

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 08, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	47.50	2,018,370	-0.5%
PTTGC	68.25	1,416,405	-1.4%
KBANK	193.00	1,321,618	0.5%
PTTEP	121.00	1,188,028	-1.2%
BTS	10.80	902,708	4.9%
CPALL	77.25	896,645	-0.3%
BDMS	23.50	840,988	0.4%
BEM	10.10	808,498	1.5%
SCB	131.00	787,212	0.0%
BBL	206.00	747,400	-0.5%

Sector Ranking	
Sector	%Value
AGRI	51.8900
AUTO	1.4010
BANK	0.4885
COMM	0.1199
CONMAT	12.7103
CONS	7.8634
ENERG	3.0193
ETRON	2.1219
FASHION	19.8433
FIN	0.6535
FOOD	0.0062
HEALTH	2.1564
HOME	4.5110
ICT	3.4316
IMM	0.0440
INSUR	5.0849
MEDIA	0.0778
MINE	0.3342
PAPER	1.8617
PERSON	0.0133
PETRO	0.0051
PFUND	0.0637
PKG	6.2713
PROF	0.4660
PROP	0.0811
STEEL	0.0308
TOURISM	5.4608
TRANS	0.0848

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTG24C1904A	0.15	73	50.0%
S-W1	0.03	6	50.0%
THE-W2	0.03	104	50.0%
BTS19C1907A	0.48	212	37.1%
BTS01C1903B	0.41	1,213	32.3%
TOP24C1905A	0.22	4	29.4%
BCH11C1905A	0.05	0	25.0%
EIC	0.05	19	25.0%
BEM11C1903A	0.23	129	21.1%
DTAC07C1909A	0.54	44	17.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
LH41C1907A	0.11	0	-89.0%
BTS19C1907B	0.21	24	-79.0%
MAJO19C1907A	0.21	86	-79.0%
GFPT19C1907A	0.23	115	-77.0%
INTU19C1907A	0.25	680	-75.0%
THAI28C1904A	0.01	0	-75.0%
SCC19C1907B	0.26	452	-74.0%
SPRC19C1907A	0.26	116	-74.0%
MTC19C1907A	0.27	1,298	-73.0%
IVL19C1903A	0.01	2	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,631.69	1,637.46	1,626.33	1,630.12	(3.09)	(0.19)
SET 50	1,083.28	1,087.94	1,078.39	1,082.08	(2.50)	(0.23)
SET 100	2,389.70	2,400.11	2,379.03	2,386.43	(6.10)	(0.25)
SETHD	1,225.20	1,230.57	1,221.11	1,224.69	(3.13)	(0.25)
sSET	780.48	784.79	780.19	781.96	0.83	0.11
MAI	371.46	373.06	370.47	371.20	(0.05)	(0.01)
AGRI	186.99	188.23	184.87	185.53	(1.46)	(0.78)
AUTO	494.64	495.47	492.31	493.29	(1.71)	(0.35)
BANK	520.33	523.35	518.59	519.52	(0.64)	(0.12)
COMM	41,999.36	42,227.36	41,877.17	42,059.57	0.03	0.00
CONMAT	11,427.36	11,468.90	11,385.11	11,456.56	33.05	0.29
CONS	88.90	89.52	88.46	88.68	(0.21)	(0.24)
ENERG	24,297.49	24,416.75	24,141.88	24,230.23	(107.14)	(0.44)
ETRON	1,542.00	1,547.41	1,530.25	1,534.54	(8.41)	(0.55)
FASHION	708.12	709.89	707.88	709.76	3.40	0.48
FIN	3,488.98	3,506.53	3,468.90	3,482.83	(2.08)	(0.06)
FOOD	11,823.98	11,841.65	11,741.74	11,803.39	(35.76)	(0.30)
HEALTH	5,469.93	5,481.79	5,440.37	5,464.54	2.68	0.05
HOME	28.84	28.97	28.77	28.79	0.02	0.07
ICT	150.62	151.09	149.79	150.22	(0.73)	(0.48)
IMM	48.19	48.36	47.91	48.03	(0.22)	(0.46)
INSUR	11,677.65	11,714.11	11,624.55	11,634.53	(45.18)	(0.39)
MEDIA	51.37	51.62	51.03	51.32	(0.32)	(0.62)
MINE	10.22	10.30	9.97	9.97	(0.25)	(2.45)
PAPER	2,953.79	2,953.79	2,925.66	2,925.66	(28.13)	(0.95)
PERSON	274.51	277.41	273.92	274.82	(0.69)	(0.25)
PETRO	1,224.28	1,231.79	1,210.49	1,217.95	(10.54)	(0.86)
PFUND	155.91	157.00	154.83	209.29	0.33	0.16
PKG	3,439.85	3,451.92	3,429.59	3,440.74	(5.84)	(0.17)
PROF	158.38	159.29	157.20	157.78	-	-
PROP	288.80	290.08	286.64	288.04	(1.36)	(0.47)
STEEL	30.24	30.40	30.06	30.10	0.05	0.17
TOURISM	699.74	706.16	697.69	701.56	2.09	0.30
TRANS	383.42	386.70	382.23	385.06	2.00	0.52

Volume by Board (Lot)	
Main Board	12,502,914,783
Foreign Board	38
Total	12,502,914,821

Value by Board (Mn.Bt.)	
Main Board	34,321.73
Foreign Board	34.89
Total	34,356.62

Gainers and Losers	
Gainers	450
Losers	845
Unchanged	500

Fundamental Figures	
Price/Earnings	13.96
Price/Book Value	2.06
Dividend Yield	3.57

ASP's Daily Quotation Report

Friday March 08, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERWPF	5.05	70362	-	5.05	5.00	5.05	5.05	5.10	-	1,301	656	5.04
FTREIT	11.90	70362	11.90	12.10	11.90	12.10	12.10	12.20	0.20	10,350	12,451	12.03
FUTUREPF	23.00	70362	22.80	23.00	22.70	23.00	22.90	23.10	-	5,550	12,652	22.8
GAHREIT	9.35	60362	-	9.40	9.35	9.40	9.35	9.40	0.05	83	78	9.36
GLANDRT	12.30	70362	-	12.30	12.20	12.20	12.20	12.30	(0.10)	2,362	2,905	12.3
GOLDPF	7.30	50362	-	-	-	-	7.15	7.45	-	-	-	0
GVREIT	14.70	70362	14.80	15.00	14.70	15.00	14.90	15.00	0.30	1,044	1,545	14.8
HPF	5.20	70362	-	5.15	5.15	5.15	5.10	5.15	(0.05)	144	74	5.15
HREIT	7.65	70362	7.65	7.95	7.65	7.75	7.75	7.80	0.10	30,783	24,071	7.82
IMPACT	20.80	70362	20.80	21.00	20.80	20.80	20.80	20.90	-	1,336	2,789	20.88
KPNPF	8.90	70362	-	-	-	-	8.80	8.90	-	-	-	0
LHHOTEL	16.60	70362	-	16.80	16.60	16.80	16.80	16.90	0.20	566	945	16.7
LHPF	8.10	70362	-	8.10	8.05	8.10	8.05	8.10	-	555	449	8.1
LHSC	16.30	70362	16.30	16.30	16.30	16.30	16.20	16.30	-	121	197	16.3
LUXF	8.65	70362	-	8.70	8.60	8.70	8.60	8.70	0.05	293	252	8.61
M-II	8.10	50362	-	-	-	-	8.00	8.05	-	-	-	0
M-PAT	9.80	70362	-	9.75	9.75	9.75	9.65	9.75	(0.05)	1	1	9.75
M-STOR	7.25	70362	-	7.05	6.90	7.00	6.95	7.00	(0.25)	72	50	6.99
MIPF	14.50	10362	-	-	-	-	14.50	17.00	-	-	-	0
MIT	4.42	50362	-	4.42	4.42	4.42	4.38	4.42	-	1	-	4.42
MJLF	12.50	70362	-	12.60	12.60	12.60	12.50	12.60	0.10	22	28	12.6
MNIT	1.64	40362	-	1.68	1.68	1.68	1.44	1.67	0.04	1	-	1.68
MNIT2	5.10	140262	-	-	-	-	4.92	5.50	-	-	-	0
MNRF	3.74	70362	3.50	3.50	3.30	3.30	3.30	3.36	(0.44)	471	160	3.4
MONTRI	6.15	40362	-	6.10	6.10	6.10	6.10	6.20	(0.05)	103	63	6.1
POPF	13.20	70362	-	13.30	13.20	13.20	13.20	13.30	-	56	74	13.23
PPF	11.30	60362	-	11.30	11.30	11.30	11.20	11.30	-	10	11	11.3
QHHR	8.40	70362	-	8.40	8.40	8.40	8.40	8.45	-	7,527	6,323	8.4
QHOP	3.38	70362	-	-	-	-	3.22	3.38	-	-	-	0
QHPP	12.70	70362	12.60	12.70	12.60	12.70	12.60	12.70	-	8,715	10,984	12.6
SBPF	2.80	10362	-	2.78	2.56	2.78	2.58	2.80	(0.02)	171	46	2.69
SHREIT	6.65	70362	6.65	7.10	6.55	6.85	6.80	6.85	0.20	2,121	1,463	6.9
SIRIP	11.20	60362	-	12.40	11.30	12.40	11.30	12.50	1.20	5	6	11.52
SPF	23.20	70362	-	23.20	23.10	23.10	23.10	23.20	(0.10)	194	448	23.1
SPRIME	12.00	70362	-	12.00	11.90	12.00	11.90	12.00	-	2,066	2,463	11.92
SRIPANWA	11.20	70362	11.20	11.30	11.20	11.30	11.20	11.30	0.10	72	81	11.29
SSPF	9.50	70362	-	9.50	9.45	9.50	9.45	9.50	-	155	147	9.48
SSTPF	6.50	70362	-	6.45	6.45	6.45	6.45	6.50	(0.05)	6	4	6.45
SSTRT	6.05	70362	-	6.05	6.00	6.05	6.00	6.05	-	265	159	6
TIF1	8.85	70362	8.90	8.90	8.85	8.90	8.80	8.90	0.05	8	7	8.89
TLGF	19.40	70362	-	19.40	19.30	19.40	19.30	19.40	-	141	272	19.3
TLHPF	11.20	10362	-	-	-	-	11.00	11.20	-	-	-	0
TNPF	3.28	40362	-	-	-	-	3.20	3.48	-	-	-	0
TPRIME	13.60	70362	-	13.60	13.50	13.50	12.80	13.50	(0.10)	139	189	13.58
TTLPF	20.80	70362	-	21.30	21.30	21.30	20.80	21.30	0.50	1	2	21.3
TU-PF	1.73	270262	-	-	-	-	1.25	2.24	-	-	-	0
URBNPF	3.88	70362	3.88	3.88	3.86	3.86	3.86	4.00	(0.02)	764	296	3.88
WHABT	9.85	70362	-	9.85	9.85	9.85	9.80	9.85	-	31	31	9.85
WHART	13.20	70362	13.00	13.40	13.00	13.30	13.20	13.30	0.10	19,504	25,896	13.28
Steel												
AMC	1.80	70362	-	1.80	1.80	1.80	1.78	1.80	-	3	1	1.8
BSBM	0.94	70362	0.94	0.95	0.94	0.94	0.94	0.95	-	2,997	283	0.94
CEN	1.06	70362	-	1.09	1.04	1.05	1.05	1.06	(0.01)	6,565	691	1.05
CITY	2.26	70362	-	2.26	2.26	2.26	2.26	2.28	-	30	7	2.26
CSP	1.19	70362	1.19	1.19	1.18	1.19	1.18	1.19	-	64	8	1.19
GJS	0.12	70362	0.13	0.13	0.12	0.12	0.12	0.13	-	14,071	169	0.12
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.89	70362	0.90	0.90	0.89	0.89	0.89	0.90	-	518	46	0.9
LHK	3.70	70362	3.70	3.72	3.70	3.70	3.70	3.72	-	2,780	1,029	3.7
MAX	0.02	70362	0.02	0.03	0.02	0.02	0.02	0.03	-	25,412	52	0.02
MCS	7.25	70362	7.30	7.35	7.25	7.35	7.30	7.35	0.10	17,290	12,624	7.3
MILL	1.38	280262	-	-	-	-	-	-	-	-	-	0
PAP	3.06	70362	3.10	3.12	3.04	3.04	3.04	3.08	(0.02)	917	281	3.07
PERM	1.74	70362	1.75	1.76	1.70	1.75	1.73	1.75	0.01	2,902	503	1.73
RICH	0.07	90580	-	-	-	-	-	-	-	-	-	0
SAM	0.55	70362	0.56	0.56	0.54	0.55	0.55	0.56	-	1,187	66	0.55
SMIT	5.80	70362	5.85	5.90	5.80	5.85	5.80	5.85	0.05	850	495	5.83
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.84	70362	-	2.86	2.84	2.86	2.84	2.86	0.02	1,993	568	2.85
TGPRO	0.13	70362	0.13	0.13	0.13	0.13	0.13	0.14	-	9,306	121	0.13
THE	1.94	70362	1.95	1.96	1.93	1.93	1.93	1.94	(0.01)	46,426	9,037	1.95
TIW	205.00	70362	-	-	-	-	203.00	212.00	-	-	-	0
TMT	6.65	70362	6.70	6.70	6.45	6.55	6.50	6.55	(0.10)	3,241	2,113	6.52
TSTH	0.74	70362	0.74	0.75	0.73	0.75	0.74	0.75	0.01	6,723	497	0.74
TWP	3.80	60362	-	3.88	3.84	3.88	3.82	3.88	0.08	44	17	3.85
TYCN	2.70	70362	-	2.76	2.70	2.70	2.70	2.72	-	1,900	517	2.72
Construction Service												
BJCHI	2.00	70362	2.00	2.14	2.00	2.10	2.08	2.10	0.10	13,349	2,804	2.1
CK	25.25	70362	25.25	25.25	24.90	25.00	24.90	25.00	(0.25)	41,093	102,765	25.01
CNT	1.94	70362	1.94	1.95	1.92	1.92	1.92	1.95	(0.02)	946	183	1.93
EMC	0.37	70362	0.37	0.37	0.36	0.37	0.36	0.37	-	140,249	5,159	0.37
ITD	2.26	70362	2.26	2.26	2.22	2.22	2.22	2.24	(0.04)	64,308	14,369	2.23
NWR	0.81	70362	0.82	0.83	0.81	0.81	0.81	0.82	-	155,328	12,755	0.82
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	70362	1.15	1.16	1.14	1.15	1.14	1.15	(0.01)	4,989	574	1.15
PREB	10.40	70362	10.30	10.40	10.30	10.30	10.30	10.40	(0.10)	1,797	1,865	10.38
PYLON	6.50	70362	6.50	6.50	6.45	6.45	6.40	6.45	(0.05)	807	521	6.45
SEAFCO	7.80	70362	7.80	7.95	7.80	7.85	7.85	7.90	0.05	10,234	8,051	7.87
SQ	2.26	70362	2.26	2.34	2.26	2.32	2.32	2.34	0.06	101,550	23,529	2.32
SRICHA	10.10	70362	10.10	10.20	10.10	10.20	10.00	10.20	0.10	241	244	10.13
STEC	22.40	70362	22.40	22.90	22.40	22.60	22.50	22.60	0.20	213,782	484,094	22.64
STPI	4.60	70362	4.58	4.62	4.54	4.54	4.54	4.58	(0.06)	18,199	8,330	4.58
SYNTEC	2.80	70362	-	2.84	2.82	2.82	2.82	2.84	0.02	11,777	3,321	2.82
TPOLY	2.82	70362	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	665	186	2.8
TRC	0.36	70362	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	45,050	1,581	0.35
TTCL	6.75	70362	6.75	6.85	6.70	6.80	6.75	6.80	0.05	11,109	7,552	6.8
UNIQ	10.30	70362	10.30	10.60	10.10	10.20	10.10	10.20	(0.10)	49,620	51,098	10.3

Foreign Board Quotation

Issue Date :

Friday March 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO23C1907A	0.14	60362	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
TVO24C1903A	0.14	151161	-	-	-	-	-	0.01	-	-	-	-
UNIQ08C1906A	0.03	70362	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,031.00	4.00	-
UV13C1904A	0.03	60362	-	0.03	0.03	0.03	0.03	0.05	-	1,000.00	3.00	-
UV13C1908A	0.26	70362	0.27	0.27	0.25	0.27	0.27	0.28	0.01	63,900.00	1,709.00	-
UV19C1906A	0.25	70362	0.27	0.27	0.24	0.25	0.26	0.27	-	11,809.00	305.00	-
UV24C1903A	0.05	40362	-	-	-	-	0.03	0.04	-	-	-	-
UV28C1906A	0.15	70362	-	0.17	0.15	0.16	0.16	0.17	0.01	7,334.00	117.00	-
VGI06C1904A	6.00	181261	-	-	-	-	6.45	6.55	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	6.45	6.55	-	-	-	-
VGI06C1904C	6.35	70362	-	6.50	6.35	6.40	6.45	6.55	0.05	480.00	308.00	6.00
VGI23C1905A	1.37	70362	-	-	-	-	1.39	1.42	-	-	-	-
VGI23C1911A	1.33	70362	-	-	-	-	1.35	1.38	-	-	-	-
WHA01C1906A	0.47	70362	0.46	0.46	0.44	0.44	0.43	0.44	(0.03)	66,966.00	2,990.00	-
WHA01C1906B	0.26	70362	0.25	0.25	0.24	0.24	0.23	0.24	(0.02)	29,683.00	713.00	-
WHA01P1906A	0.47	70362	-	0.49	0.47	0.48	0.48	0.49	0.01	63,285.00	3,048.00	-
WHA06C1903A	0.06	60362	-	0.06	0.05	0.05	0.05	0.06	(0.01)	17,300.00	87.00	-
WHA07C1906A	0.36	70362	-	0.34	0.33	0.34	0.33	0.34	(0.02)	50.00	2.00	-
WHA08C1904A	0.08	70362	-	-	-	-	0.07	0.08	-	-	-	-
WHA08C1908A	0.32	70362	-	0.31	0.30	0.30	0.30	0.31	(0.02)	7,358.00	222.00	-
WHA11C1903A	0.04	10362	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2001A	0.44	70362	-	0.42	0.42	0.42	0.41	0.43	(0.02)	2,808.00	118.00	-
WHA13C1905A	0.24	70362	-	0.24	0.23	0.23	0.23	0.24	(0.01)	65,019.00	1,532.00	-
WHA19C1907A	0.35	70362	-	0.35	0.33	0.33	0.33	0.35	(0.02)	29,404.00	991.00	-
WHA23C1906A	0.15	70362	-	0.15	0.15	0.15	0.13	0.14	-	7,000.00	105.00	-
WHA24C1907A	0.35	70362	-	0.36	0.36	0.36	0.34	0.35	0.01	80.00	3.00	-
WHA24P1908A	0.45	10362	-	0.45	0.45	0.45	0.45	0.46	-	10.00	-	-
WHA27C1903A	0.17	70362	-	0.16	0.16	0.16	0.14	0.15	(0.01)	13,000.00	208.00	-
WHA27P1905A	0.30	70362	-	0.31	0.30	0.31	0.31	0.32	0.01	9,000.00	274.00	-
WHA28C1903A	0.03	10362	-	-	-	-	-	0.02	-	-	-	-
WHA28C1906A	0.23	70362	-	0.22	0.21	0.21	0.20	0.21	(0.02)	12,312.00	269.00	-
WHA41C1907A	0.25	40362	-	0.25	0.24	0.24	0.23	0.24	(0.01)	6,006.00	149.00	-
WHAU13C1905/	0.18	70362	-	0.18	0.17	0.17	0.17	0.18	(0.01)	71,784.00	1,290.00	-
WHAU19C1907/	0.24	70362	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	8,986.00	215.00	-
WHAU27C1905/	0.08	70362	-	0.08	0.08	0.08	0.07	0.08	-	10,000.00	80.00	-
WORK01C1904/	0.02	50362	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1904/	0.01	40362	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910/	0.97	70362	0.95	0.98	0.94	0.94	0.93	0.94	(0.03)	128,433.00	12,404.00	-
WORK01C1910/	0.24	70362	-	0.24	0.23	0.23	0.22	0.23	(0.01)	6,852.00	164.00	-
WORK08C1906/	0.50	70362	-	0.50	0.47	0.47	0.46	0.47	(0.03)	50,938.00	2,468.00	-
WORK11C1903/	0.01	70362	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
WORK13C1903/	0.02	40262	-	-	-	-	-	0.01	-	-	-	-
WORK13C1905/	0.41	70362	-	0.40	0.37	0.37	0.37	0.39	(0.04)	7,953.00	305.00	-
WORK13C1907/	0.17	70362	-	0.17	0.16	0.16	0.15	0.16	(0.01)	35,285.00	583.00	-
WORK19C1905/	0.06	70362	-	0.06	0.06	0.06	0.06	0.07	-	1,100.00	7.00	-
WORK19C1906/	0.59	70362	-	0.58	0.54	0.54	0.54	0.55	(0.05)	29,594.00	1,657.00	-
WORK24C1903/	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.09	60362	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,500.00	12.00	-
WORK24C1907/	0.56	70362	-	0.57	0.54	0.54	0.53	0.54	(0.02)	7,800.00	433.00	-
WORK27C1903/	0.04	41261	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1904/	0.01	40362	-	-	-	-	0.01	0.03	-	-	-	-
WORK28C1905/	0.05	50362	-	-	-	-	0.04	0.05	-	-	-	-
WORK28C1907/	0.16	70362	-	0.16	0.16	0.16	0.15	0.16	-	4,080.00	65.00	-
WORK28C1907/	0.57	70362	-	0.57	0.54	0.54	0.53	0.54	(0.03)	67,505.00	3,765.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.50	-	-	-	-	-
Warrant												
ACC-W1	0.01	70362	0.02	0.02	0.01	0.01	-	0.02	-	7,322.00	7.00	-
AJA-W1	0.07	70362	-	0.08	0.07	0.08	0.07	0.08	0.01	1,302.00	9.00	-
ALT-W1	0.57	70362	-	0.58	0.56	0.57	0.57	0.58	-	689.00	39.00	-
APEX-W1	0.04	70362	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	7,930.00	30.00	-
APURE-W2	0.14	70362	0.15	0.15	0.14	0.15	0.14	0.15	0.01	1,668.00	25.00	-
AS-W1	0.11	70362	-	0.12	0.10	0.10	0.09	0.11	(0.01)	2,448.00	24.00	-
AYUD-W1	6.00	70362	6.00	6.35	6.00	6.10	6.10	6.15	0.10	28,606.00	17,697.00	6.00
B-W3	0.01	50362	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.13	70362	0.12	0.13	0.12	0.13	0.12	0.13	-	2,783.00	34.00	-
BTS-W4	0.67	70362	0.69	0.76	0.69	0.76	0.76	0.77	0.09	1,600,459.00	117,412.00	-
BWG-W4	0.02	70362	0.01	0.02	0.01	0.01	-	0.01	(0.01)	6,892.00	7.00	-
CGD-W4	0.21	70362	0.20	0.22	0.20	0.22	0.19	0.22	0.01	354.00	7.00	-
CGH-W3	0.05	70362	-	0.04	0.04	0.04	0.03	0.04	(0.01)	49,610.00	198.00	-
CI-W1	0.21	70362	-	0.23	0.21	0.21	0.21	0.22	-	383.00	8.00	-
CKP-W1	0.49	70362	0.49	0.49	0.48	0.48	0.47	0.48	(0.01)	27,575.00	1,331.00	-
CRANE-W1	0.94	70362	-	0.96	0.96	0.96	0.85	0.92	0.02	1.00	-	-
DCC-W1	0.79	70362	-	0.80	0.78	0.79	0.78	0.79	-	21,275.00	1,681.00	-
DCON-W1	3.08	210262	-	-	-	-	2.08	2.68	-	-	-	-
DIGH-W1	0.01	70362	0.01	0.01	0.01	0.01	-	0.01	-	93,304.00	93.00	-
DIGI-W2	0.02	70362	-	-	-	-	-	0.02	-	-	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.32	70362	-	0.34	0.32	0.33	0.33	0.34	0.01	122,459.00	4,039.00	-
EIC-W2	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	60362	-	-	-	-	-	0.01	-	-	-	-
EMC-W6	0.25	70362	0.25	0.26	0.25	0.26	0.25	0.26	0.01	100,534.00	2,559.00	-
EPCO-W3	0.30	70362	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	13,841.00	409.00	-
EVER-W3	0.01	80262	-	-	-	-	-	-	-	-	-	-
GJS-W3	0.01	270262	-	0.01	0.01	0.01	-	0.01	-	73,330.00	73.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.64	70362	-	4.62	4.20	4.62	4.02	4.64	(0.02)	71.00	31.00	4.00
ITD-W1	0.01	70362	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
JAS-W3	3.20	70362	3.14	3.22	3.14	3.20	3.18	3.20	-	17,996.00	5,739.00	3.00
JCK-W5	0.44	70362	0.43	0.45	0.41	0.45	0.42	0.45	0.01	1,204.00	51.00	-
JMART-W2	0.36	70362	0.39	0.40	0.36	0.38	0.37	0.38	0.02	136,903.00	5,239.00	-
JMT-W2	2.20	70362	2.22	2.32	2.20	2.32	2.30	2.32	0.12	4,874.00	1,108.00	2.00

Foreign Board Quotation

Issue Date :

Friday March 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MACO-W2	0.19	70362	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,870.00	196.00	-
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	60362	-	-	-	-	-	0.01	-	-	-	-
MONO-W1	0.19	70362	0.19	0.20	0.19	0.20	0.19	0.20	0.01	13,835.00	263.00	-
NEP-W3	0.02	270262	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.20	70362	2.24	2.40	2.16	2.16	2.16	2.20	(0.04)	9,189.00	2,075.00	2.00
NOK-W1	0.30	70362	-	0.33	0.30	0.31	0.30	0.31	0.01	1,924.00	60.00	-
NPPG-W4	0.73	70362	0.73	0.78	0.72	0.78	0.77	0.78	0.05	122,622.00	9,241.00	-
NUSA-W3	0.20	70362	-	0.21	0.20	0.20	0.19	0.20	-	503.00	10.00	-
NVD-W1	0.29	70362	0.29	0.29	0.29	0.29	0.28	0.29	-	815.00	24.00	-
ORI-W1	0.68	70362	0.68	0.71	0.67	0.68	0.68	0.69	-	99,705.00	6,901.00	-
PACE-W2	0.07	70362	-	0.07	0.05	0.07	0.06	0.07	-	2,617.00	14.00	-
PDI-W1	0.79	70362	-	0.78	0.77	0.77	0.77	0.78	(0.02)	266.00	21.00	-
PDJ-W3	0.95	70362	-	-	-	-	0.96	0.98	-	-	-	-
PDJ-W4	0.90	70362	0.90	0.90	0.90	0.90	0.91	0.99	-	1.00	-	-
RICHY-W1	0.04	70362	0.04	0.04	0.04	0.04	0.03	0.04	-	4,027.00	16.00	-
RICHY-W2	0.09	70362	-	0.10	0.10	0.10	0.09	0.10	0.01	1,761.00	18.00	-
RS-W3	6.70	70362	6.65	6.80	6.60	6.65	6.65	6.70	(0.05)	1,895.00	1,273.00	6.00
S-W1	0.02	70362	0.03	0.03	0.02	0.03	0.02	0.03	0.01	2,608.00	6.00	-
SAMART-W2	0.64	70362	0.64	0.66	0.62	0.62	0.62	0.64	(0.02)	90,735.00	5,812.00	-
SAWAD-W1	7.30	70362	-	7.40	6.90	6.90	6.90	7.50	(0.40)	340.00	238.00	7.00
SDC-W1	0.24	70362	-	0.25	0.23	0.23	0.23	0.25	(0.01)	12,100.00	292.00	-
SMT-W1	0.02	70362	0.01	0.02	0.01	0.01	-	0.01	(0.01)	2,440.00	4.00	-
SMT-W2	0.47	70362	-	0.47	0.43	0.45	0.45	0.47	(0.02)	649.00	29.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	260262	-	-	-	-	0.02	0.03	-	-	-	-
SST-W2	1.59	70362	1.58	1.60	1.57	1.57	1.57	1.59	(0.02)	1,509.00	239.00	1.00
SUPER-W4	0.05	70362	0.05	0.06	0.04	0.05	0.04	0.05	-	168,989.00	845.00	-
SVI-W3	1.79	70362	1.70	1.87	1.70	1.85	1.77	1.85	0.06	282.00	51.00	1.00
TCC-W3	0.12	70362	0.13	0.13	0.12	0.13	0.12	0.13	0.01	73.00	1.00	-
TCC-W4	0.12	70362	-	0.12	0.11	0.12	0.11	0.12	-	101.00	1.00	-
TCC-W5	0.26	70362	-	0.27	0.25	0.27	0.25	0.27	0.01	5.00	-	-
TCJ-W2	0.66	70362	0.65	0.68	0.65	0.68	0.64	0.68	0.02	104.00	7.00	-
TCMC-W2	0.23	70362	0.23	0.24	0.20	0.21	0.21	0.22	(0.02)	243,763.00	5,397.00	-
TFG-W1	0.30	70362	-	0.31	0.30	0.30	0.30	0.31	-	6,091.00	185.00	-
TFG-W2	0.35	70362	-	0.29	0.29	0.29	0.30	0.35	(0.06)	120.00	3.00	-
TGPRO-W3	0.02	50362	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.16	70362	0.16	0.17	0.16	0.16	0.16	0.17	-	1,138.00	18.00	-
THE-W2	0.02	70362	-	0.03	0.03	0.03	0.02	0.03	0.01	34,822.00	104.00	-
TNITY-W1	0.64	70362	-	0.64	0.62	0.63	0.62	0.63	(0.01)	901.00	56.00	-
TNPC-W1	0.13	70362	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	1,504.00	19.00	-
TRITN-W3	0.16	70362	-	0.17	0.16	0.16	0.16	0.17	-	12,072.00	193.00	-
TTCL-W1	0.76	70362	-	0.80	0.76	0.77	0.77	0.78	0.01	17,468.00	1,371.00	-
TWZ-W5	0.03	70362	-	0.03	0.03	0.03	0.02	0.03	-	58,900.00	177.00	-
U-W1	0.01	50362	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.42	70362	0.42	0.43	0.41	0.43	0.42	0.43	0.01	117,761.00	4,936.00	-
VIBHA-W2	0.90	70362	-	0.93	0.89	0.92	0.92	0.93	0.02	7,196.00	654.00	-
VIBHA-W3	0.16	70362	0.17	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
WAVE-W1	0.32	70362	-	0.33	0.32	0.33	0.32	0.33	0.01	219.00	7.00	-
WHA-W1	7.30	70362	-	7.30	7.00	7.00	7.00	7.05	(0.30)	1,636.00	1,158.00	7.00
WIUK-W2	0.21	70362	-	0.22	0.20	0.21	0.21	0.22	-	4,431.00	93.00	-
WORK-W1	6.00	70362	-	5.95	5.85	5.95	5.80	5.95	(0.05)	64.00	38.00	5.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	-	130.00	173.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.12	70362	3.12	3.14	3.12	3.12	3.10	3.12	-	1,591.00	496.00	3.00
Warrant (MAI)												
2S-W1	0.05	70362	-	0.06	0.05	0.05	0.04	0.05	-	31.00	-	-
ACAP-W2	0.42	70362	0.42	0.46	0.37	0.39	0.39	0.40	(0.03)	227,431.00	9,648.00	-
AIRA-W2	0.01	70362	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
ATP30-W1	0.57	70362	0.57	0.61	0.56	0.60	0.57	0.60	0.03	1,855.00	107.00	-
BKD-W2	0.17	70362	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	7,380.00	118.00	-
BM-W1	0.32	70362	-	0.32	0.31	0.31	0.30	0.32	(0.01)	150.00	5.00	-
CHEWA-W1	0.12	70362	-	0.12	0.12	0.12	0.11	0.12	-	22.00	-	-
DIMET-W2	0.07	70362	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	47,037.00	281.00	-
ECF-W3	0.90	70362	-	0.94	0.89	0.89	0.89	0.93	(0.01)	2,452.00	225.00	-
EFORL-W3	0.01	280262	-	0.01	0.01	0.01	-	0.01	-	18,756.00	19.00	-
EFORL-W4	0.01	280262	-	0.01	0.01	0.01	0.01	0.02	-	1,108.00	1.00	-
FC-W1	0.05	50362	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
FC-W2	0.03	50362	-	0.03	0.02	0.02	0.02	0.03	(0.01)	81,668.00	163.00	-
FOCUS-W2	0.91	70362	0.89	0.91	0.86	0.89	0.88	0.89	(0.02)	47,152.00	4,199.00	-
FVC-W2	0.37	70362	-	0.38	0.37	0.37	0.37	0.38	-	3,146.00	116.00	-
ITEL-W1	0.44	70362	0.41	0.45	0.40	0.42	0.40	0.42	(0.02)	35,564.00	1,462.00	-
JKN-W1	1.54	70362	1.55	1.57	1.52	1.53	1.52	1.53	(0.01)	2,828.00	437.00	1.00
LIT-W1	1.39	70362	-	1.48	1.34	1.34	1.34	1.44	(0.05)	88.00	12.00	1.00
META-W2	0.01	70362	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
META-W3	0.05	70362	-	0.05	0.05	0.05	0.05	0.06	-	573.00	3.00	-
NCL-W3	0.22	70362	-	0.22	0.21	0.21	0.21	0.22	(0.01)	899.00	20.00	-
NEWS-W4	0.01	200262	-	-	-	-	-	-	-	-	-	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.57	70362	0.61	0.62	0.58	0.60	0.60	0.61	0.03	313,835.00	18,873.00	-
PIMO-W1	1.10	70362	-	1.13	1.10	1.12	1.12	1.13	0.02	243.00	27.00	1.00
SANKO-W1	0.23	70362	-	0.23	0.22	0.22	0.22	0.23	(0.01)	3,533.00	78.00	-
SIMAT-W2	0.15	70362	-	0.16	0.14	0.14	0.13	0.14	(0.01)	144.00	2.00	-
SIMAT-W3	0.22	70362	-	0.23	0.21	0.22	0.21	0.22	-	411.00	9.00	-
SIMAT-W4	0.75	70362	-	0.77	0.74	0.76	0.76	0.77	0.01	1,498.00	112.00	-
SKY-W1	11.10	70362	-	11.10	11.10	11.10	11.10	14.90	-	400.00	444.00	11.00
STAR-W3	0.78	70362	-	0.80	0.77	0.77	0.76	0.78	(0.01)	1,519.00	118.00	-
TAKUNI-W	0.16	70362	-	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
TAPAC-W3	0.01	70362	0.01	0.02	0.01	0.01	-	0.01	-	84,235.00	86.00	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday March 08, 2019

Preferred Shares
SGF-P1