.69**	0.70	0.71	-	27,400.00	1,929.00	-
ADVA11P1905A	0.11	220262	-	-	-	-	0.07	0.09	-	-	-	-
ADVA11P1910A	0.40	280262	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	1,600.00	61.00	-
ADVA13C1904A	0.10	280262	-	0.11	0.10	**0.10**	0.10	0.11	-	160,226.00	1,760.00	-
ADVA13C1905A	0.68	280262	0.68	0.71	0.67	**0.69**	0.69	0.70	0.01	95,227.00	6,619.00	-
ADVA13C1908A	1.00	0	-	0.59	0.58	**0.59**	0.58	0.59	(0.41)	64,781.00	3,814.00	-
ADVA13P1904A	0.23	280262	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	240,340.00	5,193.00	-
ADVA16C1912A	0.45	260262	-	-	-	-	0.46	0.47	-	-	-	-
ADVA19C1905A	0.51	280262	-	0.52	0.51	**0.51**	0.51	0.52	-	53,630.00	2,777.00	-
ADVA19P1904A	0.09	280262	-	-	-	-	0.08	0.09	-	-	-	-
ADVA23C1902A	0.04	71261	-	-	-	-	-	-	-	-	-	-
ADVA23C1905A	0.55	280262	-	0.56	0.55	**0.55**	0.53	0.56	-	15,000.00	833.00	-
ADVA24C1904A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.02	-	789.00	1.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C1906A	0.78	280262	-	0.78	0.78	**0.78**	0.78	0.79	-	1,500.00	117.00	-
ADVA24C1907A	0.27	280262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	3,000.00	78.00	-
ADVA24P1908A	0.41	280262	-	-	-	-	0.44	0.45	-	-	-	-
ADVA27C1902A	0.05	31261	-	-	-	-	-	-	-	-	-	-
ADVA28C1904A	0.09	280262	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	1,202.00	8.00	-
ADVA28C1904B	0.29	280262	0.30	0.30	0.28	**0.29**	0.29	0.30	-	96,301.00	2,848.00	-
ADVA28C1905A	0.63	280262	-	0.60	0.57	**0.57**	0.59	0.62	(0.06)	452.00	27.00	-
ADVA28P1907A	0.45	280262	-	0.42	0.41	**0.42**	0.42	0.43	(0.03)	29,764.00	1,237.00	-
ADVA41C1905A	0.60	250262	-	-	-	-	0.64	0.65	-	-	-	-
ADVA41C1908A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
ADVA41P1908A	0.63	280262	-	-	-	-	0.61	0.62	-	-	-	-
ADVA42C1903A	0.02	290162	-	-	-	-	-	0.01	-	-	-	-
AEON01C1906A	0.67	280262	-	0.72	0.67	**0.67**	0.67	0.68	-	11,809.00	818.00	-
AEON01C1906B	0.46	280262	-	0.50	0.45	**0.45**	0.46	0.47	(0.01)	7,235.00	353.00	-
AEON19C1906A	0.62	280262	-	0.64	0.64	**0.64**	0.62	0.63	0.02	1,200.00	77.00	-
AMAT01C1903A	0.36	280262	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.10)	527,080.00	16,080.00	-
AMAT01C1903B	0.08	280262	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	58,733.00	338.00	-
AMAT01C1909A	0.69	280262	0.65	0.65	0.60	**0.60**	0.59	0.60	(0.09)	88,098.00	5,511.00	-
AMAT01C1909B	0.53	280262	-	0.50	0.45	**0.45**	0.44	0.45	(0.08)	152,257.00	7,226.00	-
AMAT01P1903A	0.39	280262	0.42	0.48	0.41	**0.48**	0.47	0.48	0.09	153,505.00	6,944.00	-
AMAT01P1909A	0.81	280262	0.84	0.91	0.84	**0.90**	0.89	0.90	0.09	125,219.00	10,941.00	-
AMAT06C1903A	0.10	270262	-	-	-	-	0.04	0.05	-	-	-	-
AMAT08C1903A	0.09	280262	-	-	-	-	0.05	0.06	-	-	-	-
AMAT08C1908A	0.43	280262	-	0.40	0.36	**0.36**	0.36	0.37	(0.07)	37,777.00	1,438.00	-
AMAT11C1903A	0.04	280262	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	600.00	2.00	-
AMAT11C2001A	0.60	280262	-	0.57	0.53	**0.53**	0.53	0.54	(0.07)	12,115.00	666.00	-
AMAT13C1905A	0.21	280262	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.05)	378,089.00	6,475.00	-
AMAT19C1902A	0.04	250262	-	-	-	-	-	-	-	-	-	-
AMAT19C1907A	0.38	280262	-	0.35	0.30	**0.31**	0.31	0.32	(0.07)	39,873.00	1,293.00	-
AMAT23C1906A	0.16	280262	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.04)	12,000.00	148.00	-
AMAT24C1904A	0.08	80262	-	-	-	-	0.03	0.04	-	-	-	-
AMAT24C1907A	0.41	280262	-	0.38	0.33	**0.33**	0.33	0.34	(0.08)	4,490.00	155.00	-
AMAT27C1902A	0.40	220262	-	-	-	-	-	-	-	-	-	-
AMAT27C1908A	0.49	280262	-	0.46	0.42	**0.42**	0.42	0.43	(0.07)	134,036.00	5,950.00	-
AMAT28C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT28C1906A	0.39	280262	0.35	0.36	0.32	**0.32**	0.32	0.33	(0.07)	51,757.00	1,767.00	-
AMAT41C1908A	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
ANAN01C1906A	0.68	280262	-	0.69	0.61	**0.61**	0.59	0.60	(0.07)	39,119.00	2,575.00	-
ANAN01C1906B	0.67	280262	-	0.65	0.55	**0.55**	0.52	0.54	(0.12)	29,530.00	1,783.00	-
ANAN08C1906A	0.03	260262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
ANAN13C1906A	0.58	280262	-	0.58	0.50	**0.50**	0.49	0.50	(0.08)	92,926.00	4,961.00	-
ANAN19C1906A	0.54	280262	0.50	0.54	0.46	**0.46**	0.45	0.46	(0.08)	5,925.00	295.00	-
ANAN24C1907A	0.58	260262	-	-	-	-	0.45	0.46	-	-	-	-
AOT01C1902A	0.50	270262	-	-	-	-	-	-	-	-	-	-
AOT01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
AOT01C1904A	0.37	280262	0.38	0.41	0.37	**0.37**	0.36	0.37	-	157,816.00	6,176.00	-
AOT01C1904B	0.15	280262	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	160,969.00	2,414.00	-
AOT01C1908A	0.60	280262	-	0.62	0.59	**0.59**	0.59	0.60	(0.01)	55,704.00	3,396.00	-
AOT01C1908B	0.45	280262	-	0.47	0.45	**0.45**	0.43	0.44	-	137,181.00	6,329.00	-
AOT01P1902A	0.29	270262	-	-	-	-	-	-	-	-	-	-
AOT01P1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
AOT01P1904A	0.42	280262	0.40	0.42	0.40	**0.42**	0.41	0.42	-	149,794.00	6,152.00	-
AOT01P1904B	0.17	280262	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	38,094.00	609.00	-
AOT01P1908A	0.75	280262	0.74	0.76	0.74	**0.76**	0.75	0.76	0.01	74,304.00	5,581.00	-
AOT01P1908B	0.55	280262	-	0.55	0.54	**0.55**	0.55	0.56	-	79,886.00	4,333.00	-
AOT06C1903A	0.12	280262	-	0.13	0.12	**0.12**	0.11	0.12	-	11,822.00	153.00	-
AOT06P1903A	0.02	270262	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
AOT08C1904A	0.20	280262	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	24,678.00	500.00	-
AOT08P1903A	0.03	280262	-	-	-	-	0.02	0.03	-	-	-	-
AOT11C1906A	0.17	280262	-	0.18	0.17	**0.17**	0.17	0.18	-	13,215.00	237.00	-
AOT11P1906A	0.07	280262	-	-	-	-	0.06	0.07	-	-	-	-
AOT13C1904A	0.39	280262	-	-	-	-	0.37	0.39	-	-	-	-
AOT13C1906A	0.29	280262	0.30	0.31	0.29	**0.29**	0.29	0.30	-	116,273.00	3,505.00	-
AOT13P1905A	0.18	280262	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	9,000.00	151.00	-
AOT13P1907A	0.49	280262	-	0.49	0.47	**0.49**	0.49	0.50	-	49,924.00	2,403.00	-
AOT16C1912A	0.86	280262	-	0.87	0.87	**0.87**	0.84	0.85	0.01	1,200.00	104.00	-
AOT19C1906A	0.47	280262	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	54,387.00	2,563.00	-
AOT19P1903A	0.01	180262	-	-	-	-	-	0.02	-	-	-	-
AOT19P1906A	0.26	280262	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,941.00	74.00	-
AOT23C1906A	0.35	280262	-	0.37	0.35	**0.35**	0.34	0.36	-	44,000.00	1,585.00	-
AOT24C1904A	0.08	280262	-	0.10	0.10	**0.10**	0.08	0.09	0.02	5,501.00	55.00	-
AOT24C1906A	0.41	280262	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	251.00	10.00	-
AOT24P1903A	0.02	170162	-	-	-	-	-	0.01	-	-	-	-
AOT24P1907A	0.56	280262	-	-	-	-	0.56	0.57	-	-	-	-
AOT27C1902A	0.03	140262	-	-	-	-	-	-	-	-	-	-
AOT27P1903A	0.08	150262	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C1905A	0.22	280262	-	0.23	0.22	**0.22**	0.21	0.22	-	36,828.00	816.00	-
AOT41C1906A	0.46	200262	-	-	-	-	0.39	0.40	-	-	-	-
AOT41P1905A	0.21	140162	-	-	-	-	0.14	0.15	-	-	-	-
AOT42C1903A	0.12	270262	-	-	-	-	0.08	0.09	-	-	-	-
AP01C1903A	0.04	260262	-	-	-	-	0.01	0.02	-	-	-	-
AP01C1903B	0.01	270262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,701.00	2.00	-
AP01C1908A	0.39	280262	0.39	0.39	0.36	**0.36**	0.34	0.35	(0.03)	78,227.00	2,930.00	-
AP01C1908B	0.33	280262	0.31	0.32	0.28	**0.28**	0.27	0.28	(0.05)	163,030.00	4,896.00	-
AP11C2001A	0.33	280262	-	0.32	0.29	**0.29**	0.28	0.30	(0.04)	18,825.00	585.00	-
AP13C1903A	0.02	301161	-	-	-	-	-	0.03	-	-	-	-
AP13C1904A	0.08	280262	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	1,264.00	8.00	-
AP19C1902A	0.02	191261	-	-	-	-	-	-	-	-	-	-
AP19C1906A	0.32	280262	-	0.31	0.26	**0.26**	0.26	0.27	(0.06)	12,122.00	330.00	-
AP24C1906A	0.56	250262	-	-	-	-	0.36	0.38	-	-	-	-
AP24C1907A	0.10	250262	-	-	-	-	0.05	0.06	-	-	-	-
BA11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
BANP01C1903A	0.03	280262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,757.00	7.00	-
BANP01C1903B	0.02	280262	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1905A	0.31	280262	0.31	0.32	0.29	**0.29**	0.28	0.29	(0.02)	41,596.00	1,303.00	-
BANP01C1905B	0.20	280262	0.20	0.21	0.19	**0.19**	0.17	0.18	(0.01)	63,335.00	1,287.00	-
BANP01P1903A	0.95	280262	-	0.99	0.95	**0.99**	0.99	1.02	0.04	30,722.00	2,977.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01P1903B	0.33	280262	-	0.36	0.32	**0.36**	0.36	0.38	0.03	79,834.00	2,739.00	-
BANP01P1905A	0.43	280262	-	0.46	0.42	**0.46**	0.45	0.46	0.03	276,915.00	11,951.00	-
BANP06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1904A	0.03	280262	-	0.03	0.03	**0.03**	-	0.05	-	7.00	-	-
BANP07C1909A	0.23	280262	-	-	-	**-**	0.20	0.21	-	-	-	-
BANP08C1904A	0.04	280262	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP08C1906A	0.24	280262	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.01)	25,370.00	615.00	-
BANP11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
BANP11C1909A	0.16	280262	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	3,000.00	45.00	-
BANP13C1904A	0.07	270262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10,500.00	63.00	-
BANP13C1906A	0.35	280262	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	98,875.00	3,384.00	-
BANP16C1912A	0.44	270262	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	800.00	34.00	-
BANP19C1902A	0.01	60262	-	-	-	**-**	-	-	-	-	-	-
BANP19C1906A	0.29	280262	-	0.29	0.28	**0.28**	0.26	0.27	(0.01)	21,538.00	604.00	-
BANP19P1906A	0.24	280262	-	0.25	0.22	**0.25**	0.25	0.26	0.01	70,222.00	1,664.00	-
BANP23C1906A	0.15	280262	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	4,500.00	63.00	-
BANP24C1904A	0.01	220262	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907A	0.10	280262	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,000.00	108.00	-
BANP24C1907B	0.23	280262	-	-	-	**-**	0.19	0.20	-	-	-	-
BANP24P1906A	0.15	220262	-	-	-	**-**	0.16	0.17	-	-	-	-
BANP24P1908A	0.42	280262	-	0.42	0.42	**0.42**	0.44	0.45	-	320.00	13.00	-
BANP27C1904A	0.07	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP27P1905A	0.39	280262	-	0.40	0.38	**0.40**	0.41	0.42	0.01	5,040.00	197.00	-
BANP28C1903A	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1905A	0.08	280262	-	0.08	0.08	**0.08**	0.06	0.07	-	1,000.00	8.00	-
BANP28C1907A	0.25	280262	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	16,224.00	377.00	-
BANP41C1906A	0.22	250262	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP41P1907A	0.39	180262	-	-	-	**-**	0.40	0.41	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	**-**	-	0.01	-	-	-	-
BANP42P1903A	0.60	280262	-	0.64	0.60	**0.64**	0.67	0.71	0.04	2,992.00	186.00	-
BBL06C1902A	0.04	280262	-	-	-	**-**	-	-	-	-	-	-
BBL07C1909A	0.30	280262	0.31	0.31	0.31	**0.31**	0.29	0.30	0.01	2,300.00	71.00	-
BBL08C1902A	0.01	210262	-	-	-	**-**	-	-	-	-	-	-
BBL08C1908A	0.28	280262	-	0.30	0.28	**0.29**	0.28	0.29	0.01	8,513.00	246.00	-
BBL08P1904A	0.13	280262	0.12	0.13	0.12	**0.12**	0.13	0.14	(0.01)	15,780.00	193.00	-
BBL11C1903A	0.03	280262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	3,600.00	11.00	-
BBL11C2001A	0.36	280262	-	0.38	0.37	**0.38**	0.37	0.38	0.02	28,861.00	1,095.00	-
BBL11P1903A	0.01	200262	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL11P2001A	0.54	280262	-	0.54	0.53	**0.53**	-	-	(0.01)	25,224.00	1,338.00	-
BBL13C1905A	0.20	280262	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	40,441.00	837.00	-
BBL13P1906A	0.37	280262	-	0.37	0.36	**0.37**	0.37	0.38	-	23,000.00	831.00	-
BBL19C1906A	0.63	280262	-	0.67	0.65	**0.67**	0.65	0.67	0.04	1,952.00	130.00	-
BBL19C1907A	0.25	280262	0.26	0.27	0.25	**0.25**	0.25	0.26	-	56,785.00	1,469.00	-
BBL19P1904A	0.08	280262	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL23C1906A	0.16	280262	-	0.16	0.16	**0.16**	0.15	0.16	-	8,715.00	139.00	-
BBL24C1902A	0.03	251261	-	-	-	**-**	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL24P1904A	0.12	270262	-	-	-	**-**	0.12	0.13	-	-	-	-
BBL27C1904A	0.20	280262	-	0.21	0.20	**0.21**	0.20	0.21	0.01	5,550.00	116.00	-
BBL27P1904A	0.28	280262	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	9,000.00	235.00	-
BBL28C1904A	0.10	280262	-	0.10	0.10	**0.10**	0.10	0.11	-	7,679.00	77.00	-
BBL42C1903A	0.10	80262	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
BCH01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
BCH01C1907A	0.39	280262	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.02)	19,836.00	739.00	-
BCH01C1907B	0.35	280262	0.33	0.35	0.33	**0.33**	0.32	0.33	(0.02)	16,349.00	551.00	-
BCH01P1902A	0.72	270262	-	-	-	**-**	-	-	-	-	-	-
BCH01P1907A	0.44	280262	0.45	0.47	0.44	**0.46**	0.45	0.46	0.02	90,491.00	4,151.00	-
BCH06C1903A	0.03	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C1906A	0.28	280262	0.29	0.29	0.26	**0.26**	0.27	0.28	(0.02)	7,234.00	200.00	-
BCH11C1905A	0.06	280262	-	0.06	0.06	**0.06**	0.05	0.06	-	200.00	1.00	-
BCH11C2001A	0.40	280262	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	3,050.00	121.00	-
BCH13C1905A	0.05	270262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	25,300.00	101.00	-
BCH13C1907A	0.38	280262	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	26,782.00	997.00	-
BCH19C1903A	0.02	270262	-	0.02	0.02	**0.02**	0.02	0.03	-	33,417.00	67.00	-
BCH19C1907A	0.33	280262	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	21,824.00	687.00	-
BCH23C1907A	0.19	280262	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.01)	6,140.00	111.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C1908A	0.28	280262	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2,200.00	59.00	-
BCH27C1902A	0.05	270262	-	-	-	**-**	-	-	-	-	-	-
BCH27C1908A	0.28	280262	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2,370.00	64.00	-
BCH27P1908A	0.37	280262	-	0.39	0.38	**0.39**	0.39	0.40	0.02	10,000.00	387.00	-
BCH28C1904A	0.04	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	**-**	0.02	0.05	-	-	-	-
BCP01C1903A	0.08	260262	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,000.00	210.00	-
BCP01C1903B	0.02	270262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600.00	1.00	-
BCP01C1908A	0.30	280262	-	-	-	**-**	0.28	0.29	-	-	-	-
BCP01C1908B	0.23	280262	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	3,150.00	69.00	-
BCP01P1903A	0.32	280262	0.31	0.33	0.31	**0.33**	0.33	0.35	0.01	8,638.00	285.00	-
BCP01P1908A	0.33	270262	-	0.34	0.34	**0.34**	0.34	0.35	0.01	9,734.00	331.00	-
BCP11C1909A	0.14	280262	-	-	-	**-**	0.13	0.15	-	-	-	-
BCP13C1906A	0.16	280262	-	-	-	**-**	0.15	0.16	-	-	-	-
BCP19C1902A	0.02	220262	-	-	-	**-**	-	-	-	-	-	-
BCP19C1906A	0.26	270262	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	125.00	3.00	-
BCP23C1907A	0.16	280262	-	-	-	**-**	0.15	0.16	-	-	-	-
BCP24C1904A	0.03	70162	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1907A	0.11	280262	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP28C1904A	0.07	280262	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG01C1904A	0.08	280262	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	36,118.00	258.00	-
BCPG01C1904B	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C1908A	0.47	280262	-	0.48	0.44	**0.44**	0.43	0.44	(0.03)	19,189.00	879.00	-
BCPG01C1908B	0.36	280262	-	0.37	0.33	**0.33**	0.32	0.33	(0.03)	27,577.00	943.00	-
BCPG06C1903A	0.07	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG08C1904A	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG11C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
BCPG11C1910A	0.33	280262	-	0.34	0.30	**0.30**	0.31	0.32	(0.03)	15,800.00	503.00	-
BCPG13C1904A	0.06	270262	-	-	-	**-**	0.03	0.05	-	-	-	-
BCPG13C1905A	0.21	280262	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	140,622.00	2,738.00	-
BCPG19C1906A	0.35	280262	-	0.35	0.31	**0.32**	0.31	0.32	(0.03)	13,784.00	445.00	-
BCPG23C1902A	0.03	30162	-	-	-	**-**	-	-	-	-	-	-
BCPG23C1905A	0.28	280262	-	0.29	0.25	**0.25**	0.24	0.25	(0.03)	38,924.00	1,040.00	-
BCPG24C1903A	0.03	171261	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1906A	0.41	280262	0.37	0.40	0.37	**0.38**	0.37	0.38	(0.03)	20,291.00	779.00	-
BCPG27C1903A	0.06	251261	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C1904A	0.05	220262	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG28C1906A	0.34	280262	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	36,703.00	1,194.00	-
BDMS01C1905A	0.12	280262	0.12	0.13	0.12	**0.12**	0.11	0.12	-	90,427.00	1,086.00	-
BDMS01C1905B	0.06	280262	-	0.06	0.05	**0.06**	0.05	0.06	-	8,122.00	48.00	-
BDMS01C1908A	0.61	280262	0.59	0.63	0.59	**0.60**	0.59	0.60	(0.01)	62,736.00	3,870.00	-
BDMS01C1908B	0.47	280262	-	0.49	0.46	**0.46**	0.45	0.46	(0.01)	138,312.00	6,607.00	-
BDMS01P1905A	0.30	280262	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	92,733.00	2,694.00	-
BDMS01P1908A	0.79	280262	0.77	0.78	0.76	**0.78**	0.78	0.79	(0.01)	125,107.00	9,655.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS06C1903A	0.02	260262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS07C1904A	0.02	260262	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1905A	0.07	260262	-	-	-	-	0.06	0.07	-	-	-	-
BDMS08C1906A	0.32	280262	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	16,691.00	538.00	-
BDMS11C1904A	0.04	220262	-	0.04	0.03	**0.04**	0.03	0.04	-	440.00	1.00	-
BDMS11C2001A	0.64	280262	-	0.66	0.64	**0.64**	0.63	0.64	-	12,360.00	801.00	-
BDMS13C1903A	0.02	270262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C1906A	0.38	280262	-	0.41	0.38	**0.38**	0.38	0.39	-	278,355.00	11,056.00	-
BDMS13P1907A	0.66	280262	-	0.67	0.63	**0.66**	0.67	0.68	-	96,140.00	6,266.00	-
BDMS16C1912A	0.26	270262	-	-	-	-	0.23	0.25	-	-	-	-
BDMS19C1905A	0.24	280262	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	46,792.00	1,158.00	-
BDMS19P1906A	0.28	280262	-	0.26	0.25	**0.26**	0.27	0.28	(0.02)	46,682.00	1,195.00	-
BDMS23C1906A	0.18	280262	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	7,200.00	129.00	-
BDMS24C1905A	0.04	270262	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
BDMS24C1907A	0.62	280262	-	0.65	0.63	**0.65**	0.62	0.63	0.03	560.00	36.00	-
BDMS24C1909A	0.28	280262	-	-	-	-	0.28	0.29	-	-	-	-
BDMS24P1908A	0.69	280262	-	-	-	-	0.70	0.71	-	-	-	-
BDMS27C1903A	0.02	230162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C1904A	0.10	280262	-	0.11	0.11	**0.11**	0.10	0.11	0.01	24,528.00	270.00	-
BDMS41C1906A	0.31	240162	-	-	-	-	0.26	0.27	-	-	-	-
BDMS41P1907A	0.52	220262	-	-	-	-	0.54	0.55	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.02	0.03	-	-	-	-
BDMS42P1904A	0.14	280262	-	0.14	0.13	**0.14**	0.13	0.14	-	6,598.00	86.00	-
BEAU01C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
BEAU01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
BEAU01C1906A	0.44	280262	0.43	0.44	0.37	**0.37**	0.37	0.39	(0.07)	353,878.00	14,479.00	-
BEAU01C1906B	0.28	280262	0.29	0.30	0.25	**0.26**	0.25	0.26	(0.02)	484,281.00	13,698.00	-
BEAU01P1902A	1.25	270262	-	-	-	-	-	-	-	-	-	-
BEAU01P1909A	0.99	280262	1.01	1.07	0.99	**1.03**	1.03	1.04	0.04	452,051.00	46,179.00	1.00
BEAU06C1904A	0.18	280262	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	58,294.00	1,028.00	-
BEAU08C1902A	0.01	130262	-	-	-	-	-	-	-	-	-	-
BEAU08C1906A	0.32	280262	0.30	0.32	0.27	**0.27**	0.27	0.28	(0.05)	60,965.00	1,804.00	-
BEAU11C1902A	0.02	270262	-	-	-	-	-	-	-	-	-	-
BEAU11C1911A	0.53	280262	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	64,700.00	3,380.00	-
BEAU13C1904A	0.02	270262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,983.00	2.00	-
BEAU13C1904B	0.05	280262	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	266,933.00	1,067.00	-
BEAU13C1906A	0.30	280262	-	0.31	0.26	**0.27**	0.27	0.28	(0.03)	1,078,604.00	31,549.00	-
BEAU19C1902A	0.01	130262	-	-	-	-	-	-	-	-	-	-
BEAU19C1906A	0.41	280262	0.42	0.42	0.37	**0.37**	0.37	0.38	(0.04)	57,585.00	2,336.00	-
BEAU23C1906A	0.04	280262	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
BEAU24C1902A	0.01	30162	-	-	-	-	-	-	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.51	280262	-	0.53	0.48	**0.48**	0.48	0.49	(0.03)	4,730.00	244.00	-
BEAU27C1903A	0.01	220262	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1904A	0.03	260262	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1907A	0.21	280262	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	83,242.00	1,706.00	-
BEAU41C1907A	0.18	280262	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	2,500.00	43.00	-
BEAU41C1907B	0.37	280262	-	0.35	0.35	**0.35**	0.32	0.33	(0.02)	30.00	1.00	-
BEM01C1902A	0.87	270262	-	-	-	-	-	-	-	-	-	-
BEM01C1902B	0.70	270262	-	-	-	-	-	-	-	-	-	-
BEM01C1907A	0.56	280262	0.55	0.56	0.50	**0.50**	0.50	0.52	(0.06)	27,855.00	1,509.00	-
BEM01C1907B	0.18	280262	0.19	0.20	0.18	**0.18**	0.17	0.18	-	99,870.00	1,915.00	-
BEM01P1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
BEM01P1907A	0.25	280262	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	80,472.00	2,085.00	-
BEM06P1906A	0.21	280262	-	0.20	0.19	**0.20**	0.21	0.22	(0.01)	19,660.00	389.00	-
BEM07C1903A	0.44	110162	-	-	-	-	0.50	0.54	-	-	-	-
BEM08C1903A	0.54	250262	-	-	-	-	0.41	0.45	-	-	-	-
BEM08C1907A	0.16	280262	-	0.17	0.16	**0.16**	0.15	0.16	-	21,374.00	347.00	-
BEM11C1903A	0.35	280262	-	0.38	0.35	**0.35**	0.35	0.38	-	800.00	30.00	-
BEM11C2001A	0.24	280262	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	9,600.00	222.00	-
BEM13C1905A	0.52	280262	0.53	0.53	0.48	**0.48**	0.47	0.48	(0.04)	23,462.00	1,161.00	-
BEM13C1905B	0.15	280262	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	150,179.00	2,122.00	-
BEM19C1907A	0.17	280262	-	0.18	0.18	**0.18**	0.17	0.18	0.01	4,660.00	84.00	-
BEM23C1905A	0.20	280262	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	17,720.00	336.00	-
BEM24C1902A	0.26	180262	-	-	-	-	-	-	-	-	-	-
BEM24C1906A	0.15	280262	-	0.17	0.16	**0.16**	0.15	0.16	0.01	2,080.00	34.00	-
BEM24P1909A	0.32	280262	-	0.32	0.32	**0.32**	0.34	0.35	-	470.00	15.00	-
BEM27C1904A	0.41	10262	-	-	-	-	0.37	0.39	-	-	-	-
BEM27C1908A	0.21	280262	-	0.23	0.22	**0.22**	0.21	0.22	0.01	8,200.00	182.00	-
BEM27P1905A	0.03	260262	-	-	-	-	0.03	0.04	-	-	-	-
BEM27P1907A	0.19	280262	-	0.19	0.18	**0.19**	0.19	0.20	-	12,110.00	229.00	-
BEM28C1905A	0.38	260262	-	-	-	-	0.30	0.35	-	-	-	-
BEM28C1906A	0.11	280262	-	0.11	0.11	**0.11**	0.10	0.11	-	6,056.00	67.00	-
BEM41C1907A	0.27	310162	-	-	-	-	0.22	0.23	-	-	-	-
BEM41P1907A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
BEM42C1904A	0.41	280262	-	0.43	0.43	**0.43**	0.40	0.43	0.02	2,000.00	86.00	-
BEM42P1904A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
BGRI01C1903A	0.31	280262	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	22,757.00	683.00	-
BGRI01C1903B	0.09	280262	0.09	0.10	0.09	**0.09**	0.08	0.09	-	51,210.00	462.00	-
BGRI06C1903A	0.83	280262	-	0.84	0.79	**0.84**	0.83	0.84	0.01	403.00	34.00	-
BGRI07C1903A	0.16	210262	-	-	-	-	0.11	0.12	-	-	-	-
BGRI08C1902A	0.26	270262	-	-	-	-	-	-	-	-	-	-
BGRI08C1904A	0.11	280262	0.11	0.11	0.10	**0.11**	0.10	0.11	-	701.00	7.00	-
BGRI11C1909A	0.30	280262	0.30	0.30	0.30	**0.30**	0.30	0.31	-	9,250.00	278.00	-
BGRI13C1904A	0.16	280262	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	42,363.00	635.00	-
BGRI19C1903A	0.07	280262	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
BGRI23C1906A	0.13	280262	-	0.13	0.13	**0.13**	0.12	0.14	-	9,580.00	125.00	-
BGRI24C1902A	0.04	140262	-	-	-	-	-	-	-	-	-	-
BGRI24C1907A	0.27	280262	-	0.28	0.26	**0.27**	0.27	0.28	-	201.00	5.00	-
BGRI27C1905A	0.16	280262	-	0.16	0.16	**0.16**	0.16	0.17	-	2,400.00	38.00	-
BGRI28C1905A	0.17	280262	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,120.00	82.00	-
BH01C1905A	0.19	280262	-	0.20	0.19	**0.19**	0.18	0.19	-	42,396.00	824.00	-
BH01C1905B	0.12	280262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,432.00	244.00	-
BH01C1908A	0.92	280262	-	0.95	0.90	**0.94**	0.91	0.92	0.02	17,674.00	1,658.00	-
BH01C1908B	0.77	280262	-	0.79	0.75	**0.77**	0.75	0.76	-	25,460.00	1,984.00	-
BH01P1905A	0.61	280262	-	0.63	0.60	**0.61**	0.61	0.62	-	15,256.00	931.00	-
BH01P1908A	1.02	280262	-	1.03	1.00	**1.01**	1.01	1.02	(0.01)	16,344.00	1,649.00	1.00
BH07C1910A	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
BH08C1902A	0.02	250262	-	-	-	-	-	-	-	-	-	-
BH08C1907A	0.49	280262	-	0.49	0.46	**0.47**	0.47	0.48	(0.02)	5,456.00	262.00	-
BH11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
BH11C1905A	0.26	280262	0.26	0.27	0.25	**0.26**	0.25	0.26	-	15,924.00	411.00	-
BH13C1906A	0.48	280262	-	0.51	0.47	**0.49**	0.48	0.49	0.01	37,378.00	1,860.00	-
BH19C1907A	0.76	280262	-	0.78	0.74	**0.74**	0.74	0.76	(0.02)	16,195.00	1,248.00	-
BH23C1906A	0.40	280262	-	0.41	0.38	**0.38**	0.38	0.40	(0.02)	10,915.00	440.00	-
BH24C1902A	0.03	310162	-	-	-	-	-	-	-	-	-	-
BH24C1907A	0.75	280262	-	0.73	0.73	**0.73**	0.71	0.72	(0.02)	25.00	2.00	-
BH27C1905A	0.08	200262	-	-	-	-	0.08	0.09	-	-	-	-
BH41C1907A	1.00	0	-	-	-	-	0.60	0.61	-	-	-	-
BIG08C1906A	0.01	270262	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BJC01C1906A	0.35	280262	0.36	0.38	0.35	**0.35**	0.35	0.36	-	117,581.00	4,307.00	-
BJC01C1906B	0.21	280262	0.21	0.23	0.21	**0.21**	0.20	0.21	-	180,052.00	3,906.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC01P1906A	0.59	280262	0.59	0.59	0.56	**0.59**	0.58	0.59	-	47,437.00	2,764.00	-
BJC06C1903A	0.02	280262	-	0.03	0.03	**0.03**	0.01	0.02	0.01	200.00	1.00	-
BJC06C1907A	0.43	280262	-	0.46	0.43	**0.43**	0.43	0.44	-	17,040.00	763.00	-
BJC08C1903A	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1907A	0.29	280262	-	0.31	0.29	**0.29**	0.29	0.30	-	37,063.00	1,114.00	-
BJC11C1905A	0.07	280262	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC11C2001A	0.47	280262	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	19,700.00	926.00	-
BJC13C1903A	0.01	260262	-	-	-	**-**	0.01	0.05	-	-	-	-
BJC13C1906A	0.17	280262	0.18	0.19	0.17	**0.17**	0.17	0.18	-	144,906.00	2,544.00	-
BJC19C1902A	0.01	130262	-	-	-	**-**	-	-	-	-	-	-
BJC19C1906A	0.30	280262	0.33	0.33	0.30	**0.31**	0.31	0.32	0.01	84,702.00	2,679.00	-
BJC23C1905A	0.20	280262	-	0.22	0.20	**0.20**	0.19	0.21	-	34,710.00	715.00	-
BJC24C1906A	0.29	280262	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	22,524.00	659.00	-
BJC27C1905A	0.07	280262	-	0.08	0.08	**0.08**	0.08	0.09	0.01	8,000.00	64.00	-
BJC27P1908A	0.35	280262	-	0.35	0.34	**0.35**	0.35	0.36	-	18,000.00	624.00	-
BJC28C1904A	0.04	280262	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C1907A	0.42	280262	-	0.44	0.44	**0.44**	0.41	0.42	0.02	160.00	7.00	-
BLA08C1904A	0.04	220262	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA11C1909A	0.07	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA13C1908A	0.23	280262	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	3,611.00	79.00	-
BLA19C1903A	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
BLA19C1906A	0.08	270262	-	0.08	0.08	**0.08**	0.09	0.10	-	2,000.00	16.00	-
BLA24C1903A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.09	270262	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	1,000.00	8.00	-
BLA28C1906A	0.15	280262	-	0.13	0.13	**0.13**	0.15	0.16	(0.02)	2,052.00	27.00	-
BLAN01C1903A	0.11	270262	0.10	0.10	0.10	**0.10**	0.08	0.09	(0.01)	200.00	2.00	-
BLAN01C1903B	0.02	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1903A	0.55	280262	-	0.55	0.55	**0.55**	0.55	0.57	-	5,892.00	324.00	-
BLAN11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
BLAN19C1906A	0.20	270262	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	12,018.00	216.00	-
BLAN24C1907A	0.36	260262	-	-	-	**-**	0.32	0.34	-	-	-	-
BPP01C1903A	0.06	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01P1903A	0.31	280262	-	0.32	0.30	**0.31**	0.31	0.32	-	61,122.00	1,865.00	-
BPP06C1903A	0.01	270262	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP11C1910A	0.40	280262	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	12,600.00	500.00	-
BPP13C1906A	0.28	280262	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	58,017.00	1,659.00	-
BPP19C1903A	0.05	260262	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP28C1904A	0.06	280262	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,192.00	49.00	-
BTS01C1903A	0.61	280262	-	0.61	0.56	**0.56**	0.56	0.57	(0.05)	1,770.00	100.00	-
BTS01C1903B	0.37	280262	-	0.33	0.33	**0.33**	0.26	0.30	(0.04)	1,559.00	51.00	-
BTS01C1908A	0.25	280262	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.02)	12,139.00	288.00	-
BTS01C1908B	0.23	280262	0.21	0.22	0.21	**0.21**	0.19	0.20	(0.02)	1,414.00	30.00	-
BTS01P1903A	0.03	280262	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	7,402.00	23.00	-
BTS01P1908A	0.30	280262	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	25,562.00	791.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS11C1904A	0.03	270262	-	-	-	**-**	0.02	0.04	-	-	-	-
BTS11C1910A	0.47	280262	-	0.46	0.46	**0.46**	-	0.51	(0.01)	1,350.00	62.00	-
BTS13C1907A	0.20	280262	-	0.20	0.20	**0.20**	0.19	0.20	-	5,480.00	110.00	-
BTS19C1907A	0.37	280262	0.39	0.39	0.36	**0.36**	0.34	0.36	(0.01)	2,051.00	80.00	-
BTS23C1905A	1.79	150262	-	-	-	**-**	1.81	1.86	-	-	-	-
BTS24C1906A	0.53	260262	-	-	-	**-**	0.43	0.46	-	-	-	-
BTS28C1905A	0.39	280262	-	-	-	**-**	0.30	0.35	-	-	-	-
BTS41C1908A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
CBG01C1902A	0.42	270262	-	-	-	**-**	-	-	-	-	-	-
CBG01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CBG01C1907A	1.41	280262	1.42	1.56	1.42	**1.48**	1.47	1.48	0.07	144,786.00	22,103.00	1.00
CBG01C1907B	1.36	280262	-	1.54	1.40	**1.42**	1.42	1.44	0.06	183,316.00	27,419.00	1.00
CBG01P1905A	0.33	280262	-	0.33	0.28	**0.30**	0.30	0.31	(0.03)	116,697.00	3,561.00	-
CBG01P1907A	0.26	280262	0.24	0.25	0.22	**0.25**	0.24	0.25	(0.01)	346,737.00	8,204.00	-
CBG06C1903A	0.54	280262	0.66	0.71	0.58	**0.61**	0.60	0.61	0.07	26,284.00	1,730.00	-
CBG06P1903A	0.10	280262	-	0.09	0.07	**0.09**	0.07	0.09	(0.01)	132.00	1.00	-
CBG08C1902A	0.01	271261	-	-	-	**-**	-	-	-	-	-	-
CBG08C1906A	1.34	280262	-	1.50	1.37	**1.43**	1.41	1.42	0.09	142,783.00	20,809.00	1.00
CBG11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
CBG11C1911A	1.17	280262	-	1.30	1.20	**1.23**	1.23	1.24	0.06	51,095.00	6,451.00	1.00
CBG13C1905A	0.87	280262	-	1.03	0.89	**0.92**	0.92	0.95	0.05	173,792.00	16,718.00	-
CBG13C1906A	1.39	280262	-	1.55	1.45	**1.45**	1.45	1.47	0.06	5,579.00	834.00	1.00
CBG13C1907A	0.70	280262	-	0.80	0.71	**0.73**	0.73	0.74	0.03	390,629.00	29,718.00	-
CBG16C1912A	1.10	280262	-	1.19	1.17	**1.19**	1.15	1.17	0.09	132.00	15.00	1.00
CBG19C1906A	0.99	280262	-	1.11	1.00	**1.03**	1.03	1.04	0.04	173,149.00	18,705.00	1.00
CBG23C1905A	1.42	260262	-	1.54	1.53	**1.53**	1.45	1.49	0.11	400.00	61.00	1.00
CBG24C1903A	0.04	280262	-	0.05	0.04	**0.05**	0.04	0.05	0.01	41,710.00	199.00	-
CBG24C1904A	0.37	270262	0.45	0.48	0.40	**0.41**	0.41	0.43	0.04	13,970.00	621.00	-
CBG24C1906A	1.52	280262	-	1.73	1.67	**1.73**	1.63	1.65	0.21	6,060.00	1,014.00	1.00
CBG28C1904A	0.46	280262	-	0.56	0.52	**0.55**	0.49	0.54	0.09	1,738.00	93.00	-
CBG28C1906A	1.02	280262	-	1.17	1.17	**1.17**	1.11	1.14	0.15	100.00	12.00	1.00
CBG28C1908A	1.00	0	0.67	0.70	0.62	**0.64**	0.64	0.65	(0.36)	64,326.00	4,336.00	-
CBG41C1908A	1.05	260262	-	-	-	**-**	1.04	1.05	-	-	-	-
CBG42C1904A	0.17	280262	-	0.22	0.19	**0.20**	0.19	0.20	0.03	22,319.00	448.00	-
CENT01C1903A	0.53	280262	-	0.56	0.52	**0.52**	0.51	0.52	(0.01)	15,501.00	832.00	-
CENT01C1903B	0.22	280262	-	0.25	0.21	**0.21**	0.20	0.21	(0.01)	41,437.00	947.00	-
CENT01P1903A	0.08	280262	-	0.08	0.07	**0.08**	0.08	0.09	-	35,252.00	280.00	-
CENT06C1904A	0.08	280262	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,605.00	19.00	-
CENT08C1902A	0.03	130262	-	-	-	**-**	-	-	-	-	-	-
CENT11C1904A	0.04	250262	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C1909A	0.39	280262	0.40	0.41	0.40	**0.40**	0.39	0.40	0.01	3,253.00	130.00	-
CENT13C1907A	0.44	280262	0.45	0.46	0.44	**0.44**	0.43	0.44	-	50,641.00	2,240.00	-
CENT19C1904A	0.40	280262	0.42	0.42	0.40	**0.40**	0.39	0.40	-	26,416.00	1,073.00	-
CENT23C1902A	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	**-**	-	-	-	-	-	-
CENT24C1908A	0.37	270262	-	0.34	0.34	**0.34**	0.34	0.35	(0.03)	3.00	-	-
CENT27C1905A	0.37	280262	-	0.38	0.37	**0.37**	0.35	0.36	-	4,500.00	168.00	-
CENT41C1908A	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
CHG01C1903A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C1903B	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	4,920.00	5.00	-
CHG01C1907A	0.45	280262	-	0.45	0.43	**0.43**	0.42	0.43	(0.02)	13,563.00	597.00	-
CHG01C1907B	0.13	280262	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	20,146.00	242.00	-
CHG01P1903A	0.92	280262	0.91	0.92	0.91	**0.92**	0.92	0.93	-	8,701.00	798.00	-
CHG01P1907A	0.40	280262	-	0.41	0.40	**0.41**	0.40	0.41	0.01	14,009.00	560.00	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.01	0.04	-	-	-	-
CHG11C1911A	0.18	280262	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,150.00	20.00	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.02	-	-	-	-
CHG13C1904A	0.03	220262	-	-	-	**-**	0.01	0.04	-	-	-	-
CHG13C1906A	0.34	280262	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	12,925.00	443.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
CHG19C1906A	0.14	280262	-	0.14	0.14	**0.14**	0.14	0.15	-	4,022.00	56.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG23C1907A	0.14	280262	-	0.15	0.15	**0.15**	0.14	0.15	0.01	6,000.00	90.00	-
CHG24C1904A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.26	280262	-	0.27	0.26	**0.26**	0.25	0.26	-	800.00	21.00	-
CHG24C1911A	0.45	280262	0.46	0.46	0.45	**0.45**	0.45	0.46	-	2,050.00	94.00	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C1902A	0.11	270262	-	-	-	**-**	-	-	-	-	-	-
CK01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CK01C1907A	0.28	280262	-	0.29	0.28	**0.28**	0.27	0.28	-	36,640.00	1,056.00	-
CK01C1907B	0.21	280262	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	40,610.00	869.00	-
CK01P1902A	0.16	270262	-	-	-	**-**	-	-	-	-	-	-
CK01P1907A	0.26	280262	0.26	0.26	0.26	**0.26**	0.26	0.27	-	34,692.00	902.00	-
CK11C1904A	0.04	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
CK11C1911A	0.24	280262	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	10,000.00	241.00	-
CK13C1906A	0.17	280262	-	0.17	0.17	**0.17**	0.17	0.18	-	8,000.00	136.00	-
CK16C1912A	0.28	280262	-	-	-	**-**	0.27	0.28	-	-	-	-
CK19C1903A	0.05	270262	-	-	-	**-**	0.04	0.05	-	-	-	-
CK19C1907A	0.16	280262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,922.00	250.00	-
CK23C1907A	0.16	280262	-	0.17	0.17	**0.17**	0.15	0.17	0.01	7,500.00	128.00	-
CK24C1904A	0.10	150262	-	-	-	**-**	0.06	0.07	-	-	-	-
CK41C1907A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
CKP01C1906A	0.22	280262	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	65,529.00	1,376.00	-
CKP01C1906B	0.11	280262	-	0.12	0.11	**0.11**	0.10	0.11	-	56,266.00	619.00	-
CKP08C1903A	0.45	280262	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	5,989.00	261.00	-
CKP08C1903B	0.05	250262	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1.00	-	-
CKP11C1910A	0.19	270262	-	-	-	**-**	0.18	0.19	-	-	-	-
CKP13C1903A	0.11	280262	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	29,740.00	271.00	-
CKP13C1903B	0.05	210262	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	1,100.00	1.00	-
CKP13C1906A	0.16	280262	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	41,617.00	624.00	-
CKP19C1902A	0.07	280262	-	-	-	**-**	-	-	-	-	-	-
CKP19C1903A	0.06	250262	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C1907A	0.51	280262	-	0.49	0.47	**0.47**	0.47	0.48	(0.04)	8,200.00	395.00	-
CKP23C1907A	0.21	280262	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5,000.00	100.00	-
CKP24C1906A	0.08	270262	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP24C1907A	0.60	280262	-	0.58	0.56	**0.57**	0.56	0.57	(0.03)	584.00	34.00	-
CKP27C1905A	0.11	280262	-	-	-	**-**	0.10	0.11	-	-	-	-
CKP28C1903A	0.02	270262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C1908A	1.00	0	-	0.15	0.15	**0.15**	0.14	0.15	(0.85)	6,000.00	90.00	-
COM706C1903A	0.02	270262	-	0.02	0.02	**0.02**	0.01	0.02	-	71,301.00	143.00	-
COM708C1903A	0.03	280262	-	0.04	0.03	**0.03**	0.03	0.04	-	6,451.00	19.00	-
COM708C1906A	0.82	280262	-	0.87	0.83	**0.85**	0.85	0.87	0.03	11,496.00	985.00	-
COM711C1909A	0.32	280262	-	0.34	0.32	**0.33**	0.33	0.34	0.01	23,240.00	782.00	-
COM713C1903A	0.03	250262	-	-	-	**-**	-	0.02	-	-	-	-
COM713C1904A	0.12	250262	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	22.00	-	-
COM713C1906A	0.76	280262	-	0.80	0.76	**0.79**	0.79	0.80	0.03	97,022.00	7,709.00	-
COM713C1907A	0.38	280262	-	0.42	0.38	**0.40**	0.40	0.41	0.02	166,449.00	6,730.00	-
COM719C1904A	0.15	280262	-	0.17	0.16	**0.16**	0.16	0.17	0.01	13,616.00	230.00	-
COM719C1906A	0.56	280262	0.59	0.61	0.57	**0.58**	0.58	0.59	0.02	60,716.00	3,562.00	-
COM723C1905A	0.72	280262	-	0.76	0.73	**0.73**	0.73	0.76	0.01	6,540.00	495.00	-
COM724C1904A	0.04	280262	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
COM724C1906A	0.74	280262	-	-	-	**-**	0.82	0.84	-	-	-	-
COM727C1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
COM727C1907A	0.63	280262	-	0.67	0.62	**0.64**	0.65	0.66	0.01	16,805.00	1,098.00	-
COM728C1903A	0.01	280262	-	-	-	**-**	0.01	0.05	-	-	-	-
CPAL01C1904A	0.96	280262	0.99	0.99	0.95	**0.95**	0.95	0.96	(0.01)	29,750.00	2,875.00	-
CPAL01C1904B	0.51	280262	-	0.53	0.50	**0.50**	0.49	0.50	(0.01)	56,103.00	2,860.00	-
CPAL01C1907A	0.74	280262	-	0.75	0.72	**0.72**	0.72	0.73	(0.02)	33,884.00	2,490.00	-
CPAL01C1907B	0.51	280262	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	87,894.00	4,417.00	-
CPAL01P1904A	0.17	280262	-	0.18	0.17	**0.18**	0.17	0.18	0.01	18,290.00	322.00	-
CPAL01P1904B	0.03	260262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	960.00	2.00	-
CPAL01P1907A	0.78	280262	0.77	0.80	0.77	**0.80**	0.79	0.80	0.02	31,859.00	2,519.00	-
CPAL01P1907B	0.64	280262	0.63	0.65	0.63	**0.65**	0.64	0.65	0.01	32,293.00	2,073.00	-
CPAL06C1903A	0.43	280262	-	0.42	0.40	**0.40**	0.37	0.38	(0.03)	7,000.00	281.00	-
CPAL08C1902A	0.01	250262	-	-	-	**-**	-	-	-	-	-	-
CPAL08C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CPAL08C1908A	0.49	280262	-	0.49	0.46	**0.46**	0.47	0.48	(0.03)	16,736.00	802.00	-
CPAL08P1904A	0.04	260262	-	0.04	0.04	**0.04**	0.03	0.04	-	20.00	-	-
CPAL08P1908A	0.53	280262	-	0.54	0.53	**0.54**	0.54	0.55	0.01	3,797.00	205.00	-
CPAL11C1903A	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	8,198.00	8.00	-
CPAL11C1909A	0.58	280262	-	0.57	0.54	**0.54**	0.55	0.56	(0.04)	2,618.00	146.00	-
CPAL11P1903A	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13C1903A	0.92	250262	-	-	-	**-**	0.77	0.78	-	-	-	-
CPAL13C1906A	0.59	280262	-	0.60	0.56	**0.58**	0.57	0.58	(0.01)	92,007.00	5,419.00	-
CPAL13P1906A	0.42	280262	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	8,530.00	350.00	-
CPAL16C1912A	1.13	280262	-	1.14	1.13	**1.13**	1.12	1.13	-	344.00	39.00	1.00
CPAL19C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
CPAL19C1907A	0.49	280262	0.50	0.50	0.46	**0.46**	0.47	0.48	(0.03)	32,551.00	1,561.00	-
CPAL19P1903A	0.02	10262	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19P1906A	0.24	280262	-	0.25	0.24	**0.25**	0.25	0.26	0.01	97,880.00	2,386.00	-
CPAL23C1906A	0.62	280262	-	-	-	**-**	0.57	0.60	-	-	-	-
CPAL24C1903A	0.12	270262	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL24C1904A	0.82	280262	-	0.73	0.73	**0.73**	0.75	0.77	(0.09)	97.00	7.00	-
CPAL24P1907A	0.60	280262	-	-	-	**-**	0.61	0.62	-	-	-	-
CPAL24P1909A	0.20	280262	-	0.20	0.20	**0.20**	0.20	0.21	-	60.00	1.00	-
CPAL27C1903A	0.27	280262	-	0.25	0.23	**0.23**	0.24	0.25	(0.04)	3,600.00	88.00	-
CPAL27P1905A	0.13	280262	-	0.14	0.14	**0.14**	0.14	0.15	0.01	1,200.00	17.00	-
CPAL28C1904A	0.64	280262	-	0.58	0.58	**0.58**	0.58	0.60	(0.06)	730.00	42.00	-
CPAL28C1906A	0.43	280262	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	14,268.00	597.00	-
CPAL41C1906A	0.53	80262	-	-	-	**-**	0.49	0.50	-	-	-	-
CPAL42C1904A	0.46	280262	-	0.44	0.44	**0.44**	0.43	0.44	(0.02)	10,760.00	473.00	-
CPAL42P1904A	0.03	280262	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C1902A	0.15	270262	-	-	-	**-**	-	-	-	-	-	-
CPF01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CPF01C1908A	0.23	280262	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	82,345.00	1,856.00	-
CPF01C1908B	0.16	280262	0.17	0.17	0.15	**0.16**	0.15	0.16	-	167,588.00	2,754.00	-
CPF01P1902A	0.21	270262	-	-	-	**-**	-	-	-	-	-	-
CPF01P1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CPF01P1908A	0.37	280262	-	0.39	0.36	**0.38**	0.36	0.38	0.01	62,122.00	2,302.00	-
CPF01P1908B	0.29	280262	-	0.30	0.29	**0.30**	0.29	0.30	0.01	65,602.00	1,953.00	-
CPF06C1903A	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF08C1904A	0.08	280262	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,452.00	22.00	-
CPF11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
CPF11C1910A	0.54	280262	-	0.56	0.54	**0.54**	0.54	0.56	-	3,200.00	178.00	-
CPF11P1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CPF13C1903A	0.16	280262	-	0.17	0.15	**0.15**	0.15	0.17	(0.01)	15,124.00	231.00	-
CPF13C1905A	0.13	280262	-	0.13	0.12	**0.13**	0.12	0.13	-	23,075.00	284.00	-
CPF19C1904A	0.42	280262	-	0.38	0.36	**0.36**	0.36	0.38	(0.06)	2,000.00	75.00	-
CPF19C1907A	0.13	280262	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,650.00	233.00	-
CPF24C1902A	0.01	80162	-	-	-	**-**	-	-	-	-	-	-
CPF24C1903A	0.06	210262	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF24C1904A	0.40	280262	-	-	-	**-**	0.37	0.40	-	-	-	-
CPF24P1909A	0.38	280262	-	-	-	**-**	0.38	0.40	-	-	-	-
CPF27C1903A	0.06	161161	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF28C1903A	0.41	160162	-	-	-	**-**	0.21	0.27	-	-	-	-
CPN01C1902A	0.05	270262	-	-	-	**-**	-	-	-	-	-	-
CPN01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
CPN01C1908A	0.55	280262	-	0.57	0.53	**0.53**	0.52	0.53	(0.02)	51,530.00	2,923.00	-
CPN01C1908B	0.41	280262	0.41	0.43	0.39	**0.39**	0.38	0.39	(0.02)	104,192.00	4,388.00	-
CPN01P1902A	0.81	270262	-	-	-	**-**	-	-	-	-	-	-
CPN01P1908A	1.05	280262	-	1.07	1.02	**1.07**	1.07	1.08	0.02	39,398.00	4,104.00	1.00
CPN06C1903A	0.06	280262	-	0.07	0.04	**0.04**	0.04	0.05	(0.02)	8,897.00	51.00	-
CPN08C1903A	0.06	280262	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	710.00	4.00	-
CPN11C1903A	0.02	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN11C1910A	0.42	280262	0.43	0.44	0.41	**0.41**	0.39	0.40	(0.01)	17,560.00	751.00	-
CPN11P1903A	0.04	210262	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN13C1903A	0.05	280262	-	0.05	0.04	**0.04**	0.03	0.05	(0.01)	5,552.00	22.00	-
CPN13C1906A	0.34	280262	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	80,788.00	2,878.00	-
CPN19C1906A	0.43	280262	-	0.46	0.41	**0.41**	0.41	0.42	(0.02)	48,396.00	2,163.00	-
CPN23C1906A	0.19	280262	-	0.19	0.19	**0.19**	0.16	0.17	-	26,500.00	504.00	-
CPN24C1904A	0.14	280262	-	-	-	**-**	0.11	0.12	-	-	-	-
CPN24P1907A	0.38	280262	-	0.39	0.37	**0.39**	0.40	0.41	0.01	220.00	8.00	-
CPN27C1903A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN28C1904A	0.05	280262	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN41C1907A	0.56	110262	-	-	-	**-**	0.35	0.36	-	-	-	-
DELT06C1903A	0.64	280262	0.65	0.65	0.65	**0.65**	0.63	0.64	0.01	140.00	9.00	-
DTAC01C1902A	0.91	270262	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1902B	0.22	270262	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1905A	0.57	280262	0.59	0.59	0.56	**0.56**	0.56	0.57	(0.01)	61,674.00	3,597.00	-
DTAC01C1905B	0.40	280262	-	0.42	0.38	**0.38**	0.38	0.39	(0.02)	59,856.00	2,446.00	-
DTAC01P1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
DTAC01P1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
DTAC01P1905A	0.49	280262	0.48	0.51	0.48	**0.49**	0.49	0.50	-	52,665.00	2,572.00	-
DTAC06C1903A	0.26	280262	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	3,280.00	84.00	-
DTAC06P1903A	0.02	280262	-	0.02	0.01	**0.02**	0.01	0.02	-	3,050.00	3.00	-
DTAC07C1909A	0.46	110262	-	-	-	**-**	0.52	0.53	-	-	-	-
DTAC08C1903A	0.19	280262	-	0.20	0.18	**0.19**	0.17	0.18	-	8,041.00	151.00	-
DTAC08P1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
DTAC08P1906A	0.21	280262	-	0.21	0.19	**0.21**	0.21	0.22	-	10,390.00	209.00	-
DTAC11C1904A	0.17	280262	-	0.16	0.15	**0.15**	-	0.22	(0.02)	1,806.00	29.00	-
DTAC13C1904A	0.37	280262	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.01)	48,793.00	1,826.00	-
DTAC13P1903A	0.02	280262	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	12,710.00	14.00	-
DTAC13P1907A	0.41	280262	-	0.41	0.40	**0.41**	0.41	0.42	-	19,063.00	766.00	-
DTAC19C1904A	0.44	280262	-	0.45	0.45	**0.45**	0.43	0.44	0.01	5,000.00	225.00	-
DTAC19P1906A	0.12	280262	-	0.12	0.12	**0.12**	0.12	0.13	-	51,798.00	622.00	-
DTAC23C1906A	0.35	280262	-	0.34	0.33	**0.34**	0.32	0.34	(0.01)	11,000.00	364.00	-
DTAC24C1906A	0.65	280262	-	-	-	**-**	0.62	0.64	-	-	-	-
DTAC27C1903A	0.12	280262	-	0.13	0.12	**0.13**	0.11	0.12	0.01	12,802.00	164.00	-
DTAC27P1903A	0.06	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC28C1905A	0.40	280262	-	0.41	0.38	**0.38**	0.39	0.40	(0.02)	28,604.00	1,155.00	-
DTAC41C1906A	0.75	260262	-	-	-	**-**	0.67	0.68	-	-	-	-
DTAC42C1903A	0.20	280262	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	2,400.00	50.00	-
EA06C1907A	0.44	280262	-	0.46	0.45	**0.45**	0.43	0.44	0.01	26,642.00	1,221.00	-
EA07C1903A	0.41	280262	-	0.43	0.41	**0.41**	-	0.42	-	416.00	18.00	-
EA07C1910A	0.65	260262	-	0.63	0.62	**0.62**	-	-	(0.03)	13.00	1.00	-
EA08C1903A	0.24	280262	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	16,453.00	387.00	-
EA08C1903B	0.04	280262	-	0.04	0.04	**0.04**	0.03	0.04	-	250.00	1.00	-
EA08C1908A	0.48	280262	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	21,655.00	1,049.00	-
EA11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
EA11C1911A	0.75	280262	0.77	0.77	0.75	**0.75**	0.74	0.75	-	15,683.00	1,199.00	-
EA13C1903A	0.03	280262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,415.00	11.00	-
EA13C1905A	0.29	280262	0.30	0.31	0.29	**0.29**	0.29	0.30	-	460,021.00	14,005.00	-
EA13P1906A	0.50	280262	0.47	0.49	0.47	**0.49**	0.49	0.50	(0.01)	136,799.00	6,509.00	-
EA19C1902A	0.04	260262	-	-	-	**-**	-	-	-	-	-	-
EA19C1907A	0.48	280262	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	76,030.00	3,611.00	-
EA19P1906A	0.31	280262	-	0.31	0.29	**0.31**	0.31	0.32	-	60,166.00	1,809.00	-
EA24C1905A	0.53	280262	-	0.53	0.53	**0.53**	0.52	0.53	-	134.00	7.00	-
EA27C1902A	0.43	210262	-	-	-	**-**	-	-	-	-	-	-
EA27C1908A	0.44	280262	-	0.46	0.44	**0.44**	0.43	0.45	-	6,800.00	306.00	-
EA27P1908A	0.58	280262	-	0.57	0.56	**0.57**	0.57	0.58	(0.01)	18,200.00	1,027.00	-
EA28C1905A	0.26	280262	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.01)	64,710.00	1,721.00	-
EA41C1907A	0.45	280262	-	-	-	**-**	0.44	0.45	-	-	-	-
EA41P1907A	0.81	280262	-	0.80	0.80	**0.80**	0.81	0.82	(0.01)	140.00	11.00	-
EGCO01C1903A	0.88	280262	-	0.88	0.86	**0.86**	0.85	0.86	(0.02)	12,623.00	1,094.00	-
EGCO01C1903E	0.50	280262	-	0.49	0.47	**0.47**	0.46	0.47	(0.03)	31,798.00	1,509.00	-
EGCO13C1907A	0.53	280262	-	0.52	0.50	**0.50**	0.50	0.52	(0.03)	25,810.00	1,307.00	-
EGCO19C1907A	0.53	280262	-	0.51	0.50	**0.50**	0.50	0.51	(0.03)	12,626.00	639.00	-
EGCO24C1908A	0.62	280262	-	-	-	**-**	0.59	0.60	-	-	-	-
EPG01C1903A	0.09	270262	-	0.06	0.05	**0.05**	0.04	0.05	(0.04)	3,334.00	20.00	-
EPG01C1903B	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01P1903A	0.99	280262	-	1.03	0.99	**1.03**	1.05	1.07	0.04	39,967.00	4,008.00	1.00
EPG07C1906A	0.24	130262	-	-	-	**-**	0.17	0.18	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG11C1903A	0.13	280262	-	0.14	0.12	**0.12**	0.10	0.11	(0.01)	8,131.00	103.00	-
EPG13C1903A	0.04	150162	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG13C1905A	0.20	280262	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	20,127.00	390.00	-
EPG19C1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
EPG19C1904A	0.12	280262	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,200.00	37.00	-
EPG24C1902A	0.12	121161	-	-	-	**-**	-	-	-	-	-	-
EPG24C1908A	0.38	280262	-	-	-	**-**	0.35	0.36	-	-	-	-
EPG28C1904A	0.08	280262	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,049.00	16.00	-
ERW06C1907A	0.34	280262	0.32	0.34	0.32	**0.33**	0.32	0.33	(0.01)	30,465.00	1,018.00	-
ERW11C2001A	0.43	280262	-	0.43	0.42	**0.43**	0.42	0.43	-	11,718.00	499.00	-
ERW13C1906A	0.41	280262	-	0.40	0.38	**0.38**	0.38	0.40	(0.03)	45,708.00	1,776.00	-
ERW19C1902A	0.02	200262	-	-	-	**-**	-	-	-	-	-	-
ERW19C1906A	0.55	280262	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	9,220.00	504.00	-
ERW24C1904A	0.12	220262	-	-	-	**-**	0.09	0.10	-	-	-	-
ESSO01C1906A	0.19	280262	0.19	0.20	0.16	**0.17**	0.16	0.17	(0.02)	111,896.00	2,060.00	-
ESSO01C1906B	0.11	280262	-	0.12	0.09	**0.10**	0.09	0.10	(0.01)	57,840.00	675.00	-
ESSO01P1906A	0.68	280262	-	0.76	0.68	**0.74**	0.73	0.74	0.06	40,437.00	2,856.00	-
ESSO08C1902A	0.01	130262	-	-	-	**-**	-	-	-	-	-	-
ESSO08C1908A	0.24	280262	-	0.25	0.21	**0.23**	0.22	0.23	(0.01)	34,657.00	816.00	-
ESSO11C1905A	0.10	280262	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7,260.00	68.00	-
ESSO13C1903A	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C1905A	0.07	280262	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	5,990.00	41.00	-
ESSO13C1906A	0.18	280262	0.19	0.20	0.15	**0.16**	0.16	0.17	(0.02)	99,233.00	1,769.00	-
ESSO19C1906A	0.18	280262	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	14,834.00	227.00	-
ESSO24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
ESSO24C1907A	0.29	280262	0.30	0.30	0.24	**0.26**	0.25	0.26	(0.03)	2,864.00	80.00	-
ESSO28C1903A	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO28C1904A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO28C1906A	0.18	280262	-	0.18	0.13	**0.15**	0.15	0.16	(0.03)	27,042.00	448.00	-
GFPT08C1906A	0.34	280262	-	0.34	0.31	**0.31**	0.32	0.33	(0.03)	12,168.00	393.00	-
GFPT19C1903A	0.09	270262	-	0.07	0.06	**0.06**	0.07	0.08	(0.03)	5,793.00	38.00	-
GFPT19C1906A	0.48	280262	-	0.46	0.45	**0.45**	0.45	0.46	(0.03)	17,800.00	808.00	-
GFPT24C1907A	0.40	220262	-	-	-	**-**	0.39	0.40	-	-	-	-
GGC08C1906A	0.03	280262	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GGC13C1905A	0.14	280262	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	13,418.00	177.00	-
GGC13C1908A	0.23	280262	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	24,362.00	539.00	-
GGC19C1902A	0.02	150262	-	-	-	**-**	-	-	-	-	-	-
GGC19C1906A	0.62	280262	-	0.62	0.58	**0.58**	0.56	0.58	(0.04)	2,580.00	151.00	-
GGC28C1905A	0.12	280262	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,300.00	497.00	-
GGC28C1907A	0.55	220262	-	-	-	**-**	0.44	0.49	-	-	-	-
GLOB01C1903A	0.32	280262	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	139,831.00	4,256.00	-
GLOB01C1903B	0.10	280262	0.09	0.10	0.08	**0.08**	0.07	0.08	(0.02)	26,661.00	238.00	-
GLOB11C1906A	0.17	280262	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	12,876.00	195.00	-
GLOB13C1906A	0.36	280262	-	0.36	0.34	**0.34**	0.34	0.36	(0.02)	1,710.00	58.00	-
GLOB19C1907A	0.40	280262	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	24,396.00	983.00	-
GLOB23C1906A	0.22	280262	-	0.22	0.22	**0.22**	0.19	0.21	-	5,000.00	110.00	-
GLOB24C1903A	0.02	300162	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1906A	0.19	210262	-	-	-	**-**	0.14	0.15	-	-	-	-
GLOB24C1908A	0.40	280262	-	0.37	0.37	**0.37**	0.36	0.37	(0.03)	4.00	-	-
GLOW13C1905A	0.55	280262	-	0.56	0.46	**0.49**	0.51	0.52	(0.06)	49,990.00	2,522.00	-
GLOW19C1906A	0.97	280262	0.95	0.97	0.87	**0.88**	0.92	0.93	(0.09)	7,262.00	673.00	-
GOLD19C1906A	0.61	280262	-	0.61	0.61	**0.61**	0.61	0.62	-	550.00	34.00	-
GPSC01C1902A	0.05	270262	-	-	-	**-**	-	-	-	-	-	-
GPSC01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
GPSC01C1905A	0.89	280262	-	0.90	0.79	**0.79**	0.78	0.79	(0.10)	13,941.00	1,168.00	-
GPSC01C1905B	0.73	280262	-	0.73	0.61	**0.63**	0.60	0.61	(0.10)	10,934.00	733.00	-
GPSC01P1902A	0.78	270262	-	-	-	**-**	-	-	-	-	-	-
GPSC06C1903A	0.51	280262	-	0.46	0.36	**0.36**	0.35	0.36	(0.15)	6,600.00	277.00	-
GPSC08C1902A	0.01	300162	-	-	-	**-**	-	-	-	-	-	-
GPSC08C1906A	0.72	280262	-	0.69	0.62	**0.62**	0.62	0.63	(0.10)	9,866.00	655.00	-
GPSC11C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
GPSC11C1909A	0.67	280262	-	0.67	0.58	**0.58**	0.58	0.59	(0.09)	8,731.00	544.00	-
GPSC13C1903A	0.05	280262	-	-	-	**-**	0.02	0.05	-	-	-	-
GPSC13C1904A	0.42	280262	0.44	0.44	0.33	**0.33**	0.33	0.34	(0.09)	70,672.00	2,625.00	-
GPSC19C1905A	0.78	280262	-	0.74	0.66	**0.66**	0.66	0.67	(0.12)	4,686.00	341.00	-
GPSC23C1906A	0.43	280262	-	0.41	0.35	**0.36**	0.34	0.36	(0.07)	15,500.00	593.00	-
GPSC24C1904A	0.14	150262	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC24C1904B	0.50	280262	-	0.51	0.45	**0.45**	0.40	0.41	(0.05)	500.00	23.00	-
GPSC27C1902A	0.09	91161	-	-	-	**-**	-	-	-	-	-	-
GPSC28C1903A	0.03	250262	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
GPSC28C1904A	0.41	280262	-	0.38	0.28	**0.28**	0.28	0.30	(0.13)	11,515.00	374.00	-
GPSC41C1908A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
GULF01C1906A	1.03	280262	1.03	1.03	0.99	**0.99**	0.98	0.99	(0.04)	30,593.00	3,090.00	1.00
GULF01C1906B	0.92	280262	-	0.93	0.87	**0.87**	0.86	0.87	(0.05)	62,604.00	5,684.00	-
GULF01P1906A	0.62	280262	0.63	0.65	0.62	**0.65**	0.65	0.66	0.03	42,306.00	2,723.00	-
GULF07C1910A	1.11	270262	-	-	-	**-**	1.01	1.02	-	-	-	-
GULF08C1906A	0.81	280262	-	0.78	0.75	**0.75**	0.73	0.75	(0.06)	11,722.00	891.00	-
GULF11C1908A	0.78	280262	-	0.77	0.73	**0.73**	0.73	0.74	(0.05)	18,220.00	1,362.00	-
GULF13C1906A	0.89	280262	0.88	0.89	0.84	**0.84**	0.84	0.85	(0.05)	208,151.00	17,870.00	-
GULF13P1905A	0.33	280262	-	0.35	0.33	**0.35**	0.35	0.36	0.02	33,040.00	1,124.00	-
GULF19C1906A	1.04	280262	1.04	1.04	0.98	**0.98**	0.98	1.00	(0.06)	4,612.00	466.00	1.00
GULF23C1905A	0.54	280262	-	0.52	0.49	**0.49**	0.47	0.49	(0.05)	6,108.00	308.00	-
GULF24C1908A	0.91	280262	-	0.90	0.87	**0.87**	0.85	0.86	(0.04)	6.00	1.00	-
GULF28C1906A	0.86	280262	-	0.86	0.83	**0.83**	0.82	0.83	(0.03)	12,830.00	1,082.00	-
GULF28C1908A	1.00	0	0.57	0.57	0.52	**0.52**	0.52	0.53	(0.48)	10,262.00	550.00	-
GULF41C1906A	0.87	140262	-	-	-	**-**	0.80	0.81	-	-	-	-
GUNK08C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
GUNK11C1903A	0.02	270262	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK11C1911A	0.40	280262	-	0.40	0.38	**0.38**	0.37	0.38	(0.02)	6,780.00	264.00	-
GUNK13C1903A	0.08	280262	-	0.08	0.08	**0.08**	0.05	0.06	-	3,916.00	31.00	-
GUNK13C1905A	0.33	280262	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	26,503.00	811.00	-
GUNK19C1903A	0.30	280262	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	5,440.00	152.00	-
GUNK19C1906A	0.28	280262	-	0.28	0.25	**0.25**	0.24	0.25	(0.03)	16,940.00	447.00	-
GUNK23C1907A	0.21	280262	-	0.21	0.20	**0.20**	0.18	0.19	(0.01)	5,500.00	112.00	-
GUNK24C1903A	0.10	270262	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK24C1909A	0.69	260262	-	-	-	**-**	0.55	0.56	-	-	-	-
GUNK27C1905A	0.25	280262	-	0.25	0.23	**0.23**	0.21	0.22	(0.02)	11,940.00	285.00	-
GUNK28C1903A	0.07	280262	-	-	-	**-**	0.04	0.07	-	-	-	-
GUNK28C1906A	0.34	280262	-	0.34	0.32	**0.32**	0.30	0.31	(0.02)	9,216.00	304.00	-
HANA01C1905A	0.25	280262	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	68,979.00	1,655.00	-
HANA01C1905B	0.18	280262	-	-	-	**-**	0.16	0.17	-	-	-	-
HANA08C1903A	0.04	220262	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA11C1904A	0.06	130262	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA11C1911A	0.40	280262	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	13,200.00	517.00	-
HANA13C1905A	0.13	270262	-	-	-	**-**	0.12	0.13	-	-	-	-
HANA13C1906A	0.39	280262	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	71,590.00	2,720.00	-
HANA19C1902A	0.01	140262	-	-	-	**-**	-	-	-	-	-	-
HANA19C1906A	0.35	280262	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	5,188.00	176.00	-
HANA24C1903A	0.06	131261	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C1907A	0.34	260262	-	-	-	**-**	0.32	0.33	-	-	-	-
HANA28C1904A	0.10	280262	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	524.00	4.00	-
HMPR01C1902A	0.29	270262	-	-	-	**-**	-	-	-	-	-	-
HMPR01C1902B	0.02	270262	-	-	-	**-**	-	-	-	-	-	-
HMPR01C1908A	0.36	280262	0.36	0.37	0.36	**0.36**	0.36	0.37	-	28,585.00	1,052.00	-
HMPR01C1908B	0.28	280262	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	44,443.00	1,229.00	-
HMPR01P1902A	0.07	270262	-	-	-	**-**	-	-	-	-	-	-
HMPR01P1908A	0.50	280262	-	0.50	0.50	**0.50**	0.50	0.51	-	10,669.00	533.00	-
HMPR11C1906A	0.11	280262	-	0.11	0.11	**0.11**	0.10	0.11	-	70.00	1.00	-
HMPR13C1905A	0.13	280262	-	0.13	0.13	**0.13**	0.12	0.13	-	16,000.00	208.00	-
HMPR19C1907A	0.23	280262	0.25	0.25	0.23	**0.23**	0.23	0.24	-	23,180.00	561.00	-
HMPR24C1907A	0.23	280262	-	-	-	**-**	0.21	0.22	-	-	-	-
HMPR27C1905A	0.21	280262	-	-	-	**-**	0.20	0.21	-	-	-	-
HMPR27P1905A	0.20	280262	-	0.20	0.20	**0.20**	0.20	0.21	-	700.00	14.00	-
HMPR28C1903A	0.02	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR41C1907A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
INTU01C1903A	0.38	280262	-	0.39	0.38	**0.38**	0.35	0.37	-	69,462.00	2,661.00	-
INTU01C1903B	0.08	260262	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	57,951.00	379.00	-
INTU01C1907A	0.70	280262	-	0.72	0.69	**0.69**	0.68	0.69	(0.01)	93,299.00	6,570.00	-
INTU01C1907B	0.55	280262	-	0.56	0.55	**0.55**	0.52	0.54	-	103,934.00	5,734.00	-
INTU01P1903A	0.39	280262	0.37	0.40	0.37	**0.40**	0.38	0.39	0.01	112,824.00	4,282.00	-
INTU01P1903B	0.06	280262	-	0.06	0.05	**0.06**	0.06	0.07	-	51,503.00	308.00	-
INTU01P1907A	0.49	280262	0.49	0.51	0.49	**0.51**	0.50	0.51	0.02	107,055.00	5,341.00	-
INTU01P1907B	0.31	280262	0.31	0.33	0.31	**0.33**	0.32	0.33	0.02	129,706.00	4,133.00	-
INTU11C1905A	0.10	280262	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU11C2001A	0.52	280262	-	0.53	0.52	**0.52**	0.51	0.53	-	11,330.00	591.00	-
INTU11P1905A	0.05	280262	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU13C1904A	0.34	280262	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	237,251.00	7,644.00	-
INTU19C1906A	0.63	280262	0.65	0.65	0.63	**0.63**	0.62	0.63	-	16,656.00	1,050.00	-
INTU24C1909A	0.39	280262	-	-	-	**-**	0.36	0.37	-	-	-	-
INTU28C1904A	0.24	280262	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	45,056.00	1,004.00	-
INTU28C1905A	0.49	210262	-	-	-	**-**	0.58	0.62	-	-	-	-
INTU42C1904A	0.10	280262	-	-	-	**-**	0.08	0.09	-	-	-	-
INTU42P1904A	0.06	280262	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC01C1903A	0.06	280262	0.05	0.05	0.04	**0.05**	0.03	0.04	(0.01)	3,801.00	19.00	-
IRPC01C1903B	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C1906A	0.29	280262	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.04)	99,239.00	2,582.00	-
IRPC01C1906B	0.21	280262	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	151,509.00	2,881.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01P1903A	0.60	280262	-	0.64	0.62	**0.64**	0.64	0.66	0.04	42,063.00	2,686.00	-
IRPC01P1903B	0.31	280262	-	0.35	0.33	**0.35**	0.35	0.38	0.04	73,512.00	2,561.00	-
IRPC06C1903A	0.03	250262	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
IRPC06C1907A	0.24	280262	-	0.21	0.20	**0.20**	0.19	0.20	(0.04)	17,720.00	371.00	-
IRPC06P1907A	0.17	280262	-	0.19	0.18	**0.19**	0.19	0.20	0.02	21,600.00	408.00	-
IRPC08C1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
IRPC11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
IRPC11C1905A	0.09	270262	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC11C2001A	0.31	280262	-	0.30	0.28	**0.28**	0.28	0.30	(0.03)	10,300.00	300.00	-
IRPC13C1903A	0.06	280262	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,020.00	10.00	-
IRPC13C1906A	0.19	280262	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	198,410.00	3,378.00	-
IRPC19C1905A	0.18	280262	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	38,308.00	618.00	-
IRPC24C1904A	0.08	280262	-	0.06	0.06	**0.06**	0.04	0.06	(0.02)	10,000.00	60.00	-
IRPC27C1903A	0.04	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC27P1905A	0.26	280262	-	0.26	0.26	**0.26**	0.27	0.29	-	100.00	3.00	-
IRPC28C1904A	0.06	280262	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,000.00	20.00	-
IRPC41C1907A	0.23	280262	-	-	-	**-**	0.17	0.18	-	-	-	-
ITD06C1904A	0.02	220262	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
ITD08C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
ITD11C1903A	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD13C1908A	0.24	280262	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	67,378.00	1,516.00	-
ITD19C1903A	0.04	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD19C1906A	0.25	280262	-	0.25	0.22	**0.22**	0.20	0.21	(0.03)	12,930.00	307.00	-
ITD24C1902A	0.08	191161	-	-	-	**-**	-	-	-	-	-	-
ITD28C1907A	0.21	280262	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	24,477.00	482.00	-
IVL01C1903A	0.10	280262	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.02)	97,318.00	923.00	-
IVL01C1903B	0.03	280262	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	135.00	-	-
IVL01C1905A	0.30	280262	0.30	0.32	0.27	**0.27**	0.26	0.27	(0.03)	125,365.00	3,713.00	-
IVL01C1905B	0.17	280262	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	70,680.00	1,083.00	-
IVL01C1908A	0.73	280262	0.71	0.74	0.69	**0.69**	0.68	0.69	(0.04)	45,593.00	3,277.00	-
IVL01C1908B	0.59	280262	0.60	0.61	0.54	**0.54**	0.54	0.56	(0.05)	108,200.00	6,338.00	-
IVL01P1903A	1.02	280262	1.07	1.09	1.02	**1.09**	1.09	1.11	0.07	32,190.00	3,472.00	1.00
IVL01P1903B	0.51	280262	0.56	0.60	0.50	**0.58**	0.58	0.60	0.07	74,118.00	4,216.00	-
IVL01P1905A	0.63	280262	0.63	0.68	0.63	**0.68**	0.68	0.69	0.05	76,445.00	5,092.00	-
IVL01P1908A	0.60	280262	-	0.63	0.60	**0.63**	0.63	0.64	0.03	93,865.00	5,868.00	-
IVL01P1908B	0.42	280262	-	0.46	0.41	**0.46**	0.45	0.46	0.04	124,429.00	5,529.00	-
IVL06C1903A	0.02	280262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,864.00	11.00	-
IVL06C1906A	0.46	280262	-	0.47	0.41	**0.41**	0.40	0.41	(0.05)	15,450.00	682.00	-
IVL07C1906A	0.26	280262	-	0.26	0.26	**0.26**	0.22	0.23	-	2,000.00	52.00	-
IVL08C1905A	0.14	280262	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	19,839.00	266.00	-
IVL08C1907A	0.47	280262	0.44	0.47	0.43	**0.43**	0.42	0.43	(0.04)	21,058.00	927.00	-
IVL08P1903A	0.25	280262	-	0.30	0.24	**0.30**	0.30	0.32	0.05	23,913.00	670.00	-
IVL11C1906A	0.09	280262	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,100.00	17.00	-
IVL11C1911A	0.60	280262	-	0.61	0.57	**0.57**	0.56	0.57	(0.03)	15,051.00	871.00	-
IVL13C1903A	0.02	270262	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1904A	0.07	280262	-	0.08	0.06	**0.06**	0.05	0.06	(0.01)	19,060.00	121.00	-
IVL13C1906A	0.38	280262	0.39	0.40	0.34	**0.34**	0.34	0.35	(0.04)	80,352.00	2,885.00	-
IVL13P1903A	0.02	280262	-	0.03	0.02	**0.03**	0.03	0.04	0.01	12,095.00	34.00	-
IVL13P1906A	0.50	280262	-	0.53	0.48	**0.53**	0.54	0.55	0.03	60,699.00	3,171.00	-
IVL19C1903A	0.04	280262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	15.00	-
IVL19C1907A	0.58	280262	0.58	0.58	0.53	**0.53**	0.53	0.54	(0.05)	34,090.00	1,894.00	-
IVL19P1903A	0.06	280262	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	31,000.00	198.00	-
IVL23C1906A	0.17	280262	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	8,100.00	129.00	-
IVL24C1906A	0.18	270262	-	-	-	**-**	0.13	0.14	-	-	-	-
IVL24C1907A	0.44	280262	-	0.45	0.40	**0.40**	0.40	0.41	(0.04)	2,800.00	117.00	-
IVL24P1906A	0.53	280262	-	0.57	0.53	**0.57**	0.59	0.60	0.04	198.00	11.00	-
IVL27C1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
IVL27P1907A	0.23	280262	-	0.24	0.22	**0.24**	0.24	0.25	0.01	9,600.00	226.00	-
IVL28C1903A	0.02	270262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1906A	0.42	280262	0.43	0.43	0.37	**0.37**	0.37	0.38	(0.05)	45,968.00	1,760.00	-
IVL28P1904A	0.12	270262	-	0.12	0.12	**0.12**	0.12	0.14	-	380.00	5.00	-
IVL41C1906A	0.15	80262	-	-	-	**-**	0.16	0.17	-	-	-	-
IVL41P1907A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
IVL42C1903A	0.02	250262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN01C1904A	0.21	280262	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	133,238.00	2,665.00	-
KBAN01C1904B	0.05	280262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
KBAN01C1907A	1.02	280262	-	1.02	0.99	**0.99**	0.99	1.00	(0.03)	70,584.00	7,072.00	1.00
KBAN01C1907B	0.79	280262	0.78	0.80	0.76	**0.76**	0.76	0.78	(0.03)	86,160.00	6,733.00	-
KBAN01P1904A	0.69	280262	-	0.71	0.69	**0.71**	0.69	0.70	0.02	85,591.00	5,997.00	-
KBAN01P1904B	0.31	280262	-	0.32	0.31	**0.32**	0.31	0.32	0.01	137,374.00	4,390.00	-
KBAN01P1907A	0.54	280262	0.54	0.56	0.54	**0.56**	0.55	0.56	0.02	47,152.00	2,591.00	-
KBAN06C1903A	0.11	270262	-	0.08	0.06	**0.07**	0.07	0.08	(0.04)	1,880.00	13.00	-
KBAN07C1908A	0.51	260262	-	0.49	0.49	**0.49**	0.48	0.49	(0.02)	90.00	4.00	-
KBAN08C1903A	0.01	210262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN08C1906A	0.73	280262	-	0.73	0.69	**0.69**	0.70	0.71	(0.04)	45,428.00	3,185.00	-
KBAN08C1908A	0.28	280262	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	24,322.00	657.00	-
KBAN13C1904A	0.07	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN13C1904B	0.23	280262	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	22,138.00	474.00	-
KBAN13C1906A	0.75	280262	-	0.74	0.71	**0.71**	0.72	0.73	(0.04)	61,610.00	4,447.00	-
KBAN13P1905A	0.31	280262	-	0.33	0.31	**0.32**	0.32	0.33	0.01	111,463.00	3,571.00	-
KBAN19C1906A	0.68	280262	0.65	0.67	0.64	**0.65**	0.65	0.66	(0.03)	89,698.00	5,858.00	-
KBAN19P1904A	0.19	280262	-	0.20	0.19	**0.19**	0.19	0.20	-	12,846.00	250.00	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	-	-	-	-	-	-
KBAN23C1906A	0.41	280262	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	34,300.00	1,334.00	-
KBAN24C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1907A	0.81	280262	-	0.78	0.78	**0.78**	0.78	0.80	(0.03)	20.00	2.00	-
KBAN24C1908A	0.42	280262	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	52.00	2.00	-
KBAN24P1907A	0.22	260262	-	0.24	0.24	**0.24**	0.24	0.25	0.02	70.00	2.00	-
KBAN27C1903A	0.02	270262	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN27P1904A	0.32	280262	-	0.33	0.32	**0.33**	0.33	0.34	0.01	14,400.00	475.00	-
KBAN28C1904A	0.10	10262	-	-	-	**-**	0.02	0.05	-	-	-	-
KBAN28C1905A	0.24	280262	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	5,324.00	117.00	-
KBAN28C1906A	0.63	280262	0.61	0.63	0.61	**0.63**	0.61	0.64	-	168.00	10.00	-
KBAN28C1907A	0.18	280262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,031.00	69.00	-
KBAN28P1904A	0.19	280262	-	0.20	0.19	**0.20**	0.20	0.21	0.01	72,426.00	1,446.00	-
KBAN41C1906A	0.69	180262	-	-	-	**-**	0.63	0.64	-	-	-	-
KBAN41P1908A	1.00	0	-	-	-	**-**	0.63	0.64	-	-	-	-
KCE01C1903A	0.02	280262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	50,011.00	50.00	-
KCE01C1903B	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	8,793.00	9.00	-
KCE01C1906A	0.26	280262	0.27	0.27	0.19	**0.20**	0.19	0.20	(0.06)	308,973.00	6,203.00	-
KCE01C1906B	0.19	280262	0.19	0.19	0.12	**0.13**	0.12	0.13	(0.06)	149,022.00	1,940.00	-
KCE06C1903A	0.01	110262	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	-	-	-	-	-
KCE08C1905A	0.17	280262	-	0.16	0.12	**0.12**	0.12	0.13	(0.05)	19,315.00	234.00	-
KCE11C1904A	0.01	270262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,693.00	2.00	-
KCE11C1906A	0.18	280262	-	0.13	0.13	**0.13**	0.13	0.14	(0.05)	3,310.00	43.00	-
KCE13C1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13C1905A	0.10	280262	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.04)	210,999.00	1,616.00	-
KCE13C1907A	0.27	280262	0.29	0.29	0.19	**0.20**	0.20	0.21	(0.07)	170,512.00	3,798.00	-
KCE19C1906A	0.27	280262	0.28	0.28	0.19	**0.20**	0.20	0.21	(0.07)	102,876.00	2,308.00	-
KCE23C1905A	0.15	280262	-	0.12	0.10	**0.10**	0.10	0.11	(0.05)	13,800.00	142.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE24C1904A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
KCE24C1906A	0.28	280262	0.29	0.29	0.20	**0.20**	0.20	0.21	(0.08)	78,220.00	1,820.00	-
KCE27C1902A	0.06	131161	-	-	-	-	-	-	-	-	-	-
KCE28C1904A	0.01	150262	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1905A	0.11	280262	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	26,814.00	241.00	-
KCE28C1907A	0.27	280262	-	0.26	0.19	**0.20**	0.20	0.21	(0.07)	30,489.00	631.00	-
KCE41C1907A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
KKP01C1902A	0.14	270262	-	-	-	-	-	-	-	-	-	-
KKP01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
KKP01C1907A	0.68	280262	-	0.68	0.66	**0.66**	0.64	0.65	(0.02)	19,354.00	1,289.00	-
KKP01C1907B	0.56	280262	-	0.56	0.55	**0.55**	0.52	0.54	(0.01)	59,662.00	3,306.00	-
KKP01P1907A	0.50	280262	-	0.50	0.50	**0.50**	0.50	0.51	-	27,300.00	1,365.00	-
KKP08C1904A	0.10	280262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,296.00	22.00	-
KKP11C1903A	0.01	150262	-	-	-	-	0.01	0.05	-	-	-	-
KKP11C1911A	0.53	280262	-	0.53	0.52	**0.52**	0.50	0.52	(0.01)	3,600.00	188.00	-
KKP13C1903A	0.07	280262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	41,012.00	246.00	-
KKP13C1906A	0.50	280262	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	89,947.00	4,521.00	-
KKP19C1906A	0.57	280262	-	0.58	0.55	**0.55**	0.55	0.56	(0.02)	19,894.00	1,116.00	-
KKP24C1906A	0.21	260262	-	-	-	-	0.18	0.19	-	-	-	-
KKP27P1908A	0.36	280262	-	0.37	0.37	**0.37**	0.38	0.39	0.01	6,000.00	222.00	-
KKP28C1905A	0.21	280262	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	14,464.00	301.00	-
KTB01C1903A	0.15	280262	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.02)	96,174.00	1,336.00	-
KTB01C1903B	0.05	280262	-	0.05	0.05	**0.05**	0.03	0.04	-	70.00	-	-
KTB01P1903A	0.37	280262	-	0.41	0.39	**0.40**	0.40	0.41	0.03	77,661.00	3,101.00	-
KTB01P1903B	0.19	280262	0.19	0.21	0.19	**0.21**	0.21	0.22	0.02	137,496.00	2,876.00	-
KTB06C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
KTB08C1903A	0.04	210262	-	-	-	-	0.02	0.03	-	-	-	-
KTB11C1909A	0.14	280262	0.15	0.15	0.14	**0.14**	0.13	0.14	-	8,700.00	123.00	-
KTB13C1903A	0.03	210262	-	-	-	-	0.01	0.05	-	-	-	-
KTB13C1907A	0.21	280262	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	24,709.00	494.00	-
KTB19C1907A	0.28	280262	-	0.25	0.25	**0.25**	0.24	0.25	(0.03)	18,154.00	454.00	-
KTB23C1906A	0.18	280262	-	0.17	0.17	**0.17**	0.15	0.17	(0.01)	18,020.00	306.00	-
KTB24C1904A	0.23	281161	-	-	-	-	0.02	0.03	-	-	-	-
KTB24C1908A	0.26	280262	-	0.23	0.23	**0.23**	0.23	0.24	(0.03)	20.00	-	-
KTB24P1907A	0.20	270262	-	0.23	0.22	**0.22**	0.22	0.23	0.02	1,237.00	27.00	-
KTB27C1905A	0.14	280262	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	450.00	5.00	-
KTB28C1903A	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C1906A	0.22	10262	-	-	-	-	0.13	0.14	-	-	-	-
KTB42C1903A	0.05	270262	-	-	-	-	0.03	0.04	-	-	-	-
KTB42P1903A	0.09	300162	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C1906A	0.38	280262	0.37	0.37	0.36	**0.36**	0.35	0.36	(0.02)	236,508.00	8,745.00	-
KTC01C1906B	0.31	280262	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	278,912.00	8,367.00	-
KTC08C1903A	0.08	280262	-	-	-	-	0.07	0.08	-	-	-	-
KTC08C1907A	0.29	280262	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	49,930.00	1,447.00	-
KTC11C1902A	0.12	280262	-	-	-	-	-	-	-	-	-	-
KTC11C1911A	0.53	280262	-	0.53	0.52	**0.52**	0.51	0.52	(0.01)	42,247.00	2,239.00	-
KTC13C1903A	0.02	270262	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C1906A	0.18	280262	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	797,313.00	14,335.00	-
KTC19C1903A	0.02	250262	-	-	-	-	-	0.02	-	-	-	-
KTC19C1907A	0.38	280262	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	58,907.00	2,227.00	-
KTC19P1903A	0.05	280262	-	0.05	0.04	**0.05**	0.05	0.06	-	10,105.00	50.00	-
KTC24C1907A	0.35	270262	-	-	-	-	0.31	0.32	-	-	-	-
KTC27C1903A	0.10	280262	-	-	-	-	0.08	0.09	-	-	-	-
KTC27P1903A	0.03	250262	-	-	-	-	0.02	0.03	-	-	-	-
KTC27P1905A	0.30	280262	-	0.30	0.29	**0.30**	0.30	0.31	-	2,040.00	61.00	-
KTC28C1905A	0.17	280262	-	0.17	0.17	**0.17**	0.16	0.17	-	76,020.00	1,292.00	-
KTC28C1907A	0.25	280262	-	0.25	0.25	**0.25**	0.23	0.24	-	70,980.00	1,775.00	-
KTC41C1906A	0.26	180262	-	-	-	-	0.21	0.22	-	-	-	-
LH01C1903A	0.09	280262	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	195,506.00	1,739.00	-
LH01C1903B	0.02	210262	-	-	-	-	0.01	0.02	-	-	-	-
LH01P1903A	0.36	280262	0.35	0.37	0.35	**0.37**	0.37	0.39	0.01	32,786.00	1,211.00	-
LH06C1903A	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
LH07C1908A	0.29	280262	-	-	-	-	0.27	0.28	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.02	0.04	-	-	-	-
LH11C1911A	0.20	280262	-	0.20	0.20	**0.20**	0.19	0.20	-	13,815.00	276.00	-
LH13C1906A	0.20	280262	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	40,162.00	763.00	-
LH19C1906A	0.41	280262	0.43	0.43	0.39	**0.43**	0.39	0.41	0.02	4,929.00	202.00	-
LH19C1907A	0.16	280262	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	858.00	13.00	-
LH23C1906A	0.10	280262	-	0.10	0.10	**0.10**	0.09	0.10	-	12,000.00	120.00	-
LH24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH24C1906A	0.41	280262	-	-	-	-	0.39	0.41	-	-	-	-
LH27C1905A	0.13	280262	-	0.13	0.13	**0.13**	0.12	0.13	-	7,800.00	101.00	-
LH27P1905A	0.17	280262	-	0.19	0.18	**0.18**	0.19	0.20	0.01	5,400.00	98.00	-
LH41C1907A	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
LPN01C1905A	0.07	280262	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	9,618.00	58.00	-
LPN01C1905B	0.03	120262	-	-	-	-	0.02	0.03	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1908A	0.34	280262	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.02)	19,151.00	631.00	-
LPN13C1903A	0.02	50262	-	-	-	-	-	0.01	-	-	-	-
LPN13C1904A	0.06	130262	-	-	-	-	0.03	0.06	-	-	-	-
LPN13C1908A	0.43	280262	-	0.44	0.42	**0.43**	0.42	0.43	-	28,646.00	1,233.00	-
LPN19C1904A	0.02	260262	-	-	-	-	0.01	0.02	-	-	-	-
LPN19C1906A	0.32	280262	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	6,078.00	194.00	-
LPN24C1908A	0.06	220262	-	-	-	-	0.04	0.05	-	-	-	-
LPN28C1907A	0.36	280262	-	0.37	0.34	**0.35**	0.34	0.35	(0.01)	24,511.00	855.00	-
MAJO11C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
MAJO13C1903A	0.08	280262	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	10,890.00	65.00	-
MAJO19C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
MAJO19C1904A	0.58	280262	-	-	-	-	0.58	0.61	-	-	-	-
MAJO24C1902A	0.02	281261	-	-	-	-	-	-	-	-	-	-
MBK13C1907A	0.47	280262	-	0.49	0.43	**0.43**	0.42	0.43	(0.04)	40,029.00	1,817.00	-
MBK19C1906A	0.52	280262	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	14,530.00	722.00	-
MBK24C1906A	0.53	280262	-	0.54	0.50	**0.50**	0.47	0.49	(0.03)	233.00	12.00	-
MEGA01C1904A	0.23	280262	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	3,368.00	77.00	-
MEGA01C1904E	0.10	280262	-	-	-	-	0.09	0.10	-	-	-	-
MEGA08C1903A	0.02	270262	-	-	-	-	0.02	0.03	-	-	-	-
MEGA11C1902A	0.01	50262	-	-	-	-	-	-	-	-	-	-
MEGA11C1910A	0.40	280262	-	0.41	0.40	**0.40**	0.39	0.40	-	7,250.00	291.00	-
MEGA13C1907A	0.26	280262	-	0.27	0.27	**0.27**	0.26	0.27	0.01	15,316.00	414.00	-
MEGA19C1902A	0.01	40262	-	-	-	-	-	-	-	-	-	-
MEGA19C1906A	0.33	280262	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	2,385.00	78.00	-
MEGA23C1902A	0.01	131261	-	-	-	-	-	-	-	-	-	-
MEGA24C1903A	0.03	70262	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C1906A	0.44	280262	-	0.46	0.45	**0.46**	0.45	0.46	0.02	87,177.00	4,008.00	-
MINT01C1906B	0.38	280262	-	0.41	0.39	**0.41**	0.40	0.41	0.03	122,332.00	4,995.00	-
MINT01P1906A	0.23	280262	0.22	0.24	0.22	**0.22**	0.22	0.23	(0.01)	205,400.00	4,722.00	-
MINT06C1903A	0.01	140262	-	-	-	-	0.01	0.02	-	-	-	-
MINT07C1906A	0.31	280262	-	-	-	-	0.32	0.34	-	-	-	-
MINT08C1903A	0.05	220262	-	0.06	0.06	**0.06**	0.06	0.07	0.01	49.00	-	-
MINT08C1908A	0.28	280262	0.30	0.30	0.28	**0.29**	0.30	0.31	0.01	57,254.00	1,666.00	-
MINT11C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
MINT11C1910A	0.40	280262	-	0.42	0.40	**0.41**	0.41	0.42	0.01	56,480.00	2,315.00	-
MINT11P1902A	0.01	220262	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C1903A	0.05	40262	-	-	-	-	0.01	0.05	-	-	-	-
MINT13C1904A	0.16	280262	-	0.17	0.15	**0.17**	0.17	0.18	0.01	148,970.00	2,382.00	-
MINT19C1906A	0.43	280262	-	0.43	0.41	**0.43**	0.44	0.45	-	5,404.00	225.00	-
MINT23C1905A	0.18	280262	-	0.19	0.19	**0.19**	0.19	0.20	0.01	2,000.00	38.00	-
MINT24C1902A	0.01	280162	-	-	-	-	-	-	-	-	-	-
MINT24C1908A	0.46	270262	-	-	-	-	0.50	0.52	-	-	-	-
MINT27C1903A	0.08	140262	-	-	-	-	0.05	0.06	-	-	-	-
MINT27P1905A	0.20	270262	-	0.20	0.20	**0.20**	0.19	0.20	-	21,600.00	432.00	-
MINT28C1903A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C1904A	0.14	280262	-	0.14	0.13	**0.14**	0.14	0.15	-	51,198.00	711.00	-
MINT41C1907A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
MINT42C1904A	0.09	200262	-	-	-	-	0.08	0.09	-	-	-	-
MINT42P1904A	0.15	280262	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	22,838.00	317.00	-
MONO08C1906A	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.45	280262	0.39	0.45	0.36	**0.36**	0.36	0.37	(0.09)	164,923.00	6,576.00	-
MTC01C1907B	0.34	280262	0.29	0.34	0.26	**0.27**	0.26	0.27	(0.07)	227,929.00	6,557.00	-
MTC01P1907A	0.71	280262	-	0.82	0.70	**0.80**	0.80	0.81	0.09	204,143.00	15,786.00	-
MTC06C1903A	0.06	280262	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	6,026.00	20.00	-
MTC07C1909A	0.44	270262	-	-	-	-	0.32	0.35	-	-	-	-
MTC08C1902A	0.18	270262	-	-	-	-	-	-	-	-	-	-
MTC08C1904A	0.05	280262	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	36,656.00	110.00	-
MTC08C1906A	0.30	280262	-	0.26	0.23	**0.23**	0.22	0.23	(0.07)	21,123.00	521.00	-
MTC11C1904A	0.30	280262	-	0.30	0.20	**0.21**	0.21	0.23	(0.09)	74,443.00	1,722.00	-
MTC13C1903A	0.05	280262	-	0.05	0.03	**0.03**	0.02	0.03	(0.02)	87,331.00	287.00	-
MTC13C1906A	0.40	280262	0.33	0.38	0.30	**0.30**	0.30	0.31	(0.10)	203,231.00	6,780.00	-
MTC19C1903A	0.07	280262	-	0.05	0.03	**0.04**	0.03	0.04	(0.03)	1,003.00	4.00	-
MTC19P1906A	0.30	280262	-	0.37	0.30	**0.37**	0.37	0.38	0.07	190,793.00	6,640.00	-
MTC23C1906A	0.14	280262	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	33,883.00	391.00	-
MTC24C1903A	0.04	280262	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	5,000.00	10.00	-
MTC24C1912A	0.61	280262	0.56	0.60	0.52	**0.52**	0.52	0.53	(0.09)	11,404.00	627.00	-
MTC27C1904A	0.24	280262	-	0.20	0.17	**0.17**	0.17	0.18	(0.07)	11,650.00	221.00	-
MTC28C1903A	0.02	280262	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C1906A	0.30	280262	-	0.28	0.24	**0.24**	0.23	0.24	(0.06)	53,816.00	1,377.00	-
MTC41C1907A	0.53	250262	-	-	-	-	0.33	0.34	-	-	-	-
MTC41P1907A	0.59	270262	-	-	-	-	0.70	0.71	-	-	-	-
ORI08C1904A	0.02	260262	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C1907A	0.37	280262	0.34	0.37	0.33	**0.34**	0.33	0.34	(0.03)	16,914.00	587.00	-
ORI11C1909A	0.47	280262	-	0.47	0.44	**0.44**	0.43	0.44	(0.03)	11,030.00	502.00	-
ORI13C1904A	0.01	270262	-	0.01	0.01	**0.01**	0.01	0.02	-	26,702.00	27.00	-
ORI13C1904B	0.17	280262	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	39,750.00	576.00	-
ORI13C1907A	0.40	280262	-	0.40	0.36	**0.36**	0.35	0.36	(0.04)	49,122.00	1,853.00	-
ORI19C1904A	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C1905A	0.34	280262	0.35	0.35	0.29	**0.29**	0.28	0.29	(0.05)	14,058.00	431.00	-
ORI23C1905A	0.26	280262	-	0.26	0.23	**0.23**	0.21	0.23	(0.03)	17,029.00	417.00	-
ORI24C1903A	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
ORI24C1905A	0.10	280262	-	-	-	-	0.07	0.08	-	-	-	-
ORI24C1908A	0.48	280262	-	0.43	0.43	**0.43**	0.42	0.43	(0.05)	380.00	16.00	-
ORI27C1905A	0.03	270262	-	-	-	-	0.02	0.03	-	-	-	-
ORI28C1904A	0.24	280262	-	0.24	0.20	**0.20**	0.18	0.19	(0.04)	19,061.00	398.00	-
ORI28C1904B	0.11	280262	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	6,288.00	58.00	-
ORI41C1907A	0.08	280262	-	-	-	-	0.06	0.07	-	-	-	-
ORI41C1907B	0.44	280262	-	0.40	0.40	**0.40**	0.37	0.38	(0.04)	5,000.00	200.00	-
PLAN19C1906A	0.21	280262	0.18	0.20	0.17	**0.18**	0.18	0.19	(0.03)	30,004.00	539.00	-
PLAN27C1908A	0.28	280262	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	5,100.00	126.00	-
PRM08C1902A	0.01	220262	-	-	-	-	-	-	-	-	-	-
PRM13C1904A	0.03	70262	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	300.00	-	-
PRM19C1902A	0.07	71261	-	-	-	-	-	-	-	-	-	-
PRM19C1906A	0.13	280262	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	2,860.00	34.00	-
PSH08C1904A	0.05	220262	-	-	-	-	0.05	0.06	-	-	-	-
PSH11C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
PSH13C1903A	0.05	170162	-	-	-	-	-	0.02	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	-	0.02	0.03	-	-	-	-
PSH19C1906A	0.47	280262	-	0.47	0.47	**0.47**	0.46	0.47	-	600.00	28.00	-
PSL11C1905A	0.04	250262	-	0.04	0.02	**0.04**	0.01	0.04	-	510.00	1.00	-
PSL13C1903A	0.01	300162	-	-	-	-	-	0.01	-	-	-	-
PSL13C1907A	0.43	280262	-	0.48	0.43	**0.43**	0.43	0.44	-	94,254.00	4,247.00	-
PSL19C1903A	0.01	290162	-	-	-	-	-	0.01	-	-	-	-
PSL19C1907A	0.65	280262	0.65	0.70	0.64	**0.64**	0.64	0.65	(0.01)	8,573.00	571.00	-
PSL23C1907A	0.37	280262	-	0.41	0.37	**0.37**	0.36	0.38	-	12,700.00	487.00	-
PTG01C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
PTG01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
PTG01C1905A	0.93	280262	0.93	0.93	0.88	**0.88**	0.87	0.88	(0.05)	507,056.00	46,311.00	-
PTG01C1905B	0.77	280262	0.76	0.76	0.70	**0.70**	0.70	0.71	(0.07)	341,646.00	25,542.00	-
PTG01C1908A	0.34	280262	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	132,650.00	4,374.00	-
PTG01C1908B	0.27	280262	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	943,309.00	25,053.00	-
PTG01P1902A	0.73	270262	-	-	-	-	-	-	-	-	-	-
PTG01P1908A	0.40	280262	0.40	0.43	0.40	**0.42**	0.42	0.43	0.02	111,900.00	4,596.00	-
PTG06C1904A	0.03	280262	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
PTG08C1902A	0.01	30162	-	-	-	-	-	-	-	-	-	-
PTG08C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1906A	0.57	280262	0.60	0.60	0.55	**0.55**	0.55	0.56	(0.02)	179,873.00	10,317.00	-
PTG08C1907A	0.20	280262	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,658.00	33.00	-
PTG11C1903A	0.03	280262	-	-	-	-	0.01	0.03	-	-	-	-
PTG11C1906A	0.49	280262	-	0.50	0.47	**0.47**	0.47	0.48	(0.02)	17,550.00	856.00	-
PTG13C1903A	0.03	280262	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C1904A	0.25	280262	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	183,415.00	4,081.00	-
PTG13C1906A	0.17	280262	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	345,502.00	5,858.00	-
PTG19C1902A	0.01	150262	-	-	-	-	-	-	-	-	-	-
PTG19C1902B	0.02	70262	-	-	-	-	-	-	-	-	-	-
PTG19C1905A	0.81	280262	0.77	0.77	0.73	**0.73**	0.73	0.75	(0.08)	303,711.00	23,223.00	-
PTG19C1907A	0.24	280262	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	9,166.00	208.00	-
PTG19P1903A	0.06	280262	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	510.00	3.00	-
PTG23C1905A	0.39	280262	-	0.39	0.37	**0.38**	0.36	0.37	(0.01)	55,800.00	2,144.00	-
PTG24C1902A	0.01	61261	-	-	-	-	-	-	-	-	-	-
PTG24C1904A	0.11	280262	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000.00	10.00	-
PTG24C1905A	0.85	280262	-	0.81	0.79	**0.79**	0.76	0.78	(0.06)	178,140.00	14,256.00	-
PTG27C1902A	0.01	241261	-	-	-	-	-	-	-	-	-	-
PTG28C1904A	0.16	280262	-	0.14	0.14	**0.14**	0.14	0.16	(0.02)	331.00	5.00	-
PTG28C1907A	0.17	280262	-	0.17	0.17	**0.17**	0.16	0.17	-	71,540.00	1,216.00	-
PTG28C1908A	1.00	0	0.63	0.63	0.53	**0.53**	0.53	0.56	(0.47)	203.00	11.00	-
PTG41C1907A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
PTT01C1904A	0.18	280262	0.18	0.18	0.17	**0.18**	0.17	0.18	-	45,133.00	801.00	-
PTT01C1904B	0.05	280262	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	24,106.00	103.00	-
PTT01C1907A	0.48	280262	0.47	0.48	0.47	**0.47**	0.47	0.48	(0.01)	125,782.00	5,912.00	-
PTT01C1907B	0.35	280262	0.36	0.36	0.35	**0.35**	0.35	0.36	-	84,441.00	2,955.00	-
PTT01P1904A	0.68	280262	0.67	0.69	0.67	**0.67**	0.66	0.68	(0.01)	39,900.00	2,752.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P1904B	0.36	280262	-	0.37	0.35	**0.35**	0.34	0.35	(0.01)	93,092.00	3,340.00	-
PTT01P1907A	0.52	280262	0.52	0.53	0.52	**0.52**	0.50	0.52	-	83,002.00	4,390.00	-
PTT01P1907B	0.34	280262	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	105,290.00	3,571.00	-
PTT06C1903A	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT06P1903A	0.04	280262	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
PTT07C1906A	0.27	260262	-	0.25	0.24	**0.24**	0.23	0.25	(0.03)	285.00	7.00	-
PTT08C1902A	0.01	260262	-	-	-	**-**	-	-	-	-	-	-
PTT08C1906A	0.28	280262	-	0.28	0.27	**0.28**	0.27	0.28	-	39,885.00	1,077.00	-
PTT08P1904A	0.22	260262	-	-	-	**-**	0.23	0.25	-	-	-	-
PTT11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
PTT11C1909A	0.20	280262	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,247.00	252.00	-
PTT13C1903A	0.03	280262	-	0.03	0.03	**0.03**	0.03	0.04	-	6,100.00	18.00	-
PTT13C1906A	0.30	280262	-	0.30	0.28	**0.30**	0.30	0.31	-	183,194.00	5,331.00	-
PTT13P1906A	0.27	280262	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	166,553.00	4,469.00	-
PTT16C1912A	0.57	280262	-	0.56	0.56	**0.56**	0.57	0.58	(0.01)	7.00	-	-
PTT19C1906A	0.38	280262	-	0.38	0.37	**0.38**	0.38	0.39	-	52,910.00	1,967.00	-
PTT19P1903A	0.04	280262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT23C1906A	0.17	260262	-	-	-	**-**	0.14	0.16	-	-	-	-
PTT24C1904A	0.04	140262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT24C1906A	0.31	270262	-	0.28	0.28	**0.28**	0.29	0.30	(0.03)	1,000.00	28.00	-
PTT24P1904A	0.07	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT24P1907A	0.33	260262	-	-	-	**-**	0.33	0.34	-	-	-	-
PTT27C1903A	0.05	140262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT27P1903A	0.07	280262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT28C1904A	0.16	280262	-	0.15	0.13	**0.15**	0.14	0.15	(0.01)	3,062.00	43.00	-
PTT28C1907A	0.25	280262	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	36,504.00	876.00	-
PTT28P1903A	0.04	270262	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT28P1907A	0.33	280262	-	0.34	0.33	**0.33**	0.34	0.35	-	37,116.00	1,255.00	-
PTT41C1906A	0.28	280262	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2.00	-	-
PTT41P1908A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTE01C1904A	0.12	280262	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	110,552.00	1,303.00	-
PTTE01C1904B	0.03	280262	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	60,555.00	122.00	-
PTTE01C1907A	0.89	280262	0.90	0.90	0.87	**0.87**	0.85	0.87	(0.02)	31,359.00	2,790.00	-
PTTE01C1907B	0.69	280262	0.69	0.69	0.66	**0.66**	0.65	0.66	(0.03)	73,715.00	4,989.00	-
PTTE01P1904A	1.46	280262	1.46	1.49	1.45	**1.48**	1.48	1.50	0.02	34,446.00	5,080.00	1.00
PTTE01P1904B	0.87	280262	-	0.91	0.86	**0.91**	0.90	0.91	0.04	40,748.00	3,614.00	-
PTTE01P1907A	0.67	280262	-	0.69	0.66	**0.69**	0.68	0.69	0.02	56,569.00	3,805.00	-
PTTE01P1907B	0.42	280262	-	0.43	0.41	**0.43**	0.43	0.44	0.01	91,846.00	3,877.00	-
PTTE06C1903A	0.02	280262	-	0.02	0.02	**0.02**	0.01	0.02	-	600.00	1.00	-
PTTE07C1904A	0.04	260262	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
PTTE08C1904A	0.05	260262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE08C1906A	0.61	280262	-	0.60	0.57	**0.57**	0.57	0.58	(0.04)	17,014.00	1,003.00	-
PTTE08P1904A	0.96	280262	-	0.97	0.93	**0.97**	0.99	1.01	0.01	13,894.00	1,329.00	-
PTTE11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
PTTE11C1910A	0.66	280262	-	0.65	0.63	**0.63**	0.62	0.63	(0.03)	11,640.00	745.00	-
PTTE13C1904A	0.13	280262	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	71,052.00	884.00	-
PTTE13C1905A	0.38	280262	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.02)	158,154.00	6,013.00	-
PTTE13P1905A	0.28	280262	-	0.29	0.27	**0.29**	0.29	0.30	0.01	71,495.00	1,980.00	-
PTTE19C1903A	0.03	280262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
PTTE19C1906A	0.63	280262	0.62	0.64	0.60	**0.60**	0.60	0.61	(0.03)	37,385.00	2,314.00	-
PTTE19P1903A	0.15	280262	0.14	0.16	0.14	**0.16**	0.16	0.17	0.01	41,030.00	629.00	-
PTTE23C1906A	0.17	280262	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	7,020.00	116.00	-
PTTE24C1904A	0.13	200262	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTE24C1906A	0.51	280262	-	0.50	0.46	**0.46**	0.46	0.47	(0.05)	8,860.00	419.00	-
PTTE24P1904A	0.19	270262	-	0.21	0.21	**0.21**	0.23	0.24	0.02	400.00	8.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	**-**	0.60	0.62	-	-	-	-
PTTE28C1905A	0.26	280262	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.01)	29,733.00	772.00	-
PTTE28P1903A	0.46	280262	-	-	-	**-**	0.47	0.52	-	-	-	-
PTTE28P1907A	0.42	280262	-	0.44	0.42	**0.44**	0.44	0.45	0.02	58,597.00	2,539.00	-
PTTE41C1905A	0.20	280262	-	-	-	**-**	0.17	0.18	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	0.44	0.45	-	-	-	-
PTTE42C1903A	0.04	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG01C1904A	0.23	280262	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	203,694.00	4,628.00	-
PTTG01C1904B	0.06	280262	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	7,228.00	36.00	-
PTTG01C1907A	0.86	280262	0.87	0.88	0.83	**0.83**	0.83	0.84	(0.03)	114,604.00	9,829.00	-
PTTG01C1907B	0.70	280262	0.69	0.70	0.67	**0.67**	0.66	0.67	(0.03)	194,863.00	13,428.00	-
PTTG01P1904A	1.28	280262	1.28	1.33	1.28	**1.31**	1.31	1.33	0.03	40,596.00	5,249.00	1.00
PTTG01P1904B	0.90	280262	-	0.92	0.89	**0.92**	0.92	0.94	0.02	61,951.00	5,592.00	-
PTTG01P1907A	0.62	280262	0.62	0.63	0.61	**0.63**	0.63	0.64	0.01	97,631.00	6,064.00	-
PTTG01P1907B	0.41	280262	-	0.43	0.40	**0.42**	0.42	0.43	0.01	140,830.00	5,783.00	-
PTTG06C1903A	0.10	280262	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	300.00	2.00	-
PTTG06P1903A	0.06	280262	-	0.06	0.06	**0.06**	0.06	0.07	-	17,840.00	107.00	-
PTTG07C1908A	0.39	260262	-	0.37	0.37	**0.37**	0.34	0.35	(0.02)	125.00	5.00	-
PTTG08C1902A	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
PTTG08C1906A	0.43	280262	0.42	0.43	0.41	**0.41**	0.40	0.41	(0.02)	27,563.00	1,150.00	-
PTTG08P1904A	0.35	280262	-	0.38	0.35	**0.38**	0.37	0.39	0.03	81.00	3.00	-
PTTG11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
PTTG11C1909A	0.35	280262	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	35,772.00	1,216.00	-
PTTG13C1904A	0.10	280262	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	91,494.00	822.00	-
PTTG13C1906A	0.49	280262	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	111,384.00	5,401.00	-
PTTG19C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
PTTG19C1906A	0.51	280262	-	0.52	0.49	**0.50**	0.49	0.50	(0.01)	68,199.00	3,462.00	-
PTTG19P1906A	0.18	280262	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,072.00	183.00	-
PTTG23C1906A	0.09	270262	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,250.00	10.00	-
PTTG24C1904A	0.03	280262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
PTTG24C1907A	0.41	280262	-	0.39	0.37	**0.37**	0.37	0.38	(0.04)	12,171.00	463.00	-
PTTG24P1905A	0.38	270262	-	0.40	0.40	**0.40**	0.41	0.42	0.02	260.00	10.00	-
PTTG27C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C1904A	0.11	250262	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTG28C1907A	0.50	280262	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.02)	110,991.00	5,543.00	-
PTTG41C1906A	0.44	40262	-	-	-	**-**	0.40	0.41	-	-	-	-
PTTG42C1904A	0.08	250262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG42P1904A	0.61	280262	-	0.63	0.61	**0.63**	0.63	0.67	0.02	26,000.00	1,614.00	-
QH01C1903A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C1903B	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C1908A	0.42	280262	-	0.42	0.40	**0.40**	0.39	0.40	(0.02)	82,579.00	3,387.00	-
QH01C1908B	0.34	280262	0.33	0.33	0.31	**0.31**	0.30	0.31	(0.03)	120,912.00	3,861.00	-
QH01P1903A	0.77	280262	-	0.79	0.77	**0.79**	0.79	0.81	0.02	24,430.00	1,927.00	-
QH01P1908A	0.42	280262	-	0.44	0.43	**0.44**	0.44	0.45	0.02	61,589.00	2,706.00	-
QH11C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH11C1910A	0.33	280262	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	31,211.00	998.00	-
QH13C1903A	0.01	110262	-	-	-	**-**	-	0.05	-	-	-	-
QH13C1904A	0.07	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
QH19C1904A	0.12	280262	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	38,374.00	422.00	-
QH24C1904A	0.05	280262	-	-	-	**-**	0.04	0.05	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.25	280262	-	0.26	0.25	**0.26**	0.27	0.28	0.01	11,700.00	303.00	-
RATC24C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
ROBI01C1903A	0.41	280262	-	0.45	0.40	**0.40**	0.39	0.40	(0.01)	70,844.00	3,025.00	-
ROBI01C1903B	0.10	280262	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	11,648.00	109.00	-
ROBI06C1903A	0.04	280262	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,400.00	17.00	-
ROBI08C1903A	0.06	280262	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,350.00	41.00	-
ROBI11C1906A	0.18	280262	-	0.19	0.18	**0.18**	0.18	0.19	-	3,112.00	56.00	-
ROBI13C1906A	0.30	280262	-	0.32	0.29	**0.30**	0.30	0.31	-	84,110.00	2,550.00	-
ROBI19C1907A	0.46	280262	-	0.48	0.43	**0.45**	0.45	0.46	(0.01)	25,565.00	1,161.00	-
ROBI24C1903A	0.04	280262	-	-	-	**-**	0.03	0.04	-	-	-	-
ROBI24C1907A	0.41	270262	-	-	-	**-**	0.36	0.38	-	-	-	-
ROBI27C1905A	0.23	280262	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	8,100.00	176.00	-
RS08C1906A	0.64	280262	-	0.74	0.61	**0.74**	0.73	0.74	0.10	74,822.00	5,126.00	-
RS11C1911A	0.74	280262	0.73	0.81	0.73	**0.81**	0.81	0.82	0.07	73,813.00	5,764.00	-
RS13C1905A	0.43	280262	-	0.52	0.43	**0.51**	0.52	0.53	0.08	310,094.00	15,088.00	-
RS19C1906A	0.69	280262	0.75	0.78	0.69	**0.77**	0.78	0.80	0.08	98,575.00	7,401.00	-
RS24C1904A	0.34	280262	-	0.40	0.34	**0.39**	0.40	0.42	0.05	23,688.00	888.00	-
RS27C1905A	0.40	280262	-	0.45	0.38	**0.45**	0.46	0.47	0.05	29,700.00	1,264.00	-
S10001C1911A	0.85	280262	-	0.84	0.80	**0.80**	0.79	0.80	(0.05)	6,585.00	539.00	-
S5001C1902A	0.14	270262	-	-	-	**-**	-	-	-	-	-	-
S5001C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
S5001C1903F	0.27	280262	0.27	0.28	0.22	**0.22**	0.22	0.23	(0.05)	953,059.00	23,878.00	-
S5001C1903G	0.68	280262	0.70	0.70	0.58	**0.58**	0.58	0.59	(0.10)	3,337,187.00	215,487.00	-
S5001C1903H	1.12	280262	1.15	1.15	0.99	**0.99**	0.99	1.00	(0.13)	3,458,040.00	376,864.00	1.00
S5001C1904A	1.03	280262	1.06	1.06	0.90	**0.90**	0.10	0.90	(0.13)	383,481.00	38,036.00	-
S5001C1904B	0.92	280262	0.94	0.94	0.84	**0.84**	0.83	0.84	(0.08)	489,095.00	42,955.00	-
S5001C1905A	0.91	280262	0.91	0.92	0.82	**0.82**	0.82	0.83	(0.09)	95,272.00	8,346.00	-
S5001C1906F	0.83	280262	0.85	0.86	0.75	**0.76**	0.75	0.76	(0.07)	625,939.00	50,617.00	-
S5001C1906G	1.07	280262	1.09	1.10	0.99	**0.99**	0.99	1.00	(0.08)	518,430.00	54,688.00	1.00
S5001P1902A	0.63	270262	-	-	-	**-**	-	-	-	-	-	-
S5001P1902B	0.03	270262	-	-	-	**-**	-	-	-	-	-	-
S5001P1903F	0.30	280262	0.28	0.34	0.27	**0.33**	0.33	0.34	0.03	2,154,463.00	64,377.00	-
S5001P1903G	0.13	280262	0.12	0.15	0.12	**0.15**	0.14	0.15	0.02	1,088,352.00	14,171.00	-
S5001P1903H	0.06	280262	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	86,772.00	448.00	-
S5001P1904A	0.51	280262	0.50	0.56	0.50	**0.56**	0.56	0.57	0.05	98,196.00	5,170.00	-
S5001P1904B	0.39	280262	0.40	0.44	0.38	**0.43**	0.43	0.44	0.04	61,967.00	2,534.00	-
S5001P1905A	0.70	280262	0.70	0.76	0.69	**0.76**	0.76	0.77	0.06	531,862.00	37,859.00	-
S5001P1906F	0.71	280262	0.69	0.78	0.68	**0.77**	0.77	0.78	0.06	1,644,846.00	118,866.00	-
S5001P1906G	0.93	280262	0.94	1.01	0.91	**0.99**	0.99	1.00	0.06	857,082.00	81,021.00	-
S5006C1903A	0.22	280262	0.21	0.23	0.16	**0.17**	0.16	0.17	(0.05)	43,599.00	865.00	-
S5006C1903B	0.51	280262	0.50	0.50	0.42	**0.42**	0.41	0.42	(0.09)	8,740.00	406.00	-
S5006C1903C	0.90	280262	-	0.92	0.81	**0.81**	0.80	0.81	(0.09)	18,355.00	1,599.00	-
S5006C1903D	0.09	280262	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	37,806.00	267.00	-
S5006C1906A	0.81	280262	-	0.81	0.74	**0.74**	0.73	0.74	(0.07)	2,552.00	202.00	-
S5006C1906B	0.65	280262	0.65	0.66	0.59	**0.59**	0.58	0.59	(0.06)	13,420.00	857.00	-
S5006C1906C	0.66	280262	0.64	0.64	0.58	**0.58**	0.57	0.58	(0.08)	1,915.00	121.00	-
S5006P1903A	0.46	280262	0.44	0.53	0.43	**0.52**	0.52	0.53	0.06	39,722.00	1,871.00	-
S5006P1903B	0.17	280262	0.16	0.20	0.16	**0.20**	0.20	0.21	0.03	10,206.00	177.00	-
S5006P1903C	0.04	280262	-	0.04	0.03	**0.04**	0.03	0.04	-	27,697.00	110.00	-
S5006P1903D	0.02	280262	-	0.02	0.02	**0.02**	0.01	0.02	-	2,010.00	4.00	-
S5006P1906A	0.80	280262	0.78	0.85	0.77	**0.85**	0.85	0.86	0.05	5,527.00	436.00	-
S5006P1906B	0.74	280262	0.71	0.81	0.71	**0.81**	0.80	0.81	0.07	4,862.00	357.00	-
S5006P1906C	0.90	280262	0.89	0.96	0.88	**0.95**	0.97	0.98	0.05	674.00	60.00	-
S5008C1903A	0.16	280262	0.17	0.17	0.12	**0.13**	0.12	0.13	(0.03)	115,511.00	1,628.00	-
S5008C1903B	0.45	280262	0.46	0.47	0.36	**0.37**	0.36	0.37	(0.08)	254,787.00	10,705.00	-
S5008C1906A	0.61	280262	0.61	0.62	0.55	**0.55**	0.54	0.55	(0.06)	232,761.00	13,703.00	-
S5008P1903A	0.06	280262	-	0.08	0.06	**0.07**	0.07	0.08	0.01	29,620.00	201.00	-
S5008P1903B	0.03	280262	-	0.05	0.04	**0.05**	0.04	0.05	0.02	9,555.00	39.00	-
S5008P1906A	0.82	280262	0.81	0.88	0.81	**0.88**	0.89	0.90	0.06	235,536.00	19,575.00	-
S5013C1903A	0.20	280262	0.21	0.22	0.16	**0.17**	0.16	0.17	(0.03)	3,515,122.00	66,347.00	-
S5013C1903B	0.57	280262	0.60	0.60	0.47	**0.48**	0.48	0.49	(0.09)	8,930,764.00	487,078.00	-
S5013C1903C	1.11	280262	1.16	1.17	1.00	**1.01**	1.01	1.02	(0.10)	444,241.00	48,523.00	1.00
S5013C1903D	0.77	280262	0.77	0.81	0.67	**0.67**	0.67	0.68	(0.10)	1,171,084.00	86,880.00	-
S5013C1903E	0.28	280262	0.28	0.30	0.23	**0.23**	0.22	0.23	(0.05)	1,165,888.00	31,041.00	-
S5013C1906A	0.87	280262	0.89	0.90	0.79	**0.81**	0.80	0.81	(0.06)	1,739,928.00	149,096.00	-
S5013C1906B	1.00	0	0.63	0.63	0.53	**0.54**	0.54	0.55	(0.46)	148,018.00	8,642.00	-
S5013P1903A	0.30	280262	0.28	0.35	0.27	**0.34**	0.34	0.35	0.04	8,982,379.00	271,835.00	-
S5013P1903B	0.07	280262	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	427,216.00	3,223.00	-
S5013P1903C	0.03	280262	0.03	0.04	0.03	**0.03**	0.03	0.04	-	820,257.00	3,082.00	-
S5013P1903D	0.15	280262	0.14	0.18	0.13	**0.17**	0.17	0.18	0.02	714,952.00	10,581.00	-
S5013P1903E	0.53	280262	0.51	0.60	0.50	**0.58**	0.58	0.59	0.05	1,582,405.00	85,184.00	-
S5013P1906A	0.86	280262	0.83	0.93	0.83	**0.92**	0.92	0.93	0.06	2,778,767.00	241,112.00	-
S5013P1906B	1.00	0	-	1.23	1.17	**1.23**	1.25	1.26	0.23	65.00	8.00	1.00
S5028C1903A	0.14	280262	0.15	0.15	0.11	**0.12**	0.11	0.12	(0.02)	397,370.00	5,235.00	-
S5028C1903B	0.36	280262	0.35	0.36	0.30	**0.32**	0.29	0.31	(0.04)	9,827.00	329.00	-
S5028C1903C	1.16	250262	-	-	-	**-**	0.76	0.80	-	-	-	-
S5028C1904A	0.60	280262	0.62	0.62	0.53	**0.53**	0.52	0.53	(0.07)	793,365.00	46,219.00	-
S5028P1903A	0.20	280262	-	0.23	0.18	**0.22**	0.22	0.23	0.02	242,435.00	4,851.00	-
S5028P1903B	0.06	280262	0.05	0.06	0.05	**0.06**	0.06	0.07	-	53,496.00	282.00	-
S5028P1904A	0.60	280262	0.58	0.64	0.56	**0.63**	0.63	0.64	0.03	609,499.00	35,911.00	-
S5041C1906F	0.83	270262	0.73	0.73	0.64	**0.64**	0.64	0.65	(0.19)	60.00	4.00	-
S5041C1906G	0.60	280262	-	0.50	0.50	**0.50**	0.48	0.49	(0.10)	125.00	6.00	-
S5041P1906F	0.79	280262	-	-	-	**-**	0.89	0.90	-	-	-	-
S5041P1906G	1.00	0	-	0.50	0.44	**0.50**	0.49	0.50	(0.50)	2,501.00	116.00	-
SAWA01C1907A	0.60	280262	-	0.61	0.54	**0.54**	0.54	0.55	(0.06)	76,537.00	4,496.00	-
SAWA01C1907E	0.52	280262	-	0.50	0.44	**0.44**	0.43	0.44	(0.08)	54,399.00	2,645.00	-
SAWA01P1907A	0.61	280262	0.61	0.67	0.61	**0.67**	0.67	0.68	0.06	76,508.00	4,882.00	-
SAWA06C1903A	1.28	280262	-	1.24	1.17	**1.17**	1.10	1.11	(0.11)	4,640.00	558.00	1.00
SAWA08C1902A	0.85	130262	-	-	-	**-**	-	-	-	-	-	-
SAWA08C1903A	0.21	280262	-	0.19	0.17	**0.17**	0.15	0.16	(0.04)	11,078.00	200.00	-
SAWA08C1908A	0.43	280262	-	0.39	0.38	**0.38**	0.36	0.37	(0.05)	5,650.00	218.00	-
SAWA11C1906A	0.49	280262	-	0.47	0.44	**0.44**	0.42	0.43	(0.05)	6,273.00	287.00	-
SAWA13C1903A	0.07	280262	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	200.00	1.00	-
SAWA13C1904A	0.33	280262	0.34	0.34	0.25	**0.25**	0.25	0.26	(0.08)	137,210.00	3,933.00	-
SAWA19C1903A	0.18	280262	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.06)	6,998.00	93.00	-
SAWA23C1905A	0.36	280262	-	0.34	0.30	**0.30**	0.29	0.30	(0.06)	13,270.00	439.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA24C1902A	0.15	200262	-	-	-	**-**	-	-	-	-	-	-
SAWA24C1910A	0.90	280262	-	0.88	0.83	**0.83**	0.82	0.83	(0.07)	1,051.00	90.00	-
SAWA27C1903A	0.47	280262	-	0.44	0.41	**0.41**	0.37	0.38	(0.06)	13,050.00	559.00	-
SAWA28C1905A	0.32	280262	-	0.33	0.26	**0.26**	0.26	0.27	(0.06)	36,695.00	1,088.00	-
SAWA41C1908A	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
SCB01C1902A	0.69	260262	-	-	-	**-**	-	-	-	-	-	-
SCB01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
SCB01C1904A	0.15	280262	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	101,346.00	1,473.00	-
SCB01C1904B	0.05	280262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C1907A	0.63	280262	-	0.64	0.59	**0.59**	0.59	0.60	(0.04)	50,184.00	3,072.00	-
SCB01C1907B	0.52	280262	-	0.50	0.48	**0.48**	0.47	0.48	(0.04)	82,964.00	4,046.00	-
SCB01P1902A	0.06	270262	-	-	-	**-**	-	-	-	-	-	-
SCB01P1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
SCB01P1904A	1.01	280262	1.04	1.06	1.02	**1.06**	1.04	1.06	0.05	45,668.00	4,769.00	1.00
SCB01P1904B	0.65	280262	0.68	0.69	0.66	**0.69**	0.68	0.69	0.04	58,019.00	3,960.00	-
SCB01P1907A	0.66	280262	0.68	0.69	0.67	**0.69**	0.68	0.69	0.03	74,954.00	5,119.00	-
SCB01P1907B	0.47	280262	0.49	0.50	0.48	**0.50**	0.49	0.50	0.03	106,644.00	5,261.00	-
SCB06C1903A	0.04	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB07C1904A	0.08	270262	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB08C1908A	0.42	280262	-	0.40	0.37	**0.37**	0.38	0.39	(0.05)	14,430.00	560.00	-
SCB11C1910A	0.36	280262	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	16,070.00	566.00	-
SCB11P1910A	0.57	280262	-	0.60	0.58	**0.60**	0.60	0.61	0.03	22,050.00	1,308.00	-
SCB13C1905A	0.16	280262	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	32,646.00	469.00	-
SCB13C1907A	0.46	280262	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	47,773.00	2,099.00	-
SCB13P1905A	0.31	280262	-	0.32	0.30	**0.32**	0.32	0.33	0.01	89,113.00	2,795.00	-
SCB19C1905A	0.25	280262	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.02)	61,561.00	1,444.00	-
SCB19P1906A	0.29	280262	-	0.30	0.29	**0.30**	0.30	0.31	0.01	34,459.00	1,016.00	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	-	-	-	-	-
SCB24C1905A	0.31	280262	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	10,928.00	318.00	-
SCB24P1906A	0.28	180262	-	-	-	**-**	0.23	0.24	-	-	-	-
SCB27C1902A	0.02	10262	-	-	-	**-**	-	-	-	-	-	-
SCB27P1903A	0.08	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB28C1904A	0.08	270262	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	8,192.00	49.00	-
SCB28C1906A	0.32	280262	-	0.29	0.27	**0.27**	0.28	0.29	(0.05)	16,684.00	471.00	-
SCB41C1906A	0.35	310162	-	-	-	**-**	0.26	0.27	-	-	-	-
SCB42C1903A	0.06	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C1907A	0.64	280262	0.61	0.64	0.60	**0.60**	0.60	0.61	(0.04)	26,946.00	1,679.00	-
SCC01C1907B	0.55	280262	-	0.56	0.52	**0.52**	0.51	0.52	(0.03)	17,783.00	992.00	-
SCC01P1907A	0.38	280262	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	79,735.00	3,144.00	-
SCC06C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
SCC06C1907A	0.38	280262	-	0.37	0.34	**0.34**	0.33	0.34	(0.04)	4,510.00	163.00	-
SCC07C1909A	0.39	280262	-	0.39	0.36	**0.36**	0.35	0.36	(0.03)	5,000.00	186.00	-
SCC08C1902A	0.02	250262	-	-	-	**-**	-	-	-	-	-	-
SCC08C1908A	0.38	280262	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	3,574.00	134.00	-
SCC11C1906A	0.12	280262	-	0.13	0.13	**0.13**	0.11	0.12	0.01	600.00	8.00	-
SCC13C1903A	0.07	250262	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC13C1906A	0.44	280262	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.04)	17,252.00	728.00	-
SCC13P1907A	0.31	280262	-	0.33	0.30	**0.33**	0.33	0.34	0.02	25,143.00	806.00	-
SCC19C1907A	0.54	280262	-	0.55	0.51	**0.51**	0.51	0.52	(0.03)	801.00	41.00	-
SCC19P1906A	0.15	280262	-	0.16	0.15	**0.15**	0.16	0.17	-	32,848.00	518.00	-
SCC23C1906A	0.21	280262	-	0.23	0.20	**0.20**	0.19	0.21	(0.01)	3,060.00	64.00	-
SCC24C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
SCC24C1910A	0.46	250262	-	0.40	0.40	**0.40**	0.40	0.42	(0.06)	2,374.00	95.00	-
SCC24P1909A	0.18	280262	-	0.20	0.19	**0.19**	0.20	0.21	0.01	1,500.00	29.00	-
SCC27C1904A	0.28	280262	-	0.28	0.28	**0.28**	0.25	0.26	-	1,800.00	50.00	-
SCC27P1904A	0.17	280262	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,150.00	55.00	-
SCC28C1905A	0.31	270262	-	0.26	0.26	**0.26**	0.26	0.28	(0.05)	500.00	13.00	-
SCC28C1907A	0.25	280262	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	8,150.00	204.00	-
SCC41C1907A	0.51	40262	-	-	-	**-**	0.47	0.48	-	-	-	-
SCC42C1904A	0.14	280262	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	1,080.00	15.00	-
SGP06C1903A	0.10	280262	-	0.11	0.10	**0.10**	0.08	0.09	-	1,300.00	14.00	-
SGP08C1906A	0.42	280262	-	0.43	0.43	**0.43**	0.40	0.41	0.01	4,858.00	209.00	-
SGP08C1907A	0.20	280262	-	-	-	**-**	0.19	0.20	-	-	-	-
SGP11C1904A	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	8,000.00	8.00	-
SGP11C1911A	0.30	280262	-	0.30	0.30	**0.30**	0.29	0.30	-	2,400.00	72.00	-
SGP13C1904A	0.10	80262	-	-	-	**-**	0.03	0.05	-	-	-	-
SGP13C1905A	0.31	280262	-	0.33	0.29	**0.29**	0.29	0.31	(0.02)	11,933.00	377.00	-
SGP13C1907A	0.19	280262	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	2,000.00	37.00	-
SGP19C1904A	0.03	270262	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP19C1905A	0.42	280262	-	0.43	0.42	**0.42**	0.40	0.41	-	2,220.00	95.00	-
SGP19C1907A	0.18	280262	-	0.18	0.18	**0.18**	0.17	0.18	-	1,000.00	18.00	-
SGP24C1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
SGP24C1906A	0.63	260262	-	-	-	**-**	0.57	0.58	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP28C1903A	0.04	41261	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000.00	1.00	-
SGP28C1904A	0.11	280262	-	-	-	**-**	0.09	0.10	-	-	-	-
SGP28C1906A	0.74	10262	-	-	-	**-**	0.44	0.47	-	-	-	-
SIRI01C1907A	0.42	280262	-	0.43	0.41	**0.41**	0.40	0.41	(0.01)	90,752.00	3,837.00	-
SIRI01C1907B	0.37	280262	0.37	0.40	0.35	**0.35**	0.34	0.35	(0.02)	55,221.00	2,070.00	-
SIRI01P1907A	0.21	280262	-	0.22	0.21	**0.22**	0.22	0.23	0.01	142,715.00	3,101.00	-
SIRI06C1904A	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI08C1903A	0.01	140262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,371.00	1.00	-
SIRI11C1902A	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
SIRI11C1911A	0.30	280262	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	19,800.00	599.00	-
SIRI19C1902A	0.01	211261	-	-	-	**-**	-	-	-	-	-	-
SIRI19C1906A	0.27	280262	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.01)	30,576.00	833.00	-
SIRI24C1903A	0.08	141161	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1906A	0.03	60262	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
SIRI24C1907A	0.38	210262	-	0.37	0.37	**0.37**	0.35	0.37	(0.01)	100.00	4.00	-
SIRI28C1903A	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL01C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
SPAL01C1902B	0.04	71261	-	-	-	**-**	-	-	-	-	-	-
SPAL01C1907A	0.53	280262	0.53	0.56	0.53	**0.53**	0.53	0.54	-	86,984.00	4,692.00	-
SPAL01C1907B	0.42	280262	0.44	0.47	0.43	**0.43**	0.43	0.44	0.01	158,075.00	7,071.00	-
SPAL11C1905A	0.01	310162	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL11C1910A	0.38	280262	-	0.38	0.38	**0.38**	0.38	0.40	-	3,000.00	114.00	-
SPAL13C1903A	0.03	191261	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C1904A	0.05	280262	-	0.06	0.05	**0.05**	0.05	0.06	-	3,536.00	21.00	-
SPAL19C1902A	0.01	290162	-	-	-	**-**	-	-	-	-	-	-
SPAL19C1906A	0.28	280262	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	19,141.00	544.00	-
SPAL24C1905A	0.08	280262	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL24C1907A	0.32	280262	-	-	-	-	0.33	0.34	-	-	-	-
SPRC01C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
SPRC01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
SPRC01C1907A	0.25	280262	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	116,259.00	2,906.00	-
SPRC01C1907B	0.18	280262	0.18	0.18	0.18	**0.18**	0.17	0.18	-	130,967.00	2,357.00	-
SPRC06C1902A	0.01	280262	-	-	-	-	-	-	-	-	-	-
SPRC06C1907A	0.15	280262	-	0.15	0.15	**0.15**	0.14	0.15	-	7,565.00	113.00	-
SPRC07C1903A	0.01	80162	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C1903A	0.01	60262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	220262	-	-	-	-	-	-	-	-	-	-
SPRC11C1909A	0.06	280262	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C1905A	0.05	280262	-	-	-	-	0.02	0.05	-	-	-	-
SPRC13C1906A	0.14	280262	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,307.00	134.00	-
SPRC19C1905A	0.05	280262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
SPRC19C1906A	0.49	280262	0.49	0.49	0.47	**0.47**	0.47	0.49	(0.02)	27,182.00	1,286.00	-
SPRC23C1907A	0.10	280262	-	0.10	0.10	**0.10**	0.09	0.10	-	18,000.00	180.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.61	280262	-	0.63	0.61	**0.63**	0.61	0.63	0.02	733.00	45.00	-
STA01C1904A	0.23	280262	0.13	0.19	0.11	**0.11**	0.10	0.11	(0.12)	321,425.00	4,933.00	-
STA01C1904B	0.12	280262	0.06	0.11	0.05	**0.05**	0.04	0.05	(0.07)	68,501.00	393.00	-
STA01C1908A	0.52	280262	0.36	0.50	0.32	**0.32**	0.31	0.32	(0.20)	275,964.00	10,482.00	-
STA01C1908B	0.35	280262	-	0.33	0.19	**0.19**	0.18	0.19	(0.16)	160,578.00	3,760.00	-
STA08C1904A	0.07	280262	-	0.05	0.03	**0.03**	0.02	0.03	(0.04)	1,740.00	5.00	-
STA08C1908A	0.37	280262	-	0.33	0.21	**0.21**	0.21	0.22	(0.16)	22,545.00	592.00	-
STA11C1909A	0.27	280262	-	0.26	0.15	**0.16**	0.15	0.16	(0.11)	20,416.00	410.00	-
STA13C1906A	0.42	280262	0.40	0.40	0.21	**0.21**	0.21	0.22	(0.21)	984,844.00	28,898.00	-
STA19C1903A	0.64	280262	-	0.60	0.29	**0.30**	0.29	0.30	(0.34)	158,700.00	5,823.00	-
STA19C1903B	0.04	280262	0.03	0.03	0.02	**0.02**	-	0.02	(0.02)	76.00	-	-
STA19C1907A	0.31	280262	0.29	0.29	0.16	**0.16**	0.16	0.17	(0.15)	141,292.00	3,022.00	-
STA23C1906A	0.34	280262	0.19	0.30	0.17	**0.17**	0.16	0.17	(0.17)	37,843.00	871.00	-
STA24C1902A	0.04	40262	-	-	-	-	-	-	-	-	-	-
STA24C1909A	0.48	280262	-	0.37	0.31	**0.31**	0.30	0.31	(0.17)	7,310.00	265.00	-
STA27C1904A	0.11	280262	-	0.09	0.04	**0.04**	0.03	0.07	(0.07)	5,630.00	38.00	-
STA28C1903A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.03	-	8.00	-	-
STA41C1907A	0.58	210262	-	-	-	-	0.26	0.27	-	-	-	-
STEC01C1902A	0.29	270262	-	-	-	-	-	-	-	-	-	-
STEC01C1902B	0.01	270262	-	-	-	-	-	-	-	-	-	-
STEC01C1907A	0.57	280262	0.60	0.62	0.57	**0.57**	0.57	0.58	-	110,647.00	6,676.00	-
STEC01C1907B	0.49	280262	0.52	0.55	0.48	**0.48**	0.48	0.49	(0.01)	172,098.00	9,024.00	-
STEC01P1902A	0.23	270262	-	-	-	-	-	-	-	-	-	-
STEC01P1907A	0.60	280262	0.56	0.60	0.55	**0.58**	0.58	0.59	(0.02)	100,576.00	5,696.00	-
STEC06C1903A	0.12	150262	-	-	-	-	0.04	0.05	-	-	-	-
STEC07C1904A	0.11	250262	-	-	-	-	-	-	-	-	-	-
STEC08C1903A	0.05	270262	-	-	-	-	0.03	0.04	-	-	-	-
STEC08C1908A	0.38	280262	0.42	0.43	0.38	**0.39**	0.39	0.40	0.01	66,759.00	2,801.00	-
STEC11C1903A	0.10	280262	-	0.13	0.10	**0.10**	0.10	0.11	-	24,884.00	301.00	-
STEC11C2001A	0.53	280262	-	0.58	0.53	**0.54**	0.54	0.55	0.01	31,084.00	1,765.00	-
STEC13C1903A	0.03	80262	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C1907A	0.41	280262	0.44	0.46	0.40	**0.41**	0.41	0.42	-	286,786.00	12,527.00	-
STEC19C1906A	0.58	280262	0.63	0.66	0.58	**0.59**	0.59	0.60	0.01	39,964.00	2,491.00	-
STEC19P1906A	0.47	280262	0.44	0.47	0.41	**0.45**	0.46	0.47	(0.02)	94,840.00	4,108.00	-
STEC23C1907A	0.28	280262	-	0.32	0.30	**0.30**	0.28	0.30	0.02	3,640.00	115.00	-
STEC24C1906A	0.57	280262	0.62	0.66	0.57	**0.58**	0.58	0.59	0.01	20,044.00	1,254.00	-
STEC27C1902A	0.22	270262	-	-	-	-	-	-	-	-	-	-
STEC28C1903A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1907A	0.45	210262	-	0.48	0.45	**0.45**	0.43	0.44	-	600.00	28.00	-
SUPE13C1903A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1902A	0.01	210262	-	-	-	-	-	-	-	-	-	-
SUPE19C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.15	280262	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	2,444.00	37.00	-
SUPE23C1906A	0.12	280262	-	-	-	-	0.11	0.12	-	-	-	-
TASC01C1903A	0.28	280262	0.28	0.32	0.28	**0.32**	0.31	0.33	0.04	35,482.00	1,100.00	-
TASC01C1903B	0.08	280262	0.08	0.08	0.08	**0.08**	0.09	0.10	-	13,401.00	107.00	-
TASC01P1903A	0.35	280262	-	0.35	0.29	**0.29**	0.29	0.31	(0.06)	76,330.00	2,485.00	-
TASC08C1903A	0.07	280262	0.09	0.09	0.08	**0.09**	0.09	0.10	0.02	10,200.00	83.00	-
TASC11C1904A	0.01	280262	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C1904A	0.17	280262	-	0.18	0.17	**0.18**	0.19	0.20	0.01	49,580.00	882.00	-
TASC13C1907A	0.35	280262	-	0.38	0.35	**0.37**	0.38	0.39	0.02	201,480.00	7,335.00	-
TASC19C1902A	0.02	270262	-	-	-	-	-	-	-	-	-	-
TASC19C1907A	0.44	280262	0.46	0.48	0.44	**0.48**	0.48	0.49	0.04	16,551.00	750.00	-
TASC23C1902A	0.01	250262	-	-	-	-	-	-	-	-	-	-
TASC23C1907A	0.35	280262	-	0.39	0.36	**0.39**	0.39	0.41	0.04	4,500.00	169.00	-
TASC24C1903A	0.02	210262	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C1908A	0.44	260262	-	-	-	-	0.44	0.45	-	-	-	-
TASC27C1905A	0.27	280262	-	0.29	0.27	**0.29**	0.30	0.31	0.02	9,720.00	273.00	-
TASC28C1904A	0.05	250262	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
TASC28C1907A	0.37	280262	-	0.39	0.37	**0.39**	0.40	0.41	0.02	28,892.00	1,117.00	-
TCAP01C1907A	0.60	280262	-	0.60	0.52	**0.53**	0.52	0.53	(0.07)	84,514.00	4,672.00	-
TCAP01C1907B	0.51	280262	0.47	0.48	0.42	**0.43**	0.42	0.43	(0.08)	92,280.00	4,136.00	-
TCAP01P1907A	0.33	280262	-	0.38	0.32	**0.38**	0.37	0.38	0.05	118,506.00	4,331.00	-
TCAP11C1909A	0.28	280262	-	0.27	0.24	**0.24**	0.24	0.26	(0.04)	795.00	20.00	-
TCAP13C1906A	0.36	280262	-	0.37	0.30	**0.30**	0.30	0.31	(0.06)	334,133.00	10,596.00	-
TCAP19C1907A	0.50	280262	0.46	0.52	0.42	**0.42**	0.42	0.43	(0.08)	35,421.00	1,564.00	-
TCAP24C1903A	0.03	280262	-	-	-	-	0.01	0.02	-	-	-	-
TCAP24C1907A	0.37	280262	-	-	-	-	0.30	0.31	-	-	-	-
THAI01C1907A	0.44	280262	0.38	0.42	0.37	**0.37**	0.36	0.37	(0.07)	61,890.00	2,371.00	-
THAI01C1907B	0.36	280262	0.37	0.37	0.30	**0.30**	0.29	0.30	(0.06)	57,081.00	1,804.00	-
THAI01P1907A	0.34	280262	0.36	0.39	0.35	**0.38**	0.38	0.39	0.04	162,089.00	6,100.00	-
THAI08C1903A	0.01	280262	-	0.01	0.01	**0.01**	-	0.01	-	8,013.00	8.00	-
THAI11C1906A	0.13	280262	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	562.00	6.00	-
THAI13C1906A	0.28	280262	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	41,017.00	1,053.00	-
THAI19C1905A	0.24	280262	-	0.20	0.19	**0.19**	0.19	0.20	(0.05)	12,302.00	244.00	-
THAI24C1906A	0.37	220262	-	-	-	-	0.27	0.28	-	-	-	-
THAI27C1905A	0.14	280262	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	22,500.00	271.00	-
THAI28C1904A	0.07	70162	-	-	-	-	0.02	0.05	-	-	-	-
THAI28C1906A	0.25	280262	-	0.25	0.21	**0.21**	0.20	0.21	(0.04)	31,190.00	676.00	-
THAN01C1907A	0.58	280262	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	4,275.00	242.00	-
THAN01C1907B	0.49	280262	0.46	0.51	0.46	**0.46**	0.46	0.47	(0.03)	12,121.00	569.00	-
THAN08C1904A	0.06	260262	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C1905A	0.22	280262	-	0.26	0.26	**0.26**	0.23	0.26	0.04	30.00	1.00	-
THAN19C1903A	0.10	280262	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	4,475.00	40.00	-
THAN23C1906A	0.38	280262	-	0.37	0.37	**0.37**	0.37	0.39	(0.01)	1,000.00	37.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN24C1903A	0.04	260262	-	-	-	-	0.02	0.03	-	-	-	-
THAN24C1907A	0.40	280262	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	220.00	8.00	-
THCO08C1906A	0.03	280262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	38,769.00	78.00	-
THCO11C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
TISC01C1902A	0.82	270262	-	-	-	-	-	-	-	-	-	-
TISC01C1902B	0.05	270262	-	-	-	-	-	-	-	-	-	-
TISC01C1908A	0.98	280262	-	0.97	0.95	**0.95**	0.94	0.95	(0.03)	41,113.00	3,963.00	-
TISC01C1908B	0.79	280262	-	0.78	0.76	**0.76**	0.75	0.76	(0.03)	71,945.00	5,579.00	-
TISC01P1908A	0.90	280262	0.90	0.92	0.90	**0.91**	0.91	0.92	0.01	63,221.00	5,737.00	-
TISC08C1903A	0.18	280262	-	0.17	0.16	**0.17**	0.15	0.16	(0.01)	9,062.00	153.00	-
TISC11C1903A	0.01	220262	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C1910A	0.85	280262	-	0.85	0.83	**0.83**	0.83	0.84	(0.02)	20,825.00	1,759.00	-
TISC13C1904A	0.43	280262	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	42,110.00	1,749.00	-
TISC19C1906A	0.87	280262	-	0.86	0.84	**0.84**	0.84	0.85	(0.03)	4,934.00	420.00	-
TISC23C1907A	0.58	280262	-	0.54	0.52	**0.52**	0.52	0.53	(0.06)	23,000.00	1,232.00	-
TISC24C1904A	0.19	280262	-	-	-	-	0.16	0.17	-	-	-	-
TISC27C1905A	0.56	280262	-	0.53	0.51	**0.51**	0.51	0.52	(0.05)	14,400.00	758.00	-
TISC28C1905A	0.45	280262	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	40,864.00	1,775.00	-
TISC41C1907A	0.74	280262	-	-	-	-	0.69	0.70	-	-	-	-
TISC42C1904A	0.27	280262	-	-	-	-	0.25	0.26	-	-	-	-
TKN01C1906A	1.13	280262	-	1.16	1.03	**1.03**	1.00	1.03	(0.10)	45,957.00	4,971.00	1.00
TKN01C1906B	1.01	280262	-	1.03	0.85	**0.85**	0.85	0.88	(0.16)	48,611.00	4,558.00	-
TKN08C1903A	0.01	280262	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
TKN08C1908A	0.37	280262	-	0.37	0.31	**0.32**	0.31	0.32	(0.05)	157,898.00	5,223.00	-
TKN11C1902A	0.01	260262	-	-	-	-	-	-	-	-	-	-
TKN13C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
TKN13C1904A	0.02	280262	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
TKN13C1904B	0.43	280262	-	0.36	0.35	**0.36**	0.34	0.36	(0.07)	160.00	6.00	-
TKN13C1905A	0.15	280262	0.16	0.16	0.13	**0.14**	0.12	0.14	(0.01)	12,102.00	185.00	-
TKN13C1906A	1.30	270262	-	-	-	-	1.12	1.19	-	-	-	-
TKN13C1908A	1.00	0	0.23	0.25	0.21	**0.22**	0.21	0.22	(0.78)	118,573.00	2,760.00	-
TKN19C1903A	0.02	180262	-	-	-	-	-	0.01	-	-	-	-
TKN19C1905A	0.26	280262	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.05)	128,041.00	2,997.00	-
TKN19C1907A	1.34	280262	-	1.24	1.18	**1.18**	1.18	1.21	(0.16)	19,005.00	2,302.00	1.00
TKN23C1902A	0.01	111261	-	-	-	-	-	-	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	0.01	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	-	0.01	0.02	-	-	-	-
TKN24C1906A	1.07	280262	-	1.06	0.91	**0.97**	0.91	0.94	(0.10)	131,300.00	12,832.00	-
TKN28C1903A	0.01	130262	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1906A	0.73	250262	-	0.59	0.58	**0.58**	0.53	0.59	(0.15)	2.00	-	-
TKN28C1907A	0.20	280262	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	56,261.00	1,013.00	-
TMB01C1903A	0.12	280262	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,332.00	271.00	-
TMB01C1903B	0.04	280262	0.04	0.04	0.04	**0.04**	0.02	0.03	-	300.00	1.00	-
TMB01P1903A	0.27	280262	0.27	0.28	0.27	**0.28**	0.28	0.30	0.01	14,467.00	403.00	-
TMB06C1902A	0.01	270262	-	-	-	-	-	-	-	-	-	-
TMB06C1903A	0.07	280262	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	11,100.00	76.00	-
TMB07C1903A	0.06	270262	-	-	-	-	0.03	0.04	-	-	-	-
TMB08C1903A	0.04	270262	-	-	-	-	0.02	0.03	-	-	-	-
TMB08C1908A	0.22	280262	-	0.22	0.21	**0.22**	0.21	0.22	-	80.00	2.00	-
TMB11C1904A	0.03	200262	-	-	-	-	0.01	0.03	-	-	-	-
TMB13C1904A	0.09	280262	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,099.00	130.00	-
TMB19C1906A	0.20	280262	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,673.00	191.00	-
TMB23C1906A	0.15	280262	-	-	-	-	0.12	0.14	-	-	-	-
TMB24C1902A	0.01	80262	-	-	-	-	-	-	-	-	-	-
TMB24C1911A	0.37	280262	-	0.37	0.37	**0.37**	0.36	0.37	-	450.00	17.00	-
TMB27C1903A	0.14	280262	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	5,100.00	66.00	-
TMB28C1904A	0.08	110262	-	-	-	-	0.05	0.07	-	-	-	-
TMB28C1907A	0.20	280262	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	17,103.00	310.00	-
TMB41C1906A	0.26	280262	-	-	-	-	0.23	0.24	-	-	-	-
TOA01C1907A	0.40	280262	-	0.41	0.40	**0.40**	0.40	0.41	-	10,113.00	405.00	-
TOA01C1907B	0.32	280262	-	0.32	0.32	**0.32**	0.32	0.33	-	9,138.00	292.00	-
TOA08C1902A	0.02	180162	-	-	-	-	-	-	-	-	-	-
TOA11C1911A	0.32	280262	-	0.32	0.32	**0.32**	0.31	0.32	-	2,200.00	70.00	-
TOA13C1906A	0.28	280262	0.27	0.28	0.26	**0.28**	0.28	0.29	-	6,694.00	183.00	-
TOA19C1906A	0.29	280262	-	0.30	0.29	**0.30**	0.30	0.31	0.01	3,356.00	99.00	-
TOA23C1906A	0.17	280262	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,000.00	32.00	-
TOA24C1904A	0.14	280262	-	-	-	-	0.14	0.15	-	-	-	-
TOA28C1904A	0.08	280262	-	0.08	0.08	**0.08**	0.08	0.09	-	2,028.00	16.00	-
TOP01C1904A	0.11	280262	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	92,654.00	939.00	-
TOP01C1904B	0.03	280262	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	24,009.00	48.00	-
TOP01C1907A	0.81	280262	-	0.82	0.68	**0.69**	0.68	0.69	(0.12)	162,955.00	12,065.00	-
TOP01C1907B	0.60	280262	0.59	0.60	0.47	**0.48**	0.47	0.48	(0.12)	417,955.00	21,866.00	-
TOP01P1904A	1.36	280262	-	1.59	1.35	**1.56**	1.56	1.59	0.20	38,198.00	5,724.00	1.00
TOP01P1907A	1.09	280262	-	1.20	1.07	**1.19**	1.19	1.20	0.10	207,862.00	23,920.00	1.00
TOP06C1903A	0.10	280262	-	0.10	0.04	**0.04**	0.04	0.05	(0.06)	47,115.00	349.00	-
TOP06C1903B	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
TOP07C1908A	0.35	280262	-	0.33	0.29	**0.30**	0.28	0.29	(0.05)	1,070.00	31.00	-
TOP08C1902A	0.01	40262	-	-	-	-	-	-	-	-	-	-
TOP08C1906A	0.51	280262	-	0.52	0.40	**0.41**	0.41	0.42	(0.10)	114,919.00	5,178.00	-
TOP11C1905A	0.20	280262	0.15	0.18	0.14	**0.14**	0.13	0.14	(0.06)	30,355.00	468.00	-
TOP13C1904A	0.14	280262	-	0.14	0.09	**0.09**	0.09	0.10	(0.05)	71,181.00	701.00	-
TOP13C1905A	0.58	280262	0.50	0.59	0.46	**0.46**	0.46	0.47	(0.12)	677,437.00	33,288.00	-
TOP19C1906A	0.47	280262	-	0.47	0.36	**0.36**	0.36	0.37	(0.11)	155,393.00	6,237.00	-
TOP19P1906A	0.52	280262	-	0.62	0.52	**0.62**	0.62	0.63	0.10	237,701.00	13,575.00	-
TOP23C1906A	0.26	250262	-	0.25	0.21	**0.21**	0.19	0.20	(0.05)	7,420.00	176.00	-
TOP24C1902A	0.01	271261	-	-	-	-	-	-	-	-	-	-
TOP24C1903A	0.01	220262	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.27	270262	-	0.22	0.21	**0.22**	0.20	0.21	(0.05)	40.00	1.00	-
TOP24C1907A	0.71	280262	-	0.69	0.57	**0.58**	0.57	0.58	(0.13)	8,470.00	515.00	-
TOP27C1903A	0.01	270262	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1903A	0.01	270262	-	-	-	-	0.01	0.02	-	-	-	-
TOP28C1904A	0.08	280262	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	5,170.00	28.00	-
TOP28C1906A	0.59	280262	-	0.55	0.46	**0.46**	0.46	0.47	(0.13)	50,118.00	2,517.00	-
TOP41C1906A	0.67	10262	-	-	-	-	0.41	0.42	-	-	-	-
TPI01C1906A	0.32	280262	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	29,452.00	941.00	-
TPI01C1906B	0.24	280262	-	0.24	0.23	**0.23**	0.21	0.23	(0.01)	58,727.00	1,401.00	-
TPI19C1907A	0.31	280262	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,724.00	270.00	-
TPI24C1902A	0.01	211261	-	-	-	-	-	-	-	-	-	-
TPIP11C1909A	0.46	280262	-	0.48	0.41	**0.42**	0.42	0.44	(0.04)	7,330.00	320.00	-
TPIP13C1904A	0.51	120262	0.46	0.46	0.46	**0.46**	0.37	0.43	(0.05)	5.00	-	-
TPIP13C1905A	0.15	280262	0.16	0.16	0.11	**0.12**	0.12	0.13	(0.03)	61,054.00	836.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPIP13C1908A	0.23	220262	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	3.00	-	-
TPIP19C1902A	0.08	280262	-	-	-	**-**	-	-	-	-	-	-
TPIP19C1906A	0.58	280262	-	0.58	0.51	**0.51**	0.51	0.53	(0.07)	4,260.00	234.00	-
TPIP28C1906A	0.53	310162	-	-	-	**-**	0.39	0.43	-	-	-	-
TRUE01C1902A	0.09	270262	-	-	-	**-**	-	-	-	-	-	-
TRUE01C1902B	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
TRUE01C1905A	0.15	280262	0.13	0.13	0.07	**0.08**	0.07	0.08	(0.07)	366,144.00	3,187.00	-
TRUE01C1905B	0.08	280262	0.03	0.05	0.02	**0.03**	0.02	0.03	(0.05)	372,613.00	1,150.00	-
TRUE01C1907A	0.98	280262	0.89	0.89	0.64	**0.64**	0.64	0.65	(0.34)	461,764.00	31,565.00	-
TRUE01C1907B	0.85	280262	0.52	0.73	0.48	**0.48**	0.47	0.48	(0.37)	573,349.00	30,274.00	-
TRUE01P1902A	0.39	270262	-	-	-	**-**	-	-	-	-	-	-
TRUE01P1902B	0.02	260262	-	-	-	**-**	-	-	-	-	-	-
TRUE01P1905A	0.50	280262	0.66	0.69	0.56	**0.66**	0.66	0.68	0.16	630,904.00	40,731.00	-
TRUE01P1907A	0.58	280262	0.66	0.83	0.66	**0.82**	0.82	0.83	0.24	671,035.00	53,306.00	-
TRUE01P1907B	0.37	280262	0.41	0.56	0.41	**0.53**	0.53	0.57	0.16	767,625.00	39,827.00	-
TRUE06C1906A	0.06	260262	-	0.03	0.02	**0.02**	0.01	0.02	(0.04)	13,940.00	30.00	-
TRUE08C1902A	0.01	40262	-	-	-	**-**	-	-	-	-	-	-
TRUE08C1907A	0.23	280262	-	0.19	0.14	**0.14**	0.14	0.15	(0.09)	81,121.00	1,314.00	-
TRUE08P1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
TRUE11C1905A	0.06	210262	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE11C1911A	0.84	280262	-	0.72	0.58	**0.58**	0.58	0.59	(0.26)	141,772.00	8,675.00	-
TRUE13C1905A	0.08	280262	0.08	0.08	0.04	**0.04**	0.03	0.04	(0.04)	25,595.00	122.00	-
TRUE13C1906A	0.87	250262	0.46	0.50	0.42	**0.42**	0.42	0.43	(0.45)	1,091,401.00	50,398.00	-
TRUE13C1907A	0.22	280262	0.20	0.20	0.13	**0.13**	0.12	0.13	(0.09)	706,330.00	9,605.00	-
TRUE16C1912A	0.36	280262	-	0.32	0.27	**0.27**	0.26	0.28	(0.09)	1,718.00	50.00	-
TRUE19C1903A	0.09	280262	-	0.05	0.04	**0.04**	0.03	0.04	(0.05)	300.00	1.00	-
TRUE19C1907A	0.89	280262	0.83	0.83	0.56	**0.56**	0.56	0.57	(0.33)	120,754.00	7,268.00	-
TRUE19P1903A	0.06	280262	-	0.17	0.10	**0.17**	0.16	0.17	0.11	278,333.00	3,841.00	-
TRUE23C1902A	0.02	20162	-	-	-	**-**	-	-	-	-	-	-
TRUE27C1904A	0.06	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE27P1904A	0.38	280262	-	0.55	0.43	**0.55**	0.55	0.56	0.17	30,040.00	1,549.00	-
TRUE28C1903A	0.01	230162	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C1905A	0.11	270262	-	0.05	0.04	**0.04**	0.03	0.04	(0.07)	2,138.00	9.00	-
TRUE28C1906A	0.63	50262	-	0.47	0.40	**0.40**	0.39	0.40	(0.23)	172,556.00	7,389.00	-
TRUE28C1907A	0.23	280262	-	0.18	0.12	**0.12**	0.12	0.13	(0.11)	43,446.00	617.00	-
TRUE41C1906A	0.38	280262	-	0.23	0.20	**0.20**	0.20	0.21	(0.18)	40,301.00	881.00	-
TTA08C1906A	0.02	270262	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
TTA24C1902A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
TU01C1907A	0.64	280262	-	0.64	0.60	**0.61**	0.58	0.60	(0.03)	14,995.00	931.00	-
TU01C1907B	0.57	280262	-	0.59	0.54	**0.54**	0.52	0.54	(0.03)	17,657.00	1,040.00	-
TU01P1907A	0.22	280262	0.23	0.25	0.22	**0.24**	0.24	0.25	0.02	73,496.00	1,723.00	-
TU06C1902A	0.12	270262	-	-	-	**-**	-	-	-	-	-	-
TU11C1902A	0.01	220262	-	-	-	**-**	-	-	-	-	-	-
TU11C1906A	0.12	280262	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,604.00	94.00	-
TU13C1906A	0.38	280262	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	31,597.00	1,094.00	-
TU19C1906A	0.52	280262	-	0.50	0.48	**0.48**	0.47	0.48	(0.04)	5,400.00	261.00	-
TU23C1902A	0.02	260262	-	-	-	**-**	-	-	-	-	-	-
TU24C1904A	0.25	280262	-	-	-	**-**	0.21	0.22	-	-	-	-
TU41C1907A	0.38	40262	-	-	-	**-**	0.27	0.28	-	-	-	-
TVO01C1903A	0.18	280262	-	0.17	0.16	**0.16**	0.15	0.17	(0.02)	34,306.00	581.00	-
TVO01C1903B	0.05	280262	-	-	-	**-**	0.03	0.04	-	-	-	-
TVO11C1903A	0.01	130262	-	-	-	**-**	0.01	0.04	-	-	-	-
TVO11C2001A	0.32	280262	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	7,580.00	235.00	-
TVO13C1904A	0.09	280262	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	11,958.00	96.00	-
TVO19C1902A	0.03	80162	-	-	-	**-**	-	-	-	-	-	-
TVO19C1906A	0.31	280262	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.03)	10,686.00	308.00	-
TVO23C1907A	0.17	280262	-	0.16	0.16	**0.16**	0.14	0.16	(0.01)	5,000.00	80.00	-
TVO24C1903A	0.14	151161	-	-	-	**-**	0.01	0.02	-	-	-	-
UNIQ08C1906A	0.03	270262	-	-	-	**-**	0.02	0.03	-	-	-	-
UV01C1902A	0.01	270262	-	-	-	**-**	-	-	-	-	-	-
UV01C1902B	0.01	260262	-	-	-	**-**	-	-	-	-	-	-
UV08C1902A	0.03	160162	-	-	-	**-**	-	-	-	-	-	-
UV13C1904A	0.06	280262	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	117.00	1.00	-
UV13C1908A	0.33	280262	-	0.34	0.31	**0.31**	0.30	0.31	(0.02)	61,365.00	2,031.00	-
UV19C1902A	0.04	10262	-	-	-	**-**	-	-	-	-	-	-
UV19C1906A	0.33	280262	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	13,630.00	448.00	-
UV24C1903A	0.09	280262	-	0.09	0.09	**0.09**	0.07	0.08	-	100.00	1.00	-
UV28C1906A	0.23	280262	-	0.23	0.23	**0.23**	0.20	0.21	-	2,424.00	56.00	-
VGI06C1904A	6.00	181261	-	-	-	**-**	6.25	6.35	-	-	-	-
VGI06C1904B	6.00	181261	-	6.40	6.30	**6.30**	6.25	6.35	0.30	720.00	457.00	6.00
VGI06C1904C	6.40	280262	-	6.40	6.30	**6.30**	6.25	6.35	(0.10)	720.00	457.00	6.00
VGI23C1905A	1.42	180262	-	-	-	**-**	1.35	1.38	-	-	-	-
VGI23C1911A	1.36	280262	-	1.35	1.33	**1.33**	1.31	1.34	(0.03)	201.00	27.00	1.00
WHA01C1906A	0.49	280262	0.49	0.50	0.47	**0.47**	0.46	0.47	(0.02)	79,201.00	3,807.00	-
WHA01C1906B	0.29	280262	-	0.30	0.27	**0.27**	0.26	0.27	(0.02)	78,011.00	2,190.00	-
WHA01P1906A	0.48	280262	-	0.50	0.48	**0.49**	0.49	0.50	0.01	96,241.00	4,721.00	-
WHA06C1903A	0.10	280262	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.02)	13,260.00	124.00	-
WHA07C1906A	0.38	280262	-	0.36	0.36	**0.36**	0.35	0.36	(0.02)	190.00	7.00	-
WHA08C1904A	0.10	280262	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	15,468.00	139.00	-
WHA08C1908A	0.35	280262	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	7,685.00	253.00	-
WHA11C1903A	0.02	260262	0.04	0.04	0.04	**0.04**	0.01	0.04	0.02	1.00	-	-
WHA11C2001A	0.46	280262	-	0.45	0.44	**0.44**	0.43	0.45	(0.02)	2,808.00	125.00	-
WHA13C1905A	0.28	280262	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	93,421.00	2,421.00	-
WHA19C1907A	0.39	280262	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	21,878.00	807.00	-
WHA23C1906A	0.18	280262	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	3,500.00	58.00	-
WHA24C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
WHA24C1907A	0.39	280262	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	194.00	7.00	-
WHA24P1908A	0.42	280262	-	0.45	0.45	**0.45**	0.46	0.47	0.03	850.00	38.00	-
WHA27C1903A	0.22	280262	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	17,820.00	355.00	-
WHA27P1905A	0.30	280262	-	0.32	0.31	**0.32**	0.32	0.33	0.02	11,700.00	373.00	-
WHA28C1903A	0.02	200262	0.03	0.03	0.03	**0.03**	0.01	0.02	0.01	1.00	-	-
WHA28C1906A	0.24	280262	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	6,156.00	145.00	-
WHA41C1907A	0.29	280262	-	-	-	**-**	0.25	0.26	-	-	-	-
WHAU13C1905A	0.24	280262	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	27,938.00	641.00	-
WHAU19C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
WHAU19C1907A	0.31	280262	0.31	0.31	0.27	**0.27**	0.26	0.27	(0.04)	17,730.00	504.00	-
WHAU24C1902A	0.13	41261	-	-	-	**-**	-	-	-	-	-	-
WHAU27C1905A	0.11	280262	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,200.00	11.00	-
WORK01C1904A	0.03	280262	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	12,628.00	36.00	-
WORK01C1904B	0.02	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1910A	1.15	280262	1.15	1.23	0.94	**0.94**	0.93	0.94	(0.21)	237,168.00	24,604.00	1.00
WORK01C1910B	0.31	280262	0.30	0.33	0.24	**0.24**	0.23	0.24	(0.07)	129,020.00	3,660.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday March 01, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WORK08C1906/	0.67	280262	0.67	0.75	0.49	**0.49**	0.49	0.50	(0.18)	83,487.00	4,875.00	-
WORK11C1903/	0.01	280262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK13C1903/	0.02	40262	-	-	-	**-**	-	0.02	-	-	-	-
WORK13C1905/	0.63	280262	0.67	0.68	0.40	**0.40**	0.40	0.42	(0.23)	54,727.00	2,909.00	-
WORK13C1907/	0.22	280262	0.22	0.24	0.17	**0.17**	0.16	0.17	(0.05)	162,088.00	3,151.00	-
WORK19C1902/	0.01	150162	-	-	-	**-**	-	-	-	-	-	-
WORK19C1905/	0.10	280262	0.09	0.11	0.06	**0.06**	0.06	0.07	(0.04)	34,156.00	285.00	-
WORK19C1906/	0.74	280262	-	0.82	0.56	**0.56**	0.56	0.57	(0.18)	46,635.00	3,110.00	-
WORK24C1903/	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907/	0.09	260262	-	0.13	0.13	**0.13**	0.08	0.09	0.04	1,000.00	13.00	-
WORK24C1907I	0.72	280262	-	0.80	0.54	**0.54**	0.54	0.55	(0.18)	2,690.00	166.00	-
WORK27C1903/	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904/	0.02	270262	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1905/	0.06	280262	-	-	-	**-**	0.05	0.06	-	-	-	-
WORK28C1907/	0.21	280262	-	0.24	0.16	**0.16**	0.15	0.16	(0.05)	32,013.00	596.00	-
WORK28C1907I	0.62	280262	-	-	-	**-**	0.55	0.57	-	-	-	-
Preferred/Foreig										-	-	
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	21161	-	-	-	**-**	2.50	-	-	-	-	-
Warrant										-	-	
ACC-W1	0.02	280262	0.01	0.02	0.01	**0.02**	0.01	0.02	-	42,597.00	47.00	-
AJA-W1	0.07	280262	0.07	0.08	0.07	**0.07**	0.06	0.07	-	8,508.00	60.00	-
ALT-W1	0.62	280262	0.61	0.65	0.61	**0.62**	0.61	0.62	-	808.00	51.00	-
APEX-W1	0.04	280262	-	-	-	**-**	0.03	0.04	-	-	-	-
APURE-W2	0.16	280262	0.16	0.16	0.15	**0.16**	0.15	0.16	-	15,656.00	249.00	-
AS-W1	0.11	280262	-	0.13	0.11	**0.12**	0.11	0.12	0.01	12.00	-	-
AYUD-W1	6.15	280262	6.20	6.35	5.80	**6.00**	6.00	6.10	(0.15)	34,698.00	21,205.00	6.00
B-W3	0.01	200262	-	0.01	0.01	**0.01**	-	0.01	-	1,001.00	1.00	-
B-W4	0.14	280262	-	0.15	0.14	**0.14**	0.13	0.15	-	3,193.00	45.00	-
BTS-W4	0.72	280262	0.72	0.73	0.70	**0.71**	0.70	0.71	(0.01)	303,292.00	21,582.00	-
BWG-W4	0.02	280262	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,496.00	6.00	-
CGD-W4	0.24	280262	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	12,478.00	296.00	-
CGH-W3	0.05	280262	0.04	0.05	0.04	**0.05**	0.04	0.05	-	4,087.00	16.00	-
CI-W1	0.21	280262	0.23	0.31	0.22	**0.23**	0.23	0.24	0.02	34,789.00	896.00	-
CKP-W1	0.50	280262	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	36,717.00	1,812.00	-
CRANE-W1	0.91	280262	-	0.92	0.82	**0.92**	0.76	0.92	0.01	27.00	2.00	-
DCC-W1	0.78	280262	0.79	0.81	0.78	**0.79**	0.79	0.80	0.01	46,067.00	3,692.00	-
DCON-W1	3.08	210262	-	-	-	**-**	2.20	2.58	-	-	-	-
DIGI-W1	0.01	270262	-	0.01	0.01	**0.01**	0.01	0.02	-	607.00	1.00	-
DIGI-W2	0.01	280262	-	0.01	0.01	**0.01**	-	0.02	-	12,550.00	13.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.32	280262	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.02)	139,415.00	4,299.00	-
EIC-W2	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.04	250262	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	116.00	-	-
EMC-W6	0.26	280262	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	183,612.00	4,485.00	-
EPCO-W3	0.33	280262	0.34	0.36	0.33	**0.34**	0.33	0.34	0.01	217,144.00	7,416.00	-
EVER-W3	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
GJS-W3	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.70	280262	-	4.86	4.50	**4.86**	4.52	4.86	0.16	42.00	19.00	4.00
ITD-W1	0.01	280262	0.02	0.02	0.01	**0.01**	-	0.01	-	140,097.00	140.00	-
JAS-W3	3.12	280262	3.10	3.16	2.98	**3.16**	3.14	3.16	0.04	56,737.00	17,453.00	3.00
JCK-W5	0.44	280262	-	0.46	0.42	**0.42**	0.42	0.45	(0.02)	791.00	33.00	-
JMART-W2	0.33	280262	0.34	0.38	0.32	**0.36**	0.36	0.37	0.03	127,061.00	4,464.00	-
JMT-W2	2.02	280262	2.12	2.18	2.04	**2.04**	2.04	2.06	0.02	17,862.00	3,787.00	2.00
MACO-W2	0.19	280262	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	86,779.00	1,620.00	-
MIDA-W2	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
MILL-W4	0.14	280262	-	-	-	**-**	-	-	-	-	-	-
MILL-W5	0.12	280262	-	-	-	**-**	-	-	-	-	-	-
ML-W2	0.01	280262	-	0.01	0.01	**0.01**	-	0.01	-	9,221.00	9.00	-
MONO-W1	0.19	280262	0.18	0.19	0.16	**0.17**	0.16	0.17	(0.02)	30,452.00	521.00	-
NEP-W3	0.02	270262	-	-	-	**-**	0.02	0.03	-	-	-	-
NFC-W1	2.42	280262	2.46	2.52	2.40	**2.40**	2.38	2.40	(0.02)	1,295.00	317.00	2.00
NOK-W1	0.62	280262	0.62	0.63	0.58	**0.60**	0.60	0.62	(0.02)	4,700.00	279.00	-
NPPG-W4	0.77	280262	-	0.79	0.76	**0.77**	0.77	0.78	-	56,000.00	4,340.00	-
NUSA-W3	0.19	280262	0.21	0.21	0.20	**0.20**	0.20	0.21	0.01	1,243.00	25.00	-
NVD-W1	0.35	280262	0.35	0.35	0.32	**0.32**	0.31	0.32	(0.03)	19,330.00	648.00	-
ORI-W1	0.69	280262	0.69	0.70	0.65	**0.66**	0.66	0.67	(0.03)	73,687.00	4,950.00	-
PACE-W2	0.08	270262	0.07	0.08	0.06	**0.07**	0.05	0.07	(0.01)	9,422.00	59.00	-
PDI-W1	0.85	280262	-	0.87	0.82	**0.82**	0.82	0.83	(0.03)	4,754.00	395.00	-
PDJ-W3	0.98	280262	1.00	1.02	1.00	**1.00**	0.99	1.00	0.02	217.00	22.00	1.00
PDJ-W4	0.88	280262	-	0.93	0.88	**0.88**	0.90	0.95	-	459.00	41.00	-
RICHY-W1	0.05	280262	0.05	0.06	0.04	**0.05**	0.04	0.05	-	21,243.00	104.00	-
RICHY-W2	0.11	280262	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,560.00	36.00	-
RS-W3	6.80	280262	6.80	7.25	6.65	**7.15**	7.15	7.20	0.35	43,744.00	31,000.00	7.00
S-W1	0.03	280262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	14,560.00	44.00	-
SAMART-W2	0.45	280262	0.45	0.59	0.44	**0.55**	0.55	0.56	0.10	214,121.00	11,557.00	-
SAWAD-W1	7.45	280262	-	7.45	7.35	**7.35**	7.35	7.40	(0.10)	73.00	54.00	7.00
SDC-W1	0.22	280262	-	0.24	0.22	**0.24**	0.23	0.24	0.02	2,101.00	49.00	-
SMT-W1	0.02	280262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,070.00	14.00	-
SMT-W2	0.47	280262	0.48	0.50	0.47	**0.47**	0.47	0.49	-	6,674.00	324.00	-
SPORT-W5	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
SPORT-W7	0.04	260262	-	-	-	**-**	0.01	0.03	-	-	-	-
SST-W2	1.77	280262	1.76	1.77	1.66	**1.74**	1.73	1.74	(0.03)	7,821.00	1,354.00	1.00
SUPER-W4	0.05	280262	0.05	0.05	0.04	**0.05**	0.04	0.05	-	54,473.00	261.00	-
SVI-W3	1.92	280262	-	2.00	1.74	**1.74**	1.74	1.86	(0.18)	787.00	143.00	1.00
TCC-W3	0.12	280262	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	9,479.00	118.00	-
TCC-W4	0.12	280262	0.12	0.13	0.11	**0.11**	0.11	0.13	(0.01)	8,629.00	102.00	-
TCC-W5	0.24	280262	0.25	0.27	0.25	**0.27**	0.25	0.27	0.03	1,192.00	30.00	-
TCJ-W2	0.68	280262	0.68	0.68	0.66	**0.66**	0.66	0.68	(0.02)	1,056.00	71.00	-
TCMC-W2	0.14	280262	0.32	0.48	0.31	**0.46**	0.46	0.47	0.32	4,299,068.00	171,815.00	-
TFG-W1	0.39	280262	-	0.37	0.33	**0.34**	0.34	0.35	(0.05)	1,650.00	57.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 01, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFG-W2	0.36	280262	-	0.30	0.30	**0.30**	0.30	0.36	(0.06)	57.00	2.00	-
TGPRO-W3	0.02	280262	-	0.02	0.01	**0.02**	0.01	0.02	-	450.00	1.00	-
TH-W2	0.16	280262	0.19	0.21	0.17	**0.18**	0.18	0.19	0.02	26,237.00	493.00	-
THE-W2	0.03	280262	-	0.03	0.02	**0.03**	0.02	0.03	-	33,189.00	95.00	-
TNITY-W1	0.65	280262	-	0.65	0.62	**0.65**	0.63	0.65	-	1,789.00	114.00	-
TNPC-W1	0.12	280262	-	0.13	0.11	**0.12**	0.11	0.12	-	4,444.00	51.00	-
TRITN-W3	0.21	280262	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	37,398.00	749.00	-
TTCL-W1	0.75	280262	-	0.74	0.69	**0.70**	0.70	0.71	(0.05)	6,954.00	493.00	-
TWZ-W5	0.03	280262	0.03	0.03	0.03	**0.03**	0.03	0.04	-	32,454.00	97.00	-
U-W1	0.01	270262	0.01	0.01	0.01	**0.01**	-	0.01	-	156.00	-	-
U-W4	0.01	210262	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.43	280262	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.02)	110,341.00	4,617.00	-
VIBHA-W2	0.96	280262	-	-	-	**-**	0.96	0.97	-	-	-	-
VIBHA-W3	0.17	280262	-	0.17	0.16	**0.17**	0.16	0.17	-	6,699.00	109.00	-
WAVE-W1	0.34	280262	-	0.35	0.34	**0.34**	0.33	0.34	-	698.00	24.00	-
WHA-W1	7.45	280262	-	7.40	7.15	**7.20**	7.15	7.20	(0.25)	3,132.00	2,258.00	7.00
WIIK-W2	0.19	280262	0.19	0.20	0.18	**0.19**	0.18	0.19	-	26,541.00	509.00	-
WORK-W1	6.40	280262	6.50	6.85	5.90	**5.95**	5.95	6.05	(0.45)	5,008.00	3,196.00	6.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	**-**	128.00	173.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.18	280262	3.18	3.18	3.12	**3.18**	3.16	3.18	-	6,015.00	1,904.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.06	280262	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	622.00	3.00	-
ACAP-W2	0.35	280262	0.36	0.37	0.28	**0.30**	0.30	0.31	(0.05)	31,493.00	958.00	-
AIRA-W2	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
ATP30-W1	0.64	280262	0.64	0.64	0.61	**0.62**	0.62	0.63	(0.02)	672.00	42.00	-
BKD-W2	0.18	280262	0.18	0.19	0.17	**0.18**	0.17	0.18	-	94,604.00	1,640.00	-
BM-W1	0.33	280262	-	0.33	0.32	**0.32**	0.31	0.33	(0.01)	334.00	11.00	-
CHEWA-W1	0.11	280262	0.12	0.12	0.11	**0.11**	0.11	0.12	-	14,971.00	166.00	-
DIMET-W2	0.08	280262	0.08	0.09	0.07	**0.08**	0.07	0.08	-	20,647.00	162.00	-
ECF-W3	1.01	280262	1.01	1.08	1.00	**1.00**	1.00	1.03	(0.01)	3,228.00	334.00	1.00
EFORL-W3	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
EFORL-W4	0.01	280262	-	-	-	**-**	-	-	-	-	-	-
FC-W1	0.05	280262	-	0.05	0.05	**0.05**	0.05	0.06	-	2,500.00	13.00	-
FC-W2	0.03	280262	-	-	-	**-**	0.02	0.03	-	-	-	-
FOCUS-W2	1.34	280262	1.37	1.39	1.25	**1.27**	1.27	1.30	(0.07)	100,923.00	13,286.00	1.00
FVC-W2	0.38	280262	0.38	0.40	0.35	**0.37**	0.36	0.37	(0.01)	40,007.00	1,486.00	-
ITEL-W1	0.47	280262	0.45	0.47	0.44	**0.44**	0.43	0.44	(0.03)	8,870.00	397.00	-
JKN-W1	1.55	280262	1.57	1.57	1.52	**1.52**	1.52	1.54	(0.03)	7,080.00	1,090.00	1.00
LIT-W1	1.40	280262	-	1.42	1.39	**1.39**	1.39	1.40	(0.01)	1,351.00	188.00	1.00
META-W2	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
META-W3	0.07	280262	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,435.00	15.00	-
NCL-W3	0.28	280262	0.28	0.28	0.27	**0.28**	0.27	0.28	-	8,770.00	239.00	-
NEWS-W4	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.93	280262	0.98	1.03	0.90	**0.94**	0.94	0.95	0.01	1,637,655.00	158,725.00	-
PIMO-W1	1.14	280262	-	1.14	1.11	**1.12**	1.11	1.12	(0.02)	671.00	76.00	1.00
SANKO-W1	0.25	280262	0.26	0.26	0.24	**0.25**	0.24	0.25	-	17,188.00	429.00	-
SIMAT-W2	0.16	280262	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W3	0.23	280262	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W4	0.76	280262	-	-	-	**-**	-	-	-	-	-	-
SKY-W1	11.50	280262	-	11.40	11.40	**11.40**	11.40	14.80	(0.10)	150.00	171.00	11.00
STAR-W3	0.78	280262	-	0.79	0.79	**0.79**	0.77	0.80	0.01	1.00	-	-
TAKUNI-W	0.18	280262	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,981.00	68.00	-
TAPAC-W3	0.15	280262	0.16	0.16	0.07	**0.08**	0.08	0.09	(0.07)	460,211.00	4,387.00	-
TSF-W4	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	**-**	-	-	-	-	-	-
TVD-W2	0.64	280262	-	0.65	0.64	**0.64**	0.63	0.64	-	659.00	42.00	-
UAC-W2	0.46	280262	0.46	0.46	0.45	**0.46**	0.44	0.46	-	859.00	39.00	-
UKEM-W2	0.50	280262	0.50	0.50	0.50	**0.50**	0.50	0.51	-	3,356.00	168.00	-
UWC-W2	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
XO-W1	6.40	280262	6.40	6.65	6.30	**6.30**	6.30	6.40	(0.10)	93.00	60.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-