

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 24, 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	49.50	3,285,536	0.0%
PTTGC	69.75	2,209,200	-1.4%
EA	53.75	1,564,902	1.9%
BDMS	25.25	1,490,727	1.0%
PTTEP	135.00	1,392,514	-1.1%
SCC	456.00	1,369,141	0.4%
KBANK	193.00	1,324,999	0.8%
ADVANC	192.00	1,283,616	1.6%
IVL	46.75	1,201,623	-1.6%
CPALL	78.00	1,056,045	0.6%

Sector Ranking	
Sector	%Value
AGRI	58.0166
AUTO	16.4420
BANK	0.8392
COMM	0.3579
CONMAT	0.0557
CONS	13.7911
ENERG	5.8399
ETRON	4.6445
FASHION	1.0988
FIN	23.7012
FOOD	0.5533
HEALTH	0.0101
HOME	3.1305
ICT	5.2559
IMM	4.1329
INSUR	0.2364
MEDIA	6.4253
MINE	0.2574
PAPER	0.3217
PERSON	2.5754
PETRO	0.0011
PFUND	0.0027
PKG	0.3133
PROF	7.3039
PROP	0.1626
STEEL	0.2112
TOURISM	0.0872
TRANS	6.3717

Top Ten Gainers			
Stock	Last	Value '000	%Change
NEP-W3	0.02	0	100.0%
PTTG42P1904A	0.23	20	91.7%
AQ	0.03	349	50.0%
MAX	0.03	102	50.0%
BANP01C1905B	0.13	1,262	30.0%
EA28C1905A	0.18	155	28.6%
TKN13C1908A	0.14	1,282	27.3%
TKN13C1905A	0.05	1	25.0%
ADVA24C1907A	0.22	3	22.2%
BANP24C1907B	0.17	620	21.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT08P1904A	0.01	0	-90.0%
ADVA11P1905A	0.01	0	-83.3%
CBG42C1904A	0.02	904	-81.8%
KKP24C1906A	0.04	1	-81.0%
CENT11C1904A	0.01	0	-75.0%
KKP28C1905A	0.01	2	-75.0%
WHA08C1904A	0.01	3	-75.0%
BBL24C1910A	0.26	1	-74.0%
BTS24C2001A	0.26	0	-74.0%
STEC24C1911A	0.26	154	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,674.43	1,676.84	1,668.06	1,673.43	2.12	0.13
SET 50	1,114.28	1,116.50	1,109.29	1,113.76	2.43	0.22
SET 100	2,460.26	2,464.66	2,449.08	2,458.54	3.72	0.15
SETHD	1,244.99	1,248.00	1,238.84	1,244.22	0.40	0.03
sSET	794.66	795.26	789.71	791.16	(2.99)	(0.38)
MAI	368.58	369.79	367.57	1,018.65	1.53	0.15
AGRI	189.83	191.28	189.34	367.98	(0.19)	(0.05)
AUTO	491.55	494.49	491.52	190.35	0.56	0.30
BANK	516.12	518.60	514.60	491.95	0.53	0.11
COMM	41,726.77	41,908.47	41,610.94	517.56	1.52	0.29
CONMAT	11,114.92	11,114.92	11,021.72	41,841.90	183.22	0.44
CONS	95.17	95.49	94.11	11,093.77	24.19	0.22
ENERG	25,768.82	25,828.42	25,594.90	94.64	(0.44)	(0.46)
ETRON	1,605.03	1,608.01	1,581.87	25,632.62	1.02	0.00
FASHION	699.52	699.52	696.39	1,589.62	(5.04)	(0.32)
FIN	3,844.55	3,882.95	3,836.91	697.75	(1.88)	(0.27)
FOOD	11,865.69	11,910.48	11,783.63	3,870.92	37.13	0.97
HEALTH	5,728.64	5,759.17	5,705.75	11,852.30	(9.84)	(0.08)
HOME	29.61	29.68	29.39	5,746.53	20.04	0.35
ICT	157.25	158.98	156.74	29.57	-	-
IMM	48.24	48.38	47.98	158.97	1.69	1.07
INSUR	11,786.71	11,831.57	11,721.35	48.36	0.12	0.25
MEDIA	57.22	58.25	57.19	11,795.66	(7.10)	(0.06)
MINE	9.97	9.97	9.89	57.85	0.97	1.71
PAPER	2,841.26	2,841.26	2,813.13	9.97	0.08	0.81
PERSON	305.87	309.83	304.42	2,841.26	28.13	1.00
PETRO	1,229.49	1,232.06	1,211.62	308.16	2.55	0.83
PFUND	155.91	157.00	154.83	1,211.71	(17.38)	(1.41)
PKG	3,349.54	3,373.74	3,334.07	221.29	0.60	0.27
PROF	157.43	157.96	156.04	3,354.97	0.08	0.00
PROP	295.56	295.82	293.04	156.04	(0.85)	(0.54)
STEEL	29.16	29.23	28.96	294.21	(1.16)	(0.39)
TOURISM	680.23	683.97	677.06	29.23	0.06	0.21
TRANS	392.74	394.09	390.14	677.80	(2.21)	(0.32)

Volume by Board (Lot)	
Main Board	10,800,196,630
Foreign Board	54
Total	10,800,196,684

Value by Board (Mn.Bt.)	
Main Board	47,431.82
Foreign Board	93.00
Total	47,524.82

Gainers and Losers	
Gainers	512
Losers	732
Unchanged	483

Fundamental Figures	
Price/Earnings	14.01
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Wednesday April 24, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 24, 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	123.00	230462	-	126.00	125.00	126.00	123.00	128.50	3.00	5	63	125.7
EE	0.54	230462	0.54	0.55	0.53	0.55	0.54	0.55	0.01	14,267	771	0.54
GFPT	14.80	230462	14.80	15.00	14.80	14.90	14.90	15.00	0.10	26,244	39,077	14.89
LEE	2.46	230462	2.46	2.48	2.44	2.44	2.44	2.46	(0.02)	252	62	2.46
NER	2.62	230462	2.62	2.64	2.56	2.58	2.58	2.60	(0.04)	329,542	85,308	2.59
PPPM	2.34	230462	-	2.40	2.36	2.38	2.36	2.38	0.04	1,417	338	2.39
STA	13.10	230462	13.10	13.30	13.00	13.10	13.10	13.20	-	33,087	43,469	13.14
TRUBB	1.51	230462	1.50	1.53	1.50	1.52	1.52	1.53	0.01	1,432	217	1.51
TWPC	8.20	230462	-	8.20	8.15	8.20	8.15	8.20	-	697	570	8.18
UPOIC	4.28	230462	4.34	4.36	4.32	4.34	4.28	4.34	0.06	183	80	4.35
UVAN	5.70	230462	5.70	5.75	5.65	5.75	5.70	5.75	0.05	200	114	5.68
VPO	0.50	230462	0.50	0.51	0.50	0.50	0.50	0.51	-	535	27	0.5
Banking												
BAY	38.25	230462	38.25	38.50	38.00	38.25	38.00	38.25	-	2,441	9,343	38.28
BBL	206.00	230462	206.00	207.00	205.00	206.00	206.00	207.00	-	40,602	835,314	205.73
CIMBT	0.78	230462	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	2,402	186	0.77
KBANK	191.50	230462	192.00	193.00	191.00	193.00	192.50	193.00	1.50	68,969	1,324,999	192.12
KKP	69.50	230462	69.50	69.75	69.00	69.00	69.00	69.25	(0.50)	65,624	454,426	69.25
KTB	18.80	230462	18.80	19.10	18.80	18.90	18.80	18.90	0.10	395,057	747,320	18.92
LHFG	1.56	230462	1.57	1.57	1.56	1.57	1.56	1.57	0.01	13,414	2,098	1.56
SCB	129.00	230462	129.00	129.50	128.50	129.50	129.00	129.50	0.50	76,984	993,841	129.1
TCAP	54.25	230462	54.25	54.75	54.00	54.50	54.25	54.75	0.25	18,738	102,047	54.46
TISCO	91.75	230462	91.75	92.00	91.25	91.75	91.50	91.75	-	49,034	449,674	91.71
TMB	2.02	230462	2.02	2.04	2.00	2.02	2.02	2.04	-	1,288,173	259,996	2.02
Construction Materia												
CCP	0.36	230462	0.35	0.36	0.34	0.36	0.35	0.36	-	8,859	310	0.35
COTTO	2.14	230462	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	2,188	467	2.14
DCC	2.10	230462	2.10	2.12	2.10	2.10	2.10	2.12	-	51,190	10,758	2.1
DCON	0.47	230462	0.48	0.48	0.46	0.47	0.47	0.48	-	15,588	733	0.47
DRT	5.50	230462	-	5.55	5.45	5.50	5.45	5.50	-	1,250	688	5.5
EPG	6.70	230462	6.70	6.70	6.55	6.60	6.60	6.65	(0.10)	30,236	20,037	6.63
GEL	0.27	230462	0.27	0.27	0.26	0.26	0.26	0.28	(0.01)	7,451	199	0.27
PPP	2.66	230462	2.64	2.68	2.62	2.66	2.64	2.66	-	267	71	2.65
Q-CON	5.05	230462	5.10	5.10	5.05	5.10	5.05	5.10	0.05	575	291	5.05
RCI	3.88	230462	-	3.88	3.86	3.88	3.86	3.88	-	2,317	897	3.87
SCC	454.00	230462	454.00	456.00	452.00	456.00	454.00	456.00	2.00	30,159	1,369,141	453.97
SCCC	216.00	230462	215.00	216.00	215.00	216.00	215.00	216.00	-	174	3,757	215.9
SCP	7.50	230462	-	7.55	7.40	7.45	7.40	7.45	(0.05)	6,130	4,555	7.43
SKN	2.90	230462	2.90	2.92	2.86	2.88	2.88	2.90	(0.02)	11,387	3,288	2.89
TASCO	17.10	230462	17.10	17.40	17.00	17.20	17.10	17.20	0.10	45,196	77,828	17.22
TCMC	3.08	230462	3.08	3.10	3.04	3.04	3.04	3.06	(0.04)	19,521	5,972	3.06
TOA	31.00	230462	31.25	31.25	30.75	31.25	31.00	31.25	0.25	10,672	33,144	31.06
TPIPL	2.02	230462	2.02	2.04	1.98	1.98	1.98	1.99	(0.04)	236,116	47,034	1.99
UMI	1.22	230462	1.22	1.25	1.21	1.25	1.21	1.25	0.03	3,203	400	1.25
VNG	5.65	230462	-	5.65	5.60	5.65	5.65	5.70	-	330	186	5.64
WIIK	1.98	230462	-	1.98	1.97	1.98	1.97	1.98	-	2,549	503	1.97
Petrochemicals & Ct												
BCT	47.50	230462	47.25	47.50	46.25	46.75	46.00	46.75	(0.75)	72	336	46.7
CMAN	2.64	230462	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	5,558	1,457	2.62
GC	5.10	230462	-	5.10	5.05	5.10	5.05	5.10	-	507	256	5.05
GGC	12.50	230462	12.50	12.50	12.10	12.20	12.20	12.30	(0.30)	23,472	28,771	12.26
GIFT	3.86	230462	-	3.88	3.84	3.88	3.88	3.90	0.02	430	167	3.88
IVL	47.50	230462	47.50	47.75	46.75	46.75	46.75	47.00	(0.75)	255,482	1,201,623	47.03
NFC	5.65	230462	-	5.60	5.60	5.60	5.60	5.65	(0.05)	1	1	5.6
PATO	12.60	230462	-	12.70	12.60	12.70	12.60	12.70	0.10	110	140	12.69
PMTA	9.90	230462	-	10.00	10.00	10.00	9.95	10.00	0.10	11	11	10
PTTGC	70.75	230462	70.75	71.00	69.75	69.75	69.75	70.00	(1.00)	315,408	2,209,200	70.04
SUTHA	3.82	230462	-	-	-	-	3.78	3.82	-	-	-	0
TCCC	29.00	230462	-	29.00	28.75	29.00	29.00	29.25	-	91	264	28.97
TPA	6.60	230462	-	-	-	-	6.55	6.60	-	-	-	0
UP	20.50	190462	-	17.70	17.70	17.70	18.70	20.50	(2.80)	1	2	17.7
VNT	25.00	230462	25.25	25.25	24.80	24.80	24.80	25.00	(0.20)	8,643	21,551	24.93
WG	167.00	220362	-	-	-	-	152.00	178.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.90	230462	6.90	6.95	6.80	6.85	6.85	6.90	(0.05)	319,282	218,483	6.84
BIG	1.27	230462	1.27	1.27	1.24	1.26	1.25	1.26	(0.01)	56,897	7,138	1.25
BJC	51.00	230462	51.00	51.25	50.50	51.00	51.00	51.25	-	30,565	155,603	50.91
COL	24.40	230462	24.40	24.60	24.30	24.50	24.40	24.50	0.10	882	2,157	24.45
COM7	19.50	230462	19.60	19.60	19.10	19.30	19.30	19.40	(0.20)	46,659	90,146	19.32
CPALL	77.50	230462	77.75	78.25	77.50	78.00	77.75	78.00	0.50	135,598	1,056,045	77.88
CSS	2.00	230462	-	2.00	1.99	1.99	1.99	2.00	(0.01)	8,636	1,727	2
FN	2.06	230462	2.06	2.08	2.02	2.04	2.04	2.06	(0.02)	34,240	6,982	2.04
FTE	2.20	230462	2.20	2.20	2.18	2.20	2.18	2.20	-	3,568	784	2.2
GLOBAL	17.70	230462	17.80	18.20	17.70	18.00	18.00	18.10	0.30	86,183	154,918	17.98
HMPRO	15.50	230462	15.50	15.70	15.40	15.60	15.50	15.60	0.10	256,153	398,963	15.58
IT	2.66	230462	-	2.64	2.64	2.64	2.62	2.66	(0.02)	1	-	2.64
KAMART	3.82	230462	3.78	3.82	3.78	3.80	3.78	3.80	(0.02)	2,949	1,119	3.79
LOXLEY	2.00	230462	-	2.02	1.99	2.00	1.99	2.00	-	2,048	409	2
MAKRO	34.00	230462	34.00	34.25	33.75	34.00	33.75	34.00	-	3,698	12,576	34.01
MC	9.60	230462	9.55	9.55	9.45	9.45	9.45	9.50	(0.15)	9,414	8,931	9.49
MEGA	35.00	230462	34.75	35.50	34.50	35.50	35.25	35.50	0.50	15,714	54,966	34.98
MIDA	0.58	230462	0.59	0.59	0.58	0.58	0.58	0.59	-	147	9	0.58
ROBINS	59.25	230462	59.25	59.75	58.75	59.00	58.75	59.00	(0.25)	12,227	72,344	59.17
RS	19.50	230462	19.60	20.10	19.50	20.00	19.90	20.00	0.50	132,747	264,070	19.89
RSP	3.60	230462	-	3.60	3.58	3.60	3.58	3.60	-	424	152	3.58
SINGER	5.25	230462										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	59.00	230462	59.00	59.75	58.50	59.75	59.50	59.75	0.75	140,480	833,038	59.3
JAS	5.65	230462	5.65	5.70	5.60	5.65	5.60	5.65	-	55,019	31,076	5.65
JASIF	10.30	230462	10.30	10.40	10.20	10.30	10.20	10.30	-	154,559	159,203	10.3
JMART	9.25	230462	9.35	9.50	9.35	9.35	9.30	9.35	0.10	40,157	37,724	9.39
JTS	1.38	230462	1.41	1.41	1.38	1.41	1.40	1.41	0.03	264	37	1.4
MFEC	3.56	230462	3.58	3.60	3.56	3.58	3.56	3.58	0.02	1,784	637	3.57
MSC	7.40	230462	-	7.45	7.40	7.45	7.40	7.45	0.05	157	116	7.41
PT	5.85	230462	5.85	5.85	5.80	5.85	5.80	5.85	-	1,062	620	5.84
SAMART	7.30	230462	7.30	7.30	7.15	7.30	7.25	7.30	-	3,753	2,716	7.24
SAMTEL	8.60	230462	-	8.70	8.55	8.60	8.55	8.60	-	2,135	1,832	8.58
SDC	0.35	230462	0.35	0.36	0.34	0.35	0.34	0.35	-	15,379	538	0.35
SIS	11.20	230462	11.30	11.30	11.10	11.20	11.10	11.20	-	2,293	2,557	11.15
SVOA	1.19	230462	-	1.20	1.19	1.19	1.19	1.20	-	3,047	363	1.19
SYMC	5.00	220462	-	5.05	5.00	5.05	5.00	5.10	0.05	53	27	5.05
SYNEX	11.70	230462	11.80	11.80	11.70	11.70	11.70	11.80	-	2,565	3,009	11.73
THCOM	7.30	230462	7.30	7.30	7.10	7.25	7.20	7.25	(0.05)	17,032	12,238	7.19
TRUE	5.10	230462	5.10	5.15	5.05	5.10	5.10	5.15	-	325,665	166,037	5.1
TWZ	0.09	230462	0.09	0.09	0.08	0.09	0.08	0.09	-	14,351	129	0.09
Electronic Compone												
CCET	1.91	230462	1.87	1.91	1.87	1.89	1.89	1.90	(0.02)	8,676	1,631	1.88
DELTA	76.50	230462	77.25	77.25	76.00	76.50	76.25	76.50	-	8,262	63,292	76.61
EIC	0.04	230462	0.04	0.05	0.04	0.04	0.04	0.05	-	37,570	151	0.04
HANA	33.00	230462	33.25	33.50	33.00	33.25	33.00	33.25	0.25	5,357	17,790	33.21
KCE	27.00	230462	27.00	27.25	26.25	26.25	26.25	26.50	(0.75)	58,544	155,225	26.51
METCO	177.00	190462	-	179.00	177.00	179.00	177.50	180.00	2.00	75	1,329	177.23
SMT	2.30	230462	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	12,631	2,900	2.3
SPPT	3.74	230462	3.74	3.74	3.68	3.70	3.68	3.70	(0.04)	3,248	1,206	3.71
SVI	4.84	230462	4.86	4.94	4.82	4.92	4.90	4.92	0.08	39,115	19,130	4.89
TEAM	1.14	230462	1.13	1.14	1.13	1.14	1.13	1.14	-	2,386	270	1.13
Energy & Utilities												
ABPIF	5.85	230462	5.90	5.90	5.80	5.85	5.85	5.90	-	3,527	2,073	5.88
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.79	230462	0.79	0.80	0.79	0.79	0.79	0.80	-	3,952	315	0.8
BAFS	36.75	230462	36.75	36.75	36.00	36.25	36.25	36.50	(0.50)	2,835	10,328	36.43
BANPU	16.30	230462	16.40	16.80	16.30	16.60	16.60	16.70	0.30	372,875	619,560	16.62
BCP	33.50	230462	33.50	33.75	33.25	33.50	33.25	33.50	-	29,878	100,011	33.47
BCPG	17.90	230462	17.90	18.20	17.70	18.00	17.90	18.00	0.10	79,617	143,297	18
BGRIM	32.00	230462	32.00	32.50	31.75	31.75	31.75	32.00	(0.25)	94,151	301,404	32.01
BPP	23.10	230462	23.30	23.30	23.00	23.10	23.00	23.10	-	30,921	71,660	23.18
BRRGIF	10.10	230462	-	10.00	10.00	10.00	10.00	10.10	(0.10)	529	529	10
CKP	5.30	230462	5.30	5.40	5.25	5.35	5.35	5.40	0.05	412,195	219,781	5.33
DEMCO	3.08	230462	3.08	3.08	3.04	3.04	3.04	3.06	(0.04)	18,144	5,545	3.06
EA	52.75	230462	53.00	54.50	52.75	53.75	53.75	54.00	1.00	291,089	1,564,902	53.76
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.70	230462	11.70	11.70	11.60	11.70	11.60	11.70	-	10,119	11,786	11.65
EGATIF	11.80	230462	11.90	11.90	11.70	11.90	11.80	11.90	0.10	30,988	36,760	11.86
EGCO	298.00	230462	296.00	298.00	295.00	298.00	297.00	298.00	-	7,658	227,055	296.49
ESSO	11.80	230462	11.90	11.90	11.50	11.60	11.60	11.70	(0.20)	252,852	294,115	11.63
GLOW	91.25	230462	91.25	91.50	91.25	91.25	91.25	91.50	-	19,434	177,415	91.29
GPSC	60.50	230462	60.75	61.25	60.25	60.50	60.25	60.50	-	30,572	185,638	60.72
GULF	99.25	230462	99.75	101.00	99.25	100.00	100.00	100.50	0.75	67,414	673,887	99.96
GUNKUL	3.08	230462	3.08	3.10	3.06	3.10	3.08	3.10	0.02	274,560	84,628	3.08
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.60	230462	5.65	5.65	5.55	5.65	5.60	5.65	0.05	954,090	536,149	5.62
LANNA	11.60	230462	11.60	11.90	11.60	11.80	11.70	11.80	0.20	1,224	1,436	11.73
MDX	4.20	230462	4.20	4.22	4.18	4.20	4.18	4.20	-	1,005	421	4.19
PTG	10.60	230462	10.70	10.70	10.50	10.60	10.60	10.70	-	98,396	104,527	10.62
PTT	49.50	230462	50.00	50.25	49.50	49.50	49.50	49.75	-	660,252	3,285,536	49.76
PTTEP	136.50	230462	137.00	137.00	135.00	135.00	135.00	135.50	(1.50)	102,699	1,392,514	135.59
RATCH	61.50	230462	61.25	61.75	61.00	61.25	61.25	61.50	(0.25)	16,619	102,010	61.38
RPC	0.57	230462	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	15,898	890	0.56
SCG	4.40	230462	4.38	4.44	4.38	4.42	4.40	4.42	0.02	133	59	4.41
SCI	2.24	230462	2.24	2.24	2.20	2.20	2.20	2.24	(0.04)	4,765	1,058	2.22
SCN	3.68	230462	3.68	3.72	3.66	3.70	3.68	3.70	0.02	13,681	5,041	3.68
SGP	10.10	230462	10.20	10.40	10.00	10.30	10.20	10.30	0.20	133,712	137,005	10.25
SKE	1.09	230462	1.11	1.11	1.09	1.09	1.09	1.10	-	2,062	225	1.09
SOLAR	1.96	230462	1.91	1.95	1.91	1.93	1.93	1.94	(0.03)	6,806	1,311	1.93
SPCG	18.00	230462	18.00	18.00	17.90	18.00	17.90	18.00	-	10,443	18,765	17.97
SPRC	11.00	230462	11.10	11.10	10.90	11.00	11.00	11.10	-	104,060	114,500	11
SSP	8.15	230462	8.15	8.15	8.05	8.15	8.10	8.15	-	1,700	1,374	8.08
SUPER	0.63	230462	0.63	0.63	0.62	0.62	0.62	0.63	(0.01)	211,573	13,172	0.62
SUSCO	2.98	230462	3.00	3.00	2.98	2.98	2.98	3.00	-	23,735	7,097	2.99
TAE	2.66	230462	2.66	2.68	2.64	2.66	2.64	2.66	-	2,033	541	2.66
TCC	0.36	230462	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	53,717	1,885	0.35
TOP	72.50	230462	72.50	73.00	72.25	72.50	72.50	72.75	-	86,901	630,736	72.58
TPIPP	6.15	230462	6.15	6.20	6.10	6.15	6.15	6.20	-	53,402	32,865	6.15
TTW	12.30	230462	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	22,150	27,004	12.19
WHAUP	5.85	230462	5.85	5.90	5.80	5.85	5.80	5.85	-	25,878	15,113	5.84
WP	5.60	230462	5.65	5.65	5.60	5.60	5.60	5.65	-	3,485	1,961	5.63
Media & Publishing												
AMARIN	5.20	230462	-	5.25	5.20	5.20	5.20	5.25	-	1,336	695	5.2
AQUA	0.56	230462	0.56	0.57	0.55	0.56	0.55	0.56	-	60,928	3,414	0.56
AS	0.95	230462	-	0.97	0.80	0.93	0.84	0.93	(0.02)	112	9	0.85
BEC	9.25	230462	9.35	9.55	8.85	8.90	8.90	8.95	(0.35)	523,746	480,450	9.17
EPKO	3.42	230462	3.42	3.46	3.34	3.40	3.38	3.40	(0.02)	26,185	8,924	3.41
FE	226.00	90										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 24, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
WORK	23.70	230462	23.80	23.90	23.10		23.20	23.20	23.30	(0.50)	52,947	123,578	23.34
Finance & Securities													
AEC	0.48	230462	-	0.49	0.48		0.48	0.47	0.48	-	742	36	0.48
AEONTS	181.50	230462	182.00	182.00	181.00		181.00	181.00	181.50	(0.50)	1,791	32,500	181.46
AMANAH	1.69	230462	1.68	1.69	1.67		1.68	1.68	1.69	(0.01)	17,601	2,948	1.68
ASAP	2.98	230462	3.08	3.14	2.96		2.98	2.98	3.00	-	108,795	33,237	3.06
ASK	23.60	230462	-	23.60	23.40		23.50	23.40	23.50	(0.10)	610	1,434	23.51
ASP	3.08	230462	3.08	3.08	3.06		3.08	3.06	3.08	-	11,824	3,639	3.08
BFIT	17.80	230462	17.80	17.80	17.70		17.70	17.70	17.80	(0.10)	180	319	17.72
CGH	0.92	230462	-	0.92	0.91		0.92	0.91	0.92	-	3,668	336	0.92
CNS	1.88	230462	1.89	1.89	1.87		1.87	1.87	1.88	(0.01)	160	30	1.87
ECL	1.68	230462	1.67	1.68	1.65		1.67	1.66	1.67	(0.01)	15,653	2,609	1.67
FNS	3.66	230462	3.64	3.68	3.60		3.68	3.62	3.66	0.02	949	348	3.67
FSS	1.82	230462	-	1.82	1.81		1.81	1.80	1.83	(0.01)	314	57	1.81
GBX	0.59	230462	0.59	0.59	0.58		0.58	0.58	0.59	(0.01)	6,449	379	0.59
GL	7.50	230462	7.50	7.70	7.35		7.40	7.40	7.50	(0.10)	171,870	129,432	7.53
IFS	2.98	230462	-	3.00	2.96		2.98	2.96	2.98	-	929	276	2.98
JMT	15.10	230462	15.10	15.10	14.80		15.10	15.00	15.10	-	11,563	17,296	14.96
KCAR	11.60	230462	-	11.70	11.60		11.70	11.60	11.70	0.10	523	611	11.68
KGI	4.36	230462	4.36	4.36	4.28		4.30	4.30	4.32	(0.06)	111,687	48,150	4.31
KTC	38.50	230462	38.75	39.00	38.50		38.75	38.75	39.00	0.25	75,236	291,271	38.71
MBKET	10.10	230462	10.10	10.20	10.10		10.20	10.10	10.20	0.10	670	677	10.1
MFC	19.10	230462	17.40	17.50	17.30		17.30	17.30	17.40	(1.80)	5,097	8,857	17.38
ML	1.01	230462	1.00	1.01	0.99		1.01	0.99	1.01	-	530	53	1
MTC	50.00	230462	50.25	51.25	50.00		51.25	51.00	51.25	1.25	81,846	415,891	50.81
PE	0.16	230462	0.16	0.17	0.16		0.16	0.16	0.17	-	1,724	29	0.17
PL	3.46	230462	3.50	3.52	3.48		3.50	3.48	3.50	0.04	1,817	637	3.5
S11	7.35	230462	7.35	7.35	7.30		7.35	7.30	7.35	-	868	637	7.33
SAWAD	53.75	230462	53.75	55.00	53.50		54.50	54.25	54.50	0.75	63,959	347,023	54.26
THANI	6.00	230462	6.00	6.15	5.95		6.15	6.10	6.15	0.15	226,455	136,651	6.03
TK	9.90	230462	9.95	10.10	9.90		10.10	10.00	10.10	0.20	968	973	10.05
TNITY	4.96	230462	-	4.98	4.96		4.96	4.96	4.98	-	114	57	4.97
UOBKH	3.70	230462	-	-	-		-	3.66	3.74	-	-	-	0
ZMICO	1.06	230462	1.06	1.07	1.05		1.06	1.06	1.07	-	12,053	1,276	1.06
Food & Beverage													
APURE	1.29	230462	1.30	1.30	1.29		1.29	1.28	1.30	-	725	94	1.29
ASIAN	7.80	230462	7.85	7.90	7.65		7.85	7.80	7.85	0.05	32,891	25,444	7.74
BR	3.80	230462	3.80	3.82	3.78		3.78	3.78	3.80	(0.02)	22,265	8,448	3.79
BRR	6.20	230462	-	6.20	6.15		6.20	6.20	6.25	-	805	499	6.2
CBG	63.75	230462	62.00	62.25	60.75		61.25	61.25	61.50	(2.50)	99,043	609,031	61.49
CFRESH	3.84	230462	3.80	3.86	3.80		3.86	3.84	3.86	0.02	208	79	3.82
CM	4.12	230462	4.10	4.14	4.10		4.10	4.10	4.12	(0.02)	141	58	4.13
CPF	25.75	230462	25.75	25.75	25.25		25.50	25.50	25.75	(0.25)	129,782	331,628	25.55
CPI	1.43	230462	-	1.42	1.41		1.41	1.40	1.41	(0.02)	1,090	154	1.41
F&D	17.90	230462	-	17.90	17.90		17.90	17.50	18.00	-	1	2	17.9
HTC	15.00	230462	15.00	15.20	14.90		14.90	14.90	15.00	(0.10)	3,171	4,736	14.93
ICHI	3.80	230462	3.82	3.86	3.76		3.80	3.80	3.82	-	25,349	9,658	3.81
KBS	4.08	230462	-	4.08	4.08		4.08	4.08	4.10	-	260	106	4.08
KSL	3.04	230462	3.04	3.04	3.00		3.04	3.02	3.04	-	7,279	2,197	3.02
KTIS	5.55	230462	-	5.60	5.55		5.60	5.55	5.60	0.05	15	8	5.58
LST	4.66	230462	4.66	4.66	4.62		4.62	4.62	4.66	(0.04)	121	56	4.64
M	71.00	230462	71.00	71.50	70.75		71.00	71.00	71.50	-	3,085	21,916	71.04
MALEE	7.90	230462	7.90	8.05	7.90		7.95	7.95	8.00	0.05	4,612	3,677	7.97
MINT	37.75	230462	38.00	38.25	37.50		38.00	38.00	38.25	0.25	114,397	433,913	37.93
OISHI	83.75	230462	-	83.25	83.00		83.00	83.00	84.00	(0.75)	20	166	83.01
OSP	29.00	230462	29.25	29.75	29.00		29.50	29.25	29.50	0.50	109,739	322,809	29.42
PB	60.50	230462	-	60.50	60.50		60.50	60.25	61.00	-	2	12	60.5
PM	8.60	230462	8.65	8.65	8.55		8.60	8.55	8.60	-	2,735	2,349	8.59
PRG	13.00	220462	-	-	-		-	13.00	13.70	-	-	-	0
SAPPE	19.40	230462	19.40	19.40	19.20		19.30	19.20	19.30	(0.10)	1,011	1,951	19.29
SAUCE	23.10	230462	-	23.10	23.10		23.10	23.00	23.20	-	30	69	23.1
SFP	187.00	170462	-	-	-		-	176.00	186.00	-	-	-	0
SNP	19.00	230462	18.90	19.00	18.90		19.00	18.90	19.00	-	26	49	19
SORKON	70.50	230462	-	70.75	70.50		70.75	70.00	70.75	0.25	21	149	70.74
SSC	35.00	230462	-	35.75	35.75		35.75	35.00	35.75	0.75	1	4	35.75
SSF	7.00	230462	6.90	6.95	6.90		6.95	6.65	7.60	(0.05)	80	55	6.93
SST	4.58	230462	4.58	4.60	4.56		4.60	4.56	4.60	0.02	272	125	4.58
TC	3.48	230462	3.48	3.56	3.46		3.52	3.52	3.56	0.04	1,917	670	3.49
TFG	3.10	230462	3.10	3.18	3.10		3.16	3.16	3.18	0.06	56,721	17,881	3.15
TFMAMA	160.00	230462	-	160.00	159.50		159.50	159.50	160.00	(0.50)	151	2,416	159.98
TIPCO	8.20	230462	8.15	8.30	8.15		8.15	8.15	8.20	(0.05)	2,226	1,826	8.2
TKN	10.00	230462	10.10	10.40	9.95		10.30	10.30	10.40	0.30	172,122	175,391	10.19
TU	18.60	230462	18.60	18.90	18.60		18.70	18.70	18.80	0.10	76,549	143,432	18.74
TVO	27.00	230462	27.00	27.25	27.00		27.00	27.00	27.25	-	2,063	5,596	27.13
ZEN	15.60	230462	15.70	15.70	15.40		15.50	15.40	15.50	(0.10)	38,254	59,353	15.52
Health Care Service:													
AHC	17.80	230462	-	17.70	17.60		17.70	17.70	17.80	(0.10)	20	35	17.64
BCH	17.70	230462	17.80	17.90	17.70		17.80	17.80	17.90	0.10	63,494	113,025	17.8
BDMS	25.00	230462	25.00	25.25	24.90		25.25	25.00	25.25	0.25	594,623	1,490,727	25.07
BH	178.00	230462	177.50	178.00	177.00		177.50	177.00	177.50	(0.50)	11,183	198,358	177.37
CHG	1												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROH	47.00	230462	-	47.00	47.00	47.00	46.00	47.50	-	4	19	47
SHANG	83.00	230462	-	-	-	-	82.50	86.00	-	-	-	0
Home & Office Prod												
ACC	0.72	230462	0.73	0.73	0.71	0.72	0.71	0.72	-	5,070	365	0.72
AJA	0.22	230462	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	48,432	1,050	0.22
DTCI	27.25	120462	-	-	-	-	25.75	28.50	-	-	-	0
FANCY	0.63	230462	0.63	0.66	0.58	0.58	0.58	0.59	(0.05)	140,018	8,656	0.62
KYE	404.00	230462	-	410.00	404.00	410.00	408.00	410.00	6.00	11	447	406
L&E	2.80	230462	2.82	2.82	2.78	2.80	2.78	2.80	-	360	101	2.8
MODERN	3.68	230462	3.68	3.76	3.66	3.70	3.70	3.72	0.02	5,308	1,971	3.71
OGC	35.75	180462	-	35.00	34.75	34.75	34.25	35.75	(1.00)	22	76	34.76
ROCK	19.90	230462	-	19.90	19.50	19.50	16.30	19.50	(0.40)	198	387	19.54
SIAM	2.26	230462	-	2.26	2.22	2.26	2.24	2.26	-	3,996	892	2.23
TSR	2.40	230462	-	2.38	2.32	2.32	2.32	2.34	(0.08)	10,235	2,409	2.35
Insurance												
AYUD	43.25	230462	42.25	43.25	42.25	43.00	42.75	43.00	(0.25)	1,043	4,478	42.94
BKI	324.00	230462	325.00	326.00	324.00	326.00	325.00	326.00	2.00	51	1,658	325.04
BLA	28.75	230462	28.75	29.00	28.25	28.50	28.50	28.75	(0.25)	14,419	41,210	28.58
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	32.75	220462	-	32.75	31.50	32.75	31.50	33.00	-	5	16	31.75
INSURE	32.00	180462	-	-	-	-	29.00	36.00	-	-	-	0
MTI	90.25	230462	-	90.50	89.50	89.75	89.75	90.50	(0.50)	17	153	90.04
NKI	62.00	230462	-	62.00	62.00	62.00	61.50	62.00	-	6	37	62
NSI	77.25	230462	-	77.25	77.00	77.00	77.00	77.25	(0.25)	4	31	77.19
SMK	38.75	230462	-	38.75	38.75	38.75	39.00	39.25	-	16	62	38.75
THRE	0.87	230462	0.87	0.87	0.86	0.86	0.85	0.86	(0.01)	12,186	1,049	0.86
THREL	5.95	230462	5.95	6.00	5.95	5.95	5.90	5.95	-	5,681	3,380	5.95
TIC	48.25	230462	-	48.00	46.75	48.00	47.75	48.00	(0.25)	8	38	47.09
TIP	23.10	230462	23.10	23.20	23.00	23.20	23.10	23.20	0.10	3,572	8,248	23.09
TQM	33.50	230462	33.50	34.75	32.75	34.25	34.25	34.50	0.75	27,057	91,604	33.86
TSI	0.69	230462	0.68	0.68	0.68	0.68	0.67	0.68	(0.01)	7,613	518	0.68
TVI	3.88	230462	-	3.92	3.88	3.90	3.88	3.90	0.02	911	355	3.89
Mining												
PDI	11.90	230462	11.90	12.00	11.90	12.00	11.90	12.00	0.10	453	542	11.97
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.10	230462	10.00	10.00	9.80	10.00	10.00	10.10	(0.10)	977	969	9.92
ALUCON	176.00	230462	-	178.00	177.50	178.00	177.50	178.50	2.00	16	285	177.81
BGC	11.40	230462	11.40	12.00	11.40	12.00	12.00	12.10	0.60	65,074	76,368	11.74
CSC	43.75	230462	-	-	-	-	42.75	44.25	-	-	-	0
NEP	0.32	220462	-	0.31	0.30	0.31	0.30	0.32	(0.01)	109	3	0.3
NPPG	1.20	230462	1.21	1.21	1.19	1.19	1.19	1.20	(0.01)	34,351	4,107	1.2
PTL	15.10	230462	15.00	15.10	14.60	14.80	14.70	14.80	(0.30)	9,545	14,172	14.85
SITHAI	1.17	230462	-	1.17	1.17	1.17	1.17	1.18	-	5,001	585	1.17
SLP	0.87	230462	0.88	0.88	0.83	0.84	0.84	0.85	(0.03)	4,515	383	0.85
SMPC	9.70	230462	9.75	9.80	9.65	9.65	9.65	9.70	(0.05)	2,122	2,060	9.71
SPACK	1.80	220462	-	1.80	1.80	1.80	1.72	1.80	-	285	51	1.8
TCOAT	28.50	180462	-	-	-	-	28.50	31.50	-	-	-	0
TFI	0.28	230462	-	0.28	0.25	0.28	0.26	0.28	-	1,613	43	0.27
THIP	21.80	230462	21.70	21.90	21.70	21.80	21.70	21.80	-	331	721	21.79
TMD	22.90	230462	-	22.80	22.70	22.70	22.60	22.70	(0.20)	14	32	22.74
TOPP	181.00	190462	-	-	-	-	189.00	219.00	-	-	-	0
TPBI	5.10	230462	5.05	5.10	5.00	5.00	5.00	5.05	(0.10)	1,208	610	5.05
TPP	17.20	230462	-	16.80	16.80	16.80	16.50	16.90	(0.40)	3	5	16.8
Personal Products &												
APCO	4.20	230462	4.22	4.24	4.20	4.20	4.20	4.22	-	1,783	750	4.21
DDD	34.75	230462	34.75	35.25	34.25	34.75	34.75	35.00	-	42,431	147,142	34.68
JCT	83.50	230462	-	-	-	-	83.50	86.00	-	-	-	0
OCC	17.00	230462	-	17.00	16.90	16.90	16.70	16.90	(0.10)	4	7	16.95
S & J	25.00	230462	-	26.00	25.25	26.00	25.50	25.75	1.00	124	321	25.88
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.00	230462	13.00	13.20	12.90	13.20	13.00	13.20	0.20	394	513	13.02
TOG	4.86	230462	4.88	4.88	4.84	4.88	4.84	4.88	0.02	286	139	4.86
Professional Service												
BWG	1.12	230462	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	49,181	5,487	1.12
GENCO	0.79	230462	0.79	0.79	0.77	0.77	0.77	0.78	(0.02)	6,957	540	0.78
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.60	230462	7.65	7.75	7.55	7.60	7.60	7.65	-	44,941	34,339	7.64
TEAMG	2.10	230462	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	5,096	1,067	2.09
Property Developme												
A	6.35	230462	-	6.35	6.35	6.35	6.30	6.35	-	130	83	6.35
AMATA	22.30	230462	22.40	22.40	21.90	22.10	22.10	22.20	(0.20)	77,882	172,180	22.11
AMATAV	5.35	230462	5.30	5.35	5.25	5.30	5.25	5.30	(0.05)	428	226	5.27
ANAN	4.04	230462	4.06	4.08	4.04	4.06	4.06	4.08	0.02	29,915	12,135	4.06
AP	8.05	230462	8.05	8.05	7.85	7.90	7.85	7.90	(0.15)	65,893	52,204	7.92
APEX	0.20	230462	-	0.20	0.20	0.20	0.19	0.20	-	1,000	20	0.2
AQ	0.02	230462	0.02	0.03	0.02	0.03	0.02	0.03	0.01	137,477	349	0.03
BLAND	1.59	230462	1.59	1.60	1.58	1.58	1.58	1.59	(0.01)	88,998	14,157	1.59
BROCK	2.00	230462	2.00	2.00	1.99	2.00	2.00	2.06	-	543	108	1.99
CGD	1.11	230462	-	1.11	1.09	1.10	1.09	1.11	(0.01)	8,108	889	1.1
CI	1.30	230462	-	1.30	1.28	1.29	1.29	1.30	(0.01)	223	29	1.29
CPN	75.50	230462	76.00	76.00	75.00	75.75	75.50	75.75	0.25	64,943	490,587	75.54
ESTAR	0.55	230462	0.56	0.57	0.54	0.55	0.55	0.56	-	81,396	4,513	0.55
EVER	0.55	230462	0.55	0.57	0.55	0.56	0.56	0.57	0.01	49,190	2,759	0.56
FPT	17.20	230462	-	17.10	16.80	16.90	16.90	17.10	(0.30)	1,830	3,095	16.91
GLAND	2.62	230462	-	2.70	2.62	2.62	2.62	2.64	-	2,520	660	2.62
GOLD	8.30	230462	8.30	8.40	8.30	8.30	8.30	8.35	-	8,893	7,413	8.34
GREEN	1.13	230462	-	1.13	1.13	1.13	1.13	1.14	-	81	9	1.13
J	1.11											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRIN	1.63	230462	1.63	1.63	1.63	1.63	1.63	1.64	-	1,608	262	1.63
PSH	19.00	230462	19.00	19.00	18.50	18.50	18.50	18.70	(0.50)	18,374	34,376	18.71
QH	3.12	230462	2.98	3.00	2.96	2.98	2.98	3.00	(0.14)	460,069	137,297	2.98
RICHY	1.68	230462	1.68	1.69	1.66	1.67	1.66	1.67	(0.01)	12,948	2,164	1.67
RML	1.32	230462	1.32	1.32	1.29	1.31	1.29	1.31	(0.01)	20,210	2,625	1.3
ROJNA	5.35	230462	5.35	5.35	5.25	5.30	5.25	5.30	(0.05)	15,898	8,428	5.3
S	3.18	230462	3.18	3.20	3.16	3.18	3.18	3.20	-	14,742	4,679	3.17
SAMCO	1.70	230462	1.71	1.71	1.69	1.69	1.69	1.70	(0.01)	947	161	1.7
SC	3.06	230462	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	43,159	13,145	3.05
SENA	3.66	230462	3.66	3.68	3.64	3.66	3.66	3.68	-	4,279	1,566	3.66
SF	6.35	230462	6.30	6.35	6.20	6.30	6.25	6.30	(0.05)	25,954	16,295	6.28
SIRI	1.39	230462	1.39	1.40	1.37	1.39	1.39	1.40	-	238,870	33,114	1.39
SPALI	21.80	230462	21.80	22.00	21.40	21.40	21.40	21.50	(0.40)	116,259	251,551	21.64
U	2.20	230462	2.20	2.24	2.20	2.22	2.22	2.24	0.02	22,628	5,016	2.22
UV	6.30	230462	6.30	6.40	6.30	6.30	6.30	6.35	-	12,082	7,634	6.32
WHA	4.22	230462	4.22	4.24	4.20	4.22	4.22	4.24	-	147,266	62,174	4.22
WIN	0.57	230462	0.58	0.58	0.57	0.57	0.57	0.58	-	461	26	0.57
Paper & Printing Mai												
UTP	10.00	230462	10.10	10.10	10.00	10.10	10.00	10.10	0.10	1,270	1,282	10.09
Fashion												
AFC	8.75	190462	-	8.70	8.70	8.70	8.50	8.70	(0.05)	18	16	8.7
BTNC	18.50	50462	-	17.60	17.50	17.60	17.50	18.10	(0.90)	15	26	17.56
CPH	6.60	230462	-	6.65	6.60	6.60	6.45	6.80	-	80	53	6.61
CPL	2.00	230462	2.00	2.02	1.99	2.02	1.99	2.02	0.02	57	11	1.99
DIGI	0.30	230462	0.29	0.31	0.29	0.30	0.30	0.31	-	364	11	0.3
ICC	39.75	220462	-	-	-	-	40.00	41.00	-	-	-	0
LTX	95.25	230462	-	95.25	94.75	95.25	95.00	97.00	-	125	1,188	95
NC	15.20	220362	-	-	-	-	15.10	15.60	-	-	-	0
PAF	0.93	230462	0.94	0.94	0.92	0.92	0.92	0.93	(0.01)	892	82	0.92
PDJ	1.96	230462	1.96	1.96	1.96	1.96	1.94	1.96	-	566	111	1.96
PG	5.60	230462	-	-	-	-	5.50	5.65	-	-	-	0
SABINA	27.00	230462	26.75	27.00	26.75	27.00	26.75	27.00	-	325	870	26.77
SAWANG	12.50	290362	-	-	-	-	11.20	12.90	-	-	-	0
SUC	45.50	230462	45.50	45.50	45.25	45.25	45.00	45.25	(0.25)	494	2,236	45.26
TNL	19.70	230462	-	-	-	-	19.30	20.00	-	-	-	0
TPCORP	13.80	230462	-	-	-	-	13.90	14.20	-	-	-	0
TR	39.50	220462	-	39.50	39.50	39.50	39.50	39.75	-	15	59	39.5
TTI	27.00	100462	-	-	-	-	20.30	27.75	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	184.00	180462	-	-	-	-	167.00	186.50	-	-	-	0
UPF	56.00	230462	-	56.00	56.00	56.00	56.00	62.50	-	12	67	56
UT	14.30	190462	-	-	-	-	14.10	14.50	-	-	-	0
WACOAL	46.75	230462	-	46.00	46.00	46.00	46.25	47.00	(0.75)	14	64	46
Transportation & Log												
AAV	4.30	230462	4.30	4.30	4.24	4.26	4.26	4.28	(0.04)	87,566	37,329	4.26
AOT	68.50	230462	68.50	68.75	68.00	68.25	68.00	68.25	(0.25)	80,787	552,104	68.34
ASIMAR	2.02	230462	2.02	2.10	2.02	2.10	2.08	2.10	0.08	5,567	1,142	2.05
B	0.53	230462	0.54	0.55	0.53	0.55	0.54	0.55	0.02	13,201	713	0.54
BA	11.90	230462	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	4,769	5,624	11.79
BEM	10.40	230462	10.50	10.50	10.30	10.50	10.40	10.50	0.10	288,394	300,627	10.42
BTS	11.60	230462	11.70	11.80	11.50	11.60	11.50	11.60	-	394,683	458,464	11.62
BTSGIF	12.40	230462	12.30	12.40	12.30	12.30	12.30	12.40	(0.10)	11,141	13,740	12.33
III	5.95	230462	5.90	5.90	5.70	5.80	5.80	5.85	(0.15)	59,515	34,302	5.76
JUTHA	0.68	230462	-	-	-	-	0.67	0.68	-	-	-	0
JWD	8.60	230462	8.65	8.90	8.65	8.85	8.80	8.85	0.25	42,412	37,126	8.75
KWC	294.00	220462	-	-	-	-	294.00	310.00	-	-	-	0
NOK	2.14	230462	2.12	2.16	2.12	2.14	2.12	2.14	-	5,540	1,181	2.13
NYT	5.20	230462	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	5,404	2,807	5.19
PRM	7.15	230462	7.00	7.05	6.85	6.95	6.95	7.00	(0.20)	138,096	96,014	6.95
PSL	8.35	230462	8.40	8.55	8.40	8.55	8.50	8.55	0.20	44,629	37,830	8.48
RCL	4.58	230462	-	4.62	4.58	4.60	4.58	4.62	0.02	205	94	4.59
TFFIF	11.20	230462	11.20	11.20	11.00	11.00	11.00	11.10	(0.20)	62,980	69,842	11.09
THAI	12.80	230462	12.80	12.90	12.60	12.70	12.60	12.70	(0.10)	22,022	28,018	12.72
TSTE	7.00	100462	-	6.90	6.90	6.90	6.30	6.90	(0.10)	6	4	6.9
TTA	5.35	230462	5.35	5.40	5.25	5.30	5.30	5.35	(0.05)	8,657	4,601	5.32
WICE	4.08	230462	4.08	4.08	3.88	3.90	3.90	3.94	(0.18)	49,399	19,538	3.96
Automotive												
AH	20.00	230462	20.10	20.10	19.80	19.90	19.90	20.00	(0.10)	5,284	10,532	19.93
APCS	4.84	230462	-	-	-	-	4.84	4.88	-	-	-	0
BAT-3K	234.00	220462	-	243.00	243.00	243.00	243.00	259.00	9.00	12	292	243
CWT	3.02	230462	-	3.06	3.00	3.06	3.00	3.06	0.04	487	146	3.01
EASON	2.24	230462	-	2.26	2.20	2.24	2.24	2.26	-	3,419	758	2.22
GYT	355.00	110462	-	-	-	-	352.00	367.00	-	-	-	0
HFT	2.98	230462	2.98	3.00	2.96	2.98	2.98	3.00	-	1,118	333	2.98
IHL	7.75	230462	-	7.75	7.65	7.70	7.70	7.75	(0.05)	2,787	2,147	7.7
INGRS	0.69	230462	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	863	59	0.69
IRC	18.70	230462	-	18.80	18.70	18.80	18.70	18.80	0.10	31	58	18.73
PCSGH	6.95	230462	-	7.00	6.90	7.00	6.95	7.00	0.05	1,982	1,377	6.95
SAT	19.00	230462	19.00	19.20	19.00	19.10	19.10	19.20	0.10	3,419	6,518	19.07
SPG	13.50	190462	13.80	13.80	13.80	13.80	13.30	13.80	0.30	5	7	13.8
STANLY	234.00	230462	234.00	237.00	230.00	230.00	230.00	233.00	(4.00)	161	3,756	233.27
TKT	1.48	230462	-	1.52	1.43	1.50	1.50	1.51	0.02	1,191	175	1.47
TNPC	1.28	230462	-	1.24	1.24	1.24	1.25	1.28	(0.04)	45	6	1.24
TRU	5.00	230462	4.98	5.05	4.98	5.05	5.00	5.05	0.05	611	307	5.03
TSC	12.80	220462	12.80	12.80	12.80	12.80	12.60	12.90	-	1	1	12.8
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.65	230462	1.65	1.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTARAF	4.74	230462	4.74	4.80	4.66	4.68	4.70	4.76	(0.06)	4,407	2,065	4.69
DREIT	5.75	230462	-	5.80	5.75	5.75	5.75	5.80	-	1,609	926	5.76
ERWPF	5.15	230462	-	-	-	-	5.10	5.15	-	-	-	0
FTREIT	13.40	230462	13.40	13.60	13.40	13.60	13.50	13.60	0.20	4,339	5,833	13.44
FUTUREPF	24.00	230462	-	24.00	24.00	24.00	23.90	24.00	-	104	250	24
GAHREIT	9.30	230462	-	9.30	9.30	9.30	9.25	9.30	-	523	486	9.3
GLANDRT	12.60	230462	-	12.60	12.40	12.50	12.50	12.60	(0.10)	73	92	12.57
GOLDPPF	7.45	230462	-	7.30	7.25	7.25	7.25	7.40	(0.20)	500	364	7.28
GVREIT	15.90	230462	-	15.80	15.70	15.70	15.70	15.80	(0.20)	53	83	15.7
HPF	5.30	230462	-	5.30	5.30	5.30	5.25	5.30	-	10	5	5.3
HREIT	7.85	230462	7.85	7.85	7.80	7.80	7.80	7.85	(0.05)	6,560	5,138	7.83
IMPACT	23.80	230462	23.80	23.80	23.60	23.80	23.60	23.80	-	2,372	5,626	23.72
KPNPF	8.70	230462	-	8.65	8.65	8.65	8.60	8.70	(0.05)	952	823	8.65
LHHOTEL	18.80	230462	-	19.00	18.90	18.90	18.90	19.00	0.10	410	779	19
LHPF	8.45	230462	-	8.45	8.40	8.40	8.40	8.45	(0.05)	440	371	8.44
LHSC	17.20	230462	-	17.20	17.20	17.20	17.00	17.30	-	28	48	17.2
LUXF	8.65	230462	-	8.60	8.60	8.60	8.60	8.70	(0.05)	10	9	8.6
M-II	8.45	100462	8.40	8.70	8.40	8.40	8.40	8.70	(0.05)	3	3	8.5
M-PAT	9.45	230462	-	-	-	-	9.40	9.50	-	-	-	0
M-STOR	7.45	190462	-	7.50	7.25	7.45	7.45	7.50	-	60	45	7.44
MIPF	16.80	190462	-	16.00	14.50	14.90	14.80	15.30	(1.90)	190	279	14.66
MIT	4.12	230462	-	-	-	-	4.04	4.14	-	-	-	0
MJLF	12.60	230462	-	12.60	12.60	12.60	12.60	12.70	-	24	30	12.6
MNIT	1.47	230462	-	1.54	1.49	1.49	1.49	1.56	0.02	26	4	1.54
MNIT2	5.60	230462	-	-	-	-	5.10	5.55	-	-	-	0
MNRF	3.36	230462	-	3.32	3.32	3.32	3.30	3.36	(0.04)	50	17	3.32
MONTRI	6.35	230462	-	6.35	6.35	6.35	6.35	6.40	-	32	20	6.35
POPF	13.30	230462	13.30	13.30	13.20	13.20	13.20	13.30	(0.10)	362	480	13.26
PPF	11.70	220462	-	-	-	-	11.60	11.70	-	-	-	0
QHHR	8.75	230462	-	8.75	8.75	8.75	8.75	8.80	-	1	1	8.75
QHOP	3.54	230462	-	3.52	3.48	3.52	3.46	3.52	(0.02)	38	13	3.49
QHPF	13.10	230462	13.00	13.10	13.00	13.00	13.00	13.10	(0.10)	3,629	4,751	13.09
SBPF	3.42	220462	-	-	-	-	2.62	3.38	-	-	-	0
SHREIT	6.55	230462	-	6.70	6.55	6.60	6.60	6.70	0.05	548	361	6.58
SIRIP	11.20	180462	-	11.30	11.30	11.30	11.10	11.30	0.10	1	1	11.3
SPF	23.30	230462	-	23.30	23.30	23.30	23.20	23.40	-	1,418	3,304	23.3
SPRIME	12.10	230462	-	12.10	12.00	12.10	12.00	12.10	-	4,113	4,977	12.1
SRIPANWA	11.50	230462	-	-	-	-	11.30	11.50	-	-	-	0
SSPF	9.55	230462	-	9.55	9.45	9.45	9.40	9.45	(0.10)	982	929	9.46
SSTPF	6.70	120462	-	-	-	-	6.55	6.65	-	-	-	0
SSTRT	6.15	230462	6.10	6.15	6.10	6.15	6.10	6.15	-	150	92	6.13
TIF1	8.90	230462	-	8.90	8.90	8.90	8.85	8.95	-	2	2	8.9
TLGF	20.70	230462	20.70	21.20	20.70	21.20	21.00	21.20	0.50	2,201	4,623	21.01
TLHPF	11.30	230462	-	-	-	-	11.20	11.50	-	-	-	0
TNPF	3.32	190462	-	-	-	-	3.30	3.90	-	-	-	0
TPRIME	13.90	230462	13.90	13.90	13.90	13.90	13.80	13.90	-	135	188	13.9
TTLPF	20.80	230462	-	20.90	20.80	20.80	20.80	20.90	-	5	10	20.82
TU-PF	1.45	230462	-	1.48	1.48	1.48	1.48	1.54	0.03	90	13	1.48
URBNPF	4.10	230462	-	4.12	4.12	4.12	4.06	4.14	0.02	1	-	4.12
WHABT	10.00	230462	-	9.90	9.90	9.90	9.90	10.00	(0.10)	1	1	9.9
WHART	13.20	230462	13.20	13.40	13.20	13.30	13.30	13.40	0.10	8,654	11,480	13.27
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.78	230462	-	1.77	1.77	1.77	1.77	1.78	(0.01)	82	15	1.77
BSBM	0.92	230462	0.92	0.92	0.90	0.91	0.90	0.91	(0.01)	3,093	280	0.91
CEN	1.04	230462	-	1.04	1.03	1.04	1.03	1.04	-	5,648	587	1.04
CITY	2.28	230462	2.28	2.28	2.26	2.28	2.26	2.28	-	111	25	2.26
CSP	1.24	230462	-	1.25	1.24	1.24	1.24	1.25	-	130	16	1.24
GJS	0.13	230462	0.13	0.14	0.13	0.14	0.13	0.14	0.01	69,467	943	0.14
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.90	230462	0.91	0.91	0.90	0.90	0.90	0.91	-	4,395	396	0.9
LHK	3.90	230462	-	3.90	3.88	3.90	3.88	3.90	-	1,555	605	3.89
MAX	0.02	230462	0.02	0.03	0.02	0.03	0.02	0.03	0.01	51,117	102	0.02
MCS	6.85	230462	6.80	6.85	6.80	6.85	6.80	6.85	-	6,673	4,564	6.84
MILL	1.05	230462	1.05	1.05	1.02	1.02	1.02	1.03	(0.03)	10,251	1,066	1.04
PAP	2.90	230462	-	2.94	2.90	2.94	2.90	2.94	0.04	372	109	2.92
PERM	1.71	230462	-	1.72	1.71	1.71	1.70	1.71	-	202	35	1.71
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	230462	0.51	0.51	0.49	0.49	0.49	0.51	(0.01)	161	8	0.49
SMIT	5.80	230462	5.80	5.85	5.80	5.85	5.80	5.85	0.05	1,398	811	5.8
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.84	230462	-	2.86	2.84	2.86	2.84	2.86	0.02	2,186	623	2.85
TGPRO	0.14	230462	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	24,634	320	0.13
THE	1.95	230462	1.95	1.98	1.93	1.95	1.95	1.96	-	159,715	31,180	1.95
TIW	214.00	230462	-	-	-	-	196.50	218.00	-	-	-	0
TMT	6.35	230462	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	1,364	859	6.3
TSTH	0.76	230462	0.75	0.76	0.75	0.75	0.75	0.76	(0.01)	10,742	806	0.75
TWP	3.56	230462	-	3.52	3.52	3.52	3.52	3.54	(0.04)	210	74	3.52
TYCN	2.76	230462	-	2.70	2.66	2.66	2.66	2.70	(0.10)	3,051	812	2.66
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.04	230462	-	2.08	2.04	2.04	2.04	2.06	-	693	143	2.06
CK	25.75	230462	25.75	26.00	25.50	25.75	25.75	26.00	-	32,098	82,626	25.74
CNT	1.97	230462	1.99	1.99	1.97	1.97	1.97	1.98	-	344	68	1.97
EMC	0.31	230462	0.31	0.31	0.30	0.31	0.30	0.31	-	23,631	727	0.31
ITD	2.38	230462	2.40	2.40	2.32	2.34	2.32	2.34	(0.04)	206,040	48,283	2.34
NWR	0.91	230462	0.91	0.92	0.90	0.91	0.90	0.91	-	32,689	2,970	0.91
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.19	230462	1.19	1.20	1.18	1.19	1.19	1.20	-	14,744	1,754	1.19
PREB	11.30	230462	11.30	11.40	11.20	11.30	11.30	11.40	-	9,029	10,203	11.3
PYLON	6.40	230462	6.40	6.45	6.35	6.45	6.45	6.50	0.05	11,108	7,135	6.42
SEAFCO	8.25	230462	8.25	8.25	8.10	8.20	8.15	8.20	(0.05)	40,113	32,820	8.18
SQ	2.32	230462	2.32	2.34	2.30	2.32	2.32	2.34	-	21,572	5,006	2.32
SRICHA	9.50	230462	9.60	9.60	9.45	9.60	9.45	9.60	0.10	1,166	1,103	9.46
STEC	24.90	230462	24.90	25.00	24.70	24.80	24.80	24.90	(0.10)	100,018	248,224	24.82
STPI	7.05	230462	7.05	7.10	6.85	6.90	6.90	6.95	(0.15)	87,628	60,921	6.95
SYNTEC	2.78	230462	2.78	2.78	2.76	2.78	2.76	2.78	-	6,581	1,825	2.77
TPOLY	2.94	230462	-	2.98	2.90	2.94	2.94	2.96	-	4,419	1,296	2.93
TRC	0.36	230462	0.36	0.37	0.35	0.36	0.35	0.36	-	40,485	1,446	0.36
TTCL	8.25	230462	8.30	8.30	8.10	8.15	8.15	8.20	(0.10)	4,036	3,292	8.16
UNIQ	10.30	230462	10.30	10.30	10.10	10.20	10.20	10.30	(0.10)	8,783	8,964	10.21

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous				Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date	Open	High								Low
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	
ABICO	4.40	230462	-	4.44	4.40	4.42	4.42	4.44	0.02	26.00	11.00	4.00
AU	8.70	230462	8.60	8.85	8.60	8.85	8.80	8.85	0.15	13,528.00	11,779.00	8.00
FC	0.34	230462	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	7,494.00	243.00	-
JCKH	0.87	230462	0.86	0.88	0.83	0.86	0.84	0.86	(0.01)	1,052.00	89.00	-
KASET	2.02	230462	2.00	2.00	2.00	2.00	2.00	2.02	(0.02)	504.00	101.00	2.00
MM	3.32	230462	-	3.36	3.34	3.36	3.34	3.36	0.04	1,382.00	462.00	3.00
SUN	2.82	230462	-	2.82	2.80	2.80	2.80	2.82	(0.02)	470.00	132.00	2.00
TACC	4.22	230462	4.22	4.38	4.20	4.20	4.20	4.24	(0.02)	90,924.00	38,909.00	4.00
TMILL	3.04	230462	-	3.04	3.00	3.02	3.02	3.04	(0.02)	786.00	236.00	3.00
XO	11.40	230462	11.40	11.90	11.40	11.80	11.80	11.90	0.40	24,968.00	29,223.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	230462	1.06	1.08	1.05	1.05	1.05	1.06	(0.01)	7,317.00	774.00	1.00
BIZ	2.94	230462	2.98	2.98	2.88	2.94	2.90	2.94	-	13,365.00	3,885.00	2.00
DOD	10.40	230462	10.50	10.50	10.30	10.40	10.30	10.40	-	7,946.00	8,257.00	10.00
ECF	2.44	230462	2.44	2.46	2.42	2.44	2.42	2.44	-	9,602.00	2,345.00	2.00
HPT	0.94	230462	-	0.95	0.94	0.94	0.94	0.95	-	219.00	21.00	-
JUBILE	14.60	230462	-	14.60	14.40	14.60	14.40	14.60	-	1,137.00	1,652.00	14.00
MOONG	6.30	230462	-	6.40	6.30	6.40	6.30	6.40	0.10	1,134.00	720.00	6.00
NPk	27.75	230462	-	27.50	27.50	27.50	26.00	27.50	(0.25)	2.00	6.00	27.00
OCEAN	1.43	230462	-	1.46	1.43	1.44	1.44	1.45	0.01	27,872.00	4,039.00	1.00
FM	2.24	230462	2.26	2.28	2.24	2.26	2.24	2.26	0.02	7,105.00	1,611.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.92	230462	3.94	3.94	3.88	3.90	3.90	3.92	(0.02)	1,861.00	727.00	3.00
AF	0.69	230462	-	0.69	0.66	0.66	0.66	0.67	(0.03)	137.00	9.00	-
AIRA	1.48	230462	-	-	-	-	1.43	1.48	-	-	-	-
ASN	3.52	190462	-	-	-	-	3.46	3.66	-	-	-	-
BROOK	0.51	230462	0.52	0.53	0.51	0.52	0.52	0.53	0.01	26,342.00	1,367.00	-
CHAYO	4.82	230462	4.80	4.88	4.76	4.82	4.82	4.84	-	65,504.00	31,608.00	4.00
GCAP	2.72	230462	2.74	2.76	2.68	2.68	2.68	2.70	(0.04)	24,180.00	6,544.00	2.00
LIT	5.90	230462	-	5.95	5.90	5.90	5.90	5.95	-	565.00	333.00	5.00
SGF	1.30	230462	1.30	1.31	1.27	1.28	1.28	1.29	(0.02)	67,130.00	8,657.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.30	230462	2.30	2.32	2.28	2.32	2.28	2.32	0.02	2,535.00	583.00	2.00
ADB	0.91	230462	0.92	0.96	0.92	0.96	0.95	0.96	0.05	19,065.00	1,796.00	-
BM	2.86	230462	-	2.86	2.84	2.84	2.84	2.86	(0.02)	989.00	282.00	2.00
CHO	1.12	230462	1.13	1.13	1.12	1.12	1.12	1.13	-	4,472.00	502.00	1.00
CHOW	2.38	230462	-	2.44	2.38	2.38	2.38	2.40	-	714.00	171.00	2.00
CIG	0.29	230462	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	1,722.00	50.00	-
COLOR	1.34	230462	1.34	1.41	1.27	1.27	1.26	1.27	(0.07)	29,744.00	4,045.00	1.00
CPR	5.15	230462	5.15	5.25	5.15	5.15	5.15	5.20	-	1,982.00	1,025.00	5.00
FPI	2.32	230462	2.34	2.36	2.28	2.28	2.28	2.32	(0.04)	19,449.00	4,526.00	2.00
GTB	0.60	230462	0.59	0.61	0.59	0.59	0.59	0.61	(0.01)	361.00	21.00	-
KCM	1.02	230462	1.02	1.02	1.01	1.01	1.01	1.02	(0.01)	837.00	85.00	1.00
KWM	1.24	230462	1.25	1.26	1.15	1.18	1.18					

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AKP	1.92	230462	-	1.94	1.92	1.92	1.92	1.94	-	6,188.00	1,197.00	1.00
AMA	4.34	230462	4.34	4.36	4.28	4.30	4.30	4.34	(0.04)	1,862.00	805.00	4.00
ARIP	0.49	230462	0.49	0.49	0.48	0.49	0.48	0.49	-	468.00	23.00	-
ATP30	1.40	230462	-	1.41	1.40	1.40	1.39	1.40	-	3,551.00	497.00	1.00
AUCT	6.80	230462	6.80	6.85	6.60	6.70	6.70	6.75	(0.10)	14,961.00	10,105.00	6.00
BOL	2.16	230462	2.18	2.20	2.16	2.18	2.16	2.18	0.02	776.00	169.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.62	230462	1.62	1.62	1.54	1.56	1.55	1.56	(0.06)	16,694.00	2,613.00	1.00
D	7.25	230462	7.25	7.25	7.20	7.20	7.20	7.25	(0.05)	561.00	405.00	7.00
DCORP	0.53	230462	0.53	0.54	0.52	0.52	0.52	0.54	(0.01)	10,625.00	563.00	-
EFORL	0.05	230462	0.06	0.06	0.05	0.06	0.05	0.06	0.01	31,585.00	183.00	-
ETE	1.32	230462	1.34	1.34	1.32	1.32	1.32	1.33	-	2,595.00	345.00	1.00
FSMART	7.40	230462	7.40	7.40	7.30	7.40	7.35	7.40	-	5,068.00	3,738.00	7.00
FVC	0.78	230462	0.78	0.79	0.77	0.78	0.78	0.79	-	8,323.00	650.00	-
GSC	1.40	230462	1.41	1.42	1.39	1.39	1.38	1.39	(0.01)	15,629.00	2,185.00	1.00
HARN	2.36	230462	2.36	2.36	2.34	2.36	2.36	2.38	-	352.00	83.00	2.00
JKN	7.95	230462	7.95	8.00	7.75	7.90	7.90	7.95	(0.05)	13,700.00	10,785.00	7.00
KIAT	0.44	230462	-	0.45	0.44	0.44	0.44	0.45	-	3,646.00	161.00	-
KOOL	1.49	230462	1.50	1.52	1.48	1.48	1.48	1.49	(0.01)	64,396.00	9,672.00	1.00
LDC	1.05	230462	1.05	1.06	1.04	1.06	1.06	1.07	0.01	2,725.00	288.00	1.00
MORE	0.23	230462	0.23	0.24	0.22	0.22	0.21	0.22	(0.01)	171,958.00	3,840.00	-
MPG	0.51	230462	-	0.51	0.49	0.50	0.50	0.51	(0.01)	12,720.00	636.00	-
MVP	1.94	230462	1.99	1.99	1.93	1.93	1.93	1.94	(0.01)	3,895.00	760.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.47	230462	1.47	1.48	1.46	1.46	1.46	1.49	(0.01)	156.00	23.00	1.00
NEWS	0.01	230462	0.01	0.02	0.01	0.01	0.01	0.02	-	106,829.00	107.00	-
NINE	1.99	230462	2.02	2.02	1.99	1.99	1.99	2.00	-	1,278.00	254.00	1.00
OTO	2.50	230462	2.52	2.68	2.52	2.60	2.60	2.62	0.10	22,873.00	5,958.00	2.00
PHOL	1.81	230462	-	1.83	1.83	1.83	1.81	1.83	0.02	206.00	38.00	1.00
PICO	4.24	230462	-	4.20	4.20	4.20	4.20	4.22	(0.04)	27.00	11.00	4.00
PORT	4.60	230462	4.62	4.70	4.58	4.64	4.64	4.68	0.04	18,039.00	8,366.00	4.00
QLT	4.18	230462	-	4.18	4.16	4.16	4.14	4.16	(0.02)	104.00	43.00	4.00
RP	2.40	230462	-	2.40	2.38	2.40	2.38	2.40	-	376.00	90.00	2.00
SE	1.90	230462	-	1.92	1.91	1.92	1.88	1.92	0.02	102.00	20.00	1.00
SONIC	1.39	230462	1.35	1.37	1.34	1.36	1.35	1.36	(0.03)	59,327.00	8,030.00	1.00
SPA	14.20	230462	14.10	14.10	14.00	14.00	14.00	14.10	(0.20)	2,113.00	2,973.00	14.00
THMUI	1.30	230462	-	1.31	1.29	1.29	1.29	1.31	(0.01)	1,322.00	172.00	1.00
TNDT	4.20	230462	-	4.20	4.14	4.14	4.14	4.20	(0.06)	197.00	82.00	4.00
TNH	36.75	230462	36.50	36.75	36.00	36.50	36.50	36.75	(0.25)	1,531.00	5,584.00	36.00
TNP	1.65	230462	1.65	1.65	1.62	1.63	1.63	1.64	(0.02)	281.00	46.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.51	230462	1.50	1.52	1.50	1.51	1.51	1.52	-	1,439.00	217.00	1.00
TVT	1.06	230462	1.06	1.07	1.05	1.06	1.05	1.06	-	11,803.00	1,251.00	1.00
WINNER	2.80	230462	2.78	2.78	2.76	2.76	2.76	2.78	(0.04)	571.00	158.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.30	230462	4.32	4.34	4.24	4.28	4.26	4.30	(0.02)	786.00	338.00	4.00
ICN	1.95	230462	1.97	1.97	1.94	1.95	1.95	1.97	-	1,999.00	391.00	1.00
IRCP	0.78	230462	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	5,629.00	439.00	-
ITEL	3.32	230462	-	3.34	3.32	3.34	3.32	3.34	0.02	2,620.00	870.00	3.00
NETBAY	29.50	230462	29.75	29.75	29.50	29.50	29.50	29.75	-	725.00	2,141.00	29.00
PLANET	1.49	230462	-	1.50	1.46	1.50	1.46	1.50	0.01	15.00	2.00	1.00
SIMAT	1.49	230462	1.48	1.49	1.47	1.47	1.47	1.48	(0.02)	3,281.00	484.00	1.00
SKY	12.30	230462	12.20	12.40	12.10	12.40	12.20	12.40	0.10	6,890.00	8,431.00	12.00
SPVI	1.35	230462	1.35	1.40	1.35	1.39	1.39	1.40	0.04	30,267.00	4,198.00	1.00
UPA	0.32	230462	0.33	0.33	0.32	0.32	0.32	0.33	-	771.00	25.00	-
VCOM	3.10	230462	-	3.12	3.08	3.08	3.08	3.10	(0.02)	805.00	249.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.90	90462	-	-	-	-	7.80	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.39	230462	-	11.39	11.39	11.39	11.31	11.37	-	1.00	1.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,240.00	1,250.00	-	-	-	-
BMSCG	8.35	230462	8.28	8.30	8.27	8.30	8.28	8.30	(0.05)	229.00	190.00	8.00
BMSCITH	12.68	230462	12.71	12.71	12.67	12.71	12.70	12.71	0.03	2,136.00	2,712.00	12.00
BSET100	10.78	230462	10.79	10.80	10.76	10.79	10.78	10.79	0.01	944.00	1,018.00	10.00
CHINA	6.03	230462	6.07	6.07	6.03	6.03	6.03	6.04	-	201.00	121.00	6.00
EBANK	5.64	230462	-	-	-	-	5.65	5.68	-	-	-	-
ECOMM	8.25	190462	-	8.36	8.36	8.36	8.32	8.35	0.11	3.00	3.00	8.00
EFOOD	5.76	220462	-	-	-	-	5.68	5.70	-	-	-	-
EICT	4.72	220462	-	4.76	4.76	4.76	4.73	4.76	0.04	3.00	1.00	4.00
ENGY	6.57	230462	-	6.53	6.53	6.53	6.53	6.57	(0.04)	99.00	65.00	6.00
ENY	7.73	230462	-	7.73	7.68	7.73	7.69	7.72	-	73.00	56.00	7.00
ESET50	5.90	220462	-	-	-	-	5.86	5.90	-	-	-	-
GLD	1.73	230462	-	1.73	1.72	1.73	1.72	1.73	-	1,655.00	285.00	1.00
TDEX	10.93	230462	10.94	10.94	10.90	10.92	10.92	10.93	(0.01)	4,295.00	4,686.00	10.00
TGOLDETF	3.78	230462	3.77	3.78	3.77	3.78	3.78	3.79	-	520.00	196.00	3.00
TH100	4.81	100462	-	-	-	-	4.86	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.47	230462	-	0.47	0.46	0.46	0.45	0.46	(0.01)	56,352.00	2,609.00	-
AAV01C1908B	0.33	230462	-	0.32	0.31	0.31	0.30	0.32	(0.02)	97,899.00	3,066.00	-
AAV01P1908A	0.52	230462	0.52	0.54	0.52	0.54	0.53	0.54	0.02	29,810.00	1,604.00	-
AAV06C1904A	0.01	40462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1904A	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1910A	0.31	230462	-	0.31	0.29	0.29	0.30	0.31	(0.02)	21,010.00	632.00	-
AAV13C1906A	0.											

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA23C1905A	0.49	230462	-	0.57	0.46	0.55	0.55	0.58	0.06	13,010.00	663.00	-
ADVA23P1908A	0.27	230462	-	0.27	0.24	0.24	0.23	0.24	(0.03)	14,010.00	352.00	-
ADVA24C1904A	0.01	70362	-	-	-	-	-	-	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.79	230462	0.82	0.82	0.80	0.82	0.86	0.87	0.03	3,000.00	241.00	-
ADVA24C1907A	0.18	230462	-	0.22	0.22	0.22	0.22	0.23	0.04	125.00	3.00	-
ADVA24C1908A	0.91	230462	-	0.94	0.88	0.93	0.96	0.97	0.02	1,892.00	170.00	-
ADVA24P1908A	0.18	220462	-	-	-	-	0.15	0.16	-	-	-	-
ADVA27C1912A	0.55	230462	-	0.58	0.57	0.57	0.58	0.59	0.02	3,000.00	172.00	-
ADVA28C1905A	0.57	90462	-	-	-	-	0.68	0.73	-	-	-	-
ADVA28C1908A	0.40	230462	-	0.45	0.39	0.45	0.45	0.46	0.05	48,796.00	2,068.00	-
ADVA28P1907A	0.11	230462	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,112.00	105.00	-
ADVA41C1905A	0.46	230462	-	0.43	0.43	0.43	0.53	0.55	(0.03)	50.00	2.00	-
ADVA41C1908A	0.43	220462	-	0.43	0.43	0.43	0.45	0.46	-	148.00	6.00	-
ADVA41C1910A	0.49	230462	-	-	-	-	0.53	0.54	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.49	0.50	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.35	0.36	-	-	-	-
AEON01C1906A	0.54	230462	0.53	0.54	0.53	0.53	0.52	0.53	(0.01)	4,224.00	226.00	-
AEON01C1906E	0.24	230462	-	-	-	-	0.22	0.23	-	-	-	-
AEON19C1906A	0.35	230462	-	0.36	0.34	0.34	0.34	0.35	(0.01)	16,328.00	571.00	-
AMAT01C1909A	0.66	230462	0.64	0.67	0.64	0.65	0.64	0.65	(0.01)	18,903.00	1,234.00	-
AMAT01C1909B	0.48	230462	0.44	0.45	0.44	0.45	0.44	0.45	(0.03)	12,770.00	574.00	-
AMAT01P1909A	0.63	230462	0.62	0.66	0.62	0.64	0.64	0.65	0.01	54,959.00	3,569.00	-
AMAT06C1909A	0.58	230462	-	0.56	0.55	0.55	0.55	0.56	(0.03)	11,550.00	636.00	-
AMAT08C1908A	0.36	230462	-	0.35	0.34	0.34	0.34	0.35	(0.02)	8,000.00	273.00	-
AMAT11C2001A	0.57	230462	-	0.57	0.55	0.56	0.56	0.57	(0.01)	5,720.00	320.00	-
AMAT13C1905A	0.08	230462	-	0.07	0.06	0.07	0.07	0.08	(0.01)	69,777.00	486.00	-
AMAT13C1908A	0.45	230462	0.43	0.45	0.41	0.43	0.43	0.44	(0.02)	132,510.00	5,709.00	-
AMAT16C1911A	1.00	0	-	0.53	0.49	0.51	0.50	0.51	(0.49)	25,751.00	1,325.00	-
AMAT19C1907A	0.28	230462	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	50,768.00	1,316.00	-
AMAT23C1906A	0.07	220462	-	-	-	-	0.05	0.06	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	-	-	-	-	-
AMAT24C1907A	0.32	230462	-	0.31	0.29	0.30	0.30	0.31	(0.02)	2,210.00	66.00	-
AMAT27C1908A	0.42	230462	-	0.41	0.39	0.40	0.40	0.41	(0.02)	7,200.00	289.00	-
AMAT28C1906A	0.28	230462	-	0.27	0.25	0.26	0.26	0.27	(0.02)	14,488.00	378.00	-
AMAT41C1908A	0.30	230462	-	-	-	-	0.28	0.29	-	-	-	-
ANAN01C1906A	0.86	230462	-	0.87	0.87	0.87	0.86	0.87	0.01	10,192.00	887.00	-
ANAN01C1906B	0.77	230462	-	0.78	0.77	0.78	0.77	0.78	0.01	11,556.00	900.00	-
ANAN08C1906A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
ANAN13C1906A	0.70	230462	-	0.70	0.70	0.70	0.70	0.72	-	29,767.00	2,084.00	-
ANAN19C1906A	0.57	230462	-	-	-	-	0.57	0.59	-	-	-	-
ANAN24C1907A	0.64	230462	-	-	-	-	0.64	0.65	-	-	-	-
AOT01C1904A	0.29	230462	0.29	0.29	0.28	0.28	0.26	0.28	(0.01)	30,002.00	865.00	-
AOT01C1904B	0.02	230462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,525.00	7.00	-
AOT01C1908A	0.55	230462	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	10,145.00	561.00	-
AOT01C1908B	0.36	230462	0.37	0.37	0.36	0.36	0.35	0.36	-	26,165.00	967.00	-
AOT01P1904A	0.13	230462	0.13	0.14	0.13	0.14	0.13	0.14	0.01	67,662.00	919.00	-
AOT01P1904B	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P1908A	0.63	230462	0.64	0.65	0.64	0.65	0.64	0.65	0.02	27,655.00	1,783.00	-
AOT01P1908B	0.39	230462	0.39	0.40	0.39	0.40	0.39	0.40	0.01	28,414.00	1,122.00	-
AOT06C1908A	0.37	230462	-	0.37	0.36	0.37	0.36	0.37	-	3,699.00	135.00	-
AOT06P1908A	0.32	230462	-	0.33	0.32	0.33	0.33	0.34	0.01	7,300.00	238.00	-
AOT07C1910A	0.52	230462	-	-	-	-	0.49	0.50	-	-	-	-
AOT08C1904A	0.03	190462	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C1906A	0.10	190462	-	-	-	-	0.08	0.09	-	-	-	-
AOT11P1906A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.19	230462	0.19	0.19	0.18	0.19	0.18	0.19	-	5,106.00	93.00	-
AOT13C1908A	0.36	230462	-	0.36	0.35	0.35	0.35	0.36	(0.01)	22,790.00	810.00	-
AOT13P1905A	0.04	190462	-	-	-	-	0.03	0.04	-	-	-	-
AOT13P1907A	0.30	230462	0.31	0.32	0.31	0.32	0.32	0.33	0.02	25,606.00	804.00	-
AOT16C1912A	0.82	230462	-	0.81	0.80	0.80	0.80	0.81	(0.02)	4.00	-	-
AOT19C1906A	0.36	230462	-	0.34	0.34	0.34	0.34	0.35	(0.02)	15,150.00	515.00	-
AOT19C1908A	0.28	230462	-	-	-	-	0.27	0.28	-	-	-	-
AOT19P1906A	0.08	220462	-	-	-	-	0.08	0.09	-	-	-	-
AOT23C1906A	0.25	230462	-	-	-	-	0.23	0.24	-	-	-	-
AOT23P1908A	0.26	230462	-	-	-	-	0.26	0.28	-	-	-	-
AOT24C1904A	0.02	290362	-	-	-	-	-	-	-	-	-	-
AOT24C1906A	0.28	230462	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	10,806.00	281.00	-
AOT24P1907A	0.35	230462	-	0.36	0.36	0.36	0.37	0.38	0.01	3.00	-	-
AOT27C1912A	0.37	190462	-	-	-	-	0.34	0.35	-	-	-	-
AOT28C1905A	0.03	230462	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,032.00	11.00	-
AOT28C1909A	0.31	230462	-	0.30	0.29	0.29	0.29	0.30	(0.02)	1,170.00	35.00	-
AOT28P1909A	0.35	230462	-	0.35	0.35	0.35	0.35	0.36	-	3,039.00	106.00	-
AOT41C1906A	0.29	230462	-	-	-	-	0.27	0.28	-	-	-	-
AOT41C1909A	0.34	220462	-	-	-	-	0.30	0.31	-	-	-	-
AOT41P1905A	0.02	180462	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1909A	0.28	180462	-	-	-	-	0.26	0.27	-	-	-	-
AP01C1908A	0.55	230462	-	0.55	0.52	0.52	0.51	0.52	(0.03)	13,966.00	737.00	-
AP01C1908B	0.45	230462	-	0.45	0.41	0.41	0.41	0.42	(0.04)	4,044.00	172.00	-
AP06C1909A	0.61	220462	-	0.56	0.54	0.54	0.54	0.56	(0.07)	3,600.00	196.00	-
AP11C2001A	0.44	230462	-	0.44	0.42	0.42	0.40	0.43	(0.02)	11,067.00	468.00	-
AP19C1906A	0.48	220462	-	0.44	0.44	0.44	0.43	0.44	(0.04)	2,090.00	92.00	-
AP24C1906A	0.68	220462	-	-	-	-	0.60	0.62	-	-	-	-
AP24C1907A	0.11	220462	-	-	-	-	0.08	0.09	-	-	-	-
BANP01C1905A	0.26	230462	-	0.30	0.26	0.30	0.28	0.29	0.04	75,035.00	2,184.00	-
BANP01C1905B	0.10	230462	-	0.13	0.11	0.13	0.12	0.13	0.03	103,813.00	1,262.00	-
BANP01C1909A	0.46	230462	-	0.50	0.46	0.49	0.48	0.49	0.03	230,195.00	11,366.00	-
BANP01C1909B	0.34	230462	-	0.39	0.35	0.37	0.36	0.37	0.03	63,372.00	2,357.00	-
BANP01P1905A	0.25	230462	-	0.25	0.21	0.21	0.21	0.22	(0.04)	34,543.00	726.00	-
BANP01P1909A	0.44	230462	-	0.41	0.41	0.41	0.41	0.42	(0.03)	9,268.00	380.00	-
BANP01P1909B	0.27	230462	-	0.25	0.25	0.25	0.25	0.26	(0.02)	22,080.00	552.00	-
BANP07C1904A	0.01	50462	-	-	-	-	-	0.01	-	-	-	-
BANP07C1909A	0.20	230462	-	0.23	0.20	0.23	0.21	0.22	0.03	50,080.00	1,002.00	-
BANP08C1904A	0.01	20462	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C1906A	0.18	230462	-	0.21	0.18	0.20	0.20	0.21	0.02	21,820.00	448.00	-
BANP11C1909A	0.12	190462	-	0.13	0.13	0.13	0.13	0.14	0.01	8,000.00	104.00	-
BANP13C1906A	0.27	230462	-	0.32	0.27	0.31	0.31	0.32	0.04	178,326.00	5,486.00	-
BANP13P1908A	0.26	230462	-	0.24	0.23	0.23	0.24	0.25	(0.03)	35,385.00	814.00	-
BANP16C1912A	0.42	220462	-	0.43	0.42	0.43	0.44	0.45	0.01	3,560.00	150.00	-
BANP19C1906A	0.22	230462	-	0.26	0.22	0.26	0.25	0.26	0.04	65,465.00	1,613.00	-
BANP19P1906A	0.08	220462	-	0.06	0.06	0.06	0.06	0.07	(0.02)	24,000.00	144.00	-

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP41C1906A	0.12	120462	-	-	-	-	0.14	0.15	-	-	-	-
BANP41P1907A	0.29	120462	-	-	-	-	0.21	0.22	-	-	-	-
BBL07C1909A	0.22	230462	-	0.26	0.25	0.26	0.25	0.26	0.04	712.00	18.00	-
BBL08C1908A	0.21	230462	-	0.21	0.21	0.21	0.21	0.22	-	5,400.00	113.00	-
BBL08P1904A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2001A	0.33	230462	-	0.33	0.32	0.32	0.33	0.34	(0.01)	24,506.00	807.00	-
BBL11P2001A	0.44	230462	-	0.45	0.45	0.45	0.45	0.46	0.01	10,510.00	473.00	-
BBL13C1905A	0.10	230462	-	-	-	-	0.09	0.10	-	-	-	-
BBL13C1908A	0.30	230462	-	0.30	0.29	0.29	0.30	0.31	(0.01)	36,642.00	1,098.00	-
BBL13P1906A	0.17	230462	-	0.18	0.17	0.17	0.17	0.18	-	13,730.00	234.00	-
BBL19C1906A	0.46	230462	-	0.46	0.46	0.46	0.46	0.48	-	2,700.00	124.00	-
BBL19C1907A	0.17	230462	-	0.17	0.17	0.17	0.17	0.18	-	30,866.00	525.00	-
BBL19P1904A	0.03	200362	-	-	-	-	-	0.02	-	-	-	-
BBL19P1909A	0.15	230462	-	0.15	0.15	0.15	0.15	0.16	-	19,260.00	289.00	-
BBL23C1906A	0.07	230462	-	-	-	-	0.06	0.07	-	-	-	-
BBL24C1907A	0.07	110462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	600.00	4.00	-
BBL24C1910A	1.00	0	-	0.27	0.26	0.26	0.27	0.28	(0.74)	30.00	1.00	-
BBL24P1904A	0.04	20462	-	-	-	-	-	-	-	-	-	-
BBL27C1904A	0.04	230462	-	-	-	-	0.03	0.04	-	-	-	-
BBL27P1904A	0.05	180462	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C1908A	0.20	180462	-	-	-	-	0.19	0.20	-	-	-	-
BCH01C1907A	0.48	230462	-	0.50	0.49	0.49	0.48	0.49	0.01	100,044.00	4,904.00	-
BCH01C1907B	0.42	230462	-	0.43	0.43	0.43	0.42	0.43	0.01	30,838.00	1,326.00	-
BCH01P1907A	0.22	230462	-	0.22	0.21	0.21	0.21	0.22	(0.01)	25,914.00	570.00	-
BCH06C1909A	0.45	230462	-	0.43	0.43	0.43	0.43	0.45	(0.02)	6,400.00	275.00	-
BCH08C1906A	0.35	230462	-	-	-	-	0.35	0.36	-	-	-	-
BCH11C1905A	0.05	230462	-	-	-	-	0.04	0.05	-	-	-	-
BCH11C2001A	0.50	230462	-	0.49	0.49	0.49	0.49	0.50	(0.01)	7,714.00	378.00	-
BCH13C1905A	0.03	180462	-	-	-	-	0.02	0.05	-	-	-	-
BCH13C1907A	0.47	230462	-	0.48	0.48	0.48	0.48	0.50	0.01	101,958.00	4,894.00	-
BCH13C1909A	0.33	230462	-	0.33	0.33	0.33	0.32	0.33	-	100.00	3.00	-
BCH19C1907A	0.43	230462	-	0.42	0.42	0.42	0.42	0.43	(0.01)	810.00	34.00	-
BCH23C1907A	0.23	230462	-	0.22	0.22	0.22	0.21	0.23	(0.01)	10,000.00	220.00	-
BCH24C1904A	0.02	240162	-	-	-	-	-	-	-	-	-	-
BCH24C1908A	0.37	230462	-	0.37	0.37	0.37	0.37	0.38	-	2,100.00	78.00	-
BCH27C1908A	0.35	230462	-	0.34	0.34	0.34	0.34	0.35	(0.01)	14,000.00	476.00	-
BCH27P1908A	0.20	230462	-	0.20	0.20	0.20	0.20	0.21	-	9,000.00	180.00	-
BCH28C1905A	0.05	60262	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C1908A	0.28	230462	-	-	-	-	0.27	0.28	-	-	-	-
BCP01C1908A	0.31	230462	-	0.31	0.30	0.31	0.29	0.30	-	28,048.00	869.00	-
BCP01C1908B	0.22	230462	-	0.21	0.20	0.21	0.20	0.21	(0.01)	83,855.00	1,739.00	-
BCP01P1908A	0.26	230462	-	0.26	0.26	0.26	0.25	0.26	-	82,764.00	2,152.00	-
BCP11C1909A	0.12	230462	0.12	0.12	0.12	0.12	0.12	0.13	-	12,217.00	147.00	-
BCP13C1906A	0.13	230462	-	0.12	0.11	0.12	0.12	0.13	(0.01)	86,436.00	1,034.00	-
BCP19C1906A	0.23	230462	-	0.23	0.22	0.23	0.23	0.24	-	20,598.00	473.00	-
BCP23C1907A	0.14	230462	-	0.14	0.13	0.14	0.13	0.15	-	9,500.00	133.00	-
BCP24C1904A	0.03	70162	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	-	0.08	0.09	-	-	-	-
BCP24C1912A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	20.00	1.00	-
BCPG01C1904A	0.01	190462	-	0.01	0.01	0.01	0.01	0.02	-	11,250.00	11.00	-
BCPG01C1904B	0.01	190462	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BCPG01C1908A	0.54	230462	-	0.58	0.54	0.55	0.55	0.56	0.01	47,161.00	2,635.00	-
BCPG01C1908B	0.39	230462	-	0.42	0.39	0.40	0.40	0.41	0.01	79,474.00	3,232.00	-
BCPG08C1904A	0.01	180462	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.37	230462	-	0.40	0.37	0.37	0.39	0.40	-	33,440.00	1,293.00	-
BCPG13C1905A	0.16	230462	0.16	0.17	0.15	0.17	0.17	0.18	0.01	93,680.00	1,517.00	-
BCPG13C1908A	0.40	230462	-	0.43	0.39	0.41	0.41	0.42	0.01	224,277.00	9,073.00	-
BCPG19C1906A	0.38	230462	-	0.41	0.38	0.39	0.39	0.40	0.01	41,623.00	1,641.00	-
BCPG23C1905A	0.28	230462	-	0.31	0.27	0.30	0.28	0.31	0.02	5,105.00	145.00	-
BCPG24C1906A	0.45	220462	-	0.46	0.45	0.46	0.46	0.48	0.01	500.00	23.00	-
BCPG27P1909A	0.25	230462	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,059.00	148.00	-
BCPG28C1906A	0.35	230462	-	0.37	0.33	0.37	0.34	0.36	0.02	13,796.00	477.00	-
BDMS01C1905A	0.13	230462	0.13	0.13	0.13	0.13	0.13	0.14	-	132,661.00	1,725.00	-
BDMS01C1905E	0.07	190462	-	0.05	0.05	0.05	0.04	0.05	(0.02)	20.00	-	-
BDMS01C1908A	0.69	230462	0.69	0.70	0.69	0.69	0.69	0.71	-	47,516.00	3,279.00	-
BDMS01C1908E	0.48	230462	0.47	0.47	0.47	0.47	0.47	0.49	(0.01)	49,771.00	2,339.00	-
BDMS01P1905A	0.15	230462	-	0.16	0.16	0.16	0.14	0.15	0.01	81,550.00	1,305.00	-
BDMS01P1908A	0.50	230462	-	0.52	0.50	0.50	0.49	0.50	-	70,744.00	3,602.00	-
BDMS07C1904A	0.02	40462	-	-	-	-	-	0.01	-	-	-	-
BDMS08C1905A	0.06	290362	-	-	-	-	0.05	0.06	-	-	-	-
BDMS08C1906A	0.39	220462	-	0.33	0.33	0.33	0.35	0.38	(0.06)	8,000.00	264.00	-
BDMS11C1904A	0.02	230462	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20,004.00	20.00	-
BDMS11C2001A	0.78	190462	-	0.70	0.70	0.70	0.70	0.74	(0.08)	8,408.00	589.00	-
BDMS11P2002A	0.59	220462	-	0.62	0.62	0.62	0.62	0.63	0.03	15,326.00	950.00	-
BDMS13C1906A	0.41	230462	-	0.44	0.44	0.44	0.44	0.47	0.03	45.00	2.00	-
BDMS13C1909A	0.15	230462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	118,579.00	1,660.00	-
BDMS13P1907A	0.34	220462	-	0.36	0.34	0.34	0.36	0.37	-	21,000.00	750.00	-
BDMS16C1912A	0.27	230462	-	-	-	-	0.27	0.28	-	-	-	-
BDMS19C1905A	0.23	230462	-	-	-	-	0.22	0.23	-	-	-	-
BDMS19P1906A	0.05	230462	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
BDMS23C1906A	0.19	220462	-	0.13	0.13	0.13	0.13	0.16	(0.06)	200.00	3.00	-
BDMS23P1908A	0.20	230462	-	0.21	0.20	0.20	0.20	0.22	-	6,000.00	126.00	-
BDMS24C1905A	0.02	90462	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1907A	0.70	280362	-	-	-	-	0.71					

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU41C1910B	0.32	230462	-	0.32	0.30	0.30	0.30	0.31	(0.02)	4.00	-	-
BEAU41P1909A	0.47	230462	-	-	-	-	0.48	0.49	-	-	-	-
BEM01C1907A	0.42	230462	0.44	0.44	0.44	0.44	0.44	0.45	0.02	77,142.00	3,394.00	-
BEM01C1907B	0.11	230462	0.12	0.13	0.12	0.12	0.12	0.13	0.01	163,142.00	1,958.00	-
BEM01P1907A	0.21	230462	0.20	0.21	0.20	0.21	0.19	0.20	-	207,974.00	4,354.00	-
BEM06P1906A	0.10	230462	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	35,053.00	315.00	-
BEM08C1907A	0.11	220462	-	0.11	0.11	0.11	0.11	0.12	-	35,400.00	389.00	-
BEM11C2001A	0.19	230462	-	0.19	0.19	0.19	0.20	0.21	-	35,734.00	679.00	-
BEM13C1905A	0.29	220462	-	0.31	0.28	0.31	0.31	0.32	0.02	62,056.00	1,751.00	-
BEM13C1905B	0.05	230462	-	0.05	0.04	0.05	0.05	0.06	-	5,026.00	23.00	-
BEM13C1909A	0.17	230462	-	0.17	0.17	0.17	0.18	0.19	-	303,254.00	5,155.00	-
BEM19C1907A	0.10	230462	0.12	0.12	0.11	0.12	0.12	0.13	0.02	12,022.00	135.00	-
BEM23C1905A	0.10	220462	-	0.09	0.09	0.09	0.09	0.11	(0.01)	2,000.00	18.00	-
BEM24C1906A	0.09	220462	0.10	0.10	0.09	0.10	0.10	0.11	0.01	1,740.00	17.00	-
BEM24P1909A	0.24	180462	-	-	-	-	0.22	0.23	-	-	-	-
BEM27C1904A	0.24	180362	-	-	-	-	0.21	0.24	-	-	-	-
BEM27C1908A	0.17	220462	-	0.18	0.18	0.18	0.18	0.19	0.01	600.00	11.00	-
BEM27P1905A	0.02	100462	-	-	-	-	0.01	0.02	-	-	-	-
BEM27P1907A	0.13	230462	-	0.13	0.13	0.13	0.12	0.13	-	40,884.00	531.00	-
BEM28C1905A	0.10	100462	-	-	-	-	0.12	0.18	-	-	-	-
BEM28C1906A	0.04	230462	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
BEM28C1909A	0.14	230462	-	0.15	0.14	0.15	0.14	0.15	0.01	127,488.00	1,795.00	-
BEM41C1907A	0.15	230462	-	-	-	-	0.16	0.17	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.15	0.16	-	-	-	-
BEM42C1904A	0.23	120462	-	-	-	-	0.33	0.34	-	-	-	-
BEM42P1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
BGR101C1909A	0.43	230462	-	0.46	0.43	0.43	0.43	0.44	-	158,915.00	6,998.00	-
BGR101C1909B	0.31	230462	-	0.33	0.30	0.30	0.30	0.31	(0.01)	185,635.00	5,698.00	-
BGR101P1909A	0.25	230462	-	0.25	0.25	0.25	0.25	0.26	-	48,315.00	1,208.00	-
BGR108C1904A	0.06	220462	-	-	-	-	0.03	0.04	-	-	-	-
BGR111C1909A	0.36	230462	-	0.37	0.34	0.34	0.35	0.36	(0.02)	17,000.00	611.00	-
BGR113C1908A	0.31	230462	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	130,561.00	4,052.00	-
BGR119C1908A	0.23	230462	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	62,792.00	1,387.00	-
BGR123C1906A	0.15	230462	-	0.17	0.16	0.16	0.15	0.16	0.01	3,000.00	48.00	-
BGR124C1907A	0.33	230462	0.33	0.35	0.32	0.32	0.32	0.35	(0.01)	12,290.00	400.00	-
BGR127C1905A	0.17	230462	-	0.19	0.17	0.17	0.18	0.19	-	8,204.00	148.00	-
BGR127P1911A	0.37	230462	-	0.37	0.37	0.37	0.36	0.38	-	650.00	24.00	-
BGR128C1905A	0.22	190462	-	0.19	0.19	0.19	0.16	0.19	(0.03)	180.00	3.00	-
BGR141C1911A	0.24	230462	-	-	-	-	0.25	0.26	-	-	-	-
BH01C1905A	0.06	230462	-	-	-	-	0.05	0.06	-	-	-	-
BH01C1905B	0.02	190462	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.65	230462	0.65	0.65	0.64	0.65	0.64	0.65	-	13,302.00	865.00	-
BH01C1908B	0.45	230462	-	0.45	0.44	0.45	0.44	0.45	-	30,620.00	1,377.00	-
BH01P1905A	0.66	230462	-	0.65	0.65	0.65	0.65	0.66	(0.01)	422.00	27.00	-
BH01P1908A	0.99	230462	0.98	0.98	0.98	0.98	0.97	0.98	(0.01)	8,934.00	876.00	-
BH07C1910A	0.54	170462	-	-	-	-	0.50	0.51	-	-	-	-
BH08C1907A	0.22	230462	-	-	-	-	0.21	0.22	-	-	-	-
BH11C1905A	0.05	230462	-	-	-	-	0.04	0.05	-	-	-	-
BH11C2002A	0.67	230462	-	0.67	0.67	0.67	0.67	0.68	-	2,440.00	163.00	-
BH13C1906A	0.17	230462	-	0.17	0.16	0.17	0.17	0.18	-	11,510.00	196.00	-
BH13C1909A	0.53	230462	-	0.53	0.53	0.53	0.53	0.54	-	14,768.00	783.00	-
BH19C1907A	0.43	230462	-	0.42	0.42	0.42	0.42	0.43	(0.01)	13,112.00	551.00	-
BH23C1906A	0.15	180462	-	-	-	-	0.12	0.13	-	-	-	-
BH24C1907A	0.38	230462	-	-	-	-	0.38	0.39	-	-	-	-
BH27C1905A	0.02	120462	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1907A	0.31	230462	-	-	-	-	0.30	0.31	-	-	-	-
BH41P1911A	0.47	180462	-	-	-	-	0.46	0.47	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.30	230462	-	0.31	0.30	0.31	0.30	0.31	0.01	67,510.00	2,071.00	-
BJC01C1906B	0.12	230462	-	0.11	0.11	0.11	0.11	0.12	(0.01)	16,759.00	184.00	-
BJC01P1906A	0.41	230462	-	0.41	0.40	0.40	0.39	0.40	(0.01)	30,831.00	1,253.00	-
BJC06C1907A	0.36	230462	-	0.37	0.36	0.37	0.37	0.38	0.01	6,600.00	244.00	-
BJC08C1907A	0.23	230462	-	0.23	0.22	0.23	0.23	0.24	-	21,100.00	485.00	-
BJC11C1905A	0.03	10462	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.44	230462	0.44	0.45	0.44	0.45	0.45	0.46	0.01	11,800.00	528.00	-
BJC13C1906A	0.10	220462	-	0.08	0.08	0.08	0.08	0.09	(0.02)	13,533.00	108.00	-
BJC13C1908A	0.29	230462	0.29	0.29	0.27	0.29	0.29	0.30	-	123,087.00	3,516.00	-
BJC19C1906A	0.23	230462	-	0.22	0.22	0.22	0.22	0.23	(0.01)	8,750.00	193.00	-
BJC23C1905A	0.09	230462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	300.00	2.00	-
BJC24C1906A	0.21	230462	-	0.21	0.20	0.21	0.21	0.22	-	9,180.00	189.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.24	230462	-	0.24	0.23	0.23	0.24	0.25	(0.01)	3,000.00	71.00	-
BJC41C1907A	0.33	230462	-	-	-	-	0.34	0.35	-	-	-	-
BJC41P1908A	0.25	230462	-	0.25	0.25	0.25	0.24	0.25	-	100.00	3.00	-
BLA08C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
BLA11C1909A	0.06	50462	-	-	-	-	0.05	0.06	-	-	-	-
BLA13C1908A	0.18	230462	-	0.19	0.17	0.17	0.17	0.18	(0.01)	54,069.00	927.00	-
BLA19C1906A	0.06	190462	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,935.00	8.00	-
BLA27C1905A	0.05	180462	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
BLA28C1906A	0.10	190462	-	0.06	0.06	0.06	0.06	0.07	(0.04)	500.00	3.00	-
BLAN19C1906A	0.09	220462	-	-	-	-	0.07	0.08	-	-	-	-
BLAN24C1907A	0.18	110462	-	-	-	-	0.18	0.19	-	-	-	-
BPP11C1910A	0.38	230462	-	0.38	0.36	0.36	0.36	0.37	(0.02)	15,700.00	578.00	-
BPP13C1906A	0.19	230462	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	46,706.00	867.00	-
BPP19C1908A	0.34	230462	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	33,010.00	1,118.00	

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG11C1911A	1.62	230462	-	1.51	1.45	1.48	1.46	1.48	(0.14)	46,138.00	6,794.00	1.00
CBG13C1905A	1.37	230462	-	1.23	1.14	1.14	1.14	1.18	(0.23)	7,600.00	895.00	1.00
CBG13C1906A	1.91	180462	-	-	-	-	1.76	1.80	-	-	-	-
CBG13C1907A	0.96	230462	-	0.88	0.81	0.85	0.85	0.87	(0.11)	19,445.00	1,658.00	-
CBG13C1908A	0.72	230462	0.67	0.67	0.60	0.62	0.62	0.63	(0.10)	339,123.00	21,397.00	-
CBG13P1907A	0.17	230462	0.19	0.22	0.19	0.20	0.20	0.21	0.03	252,612.00	5,114.00	-
CBG16C1912A	1.48	220462	-	-	-	-	1.36	1.37	-	-	-	-
CBG19C1906A	1.43	230462	-	1.32	1.25	1.26	1.26	1.27	(0.17)	2,151.00	275.00	1.00
CBG19C1907A	0.65	230462	0.59	0.59	0.53	0.55	0.55	0.56	(0.10)	98,370.00	5,515.00	-
CBG23C1905A	2.06	230462	-	1.90	1.84	1.89	1.83	1.88	(0.17)	20.00	4.00	1.00
CBG23C1908A	0.66	230462	-	0.58	0.54	0.54	0.53	0.56	(0.12)	47,924.00	2,668.00	-
CBG24C1904A	0.35	230462	0.11	0.19	0.11	0.16	0.16	0.20	(0.19)	604.00	8.00	-
CBG24C1906A	2.26	230462	2.06	2.10	2.04	2.06	2.06	2.08	(0.20)	5,400.00	1,102.00	2.00
CBG24C1906B	1.00	0	-	0.59	0.55	0.57	0.56	0.57	(0.43)	3,343.00	190.00	-
CBG28C1906A	1.42	180462	-	-	-	-	1.36	1.41	-	-	-	-
CBG28C1908A	0.82	230462	0.76	0.76	0.70	0.72	0.72	0.73	(0.10)	48,761.00	3,499.00	-
CBG41C1908A	1.44	230462	-	1.22	1.22	1.22	1.19	1.22	(0.22)	500.00	61.00	1.00
CBG41C1908B	0.66	230462	-	0.59	0.57	0.59	0.57	0.58	(0.07)	60.00	3.00	-
CBG41C1910A	0.71	230462	-	0.63	0.60	0.61	0.60	0.61	(0.10)	1,048.00	65.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.59	0.60	-	-	-	-
CBG41P1908A	0.24	230462	-	0.27	0.27	0.27	0.27	0.28	0.03	4,030.00	109.00	-
CBG41P1910A	0.51	230462	0.54	0.57	0.54	0.56	0.56	0.57	0.05	25,316.00	1,408.00	-
CBG42C1904A	0.11	230462	-	0.05	0.02	0.02	0.02	0.03	(0.09)	289,235.00	904.00	-
CENT01C1909A	0.39	230462	0.38	0.38	0.36	0.37	0.36	0.37	(0.02)	49,205.00	1,835.00	-
CENT01C1909B	0.24	230462	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	125,276.00	2,954.00	-
CENT01P1909A	0.66	230462	-	0.69	0.65	0.66	0.65	0.66	-	106,962.00	7,182.00	-
CENT06C1904A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C1908A	0.25	230462	-	0.25	0.23	0.24	0.24	0.25	(0.01)	9,860.00	233.00	-
CENT11C1904A	0.04	250262	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1.00	-	-
CENT11C1909A	0.27	230462	-	0.27	0.25	0.26	0.26	0.27	(0.01)	6,768.00	174.00	-
CENT13C1907A	0.26	230462	0.25	0.27	0.24	0.25	0.25	0.26	(0.01)	86,028.00	2,127.00	-
CENT19C1904A	0.16	230462	0.13	0.13	0.12	0.13	0.13	0.15	(0.03)	10,934.00	137.00	-
CENT19C1908A	0.18	230462	-	0.18	0.17	0.18	0.17	0.18	-	21,950.00	382.00	-
CENT23C1908A	0.23	230462	-	0.22	0.21	0.22	0.21	0.22	(0.01)	6,500.00	143.00	-
CENT24C1908A	0.21	230462	-	-	-	-	0.20	0.21	-	-	-	-
CENT27C1905A	0.18	230462	-	0.18	0.16	0.18	0.17	0.18	-	4,520.00	77.00	-
CENT41C1908A	0.20	220462	-	-	-	-	0.17	0.18	-	-	-	-
CENT41P1910A	1.00	0	-	-	-	-	0.35	0.37	-	-	-	-
CHG01C1907A	0.48	230462	0.49	0.50	0.49	0.49	0.48	0.49	0.01	55,533.00	2,751.00	-
CHG01C1907B	0.12	230462	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11,604.00	128.00	-
CHG01P1907A	0.26	230462	-	0.26	0.26	0.26	0.26	0.27	-	9,948.00	259.00	-
CHG11C1904A	0.01	220462	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C1911A	0.19	230462	-	-	-	-	0.19	0.20	-	-	-	-
CHG13C1906A	0.31	230462	0.32	0.32	0.31	0.31	0.31	0.32	-	43,625.00	1,385.00	-
CHG19C1906A	0.13	230462	-	-	-	-	0.13	0.14	-	-	-	-
CHG23C1907A	0.14	230462	-	-	-	-	0.13	0.14	-	-	-	-
CHG24C1904A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
CHG24C1907A	0.29	220462	-	-	-	-	0.26	0.27	-	-	-	-
CHG24C1911A	0.54	230462	0.54	0.54	0.53	0.54	0.53	0.54	-	1,000.00	54.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.26	230462	-	0.28	0.26	0.27	0.26	0.27	0.01	41,055.00	1,108.00	-
CK01C1907B	0.16	230462	-	0.16	0.16	0.16	0.15	0.16	-	44,972.00	720.00	-
CK01P1907A	0.19	230462	-	0.19	0.19	0.19	0.18	0.19	-	48,259.00	917.00	-
CK11C1904A	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CK11C1911A	0.21	220462	-	0.21	0.21	0.21	0.21	0.22	-	7,200.00	151.00	-
CK13C1906A	0.12	230462	0.12	0.12	0.12	0.12	0.12	0.13	-	19,946.00	239.00	-
CK16C1912A	0.26	180462	-	0.26	0.26	0.26	0.26	0.27	-	15,000.00	390.00	-
CK19C1907A	0.11	230462	-	0.11	0.11	0.11	0.11	0.12	-	2,000.00	22.00	-
CK23C1907A	0.11	230462	-	-	-	-	0.11	0.12	-	-	-	-
CK24C1904A	0.04	130362	-	-	-	-	-	-	-	-	-	-
CK24C1910A	0.20	100462	-	-	-	-	0.22	0.23	-	-	-	-
CK41C1907A	0.14	220462	-	-	-	-	0.14	0.15	-	-	-	-
CKP01C1906A	0.24	230462	0.25	0.26	0.24	0.26	0.25	0.26	0.02	37,148.00	951.00	-
CKP01C1906B	0.10	230462	-	0.10	0.10	0.10	0.09	0.10	-	16,455.00	165.00	-
CKP11C1910A	0.20	230462	-	0.21	0.20	0.21	0.21	0.22	0.01	17,000.00	347.00	-
CKP13C1906A	0.15	230462	0.15	0.16	0.14	0.16	0.16	0.17	0.01	50,474.00	766.00	-
CKP13C1908A	0.71	230462	-	0.74	0.71	0.74	0.74	0.76	0.03	5,373.00	391.00	-
CKP19C1907A	0.51	230462	-	0.53	0.51	0.53	0.53	0.56	0.02	4,450.00	235.00	-
CKP23C1907A	0.21	230462	-	0.22	0.21	0.22	0.21	0.24	0.01	10,700.00	231.00	-
CKP24C1906A	0.05	260362	-	-	-	-	0.06	0.07	-	-	-	-
CKP24C1907A	0.68	230462	-	-	-	-	0.71	0.75	-	-	-	-
CKP27C1905A	0.10	230462	-	0.10	0.10	0.10	0.09	0.10	-	600.00	6.00	-
CKP28C1908A	0.17	230462	-	0.17	0.17	0.17	0.17	0.18	-	8,105.00	138.00	-
COM706C1908A	0.73	230462	-	0.72	0.67	0.70	0.69	0.70	(0.03)	3,366.00	230.00	-
COM708C1906A	1.00	230462	0.93	1.00	0.91	0.94	0.94	0.96	(0.06)	19,583.00	1,850.00	-
COM711C1909A	0.35	230462	-	0.34	0.32	0.32	0.32	0.33	(0.03)	17,173.00	565.00	-
COM713C1904A	0.02	270362	-	-	-	-	-	-	-	-	-	-
COM713C1906A	0.70	290362	-	-	-	-	0.88	0.91	-	-	-	-
COM713C1907A	0.42	230462	0.42	0.42	0.37	0.39	0.39	0.40	(0.03)	123,618.00	4,882.00	-
COM719C1904A	0.08	230462	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	9,640.00	54.00	-
COM719C1906A	0.65	230462	-	0.66	0.65	0.65	0.61	0.63	-	1,450.00	95.00	-
COM719P1907A	0.13	230462	-	0.13	0.13	0.13	0.13	0.14	-	8,101.00	105.00	-
COM723C1905A	0.86	230462	-	0.84	0.80	0.82	0.80	0.84	(0.04)	6,800.00	551.00	-
COM72												

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C1910A	0.44	230462	-	0.45	0.44	0.45	0.45	0.46	0.01	4,056.00	179.00	-
CPAL41C1906A	0.30	230462	-	-	-	-	0.31	0.32	-	-	-	-
CPAL41C1910A	0.48	110462	0.48	0.48	0.48	0.48	0.48	0.49	-	300.00	14.00	-
CPAL41C1910B	0.45	230462	-	-	-	-	0.46	0.47	-	-	-	-
CPAL41P1908A	0.49	180462	-	-	-	-	0.44	0.45	-	-	-	-
CPAL42C1904A	0.18	180462	-	-	-	-	-	-	-	-	-	-
CPAL42P1904A	0.01	270362	-	-	-	-	-	0.01	-	-	-	-
CPF01C1908A	0.16	230462	0.16	0.16	0.16	0.16	0.16	0.17	-	104,701.00	1,675.00	-
CPF01C1908B	0.10	230462	-	0.10	0.10	0.10	0.09	0.10	-	58,437.00	584.00	-
CPF01P1908A	0.35	230462	-	0.37	0.37	0.37	0.35	0.37	0.02	41,032.00	1,518.00	-
CPF01P1908B	0.26	230462	-	0.27	0.26	0.26	0.26	0.27	-	41,768.00	1,127.00	-
CPF08C1904A	0.02	100462	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C1910A	0.40	230462	-	0.42	0.40	0.42	0.40	0.42	0.02	670.00	27.00	-
CPF13C1905A	0.05	170462	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
CPF13C1908A	0.16	230462	-	0.15	0.15	0.15	0.14	0.15	(0.01)	700.00	11.00	-
CPF19C1904A	0.11	220462	-	-	-	-	0.06	0.08	-	-	-	-
CPF19C1907A	0.07	230462	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,000.00	19.00	-
CPF24C1904A	0.12	120462	-	-	-	-	0.06	0.10	-	-	-	-
CPF24C1912A	0.18	220462	-	-	-	-	0.17	0.18	-	-	-	-
CPF24P1909A	0.35	100462	-	0.30	0.30	0.30	0.30	0.32	(0.05)	1,000.00	30.00	-
CPF41C1908A	0.10	230462	-	-	-	-	0.09	0.10	-	-	-	-
CPF41P1910A	1.00	0	-	-	-	-	0.14	0.16	-	-	-	-
CPN01C1908A	0.50	230462	0.50	0.50	0.49	0.49	0.48	0.49	(0.01)	66,071.00	3,250.00	-
CPN01C1908B	0.33	230462	-	0.32	0.31	0.31	0.31	0.32	(0.02)	26,270.00	826.00	-
CPN01P1908A	0.86	230462	0.84	0.88	0.84	0.86	0.86	0.87	-	98,429.00	8,571.00	-
CPN06C1908A	0.54	230462	0.53	0.54	0.51	0.54	0.53	0.54	-	25,844.00	1,360.00	-
CPN11C1910A	0.36	230462	-	0.37	0.35	0.37	0.36	0.37	0.01	18,902.00	664.00	-
CPN13C1906A	0.21	230462	-	0.22	0.21	0.22	0.22	0.23	0.01	29,836.00	632.00	-
CPN13C1908A	0.48	230462	0.50	0.50	0.47	0.49	0.49	0.50	0.01	69,910.00	3,343.00	-
CPN19C1906A	0.32	230462	0.31	0.32	0.30	0.31	0.32	0.33	(0.01)	34,426.00	1,074.00	-
CPN23C1906A	0.10	190462	-	-	-	-	0.09	0.10	-	-	-	-
CPN24C1904A	0.02	40462	-	-	-	-	-	-	-	-	-	-
CPN24C1909A	0.52	230462	-	0.53	0.51	0.51	0.52	0.53	(0.01)	619.00	33.00	-
CPN24P1907A	0.20	230462	0.20	0.20	0.20	0.20	0.20	0.21	-	750.00	15.00	-
CPN41C1907A	0.27	230462	-	-	-	-	0.25	0.26	-	-	-	-
CPN41P1908A	0.32	230462	-	-	-	-	0.32	0.33	-	-	-	-
DTAC01C1905A	0.59	230462	0.59	0.63	0.59	0.63	0.63	0.64	0.04	75,572.00	4,642.00	-
DTAC01C1905B	0.32	230462	0.31	0.34	0.31	0.34	0.34	0.35	0.02	172,376.00	5,642.00	-
DTAC01P1905A	0.20	230462	-	0.19	0.17	0.17	0.16	0.17	(0.03)	197,294.00	3,670.00	-
DTAC06C1908A	0.59	230462	-	0.62	0.60	0.62	0.63	0.65	0.03	12,940.00	792.00	-
DTAC06P1908A	0.45	230462	0.43	0.43	0.41	0.41	0.41	0.42	(0.04)	18,501.00	786.00	-
DTAC07C1909A	0.60	220462	-	-	-	-	0.59	0.60	-	-	-	-
DTAC08P1906A	0.07	230462	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	3,300.00	22.00	-
DTAC11C1904A	0.05	190462	-	0.03	0.03	0.03	0.03	0.05	(0.02)	2,301.00	7.00	-
DTAC11C2002A	0.70	230462	-	0.72	0.71	0.71	0.72	0.73	0.01	12,621.00	905.00	-
DTAC13C1904A	0.20	120462	-	-	-	-	-	-	-	-	-	-
DTAC13C1908A	0.53	230462	0.55	0.56	0.54	0.56	0.57	0.58	0.03	78,264.00	4,283.00	-
DTAC13P1907A	0.19	230462	-	0.19	0.18	0.18	0.17	0.18	(0.01)	13,710.00	257.00	-
DTAC13P1909A	0.56	230462	-	0.56	0.55	0.56	0.53	0.54	-	66,578.00	3,702.00	-
DTAC19C1904A	0.41	220462	-	0.38	0.38	0.38	0.40	0.41	(0.03)	2,762.00	105.00	-
DTAC19C1908A	0.41	230462	0.41	0.43	0.41	0.43	0.43	0.45	0.02	61,434.00	2,559.00	-
DTAC19P1906A	0.03	120462	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23C1906A	0.27	230462	-	0.29	0.27	0.29	0.29	0.30	0.02	11,000.00	305.00	-
DTAC23P1908A	0.40	230462	-	0.39	0.38	0.38	0.37	0.38	(0.02)	7,000.00	272.00	-
DTAC24C1906A	0.67	180462	-	0.66	0.62	0.66	0.66	0.68	(0.01)	7,006.00	439.00	-
DTAC28C1905A	0.45	130362	-	-	-	-	0.29	0.34	-	-	-	-
DTAC28C1908A	0.43	230462	-	0.46	0.43	0.46	0.46	0.47	0.03	35,692.00	1,567.00	-
DTAC41C1906A	0.71	230462	-	0.71	0.68	0.71	0.72	0.73	-	1,500.00	105.00	-
DTAC41C1908A	0.39	230462	-	-	-	-	0.42	0.43	-	-	-	-
DTAC41P1908A	0.39	230462	-	-	-	-	0.36	0.37	-	-	-	-
EA06C1907A	0.52	230462	0.57	0.59	0.52	0.56	0.56	0.57	0.04	46,675.00	2,600.00	-
EA07C1910A	0.80	190462	-	-	-	-	0.79	0.80	-	-	-	-
EA08C1908A	0.58	230462	-	0.65	0.59	0.62	0.62	0.63	0.04	101,189.00	6,252.00	-
EA11C1911A	0.86	230462	-	0.92	0.87	0.90	0.90	0.91	0.04	50,839.00	4,541.00	-
EA13C1905A	0.29	230462	0.30	0.35	0.30	0.32	0.32	0.33	0.03	193,674.00	6,347.00	-
EA13C1908A	0.57	230462	0.62	0.64	0.58	0.61	0.61	0.62	0.04	660,222.00	39,721.00	-
EA13P1906A	0.09	230462	-	0.09	0.07	0.07	0.07	0.08	(0.02)	12,541.00	99.00	-
EA13P1909A	0.53	230462	-	0.53	0.49	0.50	0.50	0.51	(0.03)	122,232.00	6,232.00	-
EA16C1911A	1.00	0	0.78	0.79	0.73	0.76	0.76	0.77	(0.24)	55,465.00	4,166.00	-
EA19C1907A	0.55	230462	0.60	0.62	0.55	0.59	0.59	0.60	0.04	40,370.00	2,395.00	-
EA19C1908A	0.45	230462	0.49	0.50	0.44	0.48	0.48	0.49	0.03	157,356.00	7,501.00	-
EA19P1906A	0.04	230462	-	-	-	-	0.03	0.04	-	-	-	-
EA23C1909A	0.52	230462	-	0.58	0.53	0.56	0.55	0.57	0.04	27,600.00	1,501.00	-
EA24C1905A	0.68	230462	-	0.74	0.69	0.74	0.73	0.74	0.06	1,439.00	105.00	-
EA24C1910A	1.00	0	-	0.61	0.57	0.60	0.60	0.61	(0.40)	1,020.00	62.00	-
EA27C1908A	0.52	230462	-	0.57	0.53	0.55	0.55	0.56	0.03	21,000.00	1,146.00	-
EA27P1908A	0.32	220462	-	0.31	0.28	0.28	0.28	0.30	(0.04)	2,007.00	59.00	-
EA28C1905A	0.14	230462	-	0.20	0.17	0.18	0.18	0.20	0.04	8,553.00	155.00	-
EA28C1909A	0.53	230462	-	0.59	0.53	0.57	0.57	0.58	0.04	55,399.00	3,126.00	-
EA28C1909B	0.22	230462	-	0.24	0.23	0.23	0.23	0.24	0.01	21,654.00	513.00	-
EA41C1907A	0.54	230462	-	-	-	-	0.58	0.59	-	-	-	-
EA41C1910A	0.57	230462	-	0.60	0.60	0.60	0.60	0.61	0.03	20.00	1.00	-
EA41C1910B	0.55	220462	-	0.62	0.61	0.61	0.61	0.62	0.06	2.00	-	

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO13C1906A	0.17	230462	-	0.18	0.14	0.15	0.15	0.16	(0.02)	87,454.00	1,382.00	-
ESSO19C1906A	0.16	230462	-	0.16	0.13	0.14	0.14	0.15	(0.02)	11,964.00	165.00	-
ESSO23C1908A	0.32	230462	-	0.31	0.29	0.29	0.28	0.30	(0.03)	7,200.00	212.00	-
ESSO24C1907A	0.29	230462	-	0.29	0.25	0.26	0.26	0.28	(0.03)	11,106.00	291.00	-
ESSO28C1906A	0.14	230462	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	2,953.00	42.00	-
ESSO41C1911A	0.34	230462	-	0.31	0.30	0.31	0.30	0.31	(0.03)	360.00	11.00	-
GFPT08C1906A	0.34	230462	-	0.35	0.35	0.35	0.35	0.36	0.01	3,800.00	133.00	-
GFPT19C1906A	0.48	220462	-	0.47	0.47	0.47	0.47	0.48	(0.01)	12,000.00	564.00	-
GFPT19C1907A	0.23	220462	-	0.22	0.22	0.22	0.22	0.23	(0.01)	17,804.00	392.00	-
GFPT23C1909A	0.26	220462	0.26	0.26	0.26	0.26	0.25	0.27	-	4,050.00	105.00	-
GFPT24C1907A	0.40	170462	-	-	-	-	0.39	0.40	-	-	-	-
GGC08C1906A	0.03	230462	-	0.04	0.03	0.03	0.02	0.03	-	801.00	2.00	-
GGC13C1905A	0.19	230462	-	0.19	0.15	0.15	0.15	0.17	(0.04)	37,127.00	612.00	-
GGC13C1908A	0.36	230462	-	0.34	0.32	0.32	0.32	0.33	(0.04)	57,314.00	1,868.00	-
GGC19C1906A	0.93	230462	-	-	-	-	0.88	0.90	-	-	-	-
GGC28C1905A	0.21	190462	-	-	-	-	0.17	0.19	-	-	-	-
GGC28C1907A	0.74	230462	-	0.70	0.68	0.68	0.68	0.70	(0.06)	3,428.00	239.00	-
GLOB01C1909A	0.49	230462	-	0.55	0.51	0.53	0.52	0.53	0.04	76,570.00	4,066.00	-
GLOB01C1909B	0.31	230462	-	0.35	0.32	0.35	0.33	0.34	0.04	59,777.00	2,074.00	-
GLOB01P1909A	0.51	230462	0.49	0.50	0.47	0.48	0.47	0.48	(0.03)	41,462.00	1,995.00	-
GLOB11C1906A	0.08	30462	-	-	-	-	0.08	0.09	-	-	-	-
GLOB13C1906A	0.21	230462	-	0.25	0.22	0.24	0.24	0.26	0.03	58,539.00	1,383.00	-
GLOB19C1907A	0.27	230462	0.29	0.31	0.28	0.30	0.30	0.31	0.03	22,738.00	657.00	-
GLOB23C1906A	0.10	190462	-	0.11	0.10	0.11	0.10	0.11	0.01	7,000.00	72.00	-
GLOB24C1906A	0.11	80362	-	-	-	-	0.06	0.07	-	-	-	-
GLOB24C1908A	0.26	230462	-	0.28	0.27	0.28	0.27	0.28	0.02	3,229.00	89.00	-
GLOB41C1908A	0.15	230462	-	-	-	-	0.16	0.17	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	0.26	0.29	-	-	-	-
GLOW19C1906A	0.79	170462	-	-	-	-	0.76	0.77	-	-	-	-
GOLD19C1906A	0.53	190462	-	0.50	0.49	0.49	0.49	0.50	(0.04)	1,472.00	74.00	-
GPSC01C1905A	0.57	230462	-	0.60	0.57	0.57	0.57	0.58	-	77,391.00	4,585.00	-
GPSC01C1905B	0.29	230462	-	0.32	0.28	0.28	0.28	0.29	(0.01)	136,034.00	4,069.00	-
GPSC08C1906A	0.37	230462	-	0.39	0.37	0.38	0.37	0.38	0.01	26,500.00	1,007.00	-
GPSC11C1909A	0.40	230462	-	0.42	0.40	0.40	0.39	0.40	-	15,618.00	639.00	-
GPSC13C1908A	0.47	230462	-	0.49	0.47	0.47	0.47	0.48	-	108,676.00	5,212.00	-
GPSC19C1905A	0.37	230462	-	0.40	0.38	0.38	0.38	0.39	0.01	28,155.00	1,091.00	-
GPSC19C1907A	0.24	230462	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	134,041.00	3,227.00	-
GPSC23C1906A	0.16	230462	-	0.17	0.16	0.16	0.15	0.16	-	12,000.00	193.00	-
GPSC24C1904A	0.02	170462	-	-	-	-	-	-	-	-	-	-
GPSC24C1904B	0.07	220462	-	-	-	-	0.03	0.13	-	-	-	-
GPSC24C1909A	0.59	230462	0.61	0.62	0.60	0.60	0.60	0.61	0.01	8,340.00	509.00	-
GPSC27C1909A	0.31	230462	-	0.33	0.32	0.32	0.31	0.32	0.01	10,810.00	347.00	-
GPSC41C1908A	0.21	230462	-	-	-	-	0.21	0.22	-	-	-	-
GULF01C1906A	1.35	230462	-	1.43	1.36	1.38	1.38	1.41	0.03	35,644.00	4,990.00	1.00
GULF01C1906B	1.14	230462	-	1.24	1.13	1.16	1.16	1.20	0.02	42,147.00	4,978.00	1.00
GULF01C1909A	0.97	230462	1.00	1.04	0.99	1.02	1.01	1.02	0.05	113,982.00	11,513.00	1.00
GULF01C1909B	0.30	230462	0.31	0.32	0.30	0.31	0.30	0.31	0.01	176,607.00	5,419.00	-
GULF01P1906A	0.23	230462	0.22	0.23	0.20	0.22	0.21	0.22	(0.01)	106,103.00	2,287.00	-
GULF01P1909A	0.69	230462	-	0.69	0.64	0.65	0.65	0.66	(0.04)	223,075.00	14,814.00	-
GULF06C1909A	1.12	230462	-	1.20	1.13	1.20	1.16	1.20	0.08	10,270.00	1,188.00	1.00
GULF07C1910A	1.44	180462	-	-	-	-	-	-	-	-	-	-
GULF08C1906A	1.01	230462	-	1.05	1.01	1.04	1.04	1.08	0.03	1,440.00	149.00	1.00
GULF11C1908A	0.93	230462	-	0.96	0.92	0.96	0.94	0.96	0.03	38,589.00	3,607.00	-
GULF13C1906A	0.96	230462	0.99	1.02	0.96	0.99	0.99	1.01	0.03	182,415.00	18,037.00	-
GULF13C1909A	0.27	230462	0.29	0.30	0.27	0.29	0.29	0.30	0.02	443,180.00	12,761.00	-
GULF13P1905A	0.02	230462	0.02	0.03	0.02	0.02	0.01	0.02	-	5,990.00	13.00	-
GULF13P1908A	0.50	230462	0.48	0.49	0.45	0.47	0.47	0.48	(0.03)	214,647.00	10,248.00	-
GULF19C1906A	1.29	230462	-	1.24	1.24	1.24	1.28	1.31	(0.05)	10.00	1.00	1.00
GULF19C1908A	0.81	230462	0.83	0.86	0.81	0.86	0.85	0.86	0.05	47,991.00	3,979.00	-
GULF23C1905A	0.61	230462	-	0.65	0.59	0.65	0.61	0.65	0.04	15,400.00	946.00	-
GULF24C1908A	1.18	230462	-	1.23	1.17	1.23	1.20	1.23	0.05	11,960.00	1,435.00	1.00
GULF28C1906A	1.07	20462	-	-	-	-	0.97	1.03	-	-	-	-
GULF28C1908A	0.66	230462	-	0.70	0.66	0.70	0.68	0.72	0.04	22,513.00	1,514.00	-
GULF28C1909A	0.30	230462	0.31	0.31	0.30	0.31	0.31	0.32	0.01	40,802.00	1,253.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.02	1.05	-	-	-	-
GULF41C1909A	1.00	0	-	-	-	-	0.28	0.30	-	-	-	-
GULF41C1909B	1.00	0	-	-	-	-	0.22	0.24	-	-	-	-
GULF41C1910A	0.86	230462	-	0.89	0.89	0.89	0.87	0.88	0.03	1,005.00	89.00	-
GULF41C1910B	0.89	180462	-	-	-	-	0.82	0.84	-	-	-	-
GULF41P1908A	0.33	230462	-	0.33	0.32	0.32	0.31	0.32	(0.01)	40.00	1.00	-
GULF41P1911A	1.00	0	-	-	-	-	0.51	0.53	-	-	-	-
GULF41P1911B	0.46	230462	-	-	-	-	0.44	0.46	-	-	-	-
GUNK11C1911A	0.29	230462	-	0.29	0.29	0.29	0.29	0.30	-	65,980.00	1,913.00	-
GUNK13C1905A	0.14	230462	-	0.12	0.11	0.12	0.12	0.13	(0.02)	19,380.00	213.00	-
GUNK19C1906A	0.11	230462	0.12	0.12	0.11	0.11	0.12	0.13	-	52,654.00	590.00	-
GUNK23C1907A	0.08	230462	-	0.09	0.09	0.09	0.09	0.10	0.01	2,000.00	18.00	-
GUNK24C1909A	0.38	230462	0.40	0.40	0.38	0.40	0.40	0.42	0.02	50,061.00	1,922.00	-
GUNK27C1905A	0.10	220462	-	-	-	-	0.08	0.09	-	-	-	-
GUNK28C1906A	0.13	230462	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,192.00	98.00	-
HANA01C1905A	0.12	230462	-	-	-	-	0.10	0.11	-	-	-	-
HANA01C1905B	0.03	220462	-	-	-	-	0.03	0.04	-	-	-	-
HANA01C1909A	0.44	230462	-	-	-	-	0.44	0.45	-	-	-	-
HANA01C1909B	0.32											

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU28C1905A	0.49	210262	-	-	-	-	0.82	0.87	-	-	-	-
INTU41C1908A	0.29	230462	-	0.32	0.31	0.32	0.32	0.33	0.03	60.00	2.00	-
INTU42C1904A	0.08	10462	-	-	-	-	0.01	0.02	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
IRPC01C1906A	0.18	230462	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	38,667.00	664.00	-
IRPC01C1906B	0.08	230462	0.08	0.09	0.08	0.09	0.08	0.09	0.01	48,842.00	391.00	-
IRPC06C1907A	0.10	230462	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	31,248.00	281.00	-
IRPC06P1907A	0.13	230462	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,400.00	148.00	-
IRPC11C1905A	0.06	80362	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2001A	0.21	230462	0.22	0.22	0.21	0.21	0.22	0.23	-	5,150.00	109.00	-
IRPC13C1906A	0.09	230462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,290.00	66.00	-
IRPC13C1909A	0.17	230462	0.17	0.17	0.16	0.16	0.17	0.18	(0.01)	26,514.00	424.00	-
IRPC19C1905A	0.06	230462	-	0.06	0.06	0.06	0.06	0.07	-	18,450.00	111.00	-
IRPC23C1908A	0.11	230462	-	0.11	0.11	0.11	0.11	0.13	-	5,500.00	61.00	-
IRPC24C1904A	0.05	50362	-	-	-	-	-	-	-	-	-	-
IRPC24C1909A	0.16	230462	0.16	0.16	0.15	0.16	0.16	0.17	-	5,749.00	89.00	-
IRPC27C1911A	0.18	230462	-	0.19	0.18	0.19	0.19	0.20	0.01	2,249.00	42.00	-
IRPC27P1905A	0.19	230462	0.19	0.20	0.19	0.19	0.19	0.20	-	96,600.00	1,898.00	-
IRPC41C1907A	0.09	230462	-	-	-	-	0.09	0.10	-	-	-	-
ITD06C1904A	0.01	220462	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
ITD13C1908A	0.17	230462	-	0.16	0.15	0.15	0.15	0.16	(0.02)	148,409.00	2,275.00	-
ITD19C1906A	0.16	230462	0.17	0.17	0.13	0.14	0.13	0.14	(0.02)	108,721.00	1,499.00	-
ITD28C1907A	0.12	230462	-	0.12	0.10	0.11	0.11	0.12	(0.01)	11,531.00	121.00	-
IVL01C1905A	0.08	230462	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	147,291.00	1,057.00	-
IVL01C1905B	0.02	230462	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
IVL01C1908A	0.48	230462	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	243,348.00	11,215.00	-
IVL01C1908B	0.32	230462	0.32	0.32	0.29	0.29	0.28	0.29	(0.03)	256,834.00	7,702.00	-
IVL01P1905A	0.68	230462	-	0.75	0.70	0.73	0.73	0.75	0.05	77,122.00	5,574.00	-
IVL01P1908A	0.66	230462	0.69	0.70	0.66	0.69	0.69	0.70	0.03	161,179.00	11,053.00	-
IVL01P1908B	0.43	230462	-	0.46	0.43	0.46	0.46	0.47	0.03	104,092.00	4,731.00	-
IVL06C1906A	0.17	230462	-	0.16	0.14	0.15	0.14	0.15	(0.02)	15,092.00	228.00	-
IVL07C1906A	0.12	90462	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C1905A	0.06	290362	-	0.02	0.02	0.02	0.01	0.02	(0.04)	150.00	-	-
IVL08C1907A	0.23	230462	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	45,867.00	967.00	-
IVL11C1906A	0.04	100462	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5,000.00	10.00	-
IVL11C1911A	0.38	230462	-	0.38	0.36	0.36	0.36	0.37	(0.02)	14,150.00	522.00	-
IVL13C1906A	0.12	230462	-	0.12	0.10	0.10	0.10	0.11	(0.02)	81,542.00	904.00	-
IVL13C1908A	0.29	230462	0.30	0.30	0.26	0.27	0.26	0.27	(0.02)	594,361.00	16,214.00	-
IVL13P1906A	0.51	230462	-	0.54	0.52	0.54	0.55	0.59	0.03	2.00	-	-
IVL13P1908A	0.40	230462	-	0.41	0.40	0.41	0.42	0.43	0.01	326,977.00	13,348.00	-
IVL19C1907A	0.29	230462	-	0.29	0.26	0.26	0.26	0.27	(0.03)	65,349.00	1,771.00	-
IVL19C1908A	0.20	230462	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,778.00	258.00	-
IVL19P1908A	0.16	230462	-	0.18	0.16	0.17	0.18	0.19	0.01	108,674.00	1,833.00	-
IVL23C1906A	0.04	230462	-	-	-	-	0.03	0.04	-	-	-	-
IVL23P1909A	0.45	230462	-	0.47	0.46	0.47	0.47	0.49	0.02	15,500.00	727.00	-
IVL24C1906A	0.03	220462	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C1907A	0.19	230462	-	0.17	0.16	0.16	0.15	0.16	(0.03)	44,215.00	726.00	-
IVL24P1906A	0.56	230462	-	0.59	0.59	0.59	0.60	0.62	0.03	1,700.00	100.00	-
IVL27C1912A	0.49	230462	-	0.49	0.47	0.47	0.46	0.47	(0.02)	14,400.00	680.00	-
IVL27P1907A	0.22	230462	-	0.23	0.23	0.23	0.24	0.25	0.01	1,200.00	28.00	-
IVL28C1906A	0.13	230462	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	18,890.00	227.00	-
IVL28C1908A	0.14	230462	-	0.13	0.12	0.12	0.11	0.12	(0.02)	40,400.00	489.00	-
IVL28P1909A	0.41	230462	-	0.43	0.41	0.43	0.44	0.45	0.02	25,326.00	1,083.00	-
IVL41C1906A	0.04	180462	-	-	-	-	0.02	0.03	-	-	-	-
IVL41C1910A	0.30	230462	-	0.29	0.29	0.29	0.27	0.28	(0.01)	1,300.00	38.00	-
IVL41C1910B	0.29	190462	-	-	-	-	0.25	0.26	-	-	-	-
IVL41P1907A	0.24	230462	-	-	-	-	0.26	0.27	-	-	-	-
KBAN01C1904A	0.08	220462	-	0.08	0.07	0.08	0.08	0.09	-	4,450.00	35.00	-
KBAN01C1904B	0.01	190462	-	0.01	0.01	0.01	0.01	0.02	-	1,504.00	2.00	-
KBAN01C1907A	0.84	230462	-	0.87	0.84	0.87	0.87	0.88	0.03	66,250.00	5,721.00	-
KBAN01C1907B	0.49	230462	0.50	0.52	0.50	0.52	0.52	0.53	0.03	191,626.00	9,790.00	-
KBAN01P1904A	0.69	230462	0.67	0.69	0.66	0.66	0.65	0.66	(0.03)	23,414.00	1,601.00	-
KBAN01P1904B	0.08	230462	0.06	0.07	0.05	0.05	0.05	0.06	(0.03)	55,106.00	374.00	-
KBAN01P1907A	0.35	230462	0.34	0.35	0.33	0.33	0.32	0.33	(0.02)	44,455.00	1,541.00	-
KBAN07C1908A	0.39	190462	-	0.39	0.39	0.39	0.39	0.40	-	40.00	2.00	-
KBAN08C1906A	0.44	230462	-	0.46	0.44	0.46	0.47	0.48	0.02	34,000.00	1,534.00	-
KBAN08C1908A	0.17	220462	-	0.18	0.18	0.18	0.19	0.20	0.01	2,000.00	36.00	-
KBAN13C1906A	0.50	230462	-	0.52	0.49	0.52	0.52	0.53	0.02	76,898.00	3,858.00	-
KBAN13P1905A	0.09	190462	-	-	-	-	0.05	0.06	-	-	-	-
KBAN13P1908A	0.53	230462	-	0.52	0.51	0.51	0.50	0.51	(0.02)	32,954.00	1,708.00	-
KBAN19C1906A	0.43	230462	0.45	0.45	0.44	0.45	0.46	0.47	0.02	30,765.00	1,375.00	-
KBAN19P1904A	0.04	90462	-	-	-	-	-	0.02	-	-	-	-
KBAN23C1906A	0.18	230462	-	0.19	0.19	0.19	0.19	0.20	0.01	3,600.00	68.00	-
KBAN24C1907A	0.51	230462	-	-	-	-	0.56	0.57	-	-	-	-
KBAN24C1908A	0.21	230462	0.22	0.22	0.22	0.22	0.23	0.24	0.01	3,000.00	66.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.11	0.12	-	-	-	-
KBAN27P1904A	0.10	120462	-	-	-	-	0.01	0.02	-	-	-	-
KBAN27P2001A	0.78	230462	-	0.78	0.76	0.76	-	-	(0.02)	12,004.00	927.00	-
KBAN28C1905A	0.06	110462	-	0.02	0.02	0.02	0.02	0.03	(0.04)	100.00	-	-
KBAN28C1906A	0.36	230462	-	0.39	0.36	0.39	0.40	0.41	0.03	75,366.00	2,889.00	-
KBAN28C1907A	0.09	230462	-	0.09	0.09	0.09	0.08	0.09	-	20.00	-	-
KBAN28P1909A	0.46	230462	-	0.45	0.43	0.43	0.42	0.43	(0.03)	9,167.00	406.00	-
KBAN41C1906A	0.41	230462	-	-	-	-	0.44	0.45	-	-	-	-
KBAN41P1908A	0.50	230462	-	-	-	-	0.45	0.46	-	-	-	-
KBAN41P1908B	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
KCE01C1906A	0.19	230462	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	76,645.00	1,382.00	-
KCE01C1906B	0.11	230462	-	0.10	0.09	0.09	0.08	0.09	(0.02)	85,850.00	773.00	-
KCE06C1908A	0.28	230462	0.25	0.28	0.25	0.25	0.24	0.25	(0.03)	18,457.00	465.00	-
KCE08C1905A	0.08	230462	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	344.00	2.00	-
KCE11C1904A	0.02	230462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	58,275.00	58.00	-
KCE11C1906A	0.11	230462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,408.00	24.00	-
KCE13C1905A	0.03	230462	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	34,556.00	69.00	-
KCE13C1907A	0.20	230462	-	0.19	0.17	0.17	0.17	0.18	(0.03)	52,489.00	962.00	-
KCE13C1908A	0.91	220462	-	-	-	-	0.90	0.93	-	-	-	-
KCE19C1906A	0.19	230462	0.17	0.19	0.16	0.16	0.16	0.17	(0.03)	86,624.00	1,500.00	-
KCE23C1905A	0.07	20462	-	0.05	0.05	0.05	0.04	0.05	(0.02)	50.00	-	-
KCE24C1904A	0.01	280262	-	-	-	-	-	-	-	-	-	-
KCE24C1906A	0.20	230462	-	0.20	0.17	0.17	0.17	0.18	(0.03)	4,250.00	79.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTBO1C1909A	0.45	230462	0.46	0.48	0.46	0.47	0.46	0.47	0.02	52,667.00	2,487.00	-	
KTBO1C1909B	0.30	230462	0.30	0.32	0.30	0.31	0.30	0.31	0.01	161,188.00	5,032.00	-	
KTBO1P1909A	0.41	230462	0.41	0.41	0.40	0.41	0.41	0.42	-	33,933.00	1,372.00	-	
KTBI1C1909A	0.10	230462	-	0.10	0.10	0.10	0.10	0.11	-	10,000.00	100.00	-	
KTBI13C1907A	0.13	230462	-	0.15	0.13	0.13	0.14	0.15	-	13,525.00	189.00	-	
KTBI13C1908A	0.26	230462	-	0.28	0.26	0.27	0.27	0.28	0.01	53,936.00	1,486.00	-	
KTBI19C1907A	0.18	230462	0.19	0.20	0.18	0.19	0.19	0.20	0.01	14,195.00	277.00	-	
KTBI23C1906A	0.09	230462	-	-	-	-	0.09	0.10	-	-	-	-	
KTBI24C1904A	0.23	281161	-	-	-	-	-	-	-	-	-	-	
KTBI24C1908A	0.16	230462	-	0.18	0.16	0.18	0.17	0.18	0.02	4,100.00	74.00	-	
KTBI24P1907A	0.07	230462	-	0.07	0.07	0.07	0.07	0.08	-	100.00	1.00	-	
KTBI27C1905A	0.05	230462	-	-	-	-	0.06	0.07	-	-	-	-	
KTBI41C1906A	0.07	220462	-	-	-	-	0.07	0.08	-	-	-	-	
KTCO1C1906A	0.69	230462	0.68	0.71	0.68	0.70	0.69	0.70	0.01	28,225.00	1,968.00	-	
KTCO1C1906B	0.56	230462	0.57	0.57	0.56	0.57	0.56	0.57	0.01	68,265.00	3,881.00	-	
KTCO8C1907A	0.61	230462	0.60	0.62	0.59	0.60	0.60	0.62	(0.01)	28,716.00	1,722.00	-	
KTC11C1911A	0.78	230462	-	0.79	0.78	0.79	0.79	0.80	0.01	17,800.00	1,400.00	-	
KTC13C1906A	0.42	230462	0.44	0.44	0.41	0.43	0.43	0.44	0.01	81,007.00	3,418.00	-	
KTC13C1909A	0.30	230462	0.30	0.31	0.29	0.30	0.30	0.31	-	204,091.00	6,014.00	-	
KTC13P1909A	0.52	230462	0.51	0.51	0.50	0.50	0.50	0.51	(0.02)	131,149.00	6,638.00	-	
KTC16C1911A	1.00	0	-	0.53	0.52	0.53	0.53	0.54	(0.47)	2,600.00	136.00	-	
KTC19C1907A	0.77	230462	-	0.79	0.75	0.78	0.77	0.78	0.01	4,762.00	361.00	-	
KTC19C1908A	0.43	230462	-	0.44	0.42	0.44	0.43	0.44	0.01	27,733.00	1,188.00	-	
KTC23C1908A	0.53	230462	-	0.55	0.53	0.54	0.54	0.55	0.01	9,600.00	512.00	-	
KTC24C1907A	0.73	220462	-	0.66	0.66	0.66	0.68	0.69	(0.07)	150.00	10.00	-	
KTC27C1911A	0.48	230462	-	0.48	0.48	0.48	0.48	0.49	-	13,000.00	624.00	-	
KTC27P1905A	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-	
KTC27P1911A	0.64	230462	-	0.65	0.64	0.64	0.64	0.65	-	6,010.00	386.00	-	
KTC28C1905A	0.29	190462	-	-	-	-	0.19	0.21	-	-	-	-	
KTC28C1907A	0.60	190462	-	0.53	0.50	0.53	0.52	0.53	(0.07)	120.00	6.00	-	
KTC28C1908A	0.11	230462	-	0.11	0.11	0.11	0.11	0.12	-	9,998.00	110.00	-	
KTC28C1909A	0.27	230462	-	0.27	0.26	0.27	0.27	0.28	-	16,216.00	429.00	-	
KTC41C1906A	0.53	230462	-	0.53	0.53	0.53	0.52	0.53	-	10.00	1.00	-	
KTC41P1910A	1.00	0	-	-	-	-	0.63	0.65	-	-	-	-	
LH01C1909A	0.29	230462	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	43,700.00	1,238.00	-	
LH01C1909B	0.21	230462	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	59,841.00	1,219.00	-	
LH01P1909A	0.28	230462	0.28	0.30	0.28	0.30	0.29	0.30	0.02	100,738.00	2,997.00	-	
LH07C1908A	0.30	30462	-	-	-	-	0.30	0.31	-	-	-	-	
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-	
LH11C1911A	0.22	230462	-	0.21	0.21	0.21	0.21	0.22	(0.01)	5,600.00	118.00	-	
LH13C1906A	0.19	220462	-	0.17	0.17	0.17	0.17	0.18	(0.02)	16,001.00	272.00	-	
LH19C1906A	0.41	180462	-	-	-	-	0.42	0.45	-	-	-	-	
LH19C1907A	0.16	220462	0.16	0.16	0.16	0.16	0.14	0.15	-	100.00	2.00	-	
LH23C1906A	0.09	220462	-	-	-	-	0.07	0.09	-	-	-	-	
LH24C1906A	0.42	190462	-	-	-	-	0.44	0.47	-	-	-	-	
LH27C1905A	0.13	220462	-	-	-	-	0.12	0.13	-	-	-	-	
LH27P1905A	0.07	170462	-	0.04	0.04	0.04	0.04	0.05	(0.03)	900.00	4.00	-	
LH41C1907A	0.11	220462	-	-	-	-	0.10	0.11	-	-	-	-	
LPN01C1905A	0.02	230462	-	-	-	-	0.01	0.02	-	-	-	-	
LPN01C1905B	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-	
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-	
LPN08C1908A	0.29	230462	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	13,688.00	369.00	-	
LPN13C1908A	0.39	230462	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	29,714.00	1,102.00	-	
LPN19C1904A	0.02	260262	-	-	-	-	-	0.01	-	-	-	-	
LPN19C1906A	0.25	230462	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	11,144.00	267.00	-	
LPN24C1908A	0.02	170462	-	-	-	-	0.01	0.02	-	-	-	-	
LPN28C1907A	0.26	230462	-	0.24	0.23	0.24	0.23	0.25	(0.02)	2,028.00	48.00	-	
MAJO06C1909A	0.19	230462	0.19	0.19	0.16	0.19	0.19	0.20	-	28,435.00	508.00	-	
MAJO19C1904A	0.33	230462	-	0.32	0.28	0.28	0.36	0.40	(0.05)	2,800.00	87.00	-	
MAJO19C1907A	0.12	230462	0.12	0.13	0.11	0.13	0.12	0.13	0.01	88,682.00	1,074.00	-	
MBK13C1907A	0.33	230462	-	0.35	0.32	0.34	0.34	0.35	0.01	81,018.00	2,714.00	-	
MBK19C1906A	0.35	230462	-	0.37	0.34	0.36	0.36	0.37	0.01	29,092.00	1,038.00	-	
MBK24C1906A	0.37	230462	-	0.35	0.34	0.34	0.36	0.37	(0.03)	2,505.00	85.00	-	
MEGA01C1904A	0.21	230462	-	0.21	0.20	0.21	0.22	0.23	-	26,860.00	562.00	-	
MEGA01C1904E	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-	
MEGA11C1910A	0.42	230462	-	0.43	0.41	0.42	0.44	0.45	-	31,326.00	1,310.00	-	
MEGA13C1907A	0.25	230462	-	0.26	0.24	0.26	0.26	0.27	0.01	95,400.00	2,383.00	-	
MEGA19C1906A	0.33	230462	0.32	0.35	0.31	0.35	0.35	0.36	0.02	18,450.00	590.00	-	
MINT01C1906A	0.36	230462	0.36	0.38	0.36	0.36	0.36	0.37	-	332,006.00	12,154.00	-	
MINT01C1906B	0.21	230462	0.22	0.23	0.22	0.23	0.22	0.23	0.02	126,686.00	2,884.00	-	
MINT01P1906A	0.18	230462	-	0.17	0.17	0.17	0.16	0.17	(0.01)	25,701.00	437.00	-	
MINT06C1908A	0.20	230462	-	0.22	0.21	0.22	0.22	0.23	0.02	30,800.00	669.00	-	
MINT07C1906A	0.21	180462	-	0.20	0.19	0.20	0.19	0.20	(0.01)	2,083.00	40.00	-	
MINT08C1908A	0.18	230462	-	0.20	0.19	0.20	0.20	0.21	0.02	46,692.00	924.00	-	
MINT11C1910A	0.30	230462	0.31	0.32	0.31	0.32	0.32	0.33	0.02	42,790.00	1,361.00	-	
MINT13C1908A	0.21	230462	-	0.22	0.21	0.22	0.22	0.23	0.01	106,997.00	2,336.00	-	
MINT19C1906A	0.28	230462	-	0.29	0.28	0.29	0.29	0.30	0.01	10,877.00	315.00	-	
MINT19C1908A	0.16	230462	-	0.17	0.16	0.17	0.17	0.18	0.01	69,400.00	1,137.00	-	
MINT23C1905A	0.06	230462	-	0.06	0.06	0.06	0.06	0.07	-	3,081.00	18.00	-	
MINT24C1908A	0.35	230462	-	0.36	0.36	0.36	0.36	0.38	0.01	10,280.00	370.00	-	
MINT27C1912A	0.29	230462	-	0.30	0.29	0.30	0.30	0.31	0.01	118,077.00	3,509.00	-	
MINT27P1905A	0.11	230462	-	0.11	0.10	0.11	0.10	0.11	-	15,600.00			

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ORI19C1905A	0.29	230462	-	0.27	0.24	0.26	0.26	0.27	(0.03)	21,136.00	540.00	-	
ORI23C1905A	0.21	230462	-	0.19	0.17	0.19	0.19	0.20	(0.02)	8,000.00	146.00	-	
ORI24C1905A	0.10	280262	-	-	-	-	0.02	0.03	-	-	-	-	
ORI24C1908A	0.48	230462	-	0.47	0.43	0.45	0.45	0.47	(0.03)	2,170.00	97.00	-	
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.03	-	-	-	-	
ORI41C1907A	0.03	100462	-	-	-	-	0.04	0.05	-	-	-	-	
ORI41C1907B	0.42	230462	-	-	-	-	0.39	0.40	-	-	-	-	
PLAN13C1908A	0.33	230462	-	0.34	0.32	0.32	0.32	0.33	(0.01)	150,204.00	4,972.00	-	
PLAN19C1906A	0.25	230462	0.25	0.26	0.25	0.25	0.24	0.25	-	33,207.00	843.00	-	
PLAN23C1909A	0.24	230462	-	0.25	0.24	0.24	0.23	0.25	-	7,000.00	175.00	-	
PLAN27C1908A	0.36	230462	-	0.37	0.36	0.36	0.35	0.36	-	4,200.00	152.00	-	
PLAN41C1910A	1.00	0	-	0.28	0.28	0.28	0.26	0.28	(0.72)	3,550.00	99.00	-	
PRM13C1908A	0.41	230462	-	0.37	0.34	0.35	0.35	0.36	(0.06)	70,668.00	2,474.00	-	
PRM19C1906A	0.15	230462	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	33,581.00	412.00	-	
PRM23C1909A	0.38	230462	-	0.35	0.34	0.35	0.34	0.35	(0.03)	17,000.00	588.00	-	
PSH08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-	
PSH19C1906A	0.49	230462	-	0.45	0.42	0.42	0.41	0.42	(0.07)	1,530.00	65.00	-	
PSH19C1908A	0.32	230462	0.29	0.31	0.28	0.28	0.27	0.28	(0.04)	25,719.00	743.00	-	
PSL06C1908A	0.29	230462	0.30	0.34	0.30	0.34	0.33	0.34	0.05	12,881.00	404.00	-	
PSL11C1905A	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-	
PSL13C1907A	0.18	230462	-	0.21	0.20	0.21	0.21	0.22	0.03	32,563.00	658.00	-	
PSL19C1907A	0.37	230462	0.38	0.40	0.37	0.40	0.40	0.41	0.03	27,606.00	1,055.00	-	
PSL23C1907A	0.17	230462	-	0.17	0.17	0.17	0.18	0.19	-	30.00	1.00	-	
PTG01C1905A	1.05	230462	-	1.04	1.04	1.04	1.01	1.04	(0.01)	2,892.00	301.00	1.00	
PTG01C1905B	0.78	230462	-	0.77	0.77	0.77	0.74	0.77	(0.01)	6,012.00	463.00	-	
PTG01C1908A	0.37	230462	-	0.37	0.37	0.37	0.36	0.37	-	10,968.00	406.00	-	
PTG01C1908B	0.27	230462	0.27	0.28	0.27	0.27	0.26	0.27	-	35,440.00	958.00	-	
PTG01P1908A	0.25	230462	0.25	0.26	0.25	0.25	0.25	0.26	-	38,936.00	1,007.00	-	
PTG06C1904A	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	2,607.00	3.00	-	
PTG08C1906A	0.61	230462	-	-	-	-	0.57	0.60	-	-	-	-	
PTG08C1907A	0.22	230462	-	0.21	0.20	0.20	0.20	0.21	(0.02)	14,300.00	300.00	-	
PTG11C1906A	0.48	230462	-	0.48	0.48	0.48	0.48	0.49	-	100.00	5.00	-	
PTG13C1906A	0.15	230462	-	0.15	0.14	0.15	0.14	0.15	-	28,329.00	397.00	-	
PTG19C1905A	0.85	230462	-	0.84	0.84	0.84	0.84	0.87	(0.01)	1,800.00	151.00	-	
PTG19C1907A	0.22	230462	-	0.22	0.22	0.22	0.22	0.23	-	11,590.00	255.00	-	
PTG19P1908A	0.12	230462	-	0.12	0.11	0.11	0.12	0.13	(0.01)	5,000.00	58.00	-	
PTG23C1905A	0.37	230462	-	-	-	-	0.34	0.38	-	-	-	-	
PTG24C1904A	0.03	230462	-	-	-	-	0.02	0.04	-	-	-	-	
PTG24C1905A	0.94	230462	-	-	-	-	0.94	0.98	-	-	-	-	
PTG24C1909A	1.00	0	-	0.31	0.31	0.31	0.31	0.32	(0.69)	250.00	8.00	-	
PTG27P1910A	0.40	230462	-	0.39	0.38	0.38	0.39	0.40	(0.02)	1,201.00	47.00	-	
PTG28C1907A	0.15	230462	-	0.15	0.15	0.15	0.15	0.16	-	2,016.00	30.00	-	
PTG28C1908A	0.59	30462	-	-	-	-	0.58	0.62	-	-	-	-	
PTG41C1907A	0.23	230462	-	0.24	0.24	0.24	0.24	0.25	0.01	1.00	-	-	
PTT01C1904A	0.09	230462	0.11	0.11	0.08	0.08	0.08	0.09	(0.01)	251,312.00	2,522.00	-	
PTT01C1904B	0.01	230462	0.01	0.01	0.01	0.01	0.01	0.02	-	1,277.00	1.00	-	
PTT01C1907A	0.52	230462	0.54	0.54	0.52	0.52	0.51	0.52	-	322,655.00	17,242.00	-	
PTT01C1907B	0.33	230462	0.35	0.35	0.33	0.33	0.32	0.33	-	285,547.00	9,766.00	-	
PTT01P1904A	0.37	230462	0.34	0.36	0.34	0.36	0.36	0.38	(0.01)	84,725.00	2,989.00	-	
PTT01P1904B	0.02	230462	-	0.02	0.02	0.02	0.01	0.02	-	670.00	1.00	-	
PTT01P1907A	0.33	230462	-	0.32	0.32	0.32	0.32	0.33	(0.01)	192,912.00	6,173.00	-	
PTT01P1907B	0.14	230462	0.14	0.15	0.14	0.14	0.14	0.15	-	173,149.00	2,424.00	-	
PTT06C1908A	0.34	230462	-	0.37	0.34	0.34	0.33	0.34	-	25,684.00	882.00	-	
PTT07C1906A	0.23	230462	-	0.22	0.22	0.22	0.21	0.22	(0.01)	50.00	1.00	-	
PTT08C1906A	0.26	230462	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	56,293.00	1,432.00	-	
PTT08P1904A	0.10	280362	-	0.01	0.01	0.01	0.01	0.02	(0.09)	30.00	-	-	
PTT11C1909A	0.18	230462	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	5,301.00	95.00	-	
PTT13C1906A	0.27	230462	0.29	0.30	0.26	0.27	0.26	0.27	-	314,296.00	8,556.00	-	
PTT13C1909A	0.32	230462	0.34	0.34	0.32	0.32	0.32	0.33	-	213,449.00	7,082.00	-	
PTT13P1906A	0.10	230462	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	44,208.00	398.00	-	
PTT13P1909A	0.28	230462	-	0.28	0.27	0.27	0.28	0.29	(0.01)	161,283.00	4,355.00	-	
PTT16C1912A	0.60	230462	-	0.61	0.59	0.59	0.59	0.60	(0.01)	110,122.00	6,638.00	-	
PTT19C1906A	0.38	230462	0.40	0.40	0.36	0.36	0.36	0.38	(0.02)	42,305.00	1,631.00	-	
PTT19P1908A	0.10	230462	-	0.10	0.10	0.10	0.10	0.11	-	43,624.00	436.00	-	
PTT23C1906A	0.09	230462	-	-	-	-	0.08	0.09	-	-	-	-	
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-	
PTT24C1906A	0.25	230462	-	-	-	-	0.23	0.24	-	-	-	-	
PTT24P1904A	0.07	140262	-	-	-	-	-	-	-	-	-	-	
PTT24P1907A	0.23	10462	0.13	0.13	0.13	0.13	0.13	0.14	(0.10)	5,182.00	67.00	-	
PTT28C1907A	0.20	230462	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	58,712.00	1,175.00	-	
PTT28P1907A	0.13	230462	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	12,718.00	153.00	-	
PTT41C1906A	0.27	230462	-	-	-	-	0.24	0.25	-	-	-	-	
PTT41C1910A	0.31	230462	-	0.31	0.30	0.30	0.29	0.30	(0.01)	7,980.00	243.00	-	
PTT41C1910B	0.27	230462	-	-	-	-	0.26	0.27	-	-	-	-	
PTT41P1908A	0.17	230462	-	-	-	-	0.17	0.18	-	-	-	-	
PTTE01C1904A	0.04	230462	-	0.03	0.02	0.02	0.01	0.02	(0.02)	7,200.00	17.00	-	
PTTE01C1904B	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	410.00	-	-	
PTTE01C1907A	1.11	230462	-	1.09	1.05	1.06	1.05	1.06	(0.05)	35,873.00	3,836.00	1.00	
PTTE01C1907B	0.77	230462	0.78	0.78	0.72	0.72	0.72	0.73	(0.05)	82,458.00	6,072.00	-	
PTTE01P1904A	0.81	230462	0.85	0.90	0.83	0.88	0.85	0.90	0.07	41,688.00	3,657.00	-	
PTTE01P1904B	0.04	230462	-	0.04	0.04	0.04	0.04	0.05	-	47,574.00	190.00	-	
PTTE01P1907A	0.34	230462	0.34	0.37	0.34	0.36	0.36	0.37					

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTG01C1904B	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C1907A	0.80	230462	0.82	0.82	0.76	0.76	0.75	0.76	(0.04)	160,151.00	12,365.00	-
PTTG01C1907B	0.56	230462	-	0.56	0.52	0.52	0.51	0.52	(0.04)	235,088.00	12,566.00	-
PTTG01P1904A	0.99	230462	1.08	1.11	1.01	1.08	1.08	1.11	0.09	37,658.00	4,025.00	1.00
PTTG01P1904B	0.32	230462	0.27	0.34	0.27	0.34	0.34	0.36	0.02	92,637.00	3,073.00	-
PTTG01P1907A	0.40	230462	0.40	0.44	0.40	0.42	0.43	0.44	0.02	223,073.00	9,474.00	-
PTTG01P1907B	0.20	230462	-	0.22	0.20	0.21	0.21	0.22	0.01	47,723.00	971.00	-
PTTG06C1908A	0.49	230462	0.45	0.47	0.44	0.45	0.44	0.45	(0.04)	76,780.00	3,485.00	-
PTTG06P1908A	0.62	230462	-	0.68	0.62	0.66	0.68	0.69	0.04	67,500.00	4,430.00	-
PTTG07C1908A	0.30	230462	-	-	-	-	0.25	-	-	-	-	-
PTTG08C1906A	0.28	230462	-	0.28	0.24	0.24	0.24	0.25	(0.04)	42,206.00	1,058.00	-
PTTG08P1904A	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C1909A	0.27	230462	-	0.27	0.26	0.26	0.25	0.26	(0.01)	2,152.00	58.00	-
PTTG13C1906A	0.33	230462	0.30	0.32	0.29	0.29	0.29	0.30	(0.04)	253,653.00	7,640.00	-
PTTG13C1908A	0.55	230462	0.52	0.55	0.51	0.51	0.51	0.52	(0.04)	259,766.00	13,675.00	-
PTTG13P1909A	0.56	230462	-	0.59	0.56	0.58	0.59	0.60	0.02	207,256.00	11,945.00	-
PTTG19C1906A	0.38	230462	0.38	0.38	0.33	0.33	0.33	0.34	(0.05)	132,636.00	4,508.00	-
PTTG19P1906A	0.04	190462	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
PTTG23C1906A	0.02	50462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG23C1908A	0.42	230462	-	0.39	0.38	0.39	0.37	0.39	(0.03)	10,000.00	389.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	-	-	-	-	-
PTTG24C1907A	0.30	230462	-	0.28	0.25	0.26	0.25	0.26	(0.04)	2,495.00	66.00	-
PTTG24P1905A	0.12	100462	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C1907A	0.38	230462	-	0.39	0.34	0.35	0.34	0.35	(0.03)	67,392.00	2,408.00	-
PTTG41C1906A	0.31	230462	-	0.27	0.27	0.27	0.23	0.24	(0.04)	500.00	14.00	-
PTTG41C1909A	0.59	230462	-	0.55	0.55	0.55	0.54	0.55	(0.04)	7,980.00	439.00	-
PTTG41P1908A	0.56	230462	-	0.59	0.59	0.59	0.59	0.60	0.03	130.00	8.00	-
PTTG42C1904A	0.08	250262	-	-	-	-	-	0.01	-	-	-	-
PTTG42P1904A	0.12	220462	-	0.23	0.23	0.23	0.25	0.26	0.11	880.00	20.00	-
QH01C1908A	0.41	220462	-	0.40	0.40	0.40	0.39	0.40	(0.01)	17,307.00	692.00	-
QH01C1908B	0.29	230462	-	0.29	0.29	0.29	0.28	0.29	-	42,345.00	1,228.00	-
QH01P1908A	0.32	220462	0.32	0.34	0.32	0.32	0.32	0.33	-	13,722.00	452.00	-
QH11C1910A	0.31	220462	-	0.31	0.31	0.31	0.31	0.32	-	3,200.00	99.00	-
QH13C1909A	0.32	230462	-	0.31	0.31	0.31	0.31	0.32	(0.01)	19,152.00	594.00	-
QH19C1904A	0.03	120462	-	-	-	-	0.01	0.02	-	-	-	-
QH19C1909A	0.28	230462	0.28	0.29	0.28	0.29	0.28	0.29	0.01	45,442.00	1,289.00	-
QH24C1904A	0.05	280262	-	-	-	-	-	-	-	-	-	-
QH24C1908A	0.29	230462	-	0.28	0.28	0.28	0.27	0.29	(0.01)	1,000.00	28.00	-
QH27P1905A	0.13	220462	-	-	-	-	0.12	0.13	-	-	-	-
RATC19C1908A	0.42	230462	-	0.42	0.42	0.42	0.40	0.41	-	531.00	22.00	-
RATC41C1911A	0.18	230462	-	-	-	-	0.17	0.18	-	-	-	-
ROBI01C1909A	0.45	230462	0.44	0.46	0.43	0.43	0.43	0.44	(0.02)	41,803.00	1,869.00	-
ROBI01C1909B	0.23	230462	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	35,485.00	823.00	-
ROBI11C1906A	0.04	180462	-	-	-	-	0.04	0.05	-	-	-	-
ROBI13C1906A	0.10	230462	-	-	-	-	0.08	0.09	-	-	-	-
ROBI13C1908A	0.38	230462	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	50,049.00	1,893.00	-
ROBI19C1907A	0.19	230462	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,191.00	182.00	-
ROBI24C1907A	0.14	220462	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,000.00	13.00	-
ROBI24C1909A	1.00	0	-	0.42	0.42	0.42	0.41	0.42	(0.58)	10.00	-	-
ROBI27C1905A	0.07	10462	-	-	-	-	0.02	0.04	-	-	-	-
RS06C1908A	0.66	230462	-	0.72	0.67	0.72	0.72	0.74	0.06	18,892.00	1,336.00	-
RS08C1906A	0.73	230462	-	0.77	0.70	0.77	0.77	0.78	0.04	26,158.00	1,946.00	-
RS11C1911A	0.80	230462	-	0.85	0.81	0.84	0.84	0.86	0.04	23,255.00	1,942.00	-
RS13C1905A	0.40	230462	-	0.48	0.41	0.47	0.47	0.48	0.07	99,369.00	4,453.00	-
RS13C1909A	0.53	230462	-	0.57	0.53	0.57	0.57	0.58	0.04	363,647.00	20,227.00	-
RS19C1906A	0.78	230462	-	0.83	0.81	0.82	0.83	0.85	0.04	7,230.00	593.00	-
RS19C1908A	0.38	230462	-	0.42	0.38	0.41	0.41	0.42	0.03	201,300.00	8,154.00	-
RS23C1909A	0.47	230462	-	0.51	0.47	0.50	0.50	0.51	0.03	73,010.00	3,537.00	-
RS24C1904A	0.15	220462	-	-	-	-	0.11	-	-	-	-	-
RS24C1910A	0.74	220462	-	0.73	0.70	0.72	0.72	0.73	(0.02)	6,100.00	436.00	-
RS27C1905A	0.29	230462	-	0.31	0.27	0.31	0.31	0.32	0.02	26,400.00	783.00	-
RS41C1908A	0.38	230462	-	-	-	-	0.40	0.41	-	-	-	-
S10001C1911A	0.82	230462	0.83	0.83	0.81	0.83	0.82	0.83	0.01	745.00	61.00	-
S5001C1904A	0.99	230462	-	1.01	0.97	1.00	1.00	1.01	0.01	121,088.00	12,121.00	1.00
S5001C1904B	0.74	230462	-	0.76	0.71	0.76	0.75	0.76	0.02	340,097.00	24,852.00	-
S5001C1905A	0.80	230462	0.79	0.82	0.78	0.81	0.81	0.82	0.01	21,815.00	1,738.00	-
S5001C1906F	0.65	230462	0.66	0.69	0.62	0.67	0.66	0.67	0.02	3,831,290.00	249,160.00	-
S5001C1906G	1.05	230462	1.06	1.09	1.02	1.08	1.07	1.08	0.03	1,164,018.00	122,613.00	1.00
S5001C1906H	0.51	230462	0.52	0.54	0.48	0.53	0.52	0.53	0.02	1,006,988.00	50,938.00	-
S5001C1906I	0.86	230462	-	0.89	0.80	0.86	0.86	0.87	-	1,821,145.00	155,036.00	-
S5001C1907A	0.99	230462	1.01	1.02	0.97	1.01	1.00	1.01	0.02	35,376.00	3,547.00	1.00
S5001P1904A	0.10	230462	0.08	0.09	0.07	0.07	0.07	0.08	(0.03)	90,711.00	700.00	-
S5001P1904B	0.02	230462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900.00	1.00	-
S5001P1905A	0.39	230462	0.37	0.40	0.36	0.37	0.37	0.38	(0.02)	102,438.00	3,913.00	-
S5001P1906F	0.29	230462	0.28	0.30	0.25	0.26	0.26	0.27	(0.03)	1,722,101.00	47,570.00	-
S5001P1906G	0.59	230462	0.58	0.61	0.55	0.57	0.57	0.58	(0.02)	1,011,993.00	58,816.00	-
S5001P1906H	0.42	230462	-	0.42	0.38	0.39	0.39	0.40	(0.03)	687,324.00	27,926.00	-
S5001P1906I	0.66	230462	0.65	0.68	0.61	0.63	0.63	0.64	(0.03)	1,127,233.00	73,789.00	-
S5001P1907A	0.67	230462	0.65	0.69	0.65	0.66	0.65	0.66	(0.01)	452,452.00	30,000.00	-
S5006C1906A	0.60	230462	0.59	0.62	0.56	0.60	0.59	0.60	-	3		

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SS041P1906G	0.16	230462	-	-	-	-	0.15	0.16	-	-	-	-
SAWA01C1907A	0.67	230462	0.67	0.71	0.67	0.70	0.69	0.70	0.03	144,386.00	9,977.00	-
SAWA01C1907E	0.49	230462	-	0.54	0.50	0.53	0.52	0.53	0.04	159,821.00	8,352.00	-
SAWA01P1907A	0.33	230462	0.32	0.33	0.31	0.31	0.30	0.31	(0.02)	35,886.00	1,141.00	-
SAWA06C1908A	0.71	230462	0.67	0.71	0.65	0.69	0.68	0.69	(0.02)	9,910.00	670.00	-
SAWA08C1908A	0.45	230462	0.43	0.45	0.41	0.44	0.44	0.45	(0.01)	24,344.00	1,038.00	-
SAWA11C1906A	0.53	230462	0.50	0.52	0.48	0.51	0.51	0.52	(0.02)	9,538.00	476.00	-
SAWA13C1908A	0.58	230462	-	0.63	0.58	0.61	0.61	0.64	0.03	69,416.00	4,159.00	-
SAWA19C1908A	0.42	230462	0.41	0.44	0.40	0.43	0.43	0.44	0.01	97,218.00	4,091.00	-
SAWA23C1905A	0.30	230462	0.30	0.32	0.28	0.31	0.30	0.32	0.01	19,960.00	600.00	-
SAWA24C1910A	1.01	230462	-	1.05	1.01	1.05	1.04	1.05	0.04	3,040.00	317.00	1.00
SAWA27C1910A	0.68	230462	-	0.68	0.64	0.67	0.67	0.68	(0.01)	17,105.00	1,129.00	-
SAWA28C1905A	0.18	230462	-	0.18	0.14	0.18	0.17	0.20	-	14,972.00	245.00	-
SAWA28C1909A	0.45	230462	0.45	0.47	0.44	0.46	0.46	0.47	0.01	30,384.00	1,383.00	-
SAWA41C1908A	0.52	180462	-	-	-	-	0.46	0.47	-	-	-	-
SAWA41P1911A	0.58	230462	-	-	-	-	0.57	0.58	-	-	-	-
SCB01C1904A	0.02	230462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	521.00	1.00	-
SCB01C1904B	0.01	110462	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1907A	0.51	230462	0.52	0.52	0.52	0.52	0.52	0.53	0.01	72,217.00	3,755.00	-
SCB01C1907B	0.34	230462	0.34	0.34	0.34	0.34	0.34	0.35	-	152,516.00	5,186.00	-
SCB01P1904A	0.99	230462	-	0.99	0.97	0.97	0.95	0.97	(0.02)	5,748.00	568.00	-
SCB01P1904B	0.37	230462	-	0.35	0.35	0.35	0.30	0.32	(0.02)	15,110.00	529.00	-
SCB01P1907A	0.57	230462	-	0.57	0.56	0.56	0.55	0.56	(0.01)	75,419.00	4,289.00	-
SCB01P1907B	0.35	230462	-	0.34	0.33	0.33	0.32	0.33	(0.02)	35,376.00	1,201.00	-
SCB07C1904A	0.03	250362	-	-	-	-	-	-	-	-	-	-
SCB08C1908A	0.28	230462	-	0.28	0.27	0.28	0.28	0.29	-	13,953.00	377.00	-
SCB11C1910A	0.27	230462	-	-	-	-	0.27	0.28	-	-	-	-
SCB11P1910A	0.48	230462	-	0.48	0.48	0.48	0.47	0.48	-	10,500.00	504.00	-
SCB13C1905A	0.05	30462	-	-	-	-	0.02	0.03	-	-	-	-
SCB13C1907A	0.27	230462	-	0.27	0.26	0.27	0.27	0.28	-	1,500.00	40.00	-
SCB13P1905A	0.09	230462	-	-	-	-	0.08	0.09	-	-	-	-
SCB19C1905A	0.10	230462	-	-	-	-	0.10	0.11	-	-	-	-
SCB19P1906A	0.13	230462	-	-	-	-	0.12	0.13	-	-	-	-
SCB24C1905A	0.12	220462	-	-	-	-	0.12	0.13	-	-	-	-
SCB24C1910A	0.38	230462	-	0.39	0.39	0.39	0.39	0.40	0.01	50.00	2.00	-
SCB24P1906A	0.09	180462	-	-	-	-	0.06	0.07	-	-	-	-
SCB28C1906A	0.13	230462	-	0.13	0.13	0.13	0.13	0.14	-	100.00	1.00	-
SCB28P1909A	0.35	230462	-	0.35	0.35	0.35	0.34	0.35	-	10,060.00	352.00	-
SCB41C1906A	0.13	220462	-	-	-	-	0.13	0.14	-	-	-	-
SCB41P1907A	0.30	120462	-	-	-	-	0.26	0.27	-	-	-	-
SCC01C1907A	0.52	230462	0.52	0.52	0.50	0.52	0.51	0.52	-	66,962.00	3,416.00	-
SCC01C1907B	0.37	230462	-	0.37	0.35	0.35	0.36	0.37	(0.02)	53,376.00	1,924.00	-
SCC01P1907A	0.32	230462	0.32	0.32	0.32	0.32	0.31	0.32	-	3,013.00	96.00	-
SCC06C1907A	0.21	230462	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	27,934.00	539.00	-
SCC07C1909A	0.30	230462	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	1,200.00	34.00	-
SCC08C1908A	0.27	230462	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	15,702.00	393.00	-
SCC11C1906A	0.05	230462	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,500.00	6.00	-
SCC13C1906A	0.31	220462	-	0.28	0.26	0.28	0.28	0.30	(0.03)	91.00	2.00	-
SCC13C1908A	0.20	230462	-	0.20	0.18	0.19	0.19	0.20	(0.01)	57,645.00	1,095.00	-
SCC13P1907A	0.20	230462	-	0.21	0.21	0.21	0.20	0.21	0.01	20,650.00	434.00	-
SCC19C1907A	0.38	230462	-	0.37	0.35	0.37	0.38	0.39	(0.01)	681.00	25.00	-
SCC19C1907B	0.15	230462	-	0.15	0.14	0.15	0.15	0.16	-	11,255.00	158.00	-
SCC19P1906A	0.06	190462	0.06	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
SCC23C1906A	0.10	230462	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,010.00	18.00	-
SCC24C1910A	0.26	230462	-	0.26	0.24	0.26	0.26	0.27	-	41,376.00	1,035.00	-
SCC24C1912A	0.47	230462	-	0.47	0.45	0.47	0.47	0.48	-	1,120.00	52.00	-
SCC24P1909A	0.12	230462	-	-	-	-	0.12	0.13	-	-	-	-
SCC27C1904A	0.07	230462	-	-	-	-	0.06	0.07	-	-	-	-
SCC27C2001A	0.39	230462	-	0.38	0.38	0.38	0.39	0.40	(0.01)	2,400.00	91.00	-
SCC27P1904A	0.02	180462	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C1905A	0.07	230462	-	-	-	-	0.05	0.07	-	-	-	-
SCC28C1907A	0.12	230462	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,080.00	45.00	-
SCC41C1907A	0.38	220462	-	-	-	-	0.33	0.34	-	-	-	-
SCC41C1908A	1.00	0	-	-	-	-	0.16	0.18	-	-	-	-
SCC41C1908B	1.00	0	-	-	-	-	0.12	0.14	-	-	-	-
SCC42C1904A	0.01	190462	-	-	-	-	-	0.01	-	-	-	-
SGP08C1906A	0.37	230462	0.37	0.38	0.34	0.38	0.38	0.39	0.01	15,191.00	561.00	-
SGP08C1907A	0.17	230462	0.18	0.19	0.17	0.19	0.19	0.20	0.02	37,773.00	689.00	-
SGP11C1904A	0.01	220462	-	0.01	0.01	0.01	0.01	0.03	-	19,503.00	20.00	-
SGP11C1911A	0.28	230462	-	0.30	0.28	0.30	0.30	0.31	0.02	11,320.00	333.00	-
SGP13C1905A	0.16	230462	0.19	0.19	0.15	0.18	0.18	0.19	0.02	62,109.00	1,100.00	-
SGP13C1907A	0.15	230462	-	0.16	0.15	0.16	0.16	0.17	0.01	46,964.00	743.00	-
SGP13C1908A	0.49	230462	0.51	0.53	0.49	0.53	0.53	0.54	0.04	180,926.00	9,441.00	-
SGP19C1904A	0.01	140362	-	-	-	-	-	0.01	-	-	-	-
SGP19C1905A	0.33	230462	-	0.36	0.32	0.36	0.36	0.38	0.03	5,194.00	184.00	-
SGP19C1907A	0.14	230462	0.16	0.16	0.14	0.16	0.16	0.17	0.02	131,688.00	2,082.00	-
SGP23C1908A	0.45	230462	-	0.49	0.49	0.49	0.47	0.51	0.04	200.00	10.00	-
SGP24C1906A	0.60	230462	-	0.62	0.62	0.62	0.62	0.65	0.02	844.00	52.00	-
SGP28C1906A	0.31	230462	-	0.35	0.35	0.35	0.33	0.38	0.04	1,400.00	49.00	-
SIRI01C1907A	0.51	230462	0.50	0.50	0.49	0.49	0.49	0.50	(0.02)	6,058.00	297.00	-
SIRI01C1907B	0.44	220462	0.41	0.41	0.39	0.39	0.39	0.41	(0.05)	6,104.00	239.00	-
SIRI01P1907A	0.10	230462	-	0.11	0.11	0.11	0.10	0.11	0.01	7,928.00	87.00	-
SIRI06C1904A	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.35	230462	0.34	0.34	0.34	0.34	0.35	0.36	(0.01)	4,200.00	143.00	-
SIRI19C1906A	0.31	230462	-	0.29	0.29	0.29	0.30	0.31	(0.02)	300.00	9.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	0.01	0.02	-	-	-	-
SIRI24C1907A	0.47	220462	-	0.45	0.45	0.45	0.45	0.47	(0.02)	100.00	5.00	-
SPAL01C1907A	0.84	230462	-	0.86	0.78	0.78	0.77	0.78	(0.06)	24,406.00	2,033.00	-
SPAL01C1907B	0.73	230462	-	0.75	0.66	0.66	0.66	0.67	(0.07)	168,882.00	11,967.00	-
SPAL11C1905A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1910A	0.59	230462	-	0.60	0.55	0.56	0.54	0.55	(0.03)	33,267.00	1,935.00	-
SPAL13C1909A	0.38	230462	0.38	0.39	0.34	0.34	0.34	0.35	(0.04)	423,749.00	15,876.00	-
SPAL19C1906A	0.48	230462	0.49	0.49	0.44	0.44	0.42	0.44	(0.04)	13,238.00	604.00	-
SPAL24C1905A	0.04	100462	-	-	-	-	0.07	0.08	-	-	-	-
SPAL24C1907A	0.58	230462	-	0.53	0.52	0.52	0.50	0.52	(0.06)	1,128.00	59.00	-
SPRC01C1907A	0.28	230462	0.28	0.29	0.28	0.28	0.27	0.28	-	34,230.00	959.00	-
SPRC01C1907B	0.17	230462	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	83,045.00	1,412.00	-
SPRC06C1907A	0.14	230462	-	0.14	0.14	0.14	0.14	0.15	-	9,900.00	139.00	-
SPRC11C1909A	0.06	190462	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
SPRC13C1906A	0.12	230462	-	0.13	0.12	0.12	0.12	0.13	-			

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SPRC19C1906A	0.60	170462	-	-	-	-	0.49	0.52	-	-	-	-
SPRC19C1907A	0.17	230462	0.18	0.18	0.17	0.17	0.17	0.18	-	20,110.00	343.00	-
SPRC23C1907A	0.10	220462	-	-	-	-	0.09	0.10	-	-	-	-
SPRC24C1909A	0.69	230462	-	0.69	0.69	0.69	0.69	0.72	-	1,000.00	69.00	-
SPRC41C1911A	0.23	170462	-	-	-	-	0.20	0.21	-	-	-	-
STA01C1904A	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1904B	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STA01C1908A	0.21	230462	-	0.21	0.20	0.20	0.20	0.21	(0.01)	57,870.00	1,201.00	-
STA01C1908B	0.10	230462	-	-	-	-	0.08	0.09	-	-	-	-
STA08C1904A	0.01	220462	-	0.01	0.01	0.01	0.01	0.02	-	13.00	-	-
STA08C1908A	0.11	230462	-	0.11	0.11	0.11	0.11	0.12	-	1,600.00	18.00	-
STA11C1909A	0.08	230462	-	-	-	-	0.08	0.09	-	-	-	-
STA13C1906A	0.08	230462	0.09	0.09	0.08	0.08	0.08	0.09	-	13,617.00	112.00	-
STA13C1908A	0.24	230462	-	0.24	0.23	0.23	0.23	0.24	(0.01)	157,098.00	3,715.00	-
STA19C1907A	0.07	230462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,338.00	56.00	-
STA19C1909A	0.25	230462	-	0.26	0.25	0.25	0.25	0.26	-	16,202.00	418.00	-
STA23C1906A	0.06	230462	-	-	-	-	0.05	0.06	-	-	-	-
STA24C1909A	0.24	220462	-	-	-	-	0.20	0.21	-	-	-	-
STA27C1904A	0.01	190462	-	-	-	-	0.01	0.02	-	-	-	-
STA27C1911A	0.36	230462	-	0.34	0.33	0.33	0.33	0.34	(0.03)	7,200.00	244.00	-
STA41C1907A	0.14	230462	-	-	-	-	0.13	0.14	-	-	-	-
STEC01C1907A	0.82	230462	0.83	0.84	0.81	0.82	0.82	0.83	-	183,623.00	15,145.00	-
STEC01C1907B	0.71	230462	0.71	0.71	0.68	0.70	0.68	0.70	(0.01)	180,634.00	12,643.00	-
STEC01P1907A	0.23	230462	-	0.24	0.23	0.23	0.23	0.24	-	101,934.00	2,381.00	-
STEC06C1908A	0.75	230462	-	0.74	0.71	0.74	0.73	0.74	(0.01)	4,300.00	314.00	-
STEC07C1904A	0.12	120462	-	-	-	-	-	-	-	-	-	-
STEC08C1908A	0.58	230462	-	0.58	0.55	0.57	0.57	0.58	(0.01)	22,250.00	1,269.00	-
STEC11C2001A	0.75	230462	-	0.75	0.73	0.73	0.74	0.75	(0.02)	19,440.00	1,442.00	-
STEC13C1907A	0.59	230462	-	0.58	0.56	0.57	0.57	0.58	(0.02)	331,179.00	18,887.00	-
STEC13C1909A	0.18	230462	-	0.18	0.18	0.18	0.18	0.19	-	81,188.00	1,461.00	-
STEC16C1911A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
STEC16C1911B	1.00	0	0.64	0.64	0.62	0.62	0.63	0.64	(0.38)	1,050.00	67.00	-
STEC19C1906A	0.87	220462	-	-	-	-	0.84	0.86	-	-	-	-
STEC19C1908A	0.61	230462	0.59	0.61	0.58	0.59	0.59	0.60	(0.02)	26,045.00	1,534.00	-
STEC19P1906A	0.07	220462	-	0.07	0.07	0.07	0.07	0.08	-	32,000.00	224.00	-
STEC23C1907A	0.44	230462	-	0.44	0.41	0.44	0.42	0.44	-	10,000.00	417.00	-
STEC24C1906A	1.04	180462	-	0.96	0.94	0.96	0.94	0.96	(0.08)	4,000.00	378.00	-
STEC24C1911A	1.00	0	-	0.26	0.25	0.26	0.25	0.26	(0.74)	6,050.00	154.00	-
STEC27C1908A	0.58	230462	-	0.58	0.56	0.58	0.57	0.58	-	12,600.00	719.00	-
STEC27P1910A	0.32	230462	-	0.33	0.32	0.32	0.32	0.33	-	12,010.00	390.00	-
STEC41C1907A	0.60	230462	-	-	-	-	0.58	0.59	-	-	-	-
STEC41P1911A	0.45	190462	-	0.46	0.46	0.46	0.45	0.46	0.01	1,520.00	70.00	-
SUPE19C1906A	0.09	230462	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,720.00	37.00	-
SUPE23C1906A	0.09	230462	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	2,050.00	16.00	-
TASC01C1909A	0.51	230462	-	0.52	0.50	0.51	0.50	0.51	-	57,994.00	2,984.00	-
TASC01C1909B	0.38	230462	-	0.40	0.38	0.39	0.38	0.39	0.01	111,427.00	4,388.00	-
TASC01P1909A	0.54	230462	-	0.54	0.52	0.52	0.52	0.53	(0.02)	90,566.00	4,780.00	-
TASC06C1909A	0.43	230462	-	0.45	0.44	0.44	0.44	0.45	0.01	6,007.00	270.00	-
TASC06P1909A	0.37	230462	-	0.36	0.35	0.35	0.35	0.36	(0.02)	1,150.00	41.00	-
TASC11C1904A	0.02	230462	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2002A	0.56	220462	-	0.57	0.55	0.56	-	-	-	21,724.00	1,223.00	-
TASC13C1907A	0.44	230462	-	0.46	0.43	0.45	0.45	0.46	0.01	133,282.00	6,002.00	-
TASC19C1907A	0.56	230462	-	0.59	0.59	0.59	0.57	0.59	0.03	1,802.00	106.00	-
TASC19C1907B	0.29	230462	-	0.31	0.28	0.30	0.30	0.31	0.01	21,998.00	660.00	-
TASC23C1907A	0.47	230462	-	0.50	0.47	0.50	0.47	0.50	0.03	10,000.00	490.00	-
TASC24C1908A	0.50	230462	-	-	-	-	0.51	0.53	-	-	-	-
TASC27C1905A	0.34	230462	-	0.36	0.34	0.34	0.34	0.36	-	19,001.00	670.00	-
TASC28C1907A	0.37	290362	-	-	-	-	0.48	0.51	-	-	-	-
TASC28C1908A	0.35	230462	-	0.37	0.34	0.35	0.35	0.37	-	17,130.00	602.00	-
TASC41C1909A	0.19	220462	-	-	-	-	0.19	0.20	-	-	-	-
TCAP01C1907A	0.46	230462	-	0.48	0.46	0.48	0.46	0.48	0.02	43,567.00	2,085.00	-
TCAP01C1907B	0.30	230462	-	0.32	0.31	0.31	0.31	0.32	0.01	48,400.00	1,545.00	-
TCAP01P1907A	0.29	230462	0.28	0.28	0.28	0.28	0.27	0.28	(0.01)	15,140.00	424.00	-
TCAP11C1909A	0.17	230462	0.18	0.18	0.17	0.18	0.18	0.19	0.01	3,200.00	57.00	-
TCAP13C1906A	0.17	230462	-	0.18	0.17	0.18	0.18	0.19	0.01	208,154.00	3,712.00	-
TCAP19C1907A	0.28	230462	0.30	0.31	0.29	0.29	0.30	0.31	0.01	21,414.00	640.00	-
TCAP19C1908A	0.18	230462	-	0.18	0.17	0.18	0.18	0.19	-	32,996.00	592.00	-
TCAP24C1907A	0.19	220462	-	0.19	0.19	0.19	0.19	0.20	-	5,000.00	95.00	-
TCAP41C1911A	0.30	230462	-	0.32	0.32	0.32	0.31	0.33	0.02	80.00	3.00	-
THAI01C1907A	0.33	230462	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	32,789.00	1,063.00	-
THAI01C1907B	0.23	230462	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	16,250.00	370.00	-
THAI01P1907A	0.28	230462	-	0.31	0.29	0.30	0.29	0.30	0.02	30,315.00	900.00	-
THAI11C1906A	0.07	230462	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000.00	5.00	-
THAI13C1906A	0.16	230462	-	0.15	0.13	0.14	0.14	0.15	(0.02)	119,141.00	1,741.00	-
THAI19C1905A	0.10	230462	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	45,324.00	439.00	-
THAI24C1906A	0.21	230462	-	0.20	0.18	0.19	0.19	0.20	(0.02)	10,345.00	199.00	-
THAI27C1905A	0.06	230462	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50.00	-	-
THAI28C1906A	0.12	230462	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9,061.00	100.00	-
THAN01C1907A	0.58	230462	0.59	0.61	0.56	0.61	0.61	0.63	0.03	313,925.00	18,404.00	-
THAN01C1907B	0.44	230462	0.43	0.46	0.42	0.46	0.46	0.48	0.02	87,867.00	3,899.00	-
THAN08C1904A	0.01	180462	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.14	230462	-	0.17	0.12	0.17	0.16	0.17	0.03	120,378.00	1,755.00	-
THAN												

Foreign Board Quotation

Issue Date : Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN01C1906A	0.89	230462	-	0.94	0.86	0.94	0.91	0.94	0.05	11,663.00	1,032.00	-
TKN01C1906B	0.56	230462	-	0.63	0.55	0.63	0.61	0.63	0.07	18,424.00	1,064.00	-
TKN01C1909A	0.27	230462	0.28	0.32	0.28	0.31	0.30	0.31	0.04	366,365.00	10,738.00	-
TKN01C1909B	0.21	230462	0.21	0.23	0.20	0.23	0.22	0.23	0.02	701,564.00	15,176.00	-
TKN06C1909A	0.61	230462	-	0.63	0.58	0.61	0.65	0.68	-	3,600.00	215.00	-
TKN08C1908A	0.23	230462	-	0.27	0.23	0.26	0.26	0.27	0.03	113,831.00	2,785.00	-
TKN13C1904B	0.02	120462	-	-	-	-	-	-	-	-	-	-
TKN13C1905A	0.04	220462	-	0.05	0.04	0.05	0.04	0.05	0.01	312.00	1.00	-
TKN13C1906A	0.89	170462	-	-	-	-	0.99	1.07	-	-	-	-
TKN13C1908A	0.11	230462	0.12	0.14	0.11	0.14	0.13	0.14	0.03	103,203.00	1,282.00	-
TKN13C1909A	0.60	230462	0.62	0.68	0.62	0.68	0.66	0.68	0.08	1,004.00	63.00	-
TKN19C1905A	0.10	230462	-	0.12	0.09	0.11	0.11	0.12	0.01	9,210.00	94.00	-
TKN19C1907A	0.98	230462	-	1.07	1.01	1.07	1.07	1.10	0.09	4,372.00	450.00	1.00
TKN24C1904A	0.02	220262	-	-	-	-	-	-	-	-	-	-
TKN24C1906A	0.71	230462	-	0.75	0.68	0.75	0.77	0.80	0.04	15,311.00	1,089.00	-
TKN28C1906A	0.26	190462	-	-	-	-	0.29	0.34	-	-	-	-
TKN28C1907A	0.09	230462	-	0.10	0.09	0.10	0.09	0.10	0.01	1,220.00	11.00	-
TKN41C1908A	0.19	220462	-	-	-	-	0.20	0.21	-	-	-	-
TMB01C1909A	0.18	230462	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	270,696.00	4,864.00	-
TMB08C1908A	0.10	230462	0.10	0.10	0.10	0.10	0.10	0.11	-	86,610.00	866.00	-
TMB11C1904A	0.01	120462	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
TMB13C1908A	0.14	230462	-	0.14	0.13	0.14	0.14	0.15	-	592,086.00	8,279.00	-
TMB19C1906A	0.07	230462	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.03	0.04	-	-	-	-
TMB24C1911A	0.25	220462	-	0.25	0.25	0.25	0.25	0.26	-	10.00	-	-
TMB28C1907A	0.06	230462	-	-	-	-	0.06	0.07	-	-	-	-
TMB41C1906A	0.08	190462	-	-	-	-	0.08	0.09	-	-	-	-
TOA01C1907A	0.19	230462	0.19	0.20	0.19	0.20	0.19	0.20	0.01	19,342.00	368.00	-
TOA01C1907B	0.11	230462	-	0.11	0.11	0.11	0.11	0.12	-	11,458.00	126.00	-
TOA11C1911A	0.16	230462	-	0.16	0.16	0.16	0.17	0.18	-	8,600.00	138.00	-
TOA13C1906A	0.07	230462	-	0.07	0.07	0.07	0.07	0.08	-	50.00	-	-
TOA13C1909A	0.21	230462	0.21	0.22	0.21	0.22	0.22	0.23	0.01	99,206.00	2,085.00	-
TOA19C1906A	0.10	230462	-	0.10	0.09	0.10	0.09	0.10	-	3,539.00	32.00	-
TOA23C1906A	0.05	50462	-	-	-	-	0.02	0.03	-	-	-	-
TOA24C1904A	0.04	180362	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.18	230462	-	0.19	0.19	0.19	0.19	0.20	0.01	300.00	6.00	-
TOP01C1904A	0.02	230462	-	0.02	0.01	0.02	0.01	0.02	-	6,001.00	6.00	-
TOP01C1904B	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C1907A	0.70	230462	-	0.72	0.70	0.71	0.70	0.71	0.01	86,027.00	6,164.00	-
TOP01C1907B	0.41	230462	0.42	0.43	0.41	0.41	0.41	0.42	-	175,632.00	7,450.00	-
TOP01P1904A	0.85	230462	0.81	0.84	0.80	0.81	0.81	0.84	(0.04)	1,535.00	125.00	-
TOP01P1907A	0.88	230462	0.87	0.88	0.87	0.87	0.87	0.88	(0.01)	84,184.00	7,389.00	-
TOP06C1908A	0.62	230462	-	0.64	0.63	0.63	0.63	0.64	0.01	6,840.00	433.00	-
TOP07C1908A	0.29	230462	-	0.29	0.29	0.29	0.28	0.29	-	210.00	6.00	-
TOP08C1906A	0.35	230462	-	0.36	0.35	0.35	0.35	0.36	-	22,418.00	788.00	-
TOP11C1905A	0.08	220462	-	-	-	-	0.05	0.06	-	-	-	-
TOP11C2002A	0.66	230462	-	0.66	0.65	0.65	0.64	-	(0.01)	26,215.00	1,707.00	-
TOP11P2002A	0.97	230462	-	0.96	0.95	0.95	0.95	0.96	(0.02)	27,820.00	2,670.00	-
TOP13C1905A	0.35	230462	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	47,239.00	1,626.00	-
TOP13C1909A	0.54	230462	-	0.55	0.54	0.54	0.54	0.55	-	231,979.00	12,624.00	-
TOP13P1909A	0.56	230462	-	0.56	0.55	0.55	0.56	0.57	(0.01)	115,740.00	6,445.00	-
TOP16C1911A	1.00	0	0.60	0.60	0.60	0.60	0.60	0.61	(0.40)	8,100.00	486.00	-
TOP19C1906A	0.32	230462	-	0.32	0.31	0.31	0.31	0.32	(0.01)	85,639.00	2,683.00	-
TOP19P1906A	0.21	230462	-	0.21	0.21	0.21	0.21	0.22	-	52,000.00	1,092.00	-
TOP23C1906A	0.14	230462	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,000.00	91.00	-
TOP24C1905A	0.10	220462	-	-	-	-	0.08	0.09	-	-	-	-
TOP24C1907A	0.54	230462	0.53	0.54	0.52	0.52	0.52	0.53	(0.02)	5,260.00	275.00	-
TOP24P1910A	1.00	0	-	0.79	0.78	0.79	0.79	0.80	(0.21)	1,100.00	86.00	-
TOP28C1906A	0.36	230462	-	0.37	0.36	0.36	0.36	0.37	-	32,880.00	1,199.00	-
TOP41C1906A	0.32	230462	-	-	-	-	0.32	0.33	-	-	-	-
TOP41C1910A	0.49	230462	-	-	-	-	0.48	0.49	-	-	-	-
TOP41C1910B	0.44	180462	-	-	-	-	0.44	0.45	-	-	-	-
TOP41P1910A	1.00	0	-	-	-	-	0.74	0.76	-	-	-	-
TP101C1906A	0.28	230462	-	0.28	0.28	0.28	0.27	0.28	-	7,101.00	199.00	-
TP101C1906B	0.16	230462	-	0.17	0.16	0.16	0.15	0.16	-	18,926.00	303.00	-
TP19C1907A	0.24	230462	-	0.25	0.25	0.25	0.24	0.25	0.01	50.00	1.00	-
TP1P11C1909A	0.32	230462	-	0.32	0.29	0.29	0.29	0.30	(0.03)	16,010.00	484.00	-
TP1P13C1905A	0.05	170462	-	-	-	-	0.03	0.05	-	-	-	-
TP1P13C1908A	0.15	230462	-	0.15	0.13	0.13	0.13	0.14	(0.02)	33,091.00	468.00	-
TP1P19C1906A	0.37	230462	-	0.34	0.30	0.30	0.30	0.31	(0.07)	10,305.00	321.00	-
TP1P28C1906A	0.25	280362	-	-	-	-	0.15	0.18	-	-	-	-
TRUE01C1905A	0.05	230462	-	0.06	0.04	0.06	0.04	0.06	0.01	111,013.00	635.00	-
TRUE01C1905B	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.77	230462	-	0.78	0.77	0.77	0.77	0.78	-	7,698.00	593.00	-
TRUE01C1907B	0.51	230462	-	0.53	0.53	0.53	0.52	0.53	0.02	10,472.00	555.00	-
TRUE01P1905A	0.48	230462	0.48	0.48	0.48	0.48	0.46	0.48	-	8,474.00	407.00	-
TRUE01P1907A	0.54	230462	0.53	0.53	0.51	0.51	0.51	0.53	(0.03)	16,717.00	880.00	-
TRUE01P1907B	0.26	230462	0.26	0.26	0.24	0.24	0.24	0.26	(0.02)	29,872.00	746.00	-
TRUE06C1906A	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.14	230462	-	-	-	-	0.14	0.15	-	-	-	-
TRUE11C1905A	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1911A	0.65	230462	-	-	-	-	0.64	0.66	-	-	-	-
TRUE11P2002A	0.74	230462	-	0.72	0.72	0.72	0.74	0.76	(0.02)	1,982.00	143.00	-
TRUE13C1905A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C1906A	0.46	220462	-	0.45	0.45	0.45	0.42	0.45	(0.01)	80.00	4.00	-
TRUE13C1907A	0.12	230462	-	0.13	0.12	0.12	0.12	0.13	-	63,302.00	760.00	-
TRUE13P1909A	0.53	230462	-	0.53	0.53	0.53	0.53	0.55	-	960.00	51.00	-
TRUE16C1912A	0.29	230462	-	0.28	0.28	0.28	0.29	0.30	(0.01)	2,501.00	70.00	-
TRUE19C1907A	0.61	230462	-	-	-	-	0.60	0.63	-	-	-	-
TRUE19P1908A	0.15	220462	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	923.00	13.00	-
TRUE27C1904A	0.04	100462	-	-	-	-	0.01	0.04	-	-	-	-
TRUE27P1904A	0.29	230462	-	-	-	-	0.28	0.29	-	-	-	-
TRUE28C1905A	0.02	110462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1906A	0.36	230462	0.38	0.38	0.38	0.38	0.38	0.44	0.02	40.00	2.00	-
TRUE28C1907A	0.12	230462	-	0.12	0.12	0.12	0.11	0.12	-	1,006.00	12.00	-
TRUE41C1906A	0.19	230462	-	0.20	0.20	0.20	0.19	0.20	0.01	50.00	1.00	-
TRUE41C1908A	0.22	230462	-	-	-	-	0.21	0.22	-	-	-	-
TRUE41C1910A	0.45	230462	-	-	-	-	0.45	0.47	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.49	0.51	-	-	-	-
TRUE41P1908A	0.41	180462	-	-	-	-	0.40	0.41	-	-	-	-
TRUE41P1910A	1.00	0	-	-	-	-	0.29	0.31	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.64	230462	-	0.64	0.62	0.62	0.61	0.62	(0.02)	22,282.00	1,408.00	-
TU01C1907B	0.50	230462	0.50	0.53	0.50	0.52	0.50	0.52	0.02	28,823.00	1,506.00	-
TU01P1907A	0.15	230462	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,058.00	71.00	-
TU11C1906A	0.08	170462	-	0.05	0.05	0.05	0.06	0.07	(0.03)	530.00	3.00	-
TU13C1906A	0.29	230462	-	0.29	0.28	0.29	0.28	0.29	-	10,320.00	293.00	-
TU19C1906A	0.48	220462	-	0.48	0.46	0.48	0.46	0.47	-	64.00	3.00	-
TU19C1908A	0.20	230462	-	0.20	0.20	0.20	0.20	0.21	-	11,000.00	220.00	-
TU24C1904A	0.01	230462	-	-	-	-	0.01	-	-	-	-	-
TU24C1909A	0.43	170462	-	-	-	-	0.42	0.43	-	-	-	-
TU41C1907A	0.20	230462	-	0.22	0.22	0.22	0.20	0.21	0.02	80.00	2.00	-
TU41P1911A	0.31	180462	-	-	-	-	0.31	0.32	-	-	-	-
TVO11C2001A	0.26	220462	-	-	-	-	0.25	0.26	-	-	-	-
TVO19C1906A	0.21	230462	-	-	-	-	0.20	0.21	-	-	-	-
TVO23C1907A	0.10	120462	-	-	-	-	0.08	0.09	-	-	-	-
UNIQ08C1906A	0.02	110462	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1908A	0.19	230462	-	0.20	0.19	0.19	0.19	0.20	-	70,507.00	1,354.00	-
UV19C1906A	0.17	230462	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	72,093.00	1,184.00	-
UV28C1906A	0.09	220462	-	-	-	-	0.06	0.07	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	-	-	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	-	8.50	8.55	-	-	-	-
VGI23C1905A	1.65	50462	-	-	-	-	1.78	1.82	-	-	-	-
VGI23C1911A	1.66	230462	1.77	1.80	1.68	1.75	1.75	1.78	0.09	2,061.00	350.00	1.00
WHA01C1906A	0.41	230462	0.41	0.41	0.41	0.41	0.40	0.41	-	19,576.00	803.00	-
WHA01C1906B	0.15	230462	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	19,047.00	267.00	-
WHA01P1906A	0.32	230462	-	0.33	0.32	0.32	0.32	0.33	-	59,417.00	1,950.00	-
WHA06C1908A	0.38	230462	-	0.38	0.38	0.38	0.38	0.39	-	1,540.00	59.00	-
WHA07C1906A	0.29	230462	0.28	0.28	0.27	0.28	0.27	0.28	(0.01)	5,962.00	167.00	-
WHA08C1904A	0.04	10462	-	0.01	0.01	0.01	0.01	0.02	(0.03)	3,000.00	3.00	-
WHA08C1908A	0.26	230462	-	-	-	-	0.25	0.26	-	-	-	-
WHA11C2001A	0.40	230462	-	0.40	0.40	0.40	0.38	0.41	-	8,408.00	336.00	-
WHA13C1905A	0.13	230462	-	0.12	0.12	0.12	0.12	0.13	(0.01)	980.00	12.00	-
WHA13C1909A	0.39	230462	-	0.40	0.39	0.39	0.39	0.40	-	90,597.00	3,533.00	-
WHA16C1911A	1.00	0	-	0.44	0.43	0.44	0.43	0.44	(0.56)	12,601.00	543.00	-
WHA19C1907A	0.26	230462	-	0.26	0.25	0.25	0.25	0.26	(0.01)	15,340.00	384.00	-
WHA23C1906A	0.06	230462	-	0.06	0.05	0.06	0.05	0.06	-	203.00	1.00	-
WHA24C1907A	0.29	230462	-	-	-	-	0.28	0.29	-	-	-	-
WHA24P1908A	0.28	220462	-	-	-	-	0.28	0.29	-	-	-	-
WHA27C1910A	0.35	230462	-	0.35	0.35	0.35	0.35	0.36	-	9,000.00	315.00	-
WHA27P1905A	0.14	230462	-	-	-	-	0.13	0.14	-	-	-	-
WHA28C1906A	0.12	230462	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,500.00	17.00	-
WHA41C1907A	0.17	230462	-	-	-	-	0.17	0.18	-	-	-	-
WHAU13C1905/	0.10	230462	-	0.10	0.10	0.10	0.10	0.11	-	12,234.00	122.00	-
WHAU19C1907/	0.17	230462	0.17	0.17	0.16	0.16	0.17	0.18	(0.01)	10,318.00	175.00	-
WHAU27C1905/	0.03	190462	-	-	-	-	0.02	0.04	-	-	-	-
WORK01C1904/	0.01	230462	0.01	0.01	0.01	0.01	0.01	0.02	-	2,135.00	2.00	-
WORK01C1904/	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910/	0.84	230462	-	0.84	0.77	0.78	0.77	0.78	(0.06)	39,234.00	3,113.00	-
WORK01C1910/	0.18	230462	-	0.17	0.16	0.16	0.15	0.16	(0.02)	62,424.00	1,008.00	-
WORK08C1906/	0.29	230462	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	17,253.00	438.00	-
WORK13C1905/	0.11	230462	-	0.11	0.08	0.08	0.08	0.10	(0.03)	25,521.00	243.00	-
WORK13C1907/	0.10	230462	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,615.00	13.00	-
WORK13C1909/	0.67	230462	0.68	0.68	0.61	0.61	0.61	0.62	(0.06)	54,214.00	3,438.00	-
WORK19C1905/	0.02	170462	-	-	-	-	0.01	0.02	-	-	-	-
WORK19C1906/	0.35	230462	-	0.35	0.30	0.30	0.30	0.31	(0.05)	11,335.00	357.00	-
WORK19C1908/	0.15	230462	-	0.15	0.13	0.13	0.12	0.13	(0.02)	14,760.00	204.00	-
WORK23C1909/	0.64	230462	-	0.64	0.58	0.58	0.57	0.59	(0.06)	11,500.00	689.00	-
WORK24C1907/	0.05	170462	-	0.04	0.04	0.04	0.03	0.04	(0.01)	280.00	1.00	-
WORK24C1907/	0.38	230462	0.34	0.36	0.33	0.34	0.33	0.34	(0.04)	2,700.00	91.00	-
WORK28C1905/	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
WORK28C1907/	0.10	180462	-	-	-	-	0.07	0.09	-	-	-	-
WORK28C1907/	0.33	230462	-	0.32	0.29	0.29	0.29	0.30	(0.04)	22,552.00	676.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.54	-	-	-	-	-
Warrant												
ACC-W1	0.01	50462	-	-	-	-	-	-	-	-	-	-
AJA-W1	0.10	230462	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	21,727.00	211.00	-
ALT-W1	0.54	230462	-	0.53	0.53	0.53	0.53	0.54	(0.01)	18.00	1.00	-
APEX-W1	0.04	230462	-	-	-	-	0.03	0.04	-	-	-	-
APURE-W2	0.13	230462	-	0.14	0.13	0.14	0.13	0.14	0.01	610.00	8.00	-
AS-W1	0.08	230462	-	0.09	0.07	0.09	0.08	0.09	0.01	391.00	3.00	-
AYUD-W1	5.20	230462	5.25	5.25	5.15	5.20	5.15	5.20	-	1,377.00	717.00	5.00
B-W3	0.01	40462	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.14	230462	0.14	0.14	0.13	0.14	0.13	0.14	-	3,757.00	52.00	-
BTS-W4	1.02	230462	1.03	1.08	1.00	1.08	1.07	1.08	0.06	838,856.00	87,325.00	1.00
BWG-W4	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.18	230462	-	0.19	0.18	0.19	0.18	0.19	0.01	2,300.00	42.00	-
CGH-W3	0.03	230462	-	0.04	0.03	0.03	0.03	0.04	-	901.00	3.00	-
CI-W1	0.31	230462	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	37,198.00	1,113.00	-
CKP-W1	0.62	230462	0.62	0.63	0.59	0.62	0.61	0.62	-	151,110.00	9,151.00	-
CRANE-W1	0.97	230462	-	-	-	-	0.75	1.09	-	-	-	-
DCC-W1	0.84	230462	0.85	0.87	0.84	0.86	0.85	0.86	0.02	94,609.00	8,097.00	-
DON-W1	2.14	100462	-	-	-	-	-	-	-	-	-	-
DIGI-W1	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
DIGI-W2	0.01	220462	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.29	230462	0.29	0.31	0.29	0.29	0.29	0.30	-	36,986.00	1,105.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.20	230462	0.20	0.20	0.19	0.20	0.19	0.20	-	24,071.00	480.00	-
EPCO-W3	0.28	230462	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	46,652.00	1,282.00	-
GJS-W3	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.14	230462	4.00	4.18	4.00	4.00	4.00	4.14	(0.14)	23.00	9.00	4.00
ITD-W1	0.01	170462	-	-	-	-	-	-	-	-	-	-
JAS-W3	3.50	230462	3.50	3.52	3.50	3.50	3.50	3.52	-	4,166.00	1,461.00	3.00
JCK-W5	0.43	230462	0.41	0.43	0.41	0.43	0.41	0.42	-	4.00	-	-
JMART-W2	0.05	230462	0.06	0.06	0.04	0.04	0.04	0.06	(0.01)	82,599.00	432.00	-
JMT-W2	2.58	230462	-	2.62	2.58	2.58	2.56	2.60	-	343.00	89.00	2.00
MACO-W2	0.18	230462	0.18	0.18	0.17	0.18	0.17	0.18	-	41,974.00	750.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	230462	0.01	0.01	0.01	0.01	-	0.01	-	47.00	-	-
MILL-W4	0.11	230462	-	0.12	0.12	0.12	0.11	0.12	0.01	1.00	-	-
MILL-W5	0.07	230462	0.07	0.07	0.06	0.07	0.06	0.07	-	2,318.00	14.00	-
ML-W2	0.01	230462	-	-	-	-	-	0.01	-	-	-	-
MONO-W1	0.18	230462	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	65,448.00	1,117.00	-
NEP-W3	0.01	230462	-	0.02	0.02	0.02	-	0.02	0.01	24.00	-	-
NFC-W1	1.90	230462	-	1.90	1.84	1.84	1.84	1.87	(0.06)	413.00	77.00	1.00
NOK-W1	0.25	230462	-	0.25	0.25	0.25	0.25	0.26	-	78.00	2.00	-
NPPG-W4	0.73	230462	0.74	0.74	0.71	0.71	0.71	0.72	(0.02)	37,461.00	2,695.00	-
NUSA-W3	0.23	230462	-	0.24	0.22	0.22	0.22	0.23	(0.01)	5,354.00	123.00	-
NVD-W1	0.27	230462	-	0.28	0.26	0.27	0.26	0.27	-	4,411.00	120.00	-
ORI-W1	0.67	230462	0.67	0.67	0.64	0.64	0.64	0.66	(0.03)	61,180.00	3,976.00	-
PACE-W2	0.03	230462	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
PDI-W1	0.75	230462	0.75	0.76	0.75	0.76	0.75	0.76	0.01	222.00	17.00	-
PDJ-W3	0.80	230462	-	0.82	0.79	0.82	0.80	0.82	0.02	62.00	5.00	-
PDJ-W4	0.79	230462	-	0.79	0.72	0.77	0.77	0.89	(0.02)	220.00	17.00	-
RICHY-W1	0.09	230462	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	6,552.00	56.00	-
RICHY-W2	0.12	230462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,620.00	54.00	-
RS-W3	6.55	230462	6.60	7.05	6.60	6.80	6.80	6.90	0.25	18,426.00	12,675.00	6.00
S-W1	0.01	230462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAMART-W2	0.50	230462	-	0.50	0.49	0.49	0.49	0.50	(0.01)	6,894.00	340.00	-
SAWAD-W1	7.50	230462	-	7.70	7.50	7.50	7.50	7.65	-	461.00	351.00	7.00
SDC-W1	0.21	230462	-	0.22	0.20	0.20	0.20	0.21	(0.01)	482.00	10.00	-
SMT-W1	0.01	230462	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.62	230462	0.63	0.63	0.59	0.62	0.61	0.62	-	25,335.00	1,558.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	-	-	-	-	-
SPORT-W7	0.04	170462	-	-	-	-	0.02	0.03	-	-	-	-
SST-W2	1.35	230462	-	1.38	1.22	1.28	1.28	1.29	(0.07)	1,232.00	162.00	1.00
SUPER-W4	0.05	230462	0.05	0.05	0.04	0.05	0.04	0.05	-	21,579.00	108.00	-
SVI-W3	1.61	230462	-	1.69	1.61	1.69	1.62	1.69	0.08	362.00	60.00	1.00
TCC-W3	0.12	230462	0.13	0.13	0.11	0.12	0.11	0.12	-	57.00	1.00	-
TCC-W4	0.11	230462	-	0.11	0.11	0.11	0.11	0.12	-	1,089.00	12.00	-
TCC-W5	0.25	230462	-	0.26	0.25	0.26	0.25	0.26	0.01	181.00	5.00	-
TCJ-W2	0.60	230462	-	0.62	0.60	0.61	0.59	0.61	0.01	102.00	6.00	-
TCMC-W2	0.21	230462	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	93,396.00	1,891.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.57	230462	0.56	0.61	0.55	0.60	0.60	0.61	0.03	63,502.00	3,755.00	-
TGPRO-W3	0.02	230462	-	0.02	0.01	0.02	0.01	0.02	-	22,502.00	23.00	-
TH-W2	0.16	230462	-	0.17	0.16	0.16	0.16	0.17	-	731.00	12.00	-
THE-W2	0.03	230462	0.03	0.03	0.02	0.03	0.02	0.03	-	3,401.00	10.00	-
TNITY-W1	0.45	230462	-	0.45	0.45	0.45	0.42	0.46	-	200.00	9.00	-
TNPC-W1	0.06	230462	0.07	0.09	0.07	0.07	0.07	0.08	0.01	30,317.00	223.00	-
TRITN-W3	0.23	230462	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	25,875.00	578.00	-
TTCL-W1	0.89	230462	0.90	0.90	0.87	0.87	0.87	0.89	(0.02)	8,293.00	728.00	-
TWZ-W5	0.03	230462	-	0.03	0.03	0.03	0.02	0.03	-	95.00	-	-
U-W1	0.01	170462	-	0.01	0.01	0.01	-	0.01	-	8,000.00	8.00	-
U-W4	0.01	230462	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
VGI-W2	0.66	230462	0.67	0.71	0.67	0.69	0.69	0.70	0.03	1,844,322.00	128,281.00	-
VIBHA-W2	0.99	230462	-	1.04	1.04	1.04	0.99	1.04	0.05	59.00	6.00	1.00
VIBHA-W3	0.16	230462	0.16	0.17	0.15	0.16	0.15	0.16	-	8,750.00	140.00	-
WAVE-W1	0.35	230462	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	11,342.00	384.00	-
WHA-W1	7.05	230462	-	7.10	7.00	7.05	7.05	7.10	-	1,555.00	1,092.00	7.00
WIUK-W2	0.20	230462	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	1,664.00	32.00	-
WORK-W1	5.95	230462	6.00	6.05	5.60	5.65	5.65	5.70	(0.30)	4,082.00	2,382.00	5.00
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	126.50	190462	-	-	-	-	127.00	134.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.06	230462	-	-	-	-	3.02	3.06	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	230462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ACAP-W2	0.01	230462	0.01	0.02	0.01	0.01	-	0.01	-	58,539.00	59.00	-
AIRA-W2	0.01	170462	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
ATP30-W1	0.49	230462	0.48	0.49	0.48	0.49	0.48	0.49	-	6,971.00	336.00	-
BKD-W2	0.16	230462	0.16	0.16	0.15	0.16	0.15	0.16	-	23,709.00	379.00	-
BM-W1	0.29	230462	-	0.31	0.29	0.30	0.29	0.30	0.01	2,532.00	76.00	-
CHEWA-W1	0.06	230462	0.07	0.07	0.05	0.06	0.05	0.06	-	34,223.00	197.00	-
DIMET-W2	0.01	230462	0.01	0.02	0.01	0.01	0.01	0.02	-	13,631.00	18.00	-
ECF-W3	0.75	230462	0.77	0.83	0.75	0.77	0.75	0.77	0.02	1,613.00	126.00	-
EFORL-W3	0.01	230462	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
EFORL-W4	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	529.00	1.00	-
FC-W1	0.06	20462	-	-	-	-	0.03	0.06	-	-	-	-
FC-W2	0.02	220462	-	-	-	-	0.01	0.03	-	-	-	-
FOCUS-W2	0.72	230462	0.73	0.73	0.72	0.72	0.72	0.73	-	2,394.00	174.00	-
FVC-W2	0.39	230462	0.40	0.40	0.38	0.39	0.39	0.40	-	7,429.00	289.00	-