

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 27, 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	2,824,601	-1.0%
CPALL	74.25	1,842,828	0.3%
BDMS	24.40	1,294,871	-0.8%
PTTGC	67.50	1,186,697	-0.4%
PTTEP	125.50	1,159,400	0.4%
AOT	67.50	1,037,895	-0.4%
GULF	95.50	923,473	1.9%
STEC	23.50	903,026	-1.3%
SCC	484.00	857,548	0.0%
SCB	133.00	845,453	-0.4%

Sector Ranking

Sector	%Value
AGRI	50.7271
AUTO	0.8655
BANK	0.2390
COMM	0.0420
CONMAT	11.9010
CONS	7.3110
ENERG	2.4608
ETRON	2.8412
FASHION	19.6372
FIN	0.6883
FOOD	0.0068
HEALTH	2.0908
HOME	3.1733
ICT	4.2267
IMM	0.0137
INSUR	4.1373
MEDIA	0.1209
MINE	0.3147
PAPER	10.0149
PERSON	0.0013
PETRO	0.0040
PFUND	0.0095
PKG	4.6042
PROF	0.6258
PROP	0.0678
STEEL	0.0461
TOURISM	3.2707
TRANS	0.0493

Top Ten Gainers

Stock	Last	Value '000	%Change
DIGI-W1	0.02	8	100.0%
MTC06C1903A	0.02	2	100.0%
ORI08C1904A	0.02	0	100.0%
S5001P1903H	0.02	5	100.0%
S5006P1903B	0.02	3	100.0%
TASC01C1903B	0.02	4	100.0%
TOP06C1903A	0.02	7	100.0%
CGH-W3	0.05	3	25.0%
PTTE13C1904A	0.05	83	25.0%
VGI-W2	0.55	86,701	25.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC23C1908A	0.15	153	-85.0%
EPG28C1904A	0.01	1	-80.0%
CPAL06C1903A	0.01	0	-75.0%
BANP23P1908A	0.26	133	-74.0%
CENT23C1908A	0.26	289	-74.0%
ESSO23C1908A	0.26	50	-74.0%
INTU23C1908A	0.28	29	-72.0%
S5006C1903B	0.02	412	-71.4%
S5013C1903B	0.02	10,618	-71.4%
BDMS23P1908A	0.32	0	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,631.98	1,635.43	1,624.26	1,629.40	(2.92)	(0.18)
SET 50	1,083.40	1,090.34	1,080.50	1,085.46	(3.01)	(0.28)
SET 100	2,385.29	2,399.02	2,378.34	2,388.53	(6.49)	(0.27)
SETHD	1,227.39	1,234.34	1,223.46	1,227.65	(4.20)	(0.34)
sSET	769.37	771.15	768.40	768.71	(1.79)	(0.23)
MAI	363.30	364.77	362.63	363.95	(0.56)	(0.15)
AGRI	183.03	184.01	182.24	182.91	0.98	0.54
AUTO	484.52	485.59	483.78	484.86	0.24	0.05
BANK	519.49	520.58	516.71	518.05	(1.14)	(0.22)
COMM	40,379.57	40,593.99	40,198.67	40,406.27	(1.28)	(0.00)
CONMAT	11,551.00	11,591.58	11,466.85	11,551.49	10.19	0.09
CONS	90.77	90.95	90.02	90.40	(0.41)	(0.45)
ENERG	24,501.03	24,604.28	24,339.69	24,471.33	(73.68)	(0.30)
ETRON	1,485.69	1,490.88	1,478.90	1,479.90	(6.42)	(0.43)
FASHION	705.57	706.40	704.00	704.02	(0.82)	(0.12)
FIN	3,613.86	3,640.26	3,594.37	3,621.56	18.28	0.51
FOOD	11,751.29	11,764.80	11,628.45	11,658.74	(88.54)	(0.75)
HEALTH	5,594.40	5,631.02	5,573.24	5,595.02	(24.15)	(0.43)
HOME	29.21	29.21	28.97	29.02	(0.19)	(0.65)
ICT	152.78	153.49	151.97	152.36	(0.06)	(0.04)
IMM	47.35	47.41	47.09	47.28	(0.64)	(1.34)
INSUR	11,489.59	11,539.83	11,427.61	11,523.05	50.10	0.44
MEDIA	52.07	52.90	52.06	52.90	1.05	2.03
MINE	9.97	10.05	9.89	9.97	-	-
PAPER	2,813.13	2,841.26	2,799.07	2,799.07	(14.06)	(0.50)
PERSON	283.28	284.23	280.49	281.53	(1.25)	(0.44)
PETRO	1,214.50	1,216.64	1,202.11	1,210.76	(1.70)	(0.14)
PFUND	216.23	218.73	215.94	217.86	1.55	0.72
PKG	3,355.11	3,356.76	3,326.40	3,326.40	(26.36)	(0.79)
PROF	161.55	161.87	158.17	158.55	(1.76)	(1.10)
PROP	282.82	283.83	281.65	282.55	(0.56)	(0.20)
STEEL	29.18	29.29	28.95	29.05	(0.17)	(0.58)
TOURISM	684.05	689.08	683.72	684.91	0.86	0.13
TRANS	385.60	386.37	382.16	383.37	(2.00)	(0.52)

Volume by Board (Lot)

Main Board	14,081,006,523
Foreign Board	45
Total	14,081,006,568

Value by Board (Mn.Bt.)

Main Board	41,166.01
Foreign Board	59.40
Total	41,225.41

Gainers and Losers

Gainers	412
Losers	782
Unchanged	633

Fundamental Figures

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

ASP's Daily Quotation Report

Wednesday March 27, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	129.50	210362	-	125.50	125.00	125.50	125.00	128.00	(4.00)	2	25	125.25
EE	0.57	260362	-	0.57	0.56	0.56	0.56	0.57	(0.01)	8,519	483	0.57
GFPT	13.50	260362	13.70	13.80	13.60	13.80	13.70	13.80	0.30	16,501	22,621	13.71
LEE	2.54	260362	2.54	2.58	2.54	2.56	2.56	2.58	0.02	5,446	1,396	2.56
NER	2.54	260362	2.52	2.56	2.50	2.50	2.50	2.52	(0.04)	144,500	36,619	2.53
PPPM	2.38	260362	-	2.50	2.40	2.40	2.40	2.44	0.02	5,926	1,447	2.44
STA	12.40	260362	12.50	12.50	12.40	12.40	12.40	12.50	-	28,453	35,355	12.43
TRUBB	1.48	260362	1.48	1.50	1.48	1.50	1.50	1.51	0.02	907	135	1.49
TWPC	8.25	260362	-	8.30	8.25	8.25	8.25	8.30	-	226	187	8.27
UPOIC	4.46	260362	-	4.46	4.44	4.44	4.30	4.58	(0.02)	24	11	4.46
UVAN	5.55	260362	-	5.65	5.55	5.60	5.55	5.60	0.05	377	212	5.62
VPO	0.50	260362	-	0.50	0.49	0.49	0.49	0.51	(0.01)	506	25	0.49
Banking												
BAY	37.00	260362	37.00	37.50	37.00	37.25	37.25	37.50	0.25	1,301	4,846	37.25
BBL	208.00	260362	208.00	209.00	206.00	207.00	206.00	207.00	(1.00)	36,603	757,231	206.88
CIMBT	0.77	260362	0.78	0.78	0.77	0.77	0.77	0.78	-	2,635	204	0.77
KBANK	192.50	260362	192.50	193.50	192.00	192.00	192.00	192.50	(0.50)	41,151	792,268	192.53
KKP	69.75	260362	69.75	70.00	69.50	69.75	69.75	70.00	-	11,179	77,993	69.77
KTB	19.00	260362	18.90	19.10	18.80	19.00	19.00	19.10	-	159,196	301,924	18.97
LHFG	1.47	260362	1.48	1.49	1.48	1.48	1.48	1.49	0.01	2,538	376	1.48
SCB	133.50	260362	134.00	134.00	132.50	133.00	133.00	133.50	(0.50)	63,397	845,453	133.36
TCAP	55.00	260362	54.50	55.00	54.25	54.50	54.50	54.75	(0.50)	36,123	197,231	54.6
TISCO	88.75	260362	88.75	89.25	87.75	88.00	87.75	88.00	(0.75)	60,171	532,380	88.48
TMB	2.06	260362	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	1,261,885	258,578	2.05
Construction Materia												
CCP	0.36	260362	0.35	0.37	0.35	0.37	0.35	0.37	0.01	3,487	126	0.36
COTTO	2.08	260362	-	2.08	2.04	2.04	2.04	2.08	(0.04)	2,074	427	2.06
DCC	2.16	260362	2.16	2.18	2.16	2.16	2.16	2.18	-	18,564	4,011	2.16
DCON	0.50	260362	0.49	0.50	0.49	0.50	0.49	0.50	-	40,970	2,010	0.49
DRT	5.40	260362	5.40	5.40	5.35	5.40	5.35	5.40	-	738	398	5.39
EPG	6.45	260362	6.50	6.50	6.40	6.40	6.40	6.45	(0.05)	9,781	6,287	6.43
GEL	0.27	260362	0.27	0.27	0.26	0.27	0.26	0.27	-	34,374	907	0.26
PPP	2.66	260362	-	2.66	2.62	2.66	2.64	2.66	-	304	80	2.63
Q-CON	4.98	260362	-	5.05	5.00	5.00	4.98	5.00	0.02	5	3	5.01
RCI	3.90	260362	3.90	3.92	3.88	3.90	3.88	3.90	-	8,314	3,240	3.9
SCC	484.00	260362	484.00	486.00	480.00	484.00	482.00	484.00	-	17,751	857,548	483.1
SCCC	222.00	260362	223.00	224.00	223.00	224.00	223.00	224.00	2.00	140	3,126	223.29
SCP	7.85	260362	-	7.85	7.80	7.80	7.80	7.85	(0.05)	166	130	7.83
SKN	2.84	260362	-	2.88	2.82	2.84	2.82	2.84	-	3,457	985	2.85
TASCO	15.40	260362	15.50	15.80	15.50	15.60	15.60	15.70	0.20	33,419	52,295	15.65
TCMC	3.02	260362	3.02	3.02	2.96	2.98	2.98	3.00	(0.04)	19,512	5,825	2.99
TOA	31.50	260362	31.50	31.75	31.00	31.50	31.25	31.50	-	16,729	52,430	31.34
TPIPL	1.98	260362	1.99	2.00	1.97	2.00	2.00	2.02	0.02	59,668	11,859	1.99
UMI	1.20	260362	-	1.20	1.18	1.18	1.19	1.20	(0.02)	454	54	1.19
VNG	5.75	260362	-	5.70	5.65	5.65	5.65	5.75	(0.10)	226	128	5.67
WIIK	1.99	260362	-	1.99	1.96	1.99	1.97	1.99	-	582	115	1.97
Petrochemicals & Ct												
BCT	43.50	260362	43.50	43.50	42.50	43.25	42.50	43.25	(0.25)	302	1,289	42.69
CMAN	2.74	260362	2.74	2.84	2.72	2.76	2.76	2.78	0.02	10,266	2,861	2.79
GC	5.30	260362	5.30	5.30	5.25	5.30	5.25	5.30	-	136	72	5.27
GGC	10.40	260362	10.40	10.40	10.30	10.30	10.20	10.30	(0.10)	3,648	3,769	10.33
GIFT	3.88	260362	-	3.88	3.84	3.86	3.84	3.86	(0.02)	106	41	3.84
IVL	49.00	260362	49.00	49.25	48.25	49.00	49.00	49.25	-	140,080	684,903	48.89
NFC	5.85	260362	-	5.85	5.85	5.85	5.85	6.10	-	3	2	5.85
PATO	12.50	260362	-	12.50	12.40	12.50	12.40	12.50	-	279	348	12.49
PMTA	9.90	260362	-	9.90	9.85	9.90	9.85	9.95	-	9	9	9.87
PTTGC	67.75	260362	68.00	68.00	67.25	67.50	67.50	67.75	(0.25)	175,530	1,186,697	67.61
SUTHA	3.90	260362	-	3.90	3.90	3.90	3.90	3.94	-	50	20	3.9
TCCE	28.25	260362	28.25	28.50	28.25	28.25	28.25	28.50	-	124	350	28.26
TPA	6.35	260362	-	6.50	6.35	6.35	6.35	6.45	-	250	160	6.38
UP	23.70	260362	-	-	-	-	20.30	23.60	-	-	-	0
VNT	24.40	260362	24.40	24.70	24.10	24.70	24.50	24.70	0.30	7,036	17,208	24.46
WG	167.00	220362	-	-	-	-	154.00	167.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.60	260362	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	139,792	92,028	6.58
BIG	1.26	260362	1.27	1.27	1.25	1.26	1.25	1.26	-	18,507	2,322	1.25
BJC	50.00	260362	49.75	50.00	49.50	49.75	49.50	49.75	(0.25)	40,116	199,390	49.7
COL	23.40	260362	-	23.50	23.10	23.10	23.10	23.40	(0.30)	670	1,556	23.22
COM7	17.60	260362	17.80	17.90	17.50	17.50	17.50	17.60	(0.10)	29,495	51,986	17.63
CPALL	74.00	260362	74.00	74.50	73.50	74.25	74.00	74.25	0.25	248,905	1,842,828	74.04
CSS	1.97	260362	1.96	1.97	1.96	1.97	1.96	1.97	-	4,296	843	1.96
FN	2.08	260362	2.12	2.16	2.04	2.04	2.04	2.08	(0.04)	252,384	53,270	2.11
FTE	2.28	260362	2.30	2.30	2.28	2.28	2.26	2.30	-	2,953	674	2.28
GLOBAL	17.30	260362	17.30	17.60	17.30	17.50	17.40	17.50	0.20	44,431	77,577	17.46
HMPRO	15.00	260362	15.00	15.20	14.90	15.00	14.90	15.00	-	214,987	323,791	15.06
IT	2.62	260362	-	2.62	2.60	2.60	2.60	2.62	(0.02)	673	175	2.61
KAMART	3.70	260362	3.70	3.74	3.70	3.72	3.70	3.72	0.02	4,344	1,615	3.72
LOXLEY	2.00	260362	-	2.02	1.98	1.99	1.99	2.02	(0.01)	3,006	600	1.99
MAKRO	35.00	260362	35.00	35.25	34.50	34.50	34.50	34.75	(0.50)	2,812	9,787	34.8
MC	9.70	260362	9.70	9.70	9.65	9.65	9.65	9.70	(0.05)	469	453	9.66
MEGA	32.25	260362	32.25	33.00	32.25	33.00	32.75	33.00	0.75	6,209	20,311	32.71
MIDA	0.59	260362	-	0.60	0.59	0.59	0.59	0.60	-	777	46	0.59
ROBINS	57.50	260362	57.25	57.75	57.00	57.25	57.25	57.50	(0.25)	12,633	72,412	57.32
RSP	3.66	260362	3.68	3.76	3.66	3.68	3.66	3.68	0.02	20,792	7,679	3.69
SINGER	4.84	260362	4.84	4.86	4.84	4.84	4.82	4.84	-	2,509	1,214	4.84
SPC	53.50	260362	-	53.50	53.50	53.50	53.50	54.00	-	10	54	53.5
SPI	70.50	260362	-	71.25	71.25	71.25	70.25	71.75	0.75	1	7	71.25
Information & Commr												
7UP	0.33	260362	0.33	0.33	0.32	0.33	0.32	0.33	-	1,873	61	0.32
ADVANC	182.00	260362	182.00	184.50	182.00	182.50	182.50	183.00	0.50	38,060	696,987	183.13
AIT	21.80	260362	21.80	21.80	21.60	21.70	21.60	21.70	(0.10)	364	792	21.77
ALT	3.02	260362	-	3.02	2.98	2.98	2.98	3.02	(0.04)	5	1	2.99
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	15.30	260362	15.30	15.40	15.30	15.30	15.30	15.40	-	87,644	134,533	15.35</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	1.42	260362	-	1.44	1.41	1.43	1.42	1.43	0.01	265	38	1.42
MFEC	3.56	260362	3.54	3.58	3.52	3.52	3.50	3.52	(0.04)	1,084	384	3.54
MSC	7.25	260362	7.15	7.25	7.15	7.25	7.20	7.25	-	4,258	3,064	7.2
PT	5.80	260362	5.85	5.85	5.80	5.85	5.80	5.85	0.05	3,624	2,115	5.84
SAMART	7.55	260362	7.55	7.65	7.30	7.30	7.30	7.35	(0.25)	27,708	20,571	7.42
SAMTEL	7.40	260362	7.50	7.80	7.50	7.60	7.60	7.70	0.20	26,496	20,343	7.68
SDC	0.35	260362	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	22,901	793	0.35
SIS	11.60	260362	11.50	11.70	11.50	11.50	11.50	11.60	(0.10)	361	417	11.55
SVOA	1.18	260362	-	1.18	1.17	1.18	1.17	1.18	-	986	115	1.17
SYMC	4.86	260362	-	5.15	4.90	5.15	5.05	5.15	0.29	339	172	5.07
SYNEX	11.90	260362	11.80	12.00	11.80	11.90	11.80	11.90	-	3,593	4,291	11.94
THCOM	7.25	260362	7.25	7.30	7.20	7.30	7.20	7.30	0.05	2,540	1,842	7.25
TRUE	4.78	260362	4.80	4.82	4.76	4.78	4.76	4.78	-	351,189	167,941	4.78
TWZ	0.08	260362	0.09	0.09	0.08	0.09	0.08	0.09	0.01	375,794	3,180	0.08
Electronic Compone										-	-	
CCET	1.81	260362	1.80	1.80	1.77	1.77	1.77	1.78	(0.04)	4,342	772	1.78
DELTA	70.75	260362	70.50	71.00	70.50	70.75	70.75	71.00	-	16,821	119,005	70.75
EIC	0.05	260362	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	350	1	0.04
HANA	31.00	260362	31.25	31.50	31.00	31.00	31.00	31.25	-	18,180	56,861	31.28
KCE	24.40	260362	24.50	24.60	24.10	24.20	24.20	24.30	(0.20)	36,358	88,320	24.29
METCO	177.50	260362	-	-	-	-	177.50	182.50	-	-	-	0
SMT	2.08	260362	-	2.08	2.06	2.06	2.04	2.06	(0.02)	463	95	2.06
SPPT	4.12	260362	-	4.12	4.06	4.12	4.08	4.12	-	3,612	1,487	4.12
SVI	4.82	260362	4.80	4.82	4.74	4.74	4.74	4.76	(0.08)	29,109	13,886	4.77
TEAM	1.19	260362	1.21	1.22	1.16	1.16	1.16	1.17	(0.03)	27,651	3,314	1.2
Energy & Utilities										-	-	
ABPIF	5.55	260362	5.55	5.60	5.45	5.60	5.55	5.60	0.05	10,506	5,795	5.52
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.80	260362	0.81	0.81	0.80	0.80	0.80	0.81	-	739	59	0.8
BAFS	34.50	260362	34.75	34.75	34.50	34.75	34.50	34.75	0.25	387	1,339	34.59
BANPU	16.20	260362	16.30	16.30	16.00	16.10	16.00	16.10	(0.10)	133,412	215,190	16.13
BCP	32.25	260362	32.25	32.50	32.00	32.00	32.00	32.25	(0.25)	12,204	39,184	32.11
BCPG	16.30	260362	16.30	16.40	16.20	16.30	16.20	16.30	-	11,040	17,952	16.26
BGRIM	29.25	260362	29.50	29.75	29.25	29.25	29.25	29.50	-	23,283	68,613	29.47
BPP	22.50	260362	22.50	22.70	22.40	22.70	22.50	22.70	0.20	8,980	20,259	22.56
BRRGIF	10.00	260362	10.00	10.00	9.95	10.00	9.95	10.00	-	1,664	1,659	9.97
CKP	4.86	260362	4.86	4.90	4.86	4.88	4.86	4.88	0.02	75,499	36,814	4.88
DEMCO	2.94	260362	2.94	2.94	2.90	2.92	2.92	2.94	(0.02)	1,858	542	2.92
EA	48.25	260362	48.25	48.50	47.75	48.25	48.00	48.25	-	80,037	385,293	48.14
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.00	260362	11.00	11.10	11.00	11.00	11.00	11.10	-	1,409	1,550	11
EGATIF	11.80	260362	11.80	11.80	11.70	11.70	11.70	11.80	(0.10)	8,285	9,772	11.79
EGCO	289.00	260362	287.00	291.00	287.00	287.00	287.00	288.00	(2.00)	9,763	281,484	288.32
ESSO	10.90	260362	10.90	11.00	10.80	10.90	10.90	11.00	-	66,630	72,585	10.89
GLOW	90.75	260362	91.00	91.00	90.75	90.75	90.75	91.00	-	20,823	189,179	90.85
GPSC	56.50	260362	56.50	57.25	56.25	57.00	56.75	57.00	0.50	12,256	69,614	56.8
GULF	93.75	260362	93.50	96.25	93.00	95.50	95.50	95.75	1.75	97,840	923,473	94.39
GUNKUL	3.12	260362	3.10	3.14	3.06	3.10	3.10	3.12	(0.02)	107,684	33,418	3.1
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.75	260362	5.70	5.75	5.65	5.75	5.70	5.75	-	231,223	132,049	5.71
LANNA	11.20	260362	11.20	11.40	11.20	11.40	11.20	11.40	0.20	296	332	11.23
MDX	4.10	260362	4.10	4.12	4.08	4.08	4.08	4.12	(0.02)	747	306	4.09
PTG	10.10	260362	10.10	10.20	9.95	10.00	10.00	10.10	(0.10)	128,079	128,191	10.01
PTT	48.00	260362	47.75	48.00	47.25	47.50	47.50	47.75	(0.50)	593,926	2,824,601	47.56
PTTEP	125.00	260362	125.50	126.50	125.00	125.50	125.00	125.50	0.50	92,139	1,159,400	125.83
RATCH	57.50	260362	57.50	58.50	57.00	58.00	58.00	58.25	0.50	51,464	297,573	57.82
RPC	0.47	260362	0.47	0.48	0.47	0.47	0.47	0.48	-	3,799	179	0.47
SCG	4.44	260362	-	4.40	4.40	4.40	4.30	4.40	(0.04)	268	118	4.4
SCI	2.32	260362	-	2.34	2.28	2.28	2.28	2.32	(0.04)	1,342	308	2.29
SCN	3.84	260362	3.84	3.84	3.80	3.82	3.80	3.82	(0.02)	1,289	490	3.8
SGP	9.25	260362	9.25	9.30	9.10	9.15	9.15	9.20	(0.10)	28,636	26,336	9.2
SKE	1.12	260362	1.12	1.13	1.09	1.09	1.09	1.11	(0.03)	30,802	3,428	1.11
SOLAR	2.02	260362	2.06	2.06	2.00	2.02	2.02	2.04	-	6,648	1,351	2.03
SPCG	18.50	260362	18.60	18.70	18.50	18.60	18.50	18.60	0.10	1,599	2,972	18.59
SPRC	10.80	260362	10.70	10.90	10.70	10.70	10.70	10.80	(0.10)	72,164	77,793	10.78
SSP	7.65	260362	7.70	7.75	7.60	7.75	7.70	7.75	0.10	11,256	8,647	7.68
SUPER	0.63	260362	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	358,867	22,536	0.63
SUSCO	2.74	260362	2.74	2.76	2.74	2.74	2.74	2.76	-	737	202	2.74
TAE	2.52	260362	2.50	2.52	2.50	2.52	2.52	2.54	-	2,370	595	2.51
TCC	0.35	260362	-	0.36	0.35	0.36	0.35	0.36	0.01	2,370	83	0.35
TOP	70.50	260362	70.50	70.75	69.75	70.00	69.75	70.00	(0.50)	115,112	807,115	70.12
TPIPP	6.00	260362	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	38,860	23,261	5.99
TTW	12.20	260362	12.20	12.20	12.00	12.10	12.10	12.20	(0.10)	94,942	114,989	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASAP	3.12	260362	3.12	3.14	3.10	3.10	3.10	3.12	(0.02)	3,104	966	3.11
ASK	23.00	260362	23.00	23.10	22.90	22.90	22.90	23.00	(0.10)	2,109	4,833	22.91
ASP	3.08	260362	3.08	3.10	3.06	3.10	3.08	3.10	0.02	11,304	3,482	3.08
BFIT	17.70	260362	-	17.60	17.50	17.60	17.60	17.70	(0.10)	62	109	17.52
CGH	0.94	260362	-	0.94	0.93	0.94	0.93	0.94	-	562	52	0.93
CNS	1.89	260362	1.88	1.89	1.87	1.88	1.87	1.88	(0.01)	221	42	1.88
ECL	1.68	260362	1.68	1.69	1.67	1.68	1.67	1.68	-	1,840	310	1.68
FNS	3.66	260362	-	-	-	-	3.62	3.68	-	-	-	0
FSS	1.81	260362	-	1.83	1.80	1.82	1.81	1.82	0.01	180	32	1.81
GBX	0.61	260362	-	0.61	0.60	0.60	0.60	0.62	(0.01)	6,048	367	0.61
GL	6.70	260362	6.75	6.75	6.65	6.65	6.65	6.70	(0.05)	3,075	2,049	6.66
IFS	2.98	260362	3.00	3.00	2.98	2.98	2.98	3.00	-	1,574	470	2.98
JMT	13.80	260362	13.90	14.00	13.80	13.80	13.80	13.90	-	7,365	10,230	13.89
KCAR	11.60	260362	-	11.60	11.60	11.60	11.50	11.60	-	242	281	11.6
KGI	4.82	260362	4.82	4.84	4.80	4.82	4.80	4.82	-	23,109	11,118	4.81
KTC	34.25	260362	34.50	34.75	34.00	34.50	34.25	34.50	0.25	109,792	377,007	34.34
MBKET	10.20	260362	-	10.20	10.10	10.10	10.10	10.20	(0.10)	224	227	10.13
MFC	18.30	260362	18.30	18.40	18.30	18.40	18.40	18.50	0.10	47	86	18.4
ML	0.99	260362	-	0.99	0.99	0.99	0.99	1.00	-	100	10	0.99
MTC	45.00	260362	45.00	46.00	44.75	45.25	45.25	45.50	0.25	47,209	214,370	45.41
PE	0.19	260362	0.18	0.19	0.18	0.19	0.18	0.19	-	7,088	130	0.18
PL	3.50	260362	-	3.50	3.48	3.48	3.46	3.48	(0.02)	290	101	3.49
S11	7.30	260362	7.35	7.40	7.30	7.30	7.30	7.40	-	394	289	7.35
SAWAD	52.00	260362	52.25	53.25	52.00	53.00	52.75	53.00	1.00	29,936	157,761	52.7
THANI	5.80	260362	5.75	5.80	5.65	5.65	5.65	5.75	(0.15)	68,448	38,940	5.69
TK	9.60	260362	-	9.60	9.45	9.60	9.45	9.60	-	3	3	9.5
TNITY	5.40	260362	-	5.40	5.30	5.30	5.30	5.40	(0.10)	180	96	5.33
UOBKH	3.56	250362	-	-	-	-	3.50	3.62	-	-	-	0
ZMICO	1.09	260362	1.08	1.09	1.07	1.08	1.07	1.08	(0.01)	8,287	896	1.08
Food & Beverage												
APURE	1.29	260362	1.28	1.30	1.28	1.30	1.28	1.30	0.01	1,894	243	1.28
ASIAN	7.85	260362	7.85	7.85	7.80	7.80	7.80	7.85	(0.05)	7,325	5,723	7.81
BR	3.94	260362	3.92	3.94	3.92	3.92	3.92	3.94	(0.02)	3,881	1,524	3.93
BRR	6.15	260362	-	6.20	6.10	6.20	6.10	6.15	0.05	11	7	6.13
CBG	54.25	260362	54.25	55.00	52.00	52.25	52.25	52.50	(2.00)	61,628	327,401	53.13
CFRESH	3.94	260362	-	3.94	3.92	3.92	3.90	3.92	(0.02)	101	40	3.93
CM	4.14	260362	-	4.10	4.02	4.08	4.04	4.12	(0.06)	319	129	4.05
CPF	26.00	260362	26.00	26.00	25.50	25.50	25.50	25.75	(0.50)	161,206	414,932	25.74
CPI	1.42	260362	1.43	1.43	1.43	1.43	1.41	1.43	0.01	107	15	1.43
F&D	18.20	260362	-	18.30	18.30	18.30	18.00	18.40	0.10	1	2	18.3
HTC	14.10	260362	14.20	14.50	14.20	14.30	14.20	14.30	0.20	805	1,151	14.3
ICHI	3.50	260362	3.50	3.60	3.50	3.60	3.52	3.60	0.10	11,169	3,978	3.56
KBS	4.14	260362	4.08	4.16	4.08	4.10	4.10	4.12	(0.04)	204	83	4.09
KSL	3.06	260362	3.06	3.06	3.04	3.04	3.04	3.06	(0.02)	2,299	701	3.05
KTIS	5.80	260362	-	5.85	5.85	5.85	5.80	5.85	0.05	11	6	5.85
LST	4.56	260362	4.56	4.60	4.56	4.60	4.56	4.60	0.04	140	64	4.57
M	73.00	260362	72.75	73.00	72.50	72.75	72.50	72.75	(0.25)	951	6,925	72.82
MALEE	7.80	260362	7.80	7.85	7.75	7.75	7.75	7.80	(0.05)	1,638	1,275	7.78
MINT	38.50	260362	38.25	38.50	38.00	38.25	38.00	38.25	(0.25)	60,294	230,283	38.19
OISHI	82.25	260362	-	82.00	81.00	82.00	82.00	82.25	(0.25)	71	578	81.37
OSP	26.50	260362	26.75	26.75	26.25	26.50	26.50	26.75	-	37,558	99,536	26.5
PB	60.25	260362	-	60.25	60.25	60.25	60.25	61.00	-	4	24	60.25
PM	8.65	260362	8.65	8.70	8.60	8.70	8.65	8.70	0.05	1,214	1,053	8.68
PRG	13.00	260362	-	13.00	13.00	13.00	13.00	13.40	-	10	13	13
SAPPE	19.00	260362	19.00	19.00	18.80	19.00	18.90	19.00	-	1,046	1,976	18.89
SAUCE	22.30	260362	-	22.50	22.30	22.40	22.30	22.40	0.10	63	141	22.39
SFP	189.00	260362	-	-	-	-	173.00	183.50	-	-	-	0
SNP	19.50	260362	19.30	19.30	19.00	19.10	19.00	19.10	(0.40)	160	308	19.27
SORKON	68.50	260362	-	70.00	70.00	70.00	69.00	70.25	1.50	1	7	70
SSC	36.00	200362	-	-	-	-	35.00	36.00	-	-	-	0
SSF	6.70	200362	-	-	-	-	6.50	7.80	-	-	-	0
SST	4.56	260362	-	4.58	4.52	4.58	4.54	4.58	0.02	38	17	4.54
TC	3.70	260362	3.74	3.76	3.68	3.76	3.70	3.76	0.06	4,394	1,630	3.71
TFG	3.00	260362	3.00	3.02	2.98	3.00	2.98	3.00	-	8,771	2,628	3
TFMAMA	159.00	260362	-	160.00	159.50	160.00	159.50	160.00	1.00	7	112	159.64
TIPCO	7.70	260362	7.75	7.75	7.65	7.70	7.70	7.75	-	1,516	1,161	7.66
TKN	9.50	260362	9.45	9.55	9.30	9.30	9.30	9.35	(0.20)	39,940	37,489	9.39
TU	19.00	260362	19.10	19.10	18.90	19.00	18.90	19.00	-	75,426	143,250	18.99
TVO	26.75	260362	27.00	27.00	26.75	27.00	26.75	27.00	0.25	2,054	5,541	26.98
ZEN	15.00	260362	14.90	14.90	14.70	14.80	14.80	14.90	(0.20)	5,205	7,711	14.81
Health Care Service:												
AHC	17.20	260362	17.30	17.30	17.20	17.20	17.20	17.30	-	156	269	17.24
BCH	17.10	260362	17.00	17.20	16.90	17.00	16.90	17.00	(0.10)	169,514	289,329	17.07
BDMS	24.60	260362	24.40	24.70	24.30	24.40	24.40	24.50	(0.20)	529,386	1,294,871	24.46
BH	177.50	260362	177.00	178.00	176.00	177.50	177.00	177.50	-	6,290	111,389	177.09
CHG	1.90	260362	1.91	1.92	1.89	1.90	1.89	1.90	-	95,004	18,078	1.9
CMR	2.32	260362	2.32	2.34	2.32	2.34	2.32	2.34	0.02	14	3	2.32
EKH	5.50	260362	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	2,921	1,595	5.46
KDH	96.75	260362	-	-	-	-	96.00	99.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KYE	395.00	260362	-	396.00	396.00	396.00	396.00	397.00	1.00	9	356	396
L&E	2.78	260362	-	2.78	2.78	2.78	2.74	2.78	-	270	75	2.78
MODERN	3.70	260362	-	3.70	3.66	3.70	3.68	3.70	-	663	244	3.68
OGC	35.00	260362	-	-	-	-	34.50	35.50	-	-	-	0
ROCK	19.80	260362	-	16.80	16.60	16.80	16.80	17.80	(3.00)	4	7	16.75
SIAM	2.26	260362	2.26	2.28	2.22	2.22	2.22	2.24	(0.04)	2,891	644	2.23
TSR	2.24	260362	-	2.24	2.22	2.22	2.22	2.24	(0.02)	7,174	1,605	2.24
Insurance												
AYUD	45.50	260362	46.00	46.50	46.00	46.00	46.00	46.25	0.50	1,703	7,845	46.07
BKI	324.00	260362	-	325.00	325.00	325.00	324.00	325.00	1.00	12	390	325
BLA	27.25	260362	27.25	27.50	27.00	27.25	27.25	27.50	-	3,481	9,480	27.23
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	260362	-	-	-	-	32.00	32.50	-	-	-	0
INSURE	46.75	10362	-	-	-	-	40.00	46.75	-	-	-	0
MTI	91.00	260362	-	91.50	91.50	91.50	90.75	91.50	0.50	1	9	91.5
NKI	61.50	200362	-	-	-	-	54.25	62.00	-	-	-	0
NSI	77.25	260362	77.25	77.50	77.00	77.00	76.75	77.50	(0.25)	35	270	77.21
SMK	37.50	260362	37.50	37.50	37.50	37.50	37.50	38.25	-	11	41	37.5
THRE	0.76	260362	0.76	0.76	0.74	0.75	0.74	0.75	(0.01)	13,320	999	0.75
THREL	5.75	260362	5.75	5.75	5.70	5.70	5.70	5.75	(0.05)	1,225	699	5.71
TIC	49.25	260362	-	-	-	-	47.00	49.25	-	-	-	0
TIP	22.30	260362	22.40	22.40	22.30	22.40	22.30	22.40	0.10	993	2,216	22.32
TQM	29.75	260362	29.75	31.00	28.75	31.00	30.75	31.00	1.25	36,095	107,409	29.76
TSI	0.71	260362	-	0.72	0.69	0.70	0.69	0.70	(0.01)	2,611	181	0.69
TVI	3.88	260362	-	3.92	3.84	3.86	3.86	3.88	(0.02)	441	171	3.87
Mining												
PDI	12.00	260362	12.00	12.10	11.90	12.00	11.90	12.00	-	457	548	11.99
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	7.85	260362	7.85	7.90	7.85	7.85	7.85	7.90	-	94	74	7.86
ALUCON	178.00	260362	178.00	178.50	178.00	178.00	178.00	178.50	-	15	267	178.03
BGC	11.50	260362	11.50	11.50	11.30	11.30	11.30	11.50	(0.20)	1,807	2,048	11.33
CSC	44.50	260362	-	-	-	-	44.00	44.50	-	-	-	0
NEP	0.31	260362	-	0.31	0.31	0.31	0.31	0.32	-	15,150	470	0.31
NPPG	1.11	260362	-	1.16	1.11	1.12	1.12	1.13	0.01	64,993	7,394	1.14
PTL	15.30	260362	15.30	15.40	15.10	15.20	15.20	15.30	(0.10)	3,551	5,410	15.23
SITHAI	1.18	260362	1.18	1.19	1.18	1.18	1.18	1.19	-	1,791	212	1.18
SLP	0.85	260362	-	0.85	0.84	0.84	0.84	0.85	(0.01)	504	42	0.84
SMPC	11.00	260362	10.90	11.00	10.60	10.60	10.50	10.60	(0.40)	10,458	11,254	10.76
SPACK	1.86	220362	-	-	-	-	1.81	1.90	-	-	-	0
TCOAT	29.00	210362	-	-	-	-	29.00	34.00	-	-	-	0
TFI	0.28	260362	0.30	0.30	0.28	0.28	0.28	0.30	-	253	7	0.28
THIP	21.90	260362	-	22.00	21.90	22.00	21.90	22.00	0.10	166	365	21.99
TMD	22.30	260362	22.30	22.30	22.00	22.10	22.00	22.10	(0.20)	117	258	22.05
TOPP	189.00	220362	-	189.00	189.00	189.00	184.00	222.00	-	3	57	189
TPBI	5.10	260362	-	5.10	5.05	5.10	5.10	5.15	-	181	92	5.1
TPP	17.00	110262	-	-	-	-	16.10	17.90	-	-	-	0
Personal Products &												
APCO	4.12	260362	4.14	4.14	4.10	4.12	4.10	4.12	-	220	91	4.12
DDD	30.75	260362	-	31.00	30.50	30.75	30.50	30.75	-	835	2,567	30.75
JCT	83.25	260362	-	-	-	-	83.00	84.00	-	-	-	0
OCC	15.80	250362	-	16.00	12.10	15.80	15.50	15.90	-	217	335	15.45
S & J	24.20	220362	-	24.50	23.30	23.30	23.20	24.60	(0.90)	35	83	23.75
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	11.50	260362	11.60	11.70	11.40	11.60	11.60	11.70	0.10	632	734	11.61
TOG	4.96	260362	4.98	5.00	4.96	4.96	4.96	4.98	-	246	123	4.98
Professional Service												
BWG	1.15	260362	1.16	1.16	1.13	1.13	1.12	1.13	(0.02)	128,578	14,644	1.14
GENCO	0.78	260362	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	1,579	123	0.78
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.14	260362	2.18	2.20	2.12	2.16	2.14	2.16	0.02	19,664	4,244	2.16
Property Developme												
A	6.35	260362	-	6.35	6.30	6.30	6.30	6.35	(0.05)	110	69	6.3
AMATA	21.10	260362	21.00	21.20	20.90	20.90	20.90	21.00	(0.20)	99,482	209,109	21.02
AMATAV	5.25	260362	5.25	5.35	5.25	5.30	5.30	5.35	0.05	797	420	5.27
ANAN	3.52	260362	3.52	3.60	3.52	3.56	3.56	3.58	0.04	116,920	41,694	3.57
AP	6.75	260362	6.75	6.80	6.70	6.75	6.75	6.80	-	36,732	24,769	6.74
APEX	0.20	260362	0.19	0.20	0.19	0.20	0.19	0.20	-	2,625	52	0.2
AQ	0.02	260362	0.03	0.03	0.02	0.02	0.02	0.03	-	19,930	44	0.02
BLAND	1.60	260362	1.60	1.61	1.58	1.59	1.58	1.59	(0.01)	153,808	24,512	1.59
BROCK	1.92	260362	-	1.92	1.92	1.92	1.91	1.92	-	80	15	1.92
CGD	1.15	260362	-	1.15	1.12	1.15	1.14	1.15	-	16,129	1,829	1.13
CI	1.30	260362	-	-	-	-	1.25	1.29	-	-	-	0
CPN	72.50	260362	72.25	72.75	71.75	72.25	72.25	72.50	(0.25)	61,981	447,860	72.26
ESTAR	0.53	260362	0.54	0.54	0.53	0.54	0.53	0.54	0.01	6,837	366	0.54
EVER	0.52	260362	0.53	0.54	0.51	0.51	0.51	0.52	(0.01)	207,915	10,899	0.52
FPT	17.00	260362	-	17.00	16.80	16.80	16.80	17.00	(0.20)	1,499	2,531	16.88
GLAND	2.60	260362	-	2.60	2.60	2.60	2.60	2.64	-	20	5	2.6
GOLD	8.35	260362	8.35	8.35	8.35	8.35	8.35	8.40	-	5,240	4,375	8.35
GREEN	1.11	260362	1.10	1.11	1.10	1.11	1.10	1.11	-	37	4	1.1
J	1.23	250362	-	1.21	1.19	1.20	1.18	1.20	(0.03)	265		

Asia Plus Securities Company Limited

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Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SF	7.60	260362	7.60	7.65	7.50	7.55	7.55	7.60	(0.05)	15,202	11,491	7.56
SIRI	1.30	260362	1.30	1.31	1.29	1.30	1.30	1.31	-	166,099	21,619	1.3
SPALI	18.30	260362	18.30	18.40	18.20	18.20	18.20	18.30	(0.10)	23,469	42,834	18.25
U	2.18	260362	2.18	2.20	2.16	2.20	2.18	2.20	0.02	17,738	3,875	2.18
UV	6.10	260362	6.10	6.15	6.00	6.05	6.00	6.05	(0.05)	16,728	10,126	6.05
WHA	4.20	260362	4.20	4.24	4.18	4.18	4.18	4.20	(0.02)	177,724	74,627	4.2
WIN	0.59	260362	0.56	0.59	0.56	0.59	0.57	0.59	-	1,476	83	0.56
Paper & Printing Mat										-	-	
UTP	10.00	260362	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	1,655	1,653	9.99
Fashion										-	-	
AFC	8.90	260362	-	8.90	8.80	8.90	8.80	8.90	-	11	10	8.84
BTNC	17.90	260362	-	17.60	17.50	17.50	17.50	18.30	(0.40)	6	11	17.53
CPH	6.50	260362	-	6.70	6.60	6.70	6.50	6.70	0.20	12	8	6.63
CPL	2.00	260362	2.04	2.10	2.04	2.10	2.06	2.10	0.10	141	29	2.07
DIGI	0.34	260362	-	0.35	0.34	0.35	0.34	0.35	0.01	1,418	50	0.35
ICC	40.00	260362	-	39.75	39.75	39.75	39.75	41.50	(0.25)	100	398	39.75
LTX	97.00	250362	-	97.00	96.50	96.50	96.25	97.00	(0.50)	6	58	96.75
NC	15.20	220362	-	-	-	-	15.10	15.60	-	-	-	0
PAF	0.94	260362	-	0.98	0.95	0.96	0.96	0.97	0.02	8,503	825	0.97
PDJ	2.00	260362	-	2.06	2.00	2.00	2.00	2.02	-	2,261	453	2
PG	6.00	250362	-	-	-	-	5.80	6.05	-	-	-	0
SABINA	25.75	260362	-	25.75	25.75	25.75	25.50	25.75	-	75	193	25.75
SAWANG	13.40	200362	-	12.50	12.50	12.50	11.50	13.10	(0.90)	1	1	12.5
SUC	48.25	260362	-	48.25	48.25	48.25	48.25	48.50	-	46	222	48.25
TNL	19.60	260362	-	-	-	-	18.70	20.50	-	-	-	0
TPCORP	13.90	220362	-	-	-	-	13.60	13.90	-	-	-	0
TR	39.00	260362	39.25	39.25	39.00	39.00	39.25	39.50	-	133	519	39.01
TTI	25.00	190362	-	-	-	-	26.25	28.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	167.00	250362	-	-	-	-	169.50	186.00	-	-	-	0
UPF	66.00	260362	-	-	-	-	59.75	66.00	-	-	-	0
UT	14.70	260362	-	-	-	-	14.30	14.60	-	-	-	0
WACOAL	46.75	260362	-	46.50	46.50	46.50	45.75	46.75	(0.25)	5	23	46.5
Transportation & Log										-	-	
AAV	4.08	260362	4.08	4.12	4.06	4.08	4.08	4.10	-	44,173	18,052	4.09
AOT	67.75	260362	68.00	68.00	67.25	67.50	67.50	67.75	(0.25)	153,598	1,037,895	67.57
ASIMAR	2.02	260362	-	2.04	2.02	2.02	2.02	2.04	-	503	102	2.02
B	0.45	260362	0.46	0.46	0.45	0.45	0.45	0.47	-	2,258	104	0.46
BA	11.90	260362	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	2,305	2,725	11.82
BEM	10.20	260362	10.10	10.20	9.95	10.10	10.00	10.10	(0.10)	661,579	662,820	10.02
BTS	11.00	260362	10.90	11.10	10.80	10.80	10.80	10.90	(0.20)	275,036	300,151	10.91
BTSGIF	12.00	260362	12.00	12.10	12.00	12.00	12.00	12.10	-	32,039	38,687	12.08
III	6.30	260362	6.35	6.35	6.20	6.30	6.25	6.30	-	7,588	4,745	6.25
JUTHA	0.66	260362	0.67	0.67	0.65	0.65	0.65	0.67	(0.01)	121	8	0.66
JWD	8.30	260362	8.30	8.35	8.25	8.30	8.25	8.30	-	2,268	1,882	8.3
KWC	292.00	210362	-	282.00	282.00	282.00	282.00	294.00	(10.00)	2	56	282
NOK	2.34	260362	2.30	2.36	2.30	2.30	2.30	2.34	(0.04)	457	106	2.32
NYT	5.05	260362	5.05	5.05	5.05	5.05	5.00	5.05	-	2,519	1,272	5.05
PRM	6.55	260362	6.60	6.70	6.50	6.50	6.50	6.55	(0.05)	141,706	93,519	6.6
PSL	8.10	260362	8.10	8.15	8.05	8.10	8.10	8.15	-	16,231	13,187	8.12
RCL	4.66	260362	-	4.66	4.60	4.60	4.60	4.64	(0.06)	848	392	4.62
TFEIF	10.90	260362	10.90	10.90	10.80	10.90	10.80	10.90	-	32,850	35,697	10.87
THAI	12.30	260362	12.30	12.50	12.20	12.40	12.30	12.40	0.10	11,948	14,750	12.34
TSTE	6.80	260362	-	6.80	6.80	6.80	6.15	6.80	-	1	1	6.8
TTA	5.15	260362	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	2,120	1,087	5.13
WICE	4.08	260362	4.12	4.12	4.06	4.08	4.08	4.10	-	6,975	2,859	4.1
Automotive										-	-	
AH	18.90	260362	18.90	19.30	18.90	19.00	19.00	19.10	0.10	3,939	7,510	19.07
APCS	4.64	260362	-	4.70	4.60	4.66	4.64	4.66	0.02	2,935	1,357	4.62
BAT-3K	267.00	260362	-	-	-	-	243.00	265.00	-	-	-	0
CWT	3.10	260362	3.12	3.12	3.04	3.04	3.04	3.10	(0.06)	429	131	3.05
EASON	2.26	260362	-	2.28	2.24	2.28	2.26	2.28	0.02	1,421	319	2.25
GYT	351.00	260362	-	-	-	-	351.00	358.00	-	-	-	0
HFT	2.96	260362	2.96	2.96	2.96	2.96	2.94	2.96	-	294	87	2.96
IHL	7.75	260362	-	7.80	7.70	7.70	7.70	7.85	(0.05)	1,795	1,398	7.79
INGRS	0.69	260362	0.70	0.70	0.68	0.68	0.68	0.69	(0.01)	2,100	143	0.68
IRC	18.70	260362	-	18.80	18.50	18.60	18.60	18.80	(0.10)	159	296	18.61
PCSGH	6.80	260362	-	6.80	6.80	6.80	6.80	7.00	-	2,000	1,360	6.8
SAT	17.90	260362	17.80	18.00	17.70	17.80	17.80	17.90	(0.10)	2,260	4,025	17.81
SPG	13.50	260362	13.50	13.50	13.50	13.50	13.50	13.70	-	50	68	13.5
STANLY	227.00	260362	-	228.00	226.00	228.00	228.00	229.00	1.00	18	409	227.22
TKT	1.57	220362	-	-	-	-	1.53	1.57	-	-	-	0
TNPC	1.27	220362	-	1.26	1.22	1.26	1.26	1.27	(0.01)	90	11	1.24
TRU	5.00	260362	-	5.00	4.96	5.00	4.98	5.05	-	272	135	4.98
TSC	12.50	260362	-	12.70	12.50	12.70	12.50	12.70	0.20	60	76	12.6
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.59	260362	1.60	1.68	1.59	1.68	1.67	1.68	0.09	170,889	28,123	1.65
ASEFA	5.45	260362	-	5.50	5.40	5.45	5.45	5.50	-	1,240	676	5.45
CPT	1.10	260362	1.10	1.11	1.10	1						

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHHOTEL	18.60	260362	18.60	18.70	18.60	18.60	18.50	18.60	-	4,028	7,510	18.65
LHPF	8.20	260362	8.25	8.25	8.25	8.25	8.25	8.30	0.05	437	361	8.25
LHSC	16.50	260362	-	16.70	16.50	16.70	16.60	16.70	0.20	557	928	16.65
LUXF	8.55	260362	8.55	8.60	8.55	8.55	8.55	8.65	-	171	146	8.55
M-II	8.60	260362	-	8.55	8.55	8.55	8.05	8.60	(0.05)	140	120	8.55
M-PAT	9.55	260362	-	-	-	-	9.60	9.75	-	-	-	0
M-STOR	7.00	260362	6.90	6.95	6.70	6.95	6.75	7.00	(0.05)	190	131	6.89
MIPF	16.50	200362	-	17.00	17.00	17.00	14.50	17.00	0.50	2	3	17
MIT	4.22	260362	-	4.22	4.22	4.22	4.12	4.22	-	1	-	4.22
MJLF	12.50	260362	-	12.60	12.50	12.60	12.50	12.60	0.10	668	842	12.6
MNIT	1.57	220362	-	-	-	-	1.46	1.55	-	-	-	0
MNIT2	5.00	180362	-	-	-	-	4.94	6.10	-	-	-	0
MNRF	3.46	260362	-	-	-	-	3.44	3.48	-	-	-	0
MONTRI	6.35	260362	-	-	-	-	6.35	6.50	-	-	-	0
POPF	13.30	260362	13.30	13.30	13.20	13.30	13.20	13.30	-	6,496	8,599	13.24
PPF	11.30	260362	-	11.40	11.30	11.40	11.30	11.40	0.10	601	680	11.32
QHHR	8.65	260362	8.65	8.70	8.65	8.70	8.65	8.70	0.05	5,012	4,338	8.65
QHOP	3.36	260362	3.52	3.52	3.36	3.48	3.36	3.48	0.12	584	201	3.44
QHPF	12.70	260362	12.70	12.80	12.60	12.80	12.70	12.80	0.10	25,019	31,830	12.72
SBPF	2.80	250362	-	-	-	-	2.62	2.80	-	-	-	0
SHREIT	6.90	260362	-	6.90	6.80	6.90	6.90	6.95	-	371	254	6.86
SIRIP	11.20	260362	-	11.30	11.20	11.30	11.20	11.30	0.10	52	59	11.3
SPF	23.20	260362	-	23.50	23.20	23.30	23.30	23.40	0.10	3,601	8,387	23.29
SPRIME	12.00	260362	-	12.00	11.90	12.00	11.90	12.00	-	20,014	23,997	11.99
SRIPANWA	11.20	260362	11.30	11.50	11.30	11.50	11.20	11.50	0.30	2,766	3,156	11.41
SSPF	9.40	250362	-	9.40	9.35	9.35	9.35	9.55	(0.05)	500	468	9.37
SSTPF	6.50	180362	-	-	-	-	6.30	6.50	-	-	-	0
SSTRT	6.05	260362	-	6.05	6.05	6.05	6.00	6.10	-	95	57	6.05
TIF1	8.85	260362	-	8.85	8.85	8.85	8.85	8.90	-	10	9	8.85
TLGF	20.10	260362	20.10	20.40	20.10	20.20	20.20	20.30	0.10	10,319	20,917	20.27
TLHPF	11.20	260362	11.30	11.50	11.30	11.50	11.20	11.60	0.30	2,280	2,600	11.4
TNPF	3.30	260362	-	3.40	3.30	3.40	3.32	3.98	0.10	58	19	3.32
TPRIME	13.80	260362	14.00	14.00	13.90	14.00	13.90	14.00	0.20	4,850	6,790	14
TTLPF	20.80	260362	-	-	-	-	20.70	21.00	-	-	-	0
TU-PF	1.27	260362	-	1.31	1.31	1.31	1.32	1.65	0.04	12	2	1.31
URBNPF	4.00	260362	-	3.94	3.94	3.94	3.96	4.04	(0.06)	100	39	3.94
WHABT	9.95	260362	9.95	9.95	9.95	9.95	9.95	10.00	-	5	5	9.95
WHART	13.80	260362	13.80	13.90	13.70	13.80	13.70	13.80	-	8,569	11,864	13.85
Steel												
AMC	1.77	260362	-	1.78	1.75	1.75	1.75	1.77	(0.02)	210	37	1.75
BSBM	0.91	260362	0.89	0.91	0.89	0.89	0.89	0.91	(0.02)	418	37	0.89
CEN	1.06	260362	-	1.07	1.05	1.06	1.06	1.08	-	2,125	225	1.06
CITY	2.24	260362	-	2.26	2.26	2.26	2.26	2.28	0.02	143	32	2.26
CSP	1.14	260362	1.18	1.18	1.18	1.18	1.16	1.19	0.04	1,028	121	1.18
GJS	0.13	260362	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	23,128	298	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.88	260362	0.88	0.89	0.88	0.88	0.88	0.89	-	2,830	250	0.88
LHK	3.74	260362	3.74	3.76	3.74	3.74	3.74	3.76	-	1,108	415	3.74
MAX	0.02	260362	0.01	0.02	0.01	0.02	0.01	0.02	-	449,419	893	0.02
MCS	6.50	260362	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	5,087	3,288	6.46
MILL	1.22	260362	-	1.23	1.22	1.22	1.22	1.23	-	9	1	1.22
PAP	2.84	260362	2.88	2.88	2.82	2.84	2.84	2.86	-	1,501	427	2.84
PERM	1.75	260362	-	1.75	1.75	1.75	1.75	1.76	-	235	41	1.75
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	260362	0.50	0.50	0.49	0.50	0.49	0.50	0.01	3,257	160	0.49
SMIT	5.75	260362	5.75	5.80	5.75	5.80	5.75	5.80	0.05	1,261	731	5.79
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.80	260362	2.80	2.80	2.78	2.78	2.78	2.80	(0.02)	706	197	2.79
TGPRO	0.14	260362	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	3,055	40	0.13
THE	1.92	260362	-	1.94	1.90	1.91	1.91	1.92	(0.01)	60,564	11,626	1.92
TIW	200.00	210362	-	-	-	-	195.00	210.00	-	-	-	0
TMT	6.40	260362	6.45	6.50	6.35	6.40	6.35	6.40	-	596	382	6.41
TSTH	0.75	260362	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	15,282	1,132	0.74
TWP	3.78	260362	-	-	-	-	3.74	3.78	-	-	-	0
TYCN	2.74	260362	-	2.74	2.74	2.74	2.66	2.72	-	5	1	2.74
Construction Service												
BJCHI	1.98	260362	1.97	1.97	1.96	1.97	1.97	1.98	(0.01)	839	165	1.97
CK	25.00	260362	25.00	25.25	24.90	25.00	24.90	25.00	-	28,058	70,041	24.96
CNT	1.95	260362	1.96	1.97	1.96	1.96	1.96	1.97	0.01	297	58	1.97
EMC	0.33	260362	0.34	0.34	0.33	0.34	0.33	0.34	0.01	117,521	3,906	0.33
ITD	2.22	260362	2.24	2.24	2.20	2.22	2.20	2.22	-	62,515	13,852	2.22
NWR	0.87	260362	0.87	0.90	0.87	0.90	0.89	0.90	0.03	337,129	29,845	0.89
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	260362	-	1.17	1.16	1.16	1.15	1.16	-	2,693	312	1.16
PREB	10.70	260362	10.60	10.70	10.60	10.70	10.60	10.70	-	3,637	3,865	10.63
PYLON	6.35	260362	6.30	6.40	6.20	6.25	6.20	6.25	(0.10)	6,079	3,812	6.27
SEAFCO	7.90	260362	7.95	8.00	7.80	7.85	7.85	7.90	(0.05)	47,196	37,211	7.88
SQ	2.26	260362	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	11,137	2,497	2.24
SRICHA	10.20	260362	10.50	10.50	10.00	10.00	10.00	10.40	(0.20)	643	646	10.04
STEC	23.80	260362	23.60	23.80	23.40	23.50	23.50	23.60	(0.30)	383,038	903,026	23.58
STPI	6.15	260362	6.15	6.20	5.90	6.00	6.00	6.05	(0.15)	149,892	90,433	6.03
SYNTEC	2.68	260362	2.68	2.70	2.66	2.68	2.66	2.68	-	5,551	1,488	2.68
TPOLY	2.76	260362	-	2.76	2.76	2.76	2.76	2.78	-	2,027	559	2.76
TRC	0.34	260362	0.34	0.35	0.34	0.35	0.34	0.35	0.01	3,592	124	0.35
TTCL	7.10	260362	7.05	7.10	7.00	7.05	7.00	7.05	(0.05)	5,161	3,645	7.06
UNIQ	9.85	260362	9.85	9.85	9.80	9.85	9.85	9.90	-	5,895	5,806	9.85

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.36	260362	-	4.40	4.32	4.32	4.32	4.42	(0.04)	226.00	98.00	4.00
AU	8.25	260362	8.30	8.30	8.15	8.20	8.20	8.30	(0.05)	5,443.00	4,480.00	8.00
FC	0.36	260362	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	4,507.00	157.00	-
JCKH	1.01	260362	-	1.02	1.00	1.00	1.00	1.02	(0.01)	1,705.00	172.00	1.00
KASET	1.96	260362	1.96	1.98	1.96	1.96	1.95	1.97	-	375.00	74.00	1.00
MM	3.50	260362	-	3.50	3.48	3.48	3.46	3.50	(0.02)	449.00	156.00	3.00
SUN	2.88	260362	-	2.92	2.90	2.90	2.88	2.90	0.02	325.00	94.00	2.00
TACC	3.36	260362	3.36	3.52	3.34	3.46	3.46	3.48	0.10	61,529.00	21,246.00	3.00
TMILL	2.98	260362	-	3.00	2.96	2.96	2.96	3.00	(0.02)	238.00	71.00	2.00
XO	11.00	260362	10.90	10.90	10.70	10.80	10.80	10.90	(0.20)	2,974.00	3,213.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	260362	-	1.01	1.00	1.01	0.99	1.01	0.01	25.00	3.00	1.00
BIZ	2.90	260362	2.94	2.98	2.90	2.92	2.92	2.94	0.02	4,550.00	1,333.00	2.00
DOD	10.30	260362	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	5,643.00	5,773.00	10.00
ECF	2.40	260362	2.40	2.44	2.38	2.40	2.38	2.40	-	20,793.00	4,991.00	2.00
HPT	0.96	260362	0.95	0.97	0.95	0.97	0.96	0.97	0.01	1,439.00	137.00	-
JUBILE	14.40	260362	14.40	14.40	14.30	14.40	14.30	14.40	-	721.00	1,037.00	14.00
MOONG	6.20	260362	-	6.20	6.05	6.15	6.15	6.20	(0.05)	1,049.00	642.00	6.00
NPK	28.50	260362	-	-	-	-	28.00	30.00	-	-	-	-
OCEAN	1.38	260362	1.38	1.45	1.38	1.45	1.44	1.45	0.07	48,226.00	6,899.00	1.00
TM	2.18	260362	-	2.18	2.18	2.18	2.16	2.18	-	93.00	20.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	4.00	260362	4.00	4.08	3.98	3.98	3.98	4.00	(0.02)	12,752.00	5,117.00	4.00
AF	0.66	260362	0.69	0.69	0.69	0.69	0.66	0.69	0.03	39.00	3.00	-
AIRA	1.43	260362	-	1.47	1.47	1.47	1.43	1.49	0.04	12.00	2.00	1.00
ASN	3.40	260362	-	-	-	-	3.32	3.50	-	-	-	-
BROOK	0.51	260362	0.50	0.52	0.50	0.51	0.50	0.51	-	3,313.00	168.00	-
CHAYO	3.92	260362	3.92	3.98	3.90	3.92	3.90	3.92	-	7,715.00	3,031.00	3.00
GCAP	2.46	260362	2.46	2.54	2.46	2.54	2.52	2.54	0.08	7,720.00	1,935.00	2.00
LIT	6.00	260362	6.00	6.05	6.00	6.05	6.00	6.05	0.05	180.00	108.00	6.00
SGF	1.30	260362	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)	10,569.00	1,370.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.20	260362	-	2.24	2.20	2.20	2.20	2.22	-	178.00	40.00	2.00
ADB	0.85	260362	0.87	0.88	0.85	0.85	0.85	0.87	-	281.00	24.00	-
BM	2.94	260362	-	2.94	2.92	2.92	2.92	2.94	(0.02)	185.00	54.00	2.00
CHO	1.13	260362	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	3,625.00	409.00	1.00
CHOW	2.36	260362	2.36	2.40	2.34	2.34	2.34	2.36	(0.02)	1,802.00	424.00	2.00
CIG	0.27	260362	0.27	0.27	0.26	0.27	0.26	0.27	-	805.00	22.00	-
COLOR	1.28	260362	-	1.29	1.28	1.28	1.27	1.28	-	818.00	105.00	1.00
CPR	4.96	260362	-	5.00	4.98	5.00	4.98	5.00	0.04	160.00	80.00	4.00
FPI	2.24	260362	2.24	2.30	2.24	2.30	2.28	2.30	0.06	2,482.00	566.00	2.00
GTB	0.60	260362	0.60	0.60	0.59	0.60	0.59	0.60	-	358.00	21.00	-
KCM	1.01	260362	1.01	1.04	1.00	1.00	1.00	1.02	(0.01)	6,623.00	673.00	1.00
KWM	1.23	260362	1.25	1.35	1.25	1.27	1.27	1.28	0.04	715,045.00	92,816.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.18	260362	-	4.20	4.18	4.20	4.18	4.20	0.02	881.00	368.00	4.00
MGT	1.75	260362	-	1.81	1.76	1.79	1.78	1.79	0.04	2,003.00	360.00	1.00
NDR	2.10	260362	2.14	2.26	2.02	2.02	2.02	2.04	(0.08)	33,477.00	7,172.00	2.00
PDG	2.84	260362	-	2.84	2.82	2.82	2.82	2.84	(0.02)	523.00	148.00	2.00
PIMO	3.12	260362	3.10	3.14	3.08	3.08	3.08	3.10	(0.04)	3,716.00	1,154.00	3.00
PJW	1.49	260362	-	1.49	1.49	1.49	1.48	1.49	-	11.00	2.00	1.00
PPM	1.32	260362	-	1.32	1.30	1.32	1.30	1.31	-	16.00	2.00	1.00
RWI	1.56	250362	1.54	1.58	1.54	1.58	1.57	1.58	0.02	1,696.00	266.00	1.00
SALEE	0.99	260362	-	1.00	0.97	1.00	0.99	1.00	0.01	462.00	46.00	-
SANKO	1.03	260362	1.03	1.05	1.02	1.03	1.02	1.03	-	1,372.00	141.00	1.00
SELIC	2.96	260362	-	2.96	2.80	2.82	2.82	2.84	(0.14)	14,754.00	4,204.00	2.00
SWC	8.10	260362	-	8.15	8.10	8.15	8.15	8.20	0.05	1,178.00	958.00	8.00
TMC	0.72	260362	0.72	0.73	0.72	0.72	0.72	0.73	-	372.00	27.00	-
TMI	0.86	260362	0.86	0.86	0.84	0.84	0.84	0.85	(0.02)	5,784.00	490.00	-
TMW	66.25	260362	65.75	66.50	65.75	66.00	66.00	66.50	(0.25)	11.00	73.00	66.00
TPAC	10.30	260362	-	-	-	-	10.10	10.30	-	-	-	-
TPLAS	1.55	260362	1.57	1.57	1.55	1.57	1.56	1.57	0.02	1,869.00	291.00	1.00
UAC	3.10	260362	3.12	3.16	3.08	3.08	3.08	3.10	(0.02)	4,841.00	1,502.00	3.00
UBIS	5.95	260362	5.95	6.00	5.95	6.00	5.95	6.00	0.05	866.00	516.00	5.00
UEC	1.26	260362	-	1.26	1.23	1.26	1.24	1.26	-	2,520.00	313.00	1.00
UKEM	0.70	260362	0.71	0.71	0.70	0.70	0.69	0.70	-	2,928.00	205.00	-
UREKA	1.56	260362	1.58	1.73	1.58	1.64	1.64	1.65	0.08	121,121.00	20,279.00	1.00
YUASA	14.80	260362	15.20	15.20	14.80	14.90	14.90	15.00	0.10	104.00	157.00	15.00
ZIGA	1.98	260362	-	2.00	1.97	1.97	1.97	2.00	(0.01)	80.00	16.00	1.00
Property & Consl	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.55	260362	-	8.60	8.55	8.55	8.55	8.65	-	76.00	65.00	8.00
BKD	3.00	260362	-	3.00	3.00	3.00	2.98	3.00	-	87.00	26.00	3.00
BSM	0.58	260362	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	2,495.00	140.00	-
BTW	1.51	260362	-	-	-	-	1.48	1.51	-	-	-	-
CAZ	4.46	260362	4.42	4.44	4.16	4.20	4.18	4.20	(0.26)	44,660.00	19,138.00	4.00
CHEWA	1.13	260362	1.12	1.12	1.11	1.12	1.11	1.1				

Asia Plus Securities Company Limited

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ATP30	1.51	260362	1.50	1.52	1.47	1.47	1.47	1.50	(0.04)	9,191.00	1,367.00	1.00
AUCT	5.85	260362	5.80	5.85	5.75	5.75	5.75	5.80	(0.10)	2,489.00	1,435.00	5.00
BOL	2.10	260362	2.12	2.12	2.06	2.08	2.06	2.08	(0.02)	313.00	65.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.38	260362	1.37	1.39	1.35	1.36	1.35	1.36	(0.02)	25,000.00	3,408.00	1.00
D	7.40	260362	7.35	7.40	7.30	7.35	7.30	7.35	(0.05)	1,289.00	947.00	7.00
DCORP	0.62	260362	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	11,704.00	719.00	-
EFORL	0.06	260362	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	190,607.00	955.00	-
ETE	1.34	260362	-	1.37	1.34	1.35	1.34	1.35	0.01	4,969.00	675.00	1.00
FSMART	7.10	260362	7.10	7.15	7.05	7.10	7.05	7.10	-	763.00	540.00	7.00
FVC	0.87	260362	0.87	0.88	0.84	0.84	0.84	0.85	(0.03)	32,854.00	2,794.00	-
GSC	1.84	260362	1.82	1.83	1.75	1.76	1.76	1.77	(0.08)	121,614.00	21,739.00	1.00
HARN	2.32	260362	-	2.32	2.30	2.32	2.30	2.32	-	3,005.00	693.00	2.00
JKN	8.00	260362	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	4,720.00	3,740.00	7.00
KIAT	0.45	260362	0.45	0.45	0.44	0.45	0.44	0.45	-	4,456.00	196.00	-
KOOL	1.41	260362	1.43	1.44	1.40	1.40	1.40	1.41	(0.01)	7,055.00	993.00	1.00
LDC	1.01	260362	-	1.01	1.00	1.00	1.00	1.01	(0.01)	233.00	23.00	1.00
MORE	0.26	260362	0.27	0.28	0.26	0.26	0.26	0.27	-	117,314.00	3,139.00	-
MPG	0.51	260362	-	0.51	0.50	0.50	0.49	0.51	(0.01)	660.00	33.00	-
MVP	1.82	260362	1.83	1.87	1.83	1.83	1.83	1.84	0.01	14,479.00	2,672.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.50	260362	1.50	1.52	1.50	1.52	1.50	1.52	0.02	212.00	32.00	1.00
NEWS	0.01	260362	0.01	0.01	0.01	0.01	0.01	0.02	-	8,938.00	9.00	-
NINE	1.95	260362	-	1.99	1.93	1.94	1.94	1.96	(0.01)	992.00	193.00	1.00
OTO	2.60	260362	2.64	2.66	2.60	2.60	2.60	2.62	-	3,939.00	1,033.00	2.00
PHOL	1.82	260362	-	1.82	1.79	1.80	1.79	1.80	(0.02)	884.00	159.00	1.00
PICO	4.46	260362	4.58	4.58	4.44	4.48	4.48	4.58	0.02	35.00	16.00	4.00
PORT	4.68	260362	4.70	4.70	4.66	4.68	4.66	4.68	-	1,826.00	854.00	4.00
QLT	4.06	260362	4.06	4.06	4.06	4.06	4.04	4.06	-	32.00	13.00	4.00
RP	2.34	260362	-	2.36	2.32	2.32	2.32	2.36	(0.02)	69.00	16.00	2.00
SE	1.91	260362	-	1.91	1.90	1.91	1.91	1.92	-	77.00	15.00	1.00
SISB	7.30	260362	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	9,878.00	7,137.00	7.00
SONIC	1.32	260362	1.33	1.33	1.30	1.32	1.31	1.32	-	5,009.00	657.00	1.00
SPA	13.10	260362	-	13.10	12.90	13.00	12.90	13.00	(0.10)	493.00	640.00	12.00
THMUI	1.28	260362	-	1.28	1.27	1.28	1.27	1.28	-	579.00	74.00	1.00
TNDT	4.16	260362	-	-	-	-	4.12	4.22	-	-	-	-
TNH	36.75	260362	36.75	36.75	36.50	36.50	36.50	36.75	(0.25)	1,118.00	4,108.00	36.00
TNP	1.52	260362	1.54	1.54	1.50	1.50	1.50	1.52	(0.02)	1,501.00	227.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.45	260362	1.46	1.47	1.45	1.46	1.46	1.47	0.01	1,013.00	148.00	1.00
TVT	1.00	260362	-	1.00	1.00	1.00	0.99	1.00	-	932.00	93.00	1.00
WINNER	2.80	260362	-	2.80	2.76	2.76	2.76	2.80	(0.04)	591.00	164.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.14	260362	4.20	4.22	4.14	4.22	4.18	4.20	0.08	829.00	347.00	4.00
ICN	1.89	260362	-	1.96	1.89	1.90	1.90	1.93	0.01	9,074.00	1,745.00	1.00
IRCP	0.75	260362	0.85	0.88	0.76	0.83	0.83	0.84	0.08	155,655.00	13,106.00	-
ITEL	3.26	260362	3.26	3.32	3.24	3.26	3.26	3.28	-	4,182.00	1,369.00	3.00
NETBAY	26.75	260362	27.00	27.50	27.00	27.25	27.00	27.25	0.50	1,524.00	4,146.00	27.00
PLANET	1.50	260362	-	1.51	1.51	1.51	1.49	1.52	0.01	3.00	-	1.00
SIMAT	1.72	260362	-	1.73	1.69	1.71	1.69	1.71	(0.01)	679.00	115.00	1.00
SKY	12.60	2603										

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ADVA23C1905A	0.45	260362	-	0.49	0.44	0.45	0.43	0.45	-	27,317.00	1,242.00	-
ADVA23P1908A	1.00	0	-	0.43	0.42	0.42	0.42	0.44	(0.58)	1,022.00	43.00	-
ADVA24C1904A	0.01	70362	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1906A	0.68	260362	-	0.73	0.69	0.69	0.67	0.69	0.01	1,790.00	128.00	-
ADVA24C1907A	0.19	260362	-	0.20	0.20	0.20	0.19	0.20	0.01	74.00	1.00	-
ADVA24C1908A	0.80	260362	-	0.82	0.80	0.81	0.80	0.81	0.01	1,770.00	143.00	-
ADVA24P1908A	0.36	250362	-	-	-	-	0.34	0.35	-	-	-	-
ADVA27C1912A	0.51	260362	-	0.52	0.52	0.52	0.51	0.52	0.01	4,800.00	250.00	-
ADVA28C1904A	0.04	250362	0.04	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
ADVA28C1904B	0.15	260362	-	-	-	-	0.14	0.19	-	-	-	-
ADVA28C1905A	0.49	250362	-	-	-	-	0.49	0.53	-	-	-	-
ADVA28C1908A	0.37	260362	-	0.40	0.37	0.37	0.37	0.38	-	78,105.00	3,009.00	-
ADVA28P1907A	0.30	260362	-	0.30	0.28	0.28	0.30	0.31	(0.02)	30,420.00	884.00	-
ADVA41C1905A	0.48	260362	-	0.50	0.47	0.49	0.47	0.48	0.01	12,000.00	585.00	-
ADVA41C1908A	0.40	250362	-	0.42	0.40	0.40	0.39	0.40	-	11,980.00	487.00	-
ADVA41C1910A	1.00	0	-	0.51	0.49	0.49	0.48	0.50	(0.51)	10,000.00	497.00	-
ADVA41C1910B	1.00	0	-	-	-	-	0.45	0.47	-	-	-	-
ADVA41P1908A	0.61	260362	-	0.58	0.57	0.57	0.57	0.58	(0.04)	4,000.00	231.00	-
ADVA42C1903A	0.02	290162	-	-	-	-	-	-	-	-	-	-
AEON01C1906A	0.60	260362	-	0.65	0.61	0.64	0.62	0.63	0.04	17,147.00	1,092.00	-
AEON01C1906B	0.35	260362	0.35	0.38	0.35	0.37	0.36	0.37	0.02	10,659.00	394.00	-
AEON19C1906A	0.50	260362	-	0.52	0.50	0.52	0.51	0.52	0.02	7,171.00	372.00	-
AMAT01C1903A	0.17	260362	0.14	0.16	0.12	0.12	0.12	0.13	(0.05)	49,639.00	694.00	-
AMAT01C1903B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	1,416.00	1.00	-
AMAT01C1909A	0.58	260362	0.57	0.58	0.56	0.56	0.55	0.56	(0.02)	47,987.00	2,750.00	-
AMAT01C1909B	0.41	260362	0.41	0.41	0.41	0.41	0.39	0.40	-	24,691.00	1,012.00	-
AMAT01P1903A	0.24	260362	-	0.26	0.24	0.26	0.26	0.28	0.02	34,102.00	863.00	-
AMAT01P1909A	0.81	260362	-	0.82	0.81	0.82	0.82	0.84	0.01	57,374.00	4,690.00	-
AMAT06C1903A	0.01	200362	-	0.01	0.01	0.01	0.01	0.02	-	503.00	1.00	-
AMAT06C1909A	0.50	260362	-	0.50	0.49	0.49	0.48	0.49	(0.01)	7,900.00	388.00	-
AMAT08C1903A	0.03	120362	-	-	-	-	-	0.01	-	-	-	-
AMAT08C1908A	0.32	260362	-	0.32	0.31	0.31	0.30	0.31	(0.01)	18,122.00	569.00	-
AMAT11C1903A	0.01	210362	-	0.01	0.01	0.01	0.01	0.03	-	37,993.00	38.00	-
AMAT11C2001A	0.51	260362	-	0.51	0.49	0.49	0.49	0.50	(0.02)	8,785.00	441.00	-
AMAT13C1905A	0.11	260362	-	0.11	0.10	0.11	0.10	0.11	-	1,543.00	17.00	-
AMAT13C1908A	0.40	260362	0.39	0.40	0.39	0.39	0.38	0.39	(0.01)	235,912.00	9,278.00	-
AMAT19C1907A	0.27	260362	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	19,050.00	491.00	-
AMAT23C1906A	0.08	260362	-	-	-	-	0.07	0.08	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.29	250362	-	0.28	0.28	0.28	0.27	0.28	(0.01)	2,635.00	74.00	-
AMAT27C1908A	0.39	260362	-	0.38	0.38	0.38	0.37	0.38	(0.01)	8,400.00	319.00	-
AMAT28C1906A	0.27	260362	-	0.27	0.26	0.26	0.25	0.26	(0.01)	20,682.00	542.00	-
AMAT41C1908A	0.28	250362	-	0.27	0.26	0.26	0.26	0.27	(0.02)	2,000.00	53.00	-
ANAN01C1906A	0.54	260362	0.58	0.60	0.57	0.58	0.57	0.58	0.04	45,052.00	2,624.00	-
ANAN01C1906B	0.44	260362	0.47	0.50	0.46	0.47	0.46	0.47	0.03	50,156.00	2,382.00	-
ANAN08C1906A	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
ANAN13C1906A	0.44	250362	-	0.47	0.44	0.44	0.44	0.46	-	47,687.00	2,116.00	-
ANAN19C1906A	0.37	260362	-	0.41	0.39	0.39	0.39	0.40	0.02	11,876.00	466.00	-
ANAN24C1907A	0.43	220362	-	0.43	0.40	0.40	0.40	0.41	(0.03)	1,102.00	44.0	

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP19C1906A	0.23	260362	0.24	0.24	0.22	0.23	0.22	0.23	-	4,713.00	111.00	-
BANP19P1906A	0.18	260362	-	0.18	0.17	0.18	0.18	0.19	-	101,358.00	1,811.00	-
BANP23C1906A	0.10	260362	-	-	-	-	0.08	0.09	-	-	-	-
BANP23P1908A	1.00	0	-	0.28	0.26	0.26	0.26	0.27	(0.74)	5,000.00	133.00	-
BANP24C1904A	0.01	220262	-	-	-	-	-	0.01	-	-	-	-
BANP24C1907A	0.07	140362	-	-	-	-	0.05	0.06	-	-	-	-
BANP24C1907B	0.19	50362	-	-	-	-	0.15	0.16	-	-	-	-
BANP24P1906A	0.14	50362	-	-	-	-	0.12	0.13	-	-	-	-
BANP24P1908A	0.42	250362	-	-	-	-	0.39	0.40	-	-	-	-
BANP27C1904A	0.07	120262	-	-	-	-	0.01	0.02	-	-	-	-
BANP27P1905A	0.35	260362	-	0.35	0.34	0.35	0.35	0.36	-	8,440.00	294.00	-
BANP28C1905A	0.05	70362	-	0.03	0.03	0.03	0.02	0.03	(0.02)	15,000.00	45.00	-
BANP28C1907A	0.19	260362	-	0.18	0.18	0.18	0.18	0.19	(0.01)	12,168.00	219.00	-
BANP28P1909A	0.31	260362	-	0.31	0.30	0.31	0.31	0.32	-	12,156.00	374.00	-
BANP41C1906A	0.13	250362	-	0.14	0.13	0.13	0.13	0.14	-	10,000.00	135.00	-
BANP41P1907A	0.36	260362	-	0.36	0.35	0.36	0.35	0.36	-	2,000.00	71.00	-
BANP42C1903A	0.02	250162	-	-	-	-	-	-	-	-	-	-
BANP42P1903A	0.70	250362	-	-	-	-	-	-	-	-	-	-
BBL07C1909A	0.27	260362	0.25	0.27	0.25	0.25	0.25	0.26	(0.02)	10,450.00	262.00	-
BBL08C1908A	0.24	260362	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	6,272.00	143.00	-
BBL08P1904A	0.08	200362	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	4,000.00	26.00	-
BBL11C1903A	0.01	250362	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2001A	0.34	260362	-	0.34	0.33	0.33	0.32	0.34	(0.01)	16,364.00	540.00	-
BBL11P1903A	0.01	190362	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2001A	0.51	260362	-	0.52	0.51	0.52	0.51	0.52	0.01	7,653.00	394.00	-
BBL13C1905A	0.14	260362	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,668.00	93.00	-
BBL13P1906A	0.30	260362	-	0.31	0.29	0.31	0.31	0.33	0.01	19,742.00	601.00	-
BBL19C1906A	0.53	260362	-	0.53	0.49	0.51	0.51	0.53	(0.02)	4,378.00	225.00	-
BBL19C1907A	0.20	260362	-	0.20	0.18	0.19	0.18	0.19	(0.01)	48,878.00	923.00	-
BBL19P1904A	0.03	200362	-	-	-	-	0.02	0.03	-	-	-	-
BBL23C1906A	0.10	260362	-	0.10	0.09	0.10	0.09	0.10	-	7,501.00	75.00	-
BBL24C1907A	0.11	130362	-	-	-	-	0.08	0.09	-	-	-	-
BBL24P1904A	0.06	260362	-	0.06	0.06	0.06	0.07	0.08	-	300.00	2.00	-
BBL27C1904A	0.13	260362	-	0.13	0.13	0.13	0.12	0.13	-	1,800.00	23.00	-
BBL27P1904A	0.19	260362	-	0.19	0.18	0.19	0.19	0.21				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS42C1904A	0.04	290162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P1904A	0.08	210362	-	0.07	0.06	0.06	0.06	0.07	(0.02)	205.00	1.00	-
BEAU01C1906A	0.33	260362	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	12,626.00	416.00	-
BEAU01C1906B	0.18	260362	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,721.00	165.00	-
BEAU01P1909A	1.00	260362	1.00	1.00	1.00	1.00	1.00	1.01	-	79,428.00	7,943.00	1.00
BEAU06C1904A	0.08	260362	-	0.08	0.08	0.08	0.07	0.08	-	900.00	7.00	-
BEAU08C1906A	0.21	260362	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,448.00	219.00	-
BEAU11C1911A	0.46	260362	-	0.46	0.46	0.46	0.45	0.46	-	10.00	-	-
BEAU13C1904A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1904B	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1906A	0.20	260362	-	0.20	0.19	0.19	0.19	0.20	(0.01)	281,179.00	5,622.00	-
BEAU19C1906A	0.32	260362	-	0.31	0.31	0.31	0.30	0.31	(0.01)	7,635.00	237.00	-
BEAU19P1908A	0.41	260362	-	0.40	0.40	0.40	0.41	0.42	(0.01)	16,364.00	655.00	-
BEAU23C1906A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.44	260362	-	0.44	0.44	0.44	0.43	0.44	-	2,030.00	89.00	-
BEAU27C1903A	0.01	200362	-	-	-	-	0.01	0.04	-	-	-	-
BEAU27C1910A	0.43	260362	-	0.43	0.43	0.43	0.42	0.43	-	14,000.00	602.00	-
BEAU28C1904A	0.01	220362	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1907A	0.14	260362	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	272.00	4.00	-
BEAU41C1907A	0.13	250362	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
BEAU41C1907B	0.28	200362	-	-	-	-	0.25	0.26	-	-	-	-
BEAU41C1910A	0.36	220362	-	-	-	-	0.33	0.34	-	-	-	-
BEAU41C1910B	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
BEAU41P1909A	0.57	260362	-	0.56	0.56	0.56	0.56	0.57	(0.01)	6,002.00	336.00	-
BEM01C1907A	0.42	260362	0.42	0.42	0.38	0.40	0.40	0.42	(0.02)	27,636.00	1,121.00	-
BEM01C1907B	0.12	260362	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	117,295.00	1,400.00	-
BEM01P1907A	0.27	260362	-	0.29	0.28	0.28	0.27	0.28	0.01	32,960.00	933.00	-
BEM06P1906A	0.18	260362	-	0.22	0.19	0.21	0.19	0.21	0.03	25,400.00	520.00	-
BEM07C1903A	0.36	200362	-	-	-	-	-	-	-	-	-	-
BEM08C1903A	0.19	250362	-	-	-	-	0.16	0.21	-	-	-	-
BEM08C1907A	0.12	260362	-	0.10	0.10	0.10	0.11	0.12	(0.02)	10,464.00	105.00	-
BEM11C1903A	0.12	210362	-	-	-	-	0.10	0.14	-	-	-	-
BEM11C2001A	0.19	260362	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	8,302.00	147.00	-
BEM13C1905A	0.34	260362	-	0.33	0.28	0.29	0.29	0.31	(0.05)	29,301.00	861.00	-
BEM13C1905B	0.08	260362	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,700.00	12.00	-
BEM19C1907A	0.12	260362	0.12	0.12	0.11	0.12	0.11	0.12	-	26,164.00	288.00	-
BEM23C1905A	0.11	260362	-	0.10	0.09	0.09	0.09	0.11	(0.02)	9,982.00	95.00	-
BEM24C1906A	0.11	260362	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,000.00	80.00	-
BEM24P1909A	0.37	180362	-	-	-	-	0.33	0.35	-	-	-	-
BEM27C1904A	0.24	180362	-	-	-	-	0.22	0.26	-	-	-	-
BEM27C1908A	0.17	260362	-	0.17	0.16	0.16	0.17	0.18	(0.01)	1,800.00	29.00	-
BEM27P1905A	0.04	110362	-	0.03	0.03	0.03	0.02	0.03	(0.01)	32,940.00	99.00	-
BEM27P1907A	0.19	260362	-	0.21	0.19	0.20	0.19	0.20	0.01	7,000.00	143.00	-
BEM28C1905A	0.16	260362	-	0.14	0.13	0.14	0.14	0.16	(0.02)	20,156.00	273.00	-
BEM28C1906A	0.06	260362	-	-	-	-	0.05	0.06	-	-	-	-
BEM41C1907A	0.16	250362	-	-	-	-	0.15	0.16	-	-	-	-
BEM41P1907A	0.22	260362	-	0.24	0.23	0.23	0.22	0.23	0.01	4,000.00	94.00	-
BEM42C1904A	0.29	200362	-	0.25	0.24	0.24	0.25	0.26	(0.05)	2,547.00	61.00	-
BEM42P1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
BGR101C1903A	0.31	260362	-	0.33	0.31	0.31	0.30	0.31	-	1,460.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
BPP01C1903A	0.06	150262	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C1903B	0.01	260362	-	-	-	-	0.01	0.02	-	-	-	-
BPP01P1903A	0.32	260362	0.31	0.32	0.31	0.32	0.29	0.30	-	7,620.00	243.00	-
BPP06C1903A	0.01	180362	-	0.01	0.01	0.01	0.01	0.02	-	1,003.00	1.00	-
BPP11C1910A	0.34	260362	-	0.33	0.33	0.33	0.35	0.36	(0.01)	250.00	8.00	-
BPP13C1906A	0.19	260362	-	0.19	0.19	0.19	0.21	0.22	-	72,576.00	1,379.00	-
BPP19C1903A	0.03	40362	-	-	-	-	-	0.02	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	-	-	0.02	-	-	-	-
BPP19C1908A	0.31	260362	0.32	0.33	0.31	0.33	0.33	0.34	0.02	15,641.00	489.00	-
BPP24C1904A	0.21	61261	-	-	-	-	-	0.01	-	-	-	-
BPP24C1908A	0.37	220362	-	-	-	-	0.36	0.37	-	-	-	-
BPP28C1904A	0.05	10362	-	-	-	-	0.01	0.03	-	-	-	-
BTS01C1903A	0.75	260362	0.74	0.78	0.71	0.74	0.71	0.74	(0.01)	6,816.00	508.00	-
BTS01C1903B	0.45	260362	0.44	0.50	0.44	0.44	0.39	0.44	(0.01)	14,374.00	635.00	-
BTS01C1908A	0.28	260362	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	78,758.00	2,227.00	-
BTS01C1908B	0.24	260362	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	161,519.00	3,914.00	-
BTS01P1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	20,720.00	21.00	-
BTS01P1908A	0.23	260362	0.23	0.25	0.23	0.24	0.23	0.24	0.01	121,508.00	2,897.00	-
BTS06C1903B	9.20	100162	-	-	-	-	-	-	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	-	11.10	11.30	-	-	-	-
BTS06C1908A	0.21	260362	-	0.22	0.21	0.21	0.21	0.22	-	4,700.00	103.00	-
BTS06P1908A	0.23	260362	-	0.23	0.22	0.23	0.23	0.24	-	12,800.00	292.00	-
BTS11C1904A	0.04	220362	-	-	-	-	0.02	0.04	-	-	-	-
BTS11C1910A	0.56	260362	-	0.58	0.53	0.53	0.50	0.56	(0.03)	3,428.00	182.00	-
BTS13C1907A	0.23	260362	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	121,323.00	2,702.00	-
BTS19C1907A	0.47	260362	0.47	0.47	0.42	0.42	0.42	0.47	(0.05)	3,100.00	142.00	-
BTS19C1907B	0.19	260362	0.20	0.20	0.19	0.19	0.18	0.19	-	14,334.00	278.00	-
BTS23C1905A	1.92	80362	-	-	-	-	1.94	1.97	-	-	-	-
BTS24C1906A	0.58	260362	-	0.61	0.58	0.58	0.58	0.61	-	9,100.00	535.00	-
BTS28C1905A	0.37	250362	-	-	-	-	0.40	0.45	-	-	-	-
BTS41C1908A	0.20	250362	-	0.22	0.20	0.20	0.20	0.21	-	11,002.00	232.00	-
BTS41P1908A	0.13	250362	-	0.13	0.13	0.13	0.12	0.13	-	2,000.00	26.00	-
CBG01C1907A	1.38	260362	1.40	1.42	1.26	1.26	1.26	1.28	(0.12)	103,612.00	14,000.00	1.00
CBG01C1907B	1.30	260362	-	1.33	1.16	1.16	1.15	1.16	(0.14)	55,810.00	6,930.00	1.00
CBG01C1909A	0.67	260362	0.64	0.69	0.59	0.59	0.58	0.59	(0.08)	103,898.00	6,534.00	-
CBG01P1905A	0.19	260362	0.19	0.24	0.19	0.23	0.23	0.24	0.04	269,815.00	5,815.00	-
CBG01P1907A	0.19	260362	0.19	0.22	0.19	0.21	0.21	0.22	0.02	135,689.00	2,832.00	-
CBG06C1903A	0.48	260362	0.42	0.51	0.33	0.34	0.33	0.34	(0.14)	12,169.00	488.00	-
CBG06C1908A	0.63	260362	-	0.63	0.52	0.52	0.52	0.53	(0.11)	14,805.00	824.00	-
CBG06P1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	18,185.00	18.00	-
CBG08C1906A	1.30	260362	-	1.33	1.17	1.17	1.17	1.19	(0.13)	29,282.00	3,658.00	1.00
CBG11C1911A	1.16	260362	-	1.17	1.05	1.06	1.05	1.06	(0.10)	47,200.00	5,218.00	1.00
CBG13C1905A	0.79	260362	-	0.80	0.79	0.80	0.67	0.70	0.01	240.00	19.00	-
CBG13C1906A	1.62	150362	-	-	-	-	1.20	1.24	-	-	-	-
CBG13C1907A	0.65	260362	0.59	0.64	0.53	0.53	0.53	0.55	(0.12)	11,327.00	638.00	-
CBG13C1908A	0.47	260362	-	0.49	0.41	0.41	0.41	0.42	(0.06)	227,114.00	10,151.00	-
CBG13P1907A	0.54	260362	-	0.62	0.51	0.61	0.61	0.62	0.07	388,086.00	22,092.00	-
CBG16C1912A	1.10	260362	-	1.03	1.01	1.01	1.00	1.01	(0.09)	269.00	27.00	1.00
CBG19C1906A	0.95	260362	-	0.95	0.82	0.82	0.82	0.83	(0.13)	9,187.00	805.00	-
CBG19C1907A	0.42	260362	-	0.44	0.36	0.36	0.36	0.37	(0.06)	71,191.00	2,673.00	-
CBG23C1905A	1.58	250362	-	-	-	-	1.20	1.24	-	-	-	-
CBG23C1908A	1.00	0	-	0.39	0.34	0.34	0.34	0.35	(0.66)	5,900.00	224.00	-
CBG24C1903A	0.05	120362	-	-	-	-	-	-	-	-	-	-
CBG24C1904A	0.21	260362	0.22	0.22	0.14	0.14	0.14	0.15	(0.07)	49,543.00	770.00	-
CBG24C1906A	1.76	250362	-	1.36	1.36	1.36	1.36	1.38	(0.40)	200.00	27.00	1.00
CBG28C1904A	0.30	260362	-	0.30	0.19	0.19	0.19	0.25	(0.11)	1,500.00	34.00	-
CBG28C1906A	1.31	140362	-	-	-	-	0.83	0.87	-	-	-	-
CBG28C1908A	0.54	260362	-	0.55	0.46	0.47	0.46	0.47	(0.07)	56,171.00	2,813.00	-
CBG41C1908A	0.96	260362	-	0.94	0.84	0.84	0.83	0.84	(0.12)	75,080.00	6,681.00	-
CBG41C1908B	0.61	200362	-	0.46	0.40	0.40	0.39	0.40	(0.21)	44,000.00	1,900.00	-
CBG41C1910A	0.54	260362	-	0.49	0.42	0.43	0.42	0.43	(0.11)	22,000.00	1,011.00	-
CBG41C1910B	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
CBG41P1908A	0.48	260362	-	0.52	0.47	0.52	0.52	0.53	0.04	23,500.00	1,155.00	-
CBG42C1904A	0.10	260362	-	0.10	0.07	0.07	0.07	0.09	(0.03)	13,000.00	110.00	-
CENT01C1903A	0.42	260362	-	0.44	0.43	0.43	0.40	0.42	0.01	11,636.00	503.00	-
CENT01C1903B	0.03	260362	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
CENT01C1909A	0.40	260362	0.39	0.41	0.39	0.39	0.38	0.39	(0.01)	49,672.00	1,990.00	-
CENT01C1909B	0.27	260362	-	0.28	0.26	0.26	0.26	0.27	(0.01)	97,499.00	2,662.00	-
CENT01P1903A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
CENT01P1909A	0.71	260362	0.71	0.72	0.70	0.72	0.71	0.72	0.01	30,819.00	2,189.00	-
CENT06C1904A	0.02	220362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	581.00	1.00	-
CENT06C1908A	0.28	260362	-	0.30	0.28	0.28	0.28	0.29	-	20,010.00	581.00	-
CENT11C1904A	0.04	250262	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C1909A	0.29	260362	-	0.31	0.29	0.29	0.28	0.29	-	27,946.00	839.00	-
CENT13C1907A	0.31	260362	0.30	0.32	0.30	0.30	0.29	0.30	(0.01)	216,540.00	6,669.00	-
CENT19C1904A	0.24	260362	0.25	0.26	0.24	0.24	0.23	0.24	-	15,259.00	382.00	-
CENT19C1908A	0.21	260362	0.22	0.22	0.21	0.21	0.20	0.21	-	27,902.00	613.00	-
CENT23C1908A	1.00	0	-	0.27	0.25	0.26	0.24	0.25	(0.74)	11,000.00	289.00	-
CENT24C1908A	0.24	250362	-	-	-	-	0.24	0.25	-	-	-	-
CENT27C1905A	0.23	260362	-	0.25	0.24	0.24	0.22	0.23	0.01	14,400.00	348.00	-
CENT41C1908A	0.24	260362	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	10,002.00	223.00	-
CHG01C1903A	0.01	260362	0.01	0.01	0.01	0.01	0.01	0.02	-	34,510.00	35.00	-
CHG01C1903B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	13,571.00	14.00	-
CHG01C1907A	0.46	260362	-	0.47	0.46	0.46	0.45	0.46	-	2,704.00	126.00	-
CHG01C1907B	0.11	260362	-	0.12	0.12	0.12	0.11	0.12	0.01	8,573.00	103.00	-
CHG01P1903A	0.84	260362	-	0.85	0.84	0.85	0.84	0.85	0.01	788.00	67.00	-
CHG01P1907A	0.33	260362	-	0.33	0.33	0.33	0.33	0.34	-	2,116.00	70.00	-
CHG11C1904A	0.02	260362	-	-	-	-	0.01	0.04	-	-	-	-
CHG11C1911A	0.18	260362	-	0.18	0.18	0.18	0.18	0.19	-	100.00	2.00	-
CHG13C1904A	0.02	190362	-	-	-	-	-	0.02	-	-	-	-
CHG13C1906A	0.33	260362	-	0.33	0.32	0.32	0.32	0.33	(0.01)	12,118.00	398.00	-
CHG19C1906A	0.15	250362	-	-	-	-	0.14	0.15	-	-	-	-
CHG23C1907A	0.15	260362	-	0.13	0.13	0.13	0.13	0.14	(0.02)	500.00	7.00	-
CHG24C1904A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
CHG24C1907A	0.27	260362	-	-	-	-	0.26	0.27	-	-	-	-
CHG24C1911A	0.49	260362	-	-	-	-	0.49	0.50	-	-	-	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.02	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.25	260362	-	0.25	0.24	0.24	0.24	0.25	(0.01)	95,546.00	2,387.00	-
CK01C1907B	0.17	260362	-	-	-	-	0.16	0.17	-	-	-	-
CK01P1907A	0.24	260362	-	0.24	0.24	0.24	0.24	0.25	-	7,360.00	177.00	-
CK11C1904A	0.02</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP13C1906A	0.12	260362	-	0.12	0.12							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC19C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC11C1911A	0.63	260362	-	0.65	0.63	0.63	0.64	0.65	-	33,652.00	2,132.00	-
KTC13C1903A	0.01	260362	-	-	-	-	-	-	-	-	-	-
KTC13C1906A	0.25	260362	0.26	0.26	0.24	0.26	0.26	0.27	0.01	481,464.00	12,191.00	-
KTC19C1903A	0.01	110362	-	-	-	-	-	0.01	-	-	-	-
KTC19C1907A	0.52	260362	0.53	0.53	0.51	0.53	0.53	0.54	0.01	16,180.00	847.00	-
KTC19C1908A	0.29	260362	-	0.30	0.29	0.29	0.30	0.31	-	42,176.00	1,226.00	-
KTC19P1903A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
KTC23C1908A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
KTC24C1907A	0.47	260362	-	0.46	0.45	0.46	0.46	0.47	(0.01)	2,080.00	94.00	-
KTC27C1903A	0.04	260362	-	0.02	0.01	0.02	0.02	0.05	(0.02)	2,000.00	3.00	-
KTC27P1903A	0.01	260362	-	-	-	-	0.01	0.04	-	-	-	-
KTC27P1905A	0.13	260362	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	20,469.00	246.00	-
KTC28C1905A	0.19	260362	-	0.19	0.19	0.19	0.19	0.21	-	300.00	6.00	-
KTC28C1907A	0.34	260362	-	0.35	0.34	0.34	0.35	0.36	-	31,127.00	1,067.00	-
KTC41C1906A	0.33	260362	-	0.34	0.33	0.33	0.33	0.34	-	31,002.00	1,025.00	-
LH01C1903A	0.05	260362	0.04	0.05	0.04	0.05	0.04	0.05	-	9,910.00	40.00	-
LH01C1903B	0.02	210262	-	-	-	-	0.01	0.02	-	-	-	-
LH01C1909A	0.25	260362	0.25	0.25	0.25	0.25	0.25	0.26	-	1,330.00	33.00	-
LH01C1909B	0.18	260362	0.18	0.18	0.18	0.18	0.18	0.19	-	5,265.00	95.00	-
LH01P1903A	0.31	260362	-	0.31	0.31	0.31	0.29	0.31	-	136.00	4.00	-
LH01P1909A	0.35	260362	-	0.35	0.35	0.35	0.33	0.34	-	10.00	-	-
LH06C1903A	0.01	150262	-	0.01	0.01	0.01	0.01	0.02	-	10,034.00	10.00	-
LH07C1908A	0.27	190362	-	-	-	-	0.28	0.30	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.02	0.05	-	-	-	-
LH11C1911A	0.20	260362	-	-	-	-	0.20	0.21	-	-	-	-
LH13C1906A	0.18	260362	-	0.18	0.17	0.18	0.18	0.19	-	2,000.00	35.00	-
LH19C1906A	0.39	260362	-	-	-	-	0.41	0.43	-	-	-	-
LH19C1907A	0.14	260362	-	-	-	-	0.15	0.16	-	-	-	-
LH23C1906A	0.09	220362	-	-	-	-	0.08	0.10	-	-	-	-
LH24C1903A	0.01	211261	-	-	-	-	-	-	-	-	-	-
LH24C1906A	0.33	210362	-	-	-	-	0.41	0.44	-	-	-	-
LH27C1905A	0.12	260362	-	0.12	0.12	0.12	0.12	0.13	-	100.00	1.00	-
LH27P1905A	0.14	250362	-	0.12	0.12	0.12	0.12	0.13	(0.02)	300.00	4.00	-
LH41C1907A	0.10	220362	-	-	-	-	0.10	0.11	-	-	-	-
LPN01C1905A	0.03	210362	-	-	-	-	0.02	0.03	-	-	-	-
LPN01C1905B	0.01	130362	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.25	260362	-	-	-	-	0.24	0.25	-	-	-	-
LPN13C1904A	0.01	190362	-	-	-	-	-	0.02	-	-	-	-
LPN13C1908A	0.35	260362	-	0.35	0.35	0.35	0.34	0.35	-	70.00	2.00	-
LPN19C1904A	0.02	260262	-	-	-	-	-	0.02	-	-	-	-
LPN19C1906A	0.23	260362	-	0.23	0.23	0.23	0.22	0.23	-	7,000.00	161.00	-
LPN24C1908A	0.06	220262	-	-	-	-	0.02	0.03	-	-	-	-
LPN28C1907A	0.26	260362	-	0.25	0.25	0.25	0.23	0.24	(0.01)	1.00	-	-
MAJO06C1909A	0.25	250362	-	0.23	0.21	0.21	0.21	0.22	(0.04)	6,200.00	132.00	-
MAJO19C1904A	0.58	250362	-	-	-	-	0.47	0.50	-	-	-	-
MAJO19C1907A	0.17	260362	-	0.16	0.15	0.15	0.15	0.16	(0.02)	23,949.00	362.00	-
MBK13C1907A	0.32	260362	0.35	0.35	0.32	0.35	0.35	0.36	0.03	24,675.00	826.00	-
MBK19C1906A	0.36	260362	-	0.37	0.36	0.37	0.38	0.39	0.01	7,801.00	286.00	-
MBK24C1906A	0.36	260362	0.38	0.38	0.36	0.38	0.38	0.39	0.02	405.00	15.00	-
MEGA01C1904A	0.16	260362	-	0.17	0.17	0.17	0.17	0.18	0.01	9,672.00	164.00	-
MEGA01C1904E	0.05	210362	-	-	-	-	0.04	0.05	-	-	-	-
MEGA08C1903A	0.01	180362	-	-	-	-	0.01	0.02	-	-	-	-
MEGA11C1910A	0.35	260362	-	0.37	0.36	0.36	0.37	0.38	0.01	14,500.00	523.00	-
MEGA13C1907A	0.21	260362	-	0.22	0.21	0.22	0.23	0.24	0.01	51,128.00	1,084.00	-
MEGA19C1906A	0.27	260362	-	0.29	0.27	0.29	0.29	0.30	0.02	3,314.00	90.00	-
MEGA24C1903A	0.03	70262	-	-	-	-	-	-	-	-	-	-
MINT01C1906A	0.41	260362	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	72,389.00	2,967.00	-
MINT01C1906B	0.31	260362	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	24,616.00	759.00	-
MINT01P1906A	0.20	260362	-	0.20	0.20	0.20	0.19	0.20	-	39,616.00	792.00	-
MINT06C1903A	0.01	210362	-	0.01	0.01	0.01	0.01	0.02	-	401.00	-	-
MINT06C1908A	0.27	260362	-	0.27	0.26	0.26	0.27	0.28	(0.01)	5,500.00	148.00	-
MINT07C1906A	0.33	140362	-	-	-	-	0.24	0.25	-	-	-	-
MINT08C1903A	0.06	10362	-	-	-	-	-	0.01	-	-	-	-
MINT08C1908A	0.25	260362	-	0.24	0.23	0.23	0.24	0.25	(0.02)	12,158.00	287.00	-
MINT11C1910A	0.36	260362	-	0.36	0.36	0.36	0.36	0.37	-	9,450.00	340.00	-
MINT13C1904A	0.06	260362	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C1906A	0.37	260362	-	-	-	-	0.36	0.37	-	-	-	-
MINT19C1908A	0.21	260362	-	0.21	0.21	0.21	0.21	0.22	-	23,600.00	496.00	-
MINT23C1905A	0.13	260362	-	-	-	-	0.12	0.13	-	-	-	-
MINT24C1908A	0.43	260362	-	-	-	-	0.42	0.44	-	-	-	-
MINT27C1903A	0.01	250362	-	-	-	-	0.01	0.04	-	-	-	-
MINT27C1912A	0.33	260362	-	0.33	0.33	0.33	0.33	0.34	-	2,000.00	66.00	-
MINT27P1905A	0.16	260362	0.17	0.17	0.16	0.16	0.16	0.17	-	1,350.00	22.00	-
MINT28C1904A	0.09	260362	-	-	-	-	0.04	0.08	-	-	-	-
MINT41C1907A	0.33	250362	-	0.32	0.31	0.31	0.32	0.33	(0.02)	2,000.00	63.00	-
MINT42C1904A	0.07	40362	-	-	-	-	0.03	0.04	-	-	-	-
MINT42P1904A	0.09	260362	-	0.10	0.10	0.10	0.09	0.10	0.01	1.00	-	-
MONO08C1906A	0.01	60362	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MTC01C1907A	0.34	260362	0.34	0.37	0.34	0.35	0.34	0.35	0.01	133,341.00	4,755.00	-
MTC01C1907B	0.22	260362	0.22	0.24	0.22	0.23	0.22	0.23	0.01	138,979.00	3,243.00	-
MTC01P1907A	0.71	260362	-	0.71	0.67	0.69	0.69	0.70	(0.02)	90,808.00	6,311.00	-
MTC06C1903A	0.01	250362	-	0.02	0.01	0.02	0.01	0.02	0.01	1,524.00	2.00	-
MTC06C1908A	0.39	260362	-	0.42	0.39	0.40	0.40	0.41	0.01	14,020.00	574.00	-
MTC07C1909A	0.44	270262	-	-	-	-	0.32	0.33	-	-	-	-
MTC08C1904A	0.02	250362	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C1906A	0.19	260362	-	0.20	0.19	0.20	0.19	0.20	0.01	16,814.00	330.00	-
MTC11C1904A	0.15	260362	-	0.16	0.14	0.15	0.15	0.16	-	20,838.00	312.00	-
MTC13C1906A	0.27	260362	-	0.29	0.27	0.29	0.28	0.29	0.02	119,212.00	3,343.00	-
MTC19C1903A	0.01	210362	-	-	-	-	-	0.02	-	-	-	-
MTC19C1907A	0.26	260362	-	0.28	0.26	0.27	0.27	0.28	0.01	52,070.00	1,412.00	-
MTC19P1906A	0.22	260362	-	0.22	0.20	0.20	0.21	0.22	(0.02)	115,260.00	2,320.00	-
MTC23C1906A	0.09	220362	-	-	-	-	0.07	0.08	-	-	-	-
MTC24C1903A	0.02	10362	-	-	-	-	-	-	-	-	-	-
MTC24C1912A	0.53	260362	-	0.55	0.53	0.55	0.53	0.54	0.02	554.00	29.00	-
MTC27C1904A	0.11	260362	-	0.12	0.11	0.11	0.11	0.12	-	13,800.00	161.00	-
MTC28C1906A	0.19	260362	-	0.21	0.19	0.19	0.19	0.20	-	36,476.00	723.00	-
MTC41C1907A	0.30	260362	-	0.32	0.31	0.32	0.30	0.31	0.02	4,000.00	127.00	-
MTC41P1907A	0.61	260362	0.60	0.60	0.57	0.58	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN13C1908A	0.23	260362	0.26	0.26	0.22	0.25	0.25	0.26	0.02	346,079.00	8,451.00	-
PLAN19C1906A	0.19	260362	0.21	0.21	0.18	0.20	0.19	0.20	0.01	173,370.00	3,354.00	-
PLAN27C1908A	0.29	260362	-	0.30	0.27	0.28	0.29	0.30	(0.01)	22,300.00	638.00	-
PRM13C1904A	0.02	70362	-	-	-	-	-	0.02	-	-	-	-
PRM13C1908A	0.34	260362	0.34	0.36	0.33	0.33	0.32	0.33	(0.01)	113,445.00	3,868.00	-
PRM19C1906A	0.14	260362	-	0.15	0.14	0.15	0.13	0.14	0.01	7,117.00	104.00	-
PSH08C1904A	0.02	220362	-	-	-	-	0.02	0.03	-	-	-	-
PSH19C1903A	0.01	190362	-	-	-	-	-	0.02	-	-	-	-
PSH19C1906A	0.40	250362	-	-	-	-	0.40	0.41	-	-	-	-
PSH19C1908A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
PSL06C1908A	0.31	260362	0.31	0.31	0.30	0.31	0.30	0.31	-	24,411.00	747.00	-
PSL11C1905A	0.04	50362	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C1907A	0.21	260362	-	0.22	0.21	0.22	0.21	0.22	0.01	7,516.00	158.00	-
PSL19C1903A	0.01	290162	-	-	-	-	-	0.01	-	-	-	-
PSL19C1907A	0.39	260362	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	14,260.00	555.00	-
PSL23C1907A	0.18	260362	-	0.18	0.18	0.18	0.17	0.18	-	3,500.00	63.00	-
PTG01C1905A	0.95	260362	-	0.95	0.89	0.92	0.89	0.92	(0.03)	35,964.00	3,274.00	-
PTG01C1905B	0.74	260362	0.69	0.71	0.68	0.71	0.68	0.71	(0.03)	34,413.00	2,401.00	-
PTG01C1908A	0.34	260362	-	0.34	0.32	0.33	0.32	0.33	(0.01)	154,071.00	5,088.00	-
PTG01C1908B	0.26	260362	0.25	0.27	0.24	0.25	0.24	0.25	(0.01)	432,596.00	10,623.00	-
PTG01P1908A	0.34	260362	0.33	0.36	0.33	0.34	0.34	0.35	-	56,520.00	1,965.00	-
PTG06C1904A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTG08C1906A	0.58	260362	-	0.56	0.52	0.56	0.53	0.56	(0.02)	692.00	37.00	-
PTG08C1907A	0.20	260362	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,072.00	289.00	-
PTG11C1903A	0.03	200362	-	0.01	0.01	0.01	0.01	0.03	(0.02)	9.00	-	-
PTG11C1906A	0.47	260362	-	0.47	0.45	0.45	0.45	0.47	(0.02)	16,401.00	739.00	-
PTG13C1903A	0.01	140362	-	-	-	-	-	-	-	-	-	-
PTG13C1904A	0.09	260362	0.10	0.10	0.06	0.06	0.06	0.08	(0.03)	5,533.00	37.00	-
PTG13C1906A	0.15	260362	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	118,874.00	1,689.00	-
PTG19C1905A	0.82	260362	-	0.78	0.75	0.75	0.75	0.78	(0.07)	1,200.00	90.00	-
PTG19C1907A	0.22	260362	-	0.22	0.21	0.21	0.21	0.22	(0.01)	253,926.00	5,489.00	-
PTG19P1903A	0.01	220362	-	-	-	-	-	0.01	-	-	-	-
PTG19P1908A	0.23	260362	-	0.24	0.24	0.24	0.24	0.25	0.01	30,896.00	742.00	-
PTG23C1905A	0.37	260362	-	0.36	0.33	0.34	0.33	0.36	(0.03)	27,572.00	934.00	-
PTG24C1904A	0.07	260362	-	-	-	-	0.07	0.08	-	-	-	-
PTG24C1905A	0.87	260362	-	0.80	0.78	0.80	0.80	0.83	(0.07)	2,639.00	209.00	-
PTG27P1910A	0.54	260362	-	0.52	0.50	0.51	0.51	0.52	(0.03)	18,801.00	966.00	-
PTG28C1904A	0.15	60362	-	-	-	-	0.01	0.04	-	-	-	-
PTG28C1907A	0.16	260362	-	0.16	0.15	0.15	0.15	0.16	(0.01)	16,105.00	244.00	-
PTG28C1908A	0.64	70362	-	-	-	-	0.53	0.57	-	-	-	-
PTG41C1907A	0.21	250362	-	0.24	0.22	0.23	0.22	0.23	0.02	6,400.00	143.00	-
PTT01C1904A	0.14	260362	0.13	0.14	0.11	0.12	0.11	0.12	(0.02)	165,204.00	2,001.00	-
PTT01C1904B	0.02	260362	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,533.00	4.00	-
PTT01C1907A	0.48	260362	0.47	0.47	0.44	0.44	0.44	0.45	(0.04)	118,721.00	5,372.00	-
PTT01C1907B	0.33	260362	0.31	0.31	0.30	0.30	0.29	0.30	(0.03)	182,647.00	5,509.00	-
PTT01P1904A	0.58	260362	0.59	0.61	0.59	0.61	0.59	0.61	0.03	91,057.00	5,521.00	-
PTT01P1904B	0.21	260362	0.20	0.23	0.20	0.23	0.21	0.22	0.02	192,619.00	4,192.00	-
PTT01P1907A	0.45	260362	0.44	0.46	0.44	0.46	0.45	0.46	0.01	318,975.00	14,631.00	-
PTT01P1907B	0.25	260362	-	0.26	0.25	0.26	0.25	0.26	0.01	151,546.00	3,940.00	-
PTT06C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	8,012.00	8.00	-
PTT06C1908A	0.31	260362	-	0.29	0.29	0.29	0.29	0.30	(0.02)	6,600.00	191.00	-
PTT06P1903A	0.01	260362	-	-	-	-	0.01	0.02	-	-	-	-
PTT07C1906A	0.24	150362	-	-	-	-	0.19	0.20	-	-	-	-
PTT08C1906A	0.24	260362	-	0.24	0.23	0.23	0.23	0.24	(0.01)	54,189.00	1,247.00	-
PTT08P1904A	0.09	260362	-	0.10	0.10	0.10	0.10	0.11	0.01	10,380.00	104.00	-
PTT11C1909A	0.17	260362	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,640.00	395.00	-
PTT13C1903A	0.01	150362	-	-	-	-	-	-	-	-	-	-
PTT13C1906A	0.27	260362	0.27	0.27	0.23	0.24	0.23	0.24	(0.03)	487,108.00	11,709.00	-
PTT13P1906A	0.19	260362	-	0.20	0.20	0.20	0.20	0.21	0.01	292,813.00	5,856.00	-
PTT16C1912A	0.55	260362	0.55	0.56	0.54	0.55	0.54	0.55	-	3,040.00	167.00	-
PTT19C1906A	0.36	260362	-	0.35	0.33	0.33	0.33	0.34	(0.03)	96,754.00	3,195.00	-
PTT19P1903A	0.02	80362	-	-	-	-	-	0.02	-	-	-	-
PTT19P1908A	0.23	260362	-	0.24	0.23	0.24	0.24	0.25	0.01	177,927.00	4,260.00	-
PTT23C1906A	0.11	260362	-	0.10	0.10	0.10	0.09	0.10	(0.01)	33,005.00	330.00	-
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.25	260362	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,300.00	30.00	-
PTT24P1904A	0.07	140262	-	-	-	-	0.01	0.02	-	-	-	-
PTT24P1907A	0.22	220362	-	-	-	-	0.26	0.27	-	-	-	-
PTT27C1903A	0.01	110362	-	-	-	-	0.01	0.04	-	-	-	-
PTT27P1903A	0.04	80362	-	-	-	-	0.01	0.04	-	-	-	-
PTT28C1904A	0.12	220362	-	0.07	0.07	0.07	0.06	0.07	(0.05)	25.00	-	-
PTT28C1907A	0.21	260362	-	0.21	0.20	0.20	0.19	0.20	(0.01)	4,670.00	95.00	-
PTT28P1907A	0.24	260362	-	0.26	0.25	0.25	0.26	0.27	0.01	48,185.00	1,249.00	-
PTT41C1906A	0.24	260362	-	0.23	0.23	0.23	0.22	0.23	(0.01)	372.00	9.00	-
PTT41C1910A	1.00	0	-	-	-	-	0.26	0.28	-	-	-	-
PTT												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
PTTE41C1910B	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
PTTE41P1906A	0.32	260362	-	0.32	0.31	0.31	0.31	0.32	(0.01)	12,000.00	376.00	-
PTTE42C1903A	0.01	40362	-	-	-	-	-	-	-	-	-	-
PTTG01C1904A	0.11	260362	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	172,979.00	1,762.00	-
PTTG01C1904B	0.01	250362	-	0.01	0.01	0.01	0.01	0.02	-	5,100.00	5.00	-
PTTG01C1907A	0.73	260362	0.73	0.74	0.70	0.71	0.70	0.71	(0.02)	59,780.00	4,340.00	-
PTTG01C1907B	0.52	260362	-	0.53	0.50	0.51	0.50	0.51	(0.01)	193,101.00	10,001.00	-
PTTG01P1904A	1.34	260362	1.34	1.38	1.32	1.34	1.34	1.36	-	36,080.00	4,875.00	1.00
PTTG01P1904B	0.85	260362	0.84	0.88	0.82	0.84	0.83	0.86	(0.01)	51,339.00	4,371.00	-
PTTG01P1907A	0.60	260362	0.59	0.61	0.58	0.59	0.59	0.60	(0.01)	159,304.00	9,473.00	-
PTTG01P1907B	0.37	260362	0.36	0.38	0.35	0.36	0.36	0.37	(0.01)	83,770.00	3,047.00	-
PTTG06C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	9,000.00	9.00	-
PTTG06C1908A	0.45	260362	-	0.46	0.43	0.44	0.45	0.46	(0.01)	21,090.00	945.00	-
PTTG06P1903A	0.02	210362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
PTTG06P1908A	0.96	260362	-	0.98	0.93	0.95	0.96	0.97	(0.01)	22,500.00	2,167.00	-
PTTG07C1908A	0.30	220362	-	-	-	-	0.27	0.28	-	-	-	-
PTTG08C1906A	0.28	260362	-	0.29	0.27	0.27	0.27	0.28	(0.01)	43,483.00	1,207.00	-
PTTG08P1904A	0.25	260362	-	0.26	0.23	0.24	0.25	0.26	(0.01)	23,314.00	574.00	-
PTTG11C1909A	0.25	260362	-	0.26	0.25	0.25	-	0.26	-	7,606.00	192.00	-
PTTG13C1904A	0.01	260362	-	-	-	-	-	0.02	-	-	-	-
PTTG13C1906A	0.34	260362	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	44,958.00	1,488.00	-
PTTG13C1908A	0.52	260362	-	0.53	0.50	0.52	0.51	0.52	-	170,759.00	8,851.00	-
PTTG19C1906A	0.37	260362	0.38	0.38	0.35	0.36	0.35	0.36	(0.01)	123,095.00	4,439.00	-
PTTG19P1906A	0.14	250362	-	0.13	0.13	0.13	0.13	0.14	(0.01)	26,436.00	344.00	-
PTTG23C1906A	0.04	220362	-	-	-	-	0.02	0.03	-	-	-	-
PTTG23C1908A	1.00	0	-	0.37	0.36	0.36	0.36	0.38	(0.64)	10,000.00	363.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1907A	0.27	260362	-	0.27	0.26	0.26	0.26	0.27	(0.01)	5,910.00	158.00	-
PTTG24P1905A	0.29	260362	-	-	-	-	0.29	0.30	-	-	-	-
PTTG27C1903A	0.01	140262	-	-	-	-	0.01	0.04	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	-	0.01	0.04	-	-	-	-
PTTG28C1904A	0.01	200362	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C1907A	0.36	260362	-	0.37	0.34	0.35	0.35	0.36	(0.01)	57,400.00	2,048.00	-
PTTG41C1906A	0.28	260362	-	0.27	0.27	0.27	0.26	0.27	(0.01)	2,000.00	54.00	-
PTTG41P1908A	0.76	260362	-	0.77	0.74	0.75	0.75	0.76	(0.01)	52,000.00	3,913.00	-
PTTG42C1904A	0.08	250262	-	-	-	-	0.01	0.02	-	-	-	-
PTTG42P1904A	0.62	260362	-	0.63	0.60	0.60	0.60	0.65	(0.02)	7,500.00	455.00	-
QH01C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	2,712.00	3.00	-
QH01C1903B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
QH01C1908A	0.32	260362	-	0.33	0.32	0.32	0.31	0.32	-	47,242.00	1,536.00	-
QH01C1908B	0.23	260362	-	0.24	0.23	0.23	0.22	0.23	-	83,296.00	1,954.00	-
QH01P1903A	0.93	260362	-	-	-	-	0.90	0.93	-	-	-	-
QH01P1908A	0.46	260362	-	0.47	0.46	0.46	0.46	0.47	-	36,164.00	1,691.00	-
QH11C1910A	0.25	260362	-	0.26	0.25	0.26	0.25	0.26	0.01	29,400.00	749.00	-
QH13C1904A	0.07	140262	-	-	-	-	-	0.04	-	-	-	-
QH19C1904A	0.04	250362	-	-	-	-	0.03	0.04	-	-	-	-
QH24C1904A	0.05	280262	-	-	-	-	0.01	0.02	-	-	-	-
QH24C1908A	0.22	260362	-	-	-	-	0.22	0.23	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	-	0.01	0.04	-	-	-	-
QH27P1905A	0.28	260362	-	0.27	0.26	0.26	0.26	0.28	(0.02)	4,500.00	119.00	-
RATC19C1908A	0.28	260362	-	0.31	0.26	0.30	0.30	0.31	0.02	13,355.00	378.00	-
ROBI01C1903A	0.07	260362	0.05	0.06	0.04	0.04	0.04	0.05	(0.03)	7,902.00	42.00	-
ROBI01C1903B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
ROBI01C1909A	0.42	260362	-	0.44	0.41	0.42	0.41	0.42	-	287,526.00	12,291.00	-
ROBI01C1909B	0.24	260362	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	54,746.00	1,264.00	-
ROBI06C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	9,800.00	10.00	-
ROBI08C1903A	0.01	150362	-	-	-	-	0.01	0.02	-	-	-	-
ROBI11C1906A	0.06	260362	-	-	-	-	0.05	0.06	-	-	-	-
ROBI13C1906A	0.11	260362	-	0.12	0.11	0.11	0.11	0.12	-	95,118.00	1,068.00	-
ROBI19C1907A	0.21	260362	-	0.20	0.19	0.20	0.20	0.21	(0.01)	27,175.00	543.00	-
ROBI24C1903A	0.04	280262	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1907A	0.15	260362	-	-	-	-	0.14	0.15	-	-	-	-
ROBI27C1905A	0.08	220362	-	-	-	-	0.05	0.06	-	-	-	-
RS06C1908A	0.58	260362	-	0.64	0.58	0.58	0.58	0.59	-	46,412.00	2,775.00	-
RS08C1906A	0.61	260362	-	0.66	0.58	0.60	0.59	0.60	(0.01)	79,148.00	4,882.00	-
RS11C1911A	0.72	260362	-	0.77	0.71	0.73	0.72	0.73	0.01	32,462.00	2,408.00	-
RS13C1905A	0.38	260362	-	0.43	0.36	0.37	0.37	0.38	(0.01)	184,603.00	7,202.00	-
RS19C1906A	0.69	260362	-	0.73	0.65	0.67	0.67	0.68	(0.02)	20,284.00	1,398.00	-
RS19C1908A	0.35	260362	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	44,398.00	1,588.00	-
RS24C1904A	0.23	260362	-	0.23	0.23	0.23	0.22	0.23	-	1,000.00	23.00	-
RS27C1905A	0.31	260362	-	0.35	0.30	0.32	0.30	0.31	0.01	19,800.00	649.00	-
RS41C1908A	0.31	260362	-	0.35	0.32	0.32	0.31	0.32	0.01	26,000.00	844.00	-
S10001C1911A	0.74	260362	-	0.74	0.73	0.74	0.72	0.73	-	77.00	6.00	-
S5001C1903F	0.02	260362	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	46,384.00	46.00	-
S5001C1903G	0.14	260362	0.09	0.10	0.05	0.07	0.07	0.08	(0.07)	224,643.00	1,794.00	-
S5001C1903H	0.75	260362	0.70	0.78	0.63	0.70	0.69	0.70	(0.05)	334,147.00	24,285.00	-
S5001C1904A	0.82	26										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P1903B	0.01	140362	-	-	-	-	-	0.01	-	-	-	-
S5008P1906A	0.73	260362	-	0.80	0.72	0.77	0.75	0.76	0.04	199,496.00	14,998.00	-
S5013C1903A	0.01	260362	-	0.01	0.01	0.01	-	0.01	-	57.00	-	-
S5013C1903B	0.07	260362	0.04	0.05	0.01	0.02	0.02	0.03	(0.05)	2,968,545.00	10,618.00	-
S5013C1903C	0.78	260362	-	0.83	0.70	0.73	0.73	0.81	(0.05)	1,326.00	100.00	-
S5013C1903D	0.32	260362	0.30	0.33	0.20	0.25	0.25	0.27	(0.07)	154,959.00	4,207.00	-
S5013C1903E	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
S5013C1906A	0.66	260362	0.65	0.67	0.59	0.63	0.62	0.63	(0.03)	8,312,159.00	526,456.00	-
S5013C1906B	0.40	260362	0.40	0.41	0.35	0.37	0.37	0.38	(0.03)	2,628,117.00	101,040.00	-
S5013C1906C	0.62	260362	0.62	0.64	0.55	0.59	0.59	0.60	(0.03)	4,266,582.00	255,481.00	-
S5013P1903A	0.01	260362	0.01	0.02	0.01	0.01	0.01	0.02	-	103,139.00	109.00	-
S5013P1903B	0.01	260362	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P1903C	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
S5013P1903D	0.01	220362	-	-	-	-	-	0.01	-	-	-	-
S5013P1903E	0.46	260362	0.46	0.54	0.44	0.48	0.48	0.49	0.02	166,123.00	7,939.00	-
S5013P1906A	0.78	260362	0.79	0.86	0.76	0.80	0.80	0.81	0.02	9,943,840.00	798,398.00	-
S5013P1906B	1.11	260362	1.11	1.21	1.09	1.15	1.15	1.16	0.04	3,594,929.00	411,660.00	1.00
S5013P1906C	0.97	260362	1.01	1.05	0.96	1.00	1.00	1.01	0.03	3,942,439.00	395,434.00	1.00
S5028C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	2,511.00	3.00	-
S5028C1903B	0.01	250362	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
S5028C1903C	0.21	260362	-	-	-	-	0.11	0.20	-	-	-	-
S5028C1904A	0.29	260362	0.29	0.29	0.24	0.26	0.26	0.27	(0.03)	298,321.00	8,080.00	-
S5028C1906A	0.63	260362	-	0.64	0.57	0.60	0.60	0.61	(0.03)	912,367.00	55,841.00	-
S5028P1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.04	-	5,373.00	5.00	-
S5028P1903B	0.02	260362	-	0.02	0.01	0.01	0.01	0.02	(0.01)	18,815.00	19.00	-
S5028P1904A	0.36	260362	0.38	0.41	0.35	0.37	0.37	0.38	0.01	396,030.00	14,798.00	-
S5028P1906A	0.57	260362	-	0.62	0.56	0.59	0.59	0.60	0.02	764,511.00	44,852.00	-
S5041C1906F	0.45	260362	-	0.50	0.45	0.46	0.47	0.48	0.01	2,029.00	97.00	-
S5041C1906G	0.36	260362	-	0.36	0.32	0.35	0.33	0.34	(0.01)	518.00	17.00	-
S5041P1906F	0.90	120362	-	-	-	-	0.78	0.79	-	-	-	-
S5041P1906G	0.38	260362	-	0.39	0.37	0.38	0.39	0.40	-	633.00	24.00	-
SAWA01C1907A	0.64	260362	0.66	0.69	0.65	0.66	0.66	0.68	0.02	90,737.00	6,045.00	-
SAWA01C1907E	0.51	260362	0.51	0.55	0.51	0.54	0.54	0.55	0.03	86,250.00	4,634.00	-
SAWA01P1907A	0.47	260362	-	0.46	0.43	0.43	0.43	0.44	(0.04)	124,058.00	5,460.00	-
SAWA06C1903A	1.44	260362	-	1.48	1.42	1.46	1.48	1.51	0.02	6,090.00	886.00	1.00
SAWA06C1908A	0.67	260362	-	0.71	0.67	0.70	0.71	0.72	0.03	5,990.00	416.00	-
SAWA08C1903A	0.05	260362	0.04	0.05	0.04	0.04	0.05	0.06	(0.01)	25,600.00	108.00	-
SAWA08C1908A	0.43	260362	-	0.45	0.41	0.45	0.45	0.46	0.02	18,798.00	819.00	-
SAWA11C1906A	0.50	260362	-	0.52	0.49	0.51	0.51	0.52	0.01	8,336.00	425.00	-
SAWA13C1904A	0.26	260362	-	0.28	0.26	0.28	0.28	0.29	0.02	574.00	15.00	-
SAWA13C1908A	0.58	260362	0.58	0.61	0.58	0.61	0.61	0.63	0.03	143,853.00	8,610.00	-
SAWA19C1903A	0.04	260362	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C1908A	0.42	260362	0.43	0.45	0.43	0.45	0.45	0.46	0.03	26,077.00	1,164.00	-
SAWA23C1905A	0.35	260362	-	0.36	0.33	0.35	0.35	0.36	-	17,100.00	590.00	-
SAWA24C1910A	0.98	260362	-	-	-	-	0.99	1.00	-	-	-	-
SAWA27C1903A	0.48	260362	-	0.53	0.48	0.53	0.52	0.57	0.05	19,802.00	985.00	-
SAWA27C1910A	0.66	260362	-	0.67	0.64	0.67	0.67	0.68	0.01	15,250.00	997.00	-
SAWA28C1905A	0.28	260362	-	0.31	0.28	0.31	0.30	0.31	0.03	63,955.00	1,899.00	-
SAWA41C1908A	0.46	260362	-	0.48	0.45	0.48	0.47	0.48	0.02	4,001.00	182.00	-
SCB01C1904A	0.08	260362	-	0.08	0.07	0.07	0.06	0.07	(0.01)	620.00	4.00	-
SCB01C1904B	0.01	190362	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1907A	0.56	260362	-	0.58	0.55	0.56	0.55	0.56	-	78,796.00	4,509.00	-
SCB01C1907B	0.42	260362	0.43	0.43	0.40	0.41	0.40	0.41	(0.01)	109,361.00	4,631.00	-
SCB01P1904A	0.99	260362	-	1.01	0.97	0.99	0.99	1.01	-	33,192.00	3,263.00	-
SCB01P1904B	0.55	260362	-	0.56	0.52	0.54	0.54	0.56	(0.01)	51,478.00	2,753.00	-
SCB01P1907A	0.62	260362	-	0.63	0.61	0.62	0.62	0.63	-	97,055.00	6,008.00	-
SCB01P1907B	0.41	260362	0.40	0.42	0.40	0.41	0.41	0.42	-	96,647.00	3,947.00	-
SCB06C1903A	0.02	190362	-	-	-	-	0.01	0.02	-	-	-	-
SCB07C1904A	0.03	250362	-	-	-	-	0.01	-	-	-	-	-
SCB08C1908A	0.33	260362	-	0.34	0.32	0.33	0.32	0.33	-	38,827.00	1,278.00	-
SCB11C1910A	0.31	260362	-	0.31	0.30	0.30	0.30	0.31	(0.01)	10,400.00	322.00	-
SCB11P1910A	0.53	260362	-	0.54	0.52	0.53	0.54	0.55	-	16,812.00	891.00	-
SCB13C1905A	0.08	260362	-	0.08	0.08	0.08	0.08	0.09	-	20,310.00	162.00	-
SCB13C1907A	0.36	260362	0.37	0.37	0.35	0.36	0.35	0.36	-	143,324.00	5,195.00	-
SCB13P1905A	0.21	260362	-	0.21	0.19	0.20	0.21	0.22	(0.01)	226,721.00	4,511.00	-
SCB19C1905A	0.18	260362	-	0.18	0.17	0.18	0.17	0.18	-	27,715.00	486.00	-
SCB19P1906A	0.22	260362	-	0.22	0.21	0.21	0.21	0.23	(0.01)	57,889.00	1,233.00	-
SCB24C1905A	0.21	260362	-	-	-	-	0.20	0.21	-	-	-	-
SCB24P1906A	0.23	80362	-	-	-	-	0.14	0.15	-	-	-	-
SCB27P1903A	0.08	110262	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C1904A	0.06	10362	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C1906A	0.22	260362	-	0.22	0.20	0.22	0.21	0.22	-	15,032.00	327.00	-
SCB28P1909A	0.43	260362	-	0.43	0.41	0.42	0.43	0.44	(0.01)	25,520.00	1,063.00	-
SCB41C1906A	0.20	260362	-	0.21	0.20	0.21	0.19	0.20	0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SGP28C1906A	0.27	260362	-	0.26	0.25	0.25	0.24	0.26	(0.02)	6,432.00	165.00	-
SIRI01C1907A	0.40	260362	0.40	0.40	0.39	0.40	0.39	0.40	-	6,772.00	271.00	-
SIRI01C1907B	0.32	260362	0.32	0.32	0.31	0.32	0.30	0.32	-	20,454.00	648.00	-
SIRI01P1907A	0.19	260362	-	0.19	0.19	0.19	0.18	0.19	-	6,386.00	121.00	-
SIRI06C1904A	0.01	200362	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
SIRI08C1903A	0.01	260362	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.28	260362	-	0.28	0.28	0.28	0.28	0.29	-	10,200.00	286.00	-
SIRI19C1906A	0.24	250362	-	0.23	0.23	0.23	0.23	0.24	(0.01)	6,760.00	155.00	-
SIRI24C1903A	0.08	141161	-	-	-	-	-	-	-	-	-	-
SIRI24C1906A	0.03	10362	-	-	-	-	0.01	0.02	-	-	-	-
SIRI24C1907A	0.37	130362	-	-	-	-	0.34	0.35	-	-	-	-
SIRI28C1904A	0.01	260362	-	-	-	-	0.01	0.03	-	-	-	-
SPAL01C1907A	0.40	260362	-	0.42	0.41	0.41	0.40	0.41	0.01	15,592.00	648.00	-
SPAL01C1907B	0.28	260362	-	0.30	0.27	0.27	0.26	0.27	(0.01)	16,572.00	468.00	-
SPAL11C1905A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
SPAL11C1910A	0.28	260362	-	0.29	0.28	0.29	0.28	0.29	0.01	4,100.00	116.00	-
SPAL13C1904A	0.01	200362	-	-	-	-	-	0.02	-	-	-	-
SPAL19C1906A	0.18	260362	-	0.18	0.18	0.18	0.17	0.18	-	5,646.00	102.00	-
SPAL24C1905A	0.08	280262	-	-	-	-	0.02	0.03	-	-	-	-
SPAL24C1907A	0.24	200362	-	-	-	-	0.20	0.21	-	-	-	-
SPRC01C1907A	0.28	260362	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	84,021.00	2,347.00	-
SPRC01C1907B	0.19	260362	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	121,907.00	2,305.00	-
SPRC06C1907A	0.15	260362	-	0.16	0.15	0.15	0.15	0.16	-	13,500.00	216.00	-
SPRC07C1903A	0.01	80162	-	-	-	-	-	-	-	-	-	-
SPRC08C1903A	0.01	50362	-	0.01	0.01	0.01	0.01	0.02	-	1,104.00	1.00	-
SPRC11C1909A	0.07	260362	-	0.07	0.06	0.06	0.05	0.06	(0.01)	319.00	2.00	-
SPRC13C1905A	0.03	210362	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C1906A	0.15	260362	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	23,360.00	333.00	-
SPRC19C1905A	0.04	260362	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
SPRC19C1906A	0.53	260362	-	-	-	-	0.50	0.52	-	-	-	-
SPRC19C1907A	0.19	260362	-	0.20	0.19	0.19	0.18	0.19	-	10,800.00	206.00	-
SPRC23C1907A	0.11	260362	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,000.00	165.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.67	260362	-	0.69	0.69	0.69	0.66	0.69	0.02	1,000.00	69.00	-
STA01C1904A	0.02	260362	-	0.02	0.01	0.02	0.01	0.02	-	5,052.00	10.00	-
STA01C1904B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STA01C1908A	0.19	260362	-	0.19	0.19	0.19	0.18	0.19	-	21,074.00	400.00	-
STA01C1908B	0.08	260362	-	-	-	-	0.08	0.09	-	-	-	-
STA08C1904A	0.02	210362	-	-	-	-	0.01	0.02	-	-	-	-
STA08C1908A	0.11	260362	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,835.00	30.00	-
STA11C1909A	0.08	260362	-	0.08	0.08	0.08	0.08	0.09	-	3,450.00	28.00	-
STA13C1906A	0.09	260362	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	18,594.00	166.00	-
STA13C1908A	0.21	260362	-	0.22	0.21	0.21	0.21	0.22	-	109,037.00	2,336.00	-
STA19C1903A	0.04	260362	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	94,121.00	304.00	-
STA19C1903B	0.02	40362	-	-	-	-	-	0.01	-	-	-	-
STA19C1907A	0.07	260362	-	0.07	0.06	0.07	0.06	0.07	-	9,390.00	66.00	-
STA23C1906A	0.06	260362	-	0.06	0.06	0.06	0.06	0.07	-	2,850.00	17.00	-
STA24C1909A	0.19	260362	-	-	-	-	0.18	0.19	-	-	-	-
STA27C1904A	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1907A	0.16	210362	-	0.14	0.13	0.13	0.13	0.14	(0.03)	2,000.00	27.00	-
STEC01C1907A	0.75	260362	0.72	0.74	0.70	0.70	0.70	0.71	(0.05)	108,111.00	7,752.00	-
STEC01C1907B	0.64	260362	0.63	0.63	0.60	0.60	0.59	0.60	(0.04)	158,797.00	9,760.00	-
STEC01P1907A	0.36	260362	-	0.38	0.36	0.38	0.37	0.38	0.02	292,003.00	10,913.00	-
STEC06C1903A	0.02	260362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
STEC06C1908A	0.67	260362	-	0.65	0.63	0.64	0.63	0.64	(0.03)	8,900.00	568.00	-
STEC07C1904A	0.13	260362	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	11.00	-	-
STEC08C1903A	0.05	270262	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C1908A	0.52	260362	0.51	0.51	0.48	0.49	0.49	0.50	(0.03)	87,714.00	4,367.00	-
STEC11C1903A	0.13	260362	-	0.08	0.05	0.05	0.05	0.06	(0.08)	16,018.00	86.00	-
STEC11C2001A	0.68	260362	-	0.67	0.65	0.65	0.65	0.66	(0.03)	33,346.00	2,194.00	-
STEC13C1903A	0.01	80362	-	-	-	-	-	0.01	-	-	-	-
STEC13C1907A	0.54	260362	-	0.54	0.51	0.51	0.51	0.52	(0.03)	291,525.00	15,086.00	-
STEC19C1906A	0.78	260362	-	0.74	0.72	0.74	0.74	0.75	(0.04)	1,802.00	133.00	-
STEC19C1908A	0.56	260362	0.55	0.55	0.51	0.52	0.52	0.53	(0.04)	16,279.00	853.00	-
STEC19P1906A	0.20	260362	0.21	0.21	0.21	0.21	0.21	0.22	0.01	47,009.00	987.00	-
STEC23C1907A	0.41	260362	-	0.39	0.37	0.38	0.37	0.38	(0.03)	25,834.00	970.00	-
STEC24C1906A	0.83	260362	-	0.79	0.78	0.78	0.78	0.79	(0.05)	4,507.00	354.00	-
STEC27C1908A	0.54	260362	-	0.53	0.51	0.52	0.51	0.52	(0.02)	12,900.00	669.00	-
STEC27P1910A	0.44	260362	-	0.47	0.45	0.46	0.46	0.47	0.02	7,701.00	354.00	-
STEC41C1907A	0.58	260362	-	0.56	0.53	0.54	0.53	0.54	(0.04)	59,800.00	3,271.00	-
SUPE13C1903A	0.02	210262	-	-	-	-	-	-	-	-	-	-
SUPE19C1903A	0.02	140362	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.15	260362	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	6,469.00	87.00	-
SUPE23C1906A	0.13	260362	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2,000.00	24.00	-
TASC01C1903A	0.25	260362	0.28	0.30	0.27	0.28	0.27	0.28	0.03	59,265.00	1,715.00	-
TASC01C1903B	0.01	260362	-	0.02	0.01	0.02	0.01	0.02	0.01	4,401.00	4.00	-
TASC01C1909A	0.38	260362	-	0.39	0.38	0.38	0.38	0.39	-	1		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI24C1906A	0.21	260362	-	-	-	-	0.21	0.22	-	-	-	-
THAI27C1905A	0.08	210362	-	-	-	-	0.07	0.08	-	-	-	-
THAI28C1904A	0.04	220362	-	-	-	-	0.01	0.04	-	-	-	-
THAI28C1906A	0.14	260362	-	0.14	0.13	0.13	0.14	0.15	(0.01)	8,192.00	114.00	-
THAN01C1907A	0.54	260362	0.52	0.55	0.50	0.50	0.50	0.51	(0.04)	24,139.00	1,252.00	-
THAN01C1907B	0.43	260362	-	0.41	0.38	0.38	0.37	0.38	(0.05)	22,055.00	888.00	-
THAN08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.18	260362	-	0.18	0.16	0.16	0.15	0.16	(0.02)	10,346.00	176.00	-
THAN19C1903A	0.01	250362	-	-	-	-	-	0.02	-	-	-	-
THAN19C1908A	0.22	260362	-	0.21	0.21	0.21	0.20	0.21	(0.01)	44,800.00	941.00	-
THAN23C1906A	0.32	260362	-	0.32	0.32	0.32	0.28	0.31	-	500.00	16.00	-
THAN24C1903A	0.01	40362	-	-	-	-	-	-	-	-	-	-
THAN24C1907A	0.34	260362	-	0.34	0.32	0.32	0.31	0.32	(0.02)	74,000.00	2,371.00	-
THAN27C1910A	0.32	260362	-	0.32	0.31	0.31	0.30	0.32	(0.01)	5,951.00	185.00	-
THCO08C1906A	0.02	250362	-	0.02	0.02	0.02	0.01	0.02	-	1,003.00	2.00	-
TISC01C1908A	0.98	260362	-	0.98	0.94	0.94	0.93	0.94	(0.04)	38,456.00	3,719.00	-
TISC01C1908B	0.75	260362	0.74	0.76	0.74	0.74	0.71	0.72	(0.01)	64,111.00	4,800.00	-
TISC01P1908A	0.74	260362	-	0.76	0.74	0.76	0.76	0.77	0.02	32,187.00	2,418.00	-
TISC08C1903A	0.07	200362	-	-	-	-	-	0.01	-	-	-	-
TISC11C1903A	0.01	200362	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C1910A	0.84	260362	-	0.85	0.83	0.84	0.80	0.81	-	18,900.00	1,586.00	-
TISC13C1904A	0.29	260362	0.29	0.29	0.26	0.27	0.24	0.25	(0.02)	33,548.00	905.00	-
TISC19C1906A	0.86	250362	-	0.86	0.84	0.84	0.81	0.83	(0.02)	15,146.00	1,286.00	-
TISC19C1908A	0.56	260362	-	0.56	0.54	0.54	0.53	0.54	(0.02)	23,244.00	1,262.00	-
TISC23C1907A	0.51	260362	-	0.51	0.49	0.49	0.47	0.48	(0.02)	14,000.00	700.00	-
TISC24C1904A	0.15	50362	-	-	-	-	0.07	0.08	-	-	-	-
TISC24C1908A	0.73	220362	-	0.66	0.63	0.63	0.63	0.64	(0.10)	1,210.00	78.00	-
TISC27C1905A	0.47	260362	-	0.47	0.45	0.46	0.42	0.44	(0.01)	6,300.00	290.00	-
TISC28C1905A	0.34	260362	-	0.34	0.32	0.33	0.30	0.31	(0.01)	16,384.00	542.00	-
TISC41C1907A	0.69	260362	-	0.70	0.68	0.68	0.65	0.66	(0.01)	16,000.00	1,102.00	-
TISC42C1904A	0.20	260362	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,000.00	59.00	-
TKN01C1906A	0.77	260362	0.76	0.79	0.74	0.74	0.71	0.73	(0.03)	81,084.00	6,139.00	-
TKN01C1906B	0.55	260362	-	0.54	0.49	0.49	0.49	0.50	(0.06)	32,354.00	1,716.00	-
TKN01C1909A	0.26	260362	0.26	0.26	0.26	0.26	0.24	0.25	-	14,822.00	385.00	-
TKN01C1909B	0.20	260362	-	0.20	0.19	0.19	0.18	0.19	(0.01)	14,108.00	268.00	-
TKN08C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	5,012.00	5.00	-
TKN08C1908A	0.22	260362	-	0.22	0.21	0.21	0.20	0.21	(0.01)	4,417.00	97.00	-
TKN13C1904A	0.02	150362	-	-	-	-	-	0.01	-	-	-	-
TKN13C1904B	0.07	260362	-	-	-	-	0.05	0.06	-	-	-	-
TKN13C1905A	0.05	260362	-	0.05	0.05	0.05	0.04	0.05	-	3,193.00	16.00	-
TKN13C1906A	0.82	260362	-	0.77	0.77	0.77	0.73	0.77	(0.05)	1.00	-	-
TKN13C1908A	0.13	260362	-	0.12	0.11	0.12	0.11	0.12	(0.01)	4,593.00	55.00	-
TKN13C1909A	1.00	0	-	0.56	0.53	0.53	0.52	0.53	(0.47)	60,431.00	3,303.00	-
TKN19C1903A	0.02	180262	-	-	-	-	-	0.01	-	-	-	-
TKN19C1905A	0.12	260362	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	135,040.00	1,375.00	-
TKN19C1907A	0.91	260362	-	0.91	0.88	0.88	0.85	0.86	(0.03)	4,550.00	406.00	-
TKN24C1903A	0.03	301161	-	-	-	-	-	-	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	-	-	0.01	-	-	-	-
TKN24C1906A	0.64	260362	-	-	-	-	0.58	0.60	-	-	-	-
TKN28C1904A	0.01	220362	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1906A	0.27	260362	-	0.28	0.26	0.26	0.25	0.26	(0.01)	19,936.00	538.00	-
TKN28C1907A	0.10	260362	-	0.10	0.09	0.09	0.08	0.09	(0.01)	20.00	-	-
TKN41C1908A	0.19	260362	-	0.18	0.18	0.18	0.16	0.17	(0.01)	6,000.00	108.00	-
TMB01C1903A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	42,209.00	42.00	-
TMB01C1903B	0.01	250362	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
TMB01C1909A	0.18	260362	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	43,300.00	772.00	-
TMB01P1903A	0.44	260362	-	0.47	0.47	0.47	0.47	0.49	0.03	4,448.00	209.00	-
TMB06C1903A	0.01	220362	0.01	0.01	0.01	0.01	0.01	0.02	-	47,742.00	48.00	-
TMB07C1903A	0.03	50362	-	-	-	-	-	-	-	-	-	-
TMB08C1903A	0.02	200362	-	-	-	-	0.01	0.02	-	-	-	-
TMB08C1908A	0.12	260362	-	0.12	0.10	0.10	0.10	0.11	(0.02)	22,523.00	248.00	-
TMB11C1904A	0.01	220362	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1904A	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
TMB13C1908A	0.15	260362	-	0.15	0.15	0.15	0.14	0.15	-	25,339.00	380.00	-
TMB19C1906A	0.09	260362	-	0.09	0.09	0.09	0.08	0.09	-	125.00	1.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.04	0.05	-	-	-	-
TMB24C1911A	0.27	250362	-	0.26	0.25	0.25	0.24	0.25	(0.02)	13.00	-	-
TMB27C1903A	0.03	190362	-	-	-	-	0.01	0.04	-	-	-	-
TMB28C1904A	0.01	150362	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1907A	0.08	260362	-	0.08	0.08	0.08	0.07	0.08	-	10,032.00	80.00	-
TMB41C1906A	0.11	260362	-	-	-	-	0.10	0.11	-	-	-	-
TOA01C1907A	0.22	260362	0.22	0.24	0.22	0.22	0.22	0.23	-	190,771.00	4,274.00	-
TOA01C1907B	0.15	260362	-	0.16	0.15	0.15	0.15	0.16	-	237,333.00	3,640.00	-
TOA11C1911A	0.19	260362	-	0.19	0.19	0.19	0.19	0.20	-	33,400.00	635.00	-
TOA13C1906A	0.12	260362	-	0.12	0.12	0.12	0.12	0.13	-	89,584.00	1,075.00	-
TOA19C1906A	0.14	260362	-	0.14	0.13	0.13	0.13	0.14	(0.01)	37,290.00	486.00	-
TOA23C1906A	0.05	260362	-	0.04	0.04	0.04	0.05	0.06	(0.01)	10.00	-	-
TOA24C1904A	0.04	180362	-	-	-	-	0.02	0.03	-	-	-	-
TOA24C1911A	0.23	260362	-	0.22	0.22	0.22	0.22	0.23	(0.01)	8,502.00	187.00	-
TOA28C1904A	0.06	70362	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C1904A	0.04	260362	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,000.00	37.00	-
TOP01C1904B	0.01	260362	0.01	0.01	0.01	0.01	0.01	0.02	-	751.00	1.00	-
TOP01C1907A	0.68	260362	0.68	0.68	0.65	0.65	0.64	0.65	(0.03)	103,246.00	6,887.00	-
TOP01C1907B	0.44	260362	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	233,431.00	9,939.00	-
TOP01P1904A	1.28	260362	-	1.34	1.29	1.34	1.31	1.34	0.06	20,822.00	2,746.00	1.00
TOP01P1907A	1.05	260362	-	1.08	1.05	1.08	1.07	1.08	0.03	53,467.00	5,751.00	1.00
TOP06C1903A	0.01	260362	-	0.02	0.01	0.02	0.01	0.02	0.01	6,890.00	7.00	-
TOP06C1903B	0.01	260362	-	0.01	0.01	0.01	0.01	0.02	-	6,447.00	6.00	-
TOP06C1908A	0.63	260362	-	0.62	0.60	0.60	0.60	0.61	(0.03)	12,540.00	761.00	-
TOP07C1908A	0.28	260362	-	0.29	0.28	0.28	0.27	0.28	-	520.00	15.00	-
TOP08C1906A	0.37	260362	-	0.37	0.35	0.35	0.35	0.36	(0.02)	36,892.00	1,322.00	-
TOP11C1905A	0.09	260362	-	-	-	-	0.08	0.09	-	-	-	-
TOP13C1904A	0.03	250362	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,939.00	10.00	-
TOP13C1905A	0.41	260362	0.41	0.41	0.37	0.37	0.37	0.38	(0.04)	161,079.00	6,174.00	-
TOP19C1906A	0.34	260362	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	72,906.00	2,379.00	-
TOP19P1906A	0.43	260362	0.44	0.44	0.42	0.44	0.44	0.45	0.01	95,557.00	4,133.00	-
TOP23C1906A	0.16	260362	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,000.00	90.00	-
TOP24C1903A	0.01	220262	-	-	-	-	-	-	-	-	-	-
TOP24C1905A	0.14	250362	-	-	-	-	0.13	0.14	-	-	-	-
TOP24C1907A	0.54	260362	-	0.53	0.52	0.52	0.52	0.53	(0.02)	1,150.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPIP13C1908A	0.15	260362	-	0.16	0.16	0.16	0.16	0.17	0.01	13,138.00	210.00	-
TPIP19C1906A	0.38	260362	0.39	0.40	0.37	0.40	0.40	0.42	0.02	5,530.00	216.00	-
TPIP28C1906A	0.24	260362	-	0.26	0.25	0.26	0.27	0.29	0.02	4,168.00	107.00	-
TRUE01C1905A	0.06	260362	-	0.06	0.04	0.05	0.04	0.05	(0.01)	12,964.00	65.00	-
TRUE01C1905B	0.02	200362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.62	260362	0.60	0.62	0.60	0.60	0.60	0.61	(0.02)	78,865.00	4,842.00	-
TRUE01C1907B	0.43	260362	0.42	0.44	0.42	0.42	0.42	0.43	(0.01)	66,986.00	2,921.00	-
TRUE01P1905A	0.63	260362	-	0.63	0.62	0.63	0.62	0.63	-	75,690.00	4,739.00	-
TRUE01P1907A	0.73	260362	-	0.74	0.73	0.74	0.73	0.74	0.01	56,876.00	4,188.00	-
TRUE01P1907B	0.45	260362	-	0.45	0.44	0.45	0.44	0.45	-	41,940.00	1,870.00	-
TRUE06C1906A	0.01	260362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.12	250362	-	-	-	-	0.12	0.13	-	-	-	-
TRUE11C1905A	0.06	210262	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11C1911A	0.55	260362	-	0.56	0.55	0.55	0.55	0.56	-	16,442.00	915.00	-
TRUE13C1905A	0.03	220362	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C1906A	0.37	260362	-	0.37	0.35	0.36	0.36	0.37	(0.01)	225,730.00	8,244.00	-
TRUE13C1907A	0.11	260362	-	0.11	0.10	0.11	0.10	0.11	-	107,031.00	1,176.00	-
TRUE16C1912A	0.26	260362	-	-	-	-	0.26	0.27	-	-	-	-
TRUE19C1903A	0.02	140362	-	-	-	-	-	0.02	-	-	-	-
TRUE19C1907A	0.53	260362	-	0.53	0.52	0.52	0.52	0.53	(0.01)	18,783.00	989.00	-
TRUE19P1903A	0.05	200362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19P1908A	0.36	260362	-	0.36	0.35	0.36	0.36	0.37	-	13,372.00	474.00	-
TRUE27C1904A	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
TRUE27P1904A	0.48	260362	0.50	0.50	0.48	0.49	0.49	0.50	0.01	20,920.00	1,019.00	-
TRUE28C1905A	0.03	60362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1906A	0.35	260362	-	0.35	0.33	0.33	0.33	0.34	(0.02)	10,312.00	349.00	-
TRUE28C1907A	0.11	260362	-	0.11	0.11	0.11	0.10	0.11	-	10.00	-	-
TRUE41C1906A	0.17	250362	-	-	-	-	0.17	0.18	-	-	-	-
TRUE41C1908A	0.18	250362	-	-	-	-	0.18	0.19	-	-	-	-
TRUE41C1910A	1.00	0	-	0.42	0.42	0.42	0.41	0.43	(0.58)	6,000.00	252.00	-
TRUE41C1910B	1.00	0	-	-	-	-	0.40	0.42	-	-	-	-
TRUE41P1908A	0.61	250362	-	0.59	0.59	0.59	0.59	0.60	(0.02)	6,000.00	354.00	-
TTA08C1906A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.68	260362	0.69	0.69	0.68	0.68	0.67	0.68	-	19,361.00	1,335.00	-
TU01C1907B	0.61	260362	0.63	0.63	0.61	0.63	0.61	0.63	0.02	11,757.00	740.00	-
TU01P1907A	0.16	260362	-	0.16	0.16	0.16	0.15	0.16	-	102,990.00	1,648.00	-
TU11C1906A	0.11	260362	-	-	-	-	0.10	0.11	-	-	-	-
TU13C1906A	0.38	260362	-	0.38	0.37	0.37	0.37	0.38	(0.01)	26,857.00	994.00	-
TU19C1906A	0.54	260362	0.56	0.56	0.55	0.55	0.54	0.56	0.01	550.00	30.00	-
TU19C1908A	0.27	260362	-	0.28	0.27	0.27	0.27	0.28	-	14,844.00	401.00	-
TU24C1904A	0.21	260362	-	0.20	0.20	0.20	0.20	0.21	(0.01)	500.00	10.00	-
TU41C1907A	0.31	260362	-	0.31	0.31	0.31	0.30	0.31	-	8,042.00	249.00	-
TVO01C1903A	0.07	260362	-	0.07	0.07	0.07	0.07	0.08	-	1,283.00	9.00	-
TVO01C1903B	0.02	70362	-	-	-	-	0.01	0.02	-	-	-	-
TVO11C1903A	0.01	60362	-	-	-	-	0.01	0.03	-	-	-	-
TVO11C2001A	0.26	250362	-	-	-	-	-	-	-	-	-	-
TVO13C1904A	0.06	60362	-	-	-	-	0.01	0.04	-	-	-	-
TVO19C1906A	0.24	260362	-	0.22	0.22	0.22	0.23	0.24	(0.02)	200.00	4.00	-
TVO23C1907A	0.11	250362	-	0.11	0.11	0.11	0.10	0.11	-	100.00	1.00	-
TVO24C1903A	0.14	151161	-	-	-	-	-	-	-	-	-	-
UNIQ08C1906A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1904A	0.03	80362	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.20	260362	-	0.20	0.19	0.19	0.18	0.20	(0.01)	41,560.00	794.00	-
UV19C1906A	0.18	260362	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,699.00	148.00	-
UV24C1903A	0.05	40362	-	-	-	-	-	-	-	-	-	-
UV28C1906A	0.11	220362	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,048.00	35.00	-
VGI06C1904A	6.00	181261	-	-	-	-	7.10	7.15	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	7.10	7.15	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	-	7.15	7.20	-	-	-	-
VGI23C1905A	1.40	110362	-	-	-	-	1.51	1.54	-	-	-	-
VGI23C1911A	1.37	190362	1.41	1.47	1.41	1.47	1.47	1.50	0.10	40.00	6.00	1.00
WHA01C1906A	0.44	260362	-	0.45	0.43	0.44	0.43	0.44	-	44,942.00	1,988.00	-
WHA01C1906B	0.20	260362	-	0.22	0.21	0.21	0.20	0.21	0.01	61,834.00	1,320.00	-
WHA01P1906A	0.41	260362	0.41	0.41	0.40	0.41	0.40	0.41	-	18,722.00	765.00	-
WHA06C1903A	0.01	250362	-	0.01	0.01	0.01	0.01	0.02	-	505.00	1.00	-
WHA06C1908A	0.44	260362	-	0.44	0.43	0.43	0.43	0.44	(0.01)	1,901.00	82.00	-
WHA07C1906A	0.34	260362	-	0.33	0.33	0.33	0.31	0.33	(0.01)	660.00	22.00	-
WHA08C1904A	0.05	220362	-	-	-	-	0.04	0.05	-	-	-	-
WHA08C1908A	0.29	260362	-	0.30	0.29	0.29	0.29	0.30	-	19,654.00	575.00	-
WHA11C1903A	0.03	210362	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2001A	0.42	260362	-	0.43	0.42	0.42	0.41	0.42	-	10,294.00	433.00	-
WHA13C1905A	0.20	260362	-	0.21	0.20	0.20	0.19	0.20	-	87,392.00	1,757.00	-
WHA19C1907A	0.32	260362	0.32	0.33	0.32	0.32	0.31	0.32	-	21,992.00	705.00	-
WHA23C1906A	0.11	260362	-	0.11	0.11	0.11	0.10	0.11	-	1,001.00	11.00	-
WHA24C1907A	0.33	260362	-	0.33	0.33	0.33	0.33	0.34	-	303.00	10.00	-
WHA24P1908A	0.41	130362	-	-	-	-	0.37	0.38	-	-	-	-
WHA27C1903A	0.02	260362	-	-	-	-	0.01	0.04	-	-	-	-
WHA27C1910A	0.39	250362	-	0.39	0.38	0.38	0.38	0.39	(0.01)	22,000.00	839.00	-
WHA27P1905A	0.24	260362	-	0.24	0.23	0.24	0.24	0.25	-	9,900.00	237.00	-
WHA28C1906A	0.18	260362	-	0.19	0.18							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.40	-	-	-	-	-
Warrant												
ACC-W1	0.01	260362	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
AJA-W1	0.09	260362	-	0.11	0.09	0.10	0.09	0.10	0.01	3,320.00	33.00	-
ALT-W1	0.58	260362	-	0.61	0.56	0.57	0.57	0.58	(0.01)	3,332.00	195.00	-
APEX-W1	0.04	260362	-	0.04	0.04	0.04	0.04	0.05	-	497.00	2.00	-
APURE-W2	0.14	260362	-	0.14	0.14	0.14	0.14	0.15	-	6,135.00	86.00	-
AS-W1	0.09	260362	-	0.09	0.09	0.09	0.09	0.10	-	55.00	-	-
AYUD-W1	5.30	260362	5.35	5.80	5.35	5.70	5.70	5.75	0.40	33,590.00	18,951.00	5.00
B-W3	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.13	260362	-	0.13	0.12	0.13	0.12	0.13	-	19.00	-	-
BTS-W4	0.95	260362	0.96	1.01	0.93	0.95	0.95	0.96	-	2,664,409.00	257,773.00	-
BWG-W4	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.18	260362	0.18	0.18	0.17	0.18	0.18	0.19	-	317.00	6.00	-
CGH-W3	0.04	260362	-	0.05	0.04	0.05	0.04	0.05	0.01	804.00	3.00	-
CI-W1	0.21	260362	-	0.23	0.21	0.22	0.21	0.22	0.01	966.00	21.00	-
CKP-W1	0.49	260362	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	13,906.00	671.00	-
CRANE-W1	0.75	260362	-	0.80	0.79	0.79	0.77	0.80	0.04	3.00	-	-
DCC-W1	0.82	260362	0.82	0.84	0.81	0.83	0.82	0.83	0.01	78,144.00	6,416.00	-
DCON-W1	2.40	260362	-	2.40	2.38	2.40	2.16	2.70	-	230.00	55.00	2.00
DIGI-W1	0.01	250362	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,143.00	8.00	-
DIGI-W2	0.01	260362	-	0.02	0.01	0.01	0.01	0.02	-	3,614.00	4.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	260362	-	0.29	0.28	0.28	0.28	0.29	-	2,304.00	66.00	-
EIC-W2	0.01	130362	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	150362	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.25	260362	0.24	0.25	0.24	0.25	0.24	0.25	-	132,986.00	3,231.00	-
EPCO-W3	0.29	260362	-	0.31	0.29	0.29	0.28	0.29	-	23,913.00	704.00	-
GJS-W3	0.01	210362	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.38	260362	-	4.36	4.32	4.36	4.14	4.30	(0.02)	2.00	1.00	4.00
ITD-W1	0.01	260362	0.01	0.01	0.01	0.01	-	0.01	-	77.00	-	-
JAS-W3	3.12	260362	3.14	3.14	3.10	3.10	3.10	3.12	(0.02)	17,854.00	5,554.00	3.00
JCK-W5	0.43	260362	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	370.00	16.00	-
JMART-W2	0.21	260362	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	11,854.00	227.00	-
JMT-W2	2.48	260362	2.52	2.54	2.44	2.44	2.44	2.52	(0.04)	3,145.00	792.00	2.00
MACO-W2	0.20	260362	0.19	0.21	0.19	0.19	0.19	0.20	(0.01)	225,472.00	4,478.00	-
MIDA-W2	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	260362	-	0.01	0.01	0.01	-	0.01	-	352.00	-	-
MILL-W4	0.12	260362	-	0.11	0.11	0.11	0.11	0.12	(0.01)	50.00	1.00	-
MILL-W5	0.08	260362	-	-	-	-	0.07	0.08	-	-	-	-
ML-W2	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
MONO-W1	0.17	260362	0.17	0.19	0.17	0.17	0.17	0.18	-	24,595.00	433.00	-
NEP-W3	0.02	190362	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.28	260362	2.30	2.32	2.22	2.22	2.22	2.28	(0.06)	5,130.00	1,163.00	2.00
NOK-W1	0.27	260362	0.25	0.27	0.25	0.27	0.26	0.27	-	505.00	14.00	-
NPPG-W4	0.73	260362	-	0.75	0.73	0.73	0.73	0.74	-	64,403.00	4,757.00	-
NUSA-W3	0.25	260362	-	0.25	0.25	0.25	0.25	0.26	-	16,305.00	408.00	-
NVD-W1	0.26	260362	-	0.27	0.25	0.25	0.25	0.26	(0.01)	1,683.00	44.00	-
ORI-W1	0.59	260362	-	0.61	0.60	0.61	0.60	0.61	0.02	13,498.00	818.00	-
PACE-W2	0.03	260362	0.03	0.03	0.02	0.03	0.02	0.03	-	237.00	1.00	-
PDI-W1	0.76	260362	-	0.79	0.75	0.75	0.75	0.78	(0.01)	495.00	38.00	-
PDJ-W3	0.78	260362	-	0.82	0.78	0.82	0.80	0.86	0.04	539.00	43.00	-
PDJ-W4	0.80	260362	0.80	0.80	0.80	0.80	0.81	0.87	-	17.00	1.00	-
RICHY-W1	0.11	260362	-	0.14	0.11	0.11	0.11	0.12	-	78,515.00	950.00	-
RICHY-W2	0.13	260362	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,316.00	117.00	-
RS-W3	6.15	260362	-	6.30	6.05	6.05	6.05	6.10	(0.10)	935.00	577.00	6.00
S-W1	0.02	260362	0.02	0.02	0.01	0.02	0.01	0.02	-	1,319.00	1.00	-
SAMART-W2	0.57	260362	-	0.59	0.55	0.56	0.55	0.56	(0.01)	14,469.00	831.00	-
SAWAD-W1	7.75	260362	7.55	7.70	7.55	7.55	7.55	7.70	(0.20)	694.00	529.00	7.00
SDC-W1	0.22	260362	-	0.22	0.21	0.22	0.21	0.22	-	302.00	6.00	-
SMT-W1	0.01	260362	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.41	260362	0.39	0.41	0.38	0.39	0.39	0.40	(0.02)	860.00	33.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	210362	-	0.03	0.01	0.03	0.01	0.03	(0.01)	1,339.00	3.00	-
SST-W2	1.55	260362	1.55	1.56	1.53	1.55	1.53	1.55	-	1,168.00	180.00	1.00
SUPER-W4	0.05	260362	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	186,085.00	884.00	-
SVI-W3	1.76	260362	-	1.88	1.78	1.78	1.77	1.78	0.02	182.00	33.00	1.00
TCC-W3	0.12	260362	0.12	0.12	0.12	0.12	0.11	0.12	-	276.00	3.00	-
TCC-W4	0.12	260362	-	0.13	0.11	0.12	0.11	0.12	-	448.00	5.00	-
TCC-W5	0.26	260362	0.24	0.26	0.24	0.26	0.24	0.26	-	39.00	1.00	-
TCJ-W2	0.63	260362	0.70	0.79	0.64	0.71	0.71	0.72	0.08	92,258.00	6,719.00	-
TCMC-W2	0.22	260362	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	78,243.00	1,613.00	-
TFG-W1	0.37	260362	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	83,706.00	2,952.00	-
TFG-W2	0.42	260362	-	0.43	0.39	0.39	0.39	0.41	(0.03)	2,505.00	101.00	-
TGPRO-W3	0.02	250362	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
TH-W2	0.16	260362	-	0.16	0.15	0.16	0.15	0.16	-	136.00	2.00	-
THE-W2	0.03	260362	0.03	0.03	0.02	0.03	0.02	0.03	-	745.00	2.00	-

Foreign Board Quotation

Issue Date :

Wednesday March 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHEWA-W1	0.09	260362	-	0.09	0.09	0.09	0.09	0.10	-	80.00	1.00	-
DIMET-W2	0.06	260362	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	56,301.00	290.00	-
ECF-W3	0.85	260362	0.86	0.86	0.75	0.75	0.75	0.84	(0.10)	1,776.00	141.00	-
EFORL-W3	0.01	260362	0.01	0.01	0.01	0.01	-	0.01	-	4,994.00	5.00	-
EFORL-W4	0.01	260362	-	0.02	0.02	0.02	0.01	0.02	0.01	39.00	-	-
FC-W1	0.06	130362	-	-	-	-	0.03	0.05	-	-	-	-
FC-W2	0.03	260362	-	-	-	-	0.01	0.03	-	-	-	-
FOCUS-W2	0.73	260362	0.71	0.75	0.71	0.73	0.73	0.74	-	6,384.00	469.00	-
FVC-W2	0.44	260362	0.45	0.46	0.42	0.43	0.42	0.43	(0.01)	45,179.00	2,013.00	-
ITEL-W1	0.40	260362	-	0.42	0.39	0.40	0.39	0.40	-	18,676.00	755.00	-
JKN-W1	1.49	260362	-	1.51	1.48	1.48	1.48	1.50	(0.01)	854.00	127.00	1.00
LIT-W1	1.35	260362	-	1.34	1.34	1.34	1.34	1.35	(0.01)	290.00	39.00	1.00
META-W2	0.01	220362	-	-	-	-	-	0.01	-	-	-	-
META-W3	0.04	260362	-	0.05	0.04	0.04	0.03	0.04	-	150.00	1.00	-
NCL-W3	0.22	260362	0.23	0.23	0.20	0.22	0.20	0.22	-	3,156.00	65.00	-
NEWS-W4	0.01	200262	-	-	-	-	-	-	-	-	-	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.52	260362	0.54	0.57	0.52	0.57	0.56	0.57	0.05	54,396.00	2,954.00	-
PIMO-W1	1.13	260362	1.10	1.13	1.10	1.11	1.11	1.13	(0.02)	1,001.00	111.00	1.00
SANKO-W1	0.20	260362	-	-	-	-	0.19	0.20	-	-	-	-
SIMAT-W2	0.16	260362	0.12	0.14	0.12	0.14	0.12	0.15	(0.02)	504.00	6.00	-
SIMAT-W3	0.21	260362	0.21	0.21	0.19	0.21	0.19	0.21	-	153.00	3.00	-
SIMAT-W4	0.72	260362	-	0.78	0.71	0.76	0.71	0.76	0.04	52.00	4.00	-
SKY-W1	11.10	260362	-	11.10	11.10	11.10	11.10	11.20	-	2.00	2.00	11.00
STAR-W3	0.69	260362	-	0.72	0.70	0.70	0.70	0.71	0.01	706.00	50.00	-
TAKUNI-W	0.15	260362	-	0.16	0.15	0.15	0.15	0.16	-	2,007.00	30.00	-
TAPAC-W3	0.01	80362	-	-	-	-	-	-	-	-	-	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.53	260362	-	0.54	0.52	0.53	0.53	0.54	-	1,581.00	83.00	-
UAC-W2	0.60	260362	0.62	0.67	0.58	0.59	0.59	0.60	(0.01)	109,444.00	6,908.00	-