

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday April 30, 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	1,773,290	0.0%
SCC	462.00	1,479,343	0.9%
PTTGC	68.75	1,430,625	0.4%
PTTEP	133.50	1,428,345	0.4%
CPF	27.25	1,408,327	4.8%
EA	55.75	1,244,793	2.3%
CPALL	77.50	1,167,399	0.6%
AOT	68.50	1,160,777	0.7%
IVL	45.75	1,069,331	1.1%
BGRIM	33.75	1,051,532	4.7%

Sector Ranking	
Sector	%Value
AGRI	57.9024
AUTO	22.4983
BANK	1.4447
COMM	0.3932
CONMAT	0.0717
CONS	10.7049
ENERG	6.1363
ETRON	4.2682
FASHION	2.6595
FIN	22.4191
FOOD	0.8527
HEALTH	0.0295
HOME	4.6381
ICT	8.7259
IMM	2.9725
INSUR	0.0165
MEDIA	4.0043
MINE	0.1378
PAPER	0.2778
PERSON	2.2040
PETRO	0.0028
PFUND	0.0047
PKG	0.1272
PROF	5.8780
PROP	0.3190
STEEL	0.0883
TOURISM	0.0645
TRANS	5.6616

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPF19C1904A	0.21	128	110.0%
GULF13P1905A	0.02	0	100.0%
NEP-W3	0.02	0	100.0%
TGPRO-W3	0.02	8	100.0%
BGR128C1905A	0.26	105	62.5%
CPF13C1905A	0.08	151	60.0%
BGR127C1905A	0.26	240	52.9%
AQ	0.03	134	50.0%
CBG01P1905A	0.03	250	50.0%
MAJO19C1904A	0.63	867	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF41P1910A	0.10	35	-90.0%
WHAU13C1910A	0.23	966	-77.0%
KCE08C1911A	0.25	21	-75.0%
CKP13C1910A	0.27	2,556	-73.0%
GULF24C1909A	0.33	85	-67.0%
IVL24C1906A	0.01	3	-66.7%
PSH13C1910A	0.36	828	-64.0%
BEAU13C1910A	0.39	3,984	-61.0%
S5008P1906B	0.39	0	-61.0%
IVL24C1910A	0.40	387	-60.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,668.02	1,676.64	1,667.29	1,673.52	6.84	0.41
SET 50	1,107.22	1,114.83	1,106.88	1,112.39	5.77	0.52
SET 100	2,447.07	2,462.96	2,446.50	2,458.06	12.72	0.52
SETHD	1,230.38	1,241.94	1,230.33	1,238.86	6.36	0.52
sSET	788.06	789.99	786.58	787.80	(0.40)	(0.05)
MAI	366.92	368.14	365.37	1,027.83	4.92	0.48
AGRI	191.00	193.08	190.18	366.15	(1.43)	(0.39)
AUTO	492.09	493.52	489.10	191.73	1.00	0.52
BANK	511.37	515.12	511.27	490.93	(0.49)	(0.10)
COMM	41,666.62	41,798.58	41,495.74	513.78	0.96	0.19
CONMAT	11,127.18	11,256.00	11,126.98	41,718.74	93.08	0.22
CONS	94.92	96.31	94.66	11,211.71	81.94	0.74
ENERG	25,456.37	25,717.40	25,448.40	95.86	1.05	1.11
ETRON	1,538.27	1,552.36	1,533.42	25,582.50	153.02	0.60
FASHION	694.03	703.48	694.03	1,547.75	10.40	0.68
FIN	3,907.58	3,951.17	3,894.79	703.48	9.32	1.34
FOOD	11,934.08	12,088.44	11,933.79	3,933.06	32.21	0.83
HEALTH	5,833.05	5,840.99	5,742.69	12,048.82	107.81	0.90
HOME	29.39	29.56	29.32	5,775.64	(35.80)	(0.62)
ICT	157.07	158.23	156.67	29.45	0.06	0.20
IMM	49.04	49.12	48.52	157.47	0.59	0.38
INSUR	11,760.20	11,829.51	11,731.09	48.57	(0.35)	(0.72)
MEDIA	58.29	58.47	57.79	11,786.46	55.59	0.47
MINE	9.89	9.97	9.72	57.87	(0.21)	(0.36)
PAPER	2,841.26	2,869.39	2,813.13	9.97	0.08	0.81
PERSON	297.60	300.33	295.47	2,841.26	-	-
PETRO	1,183.89	1,199.93	1,181.85	297.49	(0.48)	(0.16)
PFUND	155.91	157.00	154.83	1,193.36	9.40	0.79
PKG	3,341.99	3,347.59	3,332.59	222.07	(0.71)	(0.32)
PROF	154.97	156.42	154.43	3,335.04	(7.62)	(0.23)
PROP	295.21	296.57	294.62	155.22	0.79	0.51
STEEL	29.11	29.19	28.86	295.69	0.54	0.18
TOURISM	672.12	676.42	665.76	29.06	(0.07)	(0.24)
TRANS	393.45	395.79	392.54	673.76	1.64	0.24

Volume by Board (Lot)	
Main Board	11,314,119,404
Foreign Board	42
Total	11,314,119,446

Value by Board (Mn.Bt.)	
Main Board	44,729.16
Foreign Board	81.58
Total	44,810.74

Gainers and Losers	
Gainers	732
Losers	585
Unchanged	393

Fundamental Figures	
Price/Earnings	14.05
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report
Tuesday April 30, 2019



Main Board Quotation

Issue Date

Tuesday April 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTCL	7.85	290462	7.85	7.90	7.80	7.85	7.80	7.85	-	2,617	2,052	7.84
UNIQ	10.20	290462	10.20	10.40	10.20	10.30	10.30	10.40	0.10	25,250	26,100	10.34

Foreign Board Quotation

Issue Date :

Tuesday April 30, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SST-W2	1.28	290462	-	1.40	1.29	1.30	1.30	1.35	0.02	3,182.00	429.00	1.00
SUPER-W4	0.05	290462	0.05	0.05	0.04	0.05	0.04	0.05	-	66,000.00	328.00	-
SVI-W3	1.73	290462	-	1.73	1.60	1.72	1.65	1.70	(0.01)	14.00	2.00	1.00
TCC-W3	0.12	290462	-	0.12	0.10	0.12	0.11	0.12	-	130.00	1.00	-
TCC-W4	0.12	290462	-	0.12	0.10	0.12	0.11	0.12	-	12.00	-	-
TCC-W5	0.25	290462	-	0.25	0.24	0.25	0.24	0.25	-	8.00	-	-
TCJ-W2	0.62	290462	-	0.67	0.59	0.59	0.59	0.62	(0.03)	18,373.00	1,176.00	-
TCMC-W2	0.20	290462	0.21	0.21	0.20	0.20	0.20	0.21	-	37,912.00	765.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.65	290462	0.67	0.67	0.63	0.63	0.63	0.64	(0.02)	39,241.00	2,553.00	-
TGPRO-W3	0.01	290462	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,015.00	8.00	-
TH-W2	0.17	290462	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,756.00	45.00	-
THE-W2	0.03	290462	-	0.03	0.03	0.03	0.02	0.03	-	103.00	-	-
TNITY-W1	0.44	290462	-	0.47	0.44	0.44	0.43	0.44	-	1,064.00	48.00	-
TNPC-W1	0.05	290462	0.05	0.06	0.04	0.04	0.03	0.04	(0.01)	34,829.00	150.00	-
TRITN-W3	0.23	290462	0.23	0.24	0.23	0.23	0.22	0.23	-	30,325.00	705.00	-
TTCL-W1	0.83	290462	-	0.85	0.83	0.83	0.83	0.84	-	1,663.00	138.00	-
TWZ-W5	0.02	290462	0.02	0.02	0.02	0.02	0.02	0.03	-	6.00	-	-
U-W1	0.01	250462	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	290462	-	0.01	0.01	0.01	-	0.01	-	106.00	-	-
VGI-W2	0.78	290462	0.79	0.85	0.77	0.83	0.82	0.83	0.05	2,269,296.00	184,066.00	-
VIBHA-W2	0.99	290462	-	0.98	0.96	0.98	0.96	0.98	(0.01)	446.00	43.00	-
VIBHA-W3	0.15	290462	-	0.16	0.15	0.16	0.15	0.16	0.01	5,732.00	89.00	-
WAVE-W1	0.34	290462	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	3,057.00	102.00	-
WHA-W1	7.15	290462	7.20	7.55	7.20	7.55	7.50	7.55	0.40	15,287.00	11,295.00	7.00
WIHK-W2	0.18	290462	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	19,311.00	329.00	-
WORK-W1	5.40	290462	5.40	5.40	4.90	4.98	4.96	4.98	(0.42)	1,287.00	650.00	5.00
ZMICO-W4	0.18	290462	0.19	0.21	0.15	0.18	0.17	0.18	-	588,270.00	11,006.00	-
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	-	-	-	-	125.50	133.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.04	290462	3.06	3.08	3.04	3.04	3.04	3.06	-	540.00	165.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	290462	-	-	-	-	-	0.01	-	-	-	-
ACAP-W2	0.01	290462	0.01	0.01	0.01	0.01	-	0.01	-	32.00	-	-
AIRA-W2	0.01	240462	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-