

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 29, 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	48.75	1,519,865	-1.0%
SCC	458.00	1,440,135	0.9%
BEM	10.90	1,371,980	3.8%
PTTEP	133.00	1,251,250	-1.5%
PTTGC	68.50	1,217,052	-0.4%
EA	54.50	1,216,745	0.5%
TOP	69.00	1,182,928	-1.4%
KBANK	190.00	1,008,752	-0.3%
BDMS	25.75	892,057	1.0%
IVL	45.25	880,719	-1.1%

Sector Ranking	
Sector	%Value
AGRI	57.8989
AUTO	19.0187
BANK	1.3921
COMM	0.3577
CONMAT	0.1200
CONS	15.5466
ENERG	5.4687
ETRON	4.5571
FASHION	1.2069
FIN	23.3827
FOOD	1.0001
HEALTH	0.0092
HOME	2.6725
ICT	5.8195
IMM	3.7565
INSUR	0.0179
MEDIA	4.4653
MINE	0.2480
PAPER	0.3327
PERSON	2.0082
PETRO	0.0030
PFUND	0.0101
PKG	0.1770
PROF	5.8071
PROP	0.6742
STEEL	0.0860
TOURISM	0.0584
TRANS	5.7134

Top Ten Gainers			
Stock	Last	Value '000	%Change
BEM23C1905A	0.16	290	100.0%
CENT06C1904A	0.02	0	100.0%
IVL01C1905B	0.02	7	100.0%
WORK01C1904A	0.02	5	100.0%
CKP24C1906A	0.11	22	83.3%
BEM28C1906A	0.06	6	50.0%
BEM13C1905A	0.40	2,402	48.2%
ZMICO-W4	0.18	10,282	38.5%
BEM13C1909A	0.22	7,193	37.5%
BEM19C1907A	0.15	1,338	36.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
MAJO13C1909A	0.20	1,211	-80.0%
GUNK13C1909A	0.25	0	-75.0%
PTTE08P1904A	0.01	3	-75.0%
TU13C1909A	0.30	632	-70.0%
IVL13C1909A	0.32	230	-68.0%
BGRI08C1904A	0.01	1	-66.7%
PTTE28C1905A	0.03	32	-66.7%
TISC28C1905A	0.05	2	-61.5%
CBG24C1904A	0.04	0	-60.0%
PTT01C1904A	0.02	343	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,665.57	1,669.55	1,663.33	1,666.68	(0.47)	(0.03)
SET 50	1,106.03	1,108.96	1,103.42	1,106.62	(1.26)	(0.11)
SET 100	2,443.32	2,449.82	2,438.36	2,445.34	(0.96)	(0.04)
SETHD	1,233.88	1,235.68	1,229.23	1,232.50	(3.94)	(0.32)
sSET	787.79	789.69	786.76	788.20	1.14	0.14
MAI	366.41	369.53	366.24	1,022.91	5.20	0.51
AGRI	189.78	190.97	188.56	367.58	2.04	0.56
AUTO	492.60	493.39	490.12	190.73	2.01	1.07
BANK	513.55	515.40	510.65	491.42	(0.57)	(0.12)
COMM	41,565.49	41,720.72	41,412.32	512.82	(2.97)	(0.58)
CONMAT	11,082.48	11,196.79	11,050.00	41,625.66	176.24	0.43
CONS	94.01	94.98	94.01	11,129.77	73.75	0.67
ENERG	25,503.17	25,578.65	25,404.74	94.81	0.79	0.84
ETRON	1,544.10	1,545.88	1,525.78	25,429.48	(175.18)	(0.68)
FASHION	695.76	699.04	693.31	1,537.35	2.28	0.15
FIN	3,871.26	3,911.53	3,862.39	694.16	(2.14)	(0.31)
FOOD	11,972.61	12,002.71	11,899.88	3,900.85	26.91	0.69
HEALTH	5,745.39	5,844.87	5,742.39	11,941.01	13.97	0.12
HOME	29.44	29.54	29.21	5,811.44	36.26	0.63
ICT	155.98	157.16	155.75	29.39	(0.13)	(0.44)
IMM	49.46	49.85	48.88	156.88	0.86	0.55
INSUR	11,767.34	11,809.27	11,724.33	48.92	(0.03)	(0.06)
MEDIA	57.51	58.43	57.51	11,730.87	(51.32)	(0.44)
MINE	9.97	9.97	9.80	58.08	0.42	0.73
PAPER	2,841.26	2,869.39	2,813.13	9.89	-	-
PERSON	301.24	304.04	295.48	2,841.26	-	-
PETRO	1,189.86	1,191.90	1,177.51	297.97	(4.22)	(1.40)
PFUND	155.91	157.00	154.83	1,183.96	(7.89)	(0.66)
PKG	3,358.40	3,363.58	3,333.03	222.78	0.02	0.01
PROF	154.15	155.28	152.80	3,342.66	(17.83)	(0.53)
PROP	295.55	295.93	293.40	154.43	0.28	0.18
STEEL	29.10	29.25	28.95	295.15	0.72	0.24
TOURISM	675.34	678.09	669.21	29.13	0.03	0.10
TRANS	390.91	393.87	390.49	672.12	(7.33)	(1.08)

Volume by Board (Lot)	
Main Board	9,390,443,361
Foreign Board	60
Total	9,390,443,421

Value by Board (Mn.Bt.)	
Main Board	37,044.24
Foreign Board	52.03
Total	37,096.27

Gainers and Losers	
Gainers	608
Losers	635
Unchanged	474

Fundamental Figures	
Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday April 29, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 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	126.00	240462	-	-	-	-	122.50	126.00	-	-	-	0
EE	0.53	260462	0.54	0.54	0.53	0.53	0.52	0.53	-	13,398	711	0.53
GFPT	15.20	260462	15.30	15.50	15.10	15.40	15.30	15.40	0.20	40,300	61,722	15.32
LEE	2.44	260462	2.42	2.46	2.42	2.44	2.42	2.44	-	1,225	297	2.42
NER	2.58	260462	2.58	2.62	2.58	2.60	2.58	2.60	0.02	65,055	16,884	2.6
PPPM	2.02	260462	2.06	2.16	1.96	2.14	2.14	2.16	0.12	18,640	3,879	2.08
STA	12.80	260462	12.90	13.10	12.70	13.00	12.90	13.00	0.20	36,499	47,242	12.94
TRUBB	1.53	260462	-	1.56	1.52	1.56	1.56	1.57	0.03	2,492	387	1.55
TWPC	8.10	260462	8.10	8.15	8.10	8.15	8.10	8.15	0.05	1,571	1,280	8.15
UPOIC	4.38	260462	-	4.40	4.28	4.28	4.28	4.48	(0.10)	112	49	4.34
UVAN	5.60	260462	5.65	5.65	5.55	5.60	5.60	5.70	-	330	185	5.6
VPO	0.50	260462	-	0.50	0.49	0.49	0.49	0.51	(0.01)	830	41	0.5
Banking												
BAY	38.50	260462	38.50	38.75	38.50	38.50	38.50	38.75	-	2,865	11,035	38.52
BBL	204.00	260462	205.00	205.00	202.00	204.00	203.00	204.00	-	40,875	830,636	203.21
CIMBT	0.77	260462	0.77	0.78	0.76	0.77	0.76	0.77	-	2,835	217	0.77
KBANK	190.50	260462	190.00	190.50	188.50	190.00	189.50	190.00	(0.50)	53,228	1,008,752	189.52
KKP	68.75	260462	69.00	69.25	68.75	69.00	69.00	69.25	0.25	66,308	457,567	69.01
KTB	18.90	260462	18.80	18.90	18.70	18.80	18.70	18.80	(0.10)	352,560	662,862	18.8
LHFG	1.50	260462	1.50	1.51	1.48	1.48	1.47	1.48	(0.02)	45,326	6,729	1.48
SCB	130.00	260462	130.00	130.50	129.00	129.50	129.50	130.00	(0.50)	47,168	611,985	129.75
TCAP	54.75	260462	54.75	55.00	54.50	55.00	54.75	55.00	0.25	15,479	84,833	54.81
TISCO	92.00	260462	84.25	84.50	83.25	83.25	83.25	83.50	(8.75)	93,014	778,399	83.69
TMB	2.02	260462	2.00	2.02	1.98	1.99	1.99	2.00	(0.03)	2,930,214	585,118	2
Construction Materia												
CCP	0.35	260462	0.35	0.35	0.34	0.35	0.34	0.35	-	8,725	299	0.34
COTTO	2.14	260462	2.12	2.12	2.10	2.12	2.12	2.14	(0.02)	6,818	1,445	2.12
DCC	2.10	260462	2.10	2.12	2.04	2.06	2.04	2.06	(0.04)	128,331	26,575	2.07
DCON	0.47	260462	0.48	0.48	0.46	0.47	0.46	0.47	-	5,851	274	0.47
DRT	5.40	260462	5.45	5.45	5.40	5.45	5.40	5.45	0.05	644	349	5.42
EPG	6.45	260462	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	9,588	6,173	6.44
GEL	0.26	260462	0.27	0.27	0.26	0.26	0.26	0.27	-	128,029	3,341	0.26
PPP	2.66	260462	2.66	2.66	2.64	2.66	2.64	2.66	-	224	60	2.66
Q-CON	5.15	260462	-	5.15	5.10	5.10	5.10	5.20	(0.05)	65	33	5.14
RCI	3.88	260462	-	3.88	3.86	3.86	3.86	3.88	(0.02)	679	263	3.88
SCC	454.00	260462	456.00	462.00	454.00	458.00	458.00	460.00	4.00	31,399	1,440,135	458.66
SCCC	215.00	260462	214.00	217.00	214.00	216.00	216.00	217.00	1.00	927	20,015	215.91
SCP	7.35	260462	7.35	7.40	7.25	7.30	7.25	7.30	(0.05)	2,635	1,924	7.3
SKN	2.82	260462	2.84	2.90	2.84	2.88	2.86	2.88	0.06	11,023	3,148	2.86
TASCO	17.60	260462	17.50	17.90	17.50	17.80	17.70	17.80	0.20	60,606	107,436	17.73
TCMC	3.04	260462	3.04	3.08	3.02	3.04	3.02	3.04	-	7,329	2,231	3.04
TOA	31.25	260462	31.25	31.50	31.00	31.50	31.25	31.50	0.25	7,986	24,966	31.26
TPIPL	1.97	260462	1.97	1.98	1.97	1.97	1.97	1.98	-	74,618	14,718	1.97
UMI	1.20	260462	1.21	1.23	1.20	1.21	1.21	1.22	0.01	869	105	1.21
VNG	5.65	260462	-	5.70	5.65	5.65	5.65	5.70	-	241	137	5.68
WIIK	1.99	260462	2.00	2.00	1.96	1.97	1.96	1.97	(0.02)	8,454	1,669	1.97
Petrochemicals & Ct												
BCT	45.75	260462	-	46.00	45.00	45.25	45.00	45.25	(0.50)	69	311	45.13
CMAN	2.60	260462	-	2.64	2.60	2.64	2.62	2.64	0.04	2,194	575	2.62
GC	5.10	260462	5.10	5.15	5.05	5.10	5.05	5.10	-	2,001	1,015	5.07
GGC	11.90	260462	11.80	12.10	11.70	11.90	11.90	12.00	-	30,337	36,088	11.9
GIFT	3.70	260462	3.70	3.82	3.70	3.80	3.80	3.82	0.10	771	290	3.76
IVL	45.75	260462	45.75	45.75	45.00	45.25	45.00	45.25	(0.50)	194,142	880,719	45.36
NFC	5.45	260462	5.45	5.45	5.35	5.40	5.40	5.50	(0.05)	29	16	5.36
PATO	12.50	260462	12.60	12.60	12.50	12.50	12.50	12.60	-	99	124	12.52
PMTA	10.00	260462	-	10.00	10.00	10.00	10.00	10.10	-	3	3	10
PTTGC	68.75	260462	68.50	68.75	68.00	68.50	68.25	68.50	(0.25)	178,278	1,217,052	68.27
SUTHA	3.78	260462	-	3.78	3.76	3.76	3.76	3.78	(0.02)	828	312	3.77
TCCC	29.00	260462	-	29.50	28.50	28.50	28.25	29.00	(0.50)	217	629	28.97
TPA	6.55	260462	6.55	6.65	6.50	6.55	6.50	6.55	-	132	86	6.55
UP	20.30	260462	-	-	-	-	19.10	21.00	-	-	-	0
VNT	24.80	260462	24.90	25.00	24.70	24.80	24.70	24.80	-	5,180	12,838	24.78
WG	167.00	220362	-	-	-	-	153.00	178.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.85	260462	6.85	6.95	6.80	6.85	6.85	6.90	-	264,143	181,805	6.88
BIG	1.23	260462	1.23	1.24	1.22	1.23	1.22	1.23	-	32,367	3,981	1.23
BJC	51.00	260462	51.00	51.50	50.75	51.00	51.00	51.25	-	27,941	142,783	51.1
COL	24.70	260462	24.70	24.80	24.50	24.80	24.60	24.80	0.10	638	1,576	24.7
COM7	18.90	260462	18.90	19.40	18.90	19.40	19.30	19.40	0.50	62,046	119,225	19.22
CPALL	76.75	260462	77.00	77.25	76.50	77.00	76.75	77.00	0.25	94,742	729,342	76.98
CSS	2.00	260462	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	14,038	2,800	1.99
FN	1.98	260462	1.98	2.04	1.93	1.98	1.97	1.98	-	28,102	5,570	1.98
FTE	2.20	260462	-	2.20	2.16	2.18	2.18	2.20	(0.02)	882	192	2.18
GLOBAL	17.60	260462	17.50	17.70	17.20	17.50	17.40	17.50	(0.10)	69,163	120,623	17.44
HMPRO	15.60	260462	15.60	15.90	15.60	15.80	15.80	15.90	0.20	196,581	310,053	15.77
IT	2.62	260462	-	2.62	2.60	2.60	2.60	2.62	(0.02)	48	13	2.62
KAMART	3.80	260462	3.82	4.04	3.80	4.04	4.02	4.04	0.24	56,199	22,276	3.96
LOXLEY	2.00	260462	2.00	2.02	1.99	2.00	1.99	2.00	-	6,273	1,254	2
MAKRO	33.75	260462	34.00	34.25	33.75	34.25	34.00	34.25	0.50	6,519	22,225	34.09
MC	9.45	260462	9.45	9.45	9.15	9.25	9.20	9.25	(0.20)	9,409	8,751	9.3
MEGA	36.50	260462	36.25	36.75	36.00	36.25	36.00	36.25	(0.25)	6,928	25,089	36.21
MIDA	0.58	260462	-	0.59	0.57	0.58	0.58	0.59	-	17,762	1,037	0.58
ROBINS	58.50	260462	58.50	58.50	57.25	57.75	57.50	57.75	(0.75)	19,857	114,856	57.84
RS	19.40	260462	19.40	19.80	19.40	19.60	19.50	19.60	0.20	76,743	150,539	19.62
RSP	3.58	260462	3.54	3.54	3.40	3.52	3.50	3.52	(0.06)	1,011	354	3.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	58.75	260462	58.50	59.25	58.50	59.00	59.00	59.25	0.25	50,540	298,447	59.05
JAS	5.60	260462	5.60	5.70	5.55	5.60	5.55	5.60	-	44,821	25,131	5.61
JASIF	10.20	260462	10.20	10.30	10.10	10.20	10.10	10.20	-	137,894	140,812	10.21
JMART	9.20	260462	9.20	9.50	9.20	9.40	9.35	9.40	0.20	28,364	26,602	9.38
JTS	1.40	260462	1.39	1.40	1.39	1.39	1.39	1.40	(0.01)	208	29	1.39
MFEC	3.66	260462	3.68	3.80	3.68	3.70	3.70	3.72	0.04	4,548	1,704	3.75
MSC	7.50	260462	7.55	7.60	7.55	7.60	7.55	7.60	0.10	106	80	7.57
PT	5.80	260462	5.85	5.90	5.85	5.85	5.80	5.85	0.05	269	158	5.86
SAMART	7.25	260462	7.30	7.55	7.30	7.40	7.40	7.45	0.15	27,595	20,594	7.46
SAMTEL	8.75	260462	8.90	9.00	8.85	8.85	8.85	8.95	0.10	6,836	6,099	8.92
SDC	0.35	260462	0.35	0.36	0.35	0.35	0.35	0.36	-	3,375	118	0.35
SIS	11.20	260462	11.20	11.40	11.20	11.20	11.20	11.30	-	4,114	4,634	11.26
SVOA	1.19	260462	-	1.20	1.19	1.20	1.19	1.20	0.01	4,498	535	1.19
SYMC	5.05	260462	-	5.00	4.78	5.00	4.98	5.00	(0.05)	79	38	4.86
SYNEX	11.40	260462	11.40	11.70	11.40	11.60	11.50	11.60	0.20	2,157	2,491	11.55
THCOM	6.75	260462	6.80	6.85	6.50	6.60	6.55	6.60	(0.15)	38,390	25,392	6.61
TRUE	5.05	260462	5.10	5.15	5.05	5.15	5.10	5.15	0.10	192,122	98,035	5.1
TWZ	0.09	260462	0.09	0.09	0.08	0.09	0.08	0.09	-	55,950	503	0.09
Electronic Compone												
CCET	1.90	260462	1.90	1.92	1.89	1.90	1.89	1.90	-	5,496	1,046	1.9
DELTA	73.00	260462	73.50	74.25	73.25	74.00	73.75	74.00	1.00	3,166	23,372	73.82
EIC	0.05	260462	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,052	4	0.04
HANA	33.00	260462	33.00	33.25	32.00	32.25	32.00	32.25	(0.75)	18,387	59,530	32.38
KCE	24.90	260462	25.00	25.25	24.70	24.80	24.70	24.80	(0.10)	61,011	151,378	24.81
METCO	181.00	260462	-	181.00	180.00	180.00	180.00	182.00	(1.00)	5	90	180.2
SMT	2.24	260462	2.24	2.26	2.20	2.22	2.22	2.26	(0.02)	2,418	539	2.23
SPPT	3.68	260462	3.64	3.68	3.62	3.68	3.66	3.68	-	2,599	953	3.67
SVI	4.84	260462	4.84	4.84	4.76	4.78	4.76	4.78	(0.06)	17,096	8,183	4.79
TEAM	1.14	260462	-	1.15	1.14	1.14	1.14	1.15	-	3,245	371	1.14
Energy & Utilities												
ABPIF	5.90	260462	5.90	5.95	5.85	5.90	5.90	5.95	-	1,641	967	5.89
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.79	260462	0.79	0.80	0.79	0.80	0.80	0.81	0.01	27,370	2,180	0.8
BAFS	36.50	260462	36.50	36.50	36.00	36.00	36.00	36.25	(0.50)	3,720	13,508	36.31
BANPU	16.40	260462	16.30	16.60	16.30	16.50	16.50	16.60	0.10	90,377	149,061	16.49
BCP	32.75	260462	32.75	33.00	32.50	32.75	32.50	32.75	-	28,431	92,898	32.67
BCPG	17.80	260462	17.80	18.20	17.80	18.20	18.10	18.20	0.40	85,708	154,630	18.04
BGRIM	32.25	260462	32.50	32.50	32.00	32.25	32.00	32.25	-	70,245	226,521	32.25
BPP	22.80	260462	22.90	23.00	22.70	22.70	22.70	22.80	(0.10)	10,044	22,865	22.76
BRRGIF	10.10	260462	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	15,513	15,532	10.01
CKP	5.60	260462	5.60	5.75	5.50	5.70	5.65	5.70	0.10	994,969	561,790	5.65
DEMCO	3.02	260462	3.00	3.02	2.98	3.02	3.02	3.04	-	5,598	1,684	3.01
EA	54.25	260462	54.50	55.25	54.25	54.50	54.50	54.75	0.25	222,115	1,216,745	54.78
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.50	260462	11.60	11.60	11.50	11.60	11.50	11.60	0.10	4,260	4,935	11.58
EGATIF	11.80	260462	11.80	11.90	11.80	11.80	11.80	11.90	-	44,687	52,936	11.85
EGCO	296.00	260462	297.00	298.00	295.00	297.00	297.00	298.00	1.00	7,420	220,097	296.63
ESSO	11.20	260462	11.10	11.20	10.80	10.90	10.80	10.90	(0.30)	217,207	237,594	10.94
GLOW	91.25	260462	91.25	91.50	91.25	91.25	91.25	91.50	-	15,680	143,160	91.3
GPSC	59.75	260462	59.50	60.50	59.50	60.50	60.25	60.50	0.75	18,371	110,457	60.13
GULF	105.50	260462	105.50	105.50	103.00	103.50	103.50	104.00	(2.00)	51,303	533,391	103.97
GUNKUL	2.70	260462	2.70	2.74	2.68	2.72	2.70	2.72	0.02	120,741	32,725	2.71
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.60	260462	5.60	5.60	5.55	5.55	5.55	5.60	(0.05)	211,895	117,994	5.57
LANNA	11.40	260462	11.40	11.50	11.30	11.50	11.40	11.50	0.10	792	904	11.41
MDX	4.18	260462	-	4.20	4.18	4.20	4.18	4.20	0.02	707	296	4.18
PTG	10.60	260462	10.60	10.80	10.60	10.70	10.70	10.80	0.10	38,050	40,698	10.7
PTT	49.25	260462	49.00	49.25	48.75	48.75	48.75	49.00	(0.50)	310,937	1,519,865	48.88
PTTEP	135.00	260462	133.00	134.00	132.00	133.00	133.00	133.50	(2.00)	94,082	1,251,250	133
RATCH	61.50	260462	61.25	62.25	61.00	62.00	62.00	62.25	0.50	33,357	206,542	61.92
RPC	0.56	260462	0.56	0.56	0.55	0.56	0.55	0.56	-	7,662	427	0.56
SCG	4.42	260462	-	4.44	4.32	4.32	4.30	4.32	(0.10)	136	59	4.34
SCI	2.20	260462	2.22	2.22	2.20	2.20	2.20	2.22	-	2,126	468	2.2
SCN	3.66	260462	3.60	3.66	3.60	3.66	3.62	3.66	-	2,431	879	3.62
SGP	9.95	260462	9.95	10.20	9.90	10.20	10.10	10.20	0.25	56,371	56,639	10.05
SKE	1.09	260462	1.09	1.12	1.09	1.10	1.09	1.10	0.01	7,946	882	1.11
SOLAR	1.94	260462	1.94	1.96	1.94	1.94	1.94	1.95	-	1,531	298	1.94
SPCG	17.80	260462	17.80	18.20	17.80	18.10	18.10	18.20	0.30	34,630	62,440	18.03
SPRC	10.80	260462	10.70	10.70	10.40	10.50	10.40	10.50	(0.30)	253,352	265,503	10.48
SSP	7.95	260462	7.95	8.00	7.85	8.00	7.95	8.00	0.05	2,722	2,158	7.93
SUPER	0.62	260462	0.63	0.63	0.62	0.62	0.62	0.63	-	147,892	9,224	0.62
SUSCO	2.92	260462	2.92	2.94	2.90	2.94	2.92	2.94	0.02	11,719	3,426	2.92
TAE	2.64	260462	2.64	2.64	2.58	2.62	2.60	2.62	(0.02)	3,578	929	2.6
TCC	0.35	260462	0.36	0.36	0.34	0.35	0.34	0.35	-	15,143	520	0.34
TOP	70.00	260462	69.50	69.75	68.50	69.00	68.75	69.00	(1.00)	171,371	1,182,928	69.03
TPIPP	6.15	260462	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	26,532	16,280	6.14
TTW	12.20	260462	12.20	12.30	12.20	12.20	12.20	12.30	-	40,613	49,617	12.22
WHAUP	5.85	260462	5.85	5.85	5.75	5.80	5.80	5.85	(0.05)	17,580	10,208	5.81
WP	5.60	260462	-	5.70	5.60	5.60	5.60	5.65	-	2,619	1,474	5.63
Media & Publishing												
AMARIN	5.20	260462	-	5.20	5.15	5.15	5.15	5.25	(0.05)	1,042	539	5.17
AQUA	0.55	260462	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	104,068	5,616	0.54
AS	0.85	260462	0.85	0.87	0.85	0.85	0.85	0.90	-	412	35	0.85
BEC	9.10	260462	9.20	9.30	9.10	9.15	9.10	9.15	0.05	180,183	165,888	9.21
EPCO	3.34	260462	3.36									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	23.10	260462	23.20	23.60	23.10	23.50	23.40	23.50	0.40	42,007	98,380	23.42
Finance & Securities												
AEC	0.49	260462	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	6,863	329	0.48
AEONTS	181.50	260462	182.00	182.00	180.50	181.00	181.00	181.50	(0.50)	1,074	19,447	181.07
AMANAH	1.68	260462	-	1.70	1.67	1.69	1.68	1.69	0.01	7,651	1,293	1.69
ASAP	2.92	260462	2.90	2.96	2.90	2.92	2.92	2.94	-	5,454	1,597	2.93
ASK	23.40	260462	23.60	23.60	23.40	23.40	23.40	23.50	-	160	376	23.49
ASP	3.06	260462	3.08	3.10	3.06	3.06	3.06	3.08	-	13,615	4,197	3.08
BFIT	17.80	260462	-	18.00	17.80	17.90	17.80	17.90	0.10	919	1,649	17.94
CGH	0.88	260462	-	0.89	0.78	0.87	0.86	0.87	(0.01)	13,731	1,158	0.84
CNS	1.88	260462	1.88	1.89	1.88	1.88	1.87	1.88	-	214	40	1.88
ECL	1.68	260462	1.67	1.69	1.66	1.66	1.66	1.67	(0.02)	14,176	2,370	1.67
FNS	3.70	260462	-	3.80	3.66	3.70	3.70	3.76	-	2,425	912	3.76
FSS	1.78	260462	1.78	1.83	1.78	1.83	1.81	1.83	0.05	81	14	1.79
GBX	0.57	260462	0.57	0.58	0.57	0.57	0.57	0.58	-	6,848	390	0.57
GL	7.75	260462	7.70	7.80	7.55	7.60	7.60	7.65	(0.15)	84,562	65,045	7.69
IFS	2.98	260462	3.00	3.00	2.96	2.98	2.96	2.98	-	697	207	2.97
JMT	15.50	260462	15.50	16.00	15.40	15.80	15.80	15.90	0.30	27,193	42,868	15.76
KCAR	11.60	260462	-	11.60	11.50	11.60	11.50	11.60	-	260	301	11.57
KGI	4.30	260462	4.30	4.34	4.30	4.32	4.30	4.32	0.02	28,018	12,094	4.32
KTC	39.00	260462	38.75	39.75	38.75	39.50	39.50	39.75	0.50	70,756	278,703	39.39
MBKET	10.10	260462	10.10	10.20	10.10	10.10	10.10	10.20	-	760	768	10.1
MFC	17.30	260462	17.30	17.30	17.20	17.30	17.20	17.30	-	301	519	17.24
ML	0.99	260462	-	1.00	1.00	1.00	0.99	1.00	0.01	109	11	1
MTC	51.00	260462	51.00	51.50	50.50	51.00	51.00	51.25	-	40,744	207,935	51.03
PE	0.17	260462	-	0.16	0.15	0.16	0.16	0.17	(0.01)	565	8	0.15
PL	3.50	260462	3.48	3.50	3.48	3.48	3.48	3.50	(0.02)	681	237	3.48
S11	7.35	260462	7.20	7.30	7.20	7.30	7.25	7.30	(0.05)	499	360	7.22
SAWAD	54.00	260462	54.25	55.25	54.00	55.25	55.00	55.25	1.25	50,682	278,164	54.88
THANI	6.20	260462	6.20	6.30	6.15	6.30	6.25	6.30	0.10	104,844	65,311	6.23
TK	10.10	260462	10.10	10.10	10.10	10.10	10.10	10.20	-	486	491	10.1
TNITY	4.98	260462	-	4.96	4.90	4.92	4.92	4.96	(0.06)	217	107	4.91
UOBKH	3.64	260462	-	3.70	3.70	3.70	3.62	3.70	0.06	1	-	3.7
ZMICO	1.06	260462	1.05	1.05	1.03	1.05	1.04	1.05	(0.01)	6,271	656	1.05
Food & Beverage												
APURE	1.29	260462	-	1.30	1.28	1.29	1.28	1.29	-	1,086	139	1.28
ASIAN	7.75	260462	7.75	7.80	7.75	7.75	7.75	7.80	-	5,631	4,370	7.76
BR	3.72	260462	3.74	3.76	3.70	3.72	3.70	3.72	-	16,613	6,165	3.71
BRR	6.20	260462	6.25	6.25	6.20	6.20	6.15	6.20	-	737	457	6.2
CBG	61.00	260462	61.50	62.00	60.50	61.25	61.25	61.50	0.25	47,350	290,457	61.34
CFRESH	3.82	260462	3.80	3.82	3.78	3.82	3.80	3.82	-	573	217	3.78
CM	4.10	260462	4.10	4.12	4.10	4.12	4.10	4.12	0.02	31	13	4.1
CPF	26.00	260462	26.25	26.50	26.00	26.00	26.00	26.25	-	156,805	411,127	26.22
CPI	1.39	260462	1.39	1.41	1.38	1.41	1.39	1.41	0.02	276	38	1.39
F&D	17.90	260462	-	-	-	-	17.60	17.90	-	-	-	0
HTC	15.40	260462	15.30	15.30	15.00	15.10	15.00	15.10	(0.30)	2,947	4,469	15.16
ICHI	3.98	260462	4.02	4.04	3.96	4.00	4.00	4.02	0.02	21,095	8,430	4
KBS	4.10	260462	-	4.14	4.08	4.14	4.08	4.12	0.04	226	92	4.08
KSL	3.00	260462	3.00	3.02	3.00	3.02	3.00	3.02	0.02	2,772	832	3
KTIS	5.55	260462	-	5.55	5.50	5.55	5.50	5.55	-	26	14	5.53
LST	4.68	260462	-	4.66	4.60	4.62	4.62	4.66	(0.06)	351	162	4.61
M	72.75	260462	73.00	73.25	72.25	73.00	72.50	73.00	0.25	2,287	16,672	72.9
MALEE	7.90	260462	7.95	7.95	7.75	7.80	7.80	7.85	(0.10)	8,825	6,894	7.81
MINT	37.25	260462	37.50	37.50	36.75	37.25	37.25	37.50	-	125,202	464,416	37.09
OISHI	82.75	260462	-	83.00	83.00	83.00	82.50	83.50	0.25	9	75	83
OSP	30.75	260462	30.50	31.00	30.25	30.75	30.75	31.00	-	155,448	478,495	30.78
PB	61.00	250462	60.75	60.75	60.75	60.75	60.25	61.00	(0.25)	10	61	60.75
PM	8.60	260462	8.60	8.60	8.50	8.55	8.50	8.55	(0.05)	4,923	4,195	8.52
PRG	13.00	220462	-	-	-	-	12.90	13.60	-	-	-	0
SAPPE	19.20	260462	18.60	18.80	18.30	18.70	18.60	18.70	(0.50)	3,361	6,230	18.54
SAUCE	23.10	260462	-	23.20	23.10	23.10	23.00	23.20	-	52	120	23.11
SFP	180.00	260462	-	-	-	-	172.00	183.50	-	-	-	0
SNP	18.90	260462	19.00	19.10	18.90	18.90	18.90	19.00	-	23	44	18.92
SORKON	70.00	260462	71.00	71.00	69.00	70.75	69.50	70.75	0.75	42	297	70.8
SSC	35.50	260462	-	35.50	34.75	34.75	34.75	36.25	(0.75)	11	39	35.16
SSF	6.80	250462	-	-	-	-	6.80	7.30	-	-	-	0
SST	4.60	260462	-	4.58	4.58	4.58	4.56	4.60	(0.02)	6	3	4.58
TC	3.68	260462	-	3.68	3.52	3.56	3.54	3.56	(0.12)	610	217	3.55
TFG	3.32	260462	3.34	3.38	3.30	3.36	3.34	3.36	0.04	52,161	17,464	3.35
TFMAMA	160.00	260462	-	160.00	159.50	159.50	159.50	160.50	(0.50)	19	303	159.55
TIPCO	8.30	260462	8.35	8.40	8.30	8.35	8.25	8.35	0.05	2,225	1,857	8.35
TKN	10.30	260462	10.30	10.50	10.30	10.40	10.30	10.40	0.10	102,809	106,622	10.37
TU	18.60	260462	18.70	19.00	18.60	18.80	18.70	18.80	0.20	113,197	213,080	18.82
TVO	27.00	260462	27.00	27.25	27.00	27.00	27.00	27.25	-	7,625	20,597	27.01
ZEN	15.20	260462	15.30	15.40	15.00	15.10	15.00	15.10	(0.10)	20,800	31,553	15.17
Health Care Service:												
AHC	17.80	260462	-	17.80	17.50	17.80	17.80	17.90	-	13	23	17.54
BCH	17.80	260462	18.00	18.40	17.90	18.20	18.20	18.30	0.40	125,939	229,209	18.2
BDMS	25.50	260462	25.25	26.00	25.25	25.75	25.75	26.00	0.25	347,748	892,057	25.65
BH	177.00	260462	176.00	178.00	176.00	177.50	177.50	178.00	0.50	10,962	194,469	177.4
CHG	1.95	260462	1.95	1.96	1.95	1.95	1.95	1.96	-	101,621	19,848	1.95
CMR	2.34	260462	2.32	2.34	2.30	2.32	2.32	2.34	(0.02)	1,284	298	2.32
EKH	6.05	260462	6.05	6.10	6.00	6.10	6.05	6.10	0.05	6,220	3,778	6.07
KDH	94.00	240462	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROH	47.50	250462	-	47.00	41.25	42.00	42.00	43.00	(5.50)	12	50	41.79
SHANG	83.00	260462	-	-	-	-	82.25	83.00	-	-	-	0
Home & Office Prod												
ACC	0.72	260462	0.71	0.72	0.70	0.72	0.71	0.72	-	7,798	555	0.71
AJA	0.22	260462	0.21	0.22	0.21	0.22	0.21	0.22	-	56,031	1,197	0.21
DTCI	27.25	120462	-	27.00	27.00	27.00	27.25	29.00	(0.25)	12	32	27
FANCY	0.54	260462	0.53	0.55	0.53	0.54	0.53	0.54	-	11,133	601	0.54
KYE	410.00	250462	410.00	410.00	406.00	406.00	404.00	408.00	(4.00)	3	122	408
L&E	2.80	260462	2.80	2.80	2.78	2.80	2.78	2.80	-	795	222	2.79
MODERN	3.70	260462	3.70	3.72	3.66	3.72	3.70	3.72	0.02	2,861	1,061	3.71
OGC	34.50	250462	-	34.75	34.00	34.00	33.75	34.00	(0.50)	15	51	34.1
ROCK	19.50	260462	-	19.50	19.30	19.50	19.50	19.60	-	413	804	19.46
SIAM	2.22	260462	2.22	2.24	2.22	2.22	2.22	2.24	-	2,384	530	2.22
TSR	2.28	260462	2.30	2.30	2.26	2.28	2.28	2.30	-	6,484	1,477	2.28
Insurance												
AYUD	44.50	260462	44.25	44.50	43.75	43.75	43.75	44.00	(0.75)	403	1,781	44.19
BKI	324.00	260462	-	324.00	324.00	324.00	324.00	325.00	-	24	778	324
BLA	28.25	260462	28.25	28.75	28.25	28.25	28.25	28.50	-	13,086	37,215	28.44
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	32.00	250462	-	-	-	-	31.00	32.75	-	-	-	0
INSURE	32.00	180462	-	29.25	29.00	29.25	28.25	29.25	(2.75)	19	55	29.11
MTI	91.25	260462	-	90.25	90.00	90.00	89.75	91.50	(1.25)	108	972	90.02
NKI	62.00	250462	-	-	-	-	60.25	62.25	-	-	-	0
NSI	77.00	260462	77.00	77.00	77.00	77.00	77.00	77.25	-	8	62	77
SMK	38.50	260462	-	38.50	37.25	38.50	38.25	38.50	-	12	45	37.83
THRE	0.83	260462	0.83	0.83	0.82	0.83	0.82	0.83	-	20,990	1,724	0.82
THREL	6.00	260462	5.85	5.95	5.75	5.85	5.80	5.85	(0.15)	13,483	7,865	5.83
TIC	46.50	260462	-	45.00	44.00	44.00	44.00	44.25	(2.50)	31	137	44.3
TIP	23.30	260462	23.30	23.40	23.30	23.40	23.40	23.50	0.10	3,486	8,136	23.34
TQM	34.50	260462	34.50	34.75	33.50	33.75	33.75	34.00	(0.75)	18,784	63,651	33.89
TSI	0.68	260462	0.66	0.69	0.66	0.67	0.66	0.67	(0.01)	6,709	450	0.67
TVI	3.88	260462	3.88	3.90	3.88	3.90	3.88	3.90	0.02	1,313	510	3.89
Mining												
PDI	11.90	260462	-	12.00	11.80	11.90	11.80	11.90	-	938	1,110	11.83
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.95	260462	-	10.00	10.00	10.00	9.95	10.00	0.05	1	1	10
ALUCON	178.50	260462	178.50	178.50	177.50	177.50	177.50	178.50	(1.00)	121	2,155	178.12
BGC	12.10	260462	12.10	12.10	11.90	12.10	12.00	12.10	-	5,525	6,656	12.05
CSC	44.00	260462	-	44.25	43.00	44.25	43.25	44.25	0.25	28	121	43.04
NEP	0.30	260462	-	0.32	0.31	0.31	0.31	0.32	0.01	859	27	0.31
NPPG	1.17	260462	-	1.17	1.16	1.16	1.16	1.17	(0.01)	56,514	6,577	1.16
PTL	14.70	260462	14.60	14.70	14.30	14.40	14.40	14.50	(0.30)	6,998	10,130	14.48
SITHAI	1.18	260462	1.18	1.19	1.17	1.18	1.17	1.19	-	9,273	1,090	1.18
SLP	0.83	260462	0.83	0.83	0.82	0.82	0.82	0.83	(0.01)	260	22	0.83
SMPC	9.70	260462	9.80	9.80	9.65	9.65	9.65	9.70	(0.05)	2,959	2,863	9.68
SPACK	1.80	240462	-	-	-	-	1.73	1.80	-	-	-	0
TCOAT	28.50	260462	-	-	-	-	28.50	31.75	-	-	-	0
TFI	0.28	260462	-	-	-	-	0.25	0.28	-	-	-	0
THIP	22.20	260462	22.20	22.20	21.90	22.00	21.90	22.00	(0.20)	602	1,327	22.04
TMD	23.00	260462	-	23.00	22.60	23.00	22.60	23.00	-	3	7	22.73
TOPP	189.00	260462	-	-	-	-	186.00	242.00	-	-	-	0
TPBI	5.00	260462	-	5.10	5.05	5.05	5.00	5.10	0.05	1,771	894	5.05
TPP	16.70	260462	-	16.70	16.70	16.70	16.10	16.70	-	5	8	16.7
Personal Products &												
APCO	4.04	260462	-	4.06	4.00	4.04	4.00	4.02	-	1,516	610	4.02
DDD	33.50	260462	33.25	33.75	32.00	32.75	32.75	33.00	(0.75)	19,422	64,470	33.19
JCT	83.50	230462	-	-	-	-	82.50	87.00	-	-	-	0
OCC	16.90	250462	16.90	17.00	16.90	16.90	16.60	16.90	-	12	20	16.93
S & J	26.00	250462	-	26.50	24.30	25.50	25.50	26.25	(0.50)	18	46	25.75
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	13.30	260462	13.30	13.30	13.10	13.10	13.00	13.10	(0.20)	125	165	13.18
TOG	4.80	260462	-	4.84	4.80	4.84	4.78	4.80	0.04	708	340	4.8
Professional Service												
BWG	1.09	260462	1.09	1.11	1.09	1.10	1.10	1.11	0.01	53,256	5,849	1.1
GENCO	0.78	260462	0.78	0.78	0.77	0.78	0.77	0.78	-	3,215	249	0.77
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.45	260462	7.45	7.50	7.35	7.45	7.45	7.50	-	19,724	14,682	7.44
TEAMG	2.14	260462	2.14	2.16	2.10	2.12	2.10	2.12	(0.02)	4,144	881	2.13
Property Developme												
A	6.30	260462	-	6.35	6.35	6.35	6.30	6.35	0.05	111	70	6.35
AMATA	22.00	260462	22.10	22.40	22.00	22.10	22.10	22.20	0.10	93,829	208,415	22.21
AMATAV	5.20	260462	5.30	5.35	5.25	5.30	5.25	5.30	0.10	350	185	5.29
ANAN	4.00	260462	4.00	4.02	3.96	4.00	3.98	4.00	-	37,704	15,052	3.99
AP	7.85	260462	7.85	7.85	7.75	7.85	7.80	7.85	-	95,725	74,738	7.81
APEX	0.20	260462	0.19	0.20	0.19	0.20	0.19	0.20	-	4,035	81	0.2
AQ	0.03	260462	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	141,960	400	0.03
BLAND	1.59	260462	1.60	1.60	1.57	1.58	1.57	1.58	(0.01)	52,712	8,336	1.58
BROCK	2.00	260462	-	2.00	2.00	2.00	1.99	2.02	-	210	42	2
CGD	1.10	260462	1.10	1.10	1.09	1.10	1.09	1.10	-	13,621	1,488	1.09
CI	1.30	260462	-	-	-	-	1.27	1.30	-	-	-	0
CPN	76.00	260462	76.25	76.25	75.25	75.75	75.50	75.75	(0.25)	34,482	261,157	75.74
ESTAR	0.54	260462	0.55	0.55	0.54	0.55	0.54	0.55	0.01	7,185	388	0.54
EVER	0.56	260462	0.56	0.57	0.55	0.56	0.55	0.56	-	44,870	2,507	0.56
FPT	16.90	260462	-	17.00	16.90	16.90	16.90	17.00	-	115	194	16.91
GLAND	2.62	260462	-	-	-	-	2.60	2.66	-	-	-	0
GOLD	8.30	260462	8.30	8.35	8.30	8.30	8.30	8.35	-	3,871	3,213	8.3
GREEN	1.14	260462	1.11	1.12	1.09	1.10	1.10	1.11	(0.04)	4,053	447	1.1
J	1.10	260462	1.09	1.11	1.09	1.11	1.10	1.11	0.01	902	99	1.1
JCK	1.63											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRIN	1.64	260462	1.62	1.64	1.62	1.63	1.62	1.63	(0.01)	553	90	1.63
PSH	18.60	260462	18.60	18.90	18.60	18.80	18.70	18.80	0.20	13,194	24,814	18.81
QH	2.94	260462	2.96	2.98	2.92	2.96	2.94	2.96	0.02	359,119	106,090	2.95
RICHY	1.66	260462	1.67	1.68	1.66	1.66	1.66	1.67	-	20,412	3,408	1.67
RML	1.27	260462	1.27	1.29	1.27	1.27	1.27	1.28	-	24,679	3,140	1.27
ROJNA	5.35	260462	5.35	5.35	5.30	5.30	5.25	5.30	(0.05)	9,225	4,897	5.31
S	3.18	260462	3.18	3.20	3.16	3.18	3.16	3.18	-	15,188	4,831	3.18
SAMCO	1.70	260462	1.70	1.70	1.68	1.70	1.69	1.70	-	4,554	767	1.68
SC	3.00	260462	3.02	3.04	3.00	3.02	3.00	3.02	0.02	51,193	15,425	3.01
SENA	3.64	260462	3.66	3.70	3.62	3.68	3.68	3.70	0.04	8,800	3,223	3.66
SF	6.35	260462	6.35	6.35	6.20	6.20	6.20	6.25	(0.15)	5,960	3,749	6.29
SIRI	1.40	260462	1.40	1.42	1.39	1.41	1.40	1.41	0.01	326,295	45,980	1.41
SPALI	21.50	260462	21.60	22.00	21.60	22.00	21.90	22.00	0.50	85,933	188,328	21.92
U	2.26	260462	2.28	2.32	2.26	2.28	2.28	2.30	0.02	94,277	21,480	2.28
UV	6.20	260462	6.20	6.30	6.20	6.25	6.25	6.30	0.05	9,686	6,050	6.25
WHA	4.26	260462	4.26	4.34	4.24	4.34	4.32	4.34	0.08	1,290,733	555,446	4.3
WIN	0.56	260462	0.56	0.56	0.55	0.56	0.55	0.56	-	1,541	86	0.56
Paper & Printing Materials												
UTP	10.10	260462	10.10	10.20	10.00	10.10	10.00	10.10	-	3,709	3,746	10.1
Fashion												
AFC	8.65	260462	-	8.50	8.50	8.50	8.40	9.00	(0.15)	76	65	8.5
BTNC	17.60	240462	-	-	-	-	17.60	18.10	-	-	-	0
CPH	6.80	260462	-	6.60	6.60	6.60	6.40	6.80	(0.20)	20	13	6.6
CPL	2.00	260462	2.00	2.00	1.95	1.98	1.97	1.98	(0.02)	1,410	276	1.96
DIGI	0.30	260462	0.30	0.30	0.30	0.30	0.30	0.31	-	2,611	78	0.3
ICC	39.75	220462	-	-	-	-	39.75	41.25	-	-	-	0
LTX	95.00	260462	-	96.00	94.50	96.00	95.00	98.50	1.00	16	153	95.75
NC	15.20	220362	-	-	-	-	15.20	15.60	-	-	-	0
PAF	0.90	260462	-	0.92	0.90	0.90	0.90	0.91	-	1,300	117	0.9
PDJ	2.00	260462	-	2.00	1.97	1.97	1.97	2.00	(0.03)	1,201	240	2
PG	5.50	260462	-	5.60	5.60	5.60	5.45	5.55	0.10	22	12	5.6
SABINA	26.75	260462	26.75	26.75	26.75	26.75	26.75	27.00	-	26	70	26.75
SAWANG	11.30	260462	-	11.30	11.30	11.30	11.20	12.60	-	1	1	11.3
SUC	45.50	260462	45.50	45.50	45.00	45.25	45.25	45.50	(0.25)	282	1,276	45.24
TNL	19.00	260462	-	-	-	-	19.00	19.50	-	-	-	0
TPCORP	13.50	260462	-	13.50	13.50	13.50	13.40	13.50	-	3	4	13.5
TR	39.25	260462	-	-	-	-	39.00	39.50	-	-	-	0
TTI	27.00	100462	26.00	26.00	24.00	24.00	22.70	26.50	(3.00)	186	472	25.4
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	194.00	260462	-	-	-	-	168.50	189.00	-	-	-	0
UPF	56.00	260462	56.25	56.25	56.00	56.25	56.00	62.50	0.25	110	616	56.02
UT	14.30	190462	-	-	-	-	14.10	14.50	-	-	-	0
WACOAL	46.25	260462	48.50	48.50	46.25	46.25	46.50	47.75	-	6	28	46.63
Transportation & Logistics												
AAV	4.24	260462	4.22	4.26	4.20	4.24	4.22	4.24	-	63,623	26,859	4.22
AOT	68.00	260462	68.00	68.50	68.00	68.00	68.00	68.25	-	87,163	594,314	68.18
ASIMAR	2.02	260462	-	2.04	2.00	2.00	2.00	2.02	(0.02)	161	32	2.01
B	0.59	260462	0.59	0.63	0.59	0.60	0.60	0.61	0.01	88,807	5,445	0.61
BA	11.90	260462	11.80	11.90	11.80	11.80	11.80	11.90	(0.10)	304	359	11.81
BEM	10.50	260462	10.50	11.00	10.50	10.90	10.90	11.00	0.40	1,278,205	1,371,980	10.73
BTS	11.60	260462	11.60	11.60	11.50	11.60	11.60	11.70	-	139,796	161,664	11.56
BTSGIF	12.40	260462	12.40	12.40	12.30	12.30	12.30	12.40	(0.10)	37,142	45,715	12.31
III	5.75	260462	5.80	5.85	5.65	5.65	5.65	5.70	(0.10)	16,263	9,336	5.74
JUTHA	0.69	250462	-	0.69	0.69	0.69	0.67	0.69	-	1	-	0.69
JWD	8.55	260462	8.55	8.70	8.40	8.70	8.60	8.70	0.15	9,417	8,077	8.58
KWC	302.00	250462	-	271.00	271.00	271.00	275.00	309.00	(31.00)	2	54	271
NOK	2.16	260462	2.16	2.16	2.10	2.14	2.14	2.16	(0.02)	7,744	1,653	2.13
NYT	5.05	260462	5.15	5.15	5.10	5.15	5.10	5.15	0.10	2,386	1,228	5.15
PRM	7.20	260462	7.25	7.30	7.15	7.30	7.25	7.30	0.10	73,178	52,922	7.23
PSL	8.30	260462	8.35	8.55	8.20	8.30	8.25	8.30	-	66,401	55,294	8.33
RCL	4.60	260462	-	4.60	4.54	4.54	4.54	4.58	(0.06)	2,777	1,266	4.56
TFFIF	11.10	260462	11.10	11.20	11.00	11.10	11.00	11.10	-	22,156	24,553	11.08
THAI	12.60	260462	12.70	13.00	12.60	12.80	12.80	12.90	0.20	119,255	153,439	12.87
TSTE	6.90	240462	-	-	-	-	6.10	7.10	-	-	-	0
TTA	5.30	260462	5.30	5.35	5.15	5.25	5.25	5.30	(0.05)	15,042	7,897	5.25
WICE	3.92	260462	3.92	3.94	3.90	3.90	3.90	3.92	(0.02)	4,337	1,698	3.91
Automotive												
AH	20.10	260462	20.10	20.20	20.00	20.10	20.10	20.20	-	4,214	8,477	20.12
APCS	4.84	260462	-	4.84	4.80	4.80	4.80	4.84	(0.04)	130	63	4.82
BAT-3K	243.00	240462	-	-	-	-	222.00	266.00	-	-	-	0
CWT	2.98	260462	2.98	3.04	2.98	3.04	3.00	3.04	0.06	1,001	300	3
EASON	2.24	260462	2.26	2.26	2.22	2.26	2.22	2.26	0.02	17	4	2.24
GYT	352.00	260462	-	-	-	-	352.00	362.00	-	-	-	0
HFT	3.02	260462	3.04	3.04	3.02	3.02	3.02	3.04	-	3,593	1,085	3.02
IHL	7.05	260462	7.05	7.05	6.45	6.70	6.70	6.75	(0.35)	33,169	22,176	6.69
INGRS	0.67	260462	0.67	0.68	0.67	0.67	0.67	0.68	-	13,609	912	0.67
IRC	18.80	260462	-	18.90	18.70	18.70	18.70	18.80	(0.10)	25	47	18.84
PCSGH	6.95	260462	6.95	7.00	6.95	7.00	6.95	7.00	0.05	53	37	6.95
SAT	19.50	260462	19.70	19.70	19.40	19.50	19.40	19.50	-	4,691	9,159	19.53
SPG	13.30	260462	-	13.40	13.40	13.40	13.50	13.80	0.10	6	8	13.4
STANLY	236.00	260462	-	239.00	235.00	236.00	234.00	236.00	-	70	1,652	235.93
TKT	1.50	260462	1.49	1.50	1.49	1.49	1.49	1.50	(0.01)	21	3	1.49
TNPC	1.24	260462	-	1.30	1.23	1.24	1.23	1.24	-	3,062	387	1.26
TRU	5.05	260462	-	5.05	5.00	5.05	5.00	5.05	-	406	203	5
TSC	12.80	260462	-	-	-	-	12.80	13.00	-	-	-	0
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.58	260462	1.58	1.64	1.56	1.58	1.57	1.58	-	77,560	12,436	1.6
ASEFA	5.60	260462	5.65	5.65	5.55	5.55	5.55	5.60	(0.05)	2,291	1,281	5.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTARAF	4.74	260462	-	4.74	4.72	4.72	4.70	4.74	(0.02)	60	28	4.72
DREIT	5.75	260462	-	5.75	5.75	5.75	5.70	5.75	-	1,002	576	5.75
ERWPF	5.15	260462	5.15	5.20	5.15	5.20	5.15	5.20	0.05	58	30	5.17
FTREIT	13.70	260462	13.60	13.80	13.50	13.80	13.70	13.80	0.10	2,754	3,768	13.68
FUTUREPF	24.00	260462	-	24.10	23.90	24.00	24.00	24.10	-	753	1,807	24
GAHREIT	9.25	260462	9.25	9.25	9.20	9.25	9.20	9.30	-	544	501	9.2
GLANDRT	13.00	260462	-	-	-	-	12.80	13.00	-	-	-	0
GOLDPF	7.35	260462	-	-	-	-	7.20	7.35	-	-	-	0
GVREIT	15.70	260462	15.60	15.70	15.50	15.50	15.50	15.70	(0.20)	908	1,423	15.67
HPF	5.25	260462	-	5.25	5.25	5.25	5.25	5.30	-	2	1	5.25
HREIT	7.85	260462	7.85	7.85	7.80	7.85	7.85	7.90	-	3,035	2,382	7.85
IMPACT	23.80	260462	23.70	23.80	23.60	23.70	23.70	23.80	(0.10)	4,591	10,884	23.71
KPNPF	8.70	250462	-	8.70	8.70	8.70	8.65	8.70	-	1	1	8.7
LHHOTEL	18.90	260462	19.00	19.00	18.90	19.00	18.90	19.00	0.10	609	1,153	18.94
LHPF	8.55	260462	-	8.55	8.40	8.40	8.40	8.55	(0.15)	92	77	8.41
LHSC	17.00	260462	-	17.10	17.10	17.10	17.00	17.10	0.10	84	144	17.1
LUXF	8.70	250462	8.70	8.70	8.70	8.70	8.65	8.70	-	1	1	8.7
M-II	8.40	240462	-	-	-	-	8.05	8.70	-	-	-	0
M-PAT	9.45	260462	-	9.45	9.45	9.45	9.40	9.45	-	32	30	9.45
M-STOR	7.45	240462	-	-	-	-	7.15	7.45	-	-	-	0
MIPF	15.50	260462	-	15.40	15.40	15.40	15.00	16.00	(0.10)	2	3	15.4
MIT	4.10	260462	-	-	-	-	4.10	4.30	-	-	-	0
MJLF	12.60	260462	-	12.60	12.60	12.60	12.50	12.60	-	201	253	12.6
MNIT	1.48	260462	-	-	-	-	1.44	1.52	-	-	-	0
MNIT2	5.60	230462	-	-	-	-	5.10	5.45	-	-	-	0
MNRF	3.34	260462	3.46	3.46	3.46	3.46	3.32	3.46	0.12	1	-	3.46
MONTRI	6.35	260462	-	-	-	-	6.35	6.70	-	-	-	0
POPF	13.30	260462	13.20	13.30	13.20	13.30	13.20	13.30	-	2,958	3,911	13.22
PPF	11.70	260462	-	-	-	-	11.60	12.00	-	-	-	0
QHHR	8.75	260462	-	8.80	8.75	8.80	8.75	8.80	0.05	1,031	903	8.76
QHOP	3.44	260462	-	3.50	3.46	3.50	3.44	3.50	0.06	16	6	3.49
QHPF	13.10	260462	13.10	13.10	13.00	13.10	13.10	13.20	-	11,633	15,239	13.1
SBPF	3.42	220462	-	-	-	-	2.60	3.42	-	-	-	0
SHREIT	6.55	260462	-	6.75	6.70	6.70	6.70	6.75	0.15	203	137	6.74
SIRIP	11.20	260462	-	11.20	11.20	11.20	11.10	11.30	-	1	1	11.2
SPF	23.30	260462	23.50	23.50	23.40	23.40	23.40	23.50	0.10	1,115	2,610	23.41
SPRIME	12.10	260462	12.00	12.10	12.00	12.10	12.00	12.10	-	6,902	8,347	12.09
SRIPANWA	11.60	250462	11.50	11.50	11.40	11.40	11.40	11.50	(0.20)	31	36	11.48
SSPF	9.40	250462	-	9.60	9.50	9.60	9.50	9.60	0.20	1,051	998	9.5
SSTPF	6.55	260462	-	6.55	6.55	6.55	6.50	6.65	-	85	56	6.55
SSTRT	6.00	260462	6.00	6.00	6.00	6.00	5.95	6.00	-	214	128	6
TIF1	9.00	250462	-	9.00	8.90	9.00	8.90	9.00	-	264	235	8.9
TLGF	21.40	260462	21.40	21.40	21.20	21.30	21.20	21.30	(0.10)	1,397	2,974	21.29
TLHPF	11.20	260462	11.30	11.30	11.30	11.30	11.30	11.70	0.10	1	1	11.3
TNPF	3.60	250462	-	3.60	3.60	3.60	3.26	3.60	-	69	25	3.6
TPRIME	13.80	260462	-	-	-	-	13.80	14.00	-	-	-	0
TTLPF	20.70	260462	-	20.70	20.70	20.70	20.50	20.70	-	72	149	20.7
TU-PF	1.50	260462	-	1.52	1.52	1.52	1.42	1.52	0.02	7	1	1.52
URBNPF	4.08	260462	-	4.14	4.14	4.14	4.10	4.14	0.06	8	3	4.14
WHABT	10.00	250462	-	-	-	-	9.90	10.00	-	-	-	0
WHART	13.70	260462	13.70	13.70	13.50	13.70	13.60	13.70	-	7,698	10,520	13.67
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.79	260462	1.78	1.79	1.77	1.77	1.76	1.78	(0.02)	183	32	1.77
BSBM	0.91	260462	0.91	0.91	0.90	0.91	0.90	0.91	-	1,111	100	0.9
CEN	1.04	260462	-	1.04	1.02	1.02	1.02	1.04	(0.02)	16,882	1,732	1.03
CITY	2.28	260462	-	2.26	2.26	2.26	2.24	2.28	(0.02)	328	74	2.26
CSP	1.21	260462	1.22	1.22	1.18	1.18	1.18	1.22	(0.03)	6	1	1.2
GJS	0.14	260462	0.14	0.15	0.14	0.15	0.14	0.15	0.01	27,815	389	0.14
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.91	260462	0.91	0.91	0.90	0.91	0.90	0.91	-	1,075	97	0.9
LHK	3.86	260462	3.86	3.90	3.86	3.86	3.86	3.88	-	1,751	679	3.88
MAX	0.02	260462	0.02	0.03	0.02	0.02	0.01	0.02	-	22,630	45	0.02
MCS	6.70	260462	6.70	6.70	6.65	6.70	6.65	6.70	-	1,008	672	6.67
MILL	1.04	260462	1.04	1.08	1.03	1.06	1.06	1.07	0.02	13,381	1,413	1.06
PAP	2.80	260462	2.80	2.90	2.80	2.90	2.88	2.90	0.10	1,344	387	2.88
PERM	1.70	260462	-	1.72	1.71	1.71	1.71	1.72	0.01	997	171	1.71
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.51	260462	-	0.51	0.49	0.50	0.49	0.50	(0.01)	2,203	110	0.5
SMIT	5.95	260462	5.95	5.95	5.80	5.85	5.80	5.85	(0.10)	1,139	664	5.83
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.84	260462	2.86	2.86	2.84	2.86	2.86	2.88	0.02	510	146	2.86
TGPRO	0.14	260462	0.14	0.14	0.13	0.14	0.13	0.14	-	4,509	62	0.14
THE	1.95	260462	1.95	2.02	1.95	1.97	1.97	1.98	0.02	134,727	26,559	1.97
TIW	214.00	230462	-	214.00	214.00	214.00	200.00	215.00	-	1	21	214
TMT	6.25	260462	6.25	6.25	6.00	6.00	6.00	6.05	(0.25)	5,968	3,632	6.09
TSTH	0.75	260462	0.75	0.76	0.75	0.75	0.75	0.76	-	13,752	1,031	0.75
TWP	3.58	260462	-	3.68	3.50	3.66	3.66	3.68	0.08	3,188	1,149	3.6
TYCN	2.70	260462	-	2.74	2.66	2.74	2.66	2.74	0.04	302	80	2.66
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.06	260462	2.08	2.14	2.04	2.12	2.12	2.14	0.06	5,677	1,196	2.11
CK	25.75	260462	25.75	26.00	25.50	26.00	25.75	26.00	0.25	42,747	110,403	25.83
CNT	1.95	260462	-	1.98	1.96	1.98	1.96	1.98	0.03	474	93	1.96
EMC	0.30	260462	0.30	0.31	0.30	0.31	0.30	0.31	0.01	54,405	1,663	0.31
ITD	2.32	260462	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	44,481	10,315	2.32
NWR	0.89	260462	0.89	0.90	0.88	0.89	0.89	0.90	-	44,691	3,977	0.89
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.19	260462	1.19	1.19	1.18	1.19	1.18	1.19	-	7,774	922	1.19
PREB	11.30	260462	11.40	11.40	11.20	11.20	11.20	11.30	(0.10)	5,084	5,721	11.25
PYLON	6.30	260462	6.35	6.45	6.30	6.30	6.30	6.35	-	6,771	4,284	6.33
SEAFCO	8.15	260462	8.15	8.35	8.15	8.30	8.30	8.35	0.15	51,598	42,639	8.26
SQ	2.50	260462	2.54	2.58	2.52	2.52	2.52	2.54	0.02	120,863	30,659	2.54
SRICHA	9.45	260462	9.30	9.45	9.25	9.35	9.30	9.35	(0.10)	830	772	9.3
STEC	24.80	260462	24.80	24.90	24.70	24.80	24.80	24.90	-	38,872	96,437	24.81
STPI	6.65	260462	6.60	7.10	6.60	7.10	7.05	7.10	0.45	143,508	99,598	6.94
SYNTEC	2.76	260462	2.74	2.76	2.66	2.66	2.66	2.68	(0.10)	97,317	26,161	2.69
TPOLY	2.88	260462	2.86	2.88	2.84	2.88	2.86	2.88	-	8,678	2,483	2.86
TRC	0.35	260462	0.35	0.36	0.35	0.36	0.35	0.36	0.01	24,996	875	0.35
TTCL	7.85	260462	7.90	7.90	7.80	7.85	7.85	7.90	-	2,232	1,752	7.85
UNIQ	10.10	260462	10.20	10.30	10.20	10.20	10.20	10.30	0.10	7,614	7,768	10.2

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.38	260462	4.40	4.42	4.40	4.40	4.38	4.42	0.02	73.00	32.00	4.00
AU	8.70	260462	8.75	8.75	8.65	8.75	8.70	8.75	0.05	1,836.00	1,604.00	8.00
FC	0.34	260462	-	0.34	0.32	0.34	0.33	0.34	-	7,352.00	242.00	-
JCKH	0.85	260462	-	0.85	0.81	0.82	0.81	0.82	(0.03)	2,382.00	197.00	-
KASET	2.10	260462	2.14	2.14	2.06	2.06	2.06	2.12	(0.04)	2,254.00	472.00	2.00
MM	3.36	260462	3.32	3.38	3.32	3.32	3.32	3.34	(0.04)	2,189.00	729.00	3.00
SUN	2.80	260462	2.80	2.84	2.76	2.80	2.78	2.80	-	2,569.00	716.00	2.00
TACC	4.02	260462	3.96	4.06	3.94	4.04	4.02	4.04	0.02	17,343.00	6,961.00	4.00
TMILL	3.02	260462	3.02	3.02	3.00	3.02	3.00	3.02	-	2,133.00	642.00	3.00
XO	11.80	260462	11.80	11.90	11.60	11.90	11.80	11.90	0.10	6,811.00	8,064.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	260462	-	1.06	1.05	1.05	1.04	1.05	(0.01)	159.00	17.00	1.00
BIZ	2.72	260462	2.74	2.74	2.72	2.72	2.70	2.72	-	764.00	208.00	2.00
DOD	10.20	260462	10.30	10.50	10.20	10.40	10.30	10.40	0.20	6,006.00	6,231.00	10.00
ECF	2.44	260462	2.42	2.42	2.38	2.38	2.38	2.40	(0.06)	17,843.00	4,273.00	2.00
HPT	0.92	260462	0.93	0.95	0.91	0.93	0.92	0.93	0.01	1,086.00	101.00	-
JUBILE	14.70	260462	14.60	14.60	14.60	14.60	14.50	14.60	(0.10)	911.00	1,330.00	14.00
MOONG	6.40	260462	6.25	6.30	6.20	6.25	6.20	6.25	(0.15)	1,214.00	757.00	6.00
NPK	27.50	260462	-	30.25	27.75	30.25	28.00	29.75	2.75	9.00	26.00	28.00
OCEAN	1.43	260462	1.43	1.44	1.40	1.41	1.40	1.41	(0.02)	24,088.00	3,404.00	1.00
TM	2.26	260462	2.28	2.28	2.26	2.26	2.26	2.28	-	3,410.00	772.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.86	260462	3.92	3.96	3.86	3.96	3.94	3.96	0.10	11,093.00	4,364.00	3.00
AF	0.66	250462	-	0.70	0.66	0.70	0.65	0.70	0.04	7.00	-	-
AIRA	1.43	260462	-	1.50	1.41	1.47	1.42	1.48	0.04	127.00	19.00	1.00
ASN	3.86	260462	3.76	3.86	3.32	3.70	3.70	3.74	(0.16)	300.00	104.00	3.00
BROOK	0.54	260462	0.53	0.54	0.52	0.53	0.53	0.54	(0.01)	78,382.00	4,177.00	-
CHAYO	4.84	260462	4.82	4.90	4.80	4.86	4.86	4.88	0.02	23,646.00	11,475.00	4.00
GCAP	2.58	260462	2.60	2.66	2.60	2.62	2.62	2.64	0.04	5,842.00	1,539.00	2.00
LIT	5.80	260462	-	5.85	5.75	5.85	5.80	5.85	0.05	790.00	459.00	5.00
SGF	1.27	260462	1.26	1.27	1.23	1.24	1.24	1.25	(0.03)	58,853.00	7,339.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.32	260462	2.34	2.34	2.28	2.30	2.30	2.32	(0.02)	1,805.00	415.00	2.00
ADB	0.92	260462	0.93	0.94	0.90	0.90	0.90	0.92	(0.02)	1,357.00	124.00	-
BM	2.84	260462	2.84	2.84	2.82	2.82	2.82	2.84	(0.02)	70.00	20.00	2.00
CHO	1.11	260462	1.12	1.12	1.11	1.12	1.11	1.12	0.01	5,228.00	583.00	1.00
CHOW	2.36	260462	2.36	2.64	2.36	2.50	2.50	2.54	0.14	61,373.00	15,686.00	2.00
CIG	0.29	260462	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	1,595.00	45.00	-
COLOR	1.25	260462	1.25	1.25	1.23	1.23	1.23	1.24	(0.02)	1,538.00	191.00	1.00
CPR	5.20	260462	5.20	5.25	5.15	5.15	5.15	5.20	(0.05)	1,116.00	576.00	5.00
FPI	2.28	260462	2.26	2.30	2.26	2.30	2.28	2.30	0.02	141.00	32.00	2.00
GTB	0.61	260462	-	0.61	0.60	0.60	0.60	0.61	(0.01)	1,082.00	65.00	-
KCM	1.00	260462	1.00	1.00	0.99	1.00	0.99	1.00	-	4,062.00	405.00	1.00
KWM	1.16	260462	1.17	1.18	1.16	1.16	1.16	1.17	-	11,594.00	1,352.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.06	260462	4.06	4.06	4.00	4.06	4.02	4.06	-	620.00	249.00	4.00
MGT	1.81	260462	-	1.82	1.80	1.82	1.80	1.82	0.01	141.00	25.00	1.00
NDR	2.00	260462	1.97	2.02	1.97	2.02	1.99	2.02	0.02	1,472.00	292.00	1.00
PDG	2.90	260462	2.90	2.90	2.86	2.86	2.86	2.88	(0.04)	657.00	189.00	2.00
PIMO	1.54	260462	1.56	1.57	1.51	1.51	1.51	1.53	(0.03)	9,990.00	1,528.00	1.00
PJW	1.52	260462	-	1.53	1.53	1.53	1.53	1.54	0.01	142.00	22.00	1.00
PPM	1.32	260462	1.32	1.37	1.32	1.37	1.32	1.35	0.05	80.00	11.00	1.00
RWI	1.47	260462	-	1.47	1.42	1.45	1.44	1.45	(0.02)	3,925.00	565.00	1.00
SALEE	1.07	260462	1.10	1.10	1.07	1.07	1.06	1.07	-	1,003.00	109.00	1.00
SANKO	1.04	260462	1.04	1.05	1.03	1.04	1.04	1.05	-	1,593.00	165.00	1.00
SELIC	3.26	260462	3.22	3.26	3.22	3.26	3.26	3.28	-	404.00	131.00	3.00
SWC	7.75	260462	8.20	8.20	7.75	7.85	7.80	7.85	0.10	11,695.00	9,168.00	7.00
TMC	0.75	260462	0.75	0.75	0.73	0.75	0.74	0.75	-	611.00	45.00	-
TMI	0.82	260462	-	0.83	0.81	0.81	0.81	0.82	(0.01)	9,495.00	777.00	-
TMW	66.75	260462	67.25	67.75	67.00	67.75	67.50	67.75	1.00	26.00	175.00	67.00
TPAC	9.55	260462	-	9.70	9.45	9.60	9.50	9.60	0.05	410.00	397.00	9.00
TPLAS	1.53	260462	1.53	1.54	1.52	1.52	1.52	1.53	(0.01)	5,695.00	870.00	1.00
UAC	3.12	260462	3.16	3.18	3.12	3.12	3.12	3.14	-	1,701.00	536.00	3.00
UBIS	6.10	260462	6.05	6.20	6.05	6.20	6.10	6.20	0.10	235.00	144.00	6.00
UEC	1.30	260462	-	1.32	1.30	1.32	1.30	1.32	0.02	306.00	40.00	1.00
UKEM	0.70	260462	0.69	0.70	0.69	0.69	0.69	0.70	(0.01)	6,441.00	445.00	-
UREKA	1.44	260462	1.45	1.48	1.43	1.44	1.44	1.45	-	5,536.00	801.00	1.00
YUASA	15.00	260462	15.20	15.20	14.80	14.90	14.90	15.00	(0.10)	139.00	207.00	14.00
ZIGA	2.10	260462	2.10	2.12	2.08	2.12	2.10	2.12	0.02	13,427.00	2,813.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	9.45	260462	9.45	9.50	9.45	9.45	9.45	9.50	-	4,126.00	3,908.00	9.00
BKD	2.88	260462	2.88	2.92	2.88	2.92	2.90	2.92	0.04	1,140.00	330.00	2.00
BSM	0.56	260462	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	8,322.00	463.00	-
BTW	1.48	260462	-	1.49	1.49	1.49	1.47	1.49	0.01	1.00	-	1.00
CAZ	2.20	260462	2.24	2.40	2.24	2.36	2.34	2.36	0.16	164,048.00	38,289.00	2.00
CHEWA	1.12	260462	1.12	1.12	1.11	1.12	1.11	1.12	-	15,700.00	1,747.00	1.00
CMC	1.60	260462	1.60	1.61	1.59	1.59	1.59	1.60	(0.01)	23,205.00	3,704.00	1.00
CRD	1.00	260462	1.02	1.02	1.00	1.01	1.00	1.01	0.01	2,802.00	282.00	1.00
DIMET	0.85	260462	0.85	0.87	0.83	0.83	0.83	0.86	(0.02)	9,589.00	808.00	-
FLOYD	1.90	260462	1.90	1.91	1.90	1.91	1.91	1.92	0.01	1,209.00	230.00	1.00
FOCUS	1.89	260462	1.88	1.90	1.85	1.87	1.86	1.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKP	1.93	260462	-	1.94	1.92	1.94	1.92	1.94	0.01	7.00	1.00	1.00
AMA	4.28	260462	-	4.32	4.26	4.32	4.30	4.32	0.04	648.00	277.00	4.00
ARIP	0.48	260462	0.48	0.48	0.47	0.48	0.47	0.48	-	282.00	13.00	-
ATP30	1.38	260462	1.39	1.40	1.39	1.40	1.40	1.41	0.02	2,651.00	370.00	1.00
AUCT	6.75	260462	6.80	7.05	6.75	7.00	6.95	7.00	0.25	42,851.00	29,795.00	6.00
BOL	2.18	260462	2.18	2.22	2.18	2.20	2.18	2.20	0.02	819.00	179.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.55	260462	1.53	1.54	1.50	1.53	1.52	1.53	(0.02)	6,665.00	1,014.00	1.00
D	7.25	260462	7.25	7.35	7.25	7.35	7.30	7.35	0.10	3,532.00	2,577.00	7.00
DCORP	0.51	260462	0.51	0.56	0.51	0.54	0.54	0.55	0.03	52,555.00	2,836.00	-
EFORL	0.05	260462	0.05	0.06	0.05	0.05	0.05	0.06	-	7,713.00	40.00	-
ETE	1.36	260462	1.36	1.36	1.33	1.33	1.33	1.34	(0.03)	4,342.00	582.00	1.00
FSMART	7.35	260462	7.40	7.60	7.35	7.60	7.55	7.60	0.25	19,029.00	14,347.00	7.00
FVC	0.75	260462	0.75	0.78	0.74	0.77	0.77	0.78	0.02	45,109.00	3,433.00	-
GSC	1.29	260462	1.29	1.34	1.29	1.31	1.31	1.32	0.02	15,263.00	2,000.00	1.00
HARN	2.36	260462	2.36	2.38	2.36	2.36	2.36	2.38	-	1,137.00	270.00	2.00
JKN	8.25	260462	8.30	8.50	8.25	8.45	8.40	8.45	0.20	106,711.00	89,516.00	8.00
KIAT	0.44	260462	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	19,935.00	859.00	-
KOOL	1.41	260462	1.42	1.45	1.42	1.43	1.43	1.44	0.02	17,016.00	2,442.00	1.00
LDC	1.05	260462	-	1.06	1.04	1.04	1.05	1.06	(0.01)	858.00	89.00	1.00
MORE	0.17	260462	0.18	0.20	0.18	0.19	0.18	0.19	0.02	190,791.00	3,586.00	-
MPG	0.51	260462	0.56	0.62	0.56	0.61	0.61	0.62	0.10	171,320.00	10,266.00	-
MVP	2.08	260462	2.08	2.14	2.04	2.06	2.06	2.08	(0.02)	18,618.00	3,876.00	2.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.51	260462	1.50	1.50	1.46	1.46	1.46	1.48	(0.05)	605.00	88.00	1.00
NEWS	0.01	260462	0.01	0.02	0.01	0.01	0.01	0.02	-	87,037.00	87.00	-
NINE	1.98	260462	1.99	1.99	1.94	1.94	1.94	1.97	(0.04)	3,979.00	782.00	1.00
OTO	2.54	260462	2.54	2.60	2.54	2.56	2.56	2.58	0.02	8,524.00	2,203.00	2.00
PHOL	1.79	260462	1.79	1.81	1.79	1.81	1.79	1.81	0.02	278.00	50.00	1.00
PICO	4.18	260462	-	4.22	4.20	4.20	4.14	4.20	0.02	63.00	27.00	4.00
PORT	4.76	260462	4.74	4.74	4.66	4.70	4.68	4.70	(0.06)	5,952.00	2,799.00	4.00
QLT	4.10	260462	-	4.24	4.10	4.24	4.10	4.24	0.14	117.00	49.00	4.00
RP	2.36	260462	2.38	2.38	2.36	2.38	2.38	2.40	0.02	503.00	120.00	2.00
SE	1.93	260462	-	1.93	1.90	1.93	1.90	1.93	-	144.00	27.00	1.00
SONIC	1.31	260462	1.32	1.35	1.32	1.34	1.34	1.35	0.03	15,962.00	2,131.00	1.00
SPA	13.80	260462	13.80	13.90	13.80	13.80	13.80	13.90	-	1,347.00	1,859.00	13.00
THMUI	1.28	260462	-	1.31	1.29	1.30	1.29	1.30	0.02	1,025.00	134.00	1.00
TNDT	4.18	250462	-	4.30	4.18	4.26	4.20	4.26	0.08	1,499.00	631.00	4.00
TNH	36.75	260462	36.75	36.75	36.75	36.75	36.75	37.00	-	410.00	1,507.00	36.00
TNP	1.62	260462	1.62	1.62	1.60	1.61	1.59	1.61	(0.01)	1,625.00	261.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.49	260462	1.49	1.49	1.47	1.47	1.47	1.48	(0.02)	2,133.00	315.00	1.00
TVT	1.06	260462	1.06	1.07	1.05	1.05	1.05	1.06	(0.01)	7,833.00	827.00	1.00
WINNER	2.76	260462	-	2.76	2.74	2.74	2.74	2.76	(0.02)	176.00	48.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.32	260462	-	4.36	4.30	4.32	4.30	4.32	-	403.00	174.00	4.00
ICN	1.94	260462	1.96	1.99	1.93	1.97	1.97	1.98	0.03	8,186.00	1,608.00	1.00
IRCP	0.77	260462	0.76	0.79	0.76	0.78	0.77	0.78	0.01	4,468.00	345.00	-
ITEL	3.40	260462	-	3.40	3.34	3.36	3.36	3.38	(0.04)	5,999.00	2,017.00	3.00
NETBAY	30.75	260462	-	30.50	30.00	30.00	30.00	30.25	(0.75)	3,170.00	9,578.00	30.00
PLANET	1.50	260462	-	1.49	1.45	1.49	1.45	1.50	(0.01)	90.00	13.00	1.00
SIMAT	1.55	260462	1.55	1.56	1.55	1.56	1.55	1.56	0.01	1,489.00	231.00	1.00
SKY	12.40	260462	-	12.60	12.30	12.60	12.60	12.70	0.20	4,490.00	5,614.00	12.00
SPVI	1.37	260462	1.38	1.39	1.37	1.38	1.37	1.38	0.01	6,060.00	836.00	1.00
UPA	0.32	260462	0.32	0.33	0.31	0.32	0.32	0.33	-	33,484.00	1,070.00	-
VCOM	3.08	260462	3.08	3.10	3.06	3.06	3.06	3.10	(0.02)	1,120.00	344.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.90	90462	-	-	-	-	7.80	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.31	260462	-	11.30	11.28	11.29	11.25	11.29	(0.02)	47.00	53.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,242.00	1,252.00	-	-	-	-
BMSCG	8.28	260462	8.26	8.33	8.26	8.30	8.26	8.27	0.02	121.00	101.00	8.00
BMSCITH	12.63	260462	12.63	12.63	12.59	12.60	12.59	12.60	(0.03)	2,042.00	2,574.00	12.00
BSET100	10.74	260462	10.74	10.74	10.72	10.74	10.73	10.74	-	502.00	539.00	10.00
CHINA	5.98	260462	-	6.02	5.94	6.00	5.94	6.00	0.02	1,533.00	918.00	5.00
EBANK	5.68	260462	-	-	-	-	5.60	5.63	-	-	-	-
ECOMM	8.36	240462	-	-	-	-	8.29	8.32	-	-	-	-
EFOOD	5.76	220462	-	-	-	-	5.71	5.74	-	-	-	-
EICT	4.78	250462	-	-	-	-	4.69	4.72	-	-	-	-
ENGY	6.55	260462	6.60	6.60	6.52	6.53	6.49	6.53	(0.02)	8.00	5.00	6.00
ENY	7.66	250462	-	-	-	-	7.60	7.63	-	-	-	-
ESET50	5.84	260462	-	-	-	-	5.82	5.85	-	-	-	-
GLD	1.73	260462	-	1.74	1.73	1.74	1.73	1.74	0.01	877.00	152.00	1.00
TDEX	10.89	260462	10.94	10.94	10.88	10.89	10.88	10.89	-	656.00	715.00	10.00
TGOLDETF	3.79	260462	3.80	3.81	3.79	3.79	3.79	3.80	-	634.00	241.00	3.00
TH100	4.81	250462	-	-	-	-	4.83	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.44	260462	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	42,495.00	1,835.00	-
AAV01C1908B	0.30	260462	-	0.29	0.29	0.29	0.28	0.29	(0.01)	2,921.00	85.00	-
AAV01P1908A	0.54	260462	-	0.55	0.55	0.55	0.53	0.54	0.01	12,559.00	691.00	-
AAV06C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
AAV11C1910A	0.29	260462	0.28	0.29	0.28	0.28	0.29	0.30	(0.01)	24,153.00	679.00	-
AAV13C1906A	0.27	260462	0.24	0.26	0.24	0.25	0.26	0.27	(0.0			

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
ADVA23C1905A	0.45	260462	-	0.47	0.44	0.45	0.44	0.47	-	6,250.00	284.00	-
ADVA23P1908A	0.26	260462	-	0.25	0.25	0.25	0.24	0.26	(0.01)	3,000.00	75.00	-
ADVA24C1904A	0.01	70362	-	-	-	-	-	-	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.74	260462	-	0.73	0.73	0.73	0.73	0.74	(0.01)	1,500.00	110.00	-
ADVA24C1907A	0.17	260462	-	-	-	-	0.16	0.17	-	-	-	-
ADVA24C1908A	0.88	260462	-	0.90	0.89	0.89	0.89	0.90	0.01	13.00	1.00	-
ADVA24P1908A	0.18	220462	-	0.16	0.16	0.16	0.16	0.17	(0.02)	5.00	-	-
ADVA27C1912A	0.54	260462	-	0.55	0.54	0.54	0.54	0.55	-	3,600.00	197.00	-
ADVA28C1905A	0.57	90462	-	-	-	-	0.56	0.61	-	-	-	-
ADVA28C1908A	0.38	260462	-	0.39	0.37	0.38	0.38	0.39	-	15,374.00	588.00	-
ADVA28P1907A	0.11	260462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,028.00	20.00	-
ADVA41C1905A	0.40	260462	-	0.41	0.41	0.41	0.39	0.40	0.01	50.00	2.00	-
ADVA41C1908A	0.43	240462	-	-	-	-	0.39	0.40	-	-	-	-
ADVA41C1910A	0.48	260462	-	0.48	0.47	0.48	0.47	0.48	-	2,000.00	95.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.44	0.45	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.37	0.38	-	-	-	-
AEON01C1906A	0.51	260462	-	0.52	0.51	0.51	0.50	0.51	-	21,538.00	1,108.00	-
AEON01C1906E	0.21	260462	-	0.21	0.21	0.21	0.20	0.21	-	6,035.00	127.00	-
AEON19C1906A	0.33	260462	0.31	0.33	0.31	0.31	0.31	0.32	(0.02)	1,087.00	34.00	-
AMAT01C1909A	0.63	260462	0.64	0.66	0.64	0.64	0.63	0.64	0.01	50,685.00	3,282.00	-
AMAT01C1909B	0.45	260462	0.44	0.46	0.44	0.44	0.43	0.44	(0.01)	104,121.00	4,691.00	-
AMAT01P1909A	0.64	260462	0.64	0.64	0.62	0.63	0.63	0.64	(0.01)	47,103.00	2,964.00	-
AMAT06C1909A	0.53	260462	-	0.56	0.55	0.56	0.54	0.55	0.03	19,700.00	1,098.00	-
AMAT08C1908A	0.34	260462	-	0.35	0.32	0.34	0.33	0.34	-	15,000.00	513.00	-
AMAT11C2001A	0.55	260462	-	0.57	0.55	0.55	0.55	0.56	-	13,836.00	777.00	-
AMAT13C1905A	0.06	260462	-	0.06	0.05	0.06	0.05	0.06	-	23,712.00	139.00	-
AMAT13C1908A	0.42	260462	-	0.43	0.42	0.42	0.42	0.43	-	153,965.00	6,538.00	-
AMAT16C1911A	0.51	250462	-	0.51	0.49	0.50	0.49	0.50	(0.01)	19,050.00	956.00	-
AMAT19C1907A	0.24	260462	-	0.26	0.25	0.25	0.24	0.25	0.01	64,188.00	1,657.00	-
AMAT23C1906A	0.05	260462	-	-	-	-	0.04	0.05	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.30	260462	0.29	0.30	0.28	0.30	0.28	0.29	-	4,001.00	117.00	-
AMAT27C1908A	0.40	260462	-	0.40	0.39	0.40	0.39	0.40	-	5,800.00	230.00	-
AMAT28C1906A	0.25	260462	-	0.26	0.24	0.24	0.24	0.25	(0.01)	20,630.00	518.00	-
AMAT41C1908A	0.29	260462	-	-	-	-	0.28	0.29	-	-	-	-
ANAN01C1906A	0.81	260462	-	0.83	0.81	0.81	0.81	0.83	-	2,806.00	231.00	-
ANAN01C1906B	0.70	260462	-	0.72	0.70	0.70	0.70	0.72	-	2,626.00	187.00	-
ANAN08C1906A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
ANAN13C1906A	0.64	260462	-	0.65	0.63	0.65	0.65	0.66	0.01	7,872.00	506.00	-
ANAN19C1906A	0.51	260462	-	-	-	-	0.52	0.53	-	-	-	-
ANAN24C1907A	0.64	230462	-	0.58	0.57	0.57	0.58	0.59	(0.07)	450.00	26.00	-
AOT01C1904A	0.26	260462	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	19,183.00	508.00	-
AOT01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	11,179.00	11.00	-
AOT01C1908A	0.53	260462	0.53	0.55	0.53	0.53	0.53	0.54	-	53,295.00	2,867.00	-
AOT01C1908B	0.34	260462	0.34	0.35	0.34	0.34	0.33	0.34	-	63,549.00	2,221.00	-
AOT01P1904A	0.10	260462	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	16,400.00	131.00	-
AOT01P1904B	0.02	260462	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	22,609.00	23.00	-
AOT01P1908A	0.64	260462	0.64	0.64	0.64	0.64	0.64	0.65	-	25,927.00	1,659.00	-
AOT01P1908B	0.39	260462	0.39	0.39	0.39	0.39	0.39	0.40	-	29,273.00	1,142.00	-
AOT06C1908A	0.34	260462	-	0.35	0.34	0.34	0.33	0.34	-	16,180.00	550.00	-
AOT06P1908A	0.32	260462	0.33	0.33	0.32	0.32	0.33	0.34	-	3,310.00	106.00	-
AOT07C1910A	0.49	260462	-	0.48	0.48	0.48	0.47	0.48	(0.01)	55.00	3.00	-
AOT08C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C1906A	0.08	260462	-	-	-	-	0.07	0.08	-	-	-	-
AOT11P1906A	0.01	220462	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.17	260462	0.16	0.17	0.16	0.17	0.16	0.17	-	14,965.00	254.00	-
AOT13C1908A	0.33	260462	0.34	0.34	0.33	0.33	0.33	0.34	-	94,808.00	3,217.00	-
AOT13P1905A	0.03	260462	-	-	-	-	0.02	0.03	-	-	-	-
AOT13P1907A	0.32	260462	-	0.30	0.30	0.30	0.30	0.31	(0.02)	60,774.00	1,823.00	-
AOT16C1912A	0.80	260462	-	-	-	-	0.79	0.80	-	-	-	-
AOT19C1906A	0.32	260462	-	0.33	0.33	0.33	0.32	0.33	0.01	17,700.00	584.00	-
AOT19C1908A	0.26	260462	-	0.26	0.26	0.26	0.25	0.26	-	75,438.00	1,961.00	-
AOT19P1906A	0.08	220462	-	-	-	-	0.07	0.08	-	-	-	-
AOT23C1906A	0.22	260462	-	-	-	-	0.21	0.22	-	-	-	-
AOT23P1908A	0.27	260462	-	0.26	0.26	0.26	0.26	0.27	(0.01)	8,000.00	208.00	-
AOT24C1904A	0.02	290362	-	-	-	-	-	-	-	-	-	-
AOT24C1906A	0.26	260462	0.25	0.25	0.25	0.25	0.24	0.25	(0.01)	1,962.00	49.00	-
AOT24P1907A	0.36	240462	-	-	-	-	0.36	0.37	-	-	-	-
AOT27C1912A	0.34	260462	-	0.34	0.34	0.34	0.33	0.34	-	3,600.00	122.00	-
AOT28C1905A	0.01	260462	-	-	-	-	-	0.02	-	-	-	-
AOT28C1909A	0.28	260462	-	0.28	0.28	0.28	0.27	0.28	-	14,276.00	400.00	-
AOT28P1909A	0.35	260462	-	0.34	0.34	0.34	0.35	0.36	(0.01)	6,078.00	207.00	-
AOT41C1906A	0.26	260462	-	-	-	-	0.25	0.26	-	-	-	-
AOT41C1909A	0.34	220462	-	-	-	-	0.28	0.29	-	-	-	-
AOT41P1905A	0.02	180462	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1909A	0.28	180462	-	-	-	-	0.26	0.27	-	-	-	-
AP01C1908A	0.51	260462	-	0.51	0.50	0.50	0.50	0.51	(0.01)	34,654.00	1,734.00	-
AP01C1908B	0.41	260462	-	0.40	0.39	0.40	0.40	0.41	(0.01)	94,745.00	3,702.00	-
AP06C1909A	0.52	260462	-	0.50	0.50	0.50	0.52	0.53	(0.02)	1,600.00	80.00	-
AP11C2001A	0.41	260462	-	0.40	0.40	0.40	0.39	0.42	(0.01)	17,082.00	683.00	-
AP19C1906A	0.41	260462	-	0.40	0.39	0.40	0.40	0.42	(0.01)	11,800.00	461.00	-
AP24C1906A	0.68	220462	0.57	0.57	0.57	0.57	0.57	0.59	(0.11)	400.00	23.00	-
AP24C1907A	0.11	220462	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C1905A	0.26	260462	-	0.27	0.27	0.27	0.26	0.27				

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP41C1906A	0.14	250462	-	-	-	-	0.12	0.13	-	-	-	-
BANP41P1907A	0.29	120462	-	-	-	-	0.21	0.22	-	-	-	-
BBL07C1909A	0.25	260462	-	0.24	0.23	0.23	0.22	0.24	(0.02)	1,278.00	30.00	-
BBL08C1908A	0.20	260462	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,273.00	24.00	-
BBL08P1904A	0.01	260462	-	0.02	0.01	0.01	0.01	0.02	-	7,273.00	7.00	-
BBL11C2001A	0.31	260462	-	0.32	0.29	0.32	0.31	0.32	0.01	6,549.00	194.00	-
BBL11P2001A	0.45	260462	-	0.47	0.46	0.47	0.46	0.48	0.02	6,306.00	294.00	-
BBL13C1905A	0.08	260462	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	2,990.00	18.00	-
BBL13C1908A	0.28	260462	-	-	-	-	0.26	0.27	-	-	-	-
BBL13P1906A	0.18	260462	-	0.18	0.17	0.18	0.17	0.18	-	4,467.00	79.00	-
BBL19C1906A	0.42	260462	-	-	-	-	0.40	0.41	-	-	-	-
BBL19C1907A	0.15	260462	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3,508.00	48.00	-
BBL19P1904A	0.03	200362	-	-	-	-	-	0.02	-	-	-	-
BBL19P1909A	0.15	260462	-	0.15	0.15	0.15	0.15	0.16	-	8,000.00	120.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.05	0.06	-	-	-	-
BBL24C1907A	0.06	240462	-	-	-	-	0.04	0.05	-	-	-	-
BBL24C1910A	0.25	250462	-	-	-	-	0.23	0.24	-	-	-	-
BBL24P1904A	0.04	20462	-	-	-	-	-	-	-	-	-	-
BBL27C1904A	0.04	230462	-	-	-	-	0.01	0.03	-	-	-	-
BBL27P1904A	0.05	180462	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C1908A	0.20	180462	-	-	-	-	0.16	0.17	-	-	-	-
BCH01C1907A	0.49	260462	-	0.55	0.50	0.55	0.52	0.54	0.06	121,203.00	6,440.00	-
BCH01C1907B	0.43	260462	0.47	0.49	0.44	0.49	0.46	0.47	0.06	97,571.00	4,488.00	-
BCH01P1907A	0.20	260462	-	0.20	0.17	0.17	0.17	0.18	(0.03)	50,322.00	927.00	-
BCH06C1909A	0.44	260462	-	0.49	0.45	0.49	0.48	0.49	0.05	11,000.00	510.00	-
BCH08C1906A	0.34	260462	0.36	0.40	0.35	0.40	0.39	0.40	0.06	23,043.00	889.00	-
BCH11C1905A	0.05	230462	-	0.06	0.05	0.05	0.05	0.06	-	1,001.00	6.00	-
BCH11C2001A	0.49	260462	-	0.53	0.49	0.53	0.52	0.53	0.04	21,976.00	1,137.00	-
BCH13C1905A	0.03	180462	-	-	-	-	0.02	0.05	-	-	-	-
BCH13C1907A	0.48	260462	-	0.54	0.49	0.53	0.53	0.54	0.05	135,382.00	7,098.00	-
BCH13C1909A	0.33	260462	-	0.37	0.33	0.36	0.35	0.36	0.03	220,042.00	7,737.00	-
BCH19C1907A	0.43	260462	-	0.48	0.45	0.48	0.46	0.48	0.05	7,697.00	354.00	-
BCH23C1907A	0.22	260462	-	0.25	0.22	0.25	0.24	0.25	0.03	10,500.00	253.00	-
BCH24C1904A	0.02	240162	-	-	-	-	-	-	-	-	-	-
BCH24C1908A	0.37	260462	-	0.42	0.42	0.42	0.41	0.42	0.05	20.00	1.00	-
BCH27C1908A	0.35	260462	-	0.38	0.35	0.38	0.37	0.38	0.03	25,000.00	918.00	-
BCH27P1908A	0.19	260462	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,000.00	138.00	-
BCH28C1905A	0.05	60262	-	-	-	-	-	0.03	-	-	-	-
BCH41C1908A	0.27	260462	0.30	0.31	0.29	0.31	0.29	0.30	0.04	18,160.00	538.00	-
BCP01C1908A	0.27	260462	0.27	0.27	0.26	0.27	0.27	0.28	-	15,487.00	414.00	-
BCP01C1908B	0.18	260462	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	2,400.00	42.00	-
BCP01P1908A	0.28	260462	-	0.28	0.28	0.28	0.27	0.28	-	32,748.00	917.00	-
BCP11C1909A	0.11	260462	-	0.10	0.09	0.09	0.10	0.11	(0.02)	2,200.00	21.00	-
BCP13C1906A	0.10	260462	-	0.09	0.08	0.09	0.09	0.10	(0.01)	8,913.00	77.00	-
BCP19C1906A	0.20	260462	-	-	-	-	0.19	0.20	-	-	-	-
BCP23C1907A	0.12	260462	-	0.11	0.10	0.10	0.10	0.12	(0.02)	3,500.00	38.00	-
BCP24C1904A	0.03	70162	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	-	0.05	0.06	-	-	-	-
BCP24C1912A	0.25	260462	-	-	-	-	0.24	0.25	-	-	-	-
BCPG01C1904A	0.01	260462	0.01	0.01	0.01	0.01	0.01	0.02	-	10,951.00	11.00	-
BCPG01C1904E	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1908A	0.52	260462	0.52	0.57	0.52	0.57	0.56	0.57	0.05	43,026.00	2,367.00	-
BCPG01C1908E	0.37	260462	-	0.41	0.38	0.41	0.41	0.42	0.04	77,668.00	3,125.00	-
BCPG08C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C1904E	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.36	260462	-	0.39	0.36	0.39	0.39	0.40	0.03	18,334.00	692.00	-
BCPG13C1905A	0.14	260462	-	0.16	0.13	0.16	0.16	0.17	0.02	43,162.00	626.00	-
BCPG13C1908A	0.37	260462	-	0.42	0.38	0.42	0.42	0.43	0.05	214,738.00	8,533.00	-
BCPG19C1906A	0.36	260462	-	0.40	0.36	0.40	0.40	0.41	0.04	46,683.00	1,771.00	-
BCPG23C1905A	0.25	260462	-	0.29	0.25	0.29	0.29	0.30	0.04	8,040.00	218.00	-
BCPG24C1906A	0.42	260462	-	0.48	0.48	0.48	0.48	0.49	0.06	781.00	37.00	-
BCPG27P1909A	0.25	260462	-	0.25	0.23	0.23	0.23	0.24	(0.02)	16,300.00	403.00	-
BCPG28C1906A	0.32	260462	-	0.35	0.31	0.35	0.36	0.38	0.03	8,684.00	280.00	-
BDMS01C1905A	0.14	260462	0.14	0.16	0.14	0.16	0.15	0.16	0.02	71,984.00	1,095.00	-
BDMS01C1905E	0.04	260462	-	0.05	0.04	0.05	0.04	0.05	0.01	6,215.00	31.00	-
BDMS01C1908A	0.71	260462	0.71	0.76	0.71	0.76	0.73	0.76	0.05	21,370.00	1,564.00	-
BDMS01C1908E	0.49	260462	0.48	0.53	0.48	0.53	0.51	0.53	0.04	35,801.00	1,842.00	-
BDMS01P1905A	0.14	260462	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	35,611.00	457.00	-
BDMS01P1908A	0.47	260462	-	0.47	0.45	0.45	0.43	0.45	(0.02)	13,991.00	657.00	-
BDMS07C1904A	0.02	40462	-	-	-	-	-	-	-	-	-	-
BDMS08C1905A	0.06	290362	-	-	-	-	0.05	0.06	-	-	-	-
BDMS08C1906A	0.37	260462	-	0.40	0.37	0.40	0.40	0.43	0.03	18,000.00	693.00	-
BDMS11C1904A	0.01	260462	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2001A	0.72	250462	-	0.77	0.74	0.77	0.77	0.79	0.05	8,940.00	669.00	-
BDMS11P2002A	0.60	260462	-	0.58	0.58	0.58	0.56	0.58	(0.02)	6,306.00	366.00	-
BDMS13C1906A	0.46	260462	-	0.51	0.48	0.51	0.48	0.51	0.05	1,010.00	49.00	-
BDMS13C1909A	0.15	260462	-	0.16	0.15	0.16	0.16	0.17	0.01	106,990.00	1,643.00	-
BDMS13P1907A	0.33	260462	-	0.31	0.31	0.31	0.29	0.31	(0.02)	6,000.00	186.00	-
BDMS16C1912A	0.27	230462	-	-	-	-	0.29	0.30	-	-	-	-
BDMS19C1905A	0.24	260462	-	0.25	0.23	0.25	0.25	0.26	0.01	4,700.00	111.00	-
BDMS19P1906A	0.05	240462	-	-	-	-	0.03	0.04	-	-	-	-
BDMS23C1906A	0.14	260462	-	0.17	0.15	0.17	0.15	0.18	0.03	6,500.00	101.00	-
BDMS23P1908A	0.19	260462	-	0.18	0.18	0.18	0.16	0.18	(0.01)	3,000.00	54.00	-
BDMS24C1905A	0.02	90462	-	-	-	-	0.01	0.02	-	-	-	-
BDMS24C1907A	0.70	280362	-	-	-	-	0.77	0.80	-	-	<	

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU41P1909A	0.47	230462	-	-	-	-	0.47	0.48	-	-	-	-
BEM01C1907A	0.44	260462	0.46	0.57	0.46	0.55	0.55	0.56	0.11	118,708.00	5,883.00	-
BEM01C1907B	0.12	260462	0.12	0.16	0.12	0.16	0.15	0.16	0.04	397,935.00	5,443.00	-
BEM01P1907A	0.20	260462	0.20	0.20	0.15	0.16	0.15	0.16	(0.04)	219,767.00	3,837.00	-
BEM06P1906A	0.09	260462	-	0.07	0.04	0.04	0.04	0.05	(0.05)	9,959.00	56.00	-
BEM08C1907A	0.12	260462	-	0.14	0.12	0.14	0.14	0.15	0.02	34,951.00	427.00	-
BEM11C2001A	0.19	260462	-	0.24	0.20	0.22	0.23	0.24	0.03	53,705.00	1,141.00	-
BEM13C1905A	0.27	260462	-	0.40	0.30	0.40	0.38	0.40	0.13	71,809.00	2,402.00	-
BEM13C1905B	0.05	240462	-	0.07	0.05	0.06	0.06	0.07	0.01	12,798.00	70.00	-
BEM13C1909A	0.16	250462	0.17	0.22	0.17	0.22	0.21	0.22	0.06	384,141.00	7,193.00	-
BEM19C1907A	0.11	260462	0.13	0.15	0.12	0.15	0.15	0.16	0.04	106,784.00	1,338.00	-
BEM23C1905A	0.08	260462	0.08	0.16	0.08	0.16	0.15	0.16	0.08	26,830.00	290.00	-
BEM24C1906A	0.09	260462	-	0.11	0.11	0.11	0.13	0.14	0.02	130.00	1.00	-
BEM24P1909A	0.24	180462	-	0.19	0.19	0.19	0.17	0.18	(0.05)	500.00	10.00	-
BEM27C1904A	0.24	180362	-	-	-	-	0.34	0.39	-	-	-	-
BEM27C1908A	0.17	260462	-	0.21	0.19	0.21	0.21	0.22	0.04	15,300.00	295.00	-
BEM27P1905A	0.02	100462	-	-	-	-	0.01	0.02	-	-	-	-
BEM27P1907A	0.13	260462	-	0.11	0.09	0.09	0.08	0.09	(0.04)	18,164.00	191.00	-
BEM28C1905A	0.14	260462	-	0.14	0.14	0.14	0.20	0.27	-	2.00	-	-
BEM28C1906A	0.04	240462	-	0.06	0.05	0.06	0.06	0.07	0.02	1,010.00	6.00	-
BEM28C1909A	0.15	260462	-	0.19	0.15	0.18	0.18	0.19	0.03	60,984.00	966.00	-
BEM41C1907A	0.15	230462	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.11	0.12	-	-	-	-
BEM42C1904A	0.23	120462	-	-	-	-	-	-	-	-	-	-
BEM42P1904A	0.01	60362	-	-	-	-	-	-	-	-	-	-
BGRI01C1909A	0.45	260462	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	87,817.00	3,932.00	-
BGRI01C1909B	0.31	260462	0.31	0.32	0.31	0.31	0.31	0.32	-	43,736.00	1,378.00	-
BGRI01P1909A	0.24	260462	-	0.24	0.23	0.24	0.23	0.24	-	16,153.00	386.00	-
BGRI08C1904A	0.03	250462	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
BGRI11C1909A	0.37	260462	-	0.37	0.36	0.37	0.37	0.38	-	7,800.00	287.00	-
BGRI13C1908A	0.31	260462	-	0.32	0.30	0.31	0.31	0.32	-	130,237.00	4,028.00	-
BGRI19C1908A	0.23	260462	-	0.23	0.23	0.23	0.23	0.24	-	12,147.00	279.00	-
BGRI23C1906A	0.16	260462	-	0.16	0.15	0.15	0.15	0.17	(0.01)	7,000.00	111.00	-
BGRI24C1907A	0.34	260462	-	0.34	0.34	0.34	0.34	0.35	-	100.00	3.00	-
BGRI27C1905A	0.18	260462	-	0.18	0.17	0.17	0.18	0.19	(0.01)	2,700.00	48.00	-
BGRI27P1911A	0.36	260462	-	0.35	0.35	0.35	0.35	0.36	(0.01)	4,200.00	147.00	-
BGRI28C1905A	0.16	260462	-	-	-	-	0.15	0.20	-	-	-	-
BGRI41C1911A	0.26	260462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	370.00	9.00	-
BH01C1905A	0.05	260462	-	-	-	-	0.04	0.05	-	-	-	-
BH01C1905B	0.02	250462	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.62	260462	0.61	0.64	0.61	0.63	0.63	0.64	0.01	17,975.00	1,140.00	-
BH01C1908B	0.42	260462	0.41	0.44	0.41	0.43	0.43	0.44	0.01	12,096.00	518.00	-
BH01P1905A	0.65	260462	0.67	0.67	0.64	0.65	0.64	0.65	-	10,179.00	664.00	-
BH01P1908A	1.00	260462	-	0.97	0.97	0.97	0.96	0.97	(0.03)	43,653.00	4,234.00	-
BH07C1910A	0.54	170462	-	-	-	-	0.49	0.50	-	-	-	-
BH08C1907A	0.19	260462	-	-	-	-	0.20	0.21	-	-	-	-
BH11C1905A	0.05	230462	-	-	-	-	0.03	0.04	-	-	-	-
BH11C2002A	0.64	260462	-	0.66	0.64	0.65	0.66	0.67	0.01	2,612.00	171.00	-
BH13C1906A	0.14	260462	-	0.15	0.13	0.14	0.15	0.16	-	27,840.00	414.00	-
BH13C1909A	0.51	260462	-	0.51	0.50	0.51	0.51	0.52	-	35,658.00	1,816.00	-
BH19C1907A	0.40	260462	-	0.40	0.39	0.40	0.40	0.41	-	48,598.00	1,930.00	-
BH23C1906A	0.11	260462	-	-	-	-	0.11	0.12	-	-	-	-
BH24C1907A	0.35	260462	-	0.36	0.36	0.36	0.36	0.37	0.01	1,500.00	54.00	-
BH27C1905A	0.02	120462	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1907A	0.31	230462	-	-	-	-	0.29	0.30	-	-	-	-
BH41P1911A	0.47	180462	-	-	-	-	0.45	0.46	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.29	260462	-	0.32	0.29	0.30	0.29	0.30	0.01	50,348.00	1,534.00	-
BJC01C1906B	0.11	260462	-	0.11	0.10	0.11	0.10	0.11	-	16,480.00	179.00	-
BJC01P1906A	0.38	260462	-	0.38	0.36	0.36	0.37	0.38	(0.02)	21,920.00	808.00	-
BJC06C1907A	0.36	260462	-	0.37	0.35	0.37	0.35	0.37	0.01	6,460.00	231.00	-
BJC08C1907A	0.23	260462	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,600.00	491.00	-
BJC11C1905A	0.01	250462	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2001A	0.45	260462	-	0.45	0.44	0.45	0.44	0.45	-	6,400.00	286.00	-
BJC13C1906A	0.08	260462	-	0.09	0.08	0.09	0.07	0.08	0.01	10,000.00	81.00	-
BJC13C1908A	0.28	260462	-	0.29	0.28	0.28	0.28	0.29	-	64,414.00	1,846.00	-
BJC19C1906A	0.22	260462	-	0.22	0.21	0.21	0.21	0.22	(0.01)	30,945.00	671.00	-
BJC23C1905A	0.08	260462	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
BJC24C1906A	0.20	260462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	9,900.00	197.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.23	260462	-	0.23	0.23	0.23	0.22	0.23	-	1,200.00	28.00	-
BJC41C1907A	0.33	230462	-	-	-	-	0.32	0.33	-	-	-	-
BJC41P1908A	0.24	260462	-	-	-	-	0.23	0.24	-	-	-	-
BLA08C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
BLA11C1909A	0.06	50462	-	-	-	-	0.04	0.05	-	-	-	-
BLA13C1908A	0.16	260462	-	0.17	0.16	0.17	0.16	0.17	0.01	610.00	10.00	-
BLA19C1906A	0.04	240462	-	-	-	-	0.03	0.04	-	-	-	-
BLA27C1905A	0.03	240462	-	0.03	0.03	0.03	0.03	0.04	-	1,540.00	5.00	-
BLA28C1906A	0.06	240462	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
BLAN19C1906A	0.07	260462	0.07	0.07	0.07	0.07	0.06	0.07	-	3,000.00	21.00	-
BLAN24C1907A	0.18	110462	-	-	-	-	0.17	0.18	-	-	-	-
BPP11C1910A	0.33	260462	-	0.34	0.33	0.33	0.32	0.33	-	3,200.00	108.00	-
BPP13C1906A	0.15	260462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,844.00	203.00	-
BPP19C1908A	0.30	260462	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	16,732.00	486.00	-
BPP24C1904A	0.21	61261	-	-	-	-	-	-	-	-</		

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG13C1905A	1.16	260462	-	-	-	-	1.13	1.17	-	-	-	-
CBG13C1906A	1.75	260462	-	1.78	1.76	1.78	1.76	1.80	0.03	2.00	-	1.00
CBG13C1907A	0.81	260462	-	0.84	0.79	0.84	0.81	0.84	0.03	1,895.00	155.00	-
CBG13C1908A	0.60	260462	0.61	0.62	0.58	0.60	0.60	0.61	-	633,007.00	38,074.00	-
CBG13P1907A	0.20	260462	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	126,210.00	2,380.00	-
CBG16C1912A	1.33	260462	-	-	-	-	1.35	1.37	-	-	-	-
CBG19C1906A	1.24	260462	-	1.28	1.22	1.25	1.25	1.26	0.01	4,867.00	606.00	1.00
CBG19C1907A	0.53	260462	-	0.55	0.51	0.54	0.53	0.54	0.01	74,887.00	4,007.00	-
CBG23C1905A	1.83	260462	-	-	-	-	1.83	1.88	-	-	-	-
CBG23C1908A	0.52	260462	0.54	0.55	0.50	0.54	0.53	0.54	0.02	163,870.00	8,842.00	-
CBG24C1904A	0.10	260462	-	0.04	0.02	0.04	0.02	-	(0.06)	3.00	-	-
CBG24C1906A	1.97	250462	-	2.02	2.00	2.02	2.04	2.06	0.05	5,100.00	1,026.00	2.00
CBG24C1906B	0.53	260462	-	0.54	0.50	0.54	0.53	0.54	0.01	2,905.00	154.00	-
CBG28C1906A	1.42	180462	-	1.33	1.33	1.33	1.35	1.40	(0.09)	1.00	-	1.00
CBG28C1908A	0.69	260462	-	0.69	0.66	0.69	0.69	0.73	-	829.00	56.00	-
CBG28C1910A	0.54	260462	-	0.55	0.52	0.54	0.54	0.55	-	68,906.00	3,698.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.18	1.21	-	-	-	-
CBG41C1908B	0.53	250462	-	0.56	0.56	0.56	0.56	0.57	0.03	20.00	1.00	-
CBG41C1910A	0.60	260462	-	0.61	0.57	0.61	0.59	0.60	0.01	20,093.00	1,216.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.58	0.59	-	-	-	-
CBG41P1908A	0.28	260462	-	0.26	0.25	0.25	0.25	0.26	(0.03)	21,000.00	545.00	-
CBG41P1910A	0.56	260462	-	0.54	0.54	0.54	0.55	0.56	(0.02)	37.00	2.00	-
CBG42C1904A	0.01	250462	-	-	-	-	-	-	-	-	-	-
CENT01C1909A	0.37	260462	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	92,127.00	3,403.00	-
CENT01C1909B	0.23	260462	-	0.23	0.23	0.23	0.22	0.23	-	76,432.00	1,758.00	-
CENT01P1909A	0.65	260462	-	0.66	0.66	0.66	0.64	0.66	0.01	12,906.00	852.00	-
CENT06C1904A	0.01	260462	0.01	0.02	0.01	0.02	0.01	0.02	0.01	63.00	-	-
CENT06C1908A	0.24	260462	-	0.23	0.23	0.23	0.23	0.24	(0.01)	8,180.00	188.00	-
CENT11C1904A	0.01	240462	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C1909A	0.26	260462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	21,767.00	544.00	-
CENT13C1907A	0.25	260462	-	0.25	0.23	0.24	0.24	0.25	(0.01)	103,406.00	2,477.00	-
CENT19C1904A	0.15	250462	-	-	-	-	0.10	0.12	-	-	-	-
CENT19C1908A	0.17	260462	-	0.17	0.16	0.17	0.17	0.18	-	14,530.00	247.00	-
CENT23C1908A	0.21	260462	-	0.21	0.21	0.21	0.20	0.22	-	16,000.00	336.00	-
CENT24C1908A	0.20	260462	-	-	-	-	0.19	0.20	-	-	-	-
CENT27C1905A	0.17	260462	-	0.15	0.15	0.15	0.15	0.16	(0.02)	14,200.00	213.00	-
CENT41C1908A	0.18	260462	-	-	-	-	0.17	0.18	-	-	-	-
CENT41P1910A	1.00	0	-	-	-	-	0.34	0.36	-	-	-	-
CHG01C1907A	0.45	260462	-	0.47	0.46	0.46	0.45	0.46	0.01	75,045.00	3,486.00	-
CHG01C1907B	0.10	260462	-	0.10	0.10	0.10	0.09	0.10	-	8,950.00	90.00	-
CHG01P1907A	0.27	260462	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,256.00	195.00	-
CHG11C1904A	0.01	220462	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C1911A	0.18	260462	-	0.18	0.18	0.18	0.17	0.18	-	1,200.00	22.00	-
CHG13C1906A	0.27	260462	-	0.28	0.27	0.27	0.27	0.28	-	12,152.00	334.00	-
CHG19C1906A	0.12	260462	-	0.12	0.12	0.12	0.12	0.13	-	3,724.00	45.00	-
CHG23C1907A	0.12	260462	-	0.12	0.12	0.12	0.11	0.12	-	1,000.00	12.00	-
CHG24C1904A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
CHG24C1907A	0.23	260462	-	0.24	0.24	0.24	0.23	0.24	0.01	5,000.00	120.00	-
CHG24C1911A	0.52	260462	-	0.52	0.51	0.52	0.51	0.52	-	550.00	28.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.25	260462	-	0.26	0.26	0.26	0.26	0.27	0.01	15,686.00	408.00	-
CK01C1907B	0.16	250462	-	0.16	0.16	0.16	0.16	0.17	-	17,128.00	274.00	-
CK01P1907A	0.18	260462	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	12,442.00	218.00	-
CK11C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
CK11C1911A	0.21	250462	-	0.21	0.21	0.21	0.21	0.22	-	7,700.00	162.00	-
CK13C1906A	0.12	240462	-	0.12	0.11	0.12	0.12	0.13	-	18,195.00	203.00	-
CK16C1912A	0.26	260462	-	0.27	0.27	0.27	0.26	0.27	0.01	10,569.00	285.00	-
CK19C1907A	0.11	260462	-	0.12	0.11	0.12	0.12	0.13	0.01	27,494.00	304.00	-
CK23C1907A	0.11	250462	-	0.11	0.11	0.11	0.11	0.12	-	8,000.00	88.00	-
CK24C1904A	0.04	130362	-	-	-	-	-	-	-	-	-	-
CK24C1910A	0.20	100462	-	-	-	-	0.22	0.23	-	-	-	-
CK41C1907A	0.14	220462	0.13	0.13	0.13	0.13	0.14	0.15	(0.01)	1.00	-	-
CKP01C1906A	0.31	260462	0.31	0.34	0.30	0.33	0.33	0.34	0.02	316,513.00	10,155.00	-
CKP01C1906B	0.13	260462	0.14	0.16	0.13	0.15	0.15	0.16	0.02	166,843.00	2,465.00	-
CKP11C1910A	0.25	260462	-	0.27	0.24	0.26	0.26	0.27	0.01	115,400.00	3,038.00	-
CKP13C1906A	0.21	260462	-	0.24	0.19	0.23	0.23	0.24	0.02	318,669.00	6,679.00	-
CKP13C1908A	0.85	260462	-	0.98	0.86	0.94	0.94	0.97	0.09	3,431.00	316.00	-
CKP19C1907A	0.66	260462	-	0.75	0.63	0.75	0.72	0.75	0.09	21,216.00	1,451.00	-
CKP23C1907A	0.28	260462	-	0.32	0.27	0.31	0.31	0.34	0.03	7,300.00	220.00	-
CKP24C1906A	0.06	260462	-	0.11	0.11	0.11	0.10	0.11	0.05	2,000.00	22.00	-
CKP24C1907A	0.85	260462	-	0.96	0.84	0.96	0.96	1.00	0.11	266.00	24.00	-
CKP27C1905A	0.13	260462	-	0.14	0.13	0.14	0.13	0.14	0.01	100,474.00	1,309.00	-
CKP28C1908A	0.22	260462	-	0.24	0.21	0.24	0.24	0.25	0.02	25,188.00	568.00	-
COM706C1908A	0.62	260462	-	0.69	0.62	0.69	0.69	0.70	0.07	4,569.00	298.00	-
COM708C1906A	0.88	260462	-	0.93	0.88	0.93	0.95	0.97	0.05	9,910.00	910.00	-
COM711C1909A	0.30	260462	-	0.32	0.30	0.31	0.31	0.32	0.01	19,249.00	590.00	-
COM713C1906A	0.70	290362	-	0.87	0.87	0.87	0.88	0.92	0.17	500.00	44.00	-
COM713C1907A	0.35	260462	-	0.39	0.35	0.39	0.39	0.40	0.04	89,321.00	3,300.00	-
COM719C1904A	0.03	260462	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
COM719C1906A	0.55	260462	-	-	-	-	0.62	0.63	-	-	-	-
COM719P1907A	0.13	260462	-	0.13	0.11	0.11	0.11	0.12	(0.02)	19,370.00	232.00	-
COM723C1905A	0.74	260462	-	0.81	0.77	0.81	0.81	0.85	0.07	10,050.00	786.00	-
COM724C1904A	0.05	10362	-	-	-	-	-	-				

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C1906A	0.25	260462	-	-	-	-	0.25	0.26	-	-	-	-
CPAL41C1910A	0.44	260462	-	-	-	-	0.43	0.44	-	-	-	-
CPAL41C1910B	0.41	260462	-	-	-	-	0.42	0.43	-	-	-	-
CPAL41P1908A	0.49	180462	-	-	-	-	0.46	0.47	-	-	-	-
CPAL42C1904A	0.18	180462	-	-	-	-	-	-	-	-	-	-
CPAL42C1910A	0.46	260462	-	0.46	0.46	0.46	0.45	0.47	-	3,932.00	181.00	-
CPAL42P1904A	0.01	270362	-	-	-	-	-	-	-	-	-	-
CPF01C1908A	0.18	260462	0.19	0.19	0.18	0.18	0.18	0.19	-	398,847.00	7,551.00	-
CPF01C1908B	0.11	260462	0.11	0.12	0.11	0.11	0.10	0.11	-	10,420.00	115.00	-
CPF01P1908A	0.33	260462	-	0.33	0.33	0.33	0.33	0.34	-	235,002.00	7,755.00	-
CPF01P1908B	0.23	260462	0.23	0.23	0.23	0.23	0.23	0.24	-	196,638.00	4,523.00	-
CPF08C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	9,990.00	10.00	-
CPF11C1910A	0.43	260462	-	0.45	0.45	0.45	0.43	0.45	0.02	4,800.00	216.00	-
CPF13C1905A	0.05	260462	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C1908A	0.16	260462	-	0.17	0.17	0.17	0.16	0.17	0.01	102,288.00	1,739.00	-
CPF19C1904A	0.10	260462	-	-	-	-	0.06	0.08	-	-	-	-
CPF19C1907A	0.08	260462	-	-	-	-	0.07	0.08	-	-	-	-
CPF24C1904A	0.12	260462	-	-	-	-	0.03	-	-	-	-	-
CPF24C1912A	0.20	260462	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,480.00	47.00	-
CPF24P1909A	0.24	260462	-	-	-	-	0.26	0.28	-	-	-	-
CPF41C1908A	0.11	260462	-	-	-	-	0.10	0.11	-	-	-	-
CPF41P1910A	1.00	0	-	-	-	-	0.12	0.14	-	-	-	-
CPN01C1908A	0.50	260462	-	0.49	0.48	0.49	0.49	0.50	(0.01)	18,131.00	884.00	-
CPN01C1908B	0.32	260462	-	0.32	0.31	0.31	0.30	0.31	(0.01)	23,063.00	716.00	-
CPN01P1908A	0.84	260462	0.82	0.86	0.82	0.84	0.83	0.84	-	24,972.00	2,101.00	-
CPN06C1908A	0.53	260462	-	0.52	0.51	0.52	0.52	0.54	(0.01)	6,000.00	312.00	-
CPN11C1910A	0.36	260462	-	0.36	0.34	0.35	0.34	0.35	(0.01)	8,406.00	293.00	-
CPN13C1906A	0.22	260462	-	0.21	0.19	0.20	0.20	0.21	(0.02)	9,311.00	187.00	-
CPN13C1908A	0.48	260462	-	0.48	0.46	0.47	0.47	0.48	(0.01)	44,171.00	2,068.00	-
CPN19C1906A	0.31	260462	0.33	0.33	0.30	0.31	0.31	0.32	-	23,173.00	713.00	-
CPN23C1906A	0.10	190462	-	-	-	-	0.08	0.09	-	-	-	-
CPN24C1904A	0.02	40462	-	-	-	-	-	-	-	-	-	-
CPN24C1909A	0.53	260462	-	-	-	-	0.51	0.52	-	-	-	-
CPN24P1907A	0.19	260462	-	-	-	-	0.18	0.19	-	-	-	-
CPN41C1907A	0.27	250462	-	-	-	-	0.25	0.26	-	-	-	-
CPN41P1908A	0.32	230462	0.29	0.29	0.29	0.29	0.30	0.31	(0.03)	5.00	-	-
DTAC01C1905A	0.44	260462	0.44	0.48	0.42	0.45	0.44	0.45	0.01	63,806.00	2,823.00	-
DTAC01C1905B	0.19	260462	0.19	0.20	0.17	0.19	0.19	0.20	-	119,992.00	2,255.00	-
DTAC01P1905A	0.25	260462	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	87,859.00	2,247.00	-
DTAC06C1908A	0.46	260462	-	0.47	0.44	0.47	0.46	0.47	0.01	18,081.00	818.00	-
DTAC06P1908A	0.53	260462	-	0.54	0.51	0.51	0.52	0.53	(0.02)	7,420.00	396.00	-
DTAC07C1909A	0.47	260462	-	0.47	0.45	0.47	0.46	0.47	-	804.00	38.00	-
DTAC08P1906A	0.08	260462	-	0.08	0.08	0.08	0.07	0.08	-	199.00	2.00	-
DTAC11C1904A	0.01	260462	-	-	-	-	0.01	0.04	-	-	-	-
DTAC11C2002A	0.60	260462	-	0.61	0.58	0.60	0.60	0.61	-	11,537.00	683.00	-
DTAC13C1908A	0.41	260462	0.40	0.43	0.39	0.42	0.42	0.43	0.01	141,429.00	5,790.00	-
DTAC13P1907A	0.24	260462	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,030.00	286.00	-
DTAC13P1909A	0.66	260462	-	0.67	0.64	0.65	0.65	0.66	(0.01)	102,895.00	6,846.00	-
DTAC19C1904A	0.15	260462	-	0.12	0.12	0.12	0.14	0.15	(0.03)	100.00	1.00	-
DTAC19C1908A	0.31	260462	-	0.32	0.30	0.32	0.31	0.32	0.01	46,254.00	1,441.00	-
DTAC19P1906A	0.02	260462	-	-	-	-	0.01	0.02	-	-	-	-
DTAC23C1906A	0.19	260462	0.17	0.19	0.17	0.19	0.18	0.19	-	41,501.00	785.00	-
DTAC23P1908A	0.46	260462	-	0.48	0.47	0.47	0.45	0.47	0.01	9,169.00	436.00	-
DTAC24C1906A	0.46	260462	-	0.47	0.44	0.46	0.46	0.47	-	4,557.00	205.00	-
DTAC28C1905A	0.45	130362	-	-	-	-	0.07	0.11	-	-	-	-
DTAC28C1908A	0.33	260462	-	0.34	0.31	0.34	0.33	0.34	0.01	21,302.00	691.00	-
DTAC41C1906A	0.71	240462	-	0.52	0.49	0.52	0.50	0.51	(0.19)	2,000.00	101.00	-
DTAC41C1908A	0.32	260462	-	0.30	0.29	0.30	0.30	0.31	(0.02)	4,000.00	118.00	-
DTAC41P1908A	0.45	260462	-	-	-	-	0.44	0.45	-	-	-	-
EA06C1907A	0.57	260462	0.58	0.61	0.57	0.58	0.58	0.59	0.01	19,184.00	1,120.00	-
EA07C1910A	0.80	190462	-	-	-	-	-	0.82	-	-	-	-
EA08C1908A	0.64	260462	0.67	0.67	0.63	0.65	0.65	0.66	0.01	33,635.00	2,225.00	-
EA11C1911A	0.90	260462	0.92	0.94	0.91	0.93	0.92	0.93	0.03	17,300.00	1,609.00	-
EA13C1905A	0.33	260462	0.33	0.36	0.32	0.33	0.33	0.35	-	72,180.00	2,525.00	-
EA13C1908A	0.63	260462	0.66	0.66	0.62	0.63	0.62	0.63	-	183,666.00	11,781.00	-
EA13P1906A	0.06	260462	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,560.00	13.00	-
EA13P1909A	0.48	260462	0.47	0.47	0.45	0.46	0.46	0.47	(0.02)	93,490.00	4,291.00	-
EA16C1911A	0.78	260462	0.81	0.81	0.79	0.80	0.79	0.80	0.02	3,845.00	307.00	-
EA19C1907A	0.60	260462	-	0.65	0.60	0.61	0.61	0.63	0.01	18,659.00	1,173.00	-
EA19C1908A	0.49	260462	0.50	0.52	0.49	0.50	0.50	0.51	0.01	86,995.00	4,452.00	-
EA19P1906A	0.03	260462	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	13.00	-	-
EA23C1909A	0.56	260462	-	0.60	0.57	0.59	0.57	0.59	0.03	18,500.00	1,090.00	-
EA24C1905A	0.75	260462	0.76	0.79	0.76	0.78	0.76	0.78	0.03	1,040.00	81.00	-
EA24C1910A	0.61	260462	0.64	0.64	0.62	0.63	0.62	0.63	0.02	8,600.00	536.00	-
EA27C1908A	0.56	260462	-	0.59	0.57	0.58	0.57	0.58	0.02	8,400.00	487.00	-
EA27P1908A	0.27	260462	-	0.28	0.26	0.26	0.27	0.28	(0.01)	2,012.00	52.00	-
EA28C1905A	0.16	260462	-	0.14	0.14	0.14	0.14	0.17	(0.02)	300.00	4.00	-
EA28C1909A	0.58	260462	-	0.62	0.57	0.60	0.58	0.60	0.02	20,758.00	1,253.00	-
EA28C1909B	0.24	260462	-	0.25	0.24	0.25	0.24	0.25	0.01	20,480.00	508.00	-
EA41C1907A	0.59	260462	-	0.61	0.60	0.61	0.60	0.61	0.02	48,282.00	2,921.00	-
EA41C1910A	0.59	260462	-	0.64	0.61	0.64	0.62	0.63	0.05	3,050.00	192.00	-
EA41C1910B	0.61	250462	-	-	-	-	0.64	0.65	-	-	-	-
EA41P1907A	0.38	260462	0.36	0.36	0.34	0.34	0.35	0.36	(0.04)	8,250.00	290.00	-
EGCO01C1909A	0.87	260462	0.88	0.91	0.88	0.90						

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C1906A	0.11	260462	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	24,263.00	219.00	-
ESSO23C1908A	0.24	260462	-	0.23	0.21	0.21	0.20	0.22	(0.03)	20,200.00	430.00	-
ESSO24C1907A	0.23	260462	-	0.20	0.18	0.19	0.18	0.19	(0.04)	13,990.00	255.00	-
ESSO28C1906A	0.09	260462	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,358.00	194.00	-
ESSO41C1911A	0.27	260462	-	-	-	-	0.24	0.25	-	-	-	-
GFPT08C1906A	0.37	260462	-	0.41	0.38	0.40	0.41	0.42	0.03	5,440.00	209.00	-
GFPT19C1906A	0.51	260462	-	-	-	-	0.54	0.55	-	-	-	-
GFPT19C1907A	0.23	260462	-	0.25	0.24	0.25	0.25	0.26	0.02	140,548.00	3,463.00	-
GFPT23C1909A	0.27	260462	-	0.29	0.28	0.29	0.28	0.30	0.02	11,510.00	323.00	-
GFPT24C1907A	0.43	260462	-	-	-	-	0.44	0.46	-	-	-	-
GGC08C1906A	0.02	260462	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
GGC13C1905A	0.12	260462	-	0.12	0.09	0.12	0.11	0.12	-	25,448.00	279.00	-
GGC13C1908A	0.29	260462	0.27	0.30	0.27	0.30	0.29	0.30	0.01	51,664.00	1,507.00	-
GGC19C1906A	0.84	260462	-	0.81	0.73	0.81	0.78	0.81	(0.03)	680.00	51.00	-
GGC28C1905A	0.21	190462	-	-	-	-	0.14	0.18	-	-	-	-
GGC28C1907A	0.59	260462	-	0.60	0.55	0.60	0.60	0.62	0.01	6,186.00	354.00	-
GLOB01C1909A	0.48	260462	-	0.49	0.46	0.47	0.47	0.48	(0.01)	25,699.00	1,248.00	-
GLOB01C1909B	0.29	260462	-	0.30	0.30	0.30	0.28	0.29	0.01	26,930.00	808.00	-
GLOB01P1909A	0.51	260462	-	0.54	0.50	0.54	0.51	0.52	0.03	22,419.00	1,178.00	-
GLOB11C1906A	0.07	260462	-	-	-	-	0.06	0.07	-	-	-	-
GLOB13C1906A	0.20	260462	-	0.19	0.17	0.18	0.18	0.19	(0.02)	22,056.00	419.00	-
GLOB19C1907A	0.25	260462	0.25	0.25	0.23	0.23	0.24	0.25	(0.02)	9,172.00	228.00	-
GLOB23C1906A	0.11	250462	-	-	-	-	0.07	0.08	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	0.04	0.05	-	-	-	-
GLOB24C1908A	0.23	260462	-	0.21	0.21	0.21	0.22	0.23	(0.02)	240.00	5.00	-
GLOB41C1908A	0.13	260462	-	-	-	-	0.13	0.14	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	0.22	0.25	-	-	-	-
GLOW19C1906A	0.79	170462	-	-	-	-	0.74	0.75	-	-	-	-
GOLD19C1906A	0.50	250462	-	-	-	-	0.48	0.49	-	-	-	-
GPSC01C1905A	0.52	260462	0.52	0.56	0.52	0.55	0.55	0.56	0.03	79,561.00	4,288.00	-
GPSC01C1905B	0.25	260462	-	0.26	0.24	0.26	0.26	0.27	0.01	61,486.00	1,544.00	-
GPSC08C1906A	0.34	260462	-	0.35	0.33	0.35	0.35	0.36	0.01	19,440.00	657.00	-
GPSC11C1909A	0.37	260462	-	0.39	0.37	0.39	0.38	0.39	0.02	20,461.00	762.00	-
GPSC13C1908A	0.44	260462	-	0.46	0.43	0.46	0.46	0.47	0.02	111,892.00	4,929.00	-
GPSC19C1905A	0.34	260462	-	0.35	0.33	0.35	0.36	0.37	0.01	33,303.00	1,123.00	-
GPSC19C1907A	0.21	260462	0.20	0.22	0.20	0.21	0.22	0.23	-	108,724.00	2,324.00	-
GPSC23C1906A	0.13	260462	-	0.14	0.13	0.14	0.14	0.15	0.01	11,000.00	150.00	-
GPSC24C1904A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
GPSC24C1904B	0.07	220462	-	-	-	-	-	-	-	-	-	-
GPSC24C1909A	0.57	260462	-	0.61	0.57	0.61	0.60	0.61	0.04	321.00	18.00	-
GPSC27C1909A	0.29	260462	-	0.30	0.29	0.30	0.31	0.32	0.01	14,410.00	426.00	-
GPSC41C1908A	0.21	230462	-	-	-	-	0.20	0.21	-	-	-	-
GULF01C1906A	1.69	260462	-	1.68	1.57	1.57	1.57	1.60	(0.12)	10,800.00	1,767.00	1.00
GULF01C1906B	1.58	260462	-	1.61	1.40	1.40	1.40	1.44	(0.18)	15,830.00	2,366.00	1.00
GULF01C1909A	1.23	260462	-	1.24	1.16	1.16	1.14	1.16	(0.07)	34,519.00	4,132.00	1.00
GULF01C1909B	0.39	260462	-	0.39	0.35	0.35	0.35	0.36	(0.04)	175,314.00	6,457.00	-
GULF01P1906A	0.14	260462	0.13	0.15	0.13	0.14	0.14	0.15	-	202,362.00	2,881.00	-
GULF01P1909A	0.52	260462	0.51	0.56	0.51	0.55	0.55	0.56	0.03	214,599.00	11,774.00	-
GULF06C1909A	1.55	260462	1.42	1.55	1.38	1.38	1.38	1.42	(0.17)	4,149.00	600.00	1.00
GULF07C1910A	1.44	180462	-	-	-	-	1.51	1.54	-	-	-	-
GULF08C1906A	1.38	260462	-	1.35	1.24	1.24	1.24	1.28	(0.14)	2,602.00	328.00	1.00
GULF11C1908A	1.11	260462	1.09	1.11	1.06	1.06	1.06	1.09	(0.05)	19,025.00	2,084.00	1.00
GULF13C1906A	1.27	260462	-	1.23	1.14	1.14	1.14	1.16	(0.13)	72,245.00	8,491.00	1.00
GULF13C1909A	0.38	260462	-	0.37	0.33	0.33	0.33	0.34	(0.05)	522,313.00	17,772.00	-
GULF13P1905A	0.02	260462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	234.00	-	-
GULF13P1908A	0.33	260462	0.32	0.36	0.32	0.36	0.36	0.37	0.03	464,107.00	16,186.00	-
GULF19C1906A	1.57	260462	-	1.50	1.50	1.50	1.47	1.50	(0.07)	40.00	6.00	1.00
GULF19C1908A	1.07	260462	-	1.05	0.97	0.99	0.97	0.99	(0.08)	22,708.00	2,217.00	-
GULF23C1905A	0.86	260462	-	0.85	0.78	0.78	0.75	0.82	(0.08)	7,700.00	627.00	-
GULF24C1908A	1.45	260462	-	1.47	1.40	1.40	1.40	1.44	(0.05)	400.00	57.00	1.00
GULF28C1906A	1.07	20462	-	-	-	-	1.12	1.18	-	-	-	-
GULF28C1908A	0.86	260462	-	0.84	0.83	0.83	0.80	0.85	(0.03)	10.00	1.00	-
GULF28C1909A	0.40	260462	0.40	0.40	0.36	0.36	0.36	0.37	(0.04)	175,500.00	6,505.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.20	1.23	-	-	-	-
GULF41C1909A	0.36	260462	-	0.35	0.34	0.35	0.33	0.35	(0.01)	8,000.00	278.00	-
GULF41C1909B	1.00	0	-	-	-	-	0.27	0.29	-	-	-	-
GULF41C1910A	1.08	260462	-	1.04	0.99	1.01	0.98	1.00	(0.07)	1,315.00	135.00	1.00
GULF41C1910B	0.89	180462	-	-	-	-	0.94	0.96	-	-	-	-
GULF41P1908A	0.23	260462	0.22	0.24	0.22	0.24	0.24	0.25	0.01	12.00	-	-
GULF41P1911A	0.45	260462	-	-	-	-	0.44	0.46	-	-	-	-
GULF41P1911B	0.36	260462	-	0.39	0.38	0.38	0.38	0.40	0.02	75,000.00	2,915.00	-
GUNK11C1911A	0.36	260462	-	0.37	0.35	0.36	0.36	0.37	-	24,073.00	857.00	-
GUNK13C1905A	0.19	260462	-	0.18	0.16	0.18	0.18	0.19	(0.01)	33,766.00	581.00	-
GUNK13C1909A	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	11.00	-	-
GUNK19C1906A	0.16	260462	-	0.16	0.15	0.15	0.16	0.17	(0.01)	20,160.00	321.00	-
GUNK23C1907A	0.13	260462	-	0.13	0.13	0.13	0.12	0.14	-	4,500.00	59.00	-
GUNK24C1909A	0.50	260462	-	0.51	0.51	0.51	0.51	0.53	0.01	80.00	4.00	-
GUNK27C1905A	0.12	260462	-	0.12	0.11	0.11	0.12	0.13	(0.01)	13,800.00	158.00	-
GUNK28C1906A	0.18	260462	-	0.18	0.17	0.18	0.18	0.19	-	12,060.00	209.00	-
HANA01C1905A	0.10	260462	-	0.09	0.07	0.07	0.07	0.08	(0.03)	11,681.00	92.00	-
HANA01C1905B	0.03	260462	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.43	260462	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	21,687.00	868.00	-
HANA01C1909B	0.32	260462	0.31	0.31	0.27	0.27	0.27	0.28	(0.05)	29,558.00	824.00	-
HANA11C1904A	0.01	260462	-	-	-	-	0.01	0.03	-	-	-	-
HANA11C1911A	0.30	260462	-	0.27	0.26	0.27	-	0.26	(0.03)	7,501.00	200.00	-
HANA13C1905A	0.05	50462	-	-	-	-	-	0.02	-	-	-	-
HANA13C1906A	0.21	260462	0.18	0.18	0.17	0.17	0.17	0.18	(0.04)	36,969.00	640.00	-
HANA19C1906A	0.20	260462	-	0.17	0.16	0.16	0.16	0.17	(0.04)	883.00	15.00	-
HANA24C1907A	0.18	220462	-	-	-	-	0.14	0.15	-	-	-	-
HMPR01C1908A	0.40	260462	-	0.42	0.41	0.42	0.41	0.42	0.02	29,894.00	1,251.00	-
HMPR01C1908B	0.28	260462	-	0.29	0.28	0.29	0.28	0.29	0.01	51,588.00	1,481.00	-
HMPR01P1908A	0.36	260462	-	0.34	0.34	0.34	0.33	0.34	(0.02)	47,645.00	1,620.00	-
HMPR11C1906A	0.07	230462	-	-	-	-	0.08	0.09	-	-	-	-
HMPR13C1905A	0.06	230462	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C1908A	0.29	260462	-	0.30	0.29	0.30	0.30	0.32	0.01	71,349.00	2,132.00	-
HMPR19C1907A	0.20	260462	-	-	-	-	0.22	0.23	-	-	-	-
HMPR24C1907A	0.20	250462	-	-	-	-	0.20	0.21	-	-	-	-
HMPR27C1905A	0.17	260462	-	0.19	0.18	0.19	0.19	0.20	0.02	3,600.00	68.00	-
HMPR27P1905A	0.06	240462	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41C1908A	0.28	260462	-	-	-	-	0.28	0.29	-	-	-	-
INTU42C1904A	0.08	10462	-	-	-	-	-	-	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	-	-	-	-	-	-	-
IRPC01C1906A	0.17	260462	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	15,671.00	253.00	-
IRPC01C1906B	0.08	260462	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	6,600.00	45.00	-
IRPC06C1907A	0.08	260462	0.07	0.08	0.07	0.08	0.07	0.08	-	2,001.00	15.00	-
IRPC06P1907A	0.13	260462	-	-	-	-	0.13	-	-	-	-	-
IRPC11C1905A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.21	260462	-	-	-	-	0.20	0.21	-	-	-	-
IRPC13C1906A	0.07	260462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,000.00	36.00	-
IRPC13C1909A	0.16	260462	-	0.16	0.15	0.15	0.15	0.16	(0.01)	630.00	10.00	-
IRPC19C1905A	0.05	260462	-	0.05	0.05	0.05	0.04	0.05	-	11,000.00	55.00	-
IRPC23C1908A	0.11	260462	-	-	-	-	0.09	0.11	-	-	-	-
IRPC24C1904A	0.05	50362	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.15	260462	-	0.15	0.15	0.15	0.14	0.15	-	5,950.00	89.00	-
IRPC27C1911A	0.19	250462	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,000.00	18.00	-
IRPC27P1905A	0.20	260462	-	-	-	-	0.20	0.21	-	-	-	-
IRPC41C1907A	0.09	250462	-	-	-	-	0.07	0.08	-	-	-	-
ITD06C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
ITD13C1908A	0.15	260462	-	0.14	0.13	0.13	0.13	0.14	(0.02)	86,558.00	1,211.00	-
ITD19C1906A	0.13	260462	-	0.13	0.13	0.13	0.12	0.13	-	6,431.00	84.00	-
ITD28C1907A	0.10	260462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,020.00	9.00	-
IVL01C1905A	0.05	260462	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	190,349.00	760.00	-
IVL01C1905B	0.01	260462	-	0.02	0.01	0.02	0.01	0.02	0.01	6,583.00	7.00	-
IVL01C1908A	0.39	260462	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	174,689.00	6,721.00	-
IVL01C1908B	0.23	260462	0.23	0.25	0.23	0.23	0.22	0.23	-	218,921.00	5,215.00	-
IVL01P1905A	0.82	260462	0.84	0.86	0.84	0.84	0.86	0.88	0.02	23,610.00	1,992.00	-
IVL01P1908A	0.74	260462	-	0.76	0.74	0.76	0.76	0.78	0.02	67,896.00	5,100.00	-
IVL01P1908B	0.51	260462	-	0.53	0.50	0.53	0.52	0.53	0.02	59,241.00	3,036.00	-
IVL06C1906A	0.10	260462	-	0.10	0.09	0.10	0.09	0.10	-	58,076.00	566.00	-
IVL07C1906A	0.05	250462	-	0.03	0.03	0.03	0.02	0.03	(0.02)	20.00	-	-
IVL08C1905A	0.02	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1907A	0.17	260462	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,212.00	35.00	-
IVL11C1906A	0.02	250462	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C1911A	0.32	260462	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	26,543.00	817.00	-
IVL13C1906A	0.08	260462	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	14,734.00	108.00	-
IVL13C1908A	0.23	260462	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	157,868.00	3,410.00	-
IVL13C1909A	1.00	0	-	0.34	0.32	0.32	0.32	0.33	(0.68)	6,999.00	230.00	-
IVL13P1906A	0.62	260462	-	-	-	-	0.65	0.69	-	-	-	-
IVL13P1908A	0.46	260462	-	0.47	0.46	0.47	0.47	0.48	0.01	147,956.00	6,853.00	-
IVL19C1907A	0.22	260462	-	0.22	0.21	0.21	0.21	0.22	(0.01)	27,349.00	583.00	-
IVL19C1908A	0.15	260462	-	0.15	0.14	0.14	0.13	0.14	(0.01)	26,043.00	371.00	-
IVL19P1908A	0.19	260462	-	0.20	0.19	0.20	0.20	0.21	0.01	11,455.00	229.00	-
IVL23C1906A	0.04	250462	-	-	-	-	0.02	0.03	-	-	-	-
IVL23P1909A	0.52	260462	-	0.53	0.52	0.52	0.53	0.55	-	8,500.00	447.00	-
IVL24C1906A	0.03	220462	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C1907A	0.12	260462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,602.00	487.00	-
IVL24P1906A	0.59	240462	-	0.69	0.67	0.69	0.70	0.72	0.10	400.00	27.00	-
IVL27C1912A	0.42	260462	-	0.41	0.40	0.40	0.40	0.41	(0.02)	10,820.00	439.00	-
IVL27P1907A	0.27	260462	-	0.27	0.27	0.27	0.27	0.28	-	2,400.00	65.00	-
IVL28C1906A	0.08	260462	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
IVL28C1908A	0.09	260462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,000.00	24.00	-
IVL28P1909A	0.48	260462	-	0.49	0.48	0.48	0.50	0.51	-	8,104.00	392.00	-
IVL41C1906A	0.04	180462	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.26	250462	-	-	-	-	0.22	0.23	-	-	-	-
IVL41C1910B	0.29	190462	-	-	-	-	0.19	0.20	-	-	-	-
IVL41P1907A	0.30	260462	-	0.32	0.32	0.32	0.31	0.32	0.02	30.00	1.00	-
KBAN01C1904A	0.05	260462	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	8,200.00	31.00	-
KBAN01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	30,000.00	30.00	-
KBAN01C1907A	0.81	260462	0.79	0.81	0.78	0.79	0.78	0.79	(0.02)	56,529.00	4,482.00	-
KBAN01C1907B	0.46	260462	0.45	0.45	0.43	0.43	0.44	0.45	(0.03)	110,026.00	4,868.00	-
KBAN01P1904A	0.70	260462	-	0.73	0.72	0.73	0.71	0.72	0.03	42,057.00	3,055.00	-
KBAN01P1904B	0.05	240462	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01P1907A	0.34	260462	-	0.36	0.35	0.36	0.34	0.35	0.02	47,824.00	1,688.00	-
KBAN07C1908A	0.39	240462	-	-	-	-	-	-	-	-	-	-
KBAN08C1906A	0.41	260462	-	0.39	0.38	0.38	0.39	0.40	(0.03)	18,200.00	695.00	-
KBAN08C1908A	0.17	260462	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,000.00	96.00	-
KBAN13C1906A	0.46	260462	-	0.44	0.43	0.44	0.44	0.45	(0.02)	45,779.00	1,990.00	-
KBAN13P1905A	0.09	190462	-	-	-	-	0.05	0.06	-	-	-	-
KBAN13P1908A	0.53	260462	-	0.54	0.53	0.53	0.52	0.53	-	93,587.00	4,978.00	-
KBAN19C1906A	0.41	260462	-	0.40	0.37	0.40	0.39	0.40	(0.01)	34,486.00	1,317.00	-
KBAN19P1904A	0.04	90462	-	-	-	-	-	0.02	-	-	-	-
KBAN23C1906A	0.16	260462	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
KBAN24C1907A	0.51	230462	-	-	-	-	0.47	0.48	-	-	-	-
KBAN24C1908A	0.22	240462	-	0.18	0.18	0.18	0.18	0.19	(0.04)	727.00	13.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.11	0.12	-	-	-	-
KBAN27P1904A	0.10	120462	-	-	-	-	0.01	0.03	-	-	-	-
KBAN27P2001A	0.78	260462	-	0.79	0.78	0.79	0.78	0.79	0.01	12,000.00	944.00	-
KBAN28C1905A	0.02	240462	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1906A	0.34	260462	-	0.31	0.31	0.31	0.31	0.32	(0.03)	20,120.00	624.00	-
KBAN28C1907A	0.08	260462	-	-	-	-	0.06	0.07	-	-	-	-
KBAN28P1909A	0.45	260462	-	0.46	0.45	0.46	0.45	0.46	0.01	22,831.00	1,043.00	-
KBAN41C1906A	0.41	260462	-	-	-	-	0.37	0.38	-	-	-	-
KBAN41P1908A	0.50	230462	-	-	-	-	0.48	0.49	-	-	-	-
KBAN41P1908B	1.00	0	-	-	-	-	0.42	0.44	-	-	-	-
KCE01C1906A												

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C1909A	0.46	260462	0.45	0.45	0.45	0.45	0.44	0.45	(0.01)	56,620.00	2,548.00	-
KTBO1C1909B	0.29	260462	0.29	0.30	0.29	0.29	0.28	0.29	-	87,386.00	2,534.00	-
KTBO1P1909A	0.41	260462	0.40	0.41	0.40	0.41	0.40	0.41	-	93,773.00	3,844.00	-
KTBI1C1909A	0.10	260462	-	-	-	-	0.09	0.10	-	-	-	-
KTBI13C1907A	0.13	260462	-	0.12	0.12	0.12	0.12	0.13	(0.01)	17,560.00	211.00	-
KTBI13C1908A	0.27	250462	-	0.25	0.25	0.25	0.25	0.26	(0.02)	32,216.00	805.00	-
KTBI19C1907A	0.18	260462	-	0.17	0.16	0.16	0.17	0.18	(0.02)	34,854.00	591.00	-
KTBI23C1906A	0.09	230462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2.00	-	-
KTBI24C1904A	0.23	281161	-	-	-	-	-	-	-	-	-	-
KTBI24C1908A	0.18	240462	-	0.15	0.15	0.15	0.15	0.16	(0.03)	4,900.00	74.00	-
KTBI24P1907A	0.07	250462	-	-	-	-	0.06	0.07	-	-	-	-
KTBI27C1905A	0.05	230462	-	-	-	-	0.04	0.05	-	-	-	-
KTBI41C1906A	0.07	220462	-	-	-	-	0.06	0.07	-	-	-	-
KTCO1C1906A	0.71	260462	0.69	0.73	0.69	0.72	0.72	0.73	0.01	101,002.00	7,326.00	-
KTCO1C1906B	0.57	260462	0.55	0.60	0.55	0.60	0.59	0.60	0.03	150,820.00	8,884.00	-
KTCO8C1907A	0.61	260462	-	0.65	0.60	0.63	0.63	0.65	0.02	37,019.00	2,317.00	-
KTC11C1911A	0.80	260462	-	0.81	0.79	0.81	0.81	0.82	0.01	36,004.00	2,901.00	-
KTC13C1906A	0.43	260462	-	0.45	0.42	0.45	0.45	0.46	0.02	178,635.00	7,986.00	-
KTC13C1909A	0.30	260462	-	0.32	0.30	0.32	0.32	0.33	0.02	496,340.00	15,669.00	-
KTC13P1909A	0.49	260462	-	0.48	0.46	0.46	0.46	0.47	(0.03)	24,520.00	1,149.00	-
KTC16C1911A	0.55	260462	-	0.56	0.55	0.56	0.56	0.57	0.01	2,600.00	145.00	-
KTC19C1907A	0.78	260462	-	0.83	0.78	0.81	0.81	0.82	0.03	11,392.00	911.00	-
KTC19C1908A	0.43	260462	-	0.45	0.43	0.45	0.45	0.46	0.02	82,126.00	3,651.00	-
KTC23C1908A	0.55	260462	-	0.57	0.55	0.57	0.56	0.58	0.02	23,500.00	1,330.00	-
KTC24C1907A	0.72	250462	-	0.71	0.70	0.71	0.71	0.73	(0.01)	6,026.00	425.00	-
KTC27C1911A	0.49	260462	-	0.50	0.49	0.50	0.50	0.51	0.01	21,600.00	1,072.00	-
KTC27P1905A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	11,350.00	11.00	-
KTC27P1911A	0.62	260462	-	0.62	0.61	0.61	0.60	0.61	(0.01)	11,070.00	676.00	-
KTC28C1905A	0.29	190462	-	-	-	-	0.17	0.19	-	-	-	-
KTC28C1907A	0.52	260462	-	-	-	-	0.54	0.57	-	-	-	-
KTC28C1908A	0.11	260462	-	0.12	0.11	0.11	0.11	0.12	-	3,722.00	43.00	-
KTC28C1909A	0.27	260462	-	0.29	0.27	0.28	0.28	0.29	0.01	25,170.00	709.00	-
KTC41C1906A	0.55	260462	-	0.56	0.55	0.56	0.56	0.57	0.01	20.00	1.00	-
KTC41P1910A	1.00	0	-	-	-	-	0.60	0.62	-	-	-	-
LH01C1909A	0.27	260462	-	0.29	0.28	0.29	0.28	0.29	0.02	177,860.00	4,982.00	-
LH01C1909B	0.19	260462	-	0.19	0.19	0.19	0.19	0.20	-	142,386.00	2,705.00	-
LH01P1909A	0.29	260462	0.28	0.29	0.28	0.28	0.27	0.28	(0.01)	246,427.00	7,142.00	-
LH07C1908A	0.30	30462	-	-	-	-	0.31	0.32	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.20	260462	-	0.21	0.21	0.21	0.22	0.23	0.01	27,800.00	584.00	-
LH13C1906A	0.18	250462	-	0.17	0.16	0.17	0.17	0.18	(0.01)	113,824.00	1,823.00	-
LH19C1906A	0.41	180462	-	-	-	-	0.44	0.46	-	-	-	-
LH19C1907A	0.14	260462	0.14	0.14	0.14	0.14	0.15	0.16	-	71,254.00	998.00	-
LH23C1906A	0.09	220462	-	-	-	-	0.07	0.09	-	-	-	-
LH24C1906A	0.43	260462	0.45	0.45	0.45	0.45	0.45	0.48	0.02	20.00	1.00	-
LH27C1905A	0.12	250462	-	0.11	0.11	0.11	0.12	0.13	(0.01)	10,800.00	119.00	-
LH27P1905A	0.04	250462	-	-	-	-	0.03	0.04	-	-	-	-
LH41C1907A	0.11	250462	-	-	-	-	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	0.25	260462	-	0.26	0.25	0.26	0.25	0.26	0.01	9,500.00	247.00	-
LPN13C1908A	0.34	260462	-	0.36	0.35	0.35	0.35	0.36	0.01	20,350.00	732.00	-
LPN19C1904A	0.02	260262	-	-	-	-	-	0.02	-	-	-	-
LPN19C1906A	0.21	260462	0.22	0.22	0.22	0.22	0.21	0.22	0.01	5,600.00	123.00	-
LPN24C1908A	0.02	170462	-	-	-	-	0.01	0.02	-	-	-	-
LPN28C1907A	0.21	260462	-	0.22	0.21	0.22	0.21	0.22	0.01	19,254.00	423.00	-
MAJO06C1909A	0.20	260462	-	0.22	0.21	0.21	0.21	0.22	0.01	68,982.00	1,487.00	-
MAJO13C1909A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	60,473.00	1,211.00	-
MAJO19C1904A	0.38	260462	-	0.49	0.42	0.42	0.42	0.47	0.04	8,696.00	394.00	-
MAJO19C1907A	0.13	260462	-	0.16	0.14	0.14	0.14	0.15	0.01	55,234.00	810.00	-
MBK13C1907A	0.30	260462	-	0.31	0.30	0.30	0.30	0.31	-	9,029.00	279.00	-
MBK19C1906A	0.32	260462	0.33	0.33	0.32	0.32	0.32	0.33	-	16,439.00	533.00	-
MBK24C1906A	0.33	250462	-	0.33	0.32	0.32	0.32	0.33	(0.01)	3,003.00	97.00	-
MEGA01C1904A	0.26	260462	-	0.28	0.27	0.27	0.26	0.27	0.01	4,272.00	119.00	-
MEGA01C1904E	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
MEGA11C1910A	0.48	260462	-	0.48	0.47	0.47	0.47	0.48	(0.01)	8,505.00	406.00	-
MEGA13C1907A	0.29	260462	-	0.29	0.28	0.28	0.28	0.29	(0.01)	18,672.00	536.00	-
MEGA19C1906A	0.39	260462	0.39	0.39	0.39	0.39	0.37	0.39	-	1,800.00	70.00	-
MINT01C1906A	0.35	260462	-	0.35	0.34	0.35	0.34	0.35	-	128,615.00	4,396.00	-
MINT01C1906B	0.20	260462	-	0.20	0.19	0.20	0.19	0.20	-	115,017.00	2,209.00	-
MINT01P1906A	0.17	260462	0.18	0.18	0.17	0.18	0.16	0.20	0.01	80,798.00	1,424.00	-
MINT06C1908A	0.21	250462	-	0.20	0.19	0.19	0.20	0.21	(0.02)	20,600.00	392.00	-
MINT07C1906A	0.19	260462	-	-	-	-	0.17	0.19	-	-	-	-
MINT08C1908A	0.18	260462	-	0.18	0.17	0.17	0.18	0.19	(0.01)	23,345.00	398.00	-
MINT11C1910A	0.32	250462	-	0.30	0.29	0.30	0.30	0.31	(0.02)	28,584.00	831.00	-
MINT13C1908A	0.19	260462	-	0.20	0.19	0.20	0.20	0.21	0.01	83,630.00	1,602.00	-
MINT19C1906A	0.27	250462	-	0.26	0.25	0.26	0.26	0.27	(0.01)	20,304.00	513.00	-
MINT19C1908A	0.15	260462	-	-	-	-	0.15	0.16	-	-	-	-
MINT23C1905A	0.06	250462	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
MINT24C1908A	0.35	250462	0.36	0.36	0.32	0.34	0.34	0.35	(0.01)	2,620.00	87.00	-
MINT27C1912A	0.29	260462	-	0.29	0.27	0.28	0.28	0.29	(0.01)	10,920.00	306.00	-
MINT27P1905A	0.12	260462	-	0.10	0.10	0.10	0.09	0.11	(0.02)	1.00	-	-
MINT41C1907A	0.22											

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C1905A	0.26	260462	-	0.28	0.25	0.28	0.28	0.29	0.02	4,125.00	113.00	-
ORI23C1905A	0.19	260462	-	0.20	0.18	0.19	0.19	0.21	-	9,100.00	177.00	-
ORI24C1905A	0.10	280262	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C1908A	0.46	260462	-	0.48	0.47	0.47	0.48	0.49	0.01	150.00	7.00	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.03	-	-	-	-
ORI41C1907A	0.03	100462	-	-	-	-	0.04	0.05	-	-	-	-
ORI41C1907B	0.42	230462	-	-	-	-	0.41	0.42	-	-	-	-
PLAN13C1908A	0.30	260462	-	0.30	0.29	0.30	0.30	0.31	-	129,270.00	3,837.00	-
PLAN19C1906A	0.23	260462	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	8,426.00	183.00	-
PLAN23C1909A	0.22	260462	-	0.23	0.22	0.23	0.22	0.23	0.01	5,998.00	136.00	-
PLAN27C1908A	0.32	260462	-	0.33	0.32	0.33	0.33	0.34	0.01	6,000.00	196.00	-
PLAN41C1910A	0.28	240462	-	0.25	0.25	0.25	0.25	0.27	(0.03)	75.00	2.00	-
PRM13C1908A	0.43	260462	-	0.46	0.43	0.46	0.45	0.46	0.03	84,844.00	3,733.00	-
PRM19C1906A	0.16	260462	0.16	0.17	0.16	0.17	0.17	0.18	0.01	18,194.00	297.00	-
PRM23C1909A	0.39	260462	-	0.42	0.41	0.42	0.42	0.43	0.03	13,500.00	559.00	-
PSH08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C1906A	0.43	260462	-	-	-	-	0.44	0.45	-	-	-	-
PSH19C1908A	0.28	260462	0.28	0.29	0.28	0.28	0.28	0.29	-	10,692.00	305.00	-
PSL06C1908A	0.27	260462	0.27	0.30	0.26	0.27	0.26	0.28	-	39,251.00	1,110.00	-
PSL11C1905A	0.02	250462	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C1907A	0.17	260462	-	0.19	0.16	0.16	0.16	0.17	(0.01)	122,454.00	2,080.00	-
PSL19C1907A	0.35	260462	0.35	0.37	0.34	0.35	0.35	0.36	-	34,812.00	1,232.00	-
PSL23C1907A	0.16	260462	-	0.17	0.15	0.15	0.14	0.15	(0.01)	8,520.00	137.00	-
PTG01C1905A	1.04	260462	1.07	1.07	1.07	1.07	1.04	1.07	0.03	5,238.00	560.00	1.00
PTG01C1905B	0.75	260462	0.78	0.78	0.78	0.78	0.75	0.78	0.03	4,020.00	314.00	-
PTG01C1908A	0.37	260462	0.38	0.38	0.38	0.38	0.37	0.38	0.01	11,726.00	446.00	-
PTG01C1908B	0.27	260462	0.25	0.27	0.25	0.27	0.26	0.27	-	11,223.00	301.00	-
PTG01P1908A	0.24	260462	-	0.24	0.24	0.24	0.23	0.24	-	6,110.00	147.00	-
PTG06C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	20,739.00	21.00	-
PTG08C1906A	0.61	230462	-	-	-	-	0.57	0.61	-	-	-	-
PTG08C1907A	0.20	260462	-	0.21	0.21	0.21	0.21	0.22	0.01	16,400.00	344.00	-
PTG11C1906A	0.46	260462	-	0.48	0.48	0.48	0.48	0.50	0.02	802.00	38.00	-
PTG13C1906A	0.13	260462	0.13	0.13	0.13	0.13	0.13	0.14	-	58,314.00	758.00	-
PTG19C1905A	0.87	250462	-	0.86	0.86	0.86	0.86	0.89	(0.01)	1,200.00	103.00	-
PTG19C1907A	0.22	260462	-	0.22	0.21	0.22	0.22	0.23	-	3,182.00	70.00	-
PTG19P1908A	0.11	240462	-	-	-	-	0.10	0.11	-	-	-	-
PTG23C1905A	0.35	260462	-	0.36	0.36	0.36	0.34	0.38	0.01	2,000.00	72.00	-
PTG24C1904A	0.01	260462	-	-	-	-	-	-	-	-	-	-
PTG24C1905A	0.94	230462	-	0.96	0.96	0.96	0.96	1.00	0.02	150.00	14.00	-
PTG24C1909A	0.32	250462	-	-	-	-	0.31	0.32	-	-	-	-
PTG27P1910A	0.39	260462	-	-	-	-	0.38	0.39	-	-	-	-
PTG28C1907A	0.15	260462	-	0.15	0.15	0.15	0.15	0.16	-	2,016.00	30.00	-
PTG28C1908A	0.59	30462	-	-	-	-	0.58	0.62	-	-	-	-
PTG41C1907A	0.25	250462	-	-	-	-	0.24	0.25	-	-	-	-
PTT01C1904A	0.05	260462	0.05	0.05	0.02	0.02	0.02	0.03	(0.03)	95,106.00	343.00	-
PTT01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	22,566.00	23.00	-
PTT01C1907A	0.49	260462	0.50	0.50	0.47	0.47	0.47	0.48	(0.02)	35,776.00	1,756.00	-
PTT01C1907B	0.31	260462	0.31	0.31	0.29	0.29	0.28	0.29	(0.02)	79,449.00	2,382.00	-
PTT01P1904A	0.39	260462	0.39	0.41	0.39	0.41	0.41	0.43	0.02	26,412.00	1,080.00	-
PTT01P1904B	0.02	240462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTT01P1907A	0.33	260462	0.33	0.35	0.33	0.34	0.34	0.35	0.01	92,812.00	3,151.00	-
PTT01P1907B	0.14	260462	0.14	0.15	0.14	0.15	0.14	0.15	0.01	6,210.00	88.00	-
PTT06C1908A	0.31	260462	-	0.30	0.28	0.28	0.28	0.29	(0.03)	9,860.00	283.00	-
PTT07C1906A	0.20	260462	-	0.19	0.19	0.19	0.17	0.18	(0.01)	600.00	11.00	-
PTT08C1906A	0.22	260462	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,240.00	263.00	-
PTT08P1904A	0.01	240462	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C1909A	0.16	260462	-	0.16	0.16	0.16	0.15	0.16	-	10.00	-	-
PTT13C1906A	0.24	260462	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	30,573.00	668.00	-
PTT13C1909A	0.30	260462	0.28	0.30	0.28	0.28	0.28	0.29	(0.02)	26,044.00	754.00	-
PTT13P1906A	0.10	260462	-	0.10	0.09	0.09	0.09	0.10	(0.01)	155.00	1.00	-
PTT13P1909A	0.28	260462	-	0.29	0.29	0.29	0.29	0.30	0.01	4.00	-	-
PTT16C1912A	0.57	260462	-	0.56	0.56	0.56	0.55	0.56	(0.01)	1,176.00	66.00	-
PTT19C1906A	0.35	260462	-	0.33	0.33	0.33	0.32	0.33	(0.02)	9,903.00	327.00	-
PTT19P1908A	0.10	250462	-	0.10	0.10	0.10	0.11	0.12	-	500.00	5.00	-
PTT23C1906A	0.08	250462	-	-	-	-	0.06	0.07	-	-	-	-
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.23	250462	-	-	-	-	0.19	0.20	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	-	-	-	-	-	-	-
PTT24P1907A	0.13	250462	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C1907A	0.18	260462	-	0.17	0.17	0.17	0.16	0.17	(0.01)	230.00	4.00	-
PTT28P1907A	0.13	260462	-	-	-	-	0.13	0.14	-	-	-	-
PTT41C1906A	0.24	260462	-	-	-	-	0.20	0.21	-	-	-	-
PTT41C1910A	0.30	240462	-	-	-	-	0.26	0.27	-	-	-	-
PTT41C1910B	0.27	230462	-	-	-	-	0.23	0.24	-	-	-	-
PTT41P1908A	0.17	250462	-	0.18	0.18	0.18	0.18	0.19	0.01	170.00	3.00	-
PTTE01C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	19,016.00	19.00	-
PTTE01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	36,538.00	37.00	-
PTTE01C1907A	1.05	260462	1.00	1.01	0.98	0.98	0.98	0.99	(0.07)	84,261.00	8,341.00	-
PTTE01C1907B	0.71	260462	0.63	0.66	0.63	0.64	0.63	0.64	(0.07)	276,512.00	17,736.00	-
PTTE01P1904A	0.90	260462	-	1.01	0.97	0.97	0.97	0.99	0.07	6,853.00	679.00	-
PTTE01P1904B	0.02	260462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,900.00	2.00	-
PTTE01P1907A	0.35	260462	0.37	0.39	0.36	0.38	0.37	0.38	0.03	115,613.00	4,368.00	-
PTTE01P1907B	0.12	260462	0.13	0.14	0.13	0.13	0.13	0.14	0.01	14,204.00	193.00	-
PTTE06C1908A	0.57	260462	-	0.53	0.50	0.53	0.51	0.530				

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01C1904B	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C1907A	0.71	260462	0.70	0.70	0.67	0.69	0.68	0.69	(0.02)	59,524.00	4,052.00	-
PTTG01C1907B	0.46	260462	-	0.45	0.43	0.44	0.44	0.45	(0.02)	269,289.00	11,842.00	-
PTTG01P1904A	1.18	260462	-	1.25	1.22	1.25	1.20	1.22	0.07	6,816.00	851.00	1.00
PTTG01P1904B	0.37	260462	-	0.41	0.38	0.41	0.35	0.38	0.04	22,625.00	924.00	-
PTTG01P1907A	0.45	260462	-	0.47	0.46	0.46	0.45	0.46	0.01	191,009.00	8,967.00	-
PTTG01P1907B	0.22	260462	-	-	-	-	0.22	0.23	-	-	-	-
PTTG06C1908A	0.40	260462	0.36	0.36	0.36	0.36	0.37	0.38	(0.04)	16,600.00	598.00	-
PTTG06P1908A	0.70	260462	-	0.74	0.72	0.74	0.72	0.74	0.04	15,542.00	1,147.00	-
PTTG07C1908A	0.28	250462	-	0.24	0.24	0.24	-	-	(0.04)	100.00	2.00	-
PTTG08C1906A	0.21	260462	-	0.19	0.19	0.19	0.19	0.20	(0.02)	28,800.00	547.00	-
PTTG08P1904A	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C1909A	0.23	260462	-	0.21	0.21	0.21	0.21	0.22	(0.02)	17,146.00	360.00	-
PTTG13C1906A	0.25	260462	-	0.23	0.22	0.23	0.23	0.24	(0.02)	21,900.00	500.00	-
PTTG13C1908A	0.46	260462	-	0.45	0.44	0.45	0.45	0.46	(0.01)	229,337.00	10,093.00	-
PTTG13P1909A	0.62	260462	-	0.64	0.62	0.63	0.62	0.63	0.01	235,053.00	14,801.00	-
PTTG19C1906A	0.29	260462	0.28	0.28	0.26	0.27	0.27	0.28	(0.02)	94,688.00	2,556.00	-
PTTG19P1906A	0.03	260462	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
PTTG23C1906A	0.02	50462	-	-	-	-	0.01	0.02	-	-	-	-
PTTG23C1908A	0.35	260462	-	0.32	0.32	0.32	0.32	0.34	(0.03)	17,100.00	547.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	-	-	-	-	-
PTTG24C1907A	0.22	260462	-	-	-	-	0.20	0.21	-	-	-	-
PTTG24P1905A	0.12	100462	-	-	-	-	0.06	0.07	-	-	-	-
PTTG28C1907A	0.29	260462	-	0.28	0.26	0.28	0.28	0.29	(0.01)	43,262.00	1,172.00	-
PTTG41C1906A	0.23	250462	-	0.17	0.17	0.17	0.18	0.19	(0.06)	120.00	2.00	-
PTTG41C1909A	0.54	250462	-	0.48	0.47	0.48	0.48	0.49	(0.06)	499.00	23.00	-
PTTG41P1908A	0.59	240462	-	-	-	-	0.62	0.63	-	-	-	-
PTTG42C1904A	0.08	250262	-	-	-	-	-	-	-	-	-	-
PTTG42C1910A	0.51	260462	-	0.45	0.43	0.45	0.43	0.46	(0.06)	4,952.00	221.00	-
PTTG42P1904A	0.27	250462	-	-	-	-	-	-	-	-	-	-
QH01C1908A	0.38	260462	-	0.39	0.38	0.38	0.38	0.39	-	8,842.00	340.00	-
QH01C1908B	0.26	260462	-	0.27	0.26	0.26	0.26	0.27	-	9,245.00	244.00	-
QH01P1908A	0.33	260462	-	0.34	0.33	0.33	0.32	0.33	-	33,034.00	1,104.00	-
QH11C1910A	0.29	260462	-	0.30	0.29	0.29	0.29	0.30	-	10,700.00	311.00	-
QH13C1909A	0.29	260462	-	0.29	0.28	0.29	0.29	0.30	-	81,000.00	2,307.00	-
QH19C1904A	0.03	120462	-	-	-	-	-	0.02	-	-	-	-
QH19C1909A	0.25	260462	0.26	0.26	0.25	0.26	0.26	0.27	0.01	12,055.00	309.00	-
QH24C1904A	0.05	280262	-	-	-	-	-	0.05	-	-	-	-
QH24C1908A	0.28	240462	-	0.25	0.25	0.25	0.26	0.27	(0.03)	300.00	8.00	-
QH27P1905A	0.13	260462	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,400.00	108.00	-
RATC19C1908A	0.42	260462	0.40	0.42	0.39	0.42	0.43	0.45	-	5,662.00	236.00	-
RATC41C1911A	0.18	250462	-	0.18	0.17	0.18	0.18	0.19	-	1,100.00	19.00	-
ROBI01C1909A	0.41	260462	-	0.41	0.39	0.39	0.39	0.40	(0.02)	30,994.00	1,248.00	-
ROBI01C1909B	0.21	260462	-	0.20	0.18	0.19	0.18	0.19	(0.02)	47,178.00	914.00	-
ROBI11C1906A	0.04	180462	-	-	-	-	0.03	0.04	-	-	-	-
ROBI13C1906A	0.07	260462	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,383.00	91.00	-
ROBI13C1908A	0.35	260462	-	0.34	0.31	0.31	0.31	0.32	(0.04)	62,416.00	2,013.00	-
ROBI19C1907A	0.15	260462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	33,074.00	466.00	-
ROBI24C1907A	0.13	240462	-	-	-	-	0.10	0.11	-	-	-	-
ROBI24C1909A	0.37	260462	-	0.38	0.34	0.35	0.35	0.36	(0.02)	42,777.00	1,516.00	-
ROBI27C1905A	0.07	10462	-	-	-	-	0.01	0.03	-	-	-	-
RS06C1908A	0.62	260462	-	0.66	0.62	0.65	0.65	0.66	0.03	11,120.00	727.00	-
RS08C1906A	0.69	260462	-	0.71	0.68	0.70	0.70	0.71	0.01	56,630.00	3,964.00	-
RS11C1911A	0.79	260462	-	0.81	0.79	0.79	0.78	0.80	-	15,940.00	1,276.00	-
RS13C1905A	0.37	260462	-	0.40	0.37	0.38	0.38	0.40	0.01	97,870.00	3,820.00	-
RS13C1909A	0.50	260462	-	0.53	0.51	0.52	0.52	0.53	0.02	467,078.00	24,424.00	-
RS19C1906A	0.76	260462	-	0.78	0.77	0.77	0.77	0.78	0.01	14,303.00	1,113.00	-
RS19C1908A	0.36	260462	-	0.38	0.36	0.37	0.37	0.38	0.01	121,231.00	4,525.00	-
RS23C1909A	0.45	260462	-	0.47	0.45	0.46	0.45	0.46	0.01	16,000.00	731.00	-
RS24C1904A	0.15	220462	-	-	-	-	0.01	-	-	-	-	-
RS24C1910A	0.64	260462	0.66	0.67	0.65	0.66	0.66	0.67	0.02	27,000.00	1,803.00	-
RS27C1905A	0.24	260462	-	0.25	0.23	0.24	0.23	0.24	-	14,700.00	349.00	-
RS41C1908A	0.38	260462	-	0.37	0.36	0.37	0.36	0.37	(0.01)	8,000.00	294.00	-
S10001C1911A	0.79	260462	-	0.79	0.78	0.79	0.78	0.79	-	977.00	77.00	-
S5001C1904A	0.91	260462	0.91	0.94	0.90	0.94	0.90	0.94	0.03	32,821.00	2,956.00	-
S5001C1904B	0.63	260462	0.62	0.65	0.61	0.63	0.62	0.66	-	82,215.00	5,144.00	-
S5001C1905A	0.73	260462	0.72	0.73	0.70	0.72	0.71	0.72	(0.01)	646,245.00	46,092.00	-
S5001C1906F	0.58	260462	0.57	0.60	0.55	0.58	0.58	0.59	-	2,024,085.00	116,579.00	-
S5001C1906G	0.99	260462	-	1.02	0.97	1.00	0.99	1.00	0.01	700,198.00	69,509.00	-
S5001C1906H	0.44	260462	0.44	0.45	0.42	0.44	0.43	0.44	-	550,798.00	23,900.00	-
S5001C1906I	0.74	260462	0.73	0.76	0.70	0.74	0.74	0.75	-	1,379,405.00	100,967.00	-
S5001C1907A	0.93	260462	0.93	0.94	0.91	0.93	0.92	0.93	-	28,736.00	2,637.00	-
S5001P1904A	0.06	260462	0.03	0.03	0.03	0.03	0.03	0.04	(0.03)	56,807.00	170.00	-
S5001P1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	10,091.00	10.00	-
S5001P1905A	0.40	260462	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	78,011.00	3,121.00	-
S5001P1906F	0.28	260462	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	1,333,862.00	36,546.00	-
S5001P1906G	0.60	260462	0.60	0.62	0.58	0.59	0.59	0.60	(0.01)	1,037,266.00	62,287.00	-
S5001P1906H	0.41	260462	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	188,082.00	7,666.00	-
S5001P1906I	0.67	260462	-	0.69	0.64	0.65	0.65	0.66	(0.02)	1,359,332.00	89,696.00	-
S5001P1907A	0.70	260462	0.70	0.72	0.69	0.69	0.69	0.70	(0.01)	43,468.00	3,046.00	-
S5006C1906A	0.52	260462	-	0.52	0.50	0.51	0.51	0.52	(0.01)	10,306.00	530.00	-
S5006C												

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P1906B	0.42	260462	-	0.41	0.39	0.39	0.39	0.40	(0.03)	256,710.00	10,092.00	-
S5028P1906C	0.64	260462	-	0.63	0.60	0.60	0.60	0.61	(0.04)	299,449.00	18,297.00	-
S5041C1906F	0.50	260462	-	0.49	0.47	0.49	0.48	0.49	(0.01)	3.00	-	-
S5041C1906G	0.32	260462	-	0.33	0.31	0.33	0.31	0.32	0.01	406.00	13.00	-
S5041P1906F	0.39	250462	-	0.41	0.39	0.39	0.39	0.40	-	11.00	-	-
S5041P1906G	0.17	260462	-	0.15	0.15	0.15	0.15	0.16	(0.02)	4,000.00	60.00	-
SAWA01C1907F	0.66	260462	-	0.73	0.68	0.71	0.71	0.73	0.05	60,748.00	4,250.00	-
SAWA01C1907E	0.49	260462	-	0.54	0.51	0.54	0.54	0.55	0.05	78,161.00	4,164.00	-
SAWA01P1907F	0.31	260462	0.29	0.31	0.28	0.28	0.27	0.28	(0.03)	14,978.00	440.00	-
SAWA06C1908F	0.65	260462	0.69	0.70	0.66	0.69	0.72	0.73	0.04	8,100.00	560.00	-
SAWA08C1908F	0.41	260462	0.42	0.45	0.42	0.45	0.45	0.46	0.04	17,638.00	761.00	-
SAWA11C1906F	0.47	260462	0.51	0.52	0.49	0.51	0.53	0.54	0.04	4,016.00	204.00	-
SAWA13C1908F	0.59	260462	-	0.63	0.59	0.63	0.63	0.64	0.04	56,782.00	3,481.00	-
SAWA19C1908F	0.40	260462	0.41	0.44	0.41	0.44	0.44	0.45	0.04	71,596.00	3,047.00	-
SAWA23C1905F	0.27	260462	-	0.31	0.28	0.30	0.31	0.33	0.03	8,900.00	260.00	-
SAWA24C1910F	1.01	260462	-	-	-	-	1.07	1.08	-	-	-	-
SAWA27C1910F	0.64	260462	-	0.68	0.65	0.68	0.69	0.70	0.04	16,000.00	1,069.00	-
SAWA28C1905F	0.13	260462	-	0.15	0.12	0.15	0.14	0.15	0.02	1,201.00	18.00	-
SAWA28C1909F	0.43	260462	-	0.47	0.44	0.47	0.47	0.48	0.04	53,778.00	2,489.00	-
SAWA41C1908F	0.43	260462	-	0.47	0.46	0.47	0.48	0.49	0.04	4,000.00	186.00	-
SAWA41P1911F	0.58	230462	-	-	-	-	0.54	0.55	-	-	-	-
SCB01C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	9,986.00	10.00	-
SCB01C1904B	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1907A	0.54	260462	0.52	0.53	0.52	0.52	0.51	0.52	(0.02)	67,786.00	3,561.00	-
SCB01C1907B	0.35	260462	0.34	0.35	0.34	0.34	0.33	0.34	(0.01)	120,366.00	4,137.00	-
SCB01P1904A	0.95	260462	-	0.97	0.95	0.97	0.95	0.97	0.02	2,108.00	202.00	-
SCB01P1904B	0.26	260462	-	0.26	0.23	0.26	0.23	0.26	-	17,382.00	411.00	-
SCB01P1907A	0.54	260462	-	0.54	0.53	0.53	0.53	0.54	(0.01)	86,722.00	4,624.00	-
SCB01P1907B	0.32	260462	-	0.32	0.31	0.31	0.31	0.32	(0.01)	79,708.00	2,495.00	-
SCB07C1904A	0.03	250362	-	-	-	-	-	-	-	-	-	-
SCB08C1908A	0.28	260462	-	0.27	0.27	0.27	0.27	0.28	(0.01)	8,000.00	216.00	-
SCB11C1910A	0.27	260462	-	0.27	0.26	0.26	0.25	0.27	(0.01)	18,100.00	486.00	-
SCB11P1910A	0.45	260462	-	0.46	0.45	0.46	0.46	0.47	0.01	14,700.00	667.00	-
SCB13C1905A	0.02	260462	-	0.02	0.02	0.02	0.02	0.03	-	400.00	1.00	-
SCB13C1907A	0.27	260462	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	47,164.00	1,228.00	-
SCB13P1905A	0.06	260462	-	-	-	-	0.06	0.07	-	-	-	-
SCB19C1905A	0.10	250462	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,000.00	40.00	-
SCB19P1906A	0.10	260462	-	0.11	0.11	0.11	0.11	0.12	0.01	12,038.00	132.00	-
SCB24C1905A	0.12	220462	-	-	-	-	0.10	0.11	-	-	-	-
SCB24C1910A	0.39	260462	-	0.38	0.38	0.38	0.37	0.38	(0.01)	1,150.00	44.00	-
SCB24P1906A	0.05	250462	-	-	-	-	0.05	0.06	-	-	-	-
SCB28C1906A	0.13	260462	-	0.12	0.12	0.12	0.11	0.12	(0.01)	15,360.00	184.00	-
SCB28P1909A	0.33	260462	-	0.33	0.32	0.33	0.33	0.34	-	14,084.00	456.00	-
SCB41C1906A	0.13	220462	-	-	-	-	0.12	0.13	-	-	-	-
SCB41P1907A	0.30	120462	-	-	-	-	0.25	0.26	-	-	-	-
SCC01C1907A	0.51	260462	0.50	0.54	0.50	0.52	0.52	0.53	0.01	181,301.00	9,636.00	-
SCC01C1907B	0.35	260462	-	0.39	0.36	0.38	0.36	0.38	0.03	137,063.00	5,210.00	-
SCC01P1907A	0.31	260462	0.29	0.31	0.29	0.29	0.29	0.30	(0.02)	166,789.00	4,980.00	-
SCC06C1907A	0.18	260462	0.21	0.21	0.19	0.21	0.20	0.21	0.03	36,007.00	719.00	-
SCC07C1909A	0.30	250462	-	-	-	-	0.28	0.29	-	-	-	-
SCC08C1908A	0.24	260462	0.26	0.26	0.25	0.26	0.25	0.26	0.02	17,107.00	439.00	-
SCC11C1906A	0.03	260462	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
SCC13C1906A	0.28	240462	-	0.29	0.29	0.29	0.29	0.31	0.01	20.00	1.00	-
SCC13C1908A	0.19	260462	-	0.21	0.19	0.19	0.19	0.20	-	124,329.00	2,469.00	-
SCC13P1907A	0.19	260462	-	0.19	0.18	0.18	0.18	0.19	(0.01)	41,844.00	753.00	-
SCC19C1907A	0.37	260462	0.39	0.39	0.38	0.39	0.38	0.39	0.02	16,642.00	640.00	-
SCC19C1907B	0.14	260462	-	0.15	0.15	0.15	0.15	0.16	0.01	21,076.00	316.00	-
SCC19P1906A	0.06	240462	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
SCC23C1906A	0.09	260462	-	0.10	0.09	0.10	0.08	0.10	0.01	8,100.00	76.00	-
SCC24C1910A	0.26	260462	0.25	0.28	0.25	0.28	0.26	0.27	0.02	860.00	22.00	-
SCC24C1912A	0.47	260462	0.48	0.50	0.48	0.50	0.48	0.49	0.03	3,230.00	156.00	-
SCC24P1909A	0.12	230462	-	-	-	-	0.10	0.11	-	-	-	-
SCC27C1904A	0.06	250462	-	-	-	-	0.01	0.04	-	-	-	-
SCC27C2001A	0.38	260462	-	0.40	0.38	0.40	0.39	0.40	0.02	12,000.00	467.00	-
SCC27P1904A	0.02	180462	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C1905A	0.06	250462	-	0.04	0.04	0.04	-	0.04	(0.02)	1.00	-	-
SCC28C1907A	0.11	260462	-	0.12	0.11	0.12	0.11	0.12	0.01	34,680.00	396.00	-
SCC41C1907A	0.33	260462	-	-	-	-	0.33	0.34	-	-	-	-
SCC41C1908A	1.00	0	-	-	-	-	0.16	0.18	-	-	-	-
SCC41C1908B	1.00	0	-	-	-	-	0.12	0.14	-	-	-	-
SCC42C1904A	0.01	190462	-	-	-	-	-	-	-	-	-	-
SGP08C1906A	0.30	260462	-	0.37	0.29	0.37	0.35	0.37	0.07	11,003.00	343.00	-
SGP08C1907A	0.16	260462	-	0.16	0.16	0.16	0.16	0.17	-	1,960.00	31.00	-
SGP11C1904A	0.01	250462	-	-	-	-	0.01	0.03	-	-	-	-
SGP11C1911A	0.26	260462	-	0.28	0.27	0.28	0.28	0.29	0.02	7,400.00	205.00	-
SGP13C1905A	0.12	260462	-	0.13	0.10	0.13	0.14	0.18	0.01	17,144.00	208.00	-
SGP13C1907A	0.13	260462	-	0.15	0.13	0.15	0.15	0.16	0.02	23,604.00	335.00	-
SGP13C1908A	0.45	260462	-	0.49	0.43	0.49	0.49	0.50	0.04	181,804.00	8,383.00	-
SGP19C1904A	0.01	140362	-	-	-	-	-	0.02	-	-	-	-
SGP19C1905A	0.28	260462	-	0.30	0.27	0.30	0.32	0.34	0.02	4,258.00	121.00	-
SGP19C1907A	0.13	260462	0.13	0.14	0.13	0.14	0.14	0.15	0.01	58,712.00	785.00	-
SGP23C1908A	0.41	260462	-	0.44	0.40	0.44	0.44	0.46	0.03	5,100.00	215.00	-
SGP24C1906A												

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C1907A	0.12	260462	-	0.09	0.09	0.09	0.10	0.11	(0.03)	10.00	-	-
SPRC11C1909A	0.05	260462	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,510.00	10.00	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
SPRC13C1906A	0.10	260462	0.08	0.09	0.07	0.08	0.08	0.09	(0.02)	56,886.00	452.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C1906A	0.44	260462	0.36	0.36	0.36	0.36	0.36	0.38	(0.08)	4,768.00	172.00	-
SPRC19C1907A	0.14	260462	-	0.12	0.11	0.12	0.11	0.12	(0.02)	2,059.00	23.00	-
SPRC23C1907A	0.08	260462	-	-	-	-	0.06	0.07	-	-	-	-
SPRC24C1909A	0.64	260462	-	0.56	0.56	0.56	0.56	0.58	(0.08)	100.00	6.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.16	0.17	-	-	-	-
STA01C1904A	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA01C1908A	0.18	260462	-	0.19	0.18	0.19	0.18	0.19	0.01	126,411.00	2,400.00	-
STA01C1908B	0.08	260462	-	0.08	0.07	0.08	0.07	0.08	-	2,350.00	18.00	-
STA08C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
STA08C1908A	0.11	250462	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,220.00	32.00	-
STA11C1909A	0.07	260462	-	-	-	-	0.07	0.08	-	-	-	-
STA13C1906A	0.07	260462	-	0.06	0.05	0.06	0.06	0.07	(0.01)	39,684.00	229.00	-
STA13C1908A	0.20	260462	-	0.21	0.20	0.21	0.21	0.22	0.01	69,747.00	1,447.00	-
STA19C1907A	0.05	260462	-	0.05	0.05	0.05	0.05	0.06	-	900.00	5.00	-
STA19C1909A	0.23	260462	-	0.23	0.21	0.23	0.23	0.24	-	24,935.00	568.00	-
STA23C1906A	0.05	250462	-	0.05	0.05	0.05	0.04	0.05	-	550.00	3.00	-
STA24C1909A	0.19	260462	-	0.18	0.18	0.18	0.19	0.20	(0.01)	10.00	-	-
STA27C1904A	0.01	260462	-	-	-	-	0.01	0.03	-	-	-	-
STA27C1911A	0.33	250462	-	0.32	0.30	0.32	0.32	0.33	(0.01)	20,130.00	628.00	-
STA41C1907A	0.14	230462	-	-	-	-	0.12	0.13	-	-	-	-
STEC01C1907A	0.82	260462	0.81	0.81	0.81	0.81	0.80	0.81	(0.01)	51,251.00	4,151.00	-
STEC01C1907B	0.67	260462	0.68	0.68	0.68	0.68	0.67	0.68	0.01	8,065.00	548.00	-
STEC01P1907A	0.22	260462	-	0.22	0.22	0.22	0.21	0.22	-	19,990.00	440.00	-
STEC06C1908A	0.72	250462	-	0.71	0.71	0.71	0.71	0.73	(0.01)	1,600.00	114.00	-
STEC07C1904A	0.12	120462	-	-	-	-	-	-	-	-	-	-
STEC08C1908A	0.56	260462	-	0.55	0.55	0.55	0.55	0.56	(0.01)	5,346.00	294.00	-
STEC11C2001A	0.73	260462	-	0.73	0.73	0.73	0.73	0.74	-	3,240.00	237.00	-
STEC13C1907A	0.56	260462	-	0.56	0.56	0.56	0.56	0.57	-	21,617.00	1,211.00	-
STEC13C1909A	0.18	260462	-	0.18	0.18	0.18	0.18	0.19	-	72,598.00	1,307.00	-
STEC16C1911A	0.22	260462	-	0.22	0.22	0.22	0.21	0.22	-	300.00	7.00	-
STEC16C1911B	0.62	260462	-	0.62	0.62	0.62	0.62	0.63	-	140.00	9.00	-
STEC19C1906A	0.87	220462	-	-	-	-	0.83	0.84	-	-	-	-
STEC19C1908A	0.60	260462	-	0.58	0.58	0.58	0.58	0.59	(0.02)	4,864.00	282.00	-
STEC19P1906A	0.06	250462	-	-	-	-	0.06	0.07	-	-	-	-
STEC23C1907A	0.42	260462	-	0.41	0.41	0.41	0.41	0.42	(0.01)	4,000.00	164.00	-
STEC24C1906A	0.96	240462	-	-	-	-	0.93	0.95	-	-	-	-
STEC24C1911A	0.26	250462	-	-	-	-	0.25	0.26	-	-	-	-
STEC27C1908A	0.56	260462	-	0.55	0.55	0.55	0.55	0.57	(0.01)	2,700.00	149.00	-
STEC27P1910A	0.32	260462	-	0.31	0.31	0.31	0.30	0.32	(0.01)	4,800.00	149.00	-
STEC41C1907A	0.58	260462	-	-	-	-	0.57	0.58	-	-	-	-
STEC41P1911A	0.46	260462	-	-	-	-	0.44	0.45	-	-	-	-
SUPE19C1906A	0.07	260462	-	0.07	0.07	0.07	0.07	0.08	-	8,215.00	58.00	-
SUPE23C1906A	0.08	260462	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,150.00	8.00	-
TASC01C1909A	0.54	260462	0.54	0.57	0.54	0.56	0.56	0.57	0.02	46,368.00	2,593.00	-
TASC01C1909B	0.41	260462	0.41	0.45	0.41	0.43	0.43	0.44	0.02	113,734.00	4,848.00	-
TASC01P1909A	0.49	260462	-	0.49	0.46	0.47	0.46	0.47	(0.02)	24,856.00	1,210.00	-
TASC06C1909A	0.47	260462	-	0.50	0.48	0.49	0.51	0.52	0.02	2,130.00	102.00	-
TASC06P1909A	0.32	260462	0.30	0.31	0.29	0.30	0.29	0.30	(0.02)	2,573.00	77.00	-
TASC11C1904A	0.01	260462	0.01	0.01	0.01	0.01	-	0.03	-	693.00	1.00	-
TASC11C2002A	0.59	260462	-	0.62	0.60	0.61	-	-	0.02	12,015.00	727.00	-
TASC13C1907A	0.49	260462	-	0.51	0.48	0.51	0.51	0.52	0.02	77,597.00	3,846.00	-
TASC19C1907A	0.63	260462	-	0.64	0.64	0.64	0.66	0.67	0.01	2,215.00	142.00	-
TASC19C1907B	0.33	260462	-	0.35	0.33	0.35	0.35	0.36	0.02	32,248.00	1,103.00	-
TASC23C1907A	0.52	260462	-	0.56	0.53	0.55	0.55	0.58	0.03	6,500.00	348.00	-
TASC24C1908A	0.57	260462	-	0.59	0.58	0.58	0.59	0.61	0.01	4.00	-	-
TASC27C1905A	0.38	260462	-	0.42	0.39	0.40	0.40	0.43	0.02	8,751.00	350.00	-
TASC28C1907A	0.54	260462	-	0.54	0.54	0.54	0.56	0.59	-	507.00	27.00	-
TASC28C1908A	0.38	260462	-	0.41	0.39	0.40	0.41	0.42	0.02	20,164.00	807.00	-
TASC41C1909A	0.19	220462	-	-	-	-	0.21	0.22	-	-	-	-
TCAP01C1907A	0.48	260462	-	0.48	0.47	0.47	0.48	0.49	(0.01)	3,021.00	145.00	-
TCAP01C1907B	0.32	260462	-	0.32	0.32	0.32	0.32	0.33	-	7,555.00	242.00	-
TCAP01P1907A	0.26	260462	-	0.26	0.25	0.25	0.24	0.25	(0.01)	9,636.00	249.00	-
TCAP11C1909A	0.18	260462	-	-	-	-	0.18	0.19	-	-	-	-
TCAP13C1906A	0.18	260462	-	0.18	0.18	0.18	0.18	0.19	-	10,728.00	193.00	-
TCAP19C1907A	0.30	260462	-	0.31	0.30	0.31	0.31	0.32	0.01	6,433.00	195.00	-
TCAP19C1908A	0.18	260462	-	0.19	0.18	0.19	0.19	0.20	0.01	6,662.00	122.00	-
TCAP24C1907A	0.20	260462	-	0.19	0.19	0.19	0.19	0.21	(0.01)	5,000.00	95.00	-
TCAP41C1911A	0.33	260462	-	-	-	-	0.32	0.34	-	-	-	-
THAI01C1907A	0.30	260462	0.31	0.35	0.31	0.32	0.31	0.32	0.02	156,062.00	5,205.00	-
THAI01C1907B	0.20	260462	0.21	0.24	0.21	0.22	0.21	0.22	0.02	135,414.00	3,074.00	-
THAI01P1907A	0.30	260462	-	0.29	0.27	0.28	0.27	0.28	(0.02)	39,390.00	1,073.00	-
THAI11C1906A	0.05	240462	-	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
THAI13C1906A	0.13	260462	0.13	0.15	0.13	0.14	0.14	0.15	0.01	262,537.00	3,856.00	-
THAI19C1905A	0.08	260462	0.10	0.10	0.09	0.09	0.09	0.10	0.01	85,367.00	820.00	-
THAI24C1906A	0.18	260462	0.19	0.21	0.18	0.19	0.19	0.20	0.01	98,739.00	1,952.00	-
THAI27C1905A	0.04	250462	-	-	-	-	0.03	0.04	-	-	-	-
THAI28C1906A	0.10	250462	-	0.11	0.10	0.10	0.10	0.11	-	13,337.00	138.00	-
THAN01C1907A	0.62											

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC24C1908A	0.70	260462	-	-	-	-	0.60	0.62	-	-	-	-
TISC27C1905A	0.39	260462	-	0.34	0.31	0.31	0.30	0.31	(0.08)	9,000.00	288.00	-
TISC28C1905A	0.13	260462	-	0.05	0.05	0.05	0.04	0.05	(0.08)	398.00	2.00	-
TISC41C1907A	0.71	260462	-	-	-	-	0.62	0.63	-	-	-	-
TISC42C1904A	0.01	250462	-	-	-	-	-	-	-	-	-	-
TKN01C1906A	0.93	260462	-	0.96	0.93	0.96	0.93	0.96	0.03	107,365.00	10,291.00	-
TKN01C1906B	0.62	260462	-	0.63	0.61	0.61	0.61	0.63	(0.01)	65,338.00	4,111.00	-
TKN01C1909A	0.30	260462	-	0.31	0.30	0.31	0.30	0.31	0.01	655,447.00	20,051.00	-
TKN01C1909B	0.22	260462	-	0.23	0.22	0.23	0.22	0.23	0.01	472,169.00	10,518.00	-
TKN06C1909A	0.64	260462	-	0.66	0.64	0.66	0.65	0.69	0.02	3,000.00	194.00	-
TKN08C1908A	0.25	260462	-	0.26	0.25	0.26	0.26	0.27	0.01	85,941.00	2,197.00	-
TKN13C1905A	0.03	260462	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
TKN13C1906A	1.10	250462	-	-	-	-	1.01	1.09	-	-	-	-
TKN13C1908A	0.13	260462	-	0.14	0.12	0.14	0.13	0.14	0.01	126,043.00	1,639.00	-
TKN13C1909A	0.66	260462	-	0.67	0.65	0.67	0.67	0.68	0.01	1,961.00	131.00	-
TKN19C1905A	0.10	260462	-	0.10	0.10	0.10	0.10	0.11	-	57,320.00	573.00	-
TKN19C1907A	1.07	260462	-	1.09	1.06	1.09	1.09	1.10	0.02	9,586.00	1,031.00	1.00
TKN24C1904A	0.02	220262	-	-	-	-	-	-	-	-	-	-
TKN24C1906A	0.76	260462	-	0.78	0.75	0.78	0.77	0.81	0.02	20,600.00	1,585.00	-
TKN28C1906A	0.30	250462	-	-	-	-	0.28	0.32	-	-	-	-
TKN28C1907A	0.10	260462	-	0.10	0.10	0.10	0.09	0.10	-	52.00	1.00	-
TKN41C1908A	0.19	220462	-	-	-	-	0.21	0.22	-	-	-	-
TMB01C1909A	0.16	260462	0.17	0.17	0.16	0.16	0.15	0.16	-	97,386.00	1,559.00	-
TMB08C1908A	0.10	260462	-	0.10	0.09	0.09	0.09	0.10	(0.01)	41,610.00	375.00	-
TMB11C1904A	0.01	260462	-	0.01	0.01	0.01	0.01	0.03	-	3,500.00	4.00	-
TMB13C1908A	0.14	260462	-	0.14	0.13	0.13	0.12	0.13	(0.01)	94,630.00	1,233.00	-
TMB19C1906A	0.06	260462	-	-	-	-	0.06	0.07	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	-	0.02	0.03	-	-	-	-
TMB24C1911A	0.26	250462	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,002.00	24.00	-
TMB28C1907A	0.07	260462	-	-	-	-	0.05	0.06	-	-	-	-
TMB41C1906A	0.08	190462	-	-	-	-	0.07	0.08	-	-	-	-
TOA01C1907A	0.18	260462	0.18	0.20	0.18	0.19	0.19	0.20	0.01	96,928.00	1,836.00	-
TOA01C1907B	0.11	260462	-	0.11	0.10	0.10	0.11	0.12	(0.01)	128,863.00	1,414.00	-
TOA11C1911A	0.16	240462	-	-	-	-	0.17	0.18	-	-	-	-
TOA13C1906A	0.08	260462	-	0.08	0.07	0.08	0.07	0.08	-	1,001.00	7.00	-
TOA13C1909A	0.21	260462	-	0.22	0.20	0.22	0.22	0.23	0.01	266,869.00	5,604.00	-
TOA19C1906A	0.09	260462	0.09	0.10	0.09	0.10	0.09	0.10	0.01	3,737.00	34.00	-
TOA23C1906A	0.05	50462	-	-	-	-	0.02	0.03	-	-	-	-
TOA24C1904A	0.04	180362	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.19	260462	-	0.19	0.19	0.19	0.19	0.20	-	300.00	6.00	-
TOP01C1904A	0.02	260462	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	48,225.00	48.00	-
TOP01C1904B	0.01	260462	-	0.01	0.01	0.01	0.01	0.02	-	15,411.00	15.00	-
TOP01C1907A	0.59	260462	0.57	0.58	0.53	0.54	0.54	0.55	(0.05)	213,180.00	11,827.00	-
TOP01C1907B	0.31	260462	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	234,032.00	6,754.00	-
TOP01P1904A	1.11	260462	-	1.23	1.17	1.23	1.20	1.23	0.12	2,456.00	290.00	1.00
TOP01P1907A	0.99	260462	-	1.03	0.99	1.02	1.01	1.02	0.03	130,389.00	13,155.00	1.00
TOP06C1908A	0.50	260462	-	0.47	0.44	0.45	0.45	0.46	(0.05)	16,094.00	734.00	-
TOP07C1908A	0.23	260462	-	0.22	0.21	0.21	0.21	0.22	(0.02)	820.00	18.00	-
TOP08C1906A	0.25	260462	-	0.23	0.21	0.22	0.22	0.23	(0.03)	30,286.00	668.00	-
TOP11C1905A	0.05	250462	-	-	-	-	0.02	0.03	-	-	-	-
TOP11C2002A	0.57	260462	-	0.55	0.52	0.52	0.53	0.54	(0.05)	30,790.00	1,629.00	-
TOP11P2002A	1.04	260462	1.07	1.07	1.05	1.07	1.06	1.07	0.03	46,415.00	4,928.00	1.00
TOP13C1905A	0.24	260462	0.19	0.22	0.19	0.20	0.19	0.20	(0.04)	58,132.00	1,171.00	-
TOP13C1909A	0.44	260462	-	0.42	0.40	0.40	0.40	0.41	(0.04)	267,281.00	11,001.00	-
TOP13P1909A	0.65	260462	-	0.69	0.65	0.68	0.67	0.68	0.03	403,844.00	26,819.00	-
TOP16C1911A	0.49	260462	-	-	-	-	0.46	0.47	-	-	-	-
TOP19C1906A	0.23	260462	-	0.21	0.19	0.20	0.20	0.21	(0.03)	148,428.00	2,940.00	-
TOP19P1906A	0.25	260462	0.27	0.27	0.25	0.27	0.26	0.27	0.02	126,183.00	3,271.00	-
TOP23C1906A	0.08	260462	-	0.08	0.08	0.08	0.07	0.08	-	9,000.00	72.00	-
TOP24C1905A	0.10	220462	-	-	-	-	0.03	0.04	-	-	-	-
TOP24C1907A	0.41	260462	0.39	0.39	0.36	0.37	0.37	0.38	(0.04)	5,700.00	212.00	-
TOP24P1910A	0.91	260462	-	0.92	0.91	0.92	0.93	0.94	0.01	4,100.00	375.00	-
TOP28C1906A	0.26	260462	-	0.23	0.21	0.21	0.21	0.22	(0.05)	30,099.00	666.00	-
TOP41C1906A	0.23	260462	-	-	-	-	0.19	0.20	-	-	-	-
TOP41C1910A	0.41	260462	-	-	-	-	0.37	0.38	-	-	-	-
TOP41C1910B	0.44	180462	-	-	-	-	0.33	0.34	-	-	-	-
TOP41P1910A	0.80	260462	-	0.86	0.86	0.86	0.85	0.87	0.06	10.00	1.00	-
TP101C1906A	0.28	260462	-	0.27	0.27	0.27	0.25	0.26	(0.01)	3,744.00	101.00	-
TP101C1906B	0.16	260462	-	0.15	0.15	0.15	0.13	0.14	(0.01)	1,806.00	27.00	-
TP19C1907A	0.22	260462	-	0.23	0.23	0.23	0.22	0.23	0.01	1,236.00	28.00	-
TP1P11C1909A	0.29	260462	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,000.00	57.00	-
TP1P13C1905A	0.02	260462	-	0.02	0.02	0.02	0.02	0.05	-	100.00	-	-
TP1P13C1908A	0.14	250462	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,376.00	31.00	-
TP1P19C1906A	0.30	260462	0.29	0.29	0.28	0.29	0.28	0.29	(0.01)	3,132.00	90.00	-
TP1P28C1906A	0.17	260462	-	-	-	-	0.13	0.16	-	-	-	-
TRUE01C1905A	0.04	260462	0.04	0.04	0.04	0.04	0.04	0.05	-	54,691.00	219.00	-
TRUE01C1905B	0.01	230462	-	0.01	0.01	0.01	0.01	0.02	-	4,017.00	4.00	-
TRUE01C1907A	0.73	260462	-	0.79	0.73	0.76	0.77	0.79	0.03	5,209.00	396.00	-
TRUE01C1907B	0.49	260462	-	0.52	0.52	0.52	0.52	0.54	0.03	18,468.00	960.00	-
TRUE01P1905A	0.49	260462	-	-	-	-	0.44	0.45	-	-	-	-
TRUE01P1907A	0.54	260462	0.52	0.52	0.52	0.52	0.49	0.50	(0.02)	564.00	29.00	-
TRUE01P1907B	0.26	260462	0.24	0.24	0.23	0.23	0.22	0.23	(0.03)	4,368.00	101.00	-
TRUE06C1906A	0.02	220462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.13	260462	-	0.13	0.13	0.13	0.14	0.15	-	10,000.00	130.00	-
TRUE11C1905A	0.01	230462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1911A	0.61	260462	-	0.66	0.63	0.66	0.66	0.68	0.05	3,034.00	194.00	-
TRUE11P2002A	0.75	260462	-	0.73	0.73	0.73	0.71	0.73	(0.02)	800.00	58.00	-
TRUE13C1905A	0.01	250462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C1906A	0.39	260462	-	0.43	0.43	0.43	0.43	0.46	0.04	100.00	4.00	-
TRUE13C1907A	0.11	260462	-	0.12	0.11	0.12	0.12	0.13	0.01	31,245.00	374.00	-
TRUE13P1909A	0.54	260462	-	0.53	0.50	0.50	0.50	0.52	(0.04)	24,169.00	1,246.00	-
TRUE16C1912A	0.28	260462	-	0.29	0.29	0.29	0.29	0.30	0.01	201.00	6.00	-
TRUE19C1907A	0.61	230462	-	0.59	0.59	0.59	0.62	0.65	(0.02)	4,000.00	236.00	-
TRUE19C1910A	0.18	260462	-	0.18	0.18	0.18	0.19	0.20	-	7,643.00	138.00	-
TRUE19P1908A	0.13	260462	-	-	-	-	0.11	0.12	-	-	-	-
TRUE27C1904A	0.01	260462	-	-	-	-	0.01	0.04	-	-	-	-
TRUE27P1904A	0.30	260462	-	-	-	-	0.25	0.27	-	-	-	-
TRUE28C1905A	0.02	110462	-	-	-	-	-	0.02	-	-	-	-
TRUE28C1906A	0.38	240462	-	-	-	-	0.38	0.44	-	-	-	-
TRUE28C1907A	0.11	260462	-	0.11	0.11	0.11	0.11	0.12	-	2,012.00	22.00	-

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE41C1910A	0.45	230462	-	0.45	0.45	0.45	0.46	0.48	-	18.00	1.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.50	0.52	-	-	-	-
TRUE41P1908A	0.41	180462	-	-	-	-	0.37	0.38	-	-	-	-
TRUE41P1910A	1.00	0	-	-	-	-	0.28	0.30	-	-	-	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.59	260462	-	0.65	0.62	0.63	0.62	0.63	0.04	38,305.00	2,432.00	-
TU01C1907B	0.49	260462	-	0.54	0.51	0.52	0.51	0.52	0.03	47,084.00	2,465.00	-
TU01P1907A	0.14	260462	-	0.14	0.14	0.14	0.13	0.14	-	312.00	4.00	-
TU11C1906A	0.07	260462	-	-	-	-	0.05	0.06	-	-	-	-
TU13C1906A	0.26	260462	-	0.29	0.27	0.28	0.28	0.29	0.02	18,089.00	508.00	-
TU13C1909A	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	20,668.00	632.00	-
TU19C1906A	0.48	260462	0.46	0.47	0.45	0.47	0.46	0.48	(0.01)	4,741.00	216.00	-
TU19C1908A	0.19	260462	0.19	0.21	0.19	0.20	0.20	0.21	0.01	25,208.00	498.00	-
TU24C1904A	0.01	230462	-	-	-	-	-	-	-	-	-	-
TU24C1909A	0.43	170462	-	0.43	0.42	0.42	0.42	0.43	(0.01)	2,000.00	85.00	-
TU41C1907A	0.21	250462	-	-	-	-	0.20	0.21	-	-	-	-
TU41P1911A	0.31	180462	-	-	-	-	0.30	0.31	-	-	-	-
TVO11C2001A	0.26	220462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	5,967.00	149.00	-
TVO19C1906A	0.21	250462	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	28,450.00	551.00	-
TVO23C1907A	0.10	120462	-	0.08	0.08	0.08	0.07	0.09	(0.02)	8,000.00	64.00	-
UNIQ08C1906A	0.02	110462	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.17	260462	-	0.18	0.17	0.18	0.18	0.19	0.01	56,068.00	1,008.00	-
UV19C1906A	0.14	260462	0.15	0.15	0.15	0.15	0.15	0.16	0.01	13,090.00	196.00	-
UV28C1906A	0.05	260462	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
VGI06C1904C	6.35	150362	-	-	-	-	8.55	8.60	-	-	-	-
VGI23C1905A	1.80	260462	-	-	-	-	1.81	1.83	-	-	-	-
VGI23C1911A	1.75	260462	-	1.79	1.79	1.79	1.78	1.80	0.04	3.00	1.00	1.00
WHA01C1906A	0.42	260462	0.44	0.46	0.42	0.46	0.46	0.47	0.04	72,108.00	3,256.00	-
WHA01C1906B	0.14	260462	-	0.16	0.13	0.16	0.16	0.17	0.02	117,447.00	1,809.00	-
WHA01P1906A	0.30	260462	-	0.28	0.26	0.26	0.25	0.26	(0.04)	29,250.00	790.00	-
WHA06C1908A	0.39	260462	-	0.43	0.39	0.43	0.43	0.45	0.04	26,153.00	1,082.00	-
WHA07C1906A	0.30	250462	0.31	0.32	0.31	0.32	0.31	0.32	0.02	6,000.00	189.00	-
WHA08C1904A	0.01	240462	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C1908A	0.26	260462	-	0.28	0.26	0.28	0.29	0.30	0.02	16,050.00	437.00	-
WHA11C2001A	0.40	260462	-	0.43	0.41	0.43	0.42	0.45	0.03	13,506.00	569.00	-
WHA13C1905A	0.13	260462	-	0.15	0.12	0.15	0.15	0.16	0.02	144,025.00	1,961.00	-
WHA13C1909A	0.40	260462	0.40	0.44	0.40	0.44	0.44	0.45	0.04	235,122.00	9,962.00	-
WHA16C1911A	0.45	250462	-	0.48	0.44	0.48	0.48	0.49	0.03	9,863.00	466.00	-
WHA19C1907A	0.25	260462	-	0.29	0.26	0.29	0.28	0.29	0.04	117,084.00	3,259.00	-
WHA23C1906A	0.06	250462	-	0.06	0.06	0.06	0.06	0.07	-	1,550.00	9.00	-
WHA24C1907A	0.29	250462	-	0.31	0.29	0.31	0.32	0.33	0.02	5,100.00	155.00	-
WHA24P1908A	0.28	220462	-	0.24	0.24	0.24	0.23	0.24	(0.04)	50.00	1.00	-
WHA27C1910A	0.35	260462	-	0.38	0.36	0.38	0.39	0.40	0.03	20,000.00	750.00	-
WHA27P1905A	0.14	230462	-	-	-	-	0.09	0.10	-	-	-	-
WHA28C1906A	0.12	260462	-	0.13	0.11	0.12	0.13	0.14	-	6,176.00	74.00	-
WHA41C1907A	0.17	230462	-	0.19	0.19	0.19	0.20	0.21	0.02	108.00	2.00	-
WHAU13C1905/	0.09	260462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,770.00	30.00	-
WHAU19C1907/	0.16	260462	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,870.00	118.00	-
WHAU27C1905/	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1904/	0.01	260462	-	0.02	0.01	0.02	0.01	0.02	0.01	5,195.00	5.00	-
WORK01C1904/	0.01	260462	-	0.01	0.01	0.01	0.01	0.03	-	2,775.00	3.00	-
WORK01C1910/	0.77	260462	0.77	0.81	0.77	0.79	0.79	0.80	0.02	67,580.00	5,342.00	-
WORK01C1910/	0.16	250462	-	0.16	0.16	0.16	0.16	0.17	-	17,920.00	287.00	-
WORK08C1906/	0.24	260462	-	0.25	0.23	0.25	0.25	0.26	0.01	19,352.00	477.00	-
WORK13C1905/	0.07	260462	-	0.08	0.07	0.07	0.07	0.08	-	21,535.00	153.00	-
WORK13C1907/	0.09	260462	-	-	-	-	0.08	0.09	-	-	-	-
WORK13C1909/	0.59	260462	-	0.63	0.60	0.63	0.63	0.64	0.04	53,788.00	3,340.00	-
WORK19C1905/	0.02	170462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	470.00	-	-
WORK19C1906/	0.29	260462	0.29	0.31	0.28	0.31	0.31	0.32	0.02	33,907.00	1,001.00	-
WORK19C1908/	0.12	260462	-	0.14	0.12	0.14	0.13	0.14	0.02	26,504.00	343.00	-
WORK23C1909/	0.58	260462	-	0.60	0.57	0.59	0.59	0.60	0.01	21,000.00	1,241.00	-
WORK24C1907/	0.04	240462	-	-	-	-	0.03	0.04	-	-	-	-
WORK24C1907/	0.33	250462	-	0.32	0.32	0.32	0.34	0.35	(0.01)	100.00	3.00	-
WORK28C1905/	0.01	240462	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.10	180462	-	-	-	-	0.07	0.08	-	-	-	-
WORK28C1907/	0.28	260462	-	0.29	0.27	0.28	0.28	0.29	-	31,298.00	892.00	-
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	-	-	-	-	2.52	-	-	-	-	-
Warrant												
ACC-W1	0.01	50462	-	-	-	-	-	-	-	-	-	-
AJA-W1	0.09	260462	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	9,727.00	78.00	-
ALT-W1	0.53	260462	-	0.54	0.52	0.52	0.50	0.52	(0.01)	116.00	6.00	-
APEX-W1	0.04	260462	-	0.04	0.04	0.04	0.04	0.05	-	2,223.00	9.00	-
APURE-W2	0.14	260462	0.13	0.14	0.13	0.14	0.13	0.14	-	300.00	4.00	-
AS-W1	0.08	260462	-	0.09	0.08	0.08	0.08	0.09	-	112.00	1.00	-
AYUD-W1	5.20	260462	5.25	5.30	5.05	5.05	5.00	5.05	(0.15)	3,398.00	1,743.00	5.00
B-W3	0.01	260462	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
B-W4	0.14	260462	0.15	0.17	0.14	0.15	0.15	0.16	0.01	38,576.00	597.00	-
BTS-W4	1.09	260462	1.09	1.12	1.07	1.09	1.08	1.09	-	411,703.00	45,030.00	1.00
BWG-W4	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.19	260462	-	-	-	-	0.18	0.19	-	-	-	-
CGH-W3	0.03	260462	0.04	0.04	0.03	0.03	0.03	0.04	-	124,834.00	417.00	-
CI-W1	0.26	260462	-	0.27	0.26	0.26	0.26	0.27	-	1,812.00	47.00	-
CKP-W1	0.67	260462	0.67	0.70	0.66	0.67	0.67	0.68	-	524,145.00	35,597.00	-
CRANE-W1	1.49	260462	1.59	1.68	1.16	1.16	1.16	1.20	(0.33)	125,458.00	18,506.00	1.00
DCC-W1	0.85	260462	0.85	0.86	0.83	0.84	0.83	0.84	(0.01)	124,688.00	10,542.00	-
DCON-W1	2.14	100462	-	-	-	-	-	-	-	-	-	-
DIGI-W1	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
DIGI-W2	0.01	240462	-	-	-	-	-	0.01	-	-	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.29	260462	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	14,394.00	417.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.20	260462	0.19	0.20	0.19	0.20	0.19	0.20	-	4,055.00	78.00	-

Foreign Board Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPCO-W3	0.27	260462	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	8,384.00	224.00	-
GJS-W3	0.01	220462	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	3.40	260462	2.72	3.28	2.72	2.98	2.74	2.98	(0.42)	1,979.00	561.00	2.00
ITD-W1	0.01	170462	-	-	-	-	-	-	-	-	-	-
JAS-W3	3.46	260462	-	3.50	3.46	3.46	3.46	3.48	-	3,406.00	1,181.00	3.00
JCK-W5	0.43	260462	-	0.43	0.42	0.43	0.41	0.43	-	103.00	4.00	-
JMART-W2	0.01	260462	0.01	0.02	0.01	0.01	0.01	0.02	-	22,234.00	32.00	-
JMT-W2	2.68	260462	2.72	2.78	2.66	2.72	2.72	2.74	0.04	8,358.00	2,285.00	2.00
MACO-W2	0.18	260462	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	181,784.00	3,090.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	260462	-	0.02	0.01	0.01	-	0.01	-	30,033.00	30.00	-
MILL-W4	0.12	260462	-	0.11	0.11	0.11	0.11	0.12	(0.01)	506.00	6.00	-
MILL-W5	0.07	260462	-	0.07	0.06	0.07	0.06	0.07	-	1,072.00	7.00	-
ML-W2	0.01	230462	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
MONO-W1	0.17	260462	0.17	0.20	0.17	0.18	0.18	0.19	0.01	119,234.00	2,254.00	-
NEP-W3	0.02	260462	-	0.03	0.01	0.01	-	0.01	(0.01)	2,756.00	3.00	-
NFC-W1	1.97	260462	2.00	2.00	1.89	1.94	1.93	1.94	(0.03)	2,685.00	526.00	1.00
NOK-W1	0.26	260462	-	0.26	0.21	0.24	0.24	0.25	(0.02)	259.00	6.00	-
NPPG-W4	0.70	260462	0.69	0.70	0.69	0.70	0.69	0.70	-	15,681.00	1,090.00	-
NUSA-W3	0.23	260462	-	0.26	0.23	0.24	0.24	0.25	0.01	6,031.00	148.00	-
NVD-W1	0.27	260462	-	0.27	0.25	0.25	0.25	0.26	(0.02)	7,062.00	179.00	-
ORI-W1	0.65	260462	0.65	0.66	0.64	0.65	0.64	0.65	-	25,139.00	1,634.00	-
PACE-W2	0.03	260462	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	108,093.00	216.00	-
PDI-W1	0.74	260462	0.86	0.86	0.76	0.78	0.77	0.78	0.04	8,544.00	724.00	-
PDJ-W3	0.80	260462	-	0.82	0.81	0.81	0.81	0.83	0.01	6.00	-	-
PDJ-W4	0.77	260462	-	0.78	0.77	0.78	0.77	0.81	0.01	17.00	1.00	-
RICHY-W1	0.06	260462	0.06	0.08	0.06	0.07	0.06	0.07	0.01	3,492.00	24.00	-
RICHY-W2	0.11	260462	-	0.12	0.11	0.12	0.11	0.12	0.01	339.00	4.00	-
RS-W3	6.55	260462	6.60	6.75	6.60	6.60	6.60	6.65	0.05	4,909.00	3,264.00	6.00
S-W1	0.01	260462	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.51	260462	0.52	0.57	0.52	0.53	0.53	0.54	0.02	100,439.00	5,466.00	-
SAWAD-W1	7.15	260462	7.25	7.25	7.10	7.10	7.10	7.15	(0.05)	1,102.00	794.00	7.00
SDC-W1	0.20	260462	0.18	0.21	0.18	0.21	0.19	0.21	0.01	893.00	18.00	-
SMT-W1	0.01	230462	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.56	260462	0.57	0.57	0.53	0.53	0.52	0.53	(0.03)	20,812.00	1,130.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	-	-	-	-	-
SPORT-W7	0.03	260462	-	-	-	-	0.02	0.03	-	-	-	-
SST-W2	1.29	260462	-	1.35	1.26	1.28	1.28	1.30	(0.01)	877.00	115.00	1.00
SUPER-W4	0.04	260462	0.05	0.05	0.04	0.05	0.04	0.05	0.01	28,143.00	137.00	-
SVI-W3	1.69	260462	-	1.74	1.62	1.73	1.58	1.72	0.04	12.00	2.00	1.00
TCC-W3	0.12	250462	0.12	0.12	0.11	0.12	0.11	0.12	-	30.00	-	-
TCC-W4	0.12	260462	0.11	0.12	0.11	0.12	0.11	0.12	-	2,216.00	24.00	-
TCC-W5	0.25	260462	-	0.25	0.24	0.25	0.24	0.25	-	376.00	9.00	-
TCJ-W2	0.59	260462	-	0.63	0.59	0.62	0.62	0.63	0.03	2,105.00	130.00	-
TCMC-W2	0.19	260462	0.20	0.21	0.19	0.20	0.20	0.21	0.01	41,172.00	821.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.64	260462	0.65	0.68	0.64	0.65	0.65	0.66	0.01	80,576.00	5,333.00	-
TGPRO-W3	0.02	260462	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,835.00	3.00	-
TH-W2	0.17	260462	-	0.17	0.16	0.17	0.16	0.17	-	2,152.00	34.00	-
THE-W2	0.03	260462	-	0.03	0.03	0.03	0.02	0.03	-	2,960.00	9.00	-
TNITY-W1	0.44	260462	-	0.48	0.43	0.44	0.44	0.46	-	211.00	9.00	-
TNPC-W1	0.05	260462	0.05	0.07	0.04	0.05	0.05	0.06	-	50,619.00	274.00	-
TRITN-W3	0.23	260462	-	0.23	0.22	0.23	0.22	0.23	-	8,738.00	195.00	-
TTCL-W1	0.83	260462	0.83	0.84	0.83	0.83	0.83	0.84	-	925.00	77.00	-
TWZ-W5	0.02	260462	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
U-W1	0.01	250462	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	260462	-	0.01	0.01	0.01	-	0.01	-	24.00	-	-
VGI-W2	0.71	260462	0.71	0.80	0.71	0.78	0.78	0.79	0.07	2,132,362.00	162,177.00	-
VIBHA-W2	1.04	240462	-	1.03	0.99	0.99	0.98	0.99	(0.05)	428.00	43.00	-
VIBHA-W3	0.16	260462	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	17,636.00	265.00	-
WAVE-W1	0.33	260462	0.33	0.35	0.33	0.34	0.33	0.34	0.01	5,865.00	197.00	-
WHA-W1	6.95	260462	7.00	7.20	7.00	7.15	7.10	7.15	0.20	9,367.00	6,652.00	7.00
WIHK-W2	0.20	260462	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	29,622.00	552.00	-
WORK-W1	5.40	260462	5.45	5.55	5.30	5.40	5.35	5.40	-	1,407.00	769.00	5.00
ZMICO-W4	0.13	260462	0.14	0.20	0.14	0.18	0.17	0.18	0.05	595,390.00	10,282.00	-
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	-	-	-	-	111.00	134.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.04	260462	-	3.06	3.02	3.04	3.04	3.06	-	2,834.00	863.00	3.00
Warrant (MAI)												
2S-W1	0.01	260462	0.01	0.01	0.01	0.01	-	0.01	-	494.00	-	-
ACAP-W2	0.01	260462	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
AIRA-W2	0.01	240462	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.16	260462	-	0.17	0.15	0.17	0.16	0.17	0.01	9,222.00	148.00	-
BM-W1	0.27	260462	0.28	0.29	0.28	0.29	0.28	0.29	0.02	1,586.00	45.00	-
CHEWA-W1	0.06	260462	-	0.06	0.06	0.06	0.05	0.06	-	5,235.00	31.00	-
DIMET-W2	0.02	260462	0.01	0.02	0.01	0.02	0.01	0.02	-	3,435.00	7.00	-
ECF-W3	0.80	260462	0.90	0.90	0.80	0.84	0.82	0.84	0.04	2,657.00	218.00	-
EFORL-W3	0.01	260462	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	260462	-	-	-	-	0.01	0.02	-	-	-	-
FC-W1	0.06	20462	-	-	-	-	0.03	0.06	-	-	-	-
FC-W2	0.03	250462	-	0.03	0.02	0.03	0.01	0.03	-	101.00	-	-
FOCUS-W2	0.80	260462	0.81	0.81	0.77	0.78	0.78	0.79	(0.02)	46,205.00	3,658.00	-
FVC-W2	0.37	260462	0.37	0.40	0.37	0.39	0.38	0.39	0.02	57,864.00	2,227.00	-
ITEL-W1	0.41	260462	-	0.42	0.41	0.42	0.41	0.42	0.01	9,585.00	398.00	-
JKN-W1	1.56	260462	1.57	1.63	1.57	1.59	1.58	1.59	0.03	43,662.00	6,971.00	1.00
LIT-W1	1.18	260462	-	1.19	1.15	1.19	1.18	1.19	0.01	1,283.00	151.00	1.00
META-W2	0.01	120462	-	-	-	-	-	-	-	-	-	-
META-W3	0.01	260462	0.01	0.02	0.01	0.01	0.01	0.02	-	28,039.00	28.00	-
NCL-W3	0.20	260462	0.20	0.20	0.19	0.19	0.20	0.21	(0.01)	462.00	9.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.52	260462	-	0.54	0.52	0.52	0.52	0.53	-	27,915.00	1,472.00	-

Asia Plus Securities Company Limited
Foreign Board Quotation

Daily Quotation

Issue Date :

Monday April 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PIMO-W1	0.21	190462	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.19	260462	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	3,915.00	70.00	-
SIMAT-W2	0.14	260462	-	0.15	0.13	0.14	0.13	0.14	-	290.00	4.00	-
SIMAT-W3	0.19	260462	-	0.21	0.19	0.19	0.19	0.20	-	394.00	7.00	-
SIMAT-W4	0.59	260462	-	0.58	0.56	0.58	0.57	0.58	(0.01)	27.00	2.00	-
SKY-W1	11.00	260462	-	11.80	11.10	11.10	11.10	11.40	0.10	22.00	24.00	11.00
STAR-W3	0.58	260462	-	0.57	0.55	0.55	0.55	0.56	(0.03)	915.00	51.00	-
SWC-W1	5.50	260462	5.65	5.75	5.50	5.55	5.55	5.60	0.05	17,434.00	9,820.00	5.00
TAKUNI-W	0.13	260462	-	0.15	0.12	0.13	0.13	0.14	-	13,800.00	179.00	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.50	260462	0.48	0.50	0.42	0.48	0.47	0.48	(0.02)	6,001.00	288.00	-
UAC-W2	0.71	260462	0.72	0.72	0.67	0.67	0.67	0.71	(0.04)	22,149.00	1,537.00	-
UKEM-W2	0.58	260462	-	0.58	0.56	0.56	0.56	0.58	(0.02)	228.00	13.00	-
XO-W1	7.55	250462	-	-	-	-	-	-	-	-	-	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-