

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 14, 2019

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	47.25	2,535,261	-0.5%
PTTEP	129.50	1,949,635	0.0%
CPALL	77.25	1,904,715	1.3%
SCC	460.00	1,693,174	0.0%
PTTGC	65.00	1,521,238	0.0%
BDMS	24.70	1,321,760	0.4%
EA	53.75	1,230,700	1.4%
AOT	68.00	1,083,274	-0.4%
CENTEL	37.75	1,052,439	-5.0%
ADVANC	187.50	1,035,930	-0.5%

Sector Ranking

Sector	%Value
AGRI	59.1179
AUTO	26.4899
BANK	0.8744
COMM	0.2500
CONMAT	0.1170
CONS	8.5657
ENERG	10.2302
ETRON	4.1718
FASHION	1.2053
FIN	25.6823
FOOD	0.8042
HEALTH	0.0133
HOME	2.2664
ICT	6.2860
IMM	5.0091
INSUR	0.0104
MEDIA	7.9649
MINE	0.0521
PAPER	0.2816
PERSON	1.3100
PETRO	0.0136
PFUND	0.0129
PKG	0.1083
PROF	4.7292
PROP	0.4395
STEEL	0.0449
TOURISM	0.3603
TRANS	4.6538

Top Ten Gainers

Stock	Last	Value '000	%Change
BEM06P1906A	0.02	0	100.0%
IRPC01C1906B	0.02	0	100.0%
CHG01C1907B	0.15	1,934	87.5%
CHG13C1906A	0.39	3,780	77.3%
CHG19C1906A	0.17	1,086	70.0%
BANP19P1906A	0.10	602	66.7%
PTG13C1906A	0.44	14,295	57.1%
CHG24C1907A	0.31	201	55.0%
CHG23C1907A	0.15	197	50.0%
BEAU19P1908A	0.54	33,287	46.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BEM28C1910A	0.14	752	-86.0%
THAI19C1910A	0.16	164	-84.0%
RS13C1905A	0.01	2	-83.3%
RS27C1905A	0.01	8	-83.3%
CK08C1911A	0.17	121	-83.0%
SCC28C1910A	0.21	376	-79.0%
THAI08C1911A	0.24	264	-76.0%
BCH08C1910A	0.25	878	-75.0%
BGRI08C1911A	0.27	667	-73.0%
MINT13C1911A	0.27	1,033	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,631.52	1,639.63	1,629.56	1,633.84	(6.29)	(0.38)
SET 50	1,084.42	1,090.67	1,083.06	1,086.59	(3.74)	(0.34)
SET 100	2,392.62	2,406.70	2,389.89	2,397.57	(8.66)	(0.36)
SETHD	1,203.71	1,211.32	1,202.29	1,206.57	(2.77)	(0.23)
sSET	754.74	756.86	752.03	754.14	(4.63)	(0.61)
MAI	353.58	353.67	350.49	1,004.80	(6.00)	(0.59)
AGRI	176.45	178.20	175.71	351.75	(3.23)	(0.91)
AUTO	479.39	479.39	473.83	176.81	(1.08)	(0.61)
BANK	503.15	505.87	502.45	475.54	(5.15)	(1.07)
COMM	40,601.44	40,863.75	40,427.96	503.92	0.14	0.03
CONMAT	11,012.74	11,085.22	10,961.97	40,810.43	(74.55)	(0.18)
CONS	92.77	93.85	92.36	11,041.43	(6.06)	(0.05)
ENERG	24,696.86	24,910.51	24,656.08	93.51	0.11	0.12
ETRON	1,436.38	1,447.95	1,374.35	24,717.26	(113.86)	(0.46)
FASHION	691.61	695.63	690.68	1,383.98	(64.76)	(4.47)
FIN	3,824.14	3,854.52	3,803.04	693.10	(0.55)	(0.08)
FOOD	11,991.52	12,085.06	11,890.60	3,820.93	(29.76)	(0.77)
HEALTH	5,532.69	5,579.74	5,520.09	11,964.39	(74.29)	(0.62)
HOME	28.48	28.55	28.25	5,571.92	3.17	0.06
ICT	157.53	158.53	156.39	28.33	(0.18)	(0.63)
IMM	45.68	45.87	45.38	156.80	(0.68)	(0.43)
INSUR	11,496.71	11,630.44	11,486.20	45.43	(0.40)	(0.87)
MEDIA	55.22	56.03	55.06	11,536.60	34.88	0.30
MINE	8.56	8.64	8.23	56.03	(0.09)	(0.16)
PAPER	2,841.26	2,869.39	2,799.07	8.31	(0.41)	(4.70)
PERSON	264.34	273.40	264.34	2,841.26	28.13	1.00
PETRO	1,150.18	1,165.17	1,147.84	272.07	(1.25)	(0.46)
PFUND	155.91	157.00	154.83	1,159.33	(1.10)	(0.09)
PKG	3,228.97	3,233.58	3,187.35	222.04	(0.24)	(0.11)
PROF	146.59	147.13	128.26	3,195.41	(46.40)	(1.43)
PROP	284.98	286.74	283.94	132.52	(16.82)	(11.26)
STEEL	27.97	27.99	27.72	286.46	(1.04)	(0.36)
TOURISM	614.55	625.04	609.88	27.85	(0.23)	(0.82)
TRANS	391.02	392.39	389.35	620.86	(19.89)	(3.10)

Volume by Board (Lot)

Main Board	12,995,499,369
Foreign Board	44
Total	12,995,499,413

Value by Board (Mn.Bt.)

Main Board	53,858.69
Foreign Board	64.71
Total	53,923.40

Gainers and Losers

Gainers	414
Losers	977
Unchanged	391

Fundamental Figures

Price/Earnings	13.94
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Tuesday May 14, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	105.00	130562	-	104.00	103.00	103.00	102.50	104.00	(2.00)	22	228	103.77
EE	0.52	130562	0.51	0.51	0.49	0.49	0.49	0.50	(0.03)	44,824	2,236	0.5
GFPT	15.00	130562	14.90	15.10	14.90	15.10	15.00	15.10	0.10	16,942	25,445	15.02
LEE	2.44	130562	2.42	2.44	2.40	2.42	2.40	2.42	(0.02)	814	197	2.42
NER	2.26	130562	2.26	2.28	2.16	2.18	2.18	2.20	(0.08)	310,397	69,020	2.22
PPPM	2.00	130562	1.99	2.00	1.95	2.00	1.99	2.00	-	2,900	575	1.98
STA	11.80	130562	11.60	11.80	11.50	11.70	11.60	11.70	(0.10)	25,123	29,337	11.68
TRUBB	1.52	130562	-	1.53	1.50	1.50	1.50	1.53	(0.02)	2,351	353	1.5
TWPC	7.20	130562	7.10	7.15	7.05	7.05	7.05	7.10	(0.15)	9,846	6,996	7.11
UPOIC	4.20	130562	-	4.32	4.32	4.32	4.16	4.30	0.12	1	-	4.32
UVAN	5.30	130562	5.25	5.30	5.25	5.30	5.30	5.35	-	823	433	5.26
VPO	0.45	130562	-	0.49	0.45	0.46	0.45	0.49	0.01	5	-	0.46
Banking												
BAY	37.50	130562	37.50	37.75	37.25	37.25	37.25	37.50	(0.25)	877	3,279	37.39
BBL	202.00	130562	201.00	203.00	201.00	202.00	202.00	203.00	-	31,287	631,507	201.84
CIMBT	0.76	130562	0.75	0.76	0.74	0.75	0.74	0.75	(0.01)	8,664	649	0.75
KBANK	187.00	130562	187.00	188.00	186.00	187.50	187.50	188.00	0.50	52,205	976,447	187.04
KKP	66.00	130562	65.75	66.00	65.50	66.00	65.75	66.00	-	27,551	181,252	65.79
KTB	18.60	130562	18.60	18.90	18.60	18.80	18.80	18.90	0.20	319,825	599,348	18.74
LHFG	1.48	130562	1.48	1.49	1.47	1.47	1.47	1.48	(0.01)	208,838	30,872	1.48
SCB	126.00	130562	126.00	126.50	125.50	126.00	126.00	126.50	-	58,987	744,082	126.14
TCAP	53.00	130562	53.00	53.00	52.25	52.50	52.25	52.50	(0.50)	20,003	105,084	52.53
TISCO	85.00	130562	84.75	86.00	84.75	85.00	85.00	85.25	-	30,831	262,390	85.11
TMB	1.96	130562	1.95	1.97	1.94	1.95	1.94	1.95	(0.01)	1,520,424	296,914	1.95
Construction Materia												
CCP	0.35	130562	-	0.35	0.33	0.34	0.34	0.35	(0.01)	5,955	202	0.34
COTTO	2.10	130562	2.10	2.10	2.04	2.06	2.04	2.06	(0.04)	1,881	388	2.06
DCC	2.04	130562	2.00	2.06	2.00	2.06	2.04	2.06	0.02	74,952	15,276	2.04
DCON	0.45	130562	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	12,623	561	0.44
DRT	5.75	130562	5.75	5.80	5.70	5.75	5.75	5.80	-	9,076	5,228	5.76
EPG	5.55	130562	5.45	5.50	5.15	5.25	5.25	5.30	(0.30)	129,841	68,960	5.31
GEL	0.25	130562	0.26	0.26	0.24	0.25	0.25	0.26	-	62,411	1,561	0.25
PPP	2.78	130562	2.76	2.80	2.72	2.76	2.74	2.76	(0.02)	2,044	564	2.76
Q-CON	5.25	130562	-	5.40	5.20	5.25	5.25	5.35	-	685	361	5.26
RCI	3.84	130562	3.78	3.84	3.70	3.72	3.70	3.72	(0.12)	32,695	12,323	3.77
SCC	460.00	130562	458.00	462.00	456.00	460.00	458.00	460.00	-	36,828	1,693,174	459.75
SCCC	217.00	130562	215.00	217.00	214.00	217.00	215.00	217.00	-	814	17,531	215.37
SCP	7.15	130562	7.10	7.15	7.10	7.15	7.10	7.15	-	2,058	1,468	7.13
SKN	2.52	130562	2.48	2.48	2.32	2.32	2.30	2.32	(0.20)	40,731	9,672	2.37
TASCO	18.00	130562	17.90	18.60	17.90	18.60	18.50	18.60	0.60	203,349	373,689	18.38
TCMC	2.60	130562	2.58	2.68	2.58	2.68	2.68	2.70	0.08	19,476	5,151	2.64
TOA	29.50	130562	30.00	30.25	29.50	29.50	29.50	29.75	-	9,791	29,091	29.71
TPIPL	1.90	130562	1.90	1.92	1.90	1.90	1.90	1.91	-	46,665	8,910	1.91
UMI	1.20	130562	-	1.20	1.17	1.17	1.17	1.18	(0.03)	3,419	401	1.17
VNG	5.35	130562	5.35	5.35	5.25	5.25	5.25	5.30	(0.10)	679	361	5.32
WIIL	1.57	130562	1.56	1.57	1.52	1.56	1.53	1.56	(0.01)	2,090	323	1.55
Petrochemicals & Cr												
BCT	45.75	130562	45.00	45.50	44.00	44.75	44.00	45.00	(1.00)	338	1,516	44.85
CMAN	2.60	130562	2.58	2.62	2.56	2.58	2.56	2.58	(0.02)	3,096	798	2.58
GC	5.10	130562	-	5.15	5.10	5.15	5.10	5.15	0.05	437	223	5.1
GGC	11.10	130562	11.10	11.40	10.90	11.20	11.10	11.20	0.10	10,470	11,629	11.11
GIFT	3.60	130562	-	3.66	3.60	3.60	3.60	3.66	-	630	227	3.6
IVL	46.75	130562	46.00	47.25	46.00	46.75	46.75	47.00	-	205,237	959,506	46.75
NFC	4.04	130562	4.04	4.04	3.76	3.76	3.76	3.90	(0.28)	242	95	3.93
PATO	12.60	130562	12.50	12.50	12.30	12.40	12.40	12.50	(0.20)	532	660	12.4
PMTA	9.90	130562	9.55	9.75	8.90	8.90	8.85	8.90	(1.00)	950	861	9.07
PTTGC	65.00	130562	64.50	65.25	64.50	65.00	65.00	65.25	-	234,484	1,521,238	64.88
SUTHA	3.76	130562	-	3.86	3.80	3.80	3.76	3.78	0.04	2	1	3.83
TCCC	27.25	130562	27.00	27.50	27.00	27.50	27.25	27.50	0.25	68	185	27.19
TPA	6.00	130562	6.00	6.00	5.65	5.90	5.80	5.95	(0.10)	86	51	5.88
UP	18.50	130562	-	20.00	18.50	18.80	18.20	19.40	0.30	31	59	19.11
VNT	22.90	130562	23.00	23.10	22.60	22.80	22.80	22.90	(0.10)	18,115	41,395	22.85
WG	151.50	80562	-	-	-	-	145.00	155.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	5.45	130562	4.90	4.96	4.80	4.82	4.82	4.84	(0.63)	1,939,056	946,975	4.88
BIG	1.04	130562	1.04	1.04	1.01	1.01	1.01	1.02	(0.03)	49,507	5,039	1.02
BJC	51.50	130562	51.25	51.50	51.00	51.25	51.25	51.50	(0.25)	65,990	338,218	51.25
COL	24.00	130562	24.00	24.10	23.30	23.50	23.50	23.60	(0.50)	2,990	7,078	23.67
COM7	19.70	130562	19.70	20.20	19.60	20.10	20.10	20.20	0.40	85,437	170,798	19.99
CPALL	76.25	130562	76.00	77.25	75.75	77.25	77.00	77.25	1.00	248,552	1,904,715	76.63
CSS	1.85	130562	1.85	1.85	1.65	1.66	1.66	1.67	(0.19)	96,564	16,758	1.74
FN	1.68	130562	1.67	1.71	1.66	1.68	1.68	1.69	-	27,895	4,693	1.68
FTE	2.28	130562	-	2.28	2.20	2.22	2.22	2.24	(0.06)	10,256	2,271	2.21
GLOBAL	17.00	130562	16.60	16.70	15.40	15.60	15.60	15.70	(1.40)	322,597	513,245	15.91
HMPRO	16.00	130562	15.90	16.00	15.70	16.00	15.90	16.00	-	322,026	511,067	15.87
IT	2.62	130562	-	2.62	2.56	2.60	2.58	2.60	(0.02)	785	202	2.58
KAMART	3.90	130562	3.96	4.20	3.96	4.16	4.16	4.18	0.26	58,512	24,215	4.14
LOXLEY	1.84	130562	1.84	1.87	1.84	1.85	1.85	1.86	0.01	3,531	656	1.86
MAKRO	32.25	130562	32.00	32.25	31.75	32.25	32.00	32.25	-	1,859	5,966	32.09
MC	8.20	130562	8.15	8.15	7.70	7.75	7.75	7.80	(0.45)	21,918	17,293	7.89
MEGA	32.50	130562	32.00	33.50	32.00	33.25	33.25	33.50	0.75	25,463	83,103	32.64
MIDA	0.57	130562	0.58	0.58	0.57	0.57	0.57	0.58	-	3,485	199	0.57
ROBINS	55.00	130562	53.75	54.25	53.00	53.75	53.75	54.00	(1.25)	87,683	470,709	53.68
RS	18.00	130562	17.10	17.20	16.10	16.10	16.10	16.20	(1.90)	261,793	431,521	16.48
RSP	3.64	130562	-	3.60	3.54	3.60	3.56	3.60	(0.04)	324	115	3.56
SINGER	5.80	130562	5.75	5.85	5.60	5.60	5.60	5.65	(0.20)	17,392	9,928	5.71
SPC	54.25	130562	54.25	54.25	54.25	54.25	54.25	54.75	-	4	22	54.25
SPI	69.50	130562	-	-	-	-	67.50	69.50	-	-	-	0
Information & Comm												
7UP	0.27	130562	0.26	0.26	0.25	0.25	0.25	0.27	(0.02)	24,411	625	0.26
ADVANC	188.50	130562	188.50	190.00	187.50	187.50	187.50	188.00	(1.00)	55,020	1,035,930	188.28
AIT	21.40	130562	21.40	21.40	21.10	21.40	21.30	21.40	-	2,591	5,499	21.22
ALT	2.90	130562	-	2.88	2.86	2.88	2.84	2.88	(0.02)	372	107	2.87
BLISS	0.04	18055										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	5.15	130562	4.82	5.00	4.80	4.88	4.86	4.88	(0.27)	24,571	11,942	4.86
INET	3.28	130562	3.28	3.28	3.20	3.26	3.24	3.26	(0.02)	5,612	1,823	3.25
INTUCH	59.00	130562	58.50	59.25	58.25	58.75	58.50	58.75	(0.25)	172,901	1,015,250	58.72
JAS	5.70	130562	5.75	5.75	5.65	5.75	5.70	5.75	0.05	195,781	111,795	5.71
JASIF	10.30	130562	10.30	10.40	10.20	10.30	10.30	10.40	-	77,760	80,136	10.31
JMART	9.30	130562	9.20	9.30	8.90	8.90	8.90	8.95	(0.40)	43,395	39,275	9.05
JTS	1.38	130562	-	1.41	1.37	1.41	1.37	1.39	0.03	139	19	1.38
MFEC	3.44	130562	3.34	3.44	3.32	3.44	3.44	3.46	-	2,020	678	3.36
MSC	7.25	130562	7.05	7.30	6.90	7.15	7.10	7.15	(0.10)	1,196	845	7.07
PT	5.85	130562	-	5.85	5.65	5.70	5.65	5.70	(0.15)	8,377	4,779	5.71
SAMART	7.55	130562	7.45	7.65	7.45	7.60	7.55	7.60	0.05	20,408	15,384	7.54
SAMTEL	9.35	130562	-	9.50	9.25	9.25	9.25	9.30	(0.10)	1,983	1,850	9.33
SDC	0.34	130562	-	0.35	0.34	0.34	0.33	0.34	-	4,514	153	0.34
SIS	10.00	130562	9.80	10.00	9.80	9.90	9.85	9.90	(0.10)	6,044	5,953	9.85
SVOA	1.17	130562	1.17	1.17	1.14	1.14	1.14	1.16	(0.03)	14,708	1,699	1.16
SYMC	4.94	100562	-	-	-	-	4.84	4.96	-	-	-	0
SYNEX	11.00	130562	11.00	11.00	10.60	10.70	10.70	10.80	(0.30)	7,843	8,440	10.76
THCOM	5.90	130562	5.85	5.90	5.75	5.75	5.75	5.80	(0.15)	22,841	13,297	5.82
TRUE	5.05	130562	5.05	5.10	4.90	4.92	4.92	4.94	(0.13)	1,666,093	829,733	4.98
TWZ	0.08	130562	0.08	0.09	0.08	0.09	0.08	0.09	0.01	22,316	195	0.09
Electronic Component												
CCET	1.86	130562	1.87	1.88	1.82	1.83	1.83	1.84	(0.03)	2,045	376	1.84
DELTA	71.00	130562	71.25	71.25	65.50	66.00	66.00	66.25	(5.00)	18,425	123,734	67.16
EIC	0.04	130562	0.04	0.04	0.03	0.04	0.03	0.04	-	3,804	12	0.03
HANA	30.75	130562	30.25	31.00	30.00	30.75	30.50	30.75	-	8,499	25,919	30.5
KCE	22.00	130562	21.70	22.40	21.00	21.20	21.10	21.20	(0.80)	123,606	266,695	21.58
METCO	181.00	130562	-	181.00	181.00	181.00	181.00	182.50	-	18	326	181
SMT	1.89	130562	1.87	1.92	1.87	1.88	1.88	1.89	(0.01)	5,739	1,087	1.89
SPPT	3.44	130562	-	3.44	3.32	3.44	3.42	3.44	-	622	212	3.41
SVI	4.20	130562	4.18	4.20	4.16	4.18	4.18	4.20	(0.02)	15,097	6,304	4.18
TEAM	1.12	130562	1.18	1.24	1.15	1.15	1.15	1.16	0.03	75,664	8,954	1.18
Energy & Utilities												
ABPIF	5.85	130562	5.85	5.90	5.80	5.85	5.80	5.85	-	1,422	830	5.84
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.82	130562	0.78	0.78	0.75	0.75	0.75	0.77	(0.07)	40,923	3,141	0.77
BAFS	34.50	130562	34.25	34.50	34.00	34.25	34.00	34.25	(0.25)	4,160	14,185	34.1
BANPU	15.20	130562	15.00	15.10	14.60	14.60	14.60	14.70	(0.60)	555,709	822,621	14.8
BCP	30.25	130562	30.00	30.00	29.50	29.75	29.50	29.75	(0.50)	58,156	173,307	29.8
BCPG	17.30	130562	17.20	17.30	17.00	17.20	17.10	17.20	(0.10)	44,549	76,385	17.15
BGRIM	32.00	130562	32.00	32.50	31.75	32.00	32.00	32.25	-	68,517	220,395	32.17
BPP	21.10	130562	21.00	21.30	20.70	20.70	20.70	20.80	(0.40)	65,357	136,801	20.93
BRRGIF	10.20	130562	10.20	10.30	10.20	10.20	10.20	10.30	-	2,156	2,200	10.2
CKP	5.85	130562	5.80	6.00	5.80	5.85	5.85	5.90	-	1,031,799	608,079	5.89
DEMCO	2.94	130562	2.92	2.98	2.92	2.96	2.96	2.98	0.02	4,073	1,200	2.95
EA	53.00	130562	52.75	54.25	52.75	53.75	53.50	53.75	0.75	229,565	1,230,700	53.61
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.50	130562	11.40	11.70	11.40	11.70	11.60	11.70	0.20	22,880	26,347	11.52
EGATIF	12.00	130562	12.00	12.00	11.80	11.90	11.80	11.90	(0.10)	32,214	38,318	11.89
EGCO	285.00	130562	282.00	289.00	282.00	285.00	285.00	286.00	-	15,982	456,729	285.78
ESSO	10.60	130562	10.50	10.50	10.20	10.30	10.30	10.40	(0.30)	165,142	171,185	10.37
GLOW	90.25	130562	90.50	90.50	90.25	90.25	90.25	90.50	-	7,016	63,373	90.33
GPSC	61.00	130562	60.75	61.50	60.50	61.00	61.00	61.25	-	28,106	171,459	61
GULF	106.00	130562	105.00	106.00	102.50	103.00	103.00	103.50	(3.00)	65,777	681,931	103.67
GUNKUL	2.82	130562	2.80	2.82	2.78	2.78	2.78	2.80	(0.04)	125,771	35,168	2.8
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.05	130562	5.00	5.10	4.94	5.05	5.05	5.10	-	1,823,801	914,178	5.01
LANNA	11.10	130562	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	1,294	1,435	11.09
MDX	4.00	130562	-	4.06	4.00	4.04	4.02	4.04	0.04	2,455	986	4.02
PTG	12.50	130562	12.50	13.60	12.50	13.60	13.50	13.60	1.10	551,733	721,446	13.08
PTT	47.50	130562	47.25	47.75	47.00	47.25	47.25	47.50	(0.25)	535,151	2,535,261	47.37
PTTEP	129.50	130562	129.00	131.00	128.50	129.50	129.50	130.00	-	150,065	1,949,635	129.92
RATCH	62.50	130562	62.50	63.75	62.50	63.00	63.00	63.25	0.50	127,450	804,675	63.14
RPC	0.55	130562	0.55	0.55	0.54	0.55	0.54	0.55	-	2,239	121	0.54
SCG	4.34	130562	4.34	4.34	3.66	4.24	4.22	4.34	(0.10)	243	102	4.21
SCI	2.18	130562	2.14	2.18	2.14	2.14	2.14	2.16	(0.04)	2,173	468	2.15
SCN	3.54	130562	3.48	3.58	3.44	3.58	3.54	3.58	0.04	36,913	12,947	3.51
SGP	10.00	130562	9.90	10.00	9.40	9.95	9.90	9.95	(0.05)	414,280	402,966	9.73
SKE	1.05	130562	1.04	1.06	1.02	1.03	1.03	1.04	(0.02)	6,350	657	1.04
SOLAR	1.94	130562	1.94	1.95	1.93	1.94	1.94	1.95	-	6,025	1,169	1.94
SPCG	18.00	130562	17.80	18.00	17.60	17.70	17.60	17.70	(0.30)	42,288	74,863	17.7
SPRC	10.10	130562	10.00	10.00	9.75	9.85	9.85	9.90	(0.25)	232,865	229,880	9.87
SSP	7.75	130562	7.70	7.75	7.60	7.65	7.60	7.65	(0.10)	4,444	3,395	7.64
SUPER	0.66	130562	0.66	0.67	0.63	0.64	0.64	0.65	(0.02)	1,722,783	111,750	0.65
SUSCO	2.94	130562	2.94	2.98	2.92	2.92	2.92	2.94	(0.02)	29,306	8,645	2.95
TAE	3.10	130562	3.06	3.24	3.02	3.22	3.20	3.22	0.12	288,845	90,786	3.14
TCC	0.34	130562	0.34	0.34	0.33	0.34	0.33	0.34	-	7,225	241	0.33
TOP	65.00	130562	64.50	65.25	64.00	64.75	64.50	64.75	(0.25)	120,457	778,381	64.62
TPIPP	6.05	130562	6.05	6.10	5.95	6.05	6.00	6.05	-	104,339	62,794	6.02
TSE	2.58	130562	2.56	2.62	2.54	2.56	2.54	2.56	(0.02)	14,234	3,665	2.57
TTW	12.40	130562	12.30	12.60	12.30	12.60	12.50	12.60	0.20	44,296	55,323	12.49
WHAUP	5.65	130562	5.55	5.60	5.50	5.55	5.55	5.60	(0.10)	31,445	17,445	5.55
WP	5.25	130562	5.15	5.20	5.10	5.10	5.10	5.15	(0.15)	2,483	1,277	5.14
Media & Publishing												
AMARIN	5.10	130562	5.15	5.20	5.05	5.20	5.00	5.10	0.10	441	224	5.08
AQUA	0.53	130562	0.53	0.54	0.52	0.53	0.52	0.53	-	93,233	4,937	0.53
AS	0.92	130562	0.84	0.84	0.79	0.84	0.83	0.84	(0.08)	2,201	180	0.82
BEC	8.60	130562	8.60	8.80	8.55	8.75	8.75	8.80	0.15	123,283	107,227	8.7
EPCO	3.28	130562	3.24	3.24	3.12	3.12	3.10	3.12	(0.16)	33,593	10,625	3.16
FE	200.00	70562	-	-	-	-	200.00	230.00	-	-	-	0
GPI	2.10	130562	2.06	2.12	2.06	2.12	2.08	2.12	0.02	4,648	963	2.07
GRAMMY	8.80	130562	8.80	9.20	8.65	9.10	8.80	9.10	0.30	1,699	1,522	8.96
MACO	1.51	130562	1.48	1.57	1.48	1.51	1.51	1.52	-	371,794	56,495	1.52
MAJOR	29.50	130562	29.00	29.00	28.00	28.25	28.00	28.25	(1.25)	63,469	180,487	28.44
MATCH	2.10	130562	-	2.12	2.10	2.12	2.10	2.12	0.02	11,008	2,312	2.1
MATI	5.00	30562	-	-	-	-	4.84	5.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.73	130562	-	0.74	0.71	0.73	0.71	0.73	-	4,160	295	0.71
TKS	8.05	130562	8.05	8.10	8.00	8.00	8.00	8.05	(0.05)	5,443	4,379	8.05
TRITN	0.36	130562	0.36	0.36	0.34	0.36	0.35	0.36	-	232,995	8,166	0.35
VGI	9.15	130562	8.95	9.30	8.85	9.25	9.20	9.25	0.10	93,439	85,026	9.1
WAVE	1.90	130562	-	1.92	1.92	1.92	1.89	1.91	0.02	1	-	1.92
WORK	21.50	130562	21.20	21.30	19.90	19.90	19.90	20.00	(1.60)	82,752	169,101	20.43
Finance & Securities												
AEC	0.51	130562	-	0.52	0.49	0.52	0.51	0.52	0.01	8,377	430	0.51
AEONTS	196.00	130562	195.00	196.00	190.50	192.00	191.50	192.00	(4.00)	7,866	151,851	193.05
AMANAH	1.64	130562	1.64	1.64	1.60	1.61	1.61	1.63	(0.03)	22,166	3,595	1.62
ASAP	2.74	130562	2.70	2.70	2.62	2.62	2.62	2.64	(0.12)	11,003	2,917	2.65
ASK	23.50	130562	23.50	23.70	23.50	23.60	23.60	23.70	0.10	1,246	2,937	23.57
ASP	2.70	130562	2.68	2.68	2.60	2.62	2.60	2.62	(0.08)	69,018	18,099	2.62
BFIT	17.70	130562	17.60	17.80	17.40	17.60	17.40	17.60	(0.10)	1,651	2,893	17.52
CGH	0.90	130562	0.90	0.90	0.88	0.90	0.89	0.90	-	1,504	134	0.89
CNS	1.76	130562	1.75	1.78	1.75	1.78	1.76	1.78	0.02	240	42	1.76
ECL	1.54	130562	1.54	1.55	1.53	1.54	1.54	1.55	-	11,316	1,741	1.54
FNS	3.40	130562	3.42	3.50	3.34	3.50	3.44	3.48	0.10	936	318	3.39
FSS	1.75	130562	1.74	1.76	1.70	1.76	1.75	1.76	0.01	1,198	207	1.73
GBX	0.54	130562	0.54	0.54	0.53	0.54	0.53	0.54	-	20,686	1,112	0.54
GL	7.00	130562	6.95	7.00	6.40	6.45	6.45	6.50	(0.55)	33,253	22,224	6.68
IFS	3.00	130562	3.00	3.02	3.00	3.00	3.00	3.02	-	2,119	637	3.01
JMT	15.70	130562	15.50	15.90	15.30	15.30	15.30	15.50	(0.40)	32,876	51,074	15.54
KCAR	11.50	130562	-	11.60	11.50	11.60	11.50	11.60	0.10	326	377	11.57
KGI	4.48	130562	4.44	4.48	4.42	4.48	4.46	4.48	-	30,574	13,621	4.46
KTC	40.00	130562	39.50	40.25	39.50	40.00	39.75	40.00	-	107,493	429,325	39.94
MBKET	9.20	130562	9.10	9.20	9.10	9.15	9.15	9.20	(0.05)	728	665	9.14
MFC	17.00	130562	17.20	17.30	17.00	17.30	17.00	17.30	0.30	261	446	17.1
ML	0.99	130562	1.00	1.00	0.97	0.98	0.97	0.98	(0.01)	1,785	174	0.97
MTC	48.50	130562	48.00	48.50	48.00	48.25	48.25	48.50	(0.25)	48,899	235,807	48.22
PE	0.15	130562	-	0.16	0.14	0.16	0.14	0.16	0.01	146	2	0.14
PL	3.32	130562	3.30	3.32	3.30	3.30	3.28	3.30	(0.02)	3,300	1,089	3.3
S11	7.10	130562	7.45	7.65	7.40	7.60	7.55	7.60	0.50	14,194	10,708	7.54
SAWAD	49.75	130562	49.50	50.25	48.75	49.25	49.25	49.50	(0.50)	43,196	214,445	49.64
THANI	5.80	130562	5.75	5.85	5.70	5.75	5.70	5.75	(0.05)	80,422	46,343	5.76
TK	10.10	130562	10.00	10.40	10.00	10.20	10.10	10.20	0.10	7,584	7,741	10.21
TNITY	4.86	130562	-	4.84	4.80	4.80	4.78	4.86	(0.06)	337	162	4.81
UOBKH	3.66	130562	-	3.70	3.66	3.68	3.66	3.70	0.02	60	22	3.69
ZMICO	1.01	130562	0.99	1.01	0.98	1.00	0.99	1.00	(0.01)	8,946	890	0.99
Food & Beverage												
APURE	1.32	130562	1.32	1.32	1.31	1.31	1.31	1.32	(0.01)	5,384	708	1.31
ASIAN	6.50	130562	6.80	7.15	6.70	6.75	6.75	6.80	0.25	150,876	104,257	6.91
BR	3.68	130562	3.68	3.68	3.60	3.60	3.60	3.62	(0.08)	13,440	4,898	3.64
BRR	6.10	130562	6.00	6.15	6.00	6.15	6.10	6.15	0.05	954	579	6.07
CBG	60.75	130562	60.50	62.75	59.50	60.00	60.00	60.25	(0.75)	94,246	576,618	61.18
CFRESH	3.78	130562	-	3.82	3.76	3.76	3.76	3.82	(0.02)	118	45	3.78
CM	3.94	130562	3.92	3.92	3.86	3.88	3.88	3.90	(0.06)	1,381	536	3.88
CPF	27.75	130562	27.75	28.00	27.25	27.50	27.25	27.50	(0.25)	317,869	877,591	27.61
CPI	1.42	130562	-	1.42	1.38	1.41	1.41	1.42	(0.01)	202	28	1.39
F&D	17.90	90562	-	-	-	-	17.30	17.80	-	-	-	0
HTC	14.40	130562	14.20	14.40	14.20	14.40	14.20	14.40	-	300	430	14.32
ICHI	3.88	130562	3.88	3.88	3.82	3.82	3.82	3.84	(0.06)	8,563	3,289	3.84
KBS	4.00	130562	4.02	4.02	3.94	3.98	3.96	3.98	(0.02)	992	395	3.98
KSL	2.88	130562	2.82	2.86	2.82	2.82	2.82	2.84	(0.06)	12,969	3,669	2.83
KTIS	5.40	130562	-	5.60	5.40	5.40	5.35	5.40	-	197	107	5.44
LST	4.34	130562	4.32	4.32	4.20	4.28	4.22	4.28	(0.06)	800	340	4.24
M	69.75	130562	70.25	70.50	70.00	70.00	70.00	70.25	0.25	4,412	30,998	70.26
MALEE	7.25	130562	7.25	7.25	7.15	7.25	7.20	7.25	-	4,617	3,318	7.19
MINT	36.50	130562	36.25	36.50	35.00	36.25	36.00	36.25	(0.25)	200,558	719,984	35.9
OISHI	97.50	130562	-	97.00	94.50	94.75	94.75	95.00	(2.75)	116	1,111	95.81
OSP	32.25	130562	32.00	32.25	31.50	31.50	31.50	31.75	(0.75)	94,905	301,589	31.78
PB	60.00	130562	59.50	60.25	59.50	60.25	59.50	60.25	0.25	5	30	59.85
PM	8.60	130562	8.60	8.60	8.50	8.55	8.55	8.60	(0.05)	1,349	1,154	8.55
PRG	13.60	90562	-	-	-	-	12.70	13.40	-	-	-	0
SAPPE	18.20	130562	18.20	18.30	18.00	18.30	18.10	18.30	0.10	2,046	3,719	18.18
SAUCE	22.60	130562	-	22.60	22.60	22.60	22.00	22.50	-	1	2	22.6
SFP	173.50	100562	-	-	-	-	172.00	183.00	-	-	-	0
SNP	18.80	130562	18.70	18.70	17.70	18.70	18.70	18.80	(0.10)	45	83	18.49
SORKON	66.00	130562	-	66.50	65.25	65.25	62.00	65.75	(0.75)	18	118	65.64
SSC	34.50	130562	-	36.00	36.00	36.00	34.00	35.50	1.50	1	4	36
SSF	6.90	30562	-	-	-	-	6.90	8.00	-	-	-	0
SST	4.54	130562	-	4.54	4.54	4.54	4.52	4.54	-	1	-	4.54
TC	3.48	130562	-	3.56	3.40	3.56	3.44	3.56	0.08	262	91	3.48
TFG	3.46	130562	3.42	3.48	3.42	3.46	3.46	3.48	-	43,807	15,118	3.45
TFMAMA	159.00	130562	-	160.50	157.00	160.00	160.00	160.50	1.00	40	639	159.81
TIPCO	8.05	130562	8.00	8.15	8.00	8.15	8.10	8.15	0.10	3,787	3,057	8.07
TKN	8.75	130562	8.65	8.70	8.50	8.50	8.50	8.55	(0.25)	138,894	118,975	8.57
TU	18.50	130562	18.60	18.80	18.40	18.50	18.50	18.60	-	217,329	402,715	18.53
TVO	26.50	130562	26.75	27.00	26.50	27.00	26.75	27.00	0.50	5,703	15,249	26.74
ZEN	15.70	130562	15.40	15.60	15.30	15.30	15.30	15.40	(0.40)	68,092	104,757	15.38
Health Care Service:												
AHC	17.80	130562	-	-	-	-	17.40	17.80	-	-	-	0
BCH	17.30	130562	17.30	17.30	16.90	17.20	17.20	17.30	(0.10)	181,752	311,352	17.13
BDMS	24.60	130562	24.30	24.80	24.30	24.70	24.60	24.70	0.10	537,140	1,321,760	24.61
BH	166.50	130562	164.50	166.50	164.00	164.50	164.50	165.00	(2.00)	15,962	262,770	164.62
CHG	1.91	130562	1.96	2.08	1.96	2.08	2.06	2.08	0.17	2,572,627	519,599	2.02
CMR	2.36	130562	2.32	2.32								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	90462	-	-	-	-	64.50	74.00	-	-	-	0
DTC	10.40	130562	10.30	10.60	10.30	10.40	10.40	10.60	-	288	302	10.47
ERW	6.80	130562	6.75	6.80	6.55	6.60	6.60	6.65	(0.20)	133,604	88,745	6.64
GRAND	0.89	130562	0.89	0.90	0.87	0.88	0.87	0.88	(0.01)	11,597	1,019	0.88
LRH	57.00	130562	-	58.50	54.75	55.00	54.75	55.00	(2.00)	463	2,577	55.66
MANRIN	33.00	30562	-	-	-	-	31.25	34.25	-	-	-	0
OHTL	450.00	130562	448.00	448.00	442.00	446.00	446.00	452.00	(4.00)	7	290	446.46
ROH	43.00	130562	-	44.00	44.00	44.00	44.00	50.75	1.00	1	4	44
SHANG	83.00	130562	-	81.50	80.00	81.50	80.00	81.75	(1.50)	20	160	80.09
VRANDA	9.75	130562	9.70	10.00	9.70	9.70	9.70	9.75	(0.05)	61,228	60,364	9.86
Home & Office Prodt												
ACC	0.71	130562	0.71	0.71	0.70	0.70	0.70	0.71	(0.01)	6,082	431	0.71
AJA	0.20	130562	0.21	0.21	0.20	0.21	0.20	0.21	0.01	34,551	718	0.21
DTCI	28.00	70562	-	-	-	-	25.75	29.75	-	-	-	0
FANCY	0.47	130562	0.46	0.47	0.45	0.45	0.45	0.47	(0.02)	6,076	280	0.46
KYE	404.00	130562	404.00	404.00	400.00	400.00	399.00	406.00	(4.00)	3	120	401.33
L&E	2.54	130562	2.52	2.54	2.52	2.54	2.54	2.56	-	77	20	2.54
MODERN	3.40	130562	3.40	3.42	3.36	3.40	3.38	3.40	-	1,414	480	3.4
OGC	34.25	100562	-	34.25	34.00	34.25	34.00	35.25	-	99	337	34
ROCK	19.20	130562	-	-	-	-	16.10	19.40	-	-	-	0
SIAM	2.22	130562	2.20	2.22	2.08	2.18	2.16	2.18	(0.04)	10,822	2,327	2.15
TSR	2.22	130562	-	2.22	2.16	2.18	2.18	2.20	(0.04)	4,199	913	2.17
Insurance												
AYUD	42.50	130562	42.25	43.00	42.25	42.50	42.50	42.75	-	113	482	42.63
BKI	323.00	130562	324.00	327.00	323.00	326.00	324.00	327.00	3.00	64	2,077	324.56
BLA	27.25	130562	27.25	27.75	27.00	27.25	27.25	27.50	-	8,746	23,927	27.36
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	30.00	90562	-	29.25	28.50	28.50	28.50	30.00	(1.50)	64	186	29
INSURE	25.00	90562	-	-	-	-	24.50	27.00	-	-	-	0
MTI	83.50	130562	-	84.00	79.00	81.25	80.50	81.75	(2.25)	250	2,003	80.13
NKI	62.25	300462	-	-	-	-	54.25	62.25	-	-	-	0
NSI	76.00	130562	-	76.25	75.50	75.50	75.50	76.00	(0.50)	39	296	75.85
SMK	37.00	130562	37.00	37.00	36.50	36.50	36.25	36.75	(0.50)	46	169	36.82
THRE	0.85	130562	0.84	0.85	0.83	0.83	0.82	0.83	(0.02)	14,408	1,201	0.83
THREL	5.55	130562	5.55	5.60	5.50	5.55	5.50	5.55	-	3,791	2,105	5.55
TIC	42.00	100562	-	-	-	-	39.25	42.00	-	-	-	0
TIP	23.50	130562	23.50	23.50	23.20	23.30	23.20	23.30	(0.20)	3,389	7,935	23.41
TQM	34.75	130562	34.75	37.00	34.50	36.50	36.50	36.75	1.75	29,801	107,903	36.21
TSI	0.60	130562	0.57	0.61	0.57	0.61	0.58	0.61	0.01	9	1	0.61
TVI	3.76	130562	3.76	4.00	3.76	3.94	3.92	3.94	0.18	8,964	3,479	3.88
Mining												
PDI	10.50	130562	10.30	10.40	9.90	10.00	9.95	10.00	(0.50)	7,297	7,326	10.04
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.85	130562	9.85	9.95	9.85	9.95	9.85	9.95	0.10	16	16	9.86
ALUCON	171.00	130562	172.50	172.50	170.00	170.50	170.00	171.00	(0.50)	58	990	170.71
BGC	11.70	130562	11.50	11.70	11.20	11.30	11.30	11.40	(0.40)	6,562	7,473	11.39
CSC	47.75	130562	-	47.50	46.75	47.25	46.50	47.25	(0.50)	64	301	47.01
NEP	0.32	130562	0.30	0.30	0.30	0.30	0.30	0.32	(0.02)	6,645	199	0.3
NPPG	1.08	130562	1.07	1.10	1.06	1.07	1.06	1.07	(0.01)	3,691	395	1.07
PTL	14.20	130562	14.20	14.30	14.00	14.10	14.10	14.20	(0.10)	3,778	5,338	14.13
SITHAI	1.12	130562	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	2,924	328	1.12
SLP	0.76	130562	0.76	0.78	0.74	0.76	0.75	0.76	-	2,545	193	0.76
SMPC	8.60	130562	8.50	8.50	8.25	8.25	8.20	8.25	(0.35)	7,669	6,418	8.37
SPACK	1.84	130562	-	1.77	1.73	1.74	1.74	1.79	(0.10)	54	10	1.77
TCOAT	28.50	30562	-	28.25	27.00	28.25	28.00	32.75	(0.25)	30	83	27.54
TFI	0.26	130562	-	0.26	0.24	0.26	0.24	0.26	-	26	1	0.24
THIP	20.80	130562	20.60	21.00	20.50	20.80	20.70	20.90	-	1,003	2,080	20.73
TMD	22.90	130562	22.70	22.90	22.60	22.60	22.60	22.90	(0.30)	89	202	22.73
TOPP	181.00	100562	-	171.00	171.00	171.00	155.00	179.50	(10.00)	2	34	171
TPBI	5.05	130562	5.00	5.05	5.00	5.00	5.00	5.10	(0.05)	280	141	5.04
TPP	16.10	130562	-	16.30	16.30	16.30	16.00	16.60	0.20	5	8	16.3
Personal Products &												
APCO	3.90	130562	3.88	3.88	3.72	3.82	3.78	3.82	(0.08)	3,120	1,181	3.79
DDD	27.00	130562	25.25	27.25	25.25	27.00	27.00	27.25	-	17,850	47,441	26.58
JCT	83.50	130562	84.00	84.25	84.00	84.25	82.00	84.25	0.75	87	733	84.24
OCC	16.30	130562	14.70	16.40	14.70	16.30	15.90	16.30	-	64	98	15.37
S & J	25.00	20562	-	-	-	-	23.50	25.00	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	11.90	130562	11.60	11.70	10.80	11.20	11.00	11.20	(0.70)	1,746	1,941	11.12
TOG	5.50	130562	5.50	5.95	5.50	5.80	5.75	5.80	0.30	12,172	6,998	5.75
Professional Service												
BWG	1.00	130562	0.94	0.94	0.86	0.86	0.86	0.87	(0.14)	1,014,141	91,193	0.9
GENCO	0.76	130562	0.75	0.75	0.72	0.72	0.71	0.72	(0.04)	34,878	2,542	0.73
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.45	130562	7.45	7.50	6.05	6.50	6.45	6.50	(0.95)	147,970	99,545	6.73
TEAMG	2.06	130562	2.06	2.08	2.04	2.06	2.04	2.06	-	4,832	994	2.06
Property Developme												
A	6.30	130562	6.30	6.35	6.30	6.30	6.25	6.30	-	110	70	6.33
AMATA	21.70	130562	21.70	22.00	21.60	21.90	21.80	21.90	0.20	51,923	113,226	21.81
AMATAV	5.05	130562	5.00	5.05	4.98	5.00	4.98	5.00	(0.05)	1,125	561	4.99
ANAN	3.58	130562	3.50	3.58	3.50	3.56	3.54	3.56	(0.02)	34,429	12,208	3.55
AP	7.30	130562	7.25	7.35	7.20	7.30	7.30	7.35	-	80,371	58,397	7.27
APEX	0.20	130562	-	0.20	0.18	0.20	0.19	0.20	-	60,000	1,151	0.19
AQ	0.03	130562	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	176,728	450	0.03
BLAND	1.55	130562	1.55	1.55	1.53	1.55	1.54	1.55	-	87,788	13,530	1.54
BROCK	1.99	100562	1.99	1.99	1.95	1.95	1.95	1.99	(0.04)	1,155	227	1.96
CGD	1.11	130562	1.10	1.11	1.09	1.11	1.10	1.11	-	11,426	1,259	1.1
CI	1.25	130562	-	-	-	-	1.24	1.26	-	-	-	0
CPN	73.75	130562	73.00	73.50	72.25	73.50	73.25	73.50	(0.25)	89,831	655,291	72.95
ESTAR	0.53	130562	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	22,002	1,140	0.52
EVER	0.56	130562	0.56	0.57	0.55	0.56	0.55	0.56	-	187,686	10,532	0.56
FPT	16.70	130562	16.40	16.70	16.40	16.70	16.60	16.70	-	4		

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	1.75	130562	-	1.76	1.74	1.75	1.74	1.75	-	1,754	306	1.74
NOBLE	18.90	130562	18.80	19.10	18.70	18.70	18.70	18.80	(0.20)	4,290	8,071	18.81
NUSA	0.40	130562	0.40	0.41	0.39	0.40	0.39	0.40	-	159,589	6,263	0.39
NVD	3.32	130562	3.14	3.28	3.14	3.22	3.22	3.24	(0.10)	371	119	3.21
ORI	7.10	130562	7.00	7.00	6.70	6.75	6.75	6.80	(0.35)	91,867	62,969	6.85
PACE	0.21	130562	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	3,263	65	0.2
PF	0.75	130562	0.75	0.75	0.72	0.73	0.72	0.73	(0.02)	126,912	9,310	0.73
PLAT	6.30	130562	6.20	6.25	6.05	6.15	6.15	6.20	(0.15)	19,198	11,810	6.15
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.51	130562	1.51	1.53	1.51	1.52	1.52	1.53	0.01	114	17	1.52
PRIN	1.63	130562	1.62	1.64	1.62	1.62	1.62	1.63	(0.01)	3,178	518	1.63
PSH	18.80	130562	18.80	19.20	18.70	19.00	19.00	19.10	0.20	41,848	79,384	18.97
QH	2.96	130562	2.94	2.98	2.94	2.96	2.94	2.96	-	314,177	93,016	2.96
RICHY	1.41	130562	1.41	1.44	1.40	1.42	1.41	1.42	0.01	19,334	2,747	1.42
RML	1.28	130562	1.26	1.29	1.24	1.29	1.26	1.29	0.01	23,974	2,991	1.25
ROJNA	5.00	130562	4.98	5.00	4.92	4.96	4.94	4.96	(0.04)	16,400	8,134	4.96
S	3.16	130562	3.14	3.16	3.12	3.14	3.12	3.14	(0.02)	30,874	9,709	3.14
SAMCO	1.69	130562	1.69	1.69	1.65	1.65	1.65	1.66	(0.04)	5,511	919	1.67
SC	2.78	130562	2.80	2.80	2.74	2.76	2.74	2.76	(0.02)	16,887	4,670	2.77
SENA	3.38	130562	3.38	3.38	3.34	3.36	3.34	3.36	(0.02)	9,316	3,129	3.36
SF	6.25	130562	6.15	6.35	6.15	6.30	6.30	6.35	0.05	23,865	14,951	6.26
SIRI	1.40	130562	1.39	1.41	1.38	1.40	1.39	1.40	-	409,409	57,141	1.4
SPALI	21.20	130562	21.10	21.50	20.90	21.50	21.40	21.50	0.30	83,229	175,835	21.13
U	2.26	130562	2.26	2.30	2.24	2.26	2.26	2.28	-	58,490	13,215	2.26
UV	5.80	130562	5.75	5.90	5.70	5.80	5.75	5.80	-	22,464	12,989	5.78
WHA	4.14	130562	4.12	4.22	4.12	4.22	4.20	4.22	0.08	694,585	290,064	4.18
WIN	0.55	130562	0.55	0.55	0.54	0.55	0.54	0.55	-	1,637	89	0.54
Paper & Printing Mat												
UTP	10.00	130562	10.10	10.20	9.95	10.10	10.00	10.10	0.10	6,928	6,942	10.02
Fashion												
AFC	8.50	130562	-	8.30	8.10	8.10	8.10	8.45	(0.40)	25	21	8.2
BTNC	18.10	130562	-	-	-	-	17.80	18.20	-	-	-	0
CPH	6.40	130562	-	6.60	6.45	6.45	6.45	6.85	0.05	15	10	6.55
CPL	2.00	130562	-	2.00	1.97	2.00	1.97	1.99	-	245	49	1.99
DIGI	0.30	130562	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	3,383	99	0.29
ICC	40.25	130562	-	40.50	40.25	40.25	40.00	41.00	-	201	809	40.25
LTX	97.00	130562	-	97.50	97.50	97.50	97.00	97.75	0.50	200	1,950	97.5
NC	15.20	220362	-	-	-	-	14.70	15.20	-	-	-	0
PAF	0.85	130562	0.84	0.86	0.82	0.82	0.82	0.85	(0.03)	3,342	281	0.84
PDJ	2.00	100562	-	2.04	1.94	2.02	1.96	2.02	0.02	53	10	1.95
PG	5.40	90562	5.40	5.40	5.40	5.40	5.40	5.45	-	54	29	5.4
SABINA	26.00	130562	25.25	26.00	25.25	26.00	26.00	26.25	-	778	1,995	25.64
SAWANG	11.30	290462	-	-	-	-	11.30	13.00	-	-	-	0
SUC	45.00	130562	-	45.00	45.00	45.00	45.00	45.25	-	343	1,544	45
TNL	19.00	100562	-	20.00	19.00	19.00	19.00	19.70	-	24	46	19.05
TPCORP	13.40	30562	13.40	13.80	13.40	13.80	13.40	13.80	0.40	2	3	13.6
TR	39.25	130562	39.00	39.00	39.00	39.00	38.75	39.00	(0.25)	27	105	39
TTI	24.00	290462	-	-	-	-	24.10	27.00	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	185.50	70562	-	-	-	-	165.50	180.00	-	-	-	0
UPF	56.00	130562	-	56.00	56.00	56.00	55.25	56.00	-	14	78	56
UT	14.30	100562	-	14.30	14.00	14.30	14.00	14.50	-	82	115	14.01
WACOAL	47.75	130562	47.50	48.25	47.50	47.50	45.50	47.50	(0.25)	2	10	47.88
Transportation & Log												
AAV	4.02	130562	4.02	4.08	3.92	4.00	4.00	4.02	(0.02)	295,945	118,017	3.99
AOT	68.25	130562	67.75	68.00	67.50	68.00	67.75	68.00	(0.25)	159,782	1,083,274	67.8
ASIMAR	1.95	130562	1.93	1.95	1.90	1.91	1.90	1.91	(0.04)	2,430	466	1.92
B	0.60	130562	0.59	0.60	0.57	0.59	0.58	0.59	(0.01)	11,929	694	0.58
BA	11.50	130562	11.50	11.50	11.20	11.20	11.20	11.30	(0.30)	9,534	10,776	11.3
BEM	11.20	130562	11.20	11.40	11.00	11.10	11.10	11.20	(0.10)	894,472	999,539	11.17
BTS	11.60	130562	11.50	11.60	11.20	11.50	11.40	11.50	(0.10)	519,101	591,396	11.39
BTSGIF	12.40	130562	12.40	12.50	12.40	12.40	12.40	12.50	-	31,383	38,915	12.4
III	5.55	130562	5.50	5.55	5.35	5.35	5.35	5.40	(0.20)	21,105	11,497	5.45
JUTHA	0.63	130562	-	-	-	-	0.62	0.64	-	-	-	0
JWD	8.35	130562	8.25	8.25	8.05	8.20	8.15	8.20	(0.15)	11,225	9,164	8.16
KWC	299.00	30562	-	-	-	-	261.00	298.00	-	-	-	0
NOK	2.12	130562	2.10	2.14	2.08	2.14	2.10	2.12	0.02	13,295	2,792	2.1
NYT	4.86	130562	4.84	4.84	4.72	4.72	4.72	4.76	(0.14)	11,123	5,298	4.76
PRM	6.85	130562	6.70	6.90	6.70	6.80	6.80	6.85	(0.05)	95,135	64,439	6.77
PSL	7.45	130562	7.35	7.45	7.20	7.20	7.20	7.30	(0.25)	31,375	22,924	7.31
RCL	4.40	130562	4.38	4.40	4.38	4.40	4.40	4.42	-	2,256	991	4.39
TFFIF	11.60	130562	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	91,271	105,735	11.58
THAI	12.10	130562	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	26,924	32,231	11.97
TSTE	7.00	20562	-	-	-	-	5.65	7.35	-	-	-	0
TTA	5.15	130562	5.15	5.20	5.00	5.05	5.05	5.10	(0.10)	19,802	10,044	5.07
WICE	3.70	130562	3.68	3.68	3.56	3.56	3.56	3.58	(0.14)	13,883	4,990	3.59
Automotive												
AH	19.70	130562	19.50	19.70	18.90	19.10	19.00	19.10	(0.60)	15,305	29,397	19.21
APCS	4.82	130562	4.78	4.80	4.72	4.80	4.74	4.80	(0.02)	1,414	675	4.78
BAT-3K	243.00	90562	-	-	-	-	216.00	263.00	-	-	-	0
CWT	3.04	130562	-	3.04	2.92	2.98	2.96	2.98	(0.06)	1,036	306	2.96
EASON	2.12	130562	2.16	2.16	2.12	2.12	2.10	2.12	-	92	20	2.14
GYT	345.00	130562	-	349.00	348.00	348.00	348.00	350.00	3.00	3	105	348.33
HFT	2.94	130562	2.90	2.92	2.78	2.80	2.80	2.82	(0.14)	7,733	2,184	2.82
IHL	5.95	130562	5.90	5.90	5.45	5.45	5.45	5.50	(0.50)	25,255	14,085	5.58
INGRS	0.65	130562	0.64	0.65	0.60	0.63	0.62	0.63	(0.02)	37,182	2,304	0.62
IRC	18.50	130562	18.50	18.50	17.80	17.80	17.80	18.00	(0.70)	585	1,059	18.1
PCSGH	6.85	130562	6.85	6.95	6.85	6.90	6.90	6.95	0.05	974	669	6.87
SAT	18.80	130562	18.80	19.00	18.70	19.00	18.90	19.00	0.20	3,989	7,515	18.84
SPG	13.40	130562	-	-	-	-	13.4					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TCJ	5.00	130562	-	5.00	4.96		4.98	4.94	4.98	(0.02)	28	14	4.96
VARO	6.40	20562	-	-	-		-	6.05	7.10	-	-	-	0
Property Fund & REI													
AIMRT	12.00	130562	12.00	12.10	12.00		12.10	12.00	12.10	0.10	1,136	1,364	12
AMATAR	11.70	130562	-	11.80	11.60		11.70	11.60	11.70	-	211	247	11.7
B-WORK	11.20	130562	11.20	11.20	11.20		11.20	11.10	11.20	-	50	56	11.2
BKKCP	12.80	130562	-	12.80	12.80		12.80	12.70	12.80	-	135	173	12.8
BOFFICE	14.20	130562	14.40	14.40	14.20		14.30	14.30	14.40	0.10	1,227	1,766	14.39
CPNCG	15.30	130562	15.20	15.30	15.20		15.30	15.20	15.30	-	4,190	6,394	15.26
CPNREIT	29.00	130562	29.00	29.00	28.75		29.00	28.75	29.00	-	11,258	32,631	28.98
CPTGF	13.10	130562	13.00	13.10	13.00		13.00	13.00	13.10	(0.10)	142	186	13.1
CRYSTAL	9.30	130562	9.25	9.25	9.20		9.20	9.20	9.25	(0.10)	230	213	9.25
CTARAF	4.74	130562	-	4.74	4.74		4.74	4.72	4.74	-	699	331	4.74
DREIT	5.75	130562	5.70	5.75	5.70		5.70	5.70	5.75	(0.05)	1,293	743	5.74
ERWPF	5.20	130562	-	5.20	5.15		5.20	5.20	5.25	-	391	203	5.19
FTREIT	13.70	130562	13.70	13.80	13.60		13.70	13.70	13.80	-	6,474	8,879	13.72
FUTUREPF	24.60	130562	24.60	24.80	24.60		24.80	24.70	24.80	0.20	1,826	4,501	24.65
GAHREIT	9.20	130562	9.20	9.25	9.20		9.20	9.20	9.25	-	315	290	9.2
GLANDRT	12.80	130562	-	12.90	12.80		12.80	12.80	13.00	-	1,013	1,302	12.85
GOLDPF	7.45	130562	-	7.45	7.45		7.45	7.20	7.45	-	2	1	7.45
GVREIT	15.80	130562	15.90	15.90	15.70		15.70	15.70	15.90	(0.10)	332	526	15.84
HPF	5.30	130562	-	5.25	5.25		5.25	5.20	5.30	(0.05)	60	32	5.25
HREIT	8.15	130562	8.10	8.15	8.10		8.10	8.10	8.15	(0.05)	9,073	7,350	8.1
IMPACT	23.40	130562	23.40	23.60	23.40		23.50	23.50	23.60	0.10	692	1,626	23.49
KPNPF	8.65	130562	-	8.70	8.65		8.70	8.65	8.70	0.05	44	38	8.69
LHHOTEL	19.20	130562	-	19.20	19.20		19.20	19.10	19.20	-	3,072	5,898	19.2
LHPF	8.45	130562	-	8.45	8.45		8.45	8.45	8.50	-	290	245	8.45
LHSC	17.30	130562	-	17.40	17.30		17.30	17.30	17.40	-	8,436	14,604	17.31
LUXF	8.80	130562	-	8.75	8.70		8.70	8.70	8.75	(0.10)	601	523	8.7
M-II	8.70	130562	-	-	-		-	8.25	8.70	-	-	-	0
M-PAT	9.45	130562	-	9.50	9.45		9.45	9.35	9.45	-	56	53	9.49
M-STOR	7.70	130562	-	7.75	7.50		7.75	7.50	7.75	0.05	25	19	7.6
MIPF	14.50	130562	-	-	-		-	14.30	15.70	-	-	-	0
MIT	4.06	130562	4.02	4.04	4.02		4.04	4.02	4.04	(0.02)	366	147	4.03
MJLF	12.70	130562	12.70	12.70	12.60		12.70	12.60	12.70	-	134	169	12.63
MNIT	1.40	130562	-	1.42	1.42		1.42	1.39	1.42	0.02	1	-	1.42
MNIT2	5.20	90562	-	5.00	5.00		5.00	5.05	5.45	(0.20)	1	1	5
MNRF	3.40	70562	3.40	3.40	3.38		3.38	3.28	3.38	(0.02)	263	89	3.38
MONTRI	6.10	90562	-	-	-		-	6.15	6.45	-	-	-	0
POPF	13.30	130562	13.30	13.40	13.30		13.30	13.30	13.40	-	6,844	9,103	13.3
PPF	11.50	130562	-	-	-		-	11.40	11.50	-	-	-	0
QHHR	8.80	130562	8.75	8.80	8.75		8.80	8.75	8.80	-	193	169	8.75
QHOP	3.50	130562	3.50	3.50	3.42		3.50	3.42	3.50	-	144	50	3.47
QHPP	13.10	130562	13.00	13.00	13.00		13.00	12.90	13.00	(0.10)	35,377	45,990	13
SBPF	3.42	220462	-	-	-		-	2.80	3.44	-	-	-	0
SHREIT	6.90	130562	6.90	7.00	6.80		6.90	6.85	6.90	-	208	143	6.89
SIRIP	11.30	90562	-	11.30	11.20		11.30	11.20	11.30	-	112	126	11.29
SPF	23.50	130562	23.50	23.70	23.50		23.60	23.60	23.70	0.10	1,950	4,608	23.63
SPRIME	12.10	130562	12.10	12.10	12.10		12.10	12.10	12.20	-	5,805	7,024	12.1
SRIPANWA	11.50	130562	11.40	11.50	11.40		11.50	11.40	11.50	-	21	24	11.47
SSPF	9.50	130562	-	-	-		-	9.45	9.75	-	-	-	0
SSTPF	6.40	90562	-	-	-		-	6.40	6.60	-	-	-	0
SSTRT	6.05	130562	-	6.05	6.00		6.05	6.00	6.05	-	12	7	6.01
TIF1	8.85	100562	-	9.05	9.05		9.05	8.85	9.05	0.20	1	1	9.05
TLGF	20.50	130562	20.50	20.60	20.50		20.60	20.60	20.70	0.10	6,582	13,555	20.59
TLHPF	11.80	130562	-	-	-		-	11.30	11.90	-	-	-	0
TNPF	3.98	100562	-	-	-		-	3.26	3.70	-	-	-	0
TPRIME	14.00	130562	-	14.00	13.90		13.90	13.90	14.00	(0.10)	405	567	14
TTLPF	20.70	130562	-	20.80	20.80		20.80	20.80	20.90	0.10	85	177	20.8
TU-PF	1.54	70562	-	1.55	1.55		1.55	1.48	1.57	0.01	11	2	1.55
URBNPF	4.10	130562	-	4.10	4.02		4.02	4.04	4.10	(0.08)	73	30	4.06
WHABT	9.95	130562	-	10.00	9.95		9.95	9.95	10.00	-	200	199	9.96
WHART	14.00	130562	13.80	14.00	13.70		13.70	13.70	13.80	(0.30)	3,476	4,816	13.85
Steel													
AMC	1.75	130562	1.72	1.73	1.70		1.72	1.70	1.72	(0.03)	1,144	195	1.71
BSBM	0.89	130562	0.89	0.90	0.88		0.90	0.88	0.90	0.01	1,728	154	0.89
CEN	1.00	130562	1.00	1.00	0.99		0.99	0.99	1.00	(0.01)	3,385	337	0.99
CITY	2.28	130562	-	2.30	2.26		2.26	2.26	2.30	(0.02)	21	5	2.28
CSP	1.15	130562	-	1.13	1.13		1.13	1.13	1.16	(0.02)	12	1	1.13
GJS	0.14	130562	0.14	0.14	0.14		0.14	0.13	0.14	-	50,532	707	0.14
GSTEL	0.13	150561	-	-	-		-	-	-	-	-	-	0
INOX	0.87	130562	0.86	0.86	0.83		0.86	0.86	0.87	(0.01)	2,385	201	0.84
LHK	3.86	130562	3.82	3.86	3.80		3.84	3.84	3.86	(0.02)	3,512	1,342	3.82
MAX	0.02	130562	0.02	0.02	0.02		0.02	0.01	0.02	-	10,483	21	0.02
MCS	7.05	130562	7.00	7.10	7.00		7.05	7.05	7.10	-	5,104	3,609	7.07
MILL	0.97	130562	0.96	0.96	0.94		0.95	0.94	0.95	(0.02)	2,462	234	0.95
PAP	2.86	130562	2.80	2.90	2.78		2.84	2.82	2.86	(0.02)	2,040	577	2.83
PERM	1.35	130562	1.34	1.37	1.34		1.35	1.34	1.35	-	1,131	153	1.35
RICH	0.07	90560	-	-	-		-	-	-	-	-	-	0
SAM	0.48	130562	0.48	0.49	0.47		0.47	0.47	0.48	(0.01)	1,022	49	0.48
SMIT	5.25	130562	5.35	5.35	5.20		5.20	5.20	5.30	(0.05)	1,676	880	5.25
SSI	0.05	260459	-	-	-		-	-	-	-	-	-	0
SSSC	2.72	130562	2.66	2.66	2.62		2.64	2.64	2.66	(0.08)	2,494	659	2.64
TGPRO	0.12	130562	0.12	0.14	0.12		0.12	0.12	0.13	-	51,292	664	0.13
THE	1.86	130562	1.85	1.86	1.85		1.86	1.85	1.86	-	141,184	26,210	1.86
TIW	221.00	80562	-	210.00	210.00		210.00	205.00	218.00	(11.00)	8	168	210
TMT	5.50	130562	5.45	5.50	5.40		5.45	5.45	5.50	(0.05)	3,630	1,979	5.45
TSTH	0.76	130562	0.75	0.76	0.75								

Main Board Quotation

Issue Date

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.82	130562	2.78	2.84	2.76	2.76	2.76	2.78	(0.06)	5,316	1,483	2.79
TRC	0.34	130562	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	87,260	2,873	0.33
TTCL	7.55	130562	7.55	7.90	7.40	7.80	7.80	7.85	0.25	18,137	14,123	7.79
UNIQ	11.20	130562	11.00	11.20	11.00	11.10	11.00	11.10	(0.10)	16,048	17,782	11.08

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.04	130562	3.92	4.00	3.92	3.94	3.94	3.98	(0.10)	130.00	51.00	3.00
AU	9.00	130562	9.05	9.15	8.75	8.80	8.80	8.85	(0.20)	28,935.00	25,933.00	8.00
FC	0.32	130562	0.31	0.32	0.30	0.32	0.31	0.32	-	15,464.00	467.00	-
JCKH	0.73	130562	0.72	0.75	0.69	0.71	0.69	0.71	(0.02)	2,226.00	156.00	-
KASET	1.87	130562	-	1.87	1.85	1.85	1.85	1.87	(0.02)	319.00	59.00	1.00
MM	3.06	130562	2.96	3.02	2.96	2.96	2.96	2.98	(0.10)	3,927.00	1,168.00	2.00
SUN	2.66	130562	2.70	2.70	2.60	2.60	2.60	2.66	(0.06)	1,179.00	311.00	2.00
TACC	4.10	130562	4.06	4.10	4.04	4.06	4.06	4.08	(0.04)	9,102.00	3,695.00	4.00
TMILL	2.90	130562	2.94	2.94	2.90	2.92	2.90	2.92	0.02	1,652.00	479.00	2.00
XO	12.50	130562	12.40	12.60	11.90	12.20	12.10	12.20	(0.30)	55,730.00	67,894.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	130562	-	1.02	1.00	1.01	1.01	1.02	-	475.00	48.00	1.00
BIZ	2.66	130562	2.66	2.68	2.64	2.68	2.66	2.68	0.02	295.00	79.00	2.00
DOD	8.30	130562	8.20	8.20	8.00	8.10	8.05	8.10	(0.20)	24,635.00	19,916.00	8.00
ECF	2.36	130562	2.34	2.36	2.30	2.32	2.30	2.32	(0.04)	19,950.00	4,648.00	2.00
HPT	0.88	130562	-	0.89	0.87	0.89	0.88	0.89	0.01	887.00	78.00	-
JUBILE	15.00	130562	15.10	15.80	15.00	15.70	15.70	15.80	0.70	4,160.00	6,433.00	15.00
MOONG	5.50	130562	5.50	5.60	5.50	5.60	5.55	5.60	0.10	967.00	539.00	5.00
NPK	27.50	130562	-	-	-	-	26.00	27.50	-	-	-	-
OCEAN	1.30	130562	1.29	1.30	1.26	1.29	1.29	1.30	(0.01)	15,167.00	1,939.00	1.00
TM	2.30	130562	2.28	2.28	2.24	2.26	2.24	2.26	(0.04)	13,946.00	3,148.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.90	130562	3.76	3.82	3.72	3.72	3.70	3.72	(0.18)	18,987.00	7,140.00	3.00
AF	0.69	130562	0.66	0.67	0.66	0.66	0.66	0.69	(0.03)	536.00	36.00	-
AIRA	1.42	130562	1.39	1.42	1.39	1.40	1.39	1.41	(0.02)	52.00	7.00	1.00
ASN	4.00	130562	-	3.96	3.92	3.92	3.62	3.92	(0.08)	210.00	82.00	3.00
BROOK	0.45	130562	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	9,091.00	407.00	-
CHAYO	4.46	130562	4.44	4.52	4.42	4.42	4.42	4.46	(0.04)	55,321.00	24,675.00	4.00
GCAP	2.30	130562	2.30	2.30	2.16	2.20	2.20	2.22	(0.10)	44,343.00	9,795.00	2.00
LIT	5.25	130562	5.15	5.15	4.90	4.90	4.90	4.92	(0.35)	22,690.00	11,290.00	4.00
SGF	1.11	130562	1.10	1.10	0.94	0.94	0.93	0.94	(0.17)	314,196.00	31,013.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.10	130562	2.14	2.20	2.14	2.16	2.14	2.16	0.06	6,486.00	1,405.00	2.00
ADB	0.89	130562	0.88	0.89	0.88	0.88	0.88	0.89	(0.01)	1,372.00	121.00	-
BM	2.74	130562	2.74	2.74	2.68	2.68	2.68	2.72	(0.06)	662.00	178.00	2.00
CHO	1.01	130562	1.03	1.04	1.00	1.00	1.00	1.01	(0.01)	35,388.00	3,592.00	1.00
CHOW	2.36	130562	2.38	2.38	2.26	2.28	2.28	2.32	(0.08)	3,180.00	738.00	2.00
CIG	0.28	130562	-	0.29	0.27	0.29	0.28	0.29	0.01	5,227.00	146.00	-
COLOR	1.20	130562	-	1.23	1.22	1.22	1.22	1.23	0.02	395.00	48.00	1.00
CPR	5.00	130562	5.00	5.00	4.94	4.94	4.94	5.00	(0.06)	378.00	188.00	4.00
FPI	2.28	130562	2.30	2.30	2.24	2.28	2.26	2.28	-	7,658.00	1,738.00	2.00
GTB	0.60	130562	-	0.60	0.57	0.58	0.58	0.59	(0.02)	1,005.00	58.00	-
KCM	0.92	130562	0.91	0.91	0.90	0.91	0.91	0.92	(0.01)	2,463.00	223.00	-
KWM	1.12	130562	1.11	1.11	1.09	1.10	1.09	1.10	(0.02)	8,931.00	982.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.96	130562	3.94	3.94	3.90	3.92	3.90	3.92	(0.04)	1,306.00	510.00	3.00
MGT	1.80	130562	-	1.82	1.79	1.81	1.79	1.81	0.01	1,753.00	316.00	1.00
NDR	2.00	130562	-	1.98	1.95	1.98	1.96	1.98	(0.02)	778.00	153.00	1.00
PDG	2.86	130562	2.84	2.86	2.82	2.82	2.80	2.82	(0.04)	808.00	228.00	2.00
PIMO	1.57	130562	1.58	1.58	1.54	1.56	1.55	1.56	(0.01)	7,037.00	1,098.00	1.00
PJW	1.85	130562	1.84	1.89	1.84	1.89	1.88	1.89	0.04	15,640.00	2,927.00	1.00
PPM	1.31	130562	1.30	1.30	1.30	1.30	1.29	1.30	(0.01)	100.00	13.00	1.00
RWI	1.41	130562	1.40	1.43	1.38	1.41	1.41	1.42	-	8,424.00	1,178.00	1.00
SALEE	1.00	130562	-	1.01	1.00	1.01	0.99	1.01	0.01	481.00	48.00	1.00
SANKO	1.02	130562	-	1.04	1.01	1.01	1.01	1.03	(0.01)	2,552.00	261.00	1.00
SELIC	3.24	130562	3.24	3.24	3.18	3.18	3.18	3.22	(0.06)	8,382.00	2,690.00	3.00
SWC	6.60	130562	6.65	6.65	6.40	6.40	6.40	6.45	(0.20)	3,281.00	2,133.00	6.00
TMC	0.70	130562	0.70	0.70	0.67	0.67	0.66	0.67	(0.03)	4,205.00	289.00	-
TMI	0.78	130562	-	0.79	0.77	0.78	0.78	0.79	-	1,968.00	154.00	-
TMW	66.50	130562	66.50	66.75	65.50	65.50	65.25	65.50	(1.00)	325.00	2,142.00	65.00
TPAC	9.45	130562	-	9.65	9.45	9.65	9.60	9.65	0.20	73.00	70.00	9.00
TPLAS	1.47	130562	1.46	1.46	1.42	1.45	1.43	1.45	(0.02)	1,719.00	247.00	1.00
UAC	3.06	130562	3.04	3.06	3.00	3.04	3.02	3.06	(0.02)	3,901.00	1,180.00	3.00
UBIS	6.10	130562	-	6.20	6.15	6.20	6.15	6.20	0.10	402.00	248.00	6.00
UEC	1.22	130562	-	1.22	1.21	1.21	1.21	1.23	(0.01)	27.00	3.00	1.00
UKEM	0.60	130562	0.61	0.61	0.55	0.56	0.56	0.57	(0.04)	48,086.00	2,748.00	-
UREKA	1.36	130562	1.33	1.36	1.30	1.30	1.30	1.31	(0.06)	2,715.00	359.00	1.00
YUASA	14.00	130562	13.60	13.80	13.50	13.60	13.60	13.80	(0.40)	410.00	560.00	13.00
ZIGA	1.95	130562	1.94	1.96	1.94	1.94	1.93	1.94	(0.01)	911.00	177.00	1.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.80	130562	4.78	4.82	4.72	4.72	4.72	4.74	(0.08)	46,543.00	22,154.00	4.00
ARROW	8.55	130562	8.50	8.55	8.45	8.55	8.45	8.55	-	1,167.00	989.00	8.00
BKD	2.90	130562	2.88	2.92	2.88	2.92	2.90	2.92	0.02	6,129.00	1,772.00	2.00
BSM	0.57	130562	0.55	0.57	0.52	0.56	0.56	0.57	(0.01)	12,913.00	707.00	-
BTW	1.46	130562	-	1.47	1.46	1.46	1.44	1.46	-	21.00	3.00	1.00
CAZ	2.16	130562	2.16	2.28	2.14	2.22	2.22	2.24	0.06	34,362.00	7,645.00	2.00
CHEWA	1.07	130562	1.07	1.08	1.05	1.07	1.06	1.07	-	28,016.00	2,970.00	1.00
CMC	1.50	130562	1.50	1.50	1.48	1.48	1.48	1.50	(0.02)	15,263.00	2,278.00	1.00
CRD	0.99	130562	-	1.00	0.99	1.00	0.99	1.00	0.01	1,868.00	185.00	-
DIMET	0.73	130562	0.75	0.75	0.72	0.72	0.72	0.73	(0.01)	3,064.00	224.00	-
FLOYD	1.83	130562	1.84	1.85	1.83	1.83	1.82	1.83	-	374.00	69.00	1.00
FOCUS	1.83	130562	1.88	1.88	1.85	1.88	1.87	1.88	0.05	1,977.00	369.00	1.00
HYDRO	0.39	130562	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	4,604.00	176.00	-
JSP	0.40	130562	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	12,390.00	492.00	-
K	1.55	130562	1.56	1.64	1.51	1.63	1.63	1.64	0.08	5,967.00	942.00	1.00
META	1.58	130562	1.58	1.59	1.51	1.57	1.57	1.58	(0.01)	12,086.00	1,877.00	1.00
PPS	0.70	130562	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	7,321.00	513.00	-
SMART	1.22	130562	1.22	1.24	1.19	1.21	1.21	1.22	(0.01)	2,664.00	326.00	1.00
STAR	4.20	130562	4.12	4.20	4.12	4.20	4.18	4.20	-	3,516.00	1,465.00	4.00
STI	5.00	130562	-	5.10	4.98	5.00	4.98	5.00	-	2,908.00	1,463.00	5.00
T	0.05	130562	0.05	0.05	0.04	0.05	0.04	0.05	-	32,936.00	164.00	-
TAPAC	6.00	130562	5.90	5.95	5.85	5.95	5.90	5.95	(0.05)	2,479.00	1,467.00	5.00
THANA	1.93	130562	-	1.95	1.90	1.90	1.90	1.92	(0.03)	1,212.00	231.00	1.00
TIGER	2.66	130562	2.66	2.72	2.66	2.68	2.68	2.70	0.02	732.00	197.00	2.00
TITLE	4.98	130562	4.98	4.98	4.80	4.98	4.92	4.98	-	11,344.00	5,560.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.80	130562	1.79	1.79	1.72	1.72	1.71	1.72	(0.08)	2,888.00	504.00	1.00
AMA	4.16	130562	4.12	4.16	4.12	4.16	4.14	4.16	-	1,493.00	617.00	4.00
ARIP	0.46	130562	0.47	0.47	0.45	0.45	0.44	0.45	(0.01)	3,172.00	144.00	-
ATP30	1.38	130562	1.38	1.39	1.38	1.38	1.37	1.38	-	3,382.00	469.00	1.00
AUCT	7.00	130562	6.95	7.05	6.90	7.05	7.00	7.05	0.05	13,730.00	9,563.00	6.00
BOL	2.44	130562	2.46	2.46	2.40	2.42	2.38	2.42	(0.02)	3,457.00	834.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.61	130562	1.60	1.62	1.59	1.59	1.59	1.60	(0.02)	10,495.00	1,677.00	1.00
D	6.75	130562	6.75	6.80	6.75	6.75	6.75	6.80	-	834.00	563.00	6.00
DCORP	0.50	130562	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	11,292.00	560.00	-
EFORL	0.05	130562	0.05	0.06	0.05	0.06	0.05	0.06	0.01	143,513.00	731.00	-
ETE	1.29	130562	1.29	1.30	1.28	1.28	1.28	1.29	(0.01)	4,237.00	545.00	1.00
FSMART	7.05	130562	7.05	7.15	6.65	7.10	7.05	7.10	0.05	37,054.00	25,724.00	6.00
FVC	0.70	130562	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	13,050.00	898.00	-
GSC	1.22	130562	1.22	1.23	1.14	1.15	1.15	1.16	(0.07)	18,459.00	2,172.00	1.00
HARN	2.32	130562	2.32	2.32	2.28	2.32	2.30	2.32	-	427.00	98.00	2.00
JKN	7.40	130562	7.30	7.60	7.30	7.60	7.55	7.60	0.20	24,191.00	18,155.00	7.00
KIAT	0.42	130562	0.42	0.43	0.42	0.42	0.42	0.43	-	16,786.00	705.00	-
KOOL	1.44	130562	-	1.43	1.41	1.41	1.41	1.42	(0.03)	6,376.00	905.00	1.00
LDC	1.07	130562	1.07	1.08	1.07	1.07	1.07	1.08	-	1,521.00	163.00	1.00
MORE	0.15	130562	0.15	0.16	0.14	0.15	0.15	0.16	-	134,882.00	2,023.00	-
MPG	0.63	130562	0.63	0.68	0.63	0.66	0.66	0.67	0.03	34,973.00	2,307.00	-
MVP	1.81	130562	1.80	1.85	1.80	1.83	1.82	1.83	0.02	11,786.00	2,136.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.40	130562	-	1.40	1.39	1.39	1.38	1.39	(0.01)	511.00	71.00	1.00
NEWS	0.01	130562	0.01	0.01	0.01	0.01	0.01	0.02	-	789,790.00	790.00	-
NINE	2.00	130562	-	2.04	1.98	2.00	1.99	2.02	-	790.00	158.00	2.00
OTO	2.48	130562	-	2.50	2.46	2.46	2.46	2.48	(0.02)	2,205.00	545.00	2.00
PHOL	1.76	130562	-	1.81	1.77	1.79	1.78	1.79	0.03	152.00	27.00	1.00
PICO	4.14	130562	-	4.12	4.04	4.12	4.10	4.12	(0.02)	29.00	12.00	4.00
PORT	4.66	130562	4.60	4.62	4.38	4.40	4.40	4.44	(0.26)	9,139.00	4,100.00	4.00
QLT	4.00	130562	-	3.96	3.94	3.96	3.94	3.96	(0.04)	549.00	217.00	3.00
RP	2.28	130562	2.26	2.28	2.24	2.24	2.24	2.26	(0.04)	659.00	149.00	2.00
SE	1.90	130562	-	1.94	1.90	1.92	1.90	1.93	0.02	75.00	14.00	1.00
SONIC	1.28	130562	1.26	1.29	1.24	1.26	1.25	1.26	(0.02)	7,976.00	1,005.00	1.00
SPA	13.30	130562	13.10	13.10	12.70	12.90	12.80	12.90	(0.40)	12,346.00	15,893.00	12.00
THMUI	1.24	130562	1.23	1.27	1.22	1.23	1.22	1.23	(0.01)	1,805.00	221.00	1.00
TNDT	4.26	130562	-	4.24	4.22	4.22	4.22	4.24	(0.04)	281.00	119.00	4.00
TNH	36.75	130562	36.75	37.00	36.50	37.00	36.75	37.00	0.25	210.00	772.00	36.00
TNP	1.38	130562	1.39	1.40	1.35	1.39	1.38	1.39	0.01	4,283.00	593.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.47	130562	1.48	1.48	1.45	1.46	1.45	1.46	(0.01)	1,360.00	198.00	1.00
TVT	0.98	130562	0.97	0.97	0.94	0.94	0.94	0.96	(0.04)	5,999.00	571.00	-
WINNER	2.70	130562	2.72	2.72	2.64	2.68	2.66	2.68	(0.02)	3,670.00	980.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.74	130562	3.66	3.72	3.60	3.60	3.60	3.64	(0.14)	1,183.00	433.00	3.00
ICN	1.91	130562	1.88	1.90	1.88	1.88	1.88	1.89	(0.03)	5,420.00	1,022.00	1.00
IRCP	0.74	130562	0.74	0.74	0.70	0.71	0.71	0.72	(0.03)	3,597.00	254.00	-
ITEL	3.28	130562	3.24	3.28	3.20	3.22	3.22	3.26	(0.06)	2,825.00	911.00	3.00
NETBAY	29.25	130562	29.00	29.00	28.75	29.00	28.75	29.00	(0.25)	638.00	1,841.00	28.00
PLANET	1.50	130562	-	1.53	1.50	1.50	1.49	1.51	-	504.00	77.00	1.00
SIMAT	1.80	130562	1.79	1.80	1.74	1.74	1.74	1.77	(0.06)	11,621.00	2,058.00	1.00
SKY	11.90	130562	-	11.80	11.70	11.70	11.70	11.80	(0.20)	2,324.00	2,724.00	11.00
SPVI	1.50	130562	1.48	1.48	1.41	1.43	1.42	1.43	(0.07)	45,011.00	6,453.00	1.00
UPA	0.34	130562	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	44,086.00	1,432.00	-
VCOM	2.96	130562	2.98	3.00	2.96	2.96	2.96	2.98	-	1,034.00	308.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.90	90462	-	5.53	5.53	5.53	5.70	7.80	(2.37)	10.00	6.00	5.00
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.15	130562	11.13	11.13	11.09	11.11	11.09	11.11	(0.04)	235.00	261.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,245.00	1,255.00	-	-	-	-
BMSCG	8.08	130562	8.02	8.04	7.96	8.04	7.99	8.06	(0.04)	427.00	341.00	7.00
BMSCITH	12.44	130562	12.38	12.45	12.38	12.42	12.41	12.42	(0.02)	2,925.00	3,630.00	12.00
BSET100	10.60	130562	10.55	10.58	10.55	10.56	10.55	10.56	(0.04)	589.00	622.00	10.00
CHINA	5.41	130562	5.41	5.42	5.37	5.39	5.38	5.39	(0.02)	519.00	280.00	5.00
EBANK	5.64	70562	5.56	5.56	5.56	5.56	5.54	5.56	(0.08)	16.00	9.00	5.00
ECOMM	8.32	80562	-	-	-	-	8.23	8.26	-	-	-	-
EFOOD	5.77	130562	-	-	-	-	5.70	5.73	-	-	-	-
EICT	4.68	130562	-	-	-	-	4.67	4.70	-	-	-	-
ENGY	6.30	100562	6.21	6.26	6.21	6.22	6.17	6.21	(0.08)	4.00	2.00	6.00
ENY	7.48	100562	-	7.39	7.39	7.39	7.36	7.39	(0.09)	10.00	7.00	7.00
ESET50	5.79	130562	5.78	5.78	5.73	5.73	5.73	5.77	(0.06)	98.00	57.00	5.00
GLD	1.73	130562	1.75	1.75	1.73	1.73	1.73	1.74	-	2,206.00	383.00	1.00
TDEX	10.80	130562	10.75	10.78	10.74	10.77	10.76	10.78	(0.03)	1,592.00	1,714.00	10.00
TGOLDETF	3.76	130562	3.80	3.80	3.79	3.80	3.79	3.80	0.04	368.00	140.00	3.00
TH100	4.80	100562	-	-	-	-	4.74	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.32	130562	0.32	0.34	0.29	0.30	0.30	0.31	(0.02)	15,859.00	508.00	-
AAV01C1908B	0.20	130562	-	0.20	0.16	0.17	0.17	0.18	(0.03)	83,514.00	1,528.00	-
AAV01P1908A	0.63	130562	0.64	0.69	0.61	0.65	0.64	0.65	0.02	65,726.00	4,352.00	-
AAV11C1910A	0.21	130562	-	0.21	0.18	0.19	0.19	0.20	(0.02)	17,269.00	335.00	-
AAV13C1906A	0.14	130562	-	0.15	0.11	0.12	0.13	0.14	(0.02)	25,247.00	322.00	-
AAV19C1906A	0.11	130562	-	0.12	0.10	0.10	0.10	0.11	(0.01)	14,820.00	155.00	-
AAV23C1906A	0.11	130562	-	0.11	0.09	0.09	0.08	0.09	(0.02)	2,551.00	27.00	-
AAV24C1907A	0.13	130562	-	0.13	0.13	0.13	0.12	0.13	-	1,000.00	13.00	-
ADVA01C1905A	0.36	130562	-	0.37	0.34	0.35	0.32	0.33	(0.01)	38,654.00	1,363.00	-
ADVA01C1905B	0.09	130562	-	0.09	0.08	0.09	0.07	0.08	-	36,600.00	309.00	-
ADVA01C1908A	0.98	130562	0.98	1.00	0.95	0.95	0.94	0.95	(0.03)	80,039.00	7,820.00	-
ADVA01C1908B	0.70	130562	0.68	0.72	0.68	0.68	0.66	0.67	(0.02)	543,024.00	37,857.00	-
ADVA01P1905A	0.19	130562	-	0.21	0.18	0.20	0.20	0.21	0.01	154,591.00	2,977.00	-
ADVA01P1905B	0.01	30562	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1908A	0.57	130562	0.58	0.59	0.56	0.59	0.58	0.59	0.02	101,334.00	5,838.00	-
ADVA01P1908B	0.33	130562	-	0.34	0.32	0.34	0.34	0.35	0.01	142,289.00	4,754.00	-
ADVA06C1906A	0.49	130562	-	0.49	0.46	0.46	0.45	0.46	(0.03)	17,340.00	819.00	-
ADVA07C1908A	0.67	20562	-	-	-	-	0.55	0.57	-	-	-	-
ADVA08C1906A	0.43	130562	-	0.44	0.42	0.42	0.39	0.41	(0.01)	11,202.00	480.00	-
ADVA08C1911A	0.52	130562	-	0.54	0.51	0.51	0.50	0.51	(0.01)	35,900.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19P1908A	0.13	100562	-	0.13	0.13	0.13	0.13	0.14	-	4,000.00	52.00	-
ADVA23C1905A	0.35	130562	-	0.36	0.32	0.33	0.29	0.32	(0.02)	8,000.00	266.00	-
ADVA23P1908A	0.21	130562	-	-	-	-	0.21	0.22	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.73	290462	-	-	-	-	0.59	0.61	-	-	-	-
ADVA24C1907A	0.17	20562	-	-	-	-	0.10	0.11	-	-	-	-
ADVA24C1908A	0.88	130562	-	-	-	-	0.83	0.84	-	-	-	-
ADVA24P1908A	0.12	100562	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
ADVA27C1912A	0.51	130562	-	0.53	0.52	0.52	0.51	0.52	0.01	1,798.00	94.00	-
ADVA28C1908A	0.32	130562	-	0.33	0.30	0.31	0.30	0.31	(0.01)	45,320.00	1,441.00	-
ADVA28P1907A	0.06	90562	-	-	-	-	0.06	0.07	-	-	-	-
ADVA41C1905A	0.33	70562	-	-	-	-	0.19	0.21	-	-	-	-
ADVA41C1908A	0.36	100562	-	0.34	0.34	0.34	0.32	0.33	(0.02)	20,000.00	680.00	-
ADVA41C1910A	0.48	290462	-	-	-	-	0.42	0.43	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.40	0.41	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.33	0.34	-	-	-	-
ADVA41P1911A	1.00	0	-	-	-	-	0.65	0.66	-	-	-	-
ADVA42C1910A	0.58	130562	-	0.61	0.57	0.57	0.56	0.57	(0.01)	16.00	1.00	-
AEON01C1906A	0.81	130562	0.74	0.82	0.70	0.71	0.71	0.72	(0.10)	57,215.00	4,410.00	-
AEON01C1906B	0.38	130562	0.31	0.36	0.28	0.30	0.30	0.31	(0.08)	52,476.00	1,689.00	-
AEON13C1910A	0.96	130562	-	0.94	0.84	0.86	0.86	0.87	(0.10)	54,137.00	4,778.00	-
AEON19C1906A	0.43	130562	0.38	0.42	0.36	0.37	0.37	0.38	(0.06)	55,114.00	2,150.00	-
AMAT01C1909A	0.61	130562	0.60	0.62	0.60	0.62	0.61	0.62	0.01	38,267.00	2,324.00	-
AMAT01C1909B	0.40	130562	0.39	0.41	0.39	0.41	0.40	0.41	0.01	46,548.00	1,850.00	-
AMAT01P1909A	0.62	130562	-	0.63	0.62	0.62	0.60	0.61	-	15,487.00	963.00	-
AMAT06C1909A	0.48	130562	-	0.49	0.46	0.49	0.49	0.50	0.01	8,340.00	391.00	-
AMAT08C1908A	0.29	130562	-	0.30	0.28	0.30	0.30	0.31	0.01	15,803.00	455.00	-
AMAT11C2001A	0.52	130562	-	0.53	0.51	0.53	0.52	0.53	0.01	8,916.00	462.00	-
AMAT13C1905A	0.01	130562	-	0.01	0.01	0.01	0.01	0.02	-	27,000.00	27.00	-
AMAT13C1908A	0.36	130562	0.36	0.38	0.36	0.38	0.38	0.39	0.02	213,180.00	7,828.00	-
AMAT16C1911A	0.47	130562	-	-	-	-	0.46	0.47	-	-	-	-
AMAT19C1907A	0.19	130562	-	0.20	0.18	0.20	0.20	0.21	0.01	83,471.00	1,592.00	-
AMAT23C1906A	0.03	90562	-	-	-	-	0.02	0.03	-	-	-	-
AMAT24C1907A	0.22	100562	-	-	-	-	0.23	0.24	-	-	-	-
AMAT27C1908A	0.34	130562	-	0.35	0.34	0.35	0.34	0.35	0.01	7,200.00	245.00	-
AMAT28C1906A	0.17	130562	-	0.17	0.16	0.17	0.17	0.18	-	10,218.00	170.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.24	0.25	-	-	-	-
ANAN01C1906A	0.61	130562	0.58	0.61	0.58	0.59	0.59	0.61	(0.02)	35,014.00	2,088.00	-
ANAN01C1906B	0.44	130562	0.38	0.42	0.38	0.40	0.40	0.42	(0.04)	45,899.00	1,856.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	1.00	0	-	0.36	0.34	0.36	0.36	0.37	(0.64)	23,576.00	838.00	-
ANAN13C1906A	0.42	130562	-	0.40	0.38	0.40	0.40	0.42	(0.02)	32,492.00	1,281.00	-
ANAN19C1906A	0.29	130562	0.25	0.28	0.25	0.28	0.28	0.29	(0.01)	13,397.00	370.00	-
ANAN19C1910A	0.21	130562	-	0.21	0.19	0.20	0.20	0.21	(0.01)	9,936.00	198.00	-
ANAN24C1907A	0.36	130562	-	-	-	-	0.35	0.36	-	-	-	-
AOT01C1908A	0.51	130562	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	55,166.00	2,759.00	-
AOT01C1908B	0.31	130562	0.30	0.30	0.30	0.30	0.30	0.31	(0.01)	124,368.00	3,731.00	-
AOT01P1908A	0.62	130562	0.63	0.63	0.62	0.62	0.61	0.62	-	166,237.00	10,462.00	-
AOT01P1908B	0.37	130562	-	0.37	0.36	0.36	0.35	0.36	(0.01)	75,549.00	2,794.00	-
AOT06C1908A	0.31	130562	-	0.29	0.28	0.29	0.29	0.30	(0.02)	8,500.00	239.00	-
AOT06P1908A	0.29	130562	-	-	-	-	0.28	0.29	-	-	-	-
AOT07C1910A	0.51	30562	-	-	-	-	0.45	0.46	-	-	-	-
AOT08C1911A	0.35	130562	-	-	-	-	0.35	0.36	-	-	-	-
AOT11C1906A	0.05	130562	-	0.05	0.04	0.05	0.04	0.05	-	201.00	1.00	-
AOT11P1906A	0.01	220462	-	0.01	0.01	0.01	0.01	0.02	-	330.00	-	-
AOT13C1906A	0.13	130562	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,510.00	174.00	-
AOT13C1908A	0.30	130562	-	0.29	0.28	0.28	0.29	0.30	(0.02)	259,610.00	7,269.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	0.02	-	-	-	-
AOT13P1907A	0.27	130562	-	0.27	0.26	0.26	0.26	0.27	(0.01)	158,165.00	4,268.00	-
AOT16C1912A	0.76	130562	-	-	-	-	0.77	0.78	-	-	-	-
AOT19C1906A	0.28	130562	-	0.25	0.25	0.25	0.26	0.27	(0.03)	26,890.00	672.00	-
AOT19C1908A	0.22	130562	-	0.21	0.21	0.21	0.22	0.23	(0.01)	99,436.00	2,088.00	-
AOT19P1906A	0.08	220462	-	0.04	0.04	0.04	0.03	0.04	(0.04)	1,150.00	5.00	-
AOT23C1906A	0.17	130562	-	-	-	-	0.16	0.18	-	-	-	-
AOT23P1908A	0.24	130562	-	0.23	0.23	0.23	0.22	0.23	(0.01)	6,500.00	150.00	-
AOT24C1906A	0.19	130562	-	-	-	-	0.18	0.19	-	-	-	-
AOT24P1907A	0.34	130562	-	-	-	-	0.31	0.32	-	-	-	-
AOT27C1912A	0.32	130562	-	0.32	0.32	0.32	0.32	0.33	-	9,840.00	315.00	-
AOT28C1909A	0.25	130562	-	0.23	0.23	0.23	0.24	0.25	(0.02)	43,580.00	1,002.00	-
AOT28P1909A	0.30	130562	-	0.31	0.31	0.31	0.30	0.31	0.01	6,078.00	188.00	-
AOT41C1906A	0.20	130562	-	0.19	0.19	0.19	0.20	0.21	(0.01)	24,020.00	456.00	-
AOT41C1909A	0.25	130562	-	-	-	-	0.25	0.26	-	-	-	-
AOT41P1905A	0.02	180462	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1909A	0.24	80562	-	-	-	-	0.23	0.24	-	-	-	-
AOT41P1911A	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
AP01C1908A	0.46	130562	-	0.46	0.45	0.45	0.45	0.46	(0.01)	8,237.00	374.00	-
AP01C1908B	0.35	130562	-	0.34	0.33	0.33	0.33	0.34	(0.02)	31,603.00	1,051.00	-
AP06C1909A	0.45	130562	-	0.44	0.43	0.43	0.44	0.46	(0.02)	1,650.00	72.00	-
AP11C2001A	0.37	130562	-	0.36	0.35	0.36	0.34	0.37	(0.01)	3,255.00	117.00	-
AP19C1906A	0.32	130562	-	0.33	0.32	0.32	0.33	0.34	-	11,626.00	375.00	-
AP19C1910A	0.22	130562	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,707.00	225.00	-
AP24C1906A	0.59	30562	-	-	-	-	0.49	0.50	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.04	0.05	-	-	-	-
BANP01C1905A	0.09	130562	0.07	0.08	0.06	0.06	0.05	0.06	(0.03)	81,524.00	608.00	-
BANP01C1905B	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1909A	0.32	130562	0.30	0.30	0.27	0.27	0.26	0.27	(0.05)	254,542.00	7,353.00	-
BANP01C1909B	0.21	130562	-	0.19	0.16	0.16	0.15	0.16	(0.05)	239,956.00	4,296.00	-
BANP01P1905A	0.36	130562	-	0.45	0.39	0.45	0.45	0.47	0.09	45,595.00	1,910.00	-
BANP01P1909A	0.53	130562	0.59	0.60	0.57	0.60	0.60	0.62	0.07	248,012.00	14,605.00	-
BANP01P1909B	0.34	130562	0.39	0.40	0.37	0.40	0.40	0.42	0.06	208,481.00	8,117.00	-
BANP07C1909A	0.13	130562	-	0.11	0.10	0.10	0.09	0.10	(0.03)	1,100.00	12.00	-
BANP08C1906A	0.12	100562	-	0.07	0.06	0.06	0.05	0.06	(0.06)	1,501.00	11.00	-
BANP11C1909A	0.07	130562	-	-	-	-	0.05	0.06	-	-	-	-
BANP13C1906A	0.12	130562	0.08	0.10	0.07	0.07	0.07	0.08	(0.05)	60,802.00	480.00	-
BANP13C1910A	0.20	130562	-	0.18	0.16	0.16	0.16	0.17	(0.04)	119,782.00	2,154.00	-
BANP13P1908A	0.33	130562	-	0.39	0.35	0.39	0.40	0.41	0.06	155,042.00	5,648.00	-
BANP16C1912A	0.31	130562	-	0.29	0.26	0.26	0.26	0.27	(0.05)	559.00	15.00	-
BANP19C1906A	0.10	130562	-	0.08	0.08	0.08	0.06	0.07	(0.02)	700.00	6.00	-
BANP19P1906A	0.06	20562	0.10	0.10	0.08	0.10	0.11	0.12	0.04	62,872.00	602.00	-
BANP23C1906A	0.10	30462	-	-	-	-	0.01	0.02	-	-	-	-
BANP23P1908A	0.24	130562	0.27	0.28	0.26	0.28	0.28	0.31	0.04	15,000.00	415.00	-
BANP24C1907A	0.05	230462	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C1907B	0.08	100562	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL07C1909A	0.21	130562	0.20	0.20	0.20	0.20	0.19	-	(0.01)	30.00	1.00	-
BBL08C1908A	0.16	130562	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	530.00	8.00	-
BBL11C2001A	0.28	130562	0.28	0.28	0.28	0.28	0.28	0.29	-	11,497.00	322.00	-
BBL11P2001A	0.46	130562	-	-	-	-	0.45	0.46	-	-	-	-
BBL13C1905A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
BBL13C1908A	0.24	130562	-	0.23	0.23	0.23	0.23	0.24	(0.01)	600.00	14.00	-
BBL13P1906A	0.14	130562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,230.00	55.00	-
BBL19C1906A	0.29	130562	0.28	0.28	0.28	0.28	0.28	0.30	(0.01)	742.00	21.00	-
BBL19C1907A	0.11	130562	-	-	-	-	0.10	0.11	-	-	-	-
BBL19P1909A	0.13	130562	-	0.13	0.13	0.13	0.13	0.14	-	15,600.00	203.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1910A	0.19	130562	-	-	-	-	0.20	0.21	-	-	-	-
BBL41C1908A	0.20	180462	-	-	-	-	0.13	0.14	-	-	-	-
BCH01C1907A	0.43	130562	-	0.42	0.38	0.42	0.40	0.42	(0.01)	102,631.00	4,179.00	-
BCH01C1907B	0.34	130562	-	0.32	0.30	0.32	0.31	0.32	(0.02)	115,790.00	3,631.00	-
BCH01P1907A	0.21	130562	0.21	0.23	0.21	0.21	0.21	0.22	-	47,282.00	1,054.00	-
BCH06C1909A	0.35	130562	-	0.33	0.31	0.32	0.33	0.35	(0.03)	24,700.00	805.00	-
BCH08C1906A	0.26	130562	-	0.24	0.22	0.24	0.24	0.26	(0.02)	20,400.00	473.00	-
BCH08C1910A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	36,370.00	878.00	-
BCH11C1905A	0.03	80562	-	-	-	-	0.01	0.03	-	-	-	-
BCH11C2001A	0.43	130562	-	0.42	0.40	0.41	0.42	0.43	(0.02)	12,673.00	520.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.05	-	-	-	-
BCH13C1907A	0.39	130562	-	0.37	0.35	0.37	0.37	0.39	(0.02)	105,601.00	3,817.00	-
BCH13C1909A	0.26	130562	-	0.25	0.24	0.25	0.25	0.26	(0.01)	148,333.00	3,622.00	-
BCH19C1907A	0.33	130562	-	0.32	0.29	0.32	0.32	0.33	(0.01)	9,797.00	303.00	-
BCH19C1910A	0.23	130562	-	0.22	0.21	0.22	0.22	0.23	(0.01)	7,220.00	158.00	-
BCH23C1907A	0.16	130562	-	0.14	0.13	0.14	0.14	0.15	(0.02)	9,000.00	123.00	-
BCH24C1908A	0.34	100562	-	-	-	-	0.28	0.29	-	-	-	-
BCH27C1908A	0.28	130562	-	0.27	0.25	0.27	0.27	0.28	(0.01)	12,098.00	315.00	-
BCH27P1908A	0.18	130562	-	0.20	0.19	0.19	0.19	0.20	0.01	4,500.00	88.00	-
BCH41C1908A	0.26	80562	-	-	-	-	0.21	0.22	-	-	-	-
BCP01C1908A	0.16	130562	0.15	0.15	0.14	0.14	0.13	0.14	(0.02)	83,207.00	1,186.00	-
BCP01C1908B	0.10	130562	-	-	-	-	0.07	0.08	-	-	-	-
BCP01P1908A	0.38	130562	0.41	0.43	0.40	0.42	0.40	0.42	0.04	29,859.00	1,225.00	-
BCP11C1909A	0.07	100562	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	1,000.00	5.00	-
BCP13C1906A	0.06	90562	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C1910A	0.15	130562	-	0.13	0.12	0.12	0.12	0.13	(0.03)	11,832.00	148.00	-
BCP19C1906A	0.09	130562	-	0.07	0.07	0.07	0.06	0.07	(0.02)	8,914.00	62.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.03	0.04	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1912A	0.16	130562	0.15	0.15	0.14	0.14	0.13	0.14	(0.02)	15,500.00	219.00	-
BCPG01C1908A	0.46	130562	-	0.44	0.43	0.44	0.43	0.44	(0.02)	24,466.00	1,072.00	-
BCPG01C1908B	0.30	130562	-	0.29	0.28	0.28	0.28	0.29	(0.02)	9,993.00	288.00	-
BCPG08C1910A	1.00	0	-	0.32	0.31	0.31	0.32	0.33	(0.69)	14,800.00	471.00	-
BCPG11C1910A	0.31	130562	-	0.29	0.29	0.29	0.29	0.30	(0.02)	1,900.00	55.00	-
BCPG13C1905A	0.05	130562	-	0.03	0.03	0.03	0.04	0.05	(0.02)	6,391.00	19.00	-
BCPG13C1908A	0.29	130562	-	0.28	0.27	0.28	0.28	0.29	(0.01)	203,534.00	5,664.00	-
BCPG19C1906A	0.27	130562	-	0.25	0.24	0.25	0.25	0.26	(0.02)	2,882.00	71.00	-
BCPG23C1905A	0.14	130562	-	0.12	0.12	0.12	0.11	0.13	(0.02)	7,000.00	84.00	-
BCPG24C1906A	0.34	130562	-	-	-	-	0.30	0.31	-	-	-	-
BCPG27P1909A	0.25	130562	-	0.27	0.27	0.27	0.27	0.28	0.02	1,200.00	32.00	-
BCPG28C1906A	0.22	80562	-	-	-	-	0.18	0.22	-	-	-	-
BCPG28C1910A	0.26	130562	-	0.24	0.23	0.23	0.24	0.25	(0.03)	44,442.00	1,066.00	-
BCPG41C1910A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
BDMS01C1905A	0.09	130562	0.09	0.10	0.09	0.09	0.08	0.09	-	33,212.00	299.00	-
BDMS01C1905E	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C1908A	0.59	130562	0.59	0.62	0.58	0.60	0.60	0.61	0.01	146,969.00	8,845.00	-
BDMS01C1908E	0.36	130562	-	0.38	0.34	0.37	0.36	0.37	0.01	215,826.00	7,822.00	-
BDMS01P1905A	0.15	130562	0.16	0.16	0.15	0.15	0.14	0.15	-	12,349.00	187.00	-
BDMS01P1908A	0.50	130562	0.48	0.52	0.47	0.48	0.47	0.48	(0.02)	125,362.00	6,074.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1906A	0.31	80562	-	-	-	-	0.24	0.26	-	-	-	-
BDMS08C1911A	0.20	130562	-	0.20	0.20	0.20	0.19	0.20	-	2,000.00	40.00	-
BDMS11C2001A	0.63	130562	-	0.64	0.61	0.64	0.64	0.65	0.01	15,775.00	1,001.00	-
BDMS11P2002A	0.62	130562	-	0.63	0.61	0.61	0.61	0.62	(0.01)	15,283.00	938.00	-
BDMS13C1906A	0.30	130562	-	0.31	0.28	0.31	0.31	0.32	0.01	157,078.00	4,811.00	-
BDMS13C1909A	0.11	130562	0.11	0.12	0.11	0.12	0.11	0.12	0.01	18,765.00	207.00	-
BDMS13P1907A	0.32	130562	-	0.32	0.31	0.31	0.31	0.32	(0.01)	39,490.00	1,235.00	-
BDMS16C1912A	0.25	90562	-	-	-	-	0.24	0.25	-	-	-	-
BDMS19C1905A	0.09	130562	-	0.10	0.09	0.10	0.10	0.11	0.01	28,412.00	279.00	-
BDMS19C1910A	0.12	130562	-	0.13	0.12	0.12	0.12	0.13	-	170.00	2.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	0.03	0.04	-	-	-	-
BDMS23C1906A	0.09	100562	-	-	-	-	0.07	0.08	-	-	-	-
BDMS23P1908A	0.19	130562	-	0.19	0.19	0.19	0.18	0.19	-	2,000.00	38.00	-
BDMS24C1905A	0.02	90462	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1907A	0.61	100562	-	-	-	-	0.57	0.59	-	-	-	-
BDMS24C1909A	0.22	130562	-	0.19	0.19	0.19	0.22	0.23	(0.03)	10.00	-	-
BDMS24P1908A	0.34	30562	-	0.38	0.38	0.38	0.37	0.38	0.04	1,000.00	38.00	-
BDMS41C1906A	0.25	260462	-	-	-	-	0.14	0.16	-	-	-	-
BDMS41C1911A	0.22	220462	-	-	-	-	0.16	0.17	-	-	-	-
BDMS41P1907A	0.31	120462	-	-	-	-	0.24	0.26	-	-	-	-
BDMS41P1911A	0.26	110462	-	-	-	-	0.23	0.24	-	-	-	-
BEAU01C1906A	0.09	130562	0.05	0.06	0.04	0.04	0.04	0.05	(0.05)	437,726.00	2,189.00	-
BEAU01C1906B	0.01	130562	0.01	0.01	0.01	0.01	0.01	0.02	-	60,390.00	60.00	-
BEAU01P1909A	1.28	130562	1.50	1.63	1.47	1.52	1.52	1.53	0.24	164,382.00	25,031.00	1.00
BEAU06C1909A	0.16	130562	0.11	0.11	0.08	0.08	0.07	0.08	(0.08)	130,842.00	1,208.00	-
BEAU08C1906A	0.05	130562	-	0.03	0.02	0.02	0.02	0.03	(0.03)	4,999.00	10.00	-
BEAU08C1910A	0.19	130562	-	0.14	0.12	0.12	0.12	0.13	(0.07)	32,621.00	426.00	-
BEAU11C1911A	0.26	130562	0.18	0.21	0.18	0.19	0.19	0.20	(0.07)	26,578.00	513.00	-
BEAU13C1906A	0.02	130562	0.01	0.01	0.01	0.01	-	0.01	(0.01)	81,737.00	82.00	-
BEAU13C1910A	0.16	130562	0.11	0.11	0.09	0.10	0.09	0.10	(0.06)	406,574.00	4,128.00	-
BEAU19C1906A	0.08	130562	0.04	0.04	0.03	0.03	0.03	0.04	(0.05)	23,447.00	86.00	-
BEAU19P1908A	0.37	130562	0.53	0.56	0.50	0.54	0.54	0.55	0.17	630,496.00	33,287.00	-
BEAU23C1906A	0.01	130562	0.01	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
BEAU24C1907A	0.20	130562	0.13	0.13	0.11	0.11	0.11	0.12	(0.09)	62,966.00	762.00	-
BEAU27C1910A	0.23	130562	-	0.17	0.16	0.16	0.15	0.16	(0.07)	3,870.00	63.00	-
BEAU28C1907A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910A	0.13	130562	-	0.09	0.08	0.08	0.07	0.08	(0.05)	16,639.00	134.00	-
BEAU41C1907A	0.03	130562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	400.00	1.00	-
BEAU41C1907B	0.03	130562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,400.00	7.00	-
BEAU41C1910A	0.16	130562	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM11C2001A	0.24	130562	-	0.26	0.24	0.24	0.24	0.25	-	18,183.00	444.00	-
BEM11C2003A	0.29	130562	-	0.30	0.28	0.28	0.28	0.29	(0.01)	48,363.00	1,376.00	-
BEM13C1905A	0.46	130562	-	0.49	0.42	0.42	0.42	0.45	(0.04)	23,964.00	1,042.00	-
BEM13C1905B	0.05	130562	-	0.05	0.04	0.04	0.04	0.05	(0.01)	42,732.00	199.00	-
BEM13C1909A	0.23	130562	-	0.24	0.22	0.23	0.22	0.23	-	520,619.00	11,725.00	-
BEM19C1907A	0.17	130562	-	0.18	0.16	0.16	0.16	0.17	(0.01)	20,150.00	329.00	-
BEM19P1910A	0.14	130562	-	0.13	0.12	0.12	0.13	0.14	(0.02)	7,800.00	98.00	-
BEM23C1905A	0.14	130562	-	0.15	0.15	0.15	0.13	0.17	0.01	2,006.00	30.00	-
BEM24C1906A	0.12	130562	-	0.14	0.14	0.14	0.13	0.14	0.02	5,000.00	70.00	-
BEM24P1909A	0.12	130562	-	0.10	0.10	0.10	0.12	0.13	(0.02)	30,000.00	300.00	-
BEM27C1908A	0.23	130562	-	0.24	0.23	0.23	0.23	0.24	-	31,350.00	723.00	-
BEM27P1905A	0.01	20562	-	-	-	-	0.01	0.03	-	-	-	-
BEM27P1907A	0.06	90562	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C1906A	0.06	130562	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,132.00	41.00	-
BEM28C1909A	0.19	130562	-	0.22	0.20	0.20	0.20	0.21	0.01	62,810.00	1,273.00	-
BEM28C1910A	1.00	0	-	0.16	0.14	0.14	0.14	0.15	(0.06)	52,700.00	752.00	-
BEM41C1907A	0.23	30562	-	0.24	0.22	0.22	0.21	0.23	(0.01)	500.00	11.00	-
BEM41C1910A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.07	0.08	-	-	-	-
BEM42C1910A	0.19	130562	-	0.22	0.20	0.20	0.19	0.21	0.01	24.00	-	-
BGR101C1909A	0.42	130562	0.44	0.45	0.42	0.43	0.42	0.43	0.01	143,326.00	6,246.00	-
BGR101C1909B	0.29	130562	-	0.30	0.29	0.29	0.28	0.29	-	138,844.00	4,145.00	-
BGR101P1909A	0.23	130562	-	0.23	0.21	0.22	0.22	0.23	(0.01)	118,130.00	2,626.00	-
BGR108C1911A	1.00	0	-	0.27	0.26	0.27	0.26	0.27	(0.73)	24,800.00	667.00	-
BGR111C1909A	0.34	130562	-	0.35	0.34	0.35	0.34	0.35	0.01	11,286.00	394.00	-
BGR113C1908A	0.28	130562	-	0.29	0.27	0.28	0.27	0.28	-	105,769.00	2,917.00	-
BGR119C1908A	0.19	130562	0.19	0.21	0.19	0.20	0.19	0.20	0.01	67,364.00	1,360.00	-
BGR123C1906A	0.12	130562	0.12	0.12	0.12	0.12	0.11	0.12	-	5,200.00	62.00	-
BGR124C1907A	0.31	130562	-	0.32	0.31	0.32	0.29	0.30	0.01	3,757.00	120.00	-
BGR127C1905A	0.12	130562	-	0.13	0.13	0.13	0.12	0.13	0.01	580.00	8.00	-
BGR127P1911A	0.34	130562	-	0.34	0.33	0.33	0.34	0.35	(0.01)	3,600.00	122.00	-
BGR141C1911A	0.25	130562	-	0.25	0.24	0.24	0.23	0.24	(0.01)	201.00	5.00	-
BGR142C1910A	0.22	130562	-	0.24	0.22	0.22	0.21	0.22	-	15.00	-	-
BH01C1905A	0.02	20562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,501.00	2.00	-
BH01C1905B	0.02	80562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.42	130562	0.39	0.41	0.38	0.39	0.38	0.39	(0.03)	52,450.00	2,063.00	-
BH01C1908B	0.24	130562	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	31,246.00	736.00	-
BH01P1905A	0.88	130562	-	0.92	0.87	0.91	0.91	0.92	0.03	11,395.00	1,041.00	-
BH01P1908A	1.19	130562	1.24	1.24	1.19	1.23	1.23	1.24	0.04	21,496.00	2,652.00	1.00
BH07C1910A	0.37	90562	0.29	0.30	0.29	0.29	0.28	0.29	(0.08)	15.00	-	-
BH08C1907A	0.10	130562	-	0.08	0.07	0.07	0.07	0.08	(0.03)	155.00	1.00	-
BH11C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2002A	0.45	130562	-	0.47	0.44	0.44	0.44	0.45	(0.01)	8,310.00	372.00	-
BH13C1906A	0.06	100562	-	-	-	-	0.02	0.05	-	-	-	-
BH13C1909A	0.31	130562	-	0.31	0.28	0.28	0.28	0.29	(0.03)	16,028.00	473.00	-
BH19C1907A	0.20	130562	-	0.19	0.17	0.18	0.17	0.18	(0.02)	33,166.00	603.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.02	0.03	-	-	-	-
BH24C1907A	0.16	130562	-	0.17	0.15	0.15	0.15	0.16	(0.01)	1,100.00	18.00	-
BH27C1905A	0.01	70562	-	-	-	-	0.01	0.03	-	-	-	-
BH41C1907A	0.12	130562	-	-	-	-	0.10	0.11	-	-	-	-
BH41P1911A	0.53	90562	-	0.59	0.58	0.58	0.58	0.59	0.05	64.00	4.00	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.32	130562	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	76,554.00	2,294.00	-
BJC01C1906B	0.09	130562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
BJC01P1906A	0.30	130562	0.29	0.32	0.29	0.31	0.30	0.31	0.01	21,781.00	675.00	-
BJC06C1907A	0.37	130562	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	7,300.00	256.00	-
BJC08C1907A	0.23	130562	-	0.21	0.21	0.21	0.21	0.22	(0.02)	190.00	4.00	-
BJC11C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.45	130562	0.46	0.46	0.44	0.45	0.45	0.46	-	12,862.00	580.00	-
BJC13C1906A	0.06	130562	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	8,300.00	45.00	-
BJC13C1908A	0.28	130562	-	0.28	0.26	0.27	0.27	0.28	(0.01)	102,042.00	2,753.00	-
BJC19C1906A	0.20	130562	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	28,634.00	549.00	-
BJC23C1905A	0.05	100562	-	0.03	0.03	0.03	0.03	0.04	(0.02)	4,000.00	12.00	-
BJC24C1906A	0.18	130562	0.19	0.19	0.17	0.18	0.18	0.19	-	6,902.00	124.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.18	130562	-	0.19	0.19	0.19	0.19	0.20	0.01	3,000.00	57.00	-
BJC41C1907A	0.33	230462	-	0.33	0.32	0.33	0.32	0.33	-	2,000.00	65.00	-
BJC41C1910A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
BJC41P1908A	0.24	260462	-	-	-	-	0.18	0.19	-	-	-	-
BJC42C1912A	0.44	130562	-	0.46	0.45	0.45	0.44	0.45	0.01	4,242.00	191.00	-
BLA11C1909A	0.04	80562	-	-	-	-	0.03	0.05	-	-	-	-
BLA13C1908A	0.12	130562	0.12	0.13	0.12	0.13	0.12	0.13	0.01	7,776.00	101.00	-
BLA19C1906A	0.04	240462	-	-	-	-	0.01	0.02	-	-	-	-
BLA27C1905A	0.03	290462	-	-	-	-	0.01	0.03	-	-	-	-
BLA28C1906A	0.05	290462	-	-	-	-	0.01	0.02	-	-	-	-
BLAN19C1906A	0.04	130562	-	-	-	-	0.03	0.04	-	-	-	-
BLAN24C1907A	0.12	130562	-	0.11	0.11	0.11	0.12	0.13	(0.01)	100.00	1.00	-
BPP11C1910A	0.21	130562	-	0.21	0.19	0.19	0.18	0.19	(0.02)	16,824.00	329.00	-
BPP13C1906A	0.03	130562	-	-	-	-	0.02	0.06	-	-	-	-
BPP19C1908A	0.14	130562	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	156,080.00	2,165.00	-
BPP24C1908A	0.17	130562	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	82,816.00	1,274.00	-
BTS01C1908A	0.32	130562	0.30	0.30	0.29	0.30	0.30	0.32	(0.02)	51,624.00	1,542.00	-
BTS01C1908B	0.27	130562	-	0.26	0.24	0.25	0.25	0.26	(0.02)	131,348.00	3,313.00	-
BTS01P1908A	0.15	130562	0.16	0.17	0.15	0.16	0.15	0.16	0.01	126,217.00	2,091.00	-
BTS06C1908A	0.27	90562	-	-	-	-	0.23	0.24	-	-	-	-
BTS06P1908A	0.12	130562	0.12	0.13	0.11	0.12	0.11	0.12	-	7,040.00	89.00	-
BTS08C1911A	0.22	130562	-	0.21	0.20	0.21	0.21	0.22	(0.01)	10,100.00	207.00	-
BTS11C1910A	0.70	90562	-	-	-	-	0.63	0.66	-	-	-	-
BTS13C1907A	0.23	130562	-	0.22	0.20	0.22	0.22	0.23	(0.01)	33,035.00	683.00	-
BTS19C1907A	0.52	130562	-	0.52	0.49	0.52	0.52	0.55	-	60.00	3.00	-
BTS19C1907B	0.22	100562	-	-	-	-	0.20	0.21	-	-	-	-
BTS19C1910A	0.13	130562	-	0.13	0.12	0.13	0.13	0.14	-	5,850.00	70.00	-
BTS19P1910A	0.15	130562	-	-	-	-	0.15	0.16	-	-	-	-
BTS23C1905A	2.12	240462	-	2.06	2.06	2.06	2.06	2.12	(0.06)	160.00	33.00	2.00
BTS24C1906A	0.82	80562	-	0.67	0.67	0.67	0.71	0.76	(0.15)	5.00	-	-
BTS24C2001A	0.26	100562	-	0.25	0.25	0.25	0.25	0.26	(0.01)	270.00	7.00	-
BTS24P2001A	0.26	130562	0.28	0.28	0.27	0.27	0.27	0.28	0.01	2,220.00	61.00	-
BTS27P1911A	0.25	100562	-	0.27	0.26	0.26	0.26	0.27	0.01	2,400.00	64.00	-
BTS41C1908A	0.26	70562	-	-	-	-	0.22	0.23	-	-	-	-
BTS41P1908A	0.08	230462	-	-	-	-	0.05	0.06	-	-	-	-
BTS41P1910A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
CBG01C1907A	1.73	130562	1.77	1.85	1.66	1.68	1.68	1.69	(0.0			

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C1905A	1.08	130562	-	1.21	1.17	1.21	1.00	1.04	0.13	3.00	-	1.00
CBG13C1906A	1.68	70562	-	-	-	-	1.65	1.69	-	-	-	-
CBG13C1907A	0.76	130562	0.71	0.82	0.70	0.70	0.70	0.73	(0.06)	11,429.00	887.00	-
CBG13C1908A	0.54	130562	0.56	0.60	0.49	0.51	0.51	0.52	(0.03)	653,598.00	36,198.00	-
CBG13P1907A	0.14	130562	0.14	0.15	0.12	0.14	0.14	0.15	-	97,381.00	1,272.00	-
CBG13P1909A	0.56	130562	0.58	0.59	0.50	0.58	0.58	0.59	0.02	626,744.00	34,475.00	-
CBG16C1912A	1.33	130562	-	1.39	1.39	1.39	1.28	1.29	0.06	10,002.00	1,390.00	1.00
CBG19C1906A	1.19	130562	-	1.30	1.14	1.14	1.14	1.15	(0.05)	18,120.00	2,194.00	1.00
CBG19C1907A	0.45	130562	0.44	0.52	0.41	0.42	0.42	0.43	(0.03)	236,401.00	11,100.00	-
CBG23C1905A	1.71	130562	-	-	-	-	1.73	1.77	-	-	-	-
CBG23C1908A	0.48	130562	-	0.53	0.44	0.45	0.44	0.46	(0.03)	71,502.00	3,610.00	-
CBG24C1906A	2.02	130562	-	2.10	2.02	2.02	1.93	1.95	-	14,060.00	2,905.00	2.00
CBG24C1906B	0.43	130562	-	0.49	0.38	0.40	0.40	0.41	(0.03)	11,560.00	509.00	-
CBG28C1906A	1.33	290462	-	-	-	-	1.20	1.25	-	-	-	-
CBG28C1908A	0.62	130562	-	0.68	0.57	0.57	0.58	0.60	(0.05)	13,002.00	812.00	-
CBG28C1910A	0.48	130562	-	0.54	0.45	0.46	0.46	0.47	(0.02)	55,361.00	2,764.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.09	1.10	-	-	-	-
CBG41C1908B	0.50	130562	-	-	-	-	0.48	0.49	-	-	-	-
CBG41C1910A	0.53	130562	-	0.60	0.57	0.57	0.52	0.53	0.04	70.00	4.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.51	0.52	-	-	-	-
CBG41P1908A	0.23	130562	-	-	-	-	0.23	0.24	-	-	-	-
CBG41P1909A	0.94	130562	-	0.96	0.89	0.96	0.95	0.96	0.02	10,060.00	924.00	-
CBG41P1910A	0.53	130562	-	0.54	0.48	0.54	0.53	0.54	0.01	464.00	23.00	-
CBG42C1910A	0.70	130562	-	0.77	0.65	0.66	0.65	0.66	(0.04)	36.00	3.00	-
CENT01C1909A	0.26	130562	0.17	0.20	0.15	0.20	0.19	0.20	(0.06)	222,185.00	4,094.00	-
CENT01C1909B	0.14	130562	-	0.10	0.07	0.09	0.09	0.10	(0.05)	176,140.00	1,442.00	-
CENT01P1909A	0.77	130562	0.94	1.03	0.89	0.89	0.87	0.89	0.12	31,574.00	2,968.00	-
CENT06C1908A	0.14	130562	-	0.09	0.07	0.09	0.09	0.10	(0.05)	1,212.00	9.00	-
CENT08C1911A	0.28	130562	-	0.22	0.17	0.21	0.22	0.23	(0.07)	26,458.00	526.00	-
CENT11C1909A	0.16	130562	-	0.12	0.11	0.12	0.12	0.13	(0.04)	3,721.00	42.00	-
CENT13C1907A	0.12	130562	0.07	0.08	0.06	0.07	0.07	0.08	(0.05)	24,328.00	189.00	-
CENT19C1908A	0.09	130562	0.05	0.06	0.05	0.06	0.05	0.06	(0.03)	88,084.00	461.00	-
CENT23C1908A	0.12	130562	-	0.06	0.06	0.06	0.08	0.09	(0.06)	1,500.00	9.00	-
CENT24C1908A	0.15	80562	-	-	-	-	0.07	0.08	-	-	-	-
CENT27C1905A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1908A	0.18	260462	-	0.05	0.05	0.05	0.06	0.11	(0.13)	100.00	1.00	-
CENT41P1910A	0.41	130562	-	0.58	0.51	0.51	0.49	0.50	0.10	9,138.00	488.00	-
CHG01C1907A	0.43	130562	0.47	0.62	0.47	0.61	0.61	0.64	0.18	85,134.00	4,680.00	-
CHG01C1907B	0.08	130562	0.12	0.15	0.10	0.15	0.14	0.15	0.07	172,259.00	1,934.00	-
CHG01P1907A	0.26	130562	0.20	0.22	0.17	0.17	0.16	0.17	(0.09)	81,827.00	1,671.00	-
CHG11C1911A	0.16	130562	-	0.23	0.19	0.23	0.23	0.24	0.07	3,071.00	61.00	-
CHG13C1906A	0.22	130562	0.27	0.39	0.27	0.39	0.39	0.42	0.17	121,796.00	3,780.00	-
CHG19C1906A	0.10	130562	0.14	0.17	0.12	0.17	0.17	0.18	0.07	80,247.00	1,086.00	-
CHG23C1907A	0.10	130562	-	0.15	0.13	0.15	0.16	0.17	0.05	14,000.00	197.00	-
CHG24C1907A	0.20	130562	0.23	0.31	0.23	0.31	0.35	0.37	0.11	7,523.00	201.00	-
CHG24C1911A	0.50	100562	-	0.55	0.55	0.55	0.65	0.67	0.05	700.00	39.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.27	130562	-	0.28	0.27	0.27	0.27	0.28	-	34,390.00	954.00	-
CK01C1907B	0.15	130562	-	0.16	0.15	0.15	0.15	0.16	-	56,744.00	894.00	-
CK01P1907A	0.15	130562	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	17,899.00	258.00	-
CK08C1911A	1.00	0	-	0.17	0.16	0.17	0.17	0.18	(0.83)	7,200.00	121.00	-
CK11C1911A	0.22	100562	-	0.22	0.22	0.22	0.21	0.22	-	3,000.00	66.00	-
CK13C1906A	0.10	130562	-	0.10	0.10	0.10	0.10	0.11	-	24,153.00	242.00	-
CK13C1910A	0.20	130562	-	0.20	0.19	0.20	0.20	0.21	-	77,493.00	1,539.00	-
CK16C1912A	0.28	130562	-	-	-	-	0.28	0.29	-	-	-	-
CK19C1907A	0.10	130562	0.10	0.11	0.10	0.11	0.11	0.12	0.01	16,577.00	180.00	-
CK23C1907A	0.11	100562	-	0.11	0.10	0.11	0.10	0.12	-	5,500.00	59.00	-
CK24C1910A	0.25	90562	-	-	-	-	0.22	0.23	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.13	0.14	-	-	-	-
CKP01C1906A	0.35	130562	0.36	0.42	0.36	0.36	0.36	0.37	0.01	603,727.00	22,808.00	-
CKP01C1906B	0.16	130562	0.15	0.19	0.15	0.15	0.15	0.16	(0.01)	497,396.00	8,138.00	-
CKP06C1910A	0.36	130562	-	0.39	0.36	0.37	0.37	0.39	0.01	10,850.00	404.00	-
CKP08C1910A	0.23	130562	-	0.26	0.24	0.24	0.24	0.25	0.01	55,560.00	1,388.00	-
CKP11C1910A	0.28	130562	-	0.30	0.28	0.28	0.28	0.29	-	38,774.00	1,100.00	-
CKP13C1906A	0.24	130562	0.23	0.27	0.23	0.24	0.24	0.25	-	188,707.00	4,709.00	-
CKP13C1908A	0.96	130562	-	1.09	1.06	1.06	1.02	1.10	0.10	605.00	65.00	1.00
CKP13C1910A	0.26	130562	0.25	0.28	0.25	0.25	0.25	0.26	(0.01)	403,305.00	10,271.00	-
CKP19C1907A	0.74	130562	-	0.84	0.77	0.77	0.77	0.80	0.03	200.00	16.00	-
CKP19C1910A	0.26	130562	-	0.28	0.25	0.26	0.26	0.27	-	51,516.00	1,381.00	-
CKP23C1907A	0.32	130562	-	0.39	0.33	0.35	0.33	0.37	0.03	7,040.00	250.00	-
CKP24C1906A	0.10	130562	-	0.11	0.10	0.10	0.10	0.11	-	253,809.00	2,742.00	-
CKP24C1907A	0.99	100562	-	1.15	1.06	1.06	1.06	1.10	0.07	9,601.00	1,021.00	1.00
CKP27C1905A	0.14	130562	-	0.17	0.15	0.15	0.15	0.16	0.01	5,265.00	81.00	-
CKP28C1908A	0.24	130562	-	0.29	0.28	0.29	0.26	0.30	0.05	400.00	11.00	-
CKP28C1910A	0.17	130562	0.15	0.19	0.15	0.17	0.17	0.18	-	158,108.00	2,713.00	-
CKP41C1909A	0.21	130562	-	0.25	0.22	0.22	0.23	0.24	0.01	20,020.00	462.00	-
COM706C1908A	0.81	130562	-	0.86	0.78	0.86	0.86	0.88	0.05	1,730.00	145.00	-
COM708C1906A	1.03	80562	-	1.14	1.14	1.14	1.16	1.19	0.11	58.00	7.00	1.00
COM708C1911A	0.66	130562	-	0.69	0.65	0.68	0.69	0.70	0.02	21,529.00	1,462.00	-
COM711C1909A	0.36	130562	-	0.38	0.35	0.38	0.38	0.39	0.02	9,661.00	358.00	-
COM713C1906A	0.99	100562	-	-	-	-	1.08	1.12	-	-	-	-
COM713C1907A	0.44	130562	0.42	0.49	0.42	0.48	0.48	0.49	0.04	84,005.00	3,923.00	-
COM719C1906A	0.70	130562	-	0.76	0.70	0.76	0.76	0.78	0.06	5,446.00	402.00	-
COM719C1910A	0.42	130562	-	0.45	0.42	0.45	0.45	0.46	0.03	45,192.00	1,996.00	-
COM719P1907A	0.06	130562	0.06	0.08	0.04	0.06	0.04	0.05	-	617.00	4.00	-
COM723C1905A	0.97	130562	-	1.01	0.95	1.01	1.01	1.05	0.04	5,000.00	499.00	1.00
COM724C1906A	0.99	100562	-	-	-	-	1.14	1.17	-	-	-	-
COM724C1908A	1.00	0	-	0.48	0.47	0.48	0.48	0.49	(0.52)	1,020.00	48.00	-
COM727C1907A	0.79	130562	-	0.83	0.79	0.83	0.83	0.84	0.04	1,800.00	146.00	-
COM741C1908A	0.35	100562	-	0.37	0.34	0.37	0.36	0.37	0.02	8,001.00	276.00	-
CPAL01C1907A	0.55	130562	0.55	0.60	0.55	0.60	0.59	0.60	0.05	62,756.00	3,579.00	-
CPAL01C1907B	0.25	130562	0.24	0.26	0.24	0.26	0.26	0.27	0.01	130,652.00	3,308.00	-
CPAL01P1907A	0.59	130562	-	0.60	0.56	0.56	0.54	0.55	(0.03)	88,414.00	5,169.00	-
CPAL01P1907B	0.38	130562	0.36	0.39	0.35	0.35	0.34	0.35	(0.03)	52,268.00	1,967.00	-
CPAL06C1908A	0.35	130562	0.34	0.36	0.33	0.36	0.38	0.39	0.01	13,240.00	452.00	-
CPAL08C1908A	0.29	130562	-	0.29	0.28	0.29	0.31	0.32	-	12,000.00	344.00	-
CPAL08P1908A	0.32	130562	-	0.32	0.31	0.31	0.29	0.30	(0.01)	4,200.00	130.	

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL41C1906A	0.22	130562	-	-	-	-	0.24	0.25	-	-	-	-
CPAL41C1910A	0.43	130562	-	-	-	-	0.46	0.47	-	-	-	-
CPAL41C1910B	0.45	100562	-	-	-	-	0.45	0.46	-	-	-	-
CPAL41P1908A	0.49	180462	0.39	0.40	0.38	0.38	0.36	0.37	(0.11)	80.00	3.00	-
CPAL42C1910A	0.44	130562	-	0.48	0.44	0.48	0.47	0.49	0.04	1,940.00	85.00	-
CPF01C1908A	0.25	130562	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	122,716.00	3,015.00	-
CPF01C1908B	0.16	130562	0.16	0.17	0.15	0.15	0.14	0.15	(0.01)	165,076.00	2,554.00	-
CPF01P1908A	0.24	130562	-	0.25	0.24	0.25	0.24	0.25	0.01	119,489.00	2,960.00	-
CPF01P1908B	0.14	130562	0.14	0.15	0.14	0.15	0.14	0.15	0.01	85,466.00	1,268.00	-
CPF08C1911A	0.20	130562	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	35,501.00	661.00	-
CPF11C1910A	0.60	130562	-	0.60	0.57	0.57	0.57	0.60	(0.03)	3,410.00	200.00	-
CPF13C1905A	0.13	130562	-	0.06	0.06	0.06	0.06	0.09	(0.07)	60.00	-	-
CPF13C1908A	0.23	130562	-	0.24	0.20	0.21	0.21	0.23	(0.02)	57,437.00	1,262.00	-
CPF13C1910A	0.19	130562	-	0.19	0.16	0.17	0.17	0.18	(0.02)	161,689.00	2,851.00	-
CPF13P1910A	0.25	130562	0.27	0.27	0.26	0.27	0.27	0.28	0.02	48,144.00	1,291.00	-
CPF19C1907A	0.11	130562	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	87,802.00	898.00	-
CPF24C1912A	0.27	130562	0.28	0.28	0.25	0.26	0.25	0.26	(0.01)	2,644.00	68.00	-
CPF24P1909A	0.13	130562	0.14	0.14	0.13	0.14	0.14	0.15	0.01	1,700.00	23.00	-
CPF41C1908A	0.16	130562	-	-	-	-	0.14	0.15	-	-	-	-
CPF41P1910A	0.07	130562	-	0.08	0.08	0.08	0.07	0.08	0.01	7.00	-	-
CPN01C1908A	0.39	130562	0.38	0.38	0.36	0.38	0.38	0.39	(0.01)	54,910.00	2,036.00	-
CPN01C1908B	0.22	130562	0.20	0.21	0.20	0.20	0.21	0.22	(0.02)	26,779.00	550.00	-
CPN01P1908A	0.91	130562	-	0.97	0.92	0.92	0.91	0.92	0.01	54,033.00	5,183.00	-
CPN06C1908A	0.38	130562	-	0.37	0.34	0.37	0.38	0.39	(0.01)	3,400.00	121.00	-
CPN11C1910A	0.26	130562	-	0.25	0.24	0.25	0.26	0.27	(0.01)	11,550.00	284.00	-
CPN13C1906A	0.11	130562	-	0.10	0.09	0.10	0.10	0.11	(0.01)	12,076.00	109.00	-
CPN13C1908A	0.36	130562	-	0.34	0.31	0.34	0.35	0.36	(0.02)	115,621.00	3,778.00	-
CPN19C1906A	0.19	130562	-	0.19	0.15	0.19	0.18	0.19	-	47,690.00	774.00	-
CPN23C1906A	0.10	190462	-	-	-	-	0.03	0.04	-	-	-	-
CPN24C1909A	0.39	130562	-	0.38	0.34	0.38	0.37	0.38	(0.01)	21,492.00	777.00	-
CPN24P1907A	0.20	130562	-	0.21	0.19	0.19	0.18	0.19	(0.01)	6,100.00	123.00	-
CPN24P1911A	0.86	130562	-	-	-	-	0.84	0.85	-	-	-	-
CPN41C1907A	0.22	30562	-	-	-	-	0.14	0.15	-	-	-	-
CPN41C1910A	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
CPN41P1908A	0.30	300462	-	-	-	-	0.32	0.33	-	-	-	-
DTAC01C1905A	0.43	130562	0.47	0.57	0.45	0.47	0.46	0.47	0.04	62,019.00	3,039.00	-
DTAC01C1905B	0.13	130562	-	0.22	0.14	0.15	0.15	0.16	0.02	163,369.00	2,835.00	-
DTAC01C1910A	0.58	130562	0.59	0.68	0.59	0.60	0.60	0.61	0.02	271,398.00	16,816.00	-
DTAC01P1905A	0.15	130562	-	0.14	0.10	0.12	0.12	0.13	(0.03)	44,188.00	527.00	-
DTAC01P1910A	1.04	130562	-	1.03	0.94	1.00	0.99	1.00	(0.04)	133,326.00	13,161.00	-
DTAC06C1908A	0.43	130562	0.47	0.53	0.44	0.46	0.46	0.47	0.03	22,841.00	1,069.00	-
DTAC06P1908A	0.45	130562	0.41	0.43	0.35	0.42	0.41	0.42	(0.03)	23,529.00	946.00	-
DTAC07C1909A	0.46	100562	-	-	-	-	0.47	0.48	-	-	-	-
DTAC08C1911A	1.00	0	-	0.59	0.51	0.53	0.53	0.54	(0.47)	43,221.00	2,353.00	-
DTAC08P1906A	0.05	130562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	800.00	3.00	-
DTAC08P1911A	0.81	130562	-	0.80	0.72	0.78	0.78	0.79	(0.03)	63,808.00	4,909.00	-
DTAC11C2002A	0.60	130562	-	0.68	0.61	0.63	0.62	0.63	0.03	20,434.00	1,301.00	-
DTAC13C1908A	0.40	130562	0.41	0.49	0.40	0.42	0.42	0.43	0.02	274,414.00	12,015.00	-
DTAC13P1907A	0.18	130562	-	0.17	0.13	0.16	0.16	0.17	(0.02)	32,864.00	528.00	-
DTAC13P1909A	0.58	130562	-	0.57	0.49	0.55	0.55	0.56	(0.03)	165,298.00	8,959.00	-
DTAC19C1908A	0.29	130562	0.30	0.36	0.30	0.31	0.31	0.32	0.02	76,748.00	2,406.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.31	100562	-	0.29	0.29	0.29	0.29	0.30	(0.02)	1,935.00	56.00	-
DTAC23C1906A	0.15	130562	-	0.20	0.15	0.16	0.15	0.17	0.01	12,500.00	213.00	-
DTAC23P1908A	0.40	130562	-	0.37	0.33	0.37	0.37	0.38	(0.03)	8,500.00	299.00	-
DTAC24C1906A	0.41	90562	-	-	-	-	0.45	0.46	-	-	-	-
DTAC24P1909A	1.00	0	-	0.83	0.78	0.79	0.80	0.81	(0.21)	160.00	13.00	-
DTAC28C1908A	0.31	130562	-	0.38	0.31	0.33	0.32	0.33	0.02	57,964.00	1,950.00	-
DTAC41C1906A	0.49	130562	-	-	-	-	0.51	0.52	-	-	-	-
DTAC41C1908A	0.30	130562	-	0.34	0.31	0.31	0.31	0.32	0.01	12,030.00	373.00	-
DTAC41P1908A	0.40	130562	-	0.38	0.37	0.37	0.36	0.37	(0.03)	125.00	5.00	-
EA06C1907A	0.47	130562	-	0.51	0.44	0.48	0.48	0.49	0.01	31,536.00	1,497.00	-
EA07C1910A	0.73	130562	0.75	0.75	0.72	0.72	0.74	0.75	(0.01)	157.00	11.00	-
EA08C1908A	0.56	130562	0.53	0.60	0.53	0.58	0.58	0.59	0.02	40,345.00	2,316.00	-
EA11C1911A	0.84	130562	-	0.88	0.83	0.85	0.85	0.87	0.01	54,978.00	4,700.00	-
EA13C1905A	0.21	130562	0.16	0.20	0.16	0.20	0.20	0.23	(0.01)	6,319.00	125.00	-
EA13C1908A	0.54	130562	0.53	0.58	0.53	0.56	0.56	0.57	0.02	565,883.00	31,332.00	-
EA13C1910A	0.38	130562	0.37	0.42	0.37	0.40	0.40	0.41	0.02	138,321.00	5,455.00	-
EA13P1906A	0.02	130562	-	0.02	0.02	0.02	0.02	0.03	-	331.00	1.00	-
EA13P1909A	0.46	130562	-	0.46	0.42	0.43	0.43	0.44	(0.03)	57,508.00	2,535.00	-
EA13P1910A	0.84	130562	-	0.84	0.80	0.81	0.81	0.82	(0.03)	326,357.00	26,644.00	-
EA16C1911A	0.71	130562	-	0.74	0.70	0.72	0.73	0.74	0.01	32,802.00	2,348.00	-
EA19C1907A	0.49	130562	-	0.54	0.48	0.50	0.52	0.53	0.01	27,776.00	1,424.00	-
EA19C1908A	0.40	130562	0.38	0.44	0.38	0.41	0.42	0.43	0.01	103,994.00	4,313.00	-
EA19P1906A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
EA23C1909A	0.50	130562	-	0.53	0.49	0.51	0.51	0.52	0.01	32,000.00	1,641.00	-
EA24C1905A	0.68	130562	-	0.70	0.66	0.70	0.70	0.72	0.02	660.00	45.00	-
EA24C1910A	0.53	130562	-	0.57	0.54	0.56	0.56	0.57	0.03	6,792.00	376.00	-
EA27C1908A	0.50	130562	-	0.52	0.49	0.50	0.51	0.52	-	65,140.00	3,296.00	-
EA27P1908A	0.26	130562	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	23,630.00	590.00	-
EA28C1909A	0.49	130562	-	0.53	0.48	0.50	0.51	0.52	0.01	27,923.00	1,411.00	-
EA28C1909B	0.21	130562	-	0.22	0.21	0.21	0.21	0.22	-	32,500.00	685.00	-
EA28C1910A	0.34	130562	-	0.36	0.34	0.34	0.35	0.36	-	79,064.00	2,717.00	-
EA41C1907A	0.50	130562	-	0.52	0.48	0.51	0.52	0.53	0.01	58,000.00	2,965.00	-
EA41C1910A	0.59	100562	-	0.58	0.54	0.57	0.57	0.58	(0.02)	80,000.00	4,506.00	-
EA41C1910B	0.60	100562	-	0.61	0.57	0.57	0.58	0.59	(0.03)	290.00	17.00	-
EA41P1907A	0.35	130562	-	0.33	0.33	0.33	0.31	0.32	(0.02)	541.00	18.00	-
EA42C1910A	0.42	130562	-	0.44	0.41	0.41	0.43	0.44	(0.01)	26.00	1.00	-
EGCO01C1909A	0.76	130562	0.70	0.77	0.70	0.74	0.72	0.73	(0.02)	17,445.00	1,287.00	-
EGCO01C1909E	0.55	130562	0.56	0.58	0.52	0.55	0.54	0.55	-	15,118.00	844.00	-
EGCO13C1907A	0.65	130562	-	0.65	0.65	0.65	0.63	0.65	-	3.00	-	-
EGCO13C1910A	0.42	130562	-	0.42	0.38	0.41	0.40	0.41	(0.01)	46,680.00	1,908.00	-
EGCO19C1907A	0.61	130562	-	0.59	0.59	0.59	0.57	0.59	(0.02)	3,930.00	232.00	-
EGCO19C1908A	0.27	130562	0.27	0.28	0.24	0.27	0.25	0.26	-	49,604.00	1,283.00	-
EGCO24C1908A	0.74	130562	0.69	0.72	0.69	0.72	0.72	0.73	(0.02)	200.00	14.00	-
EGCO27C1910A	0.52	130562	-	0.54	0.50	0.52	0.51	0.52	-	5,092.00	264.00	-
EGCO41C1911A	0.31	100562	-	0.29	0.28	0.29	0.27	0.28	(0.02)	12,070.00	344.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01C1906B	0.02	130562	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
ESSO01P1906A	0.61	130562	0.61	0.67	0.61	0.65	0.65	0.67	0.04	34,548.00	2,259.00	-
ESSO08C1908A	0.14	130562	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,820.00	73.00	-
ESSO08C1911A	0.24	130562	-	0.22	0.22	0.22	0.22	0.23	(0.02)	460.00	10.00	-
ESSO11C1905A	0.02	30562	-	-	-	-	0.01	0.03	-	-	-	-
ESSO11C2002A	0.30	130562	0.28	0.28	0.27	0.28	0.27	0.28	(0.02)	5,645.00	157.00	-
ESSO13C1905A	0.02	220462	-	-	-	-	-	0.01	-	-	-	-
ESSO13C1906A	0.06	130562	-	0.06	0.05	0.06	0.05	0.06	-	2,415.00	13.00	-
ESSO13C1910A	0.22	130562	-	0.21	0.20	0.20	0.20	0.21	(0.02)	19,464.00	391.00	-
ESSO19C1906A	0.06	130562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,000.00	15.00	-
ESSO23C1908A	0.18	130562	-	0.17	0.15	0.15	0.15	0.16	(0.03)	29,567.00	457.00	-
ESSO24C1907A	0.14	130562	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,790.00	70.00	-
ESSO27C1912A	0.22	130562	-	0.20	0.20	0.20	0.20	0.21	(0.02)	1,900.00	38.00	-
ESSO28C1906A	0.04	100562	-	0.02	0.02	0.02	0.02	0.03	(0.02)	650.00	1.00	-
ESSO41C1911A	0.22	80562	-	0.20	0.20	0.20	0.19	0.20	(0.02)	1.00	-	-
ESSO42C1910A	0.26	130562	-	0.24	0.23	0.24	0.22	0.23	(0.02)	2,506.00	60.00	-
GFPT08C1906A	0.33	130562	-	0.35	0.32	0.35	0.34	0.35	0.02	6,200.00	207.00	-
GFPT19C1906A	0.45	130562	-	0.45	0.43	0.45	0.45	0.46	-	7,680.00	333.00	-
GFPT19C1907A	0.19	130562	0.19	0.19	0.18	0.19	0.19	0.20	-	13,090.00	239.00	-
GFPT23C1909A	0.24	130562	-	0.25	0.24	0.24	0.24	0.25	-	5,500.00	133.00	-
GFPT24C1907A	0.39	100562	-	-	-	-	0.37	0.38	-	-	-	-
GGC08C1906A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1905A	0.03	90562	-	-	-	-	-	0.05	-	-	-	-
GGC13C1908A	0.22	130562	0.19	0.21	0.19	0.20	0.20	0.21	(0.02)	18,581.00	369.00	-
GGC19C1906A	0.58	130562	-	0.57	0.57	0.57	0.55	0.57	(0.01)	300.00	17.00	-
GGC28C1907A	0.34	130562	-	0.36	0.30	0.34	0.34	0.36	-	4,052.00	137.00	-
GLOB01C1909A	0.40	130562	0.37	0.37	0.28	0.28	0.28	0.29	(0.12)	123,610.00	3,833.00	-
GLOB01C1909B	0.21	130562	0.20	0.20	0.13	0.13	0.13	0.14	(0.08)	222,870.00	3,448.00	-
GLOB01P1909A	0.57	130562	0.60	0.75	0.60	0.71	0.71	0.73	0.14	208,086.00	14,394.00	-
GLOB11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
GLOB13C1906A	0.11	130562	-	0.09	0.07	0.07	0.05	0.08	(0.04)	10,904.00	87.00	-
GLOB13C1910A	0.35	130562	0.33	0.33	0.23	0.24	0.24	0.25	(0.11)	159,155.00	4,295.00	-
GLOB19C1907A	0.17	130562	0.15	0.15	0.08	0.08	0.08	0.09	(0.09)	62,970.00	654.00	-
GLOB23C1906A	0.03	130562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.15	130562	0.13	0.13	0.09	0.09	0.08	0.09	(0.06)	4,299.00	48.00	-
GLOB41C1908A	0.11	80562	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	0.10	0.13	-	-	-	-
GLOW19C1906A	0.79	170462	-	-	-	-	0.66	0.67	-	-	-	-
GOLD19C1906A	0.47	100562	-	-	-	-	0.46	0.47	-	-	-	-
GPSC01C1905A	0.58	130562	-	0.59	0.54	0.56	0.56	0.57	(0.02)	39,296.00	2,188.00	-
GPSC01C1905B	0.22	130562	0.19	0.22	0.19	0.21	0.20	0.21	(0.01)	57,610.00	1,167.00	-
GPSC01C1910A	0.70	130562	-	0.69	0.67	0.69	0.68	0.69	(0.01)	54,801.00	3,735.00	-
GPSC08C1906A	0.33	130562	-	0.34	0.31	0.32	0.33	0.34	(0.01)	15,945.00	509.00	-
GPSC11C1909A	0.37	130562	-	0.39	0.36	0.37	0.37	0.38	-	12,640.00	466.00	-
GPSC13C1908A	0.44	130562	-	0.45	0.42	0.44	0.43	0.44	-	56,364.00	2,464.00	-
GPSC19C1905A	0.31	130562	0.29	0.32	0.29	0.30	0.30	0.31	(0.01)	12,440.00	379.00	-
GPSC19C1907A	0.19	130562	-	0.20	0.19	0.19	0.19	0.20	-	66,524.00	1,276.00	-
GPSC23C1906A	0.12	130562	-	0.12	0.11	0.11	0.10	0.11	(0.01)	5,600.00	63.00	-
GPSC24C1909A	0.61	130562	-	0.61	0.61	0.61	0.60	0.61	-	2,290.00	140.00	-
GPSC27C1909A	0.30	130562	-	0.31	0.29	0.29	0.29	0.31	(0.01)	10,720.00	316.00	-
GPSC41C1908A	0.21	230462	-	-	-	-	0.19	0.20	-	-	-	-
GULF01C1906A	1.80	130562	1.71	1.77	1.61	1.61	1.58	1.61	(0.19)	7,920.00	1,352.00	1.00
GULF01C1906B	1.66	130562	1.51	1.65	1.38	1.42	1.33	1.38	(0.24)	3,898.00	605.00	1.00
GULF01C1909A	1.30	130562	1.25	1.30	1.15	1.15	1.14	1.15	(0.15)	20,035.00	2,405.00	1.00
GULF01C1909B	0.39	130562	0.37	0.39	0.34	0.34	0.34	0.35	(0.05)	110,848.00	4,032.00	-
GULF01P1906A	0.08	130562	0.08	0.10	0.07	0.09	0.09	0.10	0.01	87,909.00	830.00	-
GULF01P1909A	0.44	130562	0.44	0.50	0.43	0.49	0.49	0.50	0.05	283,065.00	13,507.00	-
GULF06C1909A	1.59	130562	-	1.54	1.34	1.34	1.34	1.37	(0.25)	1,237.00	178.00	1.00
GULF07C1910A	1.44	180462	-	-	-	-	1.51	1.54	-	-	-	-
GULF08C1906A	1.52	130562	-	-	-	-	1.22	1.26	-	-	-	-
GULF08C1910A	0.45	130562	-	0.44	0.39	0.40	0.39	0.40	(0.05)	41,144.00	1,698.00	-
GULF11C1908A	1.18	130562	-	1.15	1.15	1.15	1.04	1.06	(0.03)	3,200.00	368.00	1.00
GULF13C1906A	1.25	130562	1.24	1.24	1.03	1.06	1.06	1.09	(0.19)	42,161.00	4,728.00	1.00
GULF13C1909A	0.37	130562	0.37	0.37	0.31	0.31	0.31	0.32	(0.06)	228,872.00	7,591.00	-
GULF13P1905A	0.01	100562	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
GULF13P1908A	0.22	130562	0.23	0.28	0.22	0.27	0.27	0.28	0.05	469,013.00	11,867.00	-
GULF19C1906A	1.61	100562	-	-	-	-	1.43	1.46	-	-	-	-
GULF19C1908A	1.08	130562	-	1.02	0.92	0.92	0.92	0.94	(0.16)	5,330.00	493.00	-
GULF19C1910A	0.40	130562	-	0.39	0.34	0.34	0.34	0.35	(0.06)	7,332.00	267.00	-
GULF23C1905A	0.91	130562	-	0.86	0.68	0.68	0.65	0.71	(0.23)	2,600.00	214.00	-
GULF24C1908A	1.51	90562	-	-	-	-	1.38	1.42	-	-	-	-
GULF24C1909A	0.36	130562	-	0.34	0.30	0.30	0.30	0.31	(0.06)	202.00	7.00	-
GULF28C1906A	1.07	20462	-	-	-	-	1.04	1.10	-	-	-	-
GULF28C1908A	0.90	130562	-	0.84	0.84	0.84	0.75	0.79	(0.06)	2.00	-	-
GULF28C1909A	0.40	130562	-	0.39	0.34	0.34	0.34	0.35	(0.06)	33,670.00	1,222.00	-
GULF28C1910A	0.34	130562	-	0.33	0.29	0.29	0.29	0.30	(0.05)	20,280.00	619.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.17	1.20	-	-	-	-
GULF41C1909A	0.39	130562	-	0.33	0.33	0.33	0.33	0.34	(0.06)	300.00	10.00	-
GULF41C1909B	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
GULF41C1910A	1.10	130562	-	-	-	-	0.97	0.99	-	-	-	-
GULF41C1910B	0.89	180462	-	-	-	-	0.94	0.96	-	-	-	-
GULF41P1908A	0.16	130562	-	0.19	0.16	0.19	0.19	0.20	0.03	157.00	3.00	-
GULF41P1911A	0.38	100562	-	-	-	-	0.41	0.42	-	-	-	-
GULF41P1911B	0.32	130562	-	-	-	-	0.35	0.36	-	-	-	-
GULF42C1910A	0.36	130562	-	0.33	0.30	0.31	0.29	0.30	(0.05)	8,426.00	260.00	-
GUNK11C1911A	0.38	130562	-	0.38	0.37	0.38	0.37	0.38	-	15,699.00	596.00	-
GUNK13C1905A	0.19	130562	-	0.18	0.18	0.18	0.16	0.20	(0.01)	17,421.00	314.00	-
GUNK13C1909A	0.28	130562	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	29,783.00	773.00	-
GUNK19C1906A	0.17	130562	-	0.16	0.15	0.15	0.15	0.16	(0.02)	23,264.00	371.00	-
GUNK23C1907A	0.14	130562	-	0.14	0.13	0.14	0.12	0.14	-	8,500.00	119.00	-
GUNK24C1909A	0.56	130562	-	0.56	0.55	0.55	0.53	0.55	(0.01)	269.00	15.00	-
GUNK27C1905A	0.10	130562	-	0.10	0.09	0.10	0.09	0.10	-	900.00	9.00	-
GUNK28C1906A	0.25	20562	-	-	-	-	0.15	0.18	-	-	-	-
HANA01C1905A	0.03	100562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,740.00	5.00	-
HANA01C1905B	0.02	90562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.33	130562	-	0.32	0.30	0.31	0.31	0.32	(0.02)	69,562.00	2,169.00	-
HANA01C1909B	0.22	130562	-	0.21	0.19	0.21	0.20	0.21	(0.01)	80,475.00	1,602.00	-
HANA11C1911A	0.21	130562	-	0.21	0.19	0.20	0.20	0.21	(0.01)	9,400.00	186.00	-
HANA13C1905A	0.05	50462	-	-	-	-	-	0.02	-	-	-	-
HANA												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C1907A	0.20	130562	-	0.20	0.17	0.20	0.20	0.21	-	60,920.00	1,134.00	-
HMPR24C1907A	0.20	100562	-	-	-	-	0.18	0.19	-	-	-	-
HMPR27C1905A	0.18	130562	-	0.16	0.15	0.15	0.17	0.18	(0.03)	2,000.00	31.00	-
HMPR27P1905A	0.06	240462	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C1907A	0.25	130562	0.21	0.21	0.20	0.20	0.22	0.23	(0.05)	4,087.00	84.00	-
INTU01C1907A	0.81	130562	-	0.82	0.78	0.79	0.78	0.79	(0.02)	116,666.00	9,422.00	-
INTU01C1907B	0.59	130562	-	0.60	0.57	0.57	0.56	0.57	(0.02)	128,510.00	7,563.00	-
INTU01P1907A	0.27	130562	-	0.27	0.25	0.27	0.26	0.27	-	208,660.00	5,441.00	-
INTU01P1907B	0.10	130562	-	0.10	0.10	0.10	0.10	0.11	-	122,928.00	1,229.00	-
INTU11C1905A	0.04	300462	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2001A	0.55	130562	-	0.56	0.54	0.54	0.54	0.56	(0.01)	19,387.00	1,067.00	-
INTU11P1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C1908A	0.45	130562	-	0.45	0.42	0.44	0.44	0.45	(0.01)	176,297.00	7,709.00	-
INTU19C1906A	0.74	130562	-	0.74	0.70	0.70	0.72	0.74	(0.04)	15,160.00	1,094.00	-
INTU19C1907A	0.24	130562	-	0.25	0.23	0.24	0.24	0.25	-	143,080.00	3,418.00	-
INTU23C1908A	0.25	130562	-	0.26	0.24	0.24	0.24	0.26	(0.01)	28,000.00	699.00	-
INTU24C1909A	0.35	100562	-	0.36	0.36	0.36	0.35	0.36	0.01	1,200.00	43.00	-
INTU41C1908A	0.24	130562	-	0.26	0.24	0.25	0.24	0.25	0.01	64,070.00	1,606.00	-
INTU41P1910A	0.38	130562	-	-	-	-	0.37	0.38	-	-	-	-
INTU42C1910A	0.33	130562	-	0.34	0.31	0.31	0.32	0.33	(0.02)	6,220.00	203.00	-
IRPC01C1906A	0.06	130562	0.06	0.06	0.05	0.06	0.05	0.06	-	606,475.00	3,464.00	-
IRPC01C1906B	0.01	130562	-	0.02	0.02	0.02	0.01	0.02	0.01	46.00	-	-
IRPC06C1907A	0.02	130562	-	0.02	0.01	0.02	0.01	0.02	-	4,151.00	8.00	-
IRPC06P1907A	0.26	130562	0.24	0.27	0.22	0.24	0.23	0.25	(0.02)	2,700.00	65.00	-
IRPC11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.12	130562	0.12	0.12	0.11	0.12	0.12	0.13	-	10,707.00	128.00	-
IRPC13C1906A	0.03	100562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,000.00	10.00	-
IRPC13C1909A	0.08	130562	-	0.08	0.06	0.07	0.07	0.08	(0.01)	44,184.00	309.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910A	0.10	130562	-	0.10	0.09	0.10	0.10	0.11	-	18,546.00	180.00	-
IRPC23C1908A	0.06	100562	-	-	-	-	0.04	0.05	-	-	-	-
IRPC24C1909A	0.07	130562	-	-	-	-	0.06	0.07	-	-	-	-
IRPC27C1911A	0.11	130562	-	0.11	0.11	0.11	0.10	0.11	-	603.00	7.00	-
IRPC27P1905A	0.31	130562	-	0.37	0.36	0.37	0.31	0.33	0.06	1,800.00	66.00	-
IRPC41C1907A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
IRPC41P1909A	0.30	130562	-	0.31	0.28	0.28	0.28	0.29	(0.02)	7,120.00	217.00	-
ITD13C1908A	0.11	130562	-	0.11	0.10	0.11	0.11	0.12	-	314,165.00	3,456.00	-
ITD19C1906A	0.09	130562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	50,654.00	405.00	-
ITD28C1907A	0.06	130562	-	-	-	-	0.06	0.07	-	-	-	-
IVL01C1905A	0.03	130562	-	0.03	0.03	0.03	0.02	0.03	-	19,851.00	60.00	-
IVL01C1905B	0.02	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C1908A	0.42	130562	0.40	0.44	0.40	0.43	0.42	0.43	0.01	288,018.00	12,370.00	-
IVL01C1908B	0.26	130562	0.24	0.27	0.24	0.26	0.25	0.26	-	445,371.00	11,776.00	-
IVL01P1905A	0.68	130562	-	0.70	0.63	0.63	0.63	0.66	(0.05)	14,873.00	969.00	-
IVL01P1908A	0.65	130562	0.68	0.68	0.63	0.63	0.63	0.65	(0.02)	172,176.00	11,064.00	-
IVL01P1908B	0.41	130562	-	0.42	0.39	0.40	0.39	0.40	(0.01)	96,749.00	3,881.00	-
IVL06C1906A	0.10	130562	-	0.11	0.11	0.11	0.11	0.12	0.01	1,000.00	11.00	-
IVL06C1910A	0.28	130562	-	0.29	0.28	0.29	0.28	0.29	0.01	28,480.00	819.00	-
IVL06P1910A	0.36	130562	-	0.34	0.33	0.33	0.34	0.35	(0.03)	38,860.00	1,300.00	-
IVL07C1906A	0.03	130562	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	250.00	1.00	-
IVL08C1905A	0.02	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1907A	0.18	130562	0.17	0.19	0.17	0.19	0.18	0.19	0.01	22,402.00	405.00	-
IVL08C1911A	0.38	130562	0.37	0.39	0.37	0.39	0.38	0.39	0.01	22,808.00	875.00	-
IVL08P1910A	0.47	130562	-	0.48	0.46	0.46	0.46	0.48	(0.01)	18,186.00	849.00	-
IVL11C1906A	0.01	80562	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1911A	0.34	130562	0.33	0.35	0.33	0.34	0.34	0.35	-	23,626.00	817.00	-
IVL13C1906A	0.07	130562	-	0.07	0.06	0.07	0.07	0.08	-	10,065.00	63.00	-
IVL13C1908A	0.24	130562	0.21	0.25	0.21	0.24	0.24	0.25	-	169,533.00	3,947.00	-
IVL13C1909A	0.37	130562	0.35	0.38	0.35	0.38	0.37	0.38	0.01	486,792.00	17,922.00	-
IVL13P1906A	0.42	100562	-	0.46	0.46	0.46	0.44	0.48	0.04	100.00	5.00	-
IVL13P1908A	0.36	130562	0.39	0.39	0.35	0.36	0.36	0.37	-	221,456.00	8,010.00	-
IVL19C1907A	0.22	130562	0.20	0.24	0.20	0.23	0.23	0.24	0.01	114,807.00	2,674.00	-
IVL19C1908A	0.14	130562	0.13	0.15	0.13	0.15	0.15	0.16	0.01	38,067.00	553.00	-
IVL19P1908A	0.11	130562	-	0.12	0.09	0.10	0.10	0.11	(0.01)	11,806.00	124.00	-
IVL23C1906A	0.04	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL23P1909A	0.44	130562	-	0.44	0.42	0.42	0.42	0.43	(0.02)	9,000.00	386.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.12	130562	0.12	0.14	0.12	0.14	0.12	0.13	0.02	5,042.00	62.00	-
IVL24C1910A	0.42	130562	-	0.42	0.42	0.42	0.44	0.45	-	200.00	8.00	-
IVL24P1906A	0.48	130562	-	0.49	0.47	0.49	0.49	0.51	0.01	2,600.00	125.00	-
IVL27C1912A	0.44	130562	-	0.46	0.43	0.46	0.45	0.46	0.02	12,540.00	561.00	-
IVL27P1907A	0.20	130562	-	0.21	0.19	0.19	0.19	0.20	(0.01)	6,000.00	119.00	-
IVL28C1906A	0.09	100562	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C1908A	0.09	130562	-	0.10	0.09	0.10	0.09	0.10	0.01	207.00	2.00	-
IVL28C1910A	0.29	130562	-	0.30	0.28	0.30	0.30	0.31	0.01	35,690.00	1,043.00	-
IVL28P1909A	0.38	130562	-	0.36	0.36	0.36	0.36	0.38	(0.02)	1,013.00	36.00	-
IVL41C1906A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.26	130562	-	-	-	-	0.26	0.27	-	-	-	-
IVL41C1910B	0.29	190462	-	-	-	-	0.24	0.25	-	-	-	-
IVL41P1907A	0.20	130562	-	-	-	-	0.18	0.19	-	-	-	-
IVL42C1910A	0.41	130562	-	0.44	0.40	0.40	0.41	0.42	(0.01)	42,551.00	1,797.00	-
KBAN01C1907A	0.70	130562	-	0.71	0.68	0.71	0.70	0.71	0.01	49,088.00	3,422.00	-
KBAN01C1907B	0.34	130562	-	0.34	0.32	0.34	0.33	0.34	-	149,381.00	4,910.00	-
KBAN01P1907A	0.33	130562	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	30,382.00	992.00	-
KBAN07C1908A	0.32	80562	-	-	-	-	0.29	0.30	-	-	-	-
KBAN08C1906A	0.29	130562	-	0.27	0.26	0.27	0.28	0.29	(0.02)	38,500.00	1,037.00	-
KBAN08C1908A	0.13	130562	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
KBAN13C1906A	0.32	130562	-	0.33	0.31	0.33	0.33	0.34	0.01	40,100.00	1,279.00	-
KBAN13C1910A	0.63	130562	0.61	0.63	0.61	0.63	0.63	0.64	-	60,942.00	3,782.00	-
KBAN13P1905A	0.02	90562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
KBAN13P1908A	0.51	130562	-	0.52	0.50	0.50	0.50	0.51	(0.01)	87,805.00	4,480.00	-
KBAN19C1906A	0.28	130562	-	0.28	0.27	0.28	0.28	0.29	-	16,208.00	453.00	-
KBAN19P1910A	0.45	130562	-	0.45	0.44	0.44	0.44	0.45	(0.01)	15,600.00	694.00	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.08	0.09	-	-	-	-
KBAN24C1907A	0.35	100562	-	-	-	-	0.35	0.36	-	-	-	-
KBAN24C1908A	0.15	80562	-	0.12	0.12	0.12	0.12	0.13	(0.03)	208.00	2.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.09	0.10	-	-	-	-
KBAN24P1909A	0.54	20562	-	-	-	-	0.59	0.60	-	-	-	-
KBAN27P2001A	0.77	130562	0.78	0.78	0.78	0.78	0.77	0.78	0.01	264.00	21.00	-
KBAN28C1905A	0.01	90562	-	-	-	-						

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE08C1905A	0.02	130562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,010.00	7.00	-
KCE08C1911A	0.17	130562	-	0.17	0.14	0.14	0.14	0.15	(0.03)	37,311.00	550.00	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C1905A	0.01	30562	-	-	-	-	-	0.01	-	-	-	-
KCE13C1907A	0.06	130562	-	0.05	0.04	0.04	0.03	0.04	(0.02)	25,650.00	110.00	-
KCE13C1908A	0.36	130562	0.35	0.39	0.29	0.30	0.30	0.31	(0.06)	126,257.00	4,281.00	-
KCE19C1906A	0.05	130562	-	0.03	0.03	0.03	0.02	0.03	(0.02)	400.00	1.00	-
KCE23C1905A	0.02	80562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1906A	0.05	130562	-	0.03	0.03	0.03	0.02	0.03	(0.02)	27,910.00	84.00	-
KCE28C1905A	0.01	80562	-	-	-	-	-	-	-	-	-	-
KCE28C1907A	0.09	100562	-	0.04	0.04	0.04	0.03	0.04	(0.05)	200.00	1.00	-
KCE41C1907A	0.06	100562	-	0.04	0.03	0.03	0.02	0.03	(0.03)	2,000.00	7.00	-
KKP01C1907A	0.48	130562	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	26,082.00	1,225.00	-
KKP01C1907B	0.29	130562	-	-	-	-	0.27	0.28	-	-	-	-
KKP01P1907A	0.38	130562	-	0.39	0.38	0.38	0.37	0.38	-	28,740.00	1,121.00	-
KKP11C1911A	0.37	130562	-	0.35	0.35	0.35	0.34	0.36	(0.02)	10,200.00	357.00	-
KKP13C1906A	0.25	130562	-	0.24	0.23	0.24	0.24	0.25	(0.01)	47,288.00	1,091.00	-
KKP13C1910A	0.39	100562	-	-	-	-	0.37	0.38	-	-	-	-
KKP19C1906A	0.32	130562	0.31	0.31	0.30	0.31	0.31	0.32	(0.01)	17,680.00	532.00	-
KKP24C1906A	0.04	240462	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C1909A	0.36	70562	0.31	0.31	0.31	0.31	0.32	0.33	(0.05)	13.00	-	-
KKP27P1908A	0.25	100562	-	-	-	-	0.26	0.27	-	-	-	-
KKP41C1910A	0.29	100562	-	-	-	-	0.26	0.27	-	-	-	-
KTB01C1909A	0.43	130562	0.42	0.44	0.42	0.44	0.43	0.44	0.01	41,077.00	1,784.00	-
KTB01C1909B	0.27	130562	-	0.27	0.26	0.27	0.26	0.27	-	85,095.00	2,244.00	-
KTB01P1909A	0.39	100562	0.40	0.42	0.40	0.40	0.39	0.40	0.01	28,217.00	1,149.00	-
KTB11C1909A	0.08	130562	-	0.09	0.07	0.09	0.08	0.09	0.01	45.00	-	-
KTB13C1907A	0.11	100562	0.07	0.09	0.07	0.09	0.09	0.10	(0.02)	13,100.00	112.00	-
KTB13C1908A	0.22	130562	-	0.22	0.22	0.22	0.22	0.23	-	8,230.00	181.00	-
KTB19C1907A	0.14	100562	-	-	-	-	0.13	0.14	-	-	-	-
KTB23C1906A	0.06	130562	-	0.06	0.06	0.06	0.05	0.06	-	3.00	-	-
KTB24C1908A	0.15	20562	-	-	-	-	0.12	0.13	-	-	-	-
KTB24P1907A	0.07	250462	-	-	-	-	0.04	0.05	-	-	-	-
KTB27C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	-	0.04	0.05	-	-	-	-
KTB41C1910A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
KTC01C1906A	0.74	130562	-	0.74	0.72	0.72	0.73	0.74	(0.02)	26,350.00	1,939.00	-
KTC01C1906B	0.57	130562	-	0.58	0.56	0.56	0.56	0.58	(0.01)	46,018.00	2,654.00	-
KTC01C1910A	0.55	130562	0.55	0.55	0.54	0.55	0.54	0.55	-	110,183.00	6,055.00	-
KTC08C1907A	0.63	130562	-	0.63	0.62	0.63	0.63	0.66	-	540.00	34.00	-
KTC08C1910A	0.38	130562	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1,502.00	56.00	-
KTC11C1911A	0.81	130562	0.81	0.81	0.80	0.81	0.81	0.82	-	21,934.00	1,774.00	-
KTC13C1906A	0.44	130562	0.42	0.43	0.42	0.43	0.43	0.44	(0.01)	110,453.00	4,732.00	-
KTC13C1909A	0.31	130562	0.29	0.31	0.29	0.30	0.30	0.31	(0.01)	143,926.00	4,314.00	-
KTC13P1909A	0.41	130562	-	0.43	0.41	0.41	0.41	0.42	-	71,978.00	2,979.00	-
KTC16C1911A	0.58	100562	-	-	-	-	0.55	0.56	-	-	-	-
KTC19C1907A	0.80	130562	-	0.81	0.80	0.81	0.81	0.83	0.01	7,717.00	625.00	-
KTC19C1908A	0.44	130562	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	37,266.00	1,599.00	-
KTC19C1910A	0.28	130562	0.28	0.28	0.27	0.28	0.28	0.29	-	114,679.00	3,187.00	-
KTC23C1908A	0.58	130562	-	0.57	0.55	0.55	0.55	0.58	(0.03)	3,000.00	167.00	-
KTC24C1907A	0.69	130562	-	0.68	0.68	0.68	0.70	0.72	(0.01)	200.00	14.00	-
KTC27C1911A	0.50	130562	-	0.49	0.49	0.49	0.49	0.50	(0.01)	3,600.00	176.00	-
KTC27P1905A	0.01	130562	-	0.02	0.01	0.01	0.01	0.02	-	17,150.00	18.00	-
KTC27P1911A	0.56	130562	-	0.57	0.56	0.56	0.56	0.57	-	19,440.00	1,092.00	-
KTC28C1907A	0.63	80562	-	-	-	-	0.53	0.55	-	-	-	-
KTC28C1908A	0.11	130562	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	123.00	1.00	-
KTC28C1909A	0.27	130562	-	0.27	0.27	0.27	0.27	0.28	-	27,320.00	738.00	-
KTC41C1906A	0.57	100562	-	0.53	0.53	0.53	0.55	0.57	(0.04)	450.00	24.00	-
KTC41C1910A	0.43	130562	-	0.43	0.42	0.43	0.43	0.44	-	8,060.00	347.00	-
KTC41P1910A	0.53	90562	0.57	0.57	0.57	0.57	0.55	0.56	0.04	352.00	20.00	-
LH01C1909A	0.28	130562	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	145,674.00	3,748.00	-
LH01C1909B	0.19	130562	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	152,820.00	2,711.00	-
LH01P1909A	0.27	130562	-	0.30	0.29	0.29	0.28	0.29	0.02	86,714.00	2,537.00	-
LH07C1908A	0.29	70562	-	-	-	-	0.27	0.29	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.21	130562	-	0.20	0.19	0.19	0.19	0.20	(0.02)	3,600.00	71.00	-
LH13C1906A	0.14	130562	-	0.13	0.12	0.13	0.13	0.14	(0.01)	20,032.00	256.00	-
LH13C1910A	0.21	130562	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	38,044.00	718.00	-
LH19C1906A	0.43	300462	-	-	-	-	0.36	0.39	-	-	-	-
LH19C1907A	0.13	100562	-	0.12	0.11	0.12	0.12	0.13	(0.01)	13,400.00	158.00	-
LH23C1906A	0.06	100562	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,000.00	5.00	-
LH24C1906A	0.45	290462	-	-	-	-	0.38	0.41	-	-	-	-
LH27C1905A	0.10	100562	-	0.09	0.09	0.09	0.08	0.09	(0.01)	900.00	8.00	-
LH27P1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
LH41C1907A	0.11	250462	-	-	-	-	0.08	0.09	-	-	-	-
LPN01C1905A	0.01	130562	-	0.01	0.01	0.01	0.01	0.02	-	36,618.00	37.00	-
LPN01C1905B	0.01	70562	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.21	130562	0.21	0.21	0.20	0.21	0.21	0.22	-	5,766.00	121.00	-
LPN13C1908A	0.31	130562	-	0.30	0.29	0.30	0.30	0.31	(0.01)	21,418.00	641.00	-
LPN19C1906A	0.16	130562	-	0.16	0.15	0.15	0.16	0.17	(0.01)	11,474.00	179.00	-
LPN24C1908A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
LPN28C1907A	0.16	130562	-	0.15	0.14	0.14	0.15	0.16	(0.02)	15,970.00	237.00	-
MAJO06C1909A	0.29	130562	0.27	0.27	0.21	0.21	0.21	0.22	(0.08)	91,744.00	2,086.00	-
MAJO13C1909A	0.26	130562	-	0.23	0.21	0.21	0.21	0.22	(0.05)	71,145.00	1,554.00	-
MAJO19C1907A	0.19	130562	0.15	0.17	0.14	0.14	0.14	0.15	(0.05)	51,257.00	752.00	-
MBK13C1907A	0.20	130562	-	0.22	0.20	0.22	0.22	0.23	0.02	62,170.00	1,313.00	-
MBK19C1906A	0.20	130562	0.21	0.21	0.20	0.20	0.21	0.22	-	8,420.00	176.00	-
MBK24C1906A	0.20	130562	0.19	0.20	0.19	0.20	0.21	0.22	-	128.00	2.00	-
MEGA11C1910A	0.31	130562	0.32	0.30	0.30	0.33	0.33	0.34	0.02	45,947.00	1,448.00	-
MEGA13C1907A	0.14	130562	-	0.15	0.13	0.15	0.15	0.16	0.01	180,930.00	2,563.00	-
MEGA19C1906A	0.18	130562	0.19	0.21	0.17	0.21	0.21	0.22	0.03	76,319.00	1,409.00	-
MEGA19C1910A	0.18	130562	-	0.19	0.17	0.19	0.19	0.20	0.01	89,854.00	1,634.00	-
MINT01C1906A	0.30	130562	0.25	0.29	0.24	0.28	0.27	0.29	(0.02)	168,032.00	4,374.00	-
MINT01C1906B	0.13	130562	0.12	0.12	0.09	0.11	0.11	0.12	(0.02)	130,146.00	1,440.00	-
MINT01P1906A	0.17	130562	0.20	0.21	0.16	0.16	0.16	0.17	(0.01)	240,109.00	4,545.00	-
MINT06C1908A	0.15	130562	-	0.14	0.12	0.12	0.14	0.15	(0.03)	4,800.00	66.00	-
MINT07C1906A	0.17	70562	-	-	-	-	0.10	0.11	-	-	-	-
MINT08C1908A	0.14	130562	-	0.13	0.11	0.13	0.13	0.14	(0.01)	12,000.00	139.00	-
MINT11C1910A	0.26	130562	-	0.24	0.21	0.23	0.24	0.25	(0.03)	18,600.00	416.00	-
MINT13C1908A	0.15	130562	-	0.15	0.12	0.15	0.15	0.16	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C1907A	0.40	130562	0.38	0.39	0.38	0.39	0.38	0.39	(0.01)	45,435.00	1,767.00	-
MTC01C1907B	0.23	130562	0.21	0.22	0.21	0.21	0.21	0.22	(0.02)	109,560.00	2,406.00	-
MTC01P1907A	0.40	130562	0.41	0.42	0.40	0.41	0.40	0.41	0.01	181,644.00	7,469.00	-
MTC06C1908A	0.47	130562	-	0.45	0.44	0.45	0.45	0.46	(0.02)	6,567.00	295.00	-
MTC07C1909A	0.48	240462	-	-	-	-	0.35	0.36	-	-	-	-
MTC08C1906A	0.17	130562	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	14,000.00	224.00	-
MTC08C1911A	0.38	130562	-	0.37	0.36	0.37	0.36	0.37	(0.01)	13,809.00	497.00	-
MTC11C2002A	0.58	130562	-	0.57	0.56	0.57	0.57	0.58	(0.01)	14,286.00	812.00	-
MTC13C1906A	0.29	130562	-	0.28	0.26	0.27	0.26	0.28	(0.02)	92,104.00	2,477.00	-
MTC13C1910A	0.35	130562	-	0.34	0.34	0.34	0.34	0.35	(0.01)	72,081.00	2,451.00	-
MTC16C1911A	0.49	130562	-	0.48	0.48	0.48	0.48	0.49	(0.01)	10,500.00	504.00	-
MTC19C1907A	0.25	130562	0.26	0.26	0.24	0.24	0.25	0.26	(0.01)	43,794.00	1,094.00	-
MTC19P1906A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
MTC23C1906A	0.04	130562	-	-	-	-	0.04	0.05	-	-	-	-
MTC24C1912A	0.63	130562	-	0.63	0.63	0.63	0.63	0.64	-	1,040.00	66.00	-
MTC27C1911A	0.46	130562	-	0.45	0.44	0.45	0.45	0.46	(0.01)	10,800.00	484.00	-
MTC27P1911A	0.56	130562	0.57	0.57	0.56	0.56	0.56	0.57	-	3,878.00	220.00	-
MTC28C1906A	0.14	130562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	21,552.00	280.00	-
MTC28C1910A	0.28	130562	-	0.28	0.27	0.28	0.28	0.29	-	18,252.00	508.00	-
MTC41C1907A	0.33	130562	-	-	-	-	0.31	0.32	-	-	-	-
MTC41P1907A	0.31	130562	0.32	0.32	0.31	0.31	0.30	0.31	-	1,650.00	52.00	-
MTC42C1910A	0.41	130562	-	0.40	0.38	0.38	0.39	0.40	(0.03)	972.00	37.00	-
ORI08C1907A	0.24	130562	-	0.22	0.19	0.19	0.18	0.19	(0.05)	9,261.00	193.00	-
ORI11C1909A	0.35	130562	0.33	0.33	0.30	0.30	0.30	0.31	(0.05)	26,322.00	831.00	-
ORI13C1907A	0.25	130562	0.22	0.23	0.18	0.19	0.19	0.20	(0.06)	96,607.00	2,012.00	-
ORI19C1905A	0.11	130562	-	0.08	0.08	0.08	0.06	0.07	(0.03)	4,590.00	37.00	-
ORI23C1905A	0.07	130562	-	0.05	0.04	0.04	0.03	0.04	(0.03)	2,713.00	11.00	-
ORI24C1905A	0.01	80562	-	-	-	-	-	0.01	-	-	-	-
ORI24C1908A	0.32	130562	0.28	0.29	0.25	0.25	0.25	0.26	(0.07)	2,880.00	78.00	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.03	-	-	-	-
ORI41C1907A	0.03	100462	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.24	100562	-	-	-	-	0.21	0.22	-	-	-	-
PLAN13C1908A	0.24	130562	-	0.25	0.22	0.23	0.24	0.25	(0.01)	41,508.00	963.00	-
PLAN19C1906A	0.15	130562	-	0.14	0.13	0.14	0.14	0.15	(0.01)	17,338.00	236.00	-
PLAN23C1909A	0.19	130562	-	0.19	0.17	0.18	0.18	0.19	(0.01)	2,000.00	36.00	-
PLAN27C1908A	0.29	130562	-	0.28	0.26	0.28	0.28	0.29	(0.01)	3,900.00	107.00	-
PLAN41C1910A	0.23	130562	-	-	-	-	0.22	0.23	-	-	-	-
PRM13C1908A	0.31	130562	0.29	0.32	0.27	0.30	0.30	0.31	(0.01)	83,288.00	2,492.00	-
PRM19C1906A	0.10	130562	0.07	0.08	0.07	0.08	0.08	0.09	(0.02)	16,441.00	128.00	-
PRM23C1909A	0.34	130562	-	0.33	0.30	0.31	0.31	0.33	(0.03)	16,307.00	521.00	-
PSH13C1910A	0.33	130562	-	0.37	0.34	0.36	0.36	0.37	0.03	67,492.00	2,406.00	-
PSH19C1906A	0.37	130562	-	0.44	0.41	0.42	0.42	0.43	0.05	6,000.00	248.00	-
PSH19C1908A	0.24	130562	-	0.28	0.26	0.27	0.27	0.28	0.03	9,790.00	262.00	-
PSL06C1908A	0.12	130562	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,490.00	15.00	-
PSL11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C1907A	0.06	130562	-	0.06	0.06	0.06	0.05	0.06	-	1,680.00	10.00	-
PSL19C1907A	0.18	130562	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	37,398.00	597.00	-
PSL23C1907A	0.07	100562	-	0.06	0.06	0.06	0.04	0.05	(0.01)	1.00	-	-
PTG01C1905A	1.64	130562	-	1.85	1.70	1.85	1.91	1.94	0.21	15,532.00	2,750.00	1.00
PTG01C1905B	1.36	130562	-	1.66	1.43	1.66	1.73	1.78	0.30	13,416.00	2,056.00	1.00
PTG01C1908A	0.58	130562	-	0.71	0.59	0.71	0.71	0.72	0.13	228,256.00	14,614.00	-
PTG01C1908B	0.48	130562	0.53	0.63	0.48	0.63	0.61	0.63	0.15	384,509.00	20,912.00	-
PTG01P1908A	0.12	130562	0.12	0.12	0.08	0.08	0.07	0.08	(0.04)	214,430.00	2,157.00	-
PTG06C1910A	0.60	130562	-	0.68	0.62	0.68	0.76	0.78	0.08	20,246.00	1,338.00	-
PTG08C1906A	1.15	130562	-	1.38	1.23	1.33	1.49	1.54	0.18	125.00	16.00	1.00
PTG08C1907A	0.38	130562	-	0.53	0.39	0.53	0.53	0.54	0.15	45,743.00	1,991.00	-
PTG11C1906A	0.82	130562	-	1.03	0.84	1.03	1.11	1.14	0.21	6,438.00	584.00	-
PTG13C1906A	0.28	130562	0.27	0.44	0.27	0.44	0.43	0.44	0.16	413,513.00	14,295.00	-
PTG13C1910A	0.37	130562	0.37	0.51	0.37	0.51	0.51	0.52	0.14	815,825.00	35,162.00	-
PTG19C1905A	1.45	70562	-	-	-	-	1.91	1.97	-	-	-	-
PTG19C1907A	0.40	130562	-	0.55	0.41	0.55	0.55	0.57	0.15	61,976.00	2,791.00	-
PTG19C1910A	0.26	130562	0.25	0.35	0.25	0.35	0.35	0.36	0.09	101,954.00	3,026.00	-
PTG19P1908A	0.03	130562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7,300.00	15.00	-
PTG23C1905A	0.79	130562	-	1.05	0.86	1.05	1.20	1.28	0.26	16,000.00	1,560.00	-
PTG24C1905A	1.74	130562	-	-	-	-	2.24	2.28	-	-	-	-
PTG24C1909A	0.47	100562	-	0.55	0.54	0.55	0.61	0.62	0.08	80.00	4.00	-
PTG27P1910A	0.20	130562	-	0.20	0.15	0.15	0.14	0.15	(0.05)	145,927.00	2,544.00	-
PTG28C1907A	0.32	130562	-	0.39	0.34	0.39	0.43	0.45	0.07	1,501.00	53.00	-
PTG28C1908A	0.59	30462	-	-	-	-	1.27	1.32	-	-	-	-
PTG28C1910A	0.23	130562	-	0.32	0.24	0.32	0.32	0.33	0.09	77,645.00	2,071.00	-
PTG28C1910B	0.12	130562	-	0.16	0.13	0.16	0.16	0.17	0.04	45,036.00	626.00	-
PTG41C1907A	0.44	80562	-	0.53	0.48	0.52	0.63	0.65	0.08	8,000.00	402.00	-
PTG41C1910A	1.00	0	-	-	-	-	0.45	0.47	-	-	-	-
PTT01C1907A	0.39	130562	0.39	0.41	0.39	0.39	0.39	0.40	-	210,360.00	8,356.00	-
PTT01C1907B	0.21	130562	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	311,212.00	6,224.00	-
PTT01C1910A	0.38	130562	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	219,014.00	8,275.00	-
PTT01P1907A	0.37	130562	0.37	0.38	0.37	0.37	0.37	0.38	-	146,731.00	5,453.00	-
PTT01P1907B	0.15	130562	-	0.15	0.14	0.15	0.14	0.15	-	43,454.00	652.00	-
PTT01P1910A	0.73	130562	0.72	0.74	0.72	0.74	0.72	0.74	0.01	117,972.00	8,558.00	-
PTT06C1908A	0.20	130562	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	7,219.00	137.00	-
PTT07C1906A	0.13	90562	-	0.10	0.10	0.10	0.09	0.10	(0.03)	44.00	-	-
PTT08C1906A	0.13	130562	-	0.14	0.13	0.13	0.13	0.14	-	24,000.00	318.00	-
PTT08P1911A	1.00	0	-	0.49	0.48	0.48	0.49	0.50	(0.52)	29,000.00	1,408.00	-
PTT11C1909A	0.11	130562	-	0.12	0.11	0.11	0.10	0.11	-	8,811.00	97.00	-
PTT13C1906A	0.12	130562	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	210,070.00	2,444.00	-
PTT13C1909A	0.23	130562	-	0.22	0.21	0.22	0.21	0.22	(0.01)	45,025.00	948.00	-
PTT13P1906A	0.09	130562	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
PTT13P1909A	0.30	130562	0.32	0.32	0.30	0.30	0.31	0.32	-	165,366.00	5,013.00	-
PTT16C1912A	0.49	130562	-	0.49	0.48	0.48	0.48	0.49	(0.01)	2,300.00	111.00	-
PTT19C1906A	0.23	130562	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	43,962.00	1,007.00	-
PTT19P1908A	0.10	90562	-	-	-	-	0.10	0.11	-	-	-	-
PTT23C1906A	0.03	130562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
PTT24C1906A	0.13	100562	-	-	-	-	0.10	0.11	-	-	-	-
PTT24P1907A	0.13	80562	-	-	-	-	0.13	0.14	-	-	-	-
PTT28C1907A	0.09	130562	-	0.10	0.09	0.10	0.08	0.09	0.01	3,576.00	32.00	-
PTT28P1907A	0.12	130562	-	0.12	0.12	0.12	0.12	0.13	-	8,112.00	97.00	-
PTT41C1906A	0.16	80562	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C1910A	0.21	130562	-	0.21	0.21	0.21	0.20	0.21	-	50.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE08P1911A	0.70	130562	-	0.70	0.67	0.67	0.68	0.69	(0.03)	11,014.00	743.00	-
PTTE11C1910A	0.60	130562	0.62	0.63	0.60	0.62	0.61	0.62	0.02	47,500.00	2,952.00	-
PTTE13C1905A	0.13	130562	-	0.16	0.14	0.16	0.14	0.16	0.03	1,460.00	22.00	-
PTTE13C1908A	0.42	130562	0.41	0.45	0.41	0.43	0.42	0.43	0.01	489,235.00	21,004.00	-
PTTE13P1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
PTTE13P1908A	0.37	130562	-	0.37	0.35	0.35	0.36	0.37	(0.02)	178,061.00	6,311.00	-
PTTE16C1911A	0.50	130562	-	0.52	0.51	0.51	0.50	0.51	0.01	11,005.00	562.00	-
PTTE19C1906A	0.53	130562	-	0.55	0.53	0.55	0.53	0.54	0.02	29,832.00	1,601.00	-
PTTE19C1908A	0.37	130562	0.35	0.38	0.35	0.38	0.36	0.37	0.01	118,812.00	4,397.00	-
PTTE19P1908A	0.08	130562	-	0.06	0.06	0.06	0.07	0.08	(0.02)	230.00	1.00	-
PTTE23C1906A	0.05	100562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE23P1909A	0.47	130562	-	0.46	0.44	0.45	0.45	0.46	(0.02)	10,000.00	447.00	-
PTTE24C1906A	0.28	130562	-	0.29	0.27	0.28	0.27	0.28	-	6,660.00	192.00	-
PTTE24P1909A	0.60	130562	-	0.58	0.58	0.58	0.60	0.61	(0.02)	400.00	23.00	-
PTTE27C1912A	0.43	130562	-	0.44	0.43	0.44	0.43	0.44	0.01	7,200.00	314.00	-
PTTE28C1909A	0.37	130562	-	0.40	0.37	0.39	0.38	0.39	0.02	71,581.00	2,788.00	-
PTTE28P1907A	0.11	100562	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,072.00	55.00	-
PTTE41C1905A	0.16	250462	-	-	-	-	0.03	0.04	-	-	-	-
PTTE41C1910A	0.45	130562	-	0.47	0.46	0.47	0.45	0.46	0.02	44,000.00	2,036.00	-
PTTE41C1910B	0.56	180462	-	-	-	-	0.46	0.47	-	-	-	-
PTTE41P1906A	0.12	240462	-	-	-	-	0.09	0.10	-	-	-	-
PTTE41P1910A	0.75	80562	-	0.71	0.71	0.71	0.72	0.73	(0.04)	20.00	1.00	-
PTTE42C1910A	0.44	130562	-	0.46	0.43	0.44	0.43	0.45	-	19.00	1.00	-
PTTG01C1907A	0.50	130562	0.50	0.51	0.49	0.50	0.50	0.51	-	122,392.00	6,185.00	-
PTTG01C1907B	0.27	130562	-	0.27	0.26	0.26	0.26	0.27	(0.01)	451,753.00	12,164.00	-
PTTG01C1910A	0.51	130562	0.50	0.51	0.49	0.50	0.50	0.51	(0.01)	286,444.00	14,512.00	-
PTTG01P1907A	0.54	130562	0.55	0.56	0.53	0.54	0.53	0.54	-	238,719.00	12,977.00	-
PTTG01P1907B	0.26	130562	0.27	0.27	0.26	0.26	0.26	0.27	-	61,864.00	1,663.00	-
PTTG01P1910A	1.19	130562	1.21	1.22	1.19	1.20	1.19	1.20	0.01	124,865.00	15,040.00	1.00
PTTG06C1908A	0.22	130562	-	0.21	0.20	0.20	0.21	0.22	(0.02)	9,910.00	201.00	-
PTTG06P1908A	0.87	130562	-	0.88	0.86	0.86	0.86	0.88	(0.01)	17,090.00	1,487.00	-
PTTG07C1908A	0.16	130562	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	100.00	1.00	-
PTTG08C1906A	0.10	130562	-	-	-	-	0.08	0.09	-	-	-	-
PTTG08C1911A	0.42	130562	-	0.42	0.40	0.41	0.42	0.43	(0.01)	43,232.00	1,786.00	-
PTTG11C1909A	0.14	130562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,408.00	109.00	-
PTTG13C1906A	0.10	130562	-	0.10	0.10	0.10	0.10	0.11	-	148,491.00	1,485.00	-
PTTG13C1908A	0.30	130562	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	86,558.00	2,508.00	-
PTTG13P1909A	0.71	130562	-	0.73	0.71	0.71	0.71	0.72	-	195,544.00	13,948.00	-
PTTG16C2001A	0.53	100562	-	0.45	0.45	0.45	0.45	0.46	(0.08)	4.00	-	-
PTTG19C1906A	0.13	130562	0.12	0.13	0.12	0.13	0.13	0.14	-	11,548.00	150.00	-
PTTG19P1906A	0.03	130562	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P1910A	0.43	130562	-	0.43	0.43	0.43	0.43	0.44	-	18,600.00	800.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.21	130562	-	0.20	0.20	0.20	0.19	0.20	(0.01)	7,000.00	140.00	-
PTTG24C1907A	0.09	130562	-	-	-	-	0.09	0.10	-	-	-	-
PTTG24P1905A	0.04	30562	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C1907A	0.14	130562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,920.00	298.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C1909A	0.34	130562	-	0.33	0.32	0.33	0.33	0.34	(0.01)	16,040.00	517.00	-
PTTG41P1908A	0.59	240462	-	-	-	-	0.72	0.73	-	-	-	-
PTTG42C1910A	0.29	130562	-	0.30	0.28	0.28	0.29	0.31	(0.01)	3,514.00	100.00	-
QH01C1908A	0.39	130562	-	0.37	0.36	0.37	0.36	0.37	(0.02)	26,061.00	964.00	-
QH01C1908B	0.25	130562	0.24	0.25	0.24	0.25	0.24	0.25	-	95,886.00	2,395.00	-
QH01P1908A	0.30	130562	0.30	0.31	0.30	0.31	0.30	0.31	0.01	27,848.00	863.00	-
QH11C1910A	0.28	130562	0.29	0.29	0.27	0.27	0.28	0.29	(0.01)	11,000.00	308.00	-
QH13C1909A	0.27	130562	-	0.27	0.27	0.27	0.27	0.28	-	16,971.00	458.00	-
QH19C1909A	0.24	130562	-	0.24	0.24	0.24	0.24	0.25	-	20,180.00	484.00	-
QH24C1908A	0.24	130562	-	-	-	-	0.23	0.24	-	-	-	-
QH27P1905A	0.09	90562	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,800.00	13.00	-
RATC19C1908A	0.42	130562	0.42	0.48	0.42	0.45	0.45	0.46	0.03	36,288.00	1,675.00	-
RATC19C1910A	0.17	130562	-	0.20	0.18	0.18	0.18	0.19	0.01	41,364.00	791.00	-
RATC41C1911A	0.19	130562	-	0.21	0.19	0.21	0.20	0.21	0.02	9,694.00	195.00	-
ROBI01C1909A	0.28	130562	-	0.26	0.25	0.26	0.25	0.26	(0.02)	130,424.00	3,334.00	-
ROBI01C1909B	0.11	130562	-	0.10	0.09	0.09	0.09	0.10	(0.02)	32,905.00	322.00	-
ROBI11C1906A	0.04	180462	-	-	-	-	0.01	0.03	-	-	-	-
ROBI13C1906A	0.03	130562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	12,196.00	24.00	-
ROBI13C1908A	0.20	130562	-	0.18	0.16	0.17	0.17	0.18	(0.03)	106,013.00	1,787.00	-
ROBI19C1907A	0.06	130562	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,220.00	11.00	-
ROBI23C1909A	0.22	130562	-	0.20	0.19	0.20	0.19	0.20	(0.02)	21,000.00	413.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.03	0.04	-	-	-	-
ROBI24C1909A	0.22	130562	-	0.19	0.18	0.19	0.19	0.20	(0.03)	5,460.00	102.00	-
ROBI27C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
RS06C1908A	0.40	130562	-	0.30	0.22	0.22	0.22	0.23	(0.18)	59,282.00	1,521.00	-
RS08C1906A	0.44	130562	-	0.31	0.25	0.25	0.23	0.24	(0.19)	27,800.00	756.00	-
RS08C1911A	1.00	0	-	0.38	0.32	0.32	0.31	0.32	(0.68)	22,521.00	776.00	-
RS11C1911A	0.64	130562	-	0.55	0.48	0.48	0.48	0.49	(0.16)	3,061.00	157.00	-
RS13C1905A	0.06	130562	-	0.01	0.01	0.01	-	0.01	(0.05)	1,667.00	2.00	-
RS13C1909A	0.35	130562	0.28	0.28	0.22	0.22	0.22	0.23	(0.13)	159,424.00	3,787.00	-
RS19C1906A	0.53	130562	0.41	0.41	0.30	0.30	0.30	0.31	(0.23)	39,600.00	1,347.00	-
RS19C1908A	0.22	130562	0.18	0.18	0.12	0.12	0.12	0.13	(0.10)	49,908.00	698.00	-
RS23C1909A	0.32	130562	-	0.22	0.20	0.20	0.19	0.20	(0.12)	5,500.00	119.00	-
RS24C1910A	0.48	130562	-	0.34	0.32	0.32	0.30	0.31	(0.16)	64,050.00	2,102.00	-
RS27C1905A	0.06	130562	-	0.02	0.01	0.01	0.01	0.02	(0.05)	6,000.00	8.00	-
RS41C1908A	0.25	100562	-	-	-	-	0.13	0.14	-	-	-	-
S10001C1911A	0.69	130562	0.66	0.69	0.66	0.67	0.67	0.68	(0.02)	499.00	33.00	-
S5001C1905A	0.49	130562	0.44	0.48	0.43	0.44	0.44	0.45	(0.05)	639,498.00	28,864.00	-
S5001C1906F	0.34	130562	0.31	0.33	0.30	0.31	0.31	0.32	(0.03)	2,677,931.00	83,540.00	-
S5001C1906G	0.77	130562	0.72	0.75	0.72	0.72	0.73	0.74	(0.05)	1,166,249.00	85,308.00	-
S5001C1906H	0.23	130562	0.19	0.22	0.19	0.20	0.20	0.21	(0.03)	503,159.00	10,417.00	-
S5001C1906I	0.42	130562	0.37	0.40	0.36	0.37	0.37	0.38	(0.05)	1,226,156.00	46,446.00	-
S5001C1907A	0.73	130562	0.70	0.73	0.68	0.69	0.69	0.70	(0.04)	438,759.00	31,040.00	-
S5001P1905A	0.46	130562	0.50	0.51	0.45	0.48	0.48	0.49	0.02	580,693.00	27,731.00	-
S5001P1906F	0.29	130562	0.31	0.31	0.28	0.29	0.29	0.30	-	1,346,554.00	39,726.00	-
S5001P1906G	0.67	130562	0.72	0.72	0.68	0.70	0.70	0.71	0.03	1,482,032.00	104,019.00	-
S5001P1906H	0.45	130562	0.48	0.48	0.45	0.46	0.45	0.46	0.01	964,694.00	44,695.00	-
S5001P1906I	0.73	130562	0.78	0.79	0.74	0.77	0.77	0.78	0.04	2,019,576.00	155,419.00	-
S5001P1907A	0.81	130562	0.85	0.85	0.79	0.82	0.82	0.83	0.01	615,375.00	50,574.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5008P1906B	0.48	130562	0.49	0.50	0.46	0.47	0.46	0.47	(0.01)	380,099.00	18,051.00	-
S5013C1906A	0.44	130562	0.42	0.43	0.40	0.41	0.41	0.42	(0.03)	4,522,167.00	186,598.00	-
S5013C1906B	0.18	130562	0.15	0.18	0.15	0.17	0.16	0.17	(0.01)	516,992.00	8,651.00	-
S5013C1906C	0.35	130562	0.31	0.33	0.30	0.31	0.31	0.32	(0.04)	1,197,366.00	38,323.00	-
S5013C1906D	0.28	130562	0.24	0.26	0.24	0.24	0.24	0.25	(0.04)	1,425,952.00	35,326.00	-
S5013C1906E	0.44	130562	0.40	0.43	0.39	0.40	0.40	0.41	(0.04)	955,708.00	39,241.00	-
S5013P1906A	0.37	130562	0.40	0.41	0.37	0.38	0.37	0.38	0.01	2,186,364.00	83,293.00	-
S5013P1906B	0.66	130562	0.71	0.72	0.67	0.69	0.69	0.70	0.03	2,906,224.00	201,547.00	-
S5013P1906C	0.66	130562	0.71	0.72	0.67	0.69	0.69	0.70	0.03	372,798.00	25,840.00	-
S5013P1906D	0.33	130562	0.36	0.37	0.34	0.34	0.34	0.35	0.01	1,278,931.00	44,663.00	-
S5013P1906E	0.80	130562	0.86	0.87	0.81	0.83	0.83	0.84	0.03	728,105.00	61,138.00	-
S5028C1906A	0.39	130562	0.35	0.37	0.35	0.36	0.36	0.37	(0.03)	240,401.00	8,690.00	-
S5028C1906B	0.19	130562	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	132,599.00	2,326.00	-
S5028C1906C	0.09	130562	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	18,861.00	151.00	-
S5028P1906A	0.22	130562	-	0.25	0.23	0.23	0.23	0.24	0.01	354,736.00	8,453.00	-
S5028P1906B	0.40	130562	0.42	0.42	0.40	0.41	0.40	0.41	0.01	218,231.00	8,911.00	-
S5028P1906C	0.64	130562	0.65	0.68	0.65	0.66	0.66	0.67	0.02	265,476.00	17,525.00	-
S5041C1906F	0.28	130562	-	-	-	-	0.26	0.27	-	-	-	-
S5041C1906G	0.17	130562	-	-	-	-	0.15	0.16	-	-	-	-
S5041P1906F	0.40	90562	-	-	-	-	0.41	0.42	-	-	-	-
S5041P1906G	0.15	130562	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	2,126.00	31.00	-
SAWA01C1907A	0.68	130562	0.66	0.70	0.63	0.65	0.64	0.65	(0.03)	66,881.00	4,570.00	-
SAWA01C1907E	0.48	130562	-	0.49	0.47	0.47	0.44	0.45	(0.01)	61,119.00	2,978.00	-
SAWA01P1907A	0.25	130562	0.25	0.27	0.24	0.26	0.26	0.27	0.01	30,052.00	754.00	-
SAWA06C1908A	0.62	130562	-	0.65	0.63	0.65	0.60	0.62	0.03	800.00	51.00	-
SAWA08C1908A	0.41	130562	0.40	0.41	0.39	0.39	0.38	0.39	(0.02)	18,980.00	771.00	-
SAWA11C1906A	0.46	130562	-	0.47	0.46	0.46	0.43	0.45	-	5,522.00	258.00	-
SAWA13C1908A	0.59	130562	-	0.59	0.53	0.55	0.55	0.56	(0.04)	98,394.00	5,650.00	-
SAWA19C1908A	0.38	130562	-	0.40	0.35	0.35	0.36	0.37	(0.03)	22,373.00	845.00	-
SAWA23C1905A	0.23	130562	-	0.22	0.18	0.18	0.18	0.20	(0.05)	13,100.00	284.00	-
SAWA24C1910A	1.05	100562	-	1.05	1.00	1.00	1.01	1.03	(0.05)	1,000.00	103.00	1.00
SAWA27C1910A	0.64	130562	-	0.64	0.61	0.61	0.61	0.62	(0.03)	6,700.00	425.00	-
SAWA28C1909A	0.42	130562	-	0.43	0.39	0.40	0.40	0.41	(0.02)	41,370.00	1,743.00	-
SAWA28C1910A	0.32	130562	-	0.32	0.31	0.32	0.30	0.31	-	6,012.00	191.00	-
SAWA41C1908A	0.44	130562	-	0.43	0.43	0.43	0.41	0.42	(0.01)	8,000.00	344.00	-
SAWA41P1911A	0.55	80562	-	0.56	0.55	0.55	0.54	0.55	-	190.00	11.00	-
SAWA42C1910A	0.46	130562	-	0.46	0.42	0.42	0.42	0.43	(0.04)	986.00	41.00	-
SCB01C1907A	0.42	130562	0.42	0.43	0.41	0.42	0.42	0.43	-	113,904.00	4,837.00	-
SCB01C1907B	0.25	130562	-	0.24	0.24	0.24	0.23	0.24	(0.01)	20,460.00	491.00	-
SCB01P1907A	0.58	130562	-	0.59	0.57	0.57	0.57	0.59	(0.01)	40,401.00	2,338.00	-
SCB01P1907B	0.33	130562	-	0.33	0.32	0.32	0.33	0.34	(0.01)	13,848.00	456.00	-
SCB08C1908A	0.20	130562	-	0.20	0.19	0.20	0.19	0.20	-	4,000.00	78.00	-
SCB11C1910A	0.21	130562	-	0.21	0.20	0.21	0.20	0.21	-	3,802.00	76.00	-
SCB11P1910A	0.48	130562	-	0.49	0.48	0.48	0.49	0.50	-	3,150.00	153.00	-
SCB13C1905A	0.02	290462	-	-	-	-	-	0.02	-	-	-	-
SCB13C1907A	0.17	130562	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	41,492.00	654.00	-
SCB13P1905A	0.06	260462	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C1905A	0.05	80562	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C1910A	0.28	130562	-	0.28	0.28	0.28	0.27	0.28	-	19,067.00	534.00	-
SCB19P1906A	0.08	70562	-	-	-	-	0.09	0.10	-	-	-	-
SCB24C1905A	0.05	100562	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C1910A	0.33	80562	-	-	-	-	0.28	0.29	-	-	-	-
SCB24P1906A	0.05	250462	-	-	-	-	0.03	0.04	-	-	-	-
SCB24P1909A	0.49	100562	-	-	-	-	0.52	0.54	-	-	-	-
SCB28C1906A	0.07	90562	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	300.00	2.00	-
SCB28P1909A	0.33	130562	-	0.34	0.33	0.33	0.34	0.35	-	6,036.00	203.00	-
SCB41C1906A	0.10	70562	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C1910A	0.36	130562	-	0.33	0.32	0.33	0.32	0.33	(0.03)	12,000.00	390.00	-
SCB41P1907A	0.30	120462	-	-	-	-	0.26	0.27	-	-	-	-
SCC01C1907A	0.51	130562	0.51	0.52	0.50	0.51	0.51	0.52	-	213,125.00	11,005.00	-
SCC01C1907B	0.35	130562	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	140,006.00	4,848.00	-
SCC01P1907A	0.26	130562	-	0.28	0.25	0.26	0.25	0.26	-	125,706.00	3,290.00	-
SCC06C1907A	0.17	130562	-	0.18	0.18	0.18	0.17	0.18	0.01	550.00	10.00	-
SCC07C1909A	0.30	20562	-	-	-	-	0.27	0.28	-	-	-	-
SCC08C1908A	0.23	130562	-	0.24	0.23	0.23	0.24	0.25	-	23,000.00	547.00	-
SCC11C1906A	0.04	300462	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2.00	-	-
SCC13C1906A	0.25	80562	-	-	-	-	0.25	0.28	-	-	-	-
SCC13C1908A	0.18	130562	-	0.18	0.17	0.17	0.17	0.18	(0.01)	38,260.00	650.00	-
SCC13P1907A	0.14	130562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	56,668.00	752.00	-
SCC19C1907A	0.36	100562	-	0.36	0.36	0.36	0.36	0.37	-	40.00	1.00	-
SCC19C1907B	0.12	130562	-	0.13	0.13	0.13	0.12	0.13	0.01	800.00	10.00	-
SCC19P1906A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.06	0.07	-	-	-	-
SCC24C1910A	0.24	130562	-	0.24	0.23	0.24	0.24	0.25	-	70.00	2.00	-
SCC24CSC												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.44	0.46	-	-	-	-
SPAL01C1907A	0.74	130562	0.73	0.77	0.69	0.77	0.77	0.78	0.03	92,072.00	6,661.00	-
SPAL01C1907B	0.57	130562	0.55	0.60	0.51	0.60	0.60	0.61	0.03	63,446.00	3,440.00	-
SPAL11C1905A	0.01	70562	-	-	-	-	-	0.02	-	-	-	-
SPAL11C1910A	0.49	130562	-	0.51	0.46	0.51	0.52	0.53	0.02	35,698.00	1,704.00	-
SPAL13C1909A	0.29	130562	-	0.30	0.26	0.30	0.31	0.32	0.01	121,786.00	3,357.00	-
SPAL19C1906A	0.35	130562	-	0.37	0.31	0.36	0.39	0.40	0.01	18,548.00	644.00	-
SPAL19C1910A	0.28	130562	-	0.30	0.26	0.30	0.31	0.32	0.02	10,836.00	297.00	-
SPAL24C1905A	0.05	90562	-	0.02	0.02	0.02	0.02	0.03	(0.03)	5,000.00	10.00	-
SPAL24C1907A	0.42	130562	-	-	-	-	0.46	0.48	-	-	-	-
SPRC01C1907A	0.16	130562	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	71,614.00	1,008.00	-
SPRC01C1907B	0.07	130562	-	-	-	-	0.05	0.06	-	-	-	-
SPRC06C1907A	0.06	100562	-	0.04	0.04	0.04	0.04	0.05	(0.02)	3,000.00	12.00	-
SPRC11C1909A	0.03	130562	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
SPRC13C1906A	0.04	130562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,500.00	11.00	-
SPRC13C1910A	0.13	130562	-	0.12	0.12	0.12	0.11	0.12	(0.01)	37,054.00	445.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1906A	0.21	130562	-	0.20	0.17	0.19	0.17	0.19	(0.02)	5,085.00	96.00	-
SPRC19C1907A	0.07	130562	-	0.06	0.05	0.05	0.05	0.06	(0.02)	422.00	2.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC24C1909A	0.44	130562	-	0.41	0.38	0.39	0.39	0.40	(0.05)	4,200.00	169.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.11	0.12	-	-	-	-
STA01C1908A	0.12	130562	0.12	0.12	0.12	0.12	0.11	0.12	-	73,852.00	886.00	-
STA01C1908B	0.04	130562	-	-	-	-	0.03	0.04	-	-	-	-
STA08C1908A	0.06	130562	-	-	-	-	0.05	0.06	-	-	-	-
STA11C1909A	0.07	30562	-	-	-	-	0.04	0.05	-	-	-	-
STA13C1906A	0.02	130562	-	0.02	0.02	0.02	0.02	0.03	-	9,430.00	19.00	-
STA13C1908A	0.13	130562	-	0.13	0.12	0.13	0.13	0.14	-	137,955.00	1,793.00	-
STA19C1907A	0.03	130562	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
STA19C1909A	0.15	130562	-	0.15	0.14	0.14	0.14	0.15	(0.01)	23,999.00	337.00	-
STA23C1906A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
STA24C1909A	0.13	130562	-	-	-	-	0.12	0.13	-	-	-	-
STA27C1911A	0.24	130562	-	0.23	0.23	0.23	0.23	0.24	(0.01)	8,600.00	198.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.05	0.06	-	-	-	-
STA41C1910A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
STEC01C1907A	0.78	130562	-	0.79	0.78	0.78	0.79	0.81	-	4,960.00	389.00	-
STEC01C1907B	0.64	130562	-	0.66	0.62	0.66	0.64	0.66	0.02	29,398.00	1,863.00	-
STEC01P1907A	0.18	130562	-	0.19	0.19	0.19	0.17	0.18	0.01	10,452.00	199.00	-
STEC06C1908A	0.67	130562	-	0.67	0.65	0.67	0.68	0.70	-	500.00	33.00	-
STEC08C1908A	0.51	130562	-	-	-	-	0.53	0.55	-	-	-	-
STEC11C2001A	0.71	130562	-	0.71	0.70	0.70	0.72	0.73	(0.01)	15,700.00	1,108.00	-
STEC13C1907A	0.51	130562	-	0.51	0.49	0.51	0.52	0.53	-	116,820.00	5,841.00	-
STEC13C1909A	0.17	130562	-	0.17	0.17	0.17	0.17	0.18	-	1,424.00	24.00	-
STEC16C1911A	0.21	130562	-	-	-	-	0.21	0.22	-	-	-	-
STEC16C1911B	0.61	130562	-	-	-	-	0.60	0.61	-	-	-	-
STEC19C1906A	0.78	130562	-	0.77	0.76	0.77	0.79	0.81	(0.01)	14,145.00	1,082.00	-
STEC19C1908A	0.54	130562	-	0.53	0.52	0.53	0.54	0.55	(0.01)	32,714.00	1,730.00	-
STEC19C1910A	0.15	130562	-	0.15	0.15	0.15	0.15	0.16	-	14,200.00	213.00	-
STEC19P1906A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
STEC23C1907A	0.37	130562	-	0.36	0.35	0.36	0.36	0.38	(0.01)	3,000.00	106.00	-
STEC24C1906A	0.88	100562	-	0.88	0.88	0.88	0.91	0.93	-	3,400.00	299.00	-
STEC24C1911A	0.24	100562	-	-	-	-	0.24	0.25	-	-	-	-
STEC27C1908A	0.51	130562	-	0.51	0.50	0.51	0.52	0.53	-	4,950.00	252.00	-
STEC27P1910A	0.28	130562	-	0.28	0.28	0.28	0.27	0.28	-	2,700.00	76.00	-
STEC41C1907A	0.55	130562	-	-	-	-	0.54	0.55	-	-	-	-
STEC41C1910A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
STEC41P1911A	0.43	100562	-	0.42	0.42	0.42	0.40	0.41	(0.01)	478.00	20.00	-
STEC42C1910A	0.18	130562	-	0.17	0.16	0.16	0.16	0.17	(0.02)	992.00	16.00	-
SUPE19C1906A	0.06	130562	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,970.00	35.00	-
SUPE23C1906A	0.06	130562	-	0.07	0.07	0.07	0.05	0.06	0.01	10,000.00	70.00	-
TASC01C1909A	0.57	130562	0.57	0.64	0.57	0.64	0.64	0.65	0.07	191,077.00	11,790.00	-
TASC01C1909B	0.43	130562	0.48	0.50	0.44	0.50	0.50	0.51	0.07	206,291.00	10,023.00	-
TASC01P1909A	0.44	130562	0.43	0.43	0.38	0.38	0.37	0.38	(0.06)	60,240.00	2,382.00	-
TASC06C1909A	0.48	100562	-	0.58	0.50	0.58	0.59	0.61	0.10	28,800.00	1,629.00	-
TASC06P1909A	0.25	130562	-	0.24	0.21	0.21	0.21	0.22	(0.04)	5,410.00	124.00	-
TASC08C1910A	0.39	130562	-	0.45	0.40	0.45	0.46	0.47	0.06	54,014.00	2,370.00	-
TASC11C2002A	0.61	130562	-	0.67	0.63	0.67	0.69	0.70	0.06	14,415.00	946.00	-
TASC13C1907A	0.51	130562	-	0.59	0.50	0.59	0.59	0.60	0.08	167,760.00	9,258.00	-
TASC19C1907A	0.62	130562	-	0.74	0.65	0.73	0.76	0.77	0.11	4,508.00	324.00	-
TASC19C1907B	0.33	130562	0.32	0.40	0.32	0.40	0.40	0.41	0.07	25,001.00	886.00	-
TASC23C1907A	0.55	130562	-	0.62	0.57	0.62	0.64	0.65	0.07	7,000.00	418.00	-
TASC24C1908A	0.60	30562	-	-	-	-	0.68	0.70	-	-	-	-
TASC27C1905A	0.38	130562	-	0.46	0.41	0.46	0.49	0.51	0.08	2,800.00	122.00	-
TASC28C1907A	0.54	290462	-	0.62	0.62	0.62	0.65	0.68	0.08	500.00	31.00	-
TASC28C1908A	0.44	30562	-	-	-	-	0.48	0.51	-	-	-	-
TASC28C1910A	0.38	130562	-	0.44	0.38	0.44	0.43	0.44	0.06	138,844.00	5,897.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.24	0.25	-	-	-	-
TASC41C1912A	1.00	0	-	0.38	0.38	0.38	0.39	0.40	(0.62)	20.00	1.00	-
TASC42C1910A	0.37	130562	-	0.43	0.38	0.42	0.42	0.44	0.05	1,976.00	83.00	-
TCAP01C1907A	0.46	130562	-	0.45	0.43	0.43	0.42	0.43	(0.03)	32,711.00	1,446.00	-
TCAP01C1907B	0.28	130562	-	0.28	0.25	0.25	0.25	0.26	(0.03)	19,658.00	522.00	-
TCAP01P1907A	0.23	130562	-	0.26	0.25	0.26	0.24	0.25	0.03	24,995.00	625.00	-
TCAP11C1909A	0.16	130562	-	0.15	0.14	0.14	0.13	0.14	(0.02)	600.00	9.00	-
TCAP13C1906A	0.13	130562	-	0.13	0.11	0.11	0.11	0.12	(0.02)	19,663.00	235.00	-
TCAP13C1910A	0.27	130562	-	0.28	0.27	0.27	0.27	0.28	-	40,950.00	1,116.00	-
TCAP19C1907A	0.26	130562	-	0.24	0.22	0.23	0.23	0.24	(0.03)	23,174.00	539.00	-
TCAP19C1908A	0.16	100562	-	0.14	0.14	0.14	0.13	0.14	(0.02)	27,870.00	390.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.13	0.14	-	-	-	-
TCAP41C1911A	0.33	20562	-	-	-	-	0.28	0.29	-	-	-	-
THAI01C1907A	0.23	130562	0.22	0.22	0.22	0.22	0.21	0.22	(0.01)	1,030.00	23.00	-
THAI01C1907B	0.13	130562	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	1,876.00	23.00	-
THAI01P1907A	0.33	130562	-	0.35	0.34	0.34	0.34	0.35	0.01	24,662.00	840.00	-
THAI08C1911A	1.00	0	-	0.24	0.24	0.24	0.23	0.24	(0.76)	10,980.00	264.00	-
THAI11C1906A	0.05	290462	-	-	-	-	0.02	0.03	-	-	-	-
THAI13C1906A	0.07	130562	-	0.05	0.05	0.05	0.05	0.06	(0.02)	7,111.00	36.00	-
THAI13C1910A	0.26	130562	-	0.24	0.24	0.24	0.23	0.24	(0.02)	78,066.00	1,874.00	-
THAI19C1905A	0.02	130562	0.02	0.02	0.02	0.02	0.01	0.02	-	8,100.00	16.00	-
THAI19C1910A	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	9,683.00	164.00	-
THAI24C1906A	0.10	130562	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,650.00	42.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI27C1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
THAI28C1906A	0.04	100562	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C1907A	0.49	130562	0.48	0.49	0.46	0.47	0.46	0.47	(0.02)	15,693.00	746.00	-
THAN01C1907B	0.33	130562	0.31	0.33	0.31	0.31	0.30	0.31	(0.02)	18,282.00	574.00	-
THAN13C1905A	0.05	130562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	400.00	2.00	-
THAN13C1909A	0.24	130562	-	0.25	0.23	0.23	0.23	0.24	(0.01)	32,158.00	754.00	-
THAN19C1908A	0.15	130562	-	0.16	0.14	0.15	0.15	0.16	-	10,904.00	164.00	-
THAN23C1906A	0.22	130562	-	0.22	0.21	0.21	0.20	0.22	(0.01)	18,200.00	384.00	-
THAN24C1907A	0.25	130562	-	0.26	0.23	0.24	0.23	0.24	(0.01)	2,058.00	49.00	-
THAN27C1910A	0.28	130562	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,400.00	229.00	-
THCO08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
TISC01C1908A	1.02	130562	-	1.04	1.00	1.00	1.00	1.02	(0.02)	49,273.00	5,060.00	1.00
TISC01C1908B	0.73	130562	-	0.75	0.73	0.73	0.71	0.73	-	56,507.00	4,162.00	-
TISC01P1908A	0.47	130562	-	0.47	0.46	0.47	0.47	0.48	-	39,930.00	1,864.00	-
TISC11C1910A	0.85	130562	0.86	0.87	0.84	0.84	0.85	0.86	(0.01)	21,704.00	1,858.00	-
TISC13C1908A	0.59	130562	-	0.61	0.58	0.59	0.59	0.60	-	71,696.00	4,258.00	-
TISC19C1906A	0.89	130562	-	0.84	0.84	0.84	0.83	0.84	(0.05)	4,000.00	336.00	-
TISC19C1908A	0.51	130562	-	0.52	0.50	0.50	0.50	0.51	(0.01)	62,638.00	3,168.00	-
TISC23C1907A	0.45	130562	-	0.46	0.43	0.43	0.43	0.45	(0.02)	19,000.00	851.00	-
TISC24C1908A	0.65	130562	0.62	0.62	0.62	0.62	0.63	0.64	(0.03)	2.00	-	-
TISC27C1905A	0.24	130562	-	0.25	0.21	0.21	0.22	0.24	(0.03)	640.00	15.00	-
TISC41C1907A	0.71	100562	-	0.67	0.65	0.65	0.65	0.66	(0.06)	6,000.00	393.00	-
TISC42C1910A	0.54	130562	-	0.54	0.51	0.51	0.52	0.53	(0.03)	985.00	50.00	-
TKN01C1906A	0.49	130562	0.47	0.47	0.45	0.45	0.42	0.43	(0.04)	64,693.00	2,953.00	-
TKN01C1906B	0.19	130562	-	0.18	0.16	0.16	0.15	0.16	(0.03)	48,653.00	832.00	-
TKN01C1909A	0.16	130562	0.15	0.17	0.15	0.15	0.14	0.15	(0.01)	19,185.00	299.00	-
TKN01C1909B	0.10	130562	-	-	-	-	0.08	0.09	-	-	-	-
TKN06C1909A	0.28	130562	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	8,256.00	220.00	-
TKN08C1908A	0.12	130562	-	0.12	0.11	0.11	0.10	0.11	(0.01)	7,589.00	84.00	-
TKN13C1905A	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
TKN13C1906A	0.46	130562	-	-	-	-	0.35	0.38	-	-	-	-
TKN13C1908A	0.04	130562	-	-	-	-	0.03	0.04	-	-	-	-
TKN13C1909A	0.32	130562	0.30	0.30	0.28	0.28	0.28	0.29	(0.04)	50,372.00	1,473.00	-
TKN19C1905A	0.01	130562	-	-	-	-	-	0.01	-	-	-	-
TKN19C1907A	0.58	130562	-	0.56	0.51	0.51	0.51	0.52	(0.07)	8,440.00	441.00	-
TKN24C1906A	0.29	130562	-	0.26	0.24	0.24	0.24	0.25	(0.05)	5,600.00	140.00	-
TKN24C1908A	0.10	130562	-	0.08	0.08	0.08	0.08	0.09	(0.02)	323.00	3.00	-
TKN28C1906A	0.03	130562	-	-	-	-	0.02	0.03	-	-	-	-
TKN28C1907A	0.02	130562	-	0.02	0.02	0.02	0.01	0.04	-	105.00	-	-
TKN28C1910A	0.13	130562	-	0.13	0.11	0.11	0.11	0.12	(0.02)	6,122.00	72.00	-
TKN41C1908A	0.11	100562	-	-	-	-	0.08	0.09	-	-	-	-
TMB01C1909A	0.14	130562	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	18.00	-	-
TMB08C1908A	0.08	130562	-	0.07	0.06	0.06	0.07	0.08	(0.02)	1,270.00	9.00	-
TMB13C1908A	0.11	130562	-	0.10	0.09	0.09	0.09	0.10	(0.02)	46,952.00	469.00	-
TMB19C1906A	0.05	70562	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C1910A	0.16	130562	-	0.16	0.16	0.16	0.15	0.16	-	20,000.00	320.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1911A	0.22	130562	-	0.22	0.22	0.22	0.21	0.22	-	68.00	1.00	-
TMB28C1907A	0.03	80562	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C1906A	0.06	90562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
TOA01C1907A	0.13	130562	0.13	0.14	0.13	0.13	0.12	0.13	-	62,688.00	831.00	-
TOA01C1907B	0.07	130562	-	0.07	0.07	0.07	0.06	0.07	-	6,170.00	43.00	-
TOA11C1911A	0.13	130562	-	0.13	0.11	0.11	0.12	0.13	(0.02)	8,300.00	100.00	-
TOA13C1906A	0.04	80562	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C1909A	0.15	130562	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	154,304.00	2,309.00	-
TOA19C1906A	0.05	130562	-	0.05	0.04	0.04	0.03	0.04	(0.01)	502.00	2.00	-
TOA23C1906A	0.01	130562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.13	130562	-	-	-	-	0.13	0.14	-	-	-	-
TOP01C1907A	0.37	130562	0.35	0.37	0.34	0.35	0.35	0.36	(0.02)	301,668.00	10,616.00	-
TOP01C1907B	0.14	130562	0.14	0.15	0.14	0.14	0.14	0.15	-	81,468.00	1,141.00	-
TOP01C1910A	0.46	130562	0.44	0.48	0.44	0.45	0.45	0.46	(0.01)	107,317.00	4,890.00	-
TOP01P1907A	1.17	130562	1.18	1.22	1.16	1.21	1.18	1.19	0.04	44,246.00	5,333.00	1.00
TOP01P1910A	1.00	130562	1.01	1.05	1.01	1.05	1.01	1.02	0.05	86,240.00	8,884.00	1.00
TOP06C1908A	0.28	130562	-	0.27	0.25	0.25	0.26	0.27	(0.03)	6,240.00	166.00	-
TOP07C1908A	0.14	130562	-	0.13	0.13	0.13	-	0.14	(0.01)	10.00	-	-
TOP08C1906A	0.09	130562	-	0.09	0.08	0.09	0.09	0.10	-	2,550.00	22.00	-
TOP08C1911A	0.45	130562	-	0.44	0.42	0.42	0.43	0.44	(0.03)	27,096.00	1,174.00	-
TOP11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2002A	0.40	130562	-	0.40	0.38	0.38	0.39	0.40	(0.02)	20,900.00	816.00	-
TOP11P2002A	1.17	130562	-	1.20	1.17	1.19	1.18	1.19	0.02	29,300.00	3,474.00	1.00
TOP13C1905A	0.04	130562	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
TOP13C1909A	0.26	130562	0.24	0.27	0.24	0.25	0.25	0.26	(0.01)	27,098.00	685.00	-
TOP13C1910A	0.46	130562	0.45	0.46	0.43	0.45	0.44	0.45	(0.01)	111,952.00	4,942.00	-
TOP13P1909A	0.78	130562	-	0.82	0.78	0.80	0.80	0.81	0.02	238,346.00	19,146.00	-
TOP16C1911A	0.37	100562	-	-	-	-	0.31	0.32	-	-	-	-
TOP19C1906A	0.09	130562	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	6,835.00	49.00	-
TOP19P1906A	0.28	130562	0.29	0.29	0.27	0.28	0.28	0.29	-	26,591.00	749.00	-
TOP23C1906A	0.02	130562	-	0.02	0.02	0.02	0.02	0.03	-	25.00	-	-
TOP24C1905A	0.10	220462	-	-	-	-	-	0.01	-	-	-	-
TOP24C1907A	0.20	130562	0.20	0.20	0.18	0.20	0.19	0.20	-	9,430.00	188.00	-
TOP24P1910A	0.92	290462	-	-	-	-	1.10	1.12	-	-	-	-
TOP28C1906A	0.07	130562	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,076.00	10.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C1910A	0.27	130562	-	-	-	-	0.25	0.26	-	-	-	-
TOP41C1910B	0.23	130562	-	-	-	-	0.22	0.23	-	-	-	-
TOP41P1910A	0.86	290462	0.97	0.98	0.97	0.98	0.97	0.98	0.12	20.00	2.00	-
TP101C1906A	0.24	130562	0.22	0.24	0.22	0.22	0.22	0.24	(0.02)	6,192.00	145.00	-
TP101C1906B	0.11	130562	-	0.11	0.11	0.11	0.10	0.11	-	5,666.00	62.00	-
TP119C1907A	0.20	100562	-	0.18	0.17	0.18	0.18	0.19	(0.02)	5,679.00	100.00	-
TP11P11C1909A	0.21	130562	-	0.22	0.21	0.21	0.20	0.21	-	10,000.00	214.00	-
TP11P13C1905A	0.02	290462	-	-	-	-	-	0.05	-	-	-	-
TP11P13C1908A	0.09	130562	-	0.10	0.10	0.10	0.09	0.10	0.01	5,641.00	56.00	-
TP11P19C1906A	0.18	130562	0.18	0.18	0.18	0.18	0.17	0.18	-	3,200.00	58.00	-
TP11P28C1906A	0.17	260462	-	-	-	-	0.04	0.07	-	-	-	-
TRUE01C1905A	0.02	130562	0.02	0.03	0.02	0.02	0.01	0.02	-	34,089.00	68.00	-
TRUE01C1905B	0.01	100562	0.01	0.01	0.01	0.01	0.01	0.02	-	7,878.00	8.00	-
TRUE01C1907A	0.71	130562	0.70	0.71	0.61	0.61	0.60	0.61	(0.10)	161,714.00	10,326.00	-
TRUE01C1907B	0.44	130562	0.37	0.44	0.35	0.35	0.34	0.35	(0.09)	186,579.00	7,123.00	-
TRUE01P1905A	0.47	130562	0.46	0.51	0.46	0.50	0.50	0.51	0.03	18,102.00	886.00	-
TRUE01P1907A	0.50	130562	0.49	0.54	0.49	0.53	0.53	0.54	0.03	130,022.00	6,814.00	-
TRUE01P1907B	0.22	130562	-	0.24	0.21	0.2						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06C1906A	0.02	20562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.11	130562	-	0.11	0.10	0.10	0.09	0.10	(0.01)	8,210.00	90.00	-
TRUE08P1911A	1.00	0	-	0.78	0.75	0.77	0.78	0.79	(0.23)	2,400.00	184.00	-
TRUE11C1905A	0.01	80562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1911A	0.58	130562	-	0.55	0.53	0.53	0.52	0.53	(0.05)	19,870.00	1,066.00	-
TRUE11P2002A	0.74	100562	-	0.77	0.74	0.76	0.76	0.77	0.02	17,783.00	1,340.00	-
TRUE13C1905A	0.01	250462	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1906A	0.32	130562	0.28	0.29	0.26	0.26	0.25	0.26	(0.06)	6,585.00	175.00	-
TRUE13C1907A	0.10	130562	0.09	0.10	0.07	0.07	0.07	0.08	(0.03)	37,833.00	315.00	-
TRUE13P1909A	0.50	130562	-	0.55	0.48	0.55	0.55	0.56	0.05	97,409.00	5,115.00	-
TRUE16C1912A	0.28	130562	-	0.28	0.26	0.26	0.25	0.26	(0.02)	801.00	21.00	-
TRUE19C1907A	0.51	130562	-	0.47	0.44	0.44	0.44	0.45	(0.07)	9,410.00	421.00	-
TRUE19C1910A	0.17	130562	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	20,292.00	314.00	-
TRUE19P1908A	0.08	130562	-	0.10	0.10	0.10	0.10	0.11	0.02	15,800.00	158.00	-
TRUE28C1906A	0.27	80562	-	0.30	0.23	0.23	0.20	0.23	(0.04)	500.00	12.00	-
TRUE28C1907A	0.08	130562	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C1906A	0.14	90562	-	0.10	0.10	0.10	0.10	0.11	(0.04)	1,910.00	19.00	-
TRUE41C1908A	0.19	100562	-	0.18	0.16	0.16	0.15	0.16	(0.03)	1,764.00	30.00	-
TRUE41C1910A	0.45	290462	-	-	-	-	0.36	0.38	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.39	0.41	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.39	0.41	-	-	-	-
TRUE41P1910A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TRUE42C1910A	0.23	130562	-	0.23	0.20	0.20	0.19	0.20	(0.03)	8.00	-	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.58	130562	-	0.61	0.58	0.58	0.57	0.58	-	86,413.00	5,101.00	-
TU01C1907B	0.44	130562	-	0.47	0.44	0.44	0.42	0.44	-	43,579.00	1,975.00	-
TU01P1907A	0.13	130562	-	0.14	0.12	0.13	0.12	0.13	-	173,152.00	2,184.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.03	0.04	-	-	-	-
TU13C1906A	0.22	130562	-	0.23	0.21	0.21	0.21	0.22	(0.01)	32,896.00	710.00	-
TU13C1909A	0.26	130562	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	105,218.00	2,714.00	-
TU19C1906A	0.40	130562	-	0.42	0.39	0.39	0.39	0.41	(0.01)	5,645.00	229.00	-
TU19C1908A	0.15	130562	-	0.15	0.15	0.15	0.15	0.16	-	18,000.00	270.00	-
TU24C1909A	0.38	130562	-	0.40	0.38	0.38	0.38	0.39	-	500.00	20.00	-
TU41C1907A	0.16	130562	-	-	-	-	0.14	0.15	-	-	-	-
TU41P1911A	0.30	130562	0.30	0.31	0.29	0.31	0.30	0.31	0.01	4,790.00	144.00	-
TVO11C2001A	0.23	130562	-	0.23	0.23	0.23	0.23	0.24	-	4,653.00	107.00	-
TVO19C1906A	0.16	130562	0.16	0.16	0.16	0.16	0.17	0.18	-	8,060.00	129.00	-
TVO23C1907A	0.07	80562	-	-	-	-	0.06	0.07	-	-	-	-
UNIQ08C1906A	0.02	70562	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1908A	0.12	130562	0.11	0.12	0.10	0.10	0.11	0.12	(0.02)	31,169.00	345.00	-
UV19C1906A	0.07	130562	-	0.08	0.06	0.06	0.06	0.07	(0.01)	17,085.00	105.00	-
UV28C1906A	0.05	290462	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1905A	1.80	260462	-	-	-	-	-	-	-	-	-	-
VGI23C1911A	1.67	130562	-	1.62	1.62	1.62	1.64	1.67	(0.05)	1.00	-	1.00
WHA01C1906A	0.38	130562	0.36	0.40	0.36	0.40	0.41	0.42	0.02	36,530.00	1,416.00	-
WHA01C1906B	0.10	130562	-	0.10	0.09	0.10	0.10	0.11	-	24,516.00	240.00	-
WHA01P1906A	0.26	130562	-	0.24	0.24	0.24	0.22	0.23	(0.02)	60.00	1.00	-
WHA06C1908A	0.35	130562	-	0.36	0.33	0.36	0.38	0.39	0.01	4,221.00	142.00	-
WHA07C1906A	0.25	90562	-	-	-	-	0.25	0.27	-	-	-	-
WHA08C1908A	0.23	130562	-	0.24	0.22	0.24	0.25	0.26	0.01	12,360.00	285.00	-
WHA11C2001A	0.39	130562	-	0.40	0.39	0.40	0.39	0.41	0.01	4,204.00	165.00	-
WHA13C1905A	0.05	130562	-	0.06	0.05	0.06	0.06	0.07	0.01	14,000.00	78.00	-
WHA13C1909A	0.36	130562	-	0.39	0.34	0.39	0.38	0.40	0.03	94,418.00	3,481.00	-
WHA16C1911A	0.41	130562	-	0.42	0.40	0.42	0.44	0.45	0.01	300.00	12.00	-
WHA19C1907A	0.21	130562	-	0.23	0.20	0.23	0.23	0.24	0.02	59,020.00	1,273.00	-
WHA23C1906A	0.03	130562	-	0.03	0.03	0.03	0.03	0.04	-	567.00	2.00	-
WHA24C1907A	0.24	130562	-	0.24	0.24	0.24	0.27	0.28	-	60.00	1.00	-
WHA24P1908A	0.23	130562	-	-	-	-	0.20	0.21	-	-	-	-
WHA27C1910A	0.32	130562	-	0.33	0.32	0.33	0.34	0.35	0.01	4,800.00	155.00	-
WHA27P1905A	0.07	70562	-	-	-	-	0.03	0.05	-	-	-	-
WHA28C1906A	0.07	80562	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C1910A	0.33	130562	-	0.34	0.32	0.34	0.35	0.36	0.01	7,575.00	251.00	-
WHA41C1907A	0.14	130562	-	0.13	0.13	0.13	0.15	0.16	(0.01)	170.00	2.00	-
WHAU13C1905/	0.04	130562	-	-	-	-	0.04	0.06	-	-	-	-
WHAU13C1910/	0.21	130562	-	0.20	0.18	0.20	0.19	0.20	(0.01)	43,979.00	836.00	-
WHAU19C1907/	0.14	130562	-	0.12	0.12	0.12	0.12	0.13	(0.02)	9,846.00	118.00	-
WHAU27C1905/	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1910/	0.59	130562	0.56	0.56	0.44	0.44	0.44	0.45	(0.15)	85,970.00	4,234.00	-
WORK01C1910/	0.10	130562	-	0.10	0.07	0.07	0.06	0.07	(0.03)	1,163.00	8.00	-
WORK08C1906/	0.11	130562	-	0.07	0.06	0.06	0.05	0.06	(0.05)	15,400.00	93.00	-
WORK13C1905/	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907/	0.05	100562	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	1,721.00	5.00	-
WORK13C1909/	0.40	130562	-	0.38	0.28	0.28	0.28	0.29	(0.12)	103,148.00	3,355.00	-
WORK19C1905/	0.01	70562	-	-	-	-	-	0.02	-	-	-	-
WORK19C1906/	0.14	130562	-	0.08	0.07	0.07	0.06	0.07	(0.07)	8,500.00	63.00	-
WORK19C1908/	0.08	100562	0.07	0.07	0.06	0.06	0.04	0.05	(0.02)	1,250.00	8.00	-
WORK23C1909/	0.41	130562	-	0.37	0.30	0.32	0.29	0.30	(0.09)	16,012.00	538.00	-
WORK24C1907/	0.02	100562	-	-	-	-	0.01	0.02	-	-	-	-
WORK24C1907/	0.17	130562	-	0.14	0.10	0.10	0.09	0.10	(0.07)	12,310.00	129.00	-
WORK28C1905/	0.01	80562	-	-	-	-	-	-	-	-	-	-
WORK28C1907/	0.10	180462	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.12	130562	-	0.10	0.07	0.07	0.06	0.07	(0.05)	23,202.00	187.00	-
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	-	-	-	-	115.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.52	-	-	-	-	-
Warrant												
AJA-W1	0.07	130562	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,021.00	24.00	-
ALT-W1	0.47	130562	-	0.47	0.44	0.45	0.44	0.45	(0.02)	363.00	16.00	-
APEX-W1	0.04	130562	-	0.04	0.04	0.04	0.03	0.04	-	2,470.00	10.00	-
APURE-W2	0.13	130562	-	0.13	0.12	0.13	0.12	0.13	-	307.00	4.00	-
AS-W1	0.08	100562	-	0.09	0.05	0.05	0.05	0.08	(0.03)	611.00	3.00	-
AYUD-W1	4.54	130562	4.50	4.52	4.28	4.28	4.28	4.40	(0.26)	4,173.00	1,845.00	4.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.13	130562	-	0.14	0.12	0.14	0.12	0.13	0.01	1,160.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W4	1.06	130562	1.04	1.05	0.94	0.95	0.95	0.96	(0.11)	1,104,085.00	109,092.00	-
BWG-W4	0.01	220462	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.22	130562	0.23	0.23	0.20	0.20	0.20	0.22	(0.02)	16,726.00	346.00	-
CGH-W3	0.04	130562	-	0.04	0.03	0.04	0.03	0.04	-	10,420.00	31.00	-
CI-W1	0.23	130562	-	0.25	0.22	0.22	0.22	0.23	(0.01)	1,391.00	32.00	-
CKP-W1	0.81	130562	0.80	0.86	0.77	0.79	0.79	0.80	(0.02)	1,410,257.00	114,931.00	-
CRANE-W1	0.90	130562	0.90	0.92	0.82	0.82	0.82	0.87	(0.08)	4,266.00	365.00	-
DCC-W1	0.74	130562	-	0.74	0.73	0.73	0.73	0.74	(0.01)	12,872.00	950.00	-
DIGI-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
DIGI-W2	0.01	80562	-	-	-	-	-	0.01	-	-	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.27	130562	0.28	0.28	0.27	0.28	0.27	0.28	0.01	23,263.00	628.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.14	130562	0.13	0.14	0.13	0.14	0.13	0.14	-	13,405.00	176.00	-
EPCO-W3	0.32	130562	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	30,721.00	902.00	-
GJS-W3	0.02	130562	-	0.01	0.01	0.01	-	0.01	(0.01)	10,020.00	10.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	2.38	130562	2.30	2.30	1.80	1.81	1.80	2.00	(0.57)	1,374.00	278.00	2.00
JAS-W3	3.48	130562	3.52	3.52	3.44	3.44	3.44	3.46	(0.04)	12,696.00	4,396.00	3.00
JCK-W5	0.41	130562	-	0.43	0.41	0.43	0.39	0.43	0.02	168.00	7.00	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.68	130562	-	2.74	2.58	2.60	2.60	2.70	(0.08)	4,522.00	1,212.00	2.00
MACO-W2	0.20	130562	0.19	0.23	0.18	0.21	0.20	0.21	0.01	973,223.00	20,128.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-
MILL-W3	0.01	130562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.10	130562	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	5,240.00	47.00	-
MILL-W5	0.07	130562	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	4,305.00	26.00	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.14	130562	0.14	0.14	0.10	0.11	0.11	0.12	(0.03)	124,913.00	1,483.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.63	130562	-	1.67	1.52	1.52	1.52	1.67	(0.11)	227.00	37.00	1.00
NOK-W1	0.21	130562	-	0.23	0.21	0.23	0.23	0.24	0.02	183.00	4.00	-
NPPG-W4	0.61	130562	0.60	0.61	0.59	0.59	0.58	0.59	(0.02)	12,836.00	768.00	-
NUSA-W3	0.20	130562	-	0.21	0.20	0.20	0.20	0.21	-	1,362.00	27.00	-
NVD-W1	0.24	130562	0.23	0.24	0.22	0.22	0.22	0.24	(0.02)	8,189.00	187.00	-
ORI-W1	0.61	130562	0.60	0.61	0.57	0.58	0.58	0.59	(0.03)	57,484.00	3,400.00	-
PACE-W2	0.02	130562	0.01	0.02	0.01	0.02	0.01	0.02	-	94.00	-	-
PDI-W1	0.70	130562	0.67	0.73	0.67	0.69	0.69	0.70	(0.01)	70.00	5.00	-
PDJ-W3	0.80	100562	-	0.80	0.80	0.80	0.80	0.83	-	15.00	1.00	-
PDJ-W4	0.80	100562	-	0.79	0.78	0.78	0.78	0.80	(0.02)	23.00	2.00	-
RICHY-W1	0.05	130562	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	225,986.00	757.00	-
RICHY-W2	0.09	130562	0.10	0.11	0.09	0.09	0.09	0.10	-	4,611.00	45.00	-
RS-W3	5.85	130562	5.75	5.75	5.25	5.25	5.25	5.30	(0.60)	5,646.00	3,079.00	5.00
S-W1	0.01	130562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAMART-W2	0.55	130562	0.54	0.56	0.53	0.54	0.54	0.55	(0.01)	51,813.00	2,788.00	-
SAWAD-W1	7.00	130562	-	7.00	6.80	6.80	6.80	7.00	(0.20)	27.00	19.00	6.00
SDC-W1	0.21	130562	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	1,487.00	30.00	-
SMT-W1	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.42	130562	0.41	0.44	0.40	0.41	0.41	0.42	(0.01)	15,874.00	660.00	-
SPORT-W7	0.02	80562	-	0.02	0.01	0.02	0.01	0.02	-	5,131.00	5.00	-
SST-W2	1.24	130562	-	1.25	1.23	1.23	1.23	1.24	(0.01)	114.00	14.00	1.00
SUPER-W4	0.04	130562	0.05	0.05	0.04	0.05	0.04	0.05	0.01	23,605.00	117.00	-
SVI-W3	1.11	130562	-	1.13	1.06	1.06	1.06	1.11	(0.05)	441.00	47.00	1.00
TCC-W3	0.11	130562	-	0.11	0.09	0.09	0.09	0.11	(0.02)	6,352.00	62.00	-
TCC-W4	0.11	130562	-	0.09	0.09	0.09	0.09	0.11	(0.02)	1,214.00	11.00	-
TCC-W5	0.24	130562	-	0.24	0.23	0.24	0.23	0.24	-	226.00	5.00	-
TCJ-W2	0.58	130562	-	0.59	0.59	0.59	0.57	0.59	0.01	1.00	-	-
TCMC-W2	0.15	130562	0.14	0.17	0.14	0.17	0.17	0.18	0.02	49,898.00	777.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.63	130562	0.62	0.63	0.59	0.59	0.59	0.60	(0.04)	29,601.00	1,808.00	-
TGPRO-W3	0.02	130562	0.01	0.02	0.01	0.02	0.01	0.02	-	6.00	-	-
TH-W2	0.17	130562	-	0.18	0.16	0.18	0.16	0.18	0.01	2,706.00	46.00	-
THE-W2	0.02	130562	0.02	0.03	0.02	0.02	0.02	0.03	-	188,647.00	377.00	-
TNITY-W1	0.41	130562	-	0.41	0.38	0.38	0.38	0.40	(0.03)	955.00	38.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.21	130562	0.20	0.21	0.19	0.21	0.20	0.21	-	6,681.00	134.00	-
TTCL-W1	0.81	130562	-	0.87	0.81	0.85	0.85	0.87	0.04	34,250.00	2,924.00	-
TWZ-W5	0.03	90562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
U-W1	0.01	30562	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.84	130562	0.80	0.85	0.80	0.83	0.83	0.84	(0.01)	856,907.00	70,962.00	-
VIBHA-W2	0.93	130562	0.93	0.93	0.88	0.88	0.86	0.88	(0.05)	512.00	45.00	-
VIBHA-W3	0.15	130562	-	0.15	0.13	0.13	0.13	0.14	(0.02)	27,878.00	387.00	-
WAVE-W1	0.29	130562	-	0.30	0.29	0.29	0.29	0.30	-	716.00	21.00	-
WHA-W1	6.50	130562	6.40	6.95	6.40	6.90	6.85	6.90	0.40	8,427.00	5,660.00	6.00
WIK-W2	0.14	130562	0.14	0.15	0.13	0.14	0.13	0.14	-	7,933.00	110.00	-
WORK-W1	4.20	130562	4.08	4.14	3.94	3.94	3.94	4.00	(0.26)	825.00	332.00	4.00
ZMICO-W4	0.14	130562	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	9,214.00	122.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	129.00	70562	-	-	-	-	120.50	128.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.00	130562	-	3.02	3.00	3.02	3.00	3.02	0.02	486.00	146.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	20562	-	-	-	-	-	-	-	-	-	-
ACAP-W2	0.01	300462	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.16	130562	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	2,410.00	37.00	-
BM-W1	0.27	130562	-	0.30	0.26	0.26	0.26	0.28	(0.01)	1,611.00	44.00	-
CHEWA-W1	0.06	130562	-	0.06	0.05	0.05	0.04	0.05	(0.01)	1,331.00	7.00	-
DIMET-W2	0.01	130562	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
ECF-W3	0.78	130562	-	0.79	0.79	0.79	0.73	0.79	0.01	4.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 14, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EFORL-W3	0.01	130562	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	130562	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
FC-W1	0.04	90562	-	-	-	-	0.03	0.05	-	-	-	-
FC-W2	0.02	30562	-	-	-	-	0.01	0.03	-	-	-	-
FOCUS-W2	0.71	130562	-	0.74	0.71	0.71	0.71	0.73	-	2,562.00	185.00	-
FVC-W2	0.33	130562	0.32	0.33	0.31	0.33	0.32	0.33	-	11,660.00	375.00	-
ITEL-W1	0.40	130562	0.40	0.42	0.40	0.41	0.40	0.41	0.01	5,587.00	226.00	-
JKN-W1	1.43	130562	-	1.45	1.42	1.43	1.43	1.44	-	3,354.00	481.00	1.00
LIT-W1	0.83	130562	0.75	0.82	0.73	0.74	0.73	0.74	(0.09)	4,942.00	378.00	-
META-W3	0.01	130562	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
NCL-W3	0.17	130562	-	0.17	0.15	0.16	0.15	0.16	(0.01)	679.00	11.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.48	130562	0.48	0.49	0.44	0.46	0.45	0.46	(0.02)	21,900.00	1,016.00	-
PIMO-W1	0.21	190462	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.17	130562	0.16	0.17	0.16	0.17	0.16	0.17	-	920.00	15.00	-
SIMAT-W2	0.51	130562	0.50	0.52	0.44	0.44	0.43	0.44	(0.07)	52,843.00	2,581.00	-
SIMAT-W3	0.61	130562	0.61	0.64	0.55	0.56	0.56	0.57	(0.05)	101,863.00	6,089.00	-
SIMAT-W4	0.72	130562	-	0.77	0.70	0.70	0.70	0.73	(0.02)	7,223.00	530.00	-
SKY-W1	11.30	70562	-	-	-	-	-	-	-	-	-	-
STAR-W3	0.44	130562	-	0.45	0.44	0.44	0.42	0.44	-	170.00	8.00	-
SWC-W1	4.54	130562	4.54	4.64	4.40	4.42	4.40	4.42	(0.12)	4,144.00	1,874.00	4.00
TAKUNI-W	0.11	130562	-	0.12	0.10	0.11	0.11	0.12	-	13,573.00	149.00	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-