

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 15, 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
SCC	460.00	1,670,576	0.0%
SCB	123.50	1,636,470	-2.0%
BDMS	25.00	1,608,605	1.2%
PTTEP	128.50	1,566,292	-0.8%
EA	51.50	1,505,874	-4.2%
BEM	11.30	1,330,877	1.8%
CPF	26.25	1,322,910	-4.5%
PTT	47.25	1,239,195	0.0%
PTTGC	64.50	1,129,175	-0.8%
BJC	48.75	1,103,876	-4.9%

Sector Ranking

Sector	%Value
AGRI	53.6906
AUTO	25.6547
BANK	1.0667
COMM	0.2910
CONMAT	0.1568
CONS	11.4461
ENERG	9.7949
ETRON	4.6333
FASHION	1.3664
FIN	22.5163
FOOD	2.4886
HEALTH	0.0691
HOME	2.7062
ICT	7.7780
IMM	4.8988
INSUR	0.0327
MEDIA	5.5183
MINE	0.0783
PAPER	0.5811
PERSON	1.1755
PETRO	0.0166
PFUND	0.0122
PKG	0.0811
PROF	3.3629
PROP	0.4375
STEEL	0.0561
TOURISM	0.2409
TRANS	5.1607

Top Ten Gainers

Stock	Last	Value '000	%Change
RS13C1905A	0.04	0	300.0%
BEAU01C1906B	0.02	39	100.0%
TKN28C1907A	0.04	0	100.0%
SGP19C1905A	0.26	2,711	52.9%
EA13P1906A	0.03	2	50.0%
BEM23C1905A	0.21	57	40.0%
SGP23C1908A	0.42	1,230	40.0%
SGP28C1906A	0.18	0	38.5%
CPF41P1910A	0.11	12	37.5%
CBG13P1907A	0.19	2,120	35.7%

Top Ten Losers

Stock	Last	Value '000	%Change
EPG19C1910A	0.14	0	-86.0%
KCE19C1910A	0.15	1,121	-85.0%
SPRC19C1910A	0.15	90	-85.0%
TOA19C1910A	0.18	70	-82.0%
SCB19C1905A	0.01	0	-80.0%
HANA13C1906A	0.02	205	-77.8%
HANA19C1906A	0.02	194	-77.8%
BJC41C1910A	0.24	6	-76.0%
ROBI19C1910A	0.24	144	-76.0%
KKP24C1906A	0.01	1	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,636.83	1,638.94	1,621.27	1,621.27	(12.57)	(0.77)
SET 50	1,088.71	1,091.29	1,078.60	1,078.60	(7.99)	(0.74)
SET 100	2,402.38	2,407.06	2,378.73	2,378.73	(18.84)	(0.79)
SETHD	1,209.93	1,212.43	1,197.24	1,197.24	(9.33)	(0.77)
sSET	755.10	756.50	744.01	744.01	(10.13)	(1.34)
MAI	351.82	352.41	345.44	995.01	(9.79)	(0.97)
AGRI	174.15	175.55	173.65	345.94	(5.81)	(1.65)
AUTO	475.22	475.81	468.62	174.61	(2.20)	(1.24)
BANK	506.21	507.99	500.51	468.65	(6.89)	(1.45)
COMM	40,666.57	40,686.85	40,146.82	500.51	(3.41)	(0.68)
CONMAT	11,070.01	11,105.43	11,003.72	40,154.62	(655.81)	(1.61)
CONS	93.36	93.99	91.59	11,044.20	2.77	0.03
ENERG	24,826.12	24,904.50	24,526.47	91.59	(1.92)	(2.05)
ETRON	1,378.04	1,383.53	1,318.95	24,529.70	(187.56)	(0.76)
FASHION	696.64	698.57	691.69	1,318.95	(65.03)	(4.70)
FIN	3,838.49	3,845.37	3,774.63	692.90	(0.20)	(0.03)
FOOD	12,027.18	12,047.75	11,802.95	3,778.93	(42.00)	(1.10)
HEALTH	5,576.94	5,646.10	5,574.40	11,802.95	(161.44)	(1.35)
HOME	28.12	28.26	27.88	5,591.33	19.41	0.35
ICT	156.97	157.48	155.86	27.88	(0.45)	(1.59)
IMM	45.29	45.29	44.15	155.86	(0.94)	(0.60)
INSUR	11,464.31	11,538.30	11,360.88	44.19	(1.24)	(2.73)
MEDIA	55.90	56.46	54.74	11,360.88	(175.72)	(1.52)
MINE	8.23	8.27	7.85	55.50	(0.53)	(0.95)
PAPER	2,813.13	2,841.26	2,785.00	7.85	(0.46)	(5.54)
PERSON	275.33	275.33	260.42	2,799.07	(42.19)	(1.48)
PETRO	1,165.60	1,170.15	1,151.47	260.42	(11.65)	(4.28)
PFUND	155.91	157.00	154.83	1,151.98	(7.35)	(0.63)
PKG	3,190.85	3,214.88	3,184.10	222.67	0.63	0.28
PROF	134.47	137.05	132.35	3,184.10	(11.31)	(0.35)
PROP	285.75	287.69	284.70	132.51	(0.01)	(0.01)
STEEL	27.94	27.95	27.24	284.85	(1.61)	(0.56)
TOURISM	620.57	620.57	605.94	27.57	(0.28)	(1.01)
TRANS	392.59	394.25	389.24	606.62	(14.24)	(2.29)

Volume by Board (Lot)

Main Board	13,012,946,965
Foreign Board	41
Total	13,012,947,006

Value by Board (Mn.Bt.)

Main Board	49,773.70
Foreign Board	73.54
Total	49,847.24

Gainers and Losers

Gainers	445
Losers	948
Unchanged	386

Fundamental Figures

Price/Earnings	13.88
Price/Book Value	2.04
Dividend Yield	3.55

ASP's Daily Quotation Report

Wednesday May 15, 2019



Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
CHOTI	103.00	140562	102.50	103.00	101.50	102.00	101.50	103.00	(1.00)	-	30	307	102.37
EE	0.49	140562	0.49	0.51	0.49	0.50	0.49	0.50	0.01	-	19,507	965	0.49
GFPT	15.10	140562	15.10	15.20	14.90	15.10	15.00	15.10	-	-	19,839	29,827	15.03
LEE	2.42	140562	2.40	2.42	2.36	2.38	2.38	2.40	(0.04)	-	3,253	775	2.38
NER	2.18	140562	2.22	2.24	2.18	2.18	2.18	2.20	-	-	144,399	31,808	2.2
PPPM	2.00	140562	1.98	2.00	1.97	2.00	1.98	2.00	-	-	1,401	279	1.99
STA	11.70	140562	11.10	11.30	11.00	11.20	11.10	11.20	(0.50)	-	67,664	75,779	11.2
TRUBB	1.50	140562	1.49	1.49	1.38	1.40	1.39	1.40	(0.10)	-	11,852	1,677	1.42
TWPC	7.05	140562	7.05	7.20	7.05	7.20	7.10	7.20	0.15	-	4,955	3,532	7.13
UPOIC	4.32	140562	-	4.28	4.28	4.28	4.12	4.28	(0.04)	-	1	-	4.28
UVAN	5.30	140562	5.30	5.35	5.30	5.30	5.30	5.40	-	-	150	80	5.33
VPO	0.46	140562	-	0.46	0.45	0.45	0.45	0.46	(0.01)	-	403	18	0.45
Banking													
BAY	37.25	140562	37.50	38.00	37.25	37.25	37.25	37.50	-	-	3,474	13,019	37.48
BBL	202.00	140562	202.00	203.00	199.50	199.50	199.50	200.00	(2.50)	-	45,673	916,736	200.72
CIMBT	0.75	140562	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	-	7,779	577	0.74
KBANK	187.50	140562	188.00	189.50	187.50	187.50	187.50	188.00	-	-	52,804	995,870	188.6
KKP	66.00	140562	66.00	66.50	65.50	65.50	65.50	65.75	(0.50)	-	33,709	222,070	65.88
KTB	18.80	140562	18.80	19.00	18.70	18.80	18.80	18.90	-	-	329,228	620,775	18.86
LHFG	1.47	140562	1.47	1.49	1.47	1.47	1.47	1.48	-	-	95,192	14,084	1.48
SCB	126.00	140562	127.00	127.00	123.50	123.50	123.50	124.00	(2.50)	-	131,060	1,636,470	124.87
TCAP	52.50	140562	52.75	53.25	52.25	52.25	52.50	52.25	(0.25)	-	14,588	76,757	52.62
TISCO	85.00	140562	85.50	85.75	85.00	85.50	85.00	85.75	0.50	-	24,828	212,159	85.45
TMB	1.95	140562	1.96	1.97	1.94	1.94	1.94	1.95	(0.01)	-	862,275	168,549	1.95
Construction Materia													
CCP	0.34	140562	0.34	0.35	0.34	0.35	0.34	0.35	0.01	-	964	33	0.34
COTTO	2.06	140562	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	58.75	140562	58.75	59.00	58.00	58.00	58.00	58.25	(0.75)	95,936	559,852	58.36
JAS	5.75	140562	5.80	5.80	5.65	5.70	5.65	5.70	(0.05)	168,377	96,840	5.75
JASIF	10.30	140562	10.30	10.40	10.30	10.40	10.30	10.40	0.10	146,042	151,798	10.39
JMART	8.90	140562	9.00	9.05	8.75	8.90	8.85	8.90	-	32,013	28,406	8.87
JTS	1.41	140562	1.38	1.38	1.34	1.34	1.34	1.37	(0.07)	1,823	248	1.36
MFEC	3.44	140562	-	3.48	3.44	3.44	3.42	3.44	-	736	254	3.45
MSC	7.15	140562	7.00	7.25	7.00	7.00	7.00	7.10	(0.15)	1,199	847	7.06
PT	5.70	140562	5.70	5.75	5.50	5.55	5.50	5.55	(0.15)	11,522	6,421	5.57
SAMART	7.60	140562	7.55	7.60	7.35	7.40	7.40	7.45	(0.20)	22,055	16,526	7.49
SAMTEL	9.25	140562	9.30	9.55	9.25	9.30	9.30	9.35	0.05	3,967	3,720	9.38
SDC	0.34	140562	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	4,702	160	0.34
SIS	9.90	140562	9.35	9.85	8.70	8.75	8.70	8.75	(1.15)	34,938	31,680	9.07
SVOA	1.14	140562	1.15	1.15	1.11	1.12	1.11	1.12	(0.02)	10,433	1,180	1.13
SYMC	4.94	100562	4.82	4.88	4.82	4.86	4.84	4.86	(0.08)	27	13	4.85
SYNEX	10.70	140562	10.70	10.90	10.60	10.70	10.60	10.70	-	4,239	4,533	10.69
THCOM	5.75	140562	5.80	5.85	5.65	5.65	5.65	5.70	(0.10)	15,454	8,854	5.73
TRUE	4.92	140562	4.94	5.00	4.92	4.94	4.94	4.96	0.02	771,324	383,068	4.97
TWZ	0.09	140562	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	187,390	1,602	0.09
Electronic Compone												
CCET	1.83	140562	1.82	1.87	1.74	1.75	1.75	1.76	(0.08)	24,495	4,378	1.79
DELTA	66.00	140562	66.00	67.50	65.50	65.75	65.75	66.00	(0.25)	7,448	49,338	66.24
EIC	0.04	140562	0.04	0.04	0.03	0.04	0.03	0.04	-	6,963	24	0.03
HANA	30.75	140562	30.25	30.25	26.50	26.75	26.75	27.00	(4.00)	137,824	380,235	27.59
KCE	21.20	140562	21.00	21.10	18.40	18.40	18.40	18.50	(2.80)	380,973	749,635	19.68
METCO	181.00	140562	-	182.50	182.50	182.50	182.50	183.00	1.50	3	55	182.5
SMT	1.88	140562	1.89	1.90	1.83	1.83	1.83	1.86	(0.05)	9,232	1,719	1.86
SPPT	3.44	140562	3.28	3.40	3.22	3.30	3.24	3.30	(0.14)	7,969	2,612	3.28
SVI	4.18	140562	4.18	4.22	4.10	4.12	4.10	4.12	(0.06)	24,210	10,059	4.15
TEAM	1.15	140562	1.15	1.16	1.11	1.12	1.12	1.13	(0.03)	24,936	2,816	1.13
Energy & Utilities												
ABPIF	5.85	140562	5.85	5.90	5.85	5.85	5.85	5.90	-	1,849	1,082	5.85
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.75	140562	0.74	0.75	0.73	0.73	0.72	0.73	(0.02)	11,231	828	0.74
BAFS	34.25	140562	34.00	34.75	34.00	34.75	34.50	34.75	0.50	2,180	7,515	34.47
BANPU	14.60	140562	14.70	14.80	14.50	14.60	14.50	14.60	-	369,083	540,271	14.64
BCP	29.75	140562	29.75	30.25	29.75	29.75	29.75	30.00	-	30,649	91,750	29.94
BCPG	17.20	140562	17.30	17.40	16.90	16.90	16.90	17.00	(0.30)	44,027	75,380	17.12
BGRIM	32.00	140562	32.25	32.50	31.75	31.75	31.75	32.00	(0.25)	67,646	216,529	32.01
BPP	20.70	140562	20.80	20.90	19.80	19.90	19.90	20.00	(0.80)	119,043	240,848	20.23
BRRGIF	10.20	140562	10.30	10.30	10.20	10.20	10.20	10.30	-	2,636	2,699	10.24
CKP	5.85	140562	5.90	5.90	5.65	5.70	5.70	5.75	(0.15)	675,317	388,975	5.76
DEMCO	2.96	140562	2.94	3.00	2.94	2.96	2.96	2.98	-	2,071	614	2.97
EA	53.75	140562	54.25	54.25	51.50	51.50	51.25	51.50	(2.25)	286,722	1,505,874	52.52
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.70	140562	11.70	11.70	11.40	11.40	11.40	11.50	(0.30)	13,270	15,280	11.51
EGATIF	11.90	140562	11.80	12.00	11.80	11.90	11.90	12.00	-	42,393	50,436	11.9
EGCO	285.00	140562	286.00	287.00	280.00	285.00	285.00	286.00	-	15,239	432,721	283.96
ESSO	10.30	140562	10.50	10.50	10.20	10.30	10.30	10.40	-	117,067	121,309	10.36
GLOW	90.25	140562	90.25	90.50	90.25	90.25	90.25	90.50	-	10,545	95,180	90.26
GPSC	61.00	140562	61.50	61.50	58.50	58.50	58.25	58.50	(2.50)	52,023	309,216	59.44
GULF	103.00	140562	103.50	105.00	102.00	102.50	102.00	102.50	(0.50)	47,920	495,714	103.45
GUNKUL	2.78	140562	2.76	2.76	2.62	2.62	2.62	2.64	(0.16)	552,530	147,936	2.68
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.05	140562	5.05	5.05	4.94	4.94	4.94	4.96	(0.11)	1,166,447	580,584	4.98
LANNA	11.00	140562	11.00	11.10	10.90	11.00	11.00	11.10	-	1,049	1,154	11
MDX	4.04	140562	-	4.04	3.96	3.96	3.96	3.98	(0.08)	2,853	1,138	3.99
PTG	13.60	140562	14.00	14.00	13.30	13.50	13.40	13.50	(0.10)	643,537	884,220	13.74
PTT	47.25	140562	47.50	47.75	47.25	47.25	47.00	47.25	-	261,518	1,239,195	47.38
PTTEP	129.50	140562	130.50	131.00	128.00	128.50	128.50	129.00	(1.00)	121,205	1,566,292	129.23
RATCH	63.00	140562	63.00	64.00	62.75	63.00	62.75	63.00	-	85,543	541,969	63.36
RPC	0.55	140562	-	0.56	0.52	0.54	0.53	0.54	(0.01)	29,169	1,552	0.53
SCG	4.24	140562	-	4.38	4.24	4.24	4.24	4.36	-	27	11	4.26
SCI	2.14	140562	2.14	2.14	1.99	2.00	2.00	2.02	(0.14)	8,371	1,704	2.04
SCN	3.58	140562	3.58	3.60	3.52	3.58	3.56	3.58	-	4,947	1,764	3.57
SGP	9.95	140562	9.95	10.30	9.80	10.30	10.10	10.30	0.35	288,970	289,939	10.03
SKE	1.03	140562	1.04	1.05	1.02	1.02	1.02	1.03	(0.01)	3,212	330	1.03
SOLAR	1.94	140562	1.94	1.95	1.90	1.90	1.90	1.94	(0.04)	5,031	967	1.92
SPCG	17.70	140562	17.70	17.80	17.60	17.60	17.60	17.70	(0.10)	16,363	28,919	17.67
SPRC	9.85	140562	9.90	10.00	9.70	9.75	9.70	9.75	(0.10)	216,348	213,633	9.88
SSP	7.65	140562	7.60	7.70	7.50	7.60	7.55	7.60	(0.05)	7,511	5,688	7.57
SUPER	0.64	140562	0.64	0.65	0.62	0.62	0.62	0.63	(0.02)	916,697	57,799	0.63
SUSCO	2.92	140562	2.94	2.94	2.82	2.86	2.84	2.86	(0.06)	61,992	17,798	2.87
TAE	3.22	140562	3.20	3.22	3.10	3.12	3.12	3.14	(0.10)	89,527	28,241	3.15
TCC	0.34	140562	0.33	0.34	0.31	0.32	0.32	0.33	(0.02)	40,055	1,287	0.32
TOP	64.75	140562	65.00	65.75	64.25	64.25	64.25	64.50	(0.50)	112,211	728,231	64.9
TPIPP	6.05	140562	6.05	6.10	6.05	6.05	6.05	6.10	-	34,506	20,896	6.06
TSE	2.56	140562	2.58	2.58	2.46	2.50	2.48	2.50	(0.06)	20,759	5,216	2.51
TTW	12.60	140562	12.60	12.60	12.40	12.50	12.50	12.60	(0.10)	28,167	35,252	12.52
WHAUP	5.55	140562	5.60	5.60	5.50	5.55	5.50	5.55	-	20,806	11,551	5.55
WP	5.10	140562	5.10	5.20	5.10	5.10	5.10	5.15	-	1,906	983	5.16
Media & Publishing												
AMARIN	5.20	140562</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.92	140562	1.92	1.94	1.89	1.89	1.89	1.90	(0.03)	644	123	1.92
WORK	19.90	140562	20.00	20.30	19.50	19.50	19.50	19.60	(0.40)	31,191	61,720	19.79
Finance & Securities												
AEC	0.52	140562	0.51	0.52	0.50	0.52	0.51	0.52	-	14,450	742	0.51
AEONTS	192.00	140562	192.50	192.50	188.50	190.00	190.00	190.50	(2.00)	5,771	109,768	190.21
AMANAHA	1.61	140562	1.60	1.62	1.59	1.61	1.60	1.61	-	11,218	1,796	1.6
ASAP	2.62	140562	2.60	2.64	2.50	2.52	2.52	2.54	(0.10)	8,388	2,158	2.57
ASK	23.60	140562	23.60	23.70	23.50	23.50	23.50	23.60	(0.10)	589	1,390	23.59
ASP	2.62	140562	2.62	2.66	2.60	2.62	2.60	2.62	-	48,885	12,832	2.62
BFIT	17.60	140562	17.60	17.70	17.40	17.70	17.60	17.70	0.10	2,066	3,621	17.52
CGH	0.90	140562	-	0.90	0.86	0.86	0.86	0.87	(0.04)	2,248	198	0.88
CNS	1.78	140562	-	1.77	1.75	1.77	1.74	1.77	(0.01)	426	75	1.75
ECL	1.54	140562	1.55	1.57	1.52	1.52	1.52	1.53	(0.02)	11,684	1,800	1.54
FNS	3.50	140562	-	3.48	3.38	3.38	3.38	3.42	(0.12)	91	31	3.39
FSS	1.76	140562	-	1.76	1.66	1.71	1.71	1.72	(0.05)	798	135	1.69
GBX	0.54	140562	0.53	0.55	0.53	0.54	0.53	0.54	-	7,715	417	0.54
GL	6.45	140562	6.50	6.65	6.40	6.40	6.40	6.45	(0.05)	35,303	22,893	6.48
IFS	3.00	140562	3.02	3.02	3.00	3.00	3.00	3.02	-	1,454	437	3
JMT	15.30	140562	15.30	15.40	15.00	15.10	15.10	15.30	(0.20)	16,533	25,109	15.19
KCAR	11.60	140562	11.50	11.60	11.40	11.40	11.40	11.60	(0.20)	824	949	11.52
KGI	4.48	140562	4.48	4.48	4.44	4.46	4.44	4.46	(0.02)	13,806	6,155	4.46
KTC	40.00	140562	40.00	40.00	38.75	38.75	38.75	39.00	(1.25)	113,139	445,673	39.39
MBKET	9.15	140562	9.10	9.10	8.80	8.80	8.80	8.85	(0.35)	2,935	2,623	8.94
MFC	17.30	140562	17.10	17.10	17.00	17.00	16.90	17.00	(0.30)	712	1,213	17.03
ML	0.98	140562	-	0.99	0.94	0.97	0.97	0.98	(0.01)	2,892	278	0.96
MTC	48.25	140562	48.50	49.25	48.25	48.50	48.50	48.75	0.25	64,761	316,043	48.8
PE	0.16	140562	0.15	0.17	0.15	0.17	0.15	0.17	0.01	333	5	0.15
PL	3.30	140562	3.30	3.30	2.38	3.06	3.06	3.10	(0.24)	6,732	2,086	3.1
S11	7.60	140562	7.60	7.65	7.50	7.60	7.50	7.60	-	2,261	1,711	7.57
SAWAD	49.25	140562	49.75	50.50	49.25	49.50	49.50	49.75	0.25	50,651	252,937	49.94
THANI	5.75	140562	5.80	5.85	5.55	5.55	5.50	5.55	(0.20)	168,758	95,637	5.67
TK	10.20	140562	-	10.20	10.10	10.10	10.10	10.20	(0.10)	458	463	10.1
TNITY	4.80	140562	-	4.82	4.70	4.70	4.70	4.78	(0.10)	130	61	4.73
UOBKH	3.68	140562	-	3.70	3.66	3.70	3.66	3.70	0.02	403	148	3.67
ZMICO	1.00	140562	0.99	1.00	0.95	0.99	0.98	0.99	(0.01)	9,068	884	0.98
Food & Beverage												
APURE	1.31	140562	1.32	1.32	1.30	1.31	1.31	1.32	-	15,520	2,034	1.31
ASIAN	6.75	140562	6.75	7.00	6.70	6.80	6.80	6.85	0.05	65,909	45,181	6.86
BR	3.60	140562	3.52	3.54	3.28	3.32	3.30	3.32	(0.28)	75,991	25,827	3.4
BRR	6.15	140562	6.05	6.15	6.00	6.15	6.00	6.15	-	1,019	615	6.03
CBG	60.00	140562	60.50	60.75	56.50	56.50	56.50	57.00	(3.50)	92,356	537,302	58.18
CFRESH	3.76	140562	3.74	3.80	3.74	3.74	3.72	3.74	(0.02)	344	130	3.77
CM	3.88	140562	3.90	3.90	3.84	3.84	3.84	3.90	(0.04)	423	163	3.86
CPF	27.50	140562	27.75	27.75	26.25	26.25	26.25	26.50	(1.25)	492,285	1,322,910	26.87
CPI	1.41	140562	1.40	1.41	1.40	1.40	1.40	1.41	(0.01)	81	11	1.4
F&D	17.90	90562	-	-	-	-	17.20	17.80	-	-	-	0
HTC	14.40	140562	14.50	14.50	14.10	14.40	14.20	14.40	-	564	808	14.33
ICHI	3.82	140562	4.20	4.48	4.12	4.12	4.12	4.14	0.30	180,981	76,743	4.24
KBS	3.98	140562	-	3.98	3.90	3.94	3.92	3.94	(0.04)	1,071	421	3.93
KSL	2.82	140562	2.82	2.84	2.82	2.84	2.82	2.84	0.02	3,395	961	2.83
KTIS	5.40	140562	5.40	5.45	5.25	5.45	5.40	5.45	0.05	126	67	5.33
LST	4.28	140562	4.28	4.34	4.26	4.34	4.26	4.28	0.06	111	48	4.29
M	70.00	140562	70.25	71.50	70.25	71.00	70.75	71.00	1.00	5,608	39,692	70.78
MALEE	7.25	140562	7.25	7.25	6.85	6.90	6.90	6.95	(0.35)	7,775	5,464	7.03
MINT	36.25	140562	36.50	37.25	36.25	37.00	36.75	37.00	0.75	145,575	538,190	36.97
OISHI	94.75	140562	94.75	96.00	92.75	92.75	92.50	92.75	(2.00)	127	1,197	94.23
OSP	31.50	140562	31.75	32.00	30.75	31.25	31.25	31.50	(0.25)	137,276	431,258	31.42
PB	60.25	140562	-	60.25	59.00	59.00	59.00	60.00	(1.25)	89	526	59.14
PM	8.55	140562	8.55	8.60	8.50	8.60	8.55	8.60	0.05	1,712	1,461	8.54
PRG	13.60	90562	-	12.80	12.80	12.80	12.70	13.00	(0.80)	5	6	12.8
SAPPE	18.30	140562	18.30	19.40	18.30	19.00	18.70	19.00	0.70	10,038	19,065	18.99
SAUCE	22.60	140562	-	22.50	22.50	22.50	22.10	22.50	(0.10)	2	5	22.5
SFP	173.50	100562	-	-	-	-	172.50	184.00	-	-	-	0
SNP	18.70	140562	18.70	18.90	18.70	18.90	18.90	19.00	0.20	136	257	18.87
SORKON	65.25	140562	64.75	65.75	64.75	64.75	64.75	65.75	(0.50)	12	78	65.29
SSC	36.00	140562	-	35.75	33.50	34.50	33.50	34.75	(1.50)	13	44	33.81
SSF	6.90	30562	-	6.90	6.90	6.90	6.60	6.90	-	4	3	6.9
SST	4.54	140562	-	4.56	4.50	4.52	4.52	4.56	(0.02)	303	137	4.54
TC	3.56	140562	3.62	3.70	3.62	3.66	3.64	3.66	0.10	7,508	2,767	3.69
TFG	3.46	140562	3.40	3.40	3.16	3.20	3.20	3.22	(0.26)	155,443	50,554	3.25
TFMAMA	160.00	140562	-	160.00	159.50	160.00	160.00	160.50	-	33	528	159.95
TIPCO	8.15	140562	8.10	8.20	8.00	8.00	8.00	8.20	(0.15)	5,969	4,844	8.12
TKN	8.50	140562	8.55	8.90	8.55	8.75	8.75	8.80	0.25	274,301	239,604	8.74
TU	18.50	140562	18.60	18.70	18.40	18.50	18.50	18.60	-	135,901	252,307	18.57
TVO	27.00	140562	26.75	27.00	26.50	26.50	26.50	26.75	(0.50)	6,444	17,226	26.73
ZEN	15.30	140562	15.40	15.70	14.90	14.90	14.90	15.00	(0.40)	100,939	155,001	15.36
Health Care Service:												
AHC	17.80	130562	16.60	17.00	16.60	16.90	16.80	16.90	(0.90)	330	551	16.7
BCH	17.20	140562	17.30	17.60	17.20	17.30	17.30	17.40	0.10	91,430	159,205	17.41
BDMS	24.70	140562	24.80	25.25	24.70	25.00	25.00	25.25	0.30	640,407	1,608,605	25.12
BH	164.50	140562	164.50	166.50	163.00	163.00	163.00	164.00	(1.50)	11,329	186,111	164.28
CHG	2.08	140562	2.10	2.10	2.06	2.08	2.06	2.08	-	554,579	115,174	2.08
CMR	2.32	140562	2.30	2.32	2.30	2.32	2.30	2.32	-	1,273	293	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OHTL	446.00	140562	-	446.00	446.00	446.00	440.00	454.00	-	1	22	446
ROH	44.00	140562	-	44.25	43.75	44.25	43.50	44.25	0.25	11	48	43.93
SHANG	81.50	140562	-	81.50	81.25	81.50	78.25	82.00	-	2	16	81.38
VRANDA	9.70	140562	9.80	9.85	9.35	9.35	9.30	9.35	(0.35)	39,751	38,022	9.57
Home & Office Prod												
ACC	0.70	140562	-	0.73	0.71	0.71	0.71	0.72	0.01	6,397	458	0.72
AJA	0.21	140562	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	264,783	5,294	0.2
DTCI	28.00	70562	-	-	-	-	25.50	28.00	-	-	-	0
FANCY	0.45	140562	0.45	0.45	0.40	0.40	0.40	0.42	(0.05)	10,785	464	0.43
KYE	400.00	140562	-	400.00	400.00	400.00	400.00	402.00	-	1	40	400
L&E	2.54	140562	2.52	2.54	2.52	2.52	2.52	2.54	(0.02)	398	100	2.52
MODERN	3.40	140562	3.40	3.42	3.36	3.36	3.36	3.38	(0.04)	1,307	440	3.36
OGC	34.25	140562	-	35.00	34.75	35.00	34.00	35.00	0.75	2	7	34.88
ROCK	19.20	130562	-	-	-	-	15.70	19.40	-	-	-	0
SIAM	2.18	140562	2.14	2.18	2.12	2.16	2.14	2.16	(0.02)	5,732	1,234	2.15
TSR	2.18	140562	2.06	2.06	1.89	1.89	1.89	1.91	(0.29)	41,800	8,244	1.97
Insurance												
AYUD	42.50	140562	-	42.75	41.50	41.50	41.50	41.75	(1.00)	423	1,780	42.07
BKI	326.00	140562	-	325.00	323.00	323.00	323.00	326.00	(3.00)	128	4,146	323.91
BLA	27.25	140562	27.50	27.75	27.00	27.00	27.00	27.25	(0.25)	9,747	26,637	27.33
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	28.50	140562	-	31.00	28.00	31.00	28.50	31.50	2.50	21	59	28.14
INSURE	25.00	90562	-	-	-	-	22.60	28.50	-	-	-	0
MTI	81.25	140562	81.25	81.25	79.50	79.75	79.50	79.75	(1.50)	81	647	79.9
NKI	62.25	300462	-	60.00	60.00	60.00	54.00	60.00	(2.25)	5	30	60
NSI	75.50	140562	-	76.00	75.25	75.25	75.25	75.75	(0.25)	76	574	75.54
SMK	36.50	140562	36.25	37.50	36.25	36.50	36.25	36.75	-	40	147	36.66
THRE	0.83	140562	0.82	0.83	0.80	0.80	0.79	0.80	(0.03)	26,776	2,166	0.81
THREL	5.55	140562	5.55	5.60	5.50	5.55	5.50	5.55	-	5,249	2,921	5.57
TIC	42.00	100562	-	41.25	39.50	41.25	39.25	41.50	(0.75)	2	8	40.38
TIP	23.30	140562	23.30	23.40	23.10	23.40	23.20	23.40	0.10	2,641	6,134	23.23
TQM	36.50	140562	32.25	34.25	31.25	33.50	33.50	33.75	(3.00)	73,131	241,610	33.04
TSI	0.61	140562	0.58	0.61	0.58	0.61	0.60	0.61	-	6,185	370	0.6
TVI	3.94	140562	3.98	4.04	3.90	3.94	3.94	3.98	-	5,981	2,370	3.96
Mining												
PDI	10.00	140562	9.90	9.95	9.45	9.45	9.45	9.50	(0.55)	8,626	8,288	9.61
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.95	140562	10.00	10.00	9.70	9.75	9.75	9.95	(0.20)	530	517	9.75
ALUCON	170.50	140562	170.50	172.00	170.00	170.50	170.00	170.50	-	37	630	170.34
BGC	11.30	140562	11.30	11.50	11.20	11.20	11.20	11.40	(0.10)	7,456	8,430	11.31
CSC	47.25	140562	-	47.00	46.50	46.50	45.75	46.50	(0.75)	61	284	46.51
NEP	0.30	140562	-	0.32	0.31	0.31	0.31	0.32	0.01	6,153	191	0.31
NPPG	1.07	140562	1.08	1.08	1.02	1.02	1.02	1.03	(0.05)	17,838	1,861	1.04
PTL	14.10	140562	14.40	14.40	14.10	14.30	14.30	14.40	0.20	1,700	2,431	14.3
SITHAI	1.11	140562	1.11	1.14	1.10	1.10	1.10	1.11	(0.01)	10,778	1,196	1.11
SLP	0.76	140562	-	0.76	0.74	0.74	0.73	0.74	(0.02)	443	33	0.75
SMPC	8.25	140562	8.30	8.35	8.20	8.20	8.20	8.25	(0.05)	3,953	3,279	8.3
SPACK	1.74	140562	-	1.85	1.79	1.83	1.73	1.83	0.09	8	1	1.82
TCOAT	28.25	140562	-	-	-	-	28.00	30.25	-	-	-	0
TFI	0.26	140562	-	0.26	0.25	0.26	0.23	0.25	-	43	1	0.25
THIP	20.80	140562	18.80	18.90	17.50	18.20	18.10	18.20	(2.60)	4,711	8,476	17.99
TMD	22.60	140562	22.70	22.70	22.50	22.70	22.40	22.70	0.10	172	390	22.68
TOPP	171.00	140562	-	-	-	-	151.50	182.00	-	-	-	0
TPBI	5.00	140562	5.00	5.10	5.00	5.00	5.00	5.05	-	412	207	5.04
TPP	16.30	140562	19.90	20.50	16.50	19.70	17.00	19.90	3.40	25	48	19.32
Personal Products &												
APCO	3.82	140562	3.88	3.88	3.76	3.78	3.76	3.78	(0.04)	945	360	3.81
DDD	27.00	140562	27.75	27.75	25.75	25.75	25.75	26.00	(1.25)	12,711	33,737	26.54
JCT	84.25	140562	-	-	-	-	82.25	85.00	-	-	-	0
OCC	16.30	140562	16.30	16.70	16.20	16.20	15.70	16.30	(0.10)	3	5	16.4
S & J	25.00	20562	-	24.50	24.00	24.00	22.90	25.00	(1.00)	21	50	24.02
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	11.20	140562	11.20	11.20	9.90	10.10	9.95	10.10	(1.10)	4,416	4,486	10.16
TOG	5.80	140562	5.80	5.80	5.65	5.65	5.65	5.70	(0.15)	3,092	1,769	5.72
Professional Service												
BWG	0.86	140562	0.88	0.89	0.86	0.86	0.86	0.87	-	196,057	17,221	0.88
GENCO	0.72	140562	0.72	0.73	0.69	0.69	0.69	0.70	(0.03)	23,403	1,642	0.7
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	6.50	140562	6.60	6.80	6.40	6.55	6.55	6.60	0.05	151,588	100,089	6.6
TEAMG	2.06	140562	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	5,408	1,108	2.05
Property Developme												
A	6.30	140562	6.30	6.30	6.30	6.30	6.30	6.35	-	89	56	6.3
AMATA	21.90	140562	21.90	22.20	21.80	21.80	21.80	21.90	(0.10)	113,031	249,355	22.06
AMATAV	5.00	140562	4.94	4.96	4.78	4.82	4.80	4.82	(0.18)	6,680	3,244	4.86
ANAN	3.56	140562	3.60	3.72	3.60	3.68	3.66	3.68	0.12	121,295	44,620	3.68
AP	7.30	140562	7.40	7.60	7.30	7.50	7.50	7.55	0.20	136,774	102,869	7.52
APEX	0.20	140562	-	0.19	0.18	0.18	0.18	0.19	(0.02)	44,895	847	0.19
AQ	0.02	140562	0.02	0.03	0.02	0.02	0.02	0.03	-	165,027	374	0.02
BLAND	1.55	140562	1.55	1.56	1.54	1.54	1.54	1.55	(0.01)	41,074	6,354	1.55
BROCK	1.95	140562	-	2.18	1.95	2.06	1.95	2.06	0.11	92	18	1.96
CGD	1.11	140562	1.09	1.12	1.09	1.12	1.11	1.12	0.01	11,908	1,316	1.1
CI	1.25	130562	-	1.26	1.20	1.24	1.20	1.24	(0.01)	833	102	1.22
CPN	73.50	140562	72.50	72.75	72.00	72.00	72.00	72.25	(1.50)	76,287	551,951	72.35
ESTAR	0.52	140562	0.52	0.53	0.51	0.52	0.51	0.52	-	26,396	1,372	0.52
EVER	0.56	140562	0.59	0.59	0.53	0.54	0.54	0.55	(0.02)	1,104,092	61,846	0.56
FPT	16.70	140562	-	16.80	16.60	16.80	16.60	16.80	0.10	506	845	16.7
GLAND	2.58	140562	-	2.62	2.60	2.60	2.60	2.62	0.02	204	53	2.6
GOLD	8.40	140562	8.40	8.40	8.35	8.35	8.35	8.40	(0.05)	4,040	3,387	8.38
GREEN	1.02	140562	1.02	1.03	0.99	1.02	1.00	1.02	-	5,354	535	1
J	1.05	140562	1.03	1.05	1.01	1.05	1.02	1.05	-	380	39	1.03
JCK	1.59	140562	1.58	1.59	1.55	1.58	1.54	1.58	(0.01)	4,257	663	1.56
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.70	140562	1.66	1.69	1.61	1.64	1.63	1.64	(0.06)	679	111	1.64
LALIN	4.72	140562	4.70	4.78	4.70	4.74	4.72	4.76	0.02	4,256	2,005	4.71
LH	10.60	140562	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	393,861	416,315	10.57
LPN	6.80											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.52	140562	-	1.53	1.50	1.50	1.50	1.54	(0.02)	335	51	1.51
PRIN	1.62	140562	1.62	1.62	1.61	1.62	1.61	1.62	-	262	42	1.61
PSH	19.00	140562	19.10	19.60	19.10	19.30	19.30	19.40	0.30	39,788	77,081	19.37
QH	2.96	140562	2.96	3.02	2.96	2.96	2.96	2.98	-	381,020	113,665	2.98
RICHY	1.42	140562	1.41	1.42	1.40	1.40	1.39	1.40	(0.02)	11,041	1,551	1.4
RML	1.29	140562	-	1.28	1.25	1.27	1.26	1.27	(0.02)	5,579	706	1.27
ROJNA	4.96	140562	4.96	4.96	4.86	4.94	4.94	4.96	(0.02)	27,406	13,460	4.91
S	3.14	140562	3.14	3.16	3.08	3.10	3.10	3.12	(0.04)	81,590	25,397	3.11
SAMCO	1.65	140562	1.68	1.68	1.60	1.60	1.60	1.62	(0.05)	15,109	2,439	1.61
SC	2.76	140562	2.76	2.80	2.74	2.74	2.74	2.76	(0.02)	17,345	4,800	2.77
SENA	3.36	140562	3.32	3.34	3.30	3.30	3.30	3.34	(0.06)	7,400	2,458	3.32
SF	6.30	140562	6.30	6.30	6.20	6.20	6.20	6.25	(0.10)	5,244	3,266	6.23
SIRI	1.40	140562	1.40	1.42	1.40	1.41	1.40	1.41	0.01	252,983	35,741	1.41
SPALI	21.50	140562	21.50	22.00	21.40	21.90	21.80	21.90	0.40	88,078	192,240	21.83
U	2.26	140562	2.26	2.28	2.22	2.24	2.22	2.24	(0.02)	25,423	5,706	2.24
UV	5.80	140562	5.85	5.85	5.75	5.75	5.75	5.80	(0.05)	8,272	4,770	5.77
WHA	4.22	140562	4.20	4.22	4.18	4.20	4.20	4.22	(0.02)	635,367	267,065	4.2
WIN	0.55	140562	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	2,764	148	0.54
Paper & Printing Materials												
UTP	10.10	140562	10.00	10.10	9.90	9.95	9.95	10.00	(0.15)	6,070	6,058	9.98
Fashion												
AFC	8.10	140562	-	-	-	-	8.10	8.45	-	-	-	0
B52	0.29	140562	0.29	0.31	0.29	0.30	0.29	0.30	0.01	1,195	36	0.3
BTNC	18.10	130562	-	-	-	-	17.40	18.40	-	1,500	2,715	0
CPH	6.45	140562	-	6.60	6.40	6.40	6.40	6.50	(0.05)	22	14	6.53
CPL	2.00	140562	1.95	1.95	1.80	1.90	1.84	1.90	(0.10)	1,864	350	1.88
ICC	40.25	140562	-	40.25	40.25	40.25	40.00	40.75	-	100	403	40.25
LTX	97.50	140562	-	97.50	97.50	97.50	95.00	97.50	-	2	20	97.5
NC	15.20	220362	-	14.70	14.70	14.70	14.50	15.10	(0.50)	1	1	14.7
PAF	0.82	140562	0.85	0.91	0.85	0.85	0.85	0.86	0.03	14,200	1,236	0.87
PDJ	2.02	140562	1.95	1.96	1.92	1.96	1.93	1.96	(0.06)	1,483	288	1.94
PG	5.40	140562	5.40	5.50	5.40	5.50	5.40	5.55	0.10	42	23	5.43
SABINA	26.00	140562	26.75	27.25	26.25	26.50	26.25	26.50	0.50	10,730	28,559	26.62
SAWANG	11.30	290462	-	-	-	-	11.30	12.30	-	-	-	0
SUC	45.00	140562	45.25	45.25	45.00	45.00	44.75	45.25	-	55	248	45.01
TNL	19.00	140562	-	19.10	19.00	19.00	19.00	19.10	-	72	137	19.02
TPCORP	13.80	140562	-	13.40	13.20	13.20	13.20	13.50	(0.60)	17	23	13.25
TR	39.00	140562	39.00	39.25	39.00	39.00	39.00	39.25	-	83	325	39.1
TTI	24.00	290462	-	-	-	-	23.20	26.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	185.50	70562	-	173.00	172.00	172.00	166.00	176.50	(13.50)	3	52	172.5
UPF	56.00	140562	56.00	56.00	55.00	55.00	55.00	56.00	(1.00)	7	39	55.86
UT	14.30	140562	-	-	-	-	14.10	14.40	-	-	-	0
WACOAL	47.50	140562	-	-	-	-	46.00	47.25	-	-	-	0
Transportation & Logistics												
AAV	4.00	140562	3.96	4.06	3.96	4.00	4.00	4.02	-	88,692	35,572	4.01
AOT	68.00	140562	68.00	68.25	67.50	67.50	67.50	67.75	(0.50)	110,985	752,487	67.8
ASIMAR	1.91	140562	1.91	1.94	1.87	1.87	1.86	1.87	(0.04)	1,910	363	1.9
B	0.59	140562	0.53	0.58	0.53	0.54	0.53	0.54	(0.05)	70,202	3,833	0.55
BA	11.20	140562	11.30	11.40	11.20	11.30	11.20	11.30	0.10	4,403	4,985	11.32
BEM	11.10	140562	11.20	11.50	11.20	11.30	11.20	11.30	0.20	1,174,191	1,330,877	11.33
BTS	11.50	140562	11.50	11.60	11.40	11.40	11.40	11.50	(0.10)	449,069	516,033	11.49
BTSGIF	12.40	140562	12.40	12.40	12.30	12.40	12.30	12.40	-	26,455	32,796	12.4
III	5.35	140562	5.40	5.50	5.30	5.30	5.30	5.35	(0.05)	21,411	11,563	5.4
JUTHA	0.63	130562	-	0.66	0.63	0.63	0.63	0.65	-	168	11	0.63
JWD	8.20	140562	8.20	8.20	7.80	8.10	7.95	8.10	(0.10)	32,500	26,062	8.02
KWC	299.00	30562	-	265.00	265.00	265.00	251.00	298.00	(34.00)	1	27	265
NOK	2.14	140562	2.14	2.14	2.12	2.14	2.12	2.14	-	4,922	1,053	2.14
NYT	4.72	140562	4.76	4.84	4.76	4.82	4.82	4.84	0.10	6,323	3,044	4.81
PRM	6.80	140562	6.85	7.00	6.60	6.60	6.60	6.65	(0.20)	101,259	68,533	6.77
PSL	7.20	140562	7.20	7.35	7.20	7.25	7.25	7.30	0.05	11,697	8,485	7.25
RCL	4.40	140562	4.38	4.42	4.38	4.40	4.38	4.40	-	574	252	4.39
TFFIF	11.50	140562	11.60	11.70	11.50	11.60	11.50	11.60	0.10	75,408	87,496	11.6
THAI	11.90	140562	12.00	12.00	11.70	11.70	11.70	11.80	(0.20)	41,376	48,797	11.79
TSTE	7.00	20562	-	-	-	-	6.50	7.50	-	-	-	0
TTA	5.05	140562	5.05	5.10	4.96	4.96	4.96	4.98	(0.09)	23,292	11,666	5.01
WICE	3.56	140562	3.56	3.68	3.56	3.60	3.56	3.60	0.04	5,904	2,139	3.62
Automotive												
AH	19.10	140562	18.60	18.90	18.60	18.70	18.70	18.80	(0.40)	11,763	22,094	18.78
APCS	4.80	140562	-	4.78	4.72	4.76	4.72	4.76	(0.04)	297	141	4.73
BAT-3K	243.00	90562	-	-	-	-	215.00	263.00	-	-	-	0
CWT	2.98	140562	3.02	3.02	2.98	3.00	2.96	3.00	0.02	126	38	2.99
EASON	2.12	140562	2.12	2.12	2.00	2.02	2.02	2.08	(0.10)	754	154	2.04
GYT	348.00	140562	-	346.00	344.00	346.00	343.00	348.00	(2.00)	6	207	345.67
HFT	2.80	140562	2.78	2.82	2.78	2.78	2.78	2.80	(0.02)	4,389	1,228	2.8
IHL	5.45	140562	-	5.45	4.76	4.76	4.76	4.86	(0.69)	50,649	25,136	4.96
INGRS	0.63	140562	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	2,729	168	0.62
IRC	17.80	140562	17.90	18.00	17.50	17.60	17.50	17.70	(0.20)	410	728	17.75
PCSGH	6.90	140562	7.00	7.00	6.90	6.95	6.95	7.00	0.05	7,755	5,388	6.95
SAT	19.00	140562	19.00	19.30	18.70	18.80	18.80	18.90	(0.20)	10,283	19,510	18.97
SPG	13.40	130562	13.30	13.30	12.20	12.20	12.20	12.50	(1.20)	333	416	12.5
STANLY	228.00	140562	228.00	229.00	228.00	228.00	227.00	228.00	-	59	1,346	228.1
TKT	1.34	140562	1.35	1.35	1.25	1.25	1.25	1.30	(0.09)	6,471	839	1.3
TNPC	1.21	140562	-	1.22	1.20	1.20	1.18	1.22	(0.01)	112	14	1.21
TRU	4.92	140562	4.88	4.92	4.82	4.92	4.88	4.92	-	1,069	518	4.85
TSC	13.20											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	13.00	140562	13.10	13.10	13.10	13.10	13.00	13.10	0.10	2,589	3,392	13.1
CRYSTAL	9.20	140562	9.25	9.25	9.25	9.25	9.20	9.25	0.05	25	23	9.25
CTARAF	4.74	140562	-	4.76	4.70	4.76	4.70	4.76	0.02	1,438	684	4.75
DREIT	5.70	140562	-	5.75	5.70	5.75	5.70	5.75	0.05	568	325	5.72
ERWPF	5.20	140562	-	5.25	5.25	5.25	5.20	5.25	0.05	155	81	5.25
FTREIT	13.70	140562	13.70	13.80	13.70	13.70	13.70	13.80	-	1,019	1,399	13.73
FUTUREPF	24.80	140562	24.80	24.80	24.70	24.80	24.80	24.90	-	2,164	5,366	24.8
GAHREIT	9.20	140562	-	9.20	9.20	9.20	9.15	9.20	-	744	684	9.2
GLANDRT	12.80	140562	12.80	12.80	12.70	12.80	12.80	13.00	-	512	655	12.8
GOLDPF	7.45	140562	-	7.20	7.20	7.20	7.20	7.45	(0.25)	12	9	7.2
GVREIT	15.70	140562	15.70	15.80	15.70	15.70	15.70	15.80	-	155	245	15.79
HPF	5.25	140562	-	5.25	5.20	5.20	5.15	5.20	(0.05)	2,447	1,272	5.2
HREIT	8.10	140562	8.00	8.15	8.00	8.00	8.00	8.10	(0.10)	10,872	8,748	8.05
IMPACT	23.50	140562	23.40	23.50	23.40	23.50	23.50	23.60	-	782	1,837	23.49
KPNPF	8.70	140562	8.70	8.70	8.70	8.70	8.65	8.70	-	32	28	8.7
LHHOTEL	19.20	140562	19.20	19.20	19.20	19.20	19.20	19.30	-	1,034	1,985	19.2
LHPF	8.45	140562	8.45	8.45	8.45	8.45	8.45	8.50	-	267	226	8.45
LHSC	17.30	140562	17.30	17.40	17.30	17.40	17.30	17.50	0.10	120	208	17.36
LUXF	8.70	140562	-	8.80	8.75	8.80	8.75	8.80	0.10	210	184	8.75
M-II	8.70	130562	-	-	-	-	8.35	8.70	-	-	-	0
M-PAT	9.45	140562	9.45	9.45	9.40	9.45	9.40	9.45	-	221	209	9.45
M-STOR	7.75	140562	-	7.60	7.50	7.50	7.50	7.60	(0.25)	270	204	7.54
MIPF	14.50	130562	-	-	-	-	14.10	15.80	-	-	-	0
MIT	4.04	140562	4.04	4.08	4.04	4.04	4.02	4.04	-	183	74	4.05
MJLF	12.70	140562	12.60	12.60	12.60	12.60	12.60	12.70	(0.10)	173	218	12.6
MNIT	1.42	140562	-	1.41	1.40	1.40	1.39	1.41	(0.02)	310	44	1.41
MNIT2	5.00	140562	-	5.45	5.45	5.45	5.05	5.40	0.45	10	5	5.45
MNRF	3.38	140562	-	3.38	3.38	3.38	3.32	3.38	-	87	29	3.38
MONTRI	6.10	90562	-	6.15	6.15	6.15	6.15	6.35	0.05	2	1	6.15
POPF	13.30	140562	13.40	13.40	13.20	13.30	13.20	13.30	-	11,980	15,866	13.24
PPF	11.50	130562	-	11.50	11.50	11.50	11.40	11.50	-	21	24	11.5
QHHR	8.80	140562	-	8.80	8.75	8.75	8.70	8.80	(0.05)	3,981	3,484	8.75
QHOP	3.50	140562	3.50	3.50	3.42	3.50	3.44	3.50	-	92	32	3.47
QHPF	13.00	140562	13.00	13.10	12.90	13.00	12.90	13.00	-	14,159	18,406	13
SBPF	3.42	220462	-	3.44	3.44	3.44	2.62	3.42	0.02	18	6	3.44
SHREIT	6.90	140562	-	7.00	6.85	6.85	6.85	7.00	(0.05)	513	354	6.9
SIRIP	11.30	140562	11.30	11.30	11.20	11.30	11.20	11.30	-	292	328	11.23
SPF	23.60	140562	-	23.70	23.60	23.70	23.60	23.70	0.10	448	1,060	23.67
SPRIME	12.10	140562	12.10	12.20	12.10	12.20	12.10	12.20	0.10	1,399	1,695	12.11
SRIPANWA	11.50	140562	-	11.50	11.50	11.50	11.50	11.60	-	120	138	11.5
SSPF	9.50	130562	-	9.75	9.75	9.75	9.45	9.75	0.25	1	1	9.75
SSTPF	6.40	90562	-	6.40	6.35	6.35	6.35	6.55	(0.05)	300	191	6.37
SSTRT	6.05	140562	-	6.05	6.05	6.05	6.00	6.05	-	63	38	6.05
TIF1	9.05	140562	8.95	9.00	8.95	8.95	8.95	9.05	(0.10)	166	149	8.95
TLGF	20.60	140562	-	20.80	20.60	20.80	20.70	20.80	0.20	5,167	10,671	20.65
TLHPF	11.80	130562	-	11.80	11.80	11.80	11.40	11.90	-	50	59	11.8
TNPF	3.98	100562	-	3.96	3.96	3.96	3.36	3.94	(0.02)	1	-	3.96
TPRIME	13.90	140562	-	-	-	-	13.90	14.00	-	-	-	0
TTLPF	20.80	140562	-	21.00	20.90	21.00	20.90	21.00	0.20	2	4	20.95
TU-PF	1.55	140562	-	-	-	-	1.49	1.98	-	-	-	0
URBNPF	4.02	140562	-	4.40	4.40	4.40	4.04	4.38	0.38	10	4	4.4
WHABT	9.95	140562	-	10.00	10.00	10.00	9.95	10.00	0.05	39	39	10
WHART	13.70	140562	13.70	13.90	13.60	13.90	13.70	13.90	0.20	4,178	5,737	13.73
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.72	140562	1.70	1.72	1.68	1.69	1.69	1.70	(0.03)	8,708	1,480	1.7
BSBM	0.90	140562	-	0.89	0.88	0.88	0.88	0.89	(0.02)	1,582	140	0.88
CEN	0.99	140562	0.98	0.99	0.95	0.95	0.95	0.96	(0.04)	17,166	1,673	0.97
CITY	2.26	140562	2.26	2.26	2.26	2.26	2.26	2.28	-	1,051	238	2.26
CSP	1.13	140562	-	1.13	1.12	1.13	1.12	1.13	-	141	16	1.12
GJS	0.14	140562	0.14	0.14	0.13	0.14	0.14	0.15	-	246,257	3,341	0.14
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.86	140562	0.87	0.87	0.82	0.84	0.83	0.84	(0.02)	2,378	198	0.83
LHK	3.84	140562	3.82	3.84	3.78	3.78	3.76	3.78	(0.06)	4,331	1,647	3.8
MAX	0.02	140562	0.02	0.02	0.01	0.02	0.01	0.02	-	16,752	33	0.02
MCS	7.05	140562	7.05	7.10	7.00	7.00	7.00	7.05	(0.05)	4,493	3,164	7.04
MILL	0.95	140562	0.95	0.95	0.90	0.90	0.90	0.95	(0.05)	9,183	848	0.92
PAP	2.84	140562	-	2.88	2.80	2.84	2.84	2.86	-	1,252	355	2.83
PERM	1.35	140562	-	1.36	1.30	1.32	1.31	1.32	(0.03)	656	88	1.33
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.47	140562	0.47	0.47	0.45	0.45	0.45	0.47	(0.02)	9,012	416	0.46
SMIT	5.20	140562	5.20	5.30	5.10	5.20	5.10	5.20	-	7,073	3,647	5.16
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.64	140562	2.62	2.66	2.60	2.64	2.58	2.64	-	1,096	287	2.61
TGPRO	0.12	140562	0.13	0.14	0.12	0.13	0.12	0.13	0.01	98,173	1,264	0.13
THE	1.86	140562	1.85	1.87	1.85	1.86	1.85	1.86	-	153,582	28,491	1.86
TIW	210.00	140562	220.00	221.00	220.00	221.00	209.00	220.00	11.00	4	88	220.75
TMT	5.45	140562	5.45	5.50	5.40	5.40	5.40	5.50	(0.05)	1,577	858	5.44
TSTH	0.76	140562	0.76	0.76	0.75	0.76	0.75	0.76	-	2,946	221	0.75
TWP	3.54	140562	-	3.58	3.48	3.48	3.48	3.50	(0.06)	1,019	358	3.51
TYCN	2.70	130562	-	2.70	2.64	2.66	2.66	2.70	(0.04)	6,261	1,681	2.69
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.04	140562	2.04	2.08	2.04	2.06	2.06	2.08	0.02	1,315	272	2.07
CK	26.00	140562	25.75	26.25	25.75	25.75	25.75	26.00	(0.25)	28,018	72,681	25.94
CNT	1.93	140562	1.93	1.97	1.91	1.91	1.91	1.92	(0.02)	2,714	528	1.95
EMC	0.24	140562	0.24	0.25	0.24	0.24	0.24	0.25	-	25,094	607	0.24
ITD	2.24	140562	2.24	2.28	2.20	2.20	2.20	2.24	(0.04)	78,741	17,644	2.24
NWR	0.81	140562	0.81	0.81	0.76	0.77	0.76	0.77	(0.04)	235,481	18,541	0.79
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.10	140562	1.12	1.13	1.11	1.11	1.11	1.12	0.01	35,898	4,019	1.12
PREB	10.10	140562	10.00	10.20	9.95	9.95	9.95	10.00	(0.15)	5,134	5,130	9.99
PYLON	6.30	140562	6.30	6.35	6.00	6.05	6.00	6.05	(0.25)	19,757	12,189	6.17
SEAFCO	7.70	140562	7.85	7.90	7.55	7.55	7.55	7.65	(0.15)	135,056	103,928	7.7
SQ	2.60	140562	2.58	2.66	2.52	2.52	2.52	2.54	(0.08)	94,274	24,422	2.59
SRICHA	7.50	140562	7.40	7.70	7.40	7.50	7.50	7.60	-	284	216	7.61
STEC	24.90	140562	24.90	25.00	24.50	24.50	24.50	24.60	(0.40)	123,219	304,326	24.7
STPI	6.95	140562	6.95	6.95	6.65	6.65	6.65	6.75	(0.30)	71,109	48,370	6.8
SYNTEC	2.24	140562	2.24	2.24	2.18	2.18	2.18	2.20	(0.06)	52,913	11,715	2.21
TPOLY	2.76	140562	2.78	2.78	2.66	2.68	2.66	2.68	(0.08)	14,974	4,029	2.69
TRC	0.33	140562	0.32	0.33	0.24	0.24	-	0.24	(0.09)	827,991	21,618	0.26
TTCL	7.80	140562	7.90	7.90	7.65	7.80	7.75	7.80	-	15,365	11,922	7.76
UNIQ	11.10	140562	11.20	11.20	10.80	10.80	10.80	10.90	(0.30)	17,254	18,944	10.98

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Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.94	140562	3.94	3.98	3.66	3.80	3.78	3.80	(0.14)	1,366.00	531.00	3.00
AU	8.80	140562	8.85	9.00	8.80	8.95	8.90	8.95	0.15	15,190.00	13,508.00	8.00
FC	0.32	140562	-	0.32	0.30	0.31	0.30	0.31	(0.01)	2,680.00	82.00	-
JCKH	0.71	140562	0.67	0.70	0.65	0.67	0.67	0.69	(0.04)	544.00	37.00	-
KASET	1.85	140562	-	1.86	1.85	1.85	1.85	1.86	-	317.00	59.00	1.00
MM	2.96	140562	2.92	2.94	2.86	2.86	2.86	2.90	(0.10)	3,288.00	954.00	2.00
SUN	2.60	140562	2.66	2.66	2.60	2.60	2.60	2.62	-	6,156.00	1,605.00	2.00
TACC	4.06	140562	4.06	4.06	3.88	3.90	3.90	3.92	(0.16)	10,704.00	4,243.00	3.00
TMILL	2.92	140562	-	2.92	2.88	2.88	2.88	2.92	(0.04)	1,053.00	306.00	2.00
XO	12.20	140562	12.20	12.40	10.80	10.80	10.80	10.90	(1.40)	103,536.00	116,643.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	140562	1.01	1.02	0.98	1.00	0.99	1.00	(0.01)	3,319.00	331.00	1.00
BIZ	2.68	140562	2.70	2.70	2.40	2.50	2.50	2.52	(0.18)	13,337.00	3,295.00	2.00
DOD	8.10	140562	8.10	8.25	8.05	8.10	8.10	8.15	-	22,396.00	18,278.00	8.00
ECF	2.32	140562	2.32	2.42	2.32	2.32	2.32	2.34	-	19,657.00	4,596.00	2.00
HPT	0.89	140562	-	0.91	0.86	0.86	0.85	0.86	(0.03)	2,177.00	192.00	-
JUBILE	15.70	140562	15.80	16.30	15.80	16.00	15.90	16.00	0.30	3,713.00	5,958.00	16.00
MOONG	5.60	140562	-	5.65	5.50	5.55	5.50	5.55	(0.05)	1,207.00	666.00	5.00
NPK	27.50	130562	-	-	-	-	25.75	27.50	-	-	-	-
OCEAN	1.29	140562	1.26	1.28	1.20	1.20	1.20	1.22	(0.09)	38,013.00	4,743.00	1.00
TM	2.26	140562	2.28	2.28	2.22	2.22	2.22	2.26	(0.04)	1,862.00	417.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.72	140562	3.72	3.74	3.64	3.64	3.64	3.70	(0.08)	6,208.00	2,295.00	3.00
AF	0.66	140562	-	0.66	0.65	0.66	0.65	0.68	-	487.00	32.00	-
AIRA	1.40	140562	-	1.41	1.40	1.41	1.35	1.40	0.01	7.00	1.00	1.00
ASN	3.92	140562	-	4.00	3.44	3.98	3.66	3.96	0.06	87.00	34.00	3.00
BROOK	0.44	140562	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	9,928.00	434.00	-
CHAYO	4.42	140562	4.48	4.48	4.32	4.32	4.30	4.32	(0.10)	31,015.00	13,643.00	4.00
GCAP	2.20	140562	2.16	2.26	2.16	2.18	2.18	2.20	(0.02)	12,680.00	2,794.00	2.00
LIT	4.90	140562	4.92	4.94	4.84	4.84	4.84	4.86	(0.06)	7,978.00	3,894.00	4.00
SGF	0.94	140562	0.94	0.96	0.81	0.82	0.82	0.83	(0.12)	180,477.00	15,928.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.16	140562	2.18	2.20	2.16	2.16	2.14	2.18	-	6,974.00	1,512.00	2.00
ADB	0.88	140562	-	0.90	0.88	0.88	0.87	0.88	-	1,863.00	165.00	-
BM	2.68	140562	-	2.72	2.70	2.72	2.68	2.72	0.04	1,388.00	376.00	2.00
CHO	1.00	140562	1.01	1.01	0.99	0.99	0.99	1.00	(0.01)	20,717.00	2,065.00	1.00
CHOW	2.28	140562	2.20	2.34	2.12	2.16	2.16	2.18	(0.12)	11,078.00	2,436.00	2.00
CIG	0.29	140562	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	18,377.00	496.00	-
COLOR	1.22	140562	1.22	1.24	1.22	1.22	1.22	1.23	-	291.00	36.00	1.00
CPR	4.94	140562	5.00	5.00	4.88	4.88	4.86	4.88	(0.06)	1,375.00	678.00	4.00
FPI	2.28	140562	2.30	2.30	2.26	2.28	2.28	2.30	-	12,447.00	2,842.00	2.00
GTB	0.58	140562	0.59	0.60	0.56	0.56	0.56	0.59	(0.02)	590.00	34.00	-
KCM	0.91	140562	0.92	0.95	0.91	0.91	0.91	0.92	-	3,175.00	295.00	-
KWM	1.10	140562	1.13	1.13	1.09	1.09	1.09	1.10	(0.01)	5,978.00	657.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.92	140562	3.92	3.92	3.84	3.88	3.86	3.90	(0.04)	2,606.00	1,010.00	3.00
MGT	1.81	140562	1.81	1.81	1.78	1.78	1.78	1.79	(0.03)	3,059.00	547.00	1.00
NDR	1.98	140562	1.97	1.97	1.95	1.97	1.95	1.97	(0.01)	1,030.00	201.00	1.00
PDG	2.82	140562	2.80	2.84	2.80	2.82	2.80	2.84	-	828.00	233.00	2.00
PIMO	1.56	140562	1.56	1.58	1.54	1.54	1.54	1.56	(0.02)	9,063.00	1,411.00	1.00
PJW	1.89	140562	1.88	1.88	1.81	1.81	1.80	1.81	(0.08)	11,131.00	2,054.00	1.00
PPM	1.30	140562	-	1.30	1.12	1.28	1.25	1.28	(0.02)	3,395.00	438.00	1.00
RWI	1.41	140562	1.42	1.45	1.33	1.34	1.34	1.35	(0.07)	28,174.00	3,969.00	1.00
SALEE	1.01	140562	0.99	1.00	0.98	0.99	0.98	0.99	(0.02)	5,413.00	532.00	-
SANKO	1.01	140562	1.03	1.03	0.99	0.99	0.99	1.00	(0.02)	5,171.00	519.00	1.00
SELIC	3.18	140562	3.32	3.38	3.22	3.24	3.24	3.30	0.06	25,693.00	8,470.00	3.00
SWC	6.40	140562	6.30	6.30	5.70	5.70	5.70	5.85	(0.70)	8,972.00	5,372.00	5.00
TMC	0.67	140562	0.68	0.68	0.66	0.66	0.66	0.67	(0.01)	5,220.00	349.00	-
TMI	0.78	140562	-	0.79	0.76	0.78	0.77	0.78	-	8,714.00	678.00	-
TMW	65.50	140562	-	66.00	64.75	64.75	64.75	65.25	(0.75)	235.00	1,533.00	65.00
TPAC	9.65	140562	10.40	11.10	10.30	10.40	10.30	10.40	0.75	7,016.00	7,470.00	10.00
TPLAS	1.45	140562	1.45	1.45	1.43	1.44	1.43	1.44	(0.01)	1,097.00	157.00	1.00
UAC	3.04	140562	3.00	3.08	3.00	3.04	3.02	3.04	-	839.00	255.00	3.00
UBIS	6.20	140562	-	6.20	6.15	6.15	6.15	6.20	(0.05)	1,160.00	719.00	6.00
UEC	1.21	140562	-	1.22	1.21	1.21	1.20	1.22	-	52.00	6.00	1.00
UKEM	0.56	140562	0.57	0.58	0.55	0.55	0.55	0.56	(0.01)	38,267.00	2,147.00	-
UREKA	1.30	140562	1.28	1.28	1.15	1.15	1.15	1.18	(0.15)	22,924.00	2,723.00	1.00
YUASA	13.60	140562	13.50	13.80	13.50	13.50	13.50	13.60	(0.10)	759.00	1,027.00	13.00
ZIGA	1.94	140562	1.93	1.93	1.88	1.88	1.87	1.88	(0.06)	2,869.00	544.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.72	140562	4.74	4.80	4.72	4.74	4.72	4.74	0.02	47,740.00	22,710.00	4.00
ARROW	8.55	140562	8.50	8.50	8.15	8.20	8.15	8.20	(0.35)	3,467.00	2,864.00	8.00
BKD	2.92	140562	-	2.90	2.88	2.90	2.88	2.90	(0.02)	1,830.00	530.00	2.00
BSM	0.56	140562	0.57	0.57	0.56	0.56	0.56	0.57	-	5,987.00	340.00	-
BTW	1.46	140562	-	1.46	1.44	1.46	1.44	1.46	-	18.00	3.00	1.00
CAZ	2.22	140562	2.24	2.26	2.16	2.16	2.16	2.18	(0.06)	14,714.00	3,235.00	2.00
CHEWA	1.07	140562	1.07	1.07	1.01	1.03	1.02	1.03	(0.04)	41,058.00	4,230.00	1.00
CMC	1.48	140562	1.46	1.46	1.30	1.32	1.32	1.33	(0.16)	120,597.00	16,427.00	1.00
CRD	1.00	140562	-	1.01	0.99	1.00	0.99	1.00	-	235.00	23.00	-
DIMET	0.72	140562	0.72	0.73	0.70	0.72	0.70	0.72	-	3,690.00	260.00	-
FLOYD	1.83	140562	1.84	1.84	1.80	1.80	1.78	1.80	(0.03)	949.00	172.00	1.00
FOCUS	1.88	140562	-	1.88	1.85	1.85	1.85	1.87	(0.03)	1,529.00	286.00	1.00
HYDRO	0.38	140562	0.37	0.39	0.36	0.36	0.36	0.37	(0.02)	2,065.00	76.00	-
JSP	0.39	140562	0.39	0.41	0.39	0.40	0.39	0.40	0.01	9,292.00	369.00	-
K	1.63	140562	1.61	1.68	1.55	1.55	1.55	1.60	(0.08)	15,237.00	2,495.00	1.00
META	1.57	140562	1.56	1.56	1.50	1.55	1.55	1.56	(0.02)	23,858.00	3,657.00	1.00
PPS	0.69	140562	0.70	0.70	0.69	0.69	0.69	0.70	-	13,643.00	948.00	-
SMART	1.21	140562	-	1.23	1.20	1.23	1.20	1.22	0.02	148.00	18.00	1.00
STAR	4.20	140562	-	4.20	4.14	4.20	4.16	4.20	-	3,627.00	1,516.00	4.00
STI	5.00	140562	-	5.10	5.00	5.00	5.00	5.05	-	2,657.00	1,338.00	5.00
T	0.05	140562	0.05	0.05	0.05	0.05	0.04	0.05	-	15,150.00	76.00	-
TAPAC	5.95	140562	5.90	5.95	5.60	5.80	5.75	5.80	(0.15)	8,061.00	4,654.00	5.00
THANA	1.90	140562	-	1.90	1.79	1.79	1.79	1.83	(0.11)	2,766.00	509.00	1.00
TIGER	2.68	140562	2.68	2.68	2.66	2.66	2.66	2.68	(0.02)	533.00	143.00	2.00
TITLE	4.98	140562	4.96	4.98	4.82	4.82	4.82	4.84	(0.16)	5,325.00	2,608.00	4.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.90	140562	0.88	0.91	0.87	0.88	0.88	0.89	(0.02)	2,709.00	239.00	-
AGE	0.88	140562	0.95	1								

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKP	1.72	140562	1.74	1.74	1.66	1.68	1.68	1.71	(0.04)	1,771.00	300.00	1.00
AMA	4.16	140562	4.08	4.16	4.08	4.12	4.08	4.12	(0.04)	2,286.00	936.00	4.00
ARIP	0.45	140562	0.46	0.46	0.42	0.43	0.43	0.44	(0.02)	4,835.00	209.00	-
ATP30	1.38	140562	1.39	1.39	1.33	1.34	1.33	1.34	(0.04)	5,178.00	710.00	1.00
AUCT	7.05	140562	7.15	7.15	6.55	6.70	6.70	6.75	(0.35)	56,490.00	38,416.00	6.00
BOL	2.42	140562	2.44	2.44	2.40	2.40	2.40	2.42	(0.02)	2,287.00	551.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.59	140562	1.60	1.61	1.59	1.60	1.60	1.61	0.01	7,918.00	1,266.00	1.00
D	6.75	140562	6.80	6.80	6.50	6.50	6.50	6.65	(0.25)	1,844.00	1,229.00	6.00
DCORP	0.49	140562	-	-	-	-	-	-	-	-	-	-
EFORL	0.06	140562	0.05	0.06	0.05	0.06	0.05	0.06	-	141,514.00	713.00	-
ETE	1.28	140562	1.29	1.29	1.17	1.17	1.17	1.18	(0.11)	11,953.00	1,468.00	1.00
FSMART	7.10	140562	7.10	7.10	6.65	6.90	6.80	6.90	(0.20)	39,588.00	27,082.00	6.00
FVC	0.68	140562	0.68	0.68	0.62	0.62	0.62	0.64	(0.06)	30,206.00	1,963.00	-
GSC	1.15	140562	1.16	1.17	1.14	1.14	1.14	1.15	(0.01)	6,072.00	701.00	1.00
HARN	2.32	140562	2.30	2.36	2.30	2.30	2.30	2.32	(0.02)	2,835.00	653.00	2.00
JKN	7.60	140562	7.65	7.70	7.50	7.50	7.50	7.55	(0.10)	22,143.00	16,885.00	7.00
KIAT	0.42	140562	0.42	0.42	0.41	0.42	0.42	0.43	-	17,773.00	746.00	-
KOOL	1.41	140562	1.41	1.42	1.30	1.30	1.30	1.33	(0.11)	23,057.00	3,121.00	1.00
LDC	1.07	140562	-	1.08	1.07	1.07	1.07	1.08	-	1,496.00	160.00	1.00
MORE	0.15	140562	0.15	0.16	0.14	0.15	0.15	0.16	-	97,949.00	1,469.00	-
MPG	0.66	140562	0.67	0.69	0.66	0.69	0.68	0.69	0.03	52,964.00	3,582.00	-
MVP	1.83	140562	1.81	1.83	1.79	1.80	1.79	1.80	(0.03)	12,099.00	2,193.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.39	140562	-	1.42	1.37	1.42	1.38	1.41	0.03	555.00	78.00	1.00
NEWS	0.01	140562	0.01	0.01	0.01	0.01	0.01	0.02	-	63,337.00	63.00	-
NINE	2.00	140562	2.00	2.08	1.99	1.99	1.99	2.02	(0.01)	1,171.00	235.00	2.00
OTO	2.46	140562	-	2.48	2.44	2.44	2.44	2.46	(0.02)	1,557.00	383.00	2.00
PHOL	1.79	140562	-	1.79	1.76	1.76	1.76	1.77	(0.03)	1,132.00	201.00	1.00
PICO	4.12	140562	-	4.12	4.06	4.08	4.08	4.10	(0.04)	45.00	18.00	4.00
PORT	4.40	140562	4.42	4.46	4.36	4.36	4.36	4.40	(0.04)	6,420.00	2,819.00	4.00
QLT	3.96	140562	3.96	3.96	3.96	3.96	3.94	3.96	-	2,000.00	792.00	3.00
RP	2.24	140562	2.28	2.28	2.22	2.22	2.22	2.24	(0.02)	289.00	65.00	2.00
SE	1.92	140562	1.90	1.94	1.90	1.94	1.90	1.94	0.02	10.00	2.00	1.00
SONIC	1.26	140562	1.26	1.29	1.24	1.26	1.25	1.26	-	8,425.00	1,058.00	1.00
SPA	12.90	140562	12.80	12.90	12.70	12.70	12.60	12.70	(0.20)	2,684.00	3,422.00	12.00
THMUI	1.23	140562	1.22	1.26	1.22	1.22	1.22	1.23	(0.01)	2,562.00	314.00	1.00
TNDT	4.22	140562	4.22	4.38	4.22	4.28	4.26	4.28	0.06	864.00	372.00	4.00
TNH	37.00	140562	37.00	37.00	36.75	37.00	36.75	37.00	-	166.00	613.00	36.00
TNP	1.39	140562	1.39	1.39	1.32	1.32	1.32	1.33	(0.07)	8,146.00	1,099.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.46	140562	1.41	1.45	1.38	1.38	1.38	1.39	(0.08)	6,967.00	976.00	1.00
TVT	0.94	140562	0.94	0.95	0.93	0.93	0.93	0.94	(0.01)	6,973.00	654.00	-
WINNER	2.68	140562	-	2.68	2.64	2.64	2.64	2.68	(0.04)	2,086.00	556.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.60	140562	3.62	3.62	3.34	3.34	3.34	3.38	(0.26)	4,648.00	1,583.00	3.00
ICN	1.88	140562	1.86	1.88	1.83	1.83	1.82	1.83	(0.05)	8,297.00	1,537.00	1.00
IRCP	0.71	140562	0.67	0.71	0.67	0.67	0.67	0.68	(0.04)	2,507.00	170.00	-
ITEL	3.22	140562	-	3.26	3.16	3.22	3.20	3.22	-	6,387.00	2,037.00	3.00
NETBAY	29.00	140562	29.25	29.25	28.50	28.50	28.50	28.75	(0.50)	1,107.00	3,172.00	28.00
PLANET	1.50	140562	-	1.47	1.45	1.46	1.46	1.47	(0.04)	1,073.00	156.00	1.00
SIMAT	1.74	140562	1.74	1.80	1.73	1.73	1.73	1.74	(0.01)	5,010.00	879.00	1.00
SKY	11.70	140562	-	11.80	11.60	11.60	11.60	11.70	(0.10)	2,218.00	2,598.00	11.00
SPVI	1.43	140562	1.44	1.45	1.39	1.39	1.39	1.40	(0.04)	17,461.00	2,470.00	1.00
UPA	0.32	140562	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	23,336.00	742.00	-
VCOM	2.96	140562	3.00	3.04	2.94	2.94	2.94	2.96	(0.02)	1,884.00	564.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	5.53	140562	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.11	140562	11.13	11.14	11.06	11.06	11.05	11.06	(0.05)	439.00	487.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,246.00	1,256.00	-	-	-	-
BMSCG	8.04	140562	8.00	8.05	7.95	7.95	7.94	7.95	(0.09)	263.00	210.00	7.00
BMSCITH	12.42	140562	12.44	12.47	12.34	12.34	12.33	12.34	(0.08)	4,929.00	6,106.00	12.00
BSET100	10.56	140562	10.58	10.59	10.48	10.48	10.47	10.48	(0.08)	923.00	971.00	10.00
CHINA	5.39	140562	5.41	5.43	5.41	5.43	5.41	5.42	0.04	616.00	334.00	5.00
EBANK	5.56	140562	-	5.57	5.57	5.57	5.54	5.57	0.01	600.00	334.00	5.00
ECOMM	8.32	80562	8.19	8.19	8.19	8.19	8.15	8.18	(0.13)	1.00	1.00	8.00
EFOOD	5.77	130562	-	-	-	-	5.69	5.70	-	-	-	-
EICT	4.68	130562	-	-	-	-	4.66	4.69	-	-	-	-
ENGY	6.22	140562	-	6.19	6.17	6.17	6.13	6.17	(0.05)	17.00	11.00	6.00
ENY	7.39	140562	-	7.32	7.32	7.32	7.35	7.38	(0.07)	3.00	2.00	7.00
ESET50	5.73	140562	-	-	-	-	5.71	5.75	-	-	-	-
GLD	1.73	140562	1.72	1.73	1.72	1.72	1.72	1.73	(0.01)	2,334.00	402.00	1.00
TDEX	10.77	140562	10.85	10.85	10.72	10.72	10.72	10.74	(0.05)	1,850.00	1,991.00	10.00
TGOLDETF	3.80	140562	-	3.79	3.78	3.79	3.79	3.80	(0.01)	755.00	286.00	3.00
TH100	4.80	100562	-	-	-	-	4.72	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.30	140562	0.29	0.33	0.29	0.31	0.30	0.31	0.01	26,627.00	838.00	-
AAV01C1908B	0.17	140562	0.18	0.19	0.17	0.18	0.17	0.18	0.01	6,567.00	120.00	-
AAV01P1908A	0.65	140562	0.67	0.67	0.62	0.63	0.63	0.65	(0.02)	17,298.00	1,110.00	-
AAV11C1910A	0.19	140562	-	0.20	0.19	0.19	0.19	0.20	-	3,600.00	71.00	-
AAV13C1906A	0.12	140562	-	0.13	0.12	0.13	0.12	0.13	0.01	4,854.00	62.00	-
AAV19C1906A	0.10	140562	-</									

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C1906A	0.73	290462	-	0.60	0.55	0.55	0.55	0.57	(0.18)	2,000.00	115.00	-
ADVA24C1907A	0.17	20562	-	-	-	-	0.09	0.10	-	-	-	-
ADVA24C1908A	0.88	130562	-	0.84	0.82	0.82	0.81	0.82	(0.06)	286.00	24.00	-
ADVA24P1908A	0.12	140562	-	-	-	-	0.13	0.14	-	-	-	-
ADVA27C1912A	0.52	140562	-	0.51	0.51	0.51	0.50	0.51	(0.01)	1,200.00	61.00	-
ADVA28C1908A	0.31	140562	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	51,080.00	1,511.00	-
ADVA28P1907A	0.06	90562	-	-	-	-	0.06	0.07	-	-	-	-
ADVA41C1905A	0.33	70562	-	-	-	-	0.15	0.16	-	-	-	-
ADVA41C1908A	0.34	140562	-	-	-	-	0.29	0.30	-	-	-	-
ADVA41C1910A	0.48	290462	-	-	-	-	0.40	0.41	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.38	0.39	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.34	0.35	-	-	-	-
ADVA41P1911A	1.00	0	-	-	-	-	0.66	0.67	-	-	-	-
ADVA42C1910A	0.57	140562	-	0.58	0.56	0.56	0.54	0.55	(0.01)	971.00	54.00	-
AEON01C1906A	0.71	140562	-	0.73	0.65	0.65	0.66	0.67	(0.06)	42,928.00	2,939.00	-
AEON01C1906E	0.30	140562	0.27	0.30	0.25	0.26	0.26	0.27	(0.04)	61,962.00	1,675.00	-
AEON13C1910A	0.86	140562	-	0.87	0.80	0.82	0.82	0.83	(0.04)	60,933.00	5,034.00	-
AEON19C1906A	0.37	140562	-	0.35	0.32	0.32	0.33	0.34	(0.05)	27,332.00	903.00	-
AMAT01C1909A	0.62	140562	-	0.65	0.62	0.62	0.60	0.61	-	38,923.00	2,482.00	-
AMAT01C1909B	0.41	140562	0.40	0.43	0.40	0.40	0.39	0.40	(0.01)	93,802.00	3,913.00	-
AMAT01P1909A	0.62	140562	-	0.60	0.57	0.60	0.60	0.61	(0.02)	7,920.00	462.00	-
AMAT06C1909A	0.49	140562	0.49	0.52	0.48	0.48	0.47	0.48	(0.01)	2,804.00	140.00	-
AMAT08C1908A	0.30	140562	-	0.32	0.29	0.30	0.28	0.29	-	11,180.00	347.00	-
AMAT11C2001A	0.53	140562	-	0.55	0.53	0.54	-	-	0.01	4,704.00	255.00	-
AMAT13C1905A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
AMAT13C1908A	0.38	140562	0.38	0.40	0.37	0.37	0.36	0.37	(0.01)	144,929.00	5,618.00	-
AMAT16C1911A	0.47	130562	-	0.48	0.47	0.48	0.45	0.46	0.01	4,500.00	212.00	-
AMAT19C1907A	0.20	140562	0.20	0.21	0.20	0.21	0.19	0.20	0.01	52,876.00	1,093.00	-
AMAT23C1906A	0.03	90562	-	-	-	-	0.02	0.03	-	-	-	-
AMAT24C1907A	0.22	100562	-	-	-	-	0.22	0.23	-	-	-	-
AMAT27C1908A	0.35	140562	-	0.36	0.35	0.36	0.34	0.35	0.01	2,400.00	86.00	-
AMAT28C1906A	0.17	140562	-	0.19	0.18	0.18	0.16	0.17	0.01	10,240.00	188.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.23	0.24	-	-	-	-
ANAN01C1906A	0.59	140562	-	0.72	0.63	0.69	0.67	0.69	0.10	29,373.00	2,022.00	-
ANAN01C1906B	0.40	140562	-	0.54	0.44	0.49	0.49	0.50	0.09	50,761.00	2,541.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.36	140562	-	0.42	0.37	0.40	0.40	0.41	0.04	31,853.00	1,285.00	-
ANAN13C1906A	0.40	140562	-	0.51	0.44	0.48	0.48	0.49	0.08	6,029.00	276.00	-
ANAN19C1906A	0.28	140562	0.30	0.36	0.29	0.32	0.33	0.35	0.04	47,405.00	1,554.00	-
ANAN19C1910A	0.20	140562	-	0.25	0.23	0.24	0.24	0.25	0.04	25,815.00	614.00	-
ANAN24C1907A	0.36	130562	-	0.44	0.39	0.41	0.40	0.41	0.05	13,203.00	540.00	-
AOT01C1908A	0.50	140562	0.50	0.51	0.48	0.48	0.47	0.48	(0.02)	15,856.00	777.00	-
AOT01C1908B	0.30	140562	-	0.30	0.29	0.29	0.28	0.29	(0.01)	11,504.00	345.00	-
AOT01P1908A	0.62	140562	0.61	0.63	0.61	0.63	0.63	0.64	0.01	88,536.00	5,548.00	-
AOT01P1908B	0.36	140562	0.36	0.37	0.36	0.36	0.37	0.38	-	52,260.00	1,914.00	-
AOT06C1908A	0.29	140562	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	10,400.00	284.00	-
AOT06P1908A	0.29	130562	-	0.28	0.27	0.28	0.29	0.30	(0.01)	4,300.00	120.00	-
AOT07C1910A	0.51	30562	-	-	-	-	0.43	0.44	-	-	-	-
AOT08C1911A	0.35	130562	-	0.34	0.33	0.33	0.33	0.34	(0.02)	4,250.00	144.00	-
AOT11C1906A	0.05	140562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	992.00	4.00	-
AOT11P1906A	0.01	140562	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
AOT13C1906A	0.12	140562	0.12	0.12	0.11	0.12	0.11	0.12	-	4,184.00	48.00	-
AOT13C1908A	0.28	140562	-	0.30	0.27	0.28	0.27	0.28	-	100,963.00	2,866.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	0.02	-	-	-	-
AOT13P1907A	0.26	140562	-	0.26	0.26	0.26	0.27	0.28	-	36,775.00	956.00	-
AOT16C1912A	0.76	130562	-	-	-	-	0.75	0.76	-	-	-	-
AOT19C1906A	0.25	140562	-	0.26	0.24	0.24	0.24	0.25	(0.01)	27,946.00	706.00	-
AOT19C1908A	0.21	140562	-	0.21	0.21	0.21	0.20	0.21	-	1,447.00	30.00	-
AOT19P1906A	0.04	140562	0.03	0.03	0.03	0.03	0.04	0.05	(0.01)	1,150.00	3.00	-
AOT23C1906A	0.17	130562	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,000.00	16.00	-
AOT23P1908A	0.23	140562	-	0.23	0.22	0.23	0.23	0.24	-	5,500.00	124.00	-
AOT24C1906A	0.19	130562	-	-	-	-	0.16	0.17	-	-	-	-
AOT24P1907A	0.34	130562	-	-	-	-	0.33	0.34	-	-	-	-
AOT27C1912A	0.32	140562	-	0.32	0.32	0.32	0.31	0.32	-	1,200.00	38.00	-
AOT28C1909A	0.23	140562	-	0.23	0.23	0.23	0.22	0.23	-	10,161.00	234.00	-
AOT28P1909A	0.31	140562	-	0.30	0.30	0.30	0.31	0.32	(0.01)	6,079.00	182.00	-
AOT41C1906A	0.19	140562	-	-	-	-	0.17	0.18	-	-	-	-
AOT41C1909A	0.25	130562	-	-	-	-	0.23	0.24	-	-	-	-
AOT41P1905A	0.02	180462	-	-	-	-	-	-	-	-	-	-
AOT41P1909A	0.24	80562	-	-	-	-	-	-	-	-	-	-
AOT41P1911A	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
AP01C1908A	0.45	140562	0.52	0.52	0.47	0.52	0.49	0.51	0.07	33,292.00	1,676.00	-
AP01C1908B	0.33	140562	0.40	0.42	0.35	0.40	0.38	0.39	0.07	56,711.00	2,203.00	-
AP06C1909A	0.43	140562	-	0.52	0.45	0.52	0.50	0.52	0.09	2,450.00	117.00	-
AP11C2001A	0.36	140562	-	0.41	0.37	0.41	0.40	0.41	0.05	16,855.00	670.00	-
AP19C1906A	0.32	140562	-	0.36	0.34	0.36	0.39	0.40	0.04	1,374.00	47.00	-
AP19C1910A	0.21	140562	-	0.25	0.22	0.25	0.24	0.25	0.04	12,730.00	300.00	-
AP24C1906A	0.59	30562	-	-	-	-	0.56	0.58	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.05	0.06	-	-	-	-
BANP01C1905A	0.06	140562	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	16,459.00	85.00	-
BANP01C1905B	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1909A	0.27	140562	0.27	0.28	0.26	0.27	0.26	0.27	-	7,969.00	216.00	-
BANP01C1909B	0.16	140562	0.16	0.17	0.16	0.16	0.15	0.16	-	824.00	13.00	-
BANP01P1905A	0.45	140562	-	0.47	0.45	0.47	0.45	0.47	0.02	49,045.00	2,243.00	-
BANP01P1909A	0.60	140562	0.60	0.61	<							

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL13P1906A	0.13	140562	-	0.15	0.11	0.15	0.15	0.16	0.02	10,822.00	134.00	-
BBL19C1906A	0.28	140562	-	0.28	0.28	0.28	0.24	0.25	-	1,330.00	37.00	-
BBL19C1907A	0.11	130562	-	0.11	0.11	0.11	0.09	0.10	-	12,300.00	135.00	-
BBL19P1909A	0.13	140562	-	0.13	0.12	0.13	0.14	0.15	-	15,988.00	200.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1910A	0.19	130562	-	-	-	-	0.17	0.18	-	-	-	-
BBL41C1908A	0.20	180462	-	-	-	-	0.11	0.12	-	-	-	-
BCH01C1907A	0.42	140562	-	0.46	0.43	0.43	0.41	0.43	0.01	69,500.00	3,088.00	-
BCH01C1907B	0.32	140562	-	0.36	0.33	0.34	0.32	0.33	0.02	83,231.00	2,874.00	-
BCH01P1907A	0.21	140562	-	0.21	0.19	0.20	0.20	0.21	(0.01)	141,917.00	2,771.00	-
BCH06C1909A	0.32	140562	0.38	0.38	0.34	0.34	0.34	0.36	0.02	5,500.00	200.00	-
BCH08C1906A	0.24	140562	-	0.27	0.25	0.25	0.25	0.26	0.01	18,720.00	490.00	-
BCH08C1910A	0.25	140562	-	0.27	0.25	0.25	0.25	0.26	-	28,200.00	738.00	-
BCH11C1905A	0.03	80562	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
BCH11C2001A	0.41	140562	0.46	0.46	0.43	0.43	0.43	0.44	0.02	10,198.00	452.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.05	-	-	-	-
BCH13C1907A	0.37	140562	-	0.41	0.38	0.38	0.38	0.40	0.01	106,571.00	4,244.00	-
BCH13C1909A	0.25	140562	-	0.27	0.26	0.26	0.26	0.27	0.01	139,433.00	3,716.00	-
BCH19C1907A	0.32	140562	0.36	0.36	0.32	0.32	0.32	0.34	-	13,787.00	481.00	-
BCH19C1910A	0.22	140562	0.25	0.25	0.22	0.22	0.23	0.24	-	3,460.00	81.00	-
BCH23C1907A	0.14	140562	-	0.16	0.15	0.15	0.15	0.16	0.01	7,035.00	110.00	-
BCH24C1908A	0.34	100562	-	0.32	0.30	0.30	0.29	0.30	(0.04)	10.00	-	-
BCH27C1908A	0.27	140562	-	0.29	0.28	0.29	0.28	0.29	0.02	3,600.00	104.00	-
BCH27P1908A	0.19	140562	-	0.18	0.17	0.18	0.18	0.19	(0.01)	3,500.00	62.00	-
BCH41C1908A	0.26	80562	-	-	-	-	0.22	0.23	-	-	-	-
BCP01C1908A	0.14	140562	0.14	0.15	0.14	0.14	0.13	0.14	-	40,380.00	586.00	-
BCP01C1908B	0.10	130562	0.07	0.08	0.07	0.08	0.06	0.07	(0.02)	958.00	7.00	-
BCP01P1908A	0.42	140562	0.40	0.41	0.40	0.41	0.40	0.42	(0.01)	5,965.00	239.00	-
BCP11C1909A	0.05	140562	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C1906A	0.06	90562	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C1910A	0.12	140562	-	0.13	0.12	0.12	0.12	0.13	-	12,884.00	167.00	-
BCP19C1906A	0.07	140562	-	0.07	0.07	0.07	0.06	0.07	-	9,194.00	64.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.03	0.04	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1912A	0.14	140562	-	-	-	-	0.13	0.14	-	-	-	-
BCPG01C1908A	0.44	140562	-	0.45	0.43	0.43	0.40	0.41	(0.01)	12,363.00	552.00	-
BCPG01C1908B	0.28	140562	-	-	-	-	0.25	0.26	-	-	-	-
BCPG08C1910A	0.31	140562	-	0.32	0.31	0.31	0.29	0.30	-	7,600.00	243.00	-
BCPG11C1910A	0.29	140562	-	0.30	0.28	0.28	0.27	0.28	(0.01)	4,800.00	141.00	-
BCPG13C1905A	0.03	140562	-	0.04	0.04	0.04	0.02	0.03	0.01	2,000.00	8.00	-
BCPG13C1908A	0.28	140562	0.30	0.30	0.26	0.26	0.25	0.26	(0.02)	81,900.00	2,361.00	-
BCPG19C1906A	0.25	140562	-	0.26	0.22	0.22	0.22	0.23	(0.03)	2,475.00	62.00	-
BCPG23C1905A	0.12	140562	-	0.12	0.12	0.12	0.08	0.10	-	100.00	1.00	-
BCPG24C1906A	0.34	130562	-	-	-	-	0.26	0.27	-	-	-	-
BCPG27P1909A	0.27	140562	-	0.28	0.26	0.28	0.28	0.29	0.01	3,010.00	79.00	-
BCPG28C1906A	0.22	80562	-	-	-	-	0.15	0.19	-	-	-	-
BCPG28C1910A	0.23	140562	-	0.25	0.25	0.25	0.22	0.23	0.02	12,168.00	304.00	-
BCPG41C1910A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
BDMS01C1905A	0.09	140562	0.11	0.12	0.10	0.11	0.11	0.12	0.02	34,881.00	383.00	-
BDMS01C1905E	0.01	130562	-	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
BDMS01C1908A	0.60	140562	0.61	0.67	0.61	0.66	0.65	0.66	0.06	90,494.00	5,808.00	-
BDMS01C1908E	0.37	140562	0.40	0.41	0.37	0.40	0.40	0.41	0.03	83,362.00	3,209.00	-
BDMS01P1905A	0.15	140562	-	0.13	0.12	0.12	0.10	0.12	(0.03)	1,666.00	21.00	-
BDMS01P1908A	0.48	140562	0.47	0.47	0.44	0.44	0.43	0.44	(0.04)	25,418.00	1,171.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1906A	0.31	80562	-	0.30	0.30	0.30	0.29	0.31	(0.01)	13,843.00	415.00	-
BDMS08C1911A	0.20	140562	-	0.21	0.20	0.21	0.21	0.22	0.01	2,200.00	44.00	-
BDMS11C2001A	0.64	140562	-	0.66	0.65	0.66	0.66	0.69	0.02	1,357.00	89.00	-
BDMS11P2002A	0.61	140562	-	0.60	0.60	0.60	0.58	0.60	(0.01)	1,051.00	63.00	-
BDMS13C1906A	0.31	140562	-	0.36	0.31	0.36	0.33	0.34	0.05	92,442.00	3,103.00	-
BDMS13C1909A	0.12	140562	-	0.13	0.12	0.12	0.12	0.13	-	32,656.00	423.00	-
BDMS13P1907A	0.31	140562	-	-	-	-	0.28	0.29	-	-	-	-
BDMS16C1912A	0.25	90562	-	0.26	0.25	0.26	0.26	0.27	0.01	13,374.00	347.00	-
BDMS19C1905A	0.10	140562	-	0.12	0.12	0.12	0.12	0.13	0.02	50.00	1.00	-
BDMS19C1910A	0.12	140562	-	0.14	0.13	0.13	0.13	0.14	0.01	19,610.00	264.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	0.02	0.03	-	-	-	-
BDMS23C1906A	0.09	100562	-	0.09	0.09	0.09	0.07	0.09	-	1,000.00	9.00	-
BDMS23P1908A	0.19	140562	-	-	-	-	0.15	0.16	-	-	-	-
BDMS24C1905A	0.02	90462	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1907A	0.61	100562	-	0.64	0.58	0.64	0.64	0.68	0.03	2,030.00	124.00	-
BDMS24C1909A	0.19	140562	-	0.25	0.24	0.24	0.25	0.28	0.05	350.00	8.00	-
BDMS24P1908A	0.38	140562	-	-	-	-	0.33	0.34	-	-	-	-
BDMS41C1906A	0.25	260462	-	-	-	-	0.18	0.20	-	-	-	-
BDMS41C1911A	0.22	220462	-	-	-	-	0.18	0.19	-	-	-	-
BDMS41P1907A	0.31	120462	-	-	-	-	0.20	0.21	-	-	-	-
BDMS41P1911A	0.26	110462	-	-	-	-	0.21	0.22	-	-	-	-
BEAU01C1906A	0.04	140562	-	0.04	0.02	0.02	0.02	0.03	(0.02)	329,798.00	997.00	-
BEAU01C1906B	0.01	140562	-	0.02	0.01	0.02	0.01	0.02	0.01	32,750.00	39.00	-
BEAU01P1909A	1.52	140562	1.54	1.86	1.54	1.78	1.78	1.79	0.26	219,107.00	37,584.00	1.00
BEAU06C1909A	0.08	140562	-	0.08	0.05	0.05	0.05	0.06	(0.03)	84,417.00	538.00	-
BEAU08C1906A	0.02	140562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,899.00	16.00	-
BEAU08C1910A	0.12	140562	0.10	0.11	0.09	0.09	0.08	0.09	(0.03)	69,630.00	691.00	-
BEAU11C1911A	0.19	140562	-	0.19	0.14	0.14	0.14	0.15	(0.05)			

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BEM23C1905A	0.15	140562	-	0.21	0.19	0.21	0.17	0.21	0.06	3,012.00	57.00	-
BEM24C1906A	0.14	140562	-	0.16	0.15	0.15	0.14	0.15	0.01	53,375.00	834.00	-
BEM24P1909A	0.10	140562	-	-	-	-	0.10	0.11	-	-	-	-
BEM27C1908A	0.23	140562	-	0.25	0.24	0.24	0.24	0.25	0.01	23,680.00	572.00	-
BEM27P1905A	0.01	20562	-	-	-	-	0.01	0.03	-	-	-	-
BEM27P1907A	0.06	90562	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C1906A	0.05	140562	-	0.07	0.06	0.06	0.06	0.07	0.01	25,749.00	162.00	-
BEM28C1909A	0.20	140562	-	0.24	0.22	0.22	0.22	0.23	0.02	80,760.00	1,803.00	-
BEM28C1910A	0.14	140562	-	0.17	0.16	0.16	0.16	0.17	0.02	35,676.00	574.00	-
BEM41C1907A	0.22	140562	-	-	-	-	0.24	0.25	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.06	0.07	-	-	-	-
BEM42C1910A	0.20	140562	-	0.23	0.20	0.23	0.22	0.23	0.03	1,923.00	39.00	-
BGR101C1909A	0.43	140562	0.43	0.44	0.42	0.42	0.41	0.42	(0.01)	89,289.00	3,842.00	-
BGR101C1909B	0.29	140562	-	0.30	0.27	0.27	0.27	0.28	(0.02)	110,397.00	3,120.00	-
BGR101P1909A	0.22	140562	-	0.22	0.22	0.22	0.22	0.23	-	34,432.00	758.00	-
BGR108C1911A	0.27	140562	-	0.27	0.26	0.26	0.25	0.26	(0.01)	20,400.00	535.00	-
BGR111C1909A	0.35	140562	-	0.34	0.33	0.33	0.32	0.33	(0.02)	15,946.00	530.00	-
BGR113C1908A	0.28	140562	-	0.28	0.26	0.26	0.26	0.27	(0.02)	111,753.00	3,033.00	-
BGR119C1908A	0.20	140562	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	27,300.00	526.00	-
BGR123C1906A	0.12	140562	-	0.12	0.11	0.11	0.10	0.11	(0.01)	7,000.00	84.00	-
BGR124C1907A	0.32	140562	-	0.30	0.29	0.29	0.28	0.29	(0.03)	90.00	3.00	-
BGR127C1905A	0.13	140562	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	3,000.00	36.00	-
BGR127P1911A	0.33	140562	-	0.34	0.34	0.34	0.35	0.36	0.01	7,200.00	245.00	-
BGR141C1911A	0.24	140562	-	0.25	0.23	0.23	0.22	0.23	(0.01)	501.00	12.00	-
BGR142C1910A	0.22	140562	-	0.23	0.21	0.21	0.21	0.22	(0.01)	1,877.00	39.00	-
BH01C1905A	0.01	140562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1905B	0.02	80562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.39	140562	0.39	0.41	0.36	0.36	0.36	0.37	(0.03)	61,123.00	2,433.00	-
BH01C1908B	0.22	140562	0.22	0.24	0.20	0.20	0.20	0.21	(0.02)	54,786.00	1,228.00	-
BH01P1905A	0.91	140562	-	0.94	0.88	0.94	0.94	0.95	0.03	6,606.00	604.00	-
BH01P1908A	1.23	140562	-	1.27	1.20	1.27	1.27	1.28	0.04	22,300.00	2,750.00	1.00
BH07C1910A	0.29	140562	-	0.30	0.30	0.30	0.27	-	0.01	11.00	-	-
BH08C1907A	0.07	140562	-	-	-	-	0.06	0.07	-	-	-	-
BH11C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2002A	0.44	140562	-	0.46	0.43	0.43	0.42	0.43	(0.01)	6,106.00	272.00	-
BH13C1906A	0.06	100562	-	-	-	-	0.01	0.05	-	-	-	-
BH13C1909A	0.28	140562	0.28	0.30	0.27	0.27	0.26	0.27	(0.01)	40,350.00	1,151.00	-
BH19C1907A	0.18	140562	-	0.18	0.16	0.16	0.15	0.16	(0.02)	18,489.00	312.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1907A	0.15	140562	-	0.14	0.14	0.14	0.13	0.14	(0.01)	300.00	4.00	-
BH27C1905A	0.01	70562	-	-	-	-	0.01	0.03	-	-	-	-
BH41C1907A	0.12	130562	-	-	-	-	0.09	0.10	-	-	-	-
BH41P1911A	0.58	140562	-	-	-	-	0.59	0.60	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.29	140562	0.24	0.24	0.19	0.20	0.20	0.21	(0.09)	322,541.00	6,614.00	-
BJC01C1906B	0.08	140562	-	0.05	0.04	0.04	0.04	0.05	(0.04)	54,929.00	248.00	-
BJC01P1906A	0.31	140562	0.36	0.46	0.36	0.42	0.41	0.42	0.11	190,299.00	8,070.00	-
BJC06C1907A	0.35	140562	-	0.25	0.22	0.22	0.23	0.24	(0.13)	47,070.00	1,085.00	-
BJC08C1907A	0.21	140562	0.18	0.18	0.13	0.14	0.14	0.15	(0.07)	36,350.00	500.00	-
BJC11C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.45	140562	-	0.38	0.35	0.38	0.37	0.38	(0.07)	25,074.00	909.00	-
BJC13C1906A	0.05	140562	-	0.02	0.02	0.02	0.02	0.03	(0.03)	7,780.00	16.00	-
BJC13C1908A	0.27	140562	0.22	0.22	0.17	0.18	0.18	0.19	(0.09)	358,073.00	6,594.00	-
BJC19C1906A	0.19	140562	0.14	0.14	0.11	0.12	0.12	0.13	(0.07)	78,102.00	920.00	-
BJC23C1905A	0.03	140562	-	-	-	-	0.01	0.02	-	-	-	-
BJC24C1906A	0.18	140562	-	0.13	0.09	0.10	0.10	0.11	(0.08)	29,101.00	319.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.19	140562	-	0.25	0.23	0.25	0.24	0.25	0.06	27,579.00	669.00	-
BJC41C1907A	0.33	140562	-	0.23	0.23	0.23	0.21	0.22	(0.10)	2,000.00	46.00	-
BJC41C1910A	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	240.00	6.00	-
BJC41P1908A	0.24	260462	-	-	-	-	0.24	0.25	-	-	-	-
BJC42C1912A	0.45	140562	-	0.37	0.33	0.36	0.36	0.37	(0.09)	16,058.00	564.00	-
BLA11C1909A	0.04	80562	-	-	-	-	0.03	0.05	-	-	-	-
BLA13C1908A	0.13	140562	-	0.14	0.12	0.12	0.11	0.12	(0.01)	44,668.00	560.00	-
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	0.11	140562	-	-	-	-	0.11	0.12	-	-	-	-
BPP11C1910A	0.19	140562	-	0.19	0.15	0.15	0.14	-	(0.04)	29,650.00	510.00	-
BPP13C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
BPP19C1908A	0.12	140562	0.13	0.13	0.08	0.08	0.08	0.09	(0.04)	109,393.00	1,188.00	-
BPP24C1908A	0.14	140562	0.15	0.15	0.09	0.09	0.10	0.11	(0.05)	49,428.00	597.00	-
BTS01C1908A	0.30	140562	-	0.31	0.30	0.30	0.30	0.31	-	82,420.00	2,549.00	-
BTS01C1908B	0.25	140562	-	0.26	0.25	0.25	0.25	0.26	-	233,701.00	6,057.00	-
BTS01P1908A	0.16	140562	-	0.16	0.15	0.15	0.15	0.16	(0.01)	22,501.00	349.00	-
BTS06C1908A	0.27	90562	-	-	-	-	0.21	0.23	-	-	-	-
BTS06P1908A	0.12	140562	-	0.12	0.11	0.12	0.12	0.13	-	7,010.00	77.00	-
BTS08C1911A	0.21	140562	-	0.22	0.22	0.22	0.21	0.22	0.01	5,150.00	113.00	-
BTS11C1910A	0.70	90562	-	0.63	0.61	0.63	0.60	0.63	(0.07)	9,684.00	608.00	-
BTS13C1907A	0.22	140562	-	0.22	0.22	0.22	0.21	0.22	-	129,419.00	2,847.00	-
BTS19C1907A	0.52	140562	-	-	-	-	0.48	0.51	-	-	-	-
BTS19C1907B	0.22	100562	-	0.20	0.20	0.20	0.18	0.20	(0.02)	3,300.00	66.00	-
BTS19C1910A	0.13	140562	-	0.14</								

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG23C1905A	1.71	130562	-	-	-	-	1.45	1.50	-	-	-	-
CBG23C1908A	0.45	140562	-	0.46	0.36	0.37	0.34	0.35	(0.08)	24,000.00	1,011.00	-
CBG24C1906A	2.02	140562	-	1.88	1.63	1.63	1.63	1.65	(0.39)	19,403.00	3,326.00	1.00
CBG24C1906B	0.40	140562	-	0.42	0.28	0.30	0.28	0.29	(0.10)	5,299.00	185.00	-
CBG28C1906A	1.33	290462	-	1.23	1.10	1.10	0.92	0.97	(0.23)	500.00	59.00	1.00
CBG28C1908A	0.57	140562	-	0.52	0.46	0.47	0.44	0.45	(0.10)	21,186.00	1,031.00	-
CBG28C1910A	0.46	140562	-	0.47	0.36	0.36	0.36	0.37	(0.10)	56,496.00	2,364.00	-
CBG41C1908A	1.22	240462	-	-	-	-	0.90	0.91	-	-	-	-
CBG41C1908B	0.50	130562	-	0.45	0.40	0.40	0.37	0.38	(0.10)	21,000.00	900.00	-
CBG41C1910A	0.57	140562	-	0.52	0.43	0.43	0.42	0.43	(0.14)	535.00	24.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.40	0.41	-	-	-	-
CBG41P1908A	0.23	130562	-	0.27	0.27	0.27	0.29	0.30	0.04	400.00	11.00	-
CBG41P1909A	0.96	140562	-	1.08	1.01	1.04	1.08	1.09	0.08	2,020.00	205.00	1.00
CBG41P1910A	0.54	140562	-	0.61	0.56	0.60	0.62	0.63	0.06	4,754.00	279.00	-
CBG42C1910A	0.66	140562	-	0.68	0.60	0.60	0.53	0.54	(0.06)	1,835.00	110.00	-
CENT01C1909A	0.20	140562	0.19	0.19	0.17	0.17	0.16	0.17	(0.03)	15,743.00	271.00	-
CENT01C1909B	0.09	140562	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	77,562.00	623.00	-
CENT01P1909A	0.89	140562	0.89	0.95	0.89	0.95	0.95	0.96	0.06	19,054.00	1,799.00	-
CENT06C1908A	0.09	140562	-	-	-	-	0.07	0.08	-	-	-	-
CENT08C1911A	0.21	140562	-	0.19	0.19	0.19	0.19	0.20	(0.02)	20.00	-	-
CENT11C1909A	0.12	140562	-	0.11	0.11	0.11	0.10	0.11	(0.01)	60.00	1.00	-
CENT13C1907A	0.07	140562	0.05	0.07	0.05	0.05	0.05	0.06	(0.02)	7,130.00	38.00	-
CENT19C1908A	0.06	140562	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	50,585.00	251.00	-
CENT23C1908A	0.06	140562	-	-	-	-	0.06	0.07	-	-	-	-
CENT24C1908A	0.15	80562	-	-	-	-	0.06	0.07	-	-	-	-
CENT27C1905A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1908A	0.05	140562	0.06	0.06	0.06	0.06	0.04	0.05	0.01	3,251.00	20.00	-
CENT41P1910A	0.51	140562	-	0.54	0.52	0.54	0.54	0.55	0.03	4,416.00	235.00	-
CHG01C1907A	0.61	140562	0.64	0.64	0.61	0.61	0.61	0.62	-	4,657.00	291.00	-
CHG01C1907B	0.15	140562	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	2,066.00	29.00	-
CHG01P1907A	0.17	140562	0.16	0.18	0.16	0.17	0.16	0.17	-	30,778.00	524.00	-
CHG11C1911A	0.23	140562	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,871.00	42.00	-
CHG13C1906A	0.39	140562	0.44	0.44	0.36	0.36	0.38	0.41	(0.03)	13,456.00	504.00	-
CHG19C1906A	0.17	140562	-	0.18	0.17	0.17	0.17	0.18	-	5,560.00	98.00	-
CHG23C1907A	0.15	140562	-	0.17	0.17	0.17	0.16	0.17	0.02	930.00	16.00	-
CHG24C1907A	0.31	140562	-	0.35	0.35	0.35	0.35	0.37	0.04	120.00	4.00	-
CHG24C1911A	0.55	140562	-	0.67	0.67	0.67	0.65	0.67	0.12	500.00	34.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.27	140562	-	0.28	0.27	0.27	0.25	0.27	-	19,570.00	543.00	-
CK01C1907B	0.15	140562	-	0.16	0.15	0.15	0.14	0.15	-	48,922.00	778.00	-
CK01P1907A	0.14	140562	-	0.15	0.14	0.14	0.14	0.15	-	3,043.00	43.00	-
CK08C1911A	0.17	140562	-	0.17	0.17	0.17	0.16	0.17	-	3,600.00	61.00	-
CK11C1911A	0.22	140562	-	0.21	0.20	0.20	0.20	0.21	(0.02)	8,000.00	166.00	-
CK13C1906A	0.10	140562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	27,566.00	271.00	-
CK13C1910A	0.20	140562	-	0.20	0.19	0.19	0.19	0.20	(0.01)	34,526.00	690.00	-
CK16C1912A	0.28	130562	-	-	-	-	0.27	0.28	-	-	-	-
CK19C1907A	0.11	140562	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	4,002.00	40.00	-
CK23C1907A	0.11	140562	-	0.11	0.11	0.11	0.09	0.11	-	500.00	6.00	-
CK24C1910A	0.25	90562	-	-	-	-	0.21	0.22	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.12	0.13	-	-	-	-
CKP01C1906A	0.36	140562	0.38	0.38	0.33	0.33	0.32	0.33	(0.03)	305,136.00	10,895.00	-
CKP01C1906B	0.15	140562	-	0.16	0.13	0.13	0.12	0.13	(0.02)	224,994.00	3,226.00	-
CKP06C1910A	0.37	140562	-	0.37	0.33	0.34	0.33	0.34	(0.03)	7,000.00	246.00	-
CKP08C1910A	0.24	140562	-	0.24	0.21	0.22	0.21	0.22	(0.02)	102,050.00	2,278.00	-
CKP11C1910A	0.28	140562	-	0.28	0.26	0.26	0.25	0.26	(0.02)	69,857.00	1,862.00	-
CKP13C1906A	0.24	140562	-	0.25	0.21	0.21	0.21	0.22	(0.03)	337,674.00	7,517.00	-
CKP13C1908A	1.06	140562	-	-	-	-	0.92	0.99	-	-	-	-
CKP13C1910A	0.25	140562	-	0.25	0.22	0.22	0.22	0.23	(0.03)	621,579.00	14,546.00	-
CKP19C1907A	0.77	140562	0.73	0.79	0.66	0.66	0.66	0.69	(0.11)	43,700.00	3,037.00	-
CKP19C1910A	0.26	140562	-	0.26	0.23	0.23	0.23	0.24	(0.03)	50,672.00	1,225.00	-
CKP23C1907A	0.35	140562	-	0.35	0.29	0.29	0.28	0.31	(0.06)	4,000.00	129.00	-
CKP24C1906A	0.10	140562	0.09	0.10	0.08	0.08	0.07	0.08	(0.02)	155,634.00	1,246.00	-
CKP24C1907A	1.06	140562	1.09	1.09	0.97	0.97	0.93	0.97	(0.09)	9,343.00	1,017.00	1.00
CKP27C1905A	0.15	140562	-	-	-	-	0.11	0.12	-	-	-	-
CKP28C1908A	0.29	140562	-	-	-	-	0.23	0.26	-	-	-	-
CKP28C1910A	0.17	140562	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	16,759.00	267.00	-
CKP41C1909A	0.22	140562	-	-	-	-	0.19	0.20	-	-	-	-
COM706C1908A	0.86	140562	0.91	0.91	0.78	0.78	0.78	0.80	(0.08)	2,811.00	238.00	-
COM708C1906A	1.14	140562	-	-	-	-	1.08	1.11	-	-	-	-
COM708C1911A	0.68	140562	-	0.70	0.64	0.64	0.64	0.65	(0.04)	27,672.00	1,818.00	-
COM711C1909A	0.38	140562	-	0.39	0.35	0.35	0.35	0.36	(0.03)	14,916.00	536.00	-
COM713C1906A	0.99	100562	-	1.00	1.00	1.00	1.00	1.04	0.01	3.00	-	1.00
COM713C1907A	0.48	140562	0.44	0.50	0.42	0.43	0.43	0.44	(0.05)	95,010.00	4,294.00	-
COM719C1906A	0.76	140562	-	0.78	0.69	0.69	0.69	0.71	(0.07)	3,861.00	280.00	-
COM719C1910A	0.45	140562	0.46	0.46	0.41	0.41	0.41	0.42	(0.04)	36,116.00	1,572.00	-
COM719P1907A	0.06	140562	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	628.00	3.00	-
COM723C1905A	1.01	140562	-	1.05	0.99	0.99	0.93	0.97	(0.02)	7,500.00	767.00	1.00
COM724C1906A	0.99	100562	-	-	-	-	1.03	1.05	-	-	-	-
COM724C1908A	0.48	140562	-	0.45	0.45	0.45	0.43	0.44	(0.03)	640.00	29.00	-
COM727C1907A	0.83	140562	-	0.84	0.77	0.77	0.77	0.78	(0.06)	9,100.00	723.00	-
COM741C1908A	0.37	140562	-	0.37	0.34	0.34	0.33	0.34	(0.03)	8,571.00	311.00	-
CPAL01C1907A	0.60	140562										

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C1905A	0.06	140562	-	0.05	0.05	0.05	0.02	0.05	(0.01)	500.00	3.00	-
CPF13C1908A	0.21	140562	-	0.21	0.16	0.16	0.16	0.17	(0.05)	43,325.00	823.00	-
CPF13C1910A	0.17	140562	-	0.18	0.13	0.13	0.13	0.14	(0.04)	152,834.00	2,479.00	-
CPF13P1910A	0.27	140562	-	0.31	0.26	0.31	0.31	0.32	0.04	120,866.00	3,361.00	-
CPF19C1907A	0.10	140562	0.10	0.10	0.06	0.06	0.06	0.07	(0.04)	98,896.00	814.00	-
CPF24C1912A	0.26	140562	-	0.25	0.19	0.20	0.19	0.20	(0.06)	3,242.00	65.00	-
CPF24P1909A	0.14	140562	0.15	0.19	0.13	0.19	0.20	0.21	0.05	6,274.00	119.00	-
CPF41C1908A	0.16	130562	-	0.14	0.14	0.14	0.10	0.11	(0.02)	100.00	1.00	-
CPF41P1910A	0.08	140562	-	0.11	0.10	0.11	0.10	0.11	0.03	1,183.00	12.00	-
CPN01C1908A	0.38	140562	0.35	0.36	0.34	0.34	0.33	0.34	(0.04)	36,962.00	1,286.00	-
CPN01C1908B	0.20	140562	0.19	0.19	0.18	0.18	0.17	0.18	(0.02)	4,604.00	87.00	-
CPN01P1908A	0.92	140562	-	0.98	0.96	0.98	0.98	0.99	0.06	92,844.00	9,045.00	-
CPN06C1908A	0.37	140562	-	0.34	0.33	0.33	0.32	0.33	(0.04)	9,900.00	327.00	-
CPN11C1910A	0.25	140562	0.24	0.24	0.23	0.23	0.22	0.23	(0.02)	13,901.00	320.00	-
CPN13C1906A	0.10	140562	-	-	-	-	0.07	0.08	-	-	-	-
CPN13C1908A	0.34	140562	0.32	0.32	0.29	0.29	0.29	0.30	(0.05)	71,586.00	2,158.00	-
CPN19C1906A	0.19	140562	0.15	0.15	0.13	0.13	0.13	0.14	(0.06)	75,214.00	1,070.00	-
CPN23C1906A	0.10	190462	-	-	-	-	0.02	0.03	-	-	-	-
CPN24C1909A	0.38	140562	-	0.35	0.32	0.32	0.32	0.33	(0.06)	17,392.00	579.00	-
CPN24P1907A	0.19	140562	-	0.21	0.20	0.21	0.22	0.23	0.02	200.00	4.00	-
CPN24P1911A	0.86	130562	-	-	-	-	0.92	0.93	-	-	-	-
CPN41C1907A	0.22	30562	-	-	-	-	0.11	0.12	-	-	-	-
CPN41C1910A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
CPN41P1908A	0.30	300462	-	0.37	0.37	0.37	0.37	0.38	0.07	2,000.00	74.00	-
DTAC01C1905A	0.47	140562	0.48	0.50	0.45	0.45	0.44	0.45	(0.02)	71,415.00	3,451.00	-
DTAC01C1905B	0.15	140562	-	0.16	0.14	0.14	0.13	0.14	(0.01)	69,405.00	1,082.00	-
DTAC01C1910A	0.60	140562	0.60	0.62	0.60	0.60	0.59	0.60	-	102,164.00	6,246.00	-
DTAC01P1905A	0.12	140562	-	0.12	0.11	0.12	0.11	0.12	-	52,962.00	586.00	-
DTAC01P1910A	1.00	140562	-	1.01	0.98	1.01	1.00	1.01	0.01	97,523.00	9,662.00	-
DTAC06C1908A	0.46	140562	0.46	0.48	0.46	0.46	0.45	0.46	-	15,721.00	743.00	-
DTAC06P1908A	0.42	140562	0.40	0.41	0.39	0.41	0.41	0.42	(0.01)	2,980.00	118.00	-
DTAC07C1909A	0.46	100562	-	-	-	-	0.46	0.47	-	-	-	-
DTAC08C1911A	0.53	140562	-	0.54	0.51	0.51	0.51	0.52	(0.02)	21,703.00	1,147.00	-
DTAC08P1906A	0.04	140562	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08P1911A	0.78	140562	-	0.78	0.76	0.78	0.78	0.79	-	10,000.00	763.00	-
DTAC11C2002A	0.63	140562	-	0.64	0.61	0.61	0.61	0.62	(0.02)	12,018.00	758.00	-
DTAC13C1908A	0.42	140562	-	0.44	0.41	0.41	0.41	0.42	(0.01)	188,429.00	8,099.00	-
DTAC13P1907A	0.16	140562	-	0.16	0.15	0.16	0.16	0.17	-	14,114.00	214.00	-
DTAC13P1909A	0.55	140562	-	0.55	0.53	0.55	0.55	0.56	-	136,450.00	7,314.00	-
DTAC19C1908A	0.31	140562	-	0.32	0.30	0.30	0.30	0.31	(0.01)	66,191.00	2,095.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.29	140562	-	0.29	0.28	0.29	0.29	0.30	-	53,423.00	1,507.00	-
DTAC23C1906A	0.16	140562	-	0.17	0.15	0.15	0.14	0.16	(0.01)	9,000.00	147.00	-
DTAC23P1908A	0.37	140562	-	0.37	0.36	0.37	0.37	0.38	-	7,500.00	271.00	-
DTAC24C1906A	0.41	90562	-	0.47	0.47	0.47	0.43	0.44	0.06	200.00	9.00	-
DTAC24P1909A	0.79	140562	-	0.81	0.81	0.81	0.81	0.82	0.02	40.00	3.00	-
DTAC28C1908A	0.33	140562	-	0.34	0.31	0.31	0.31	0.32	(0.02)	41,702.00	1,392.00	-
DTAC41C1906A	0.49	130562	-	-	-	-	0.49	0.50	-	-	-	-
DTAC41C1908A	0.31	140562	-	0.32	0.31	0.32	0.30	0.31	0.01	8,000.00	252.00	-
DTAC41P1908A	0.37	140562	-	-	-	-	0.37	0.38	-	-	-	-
EA06C1907A	0.48	140562	0.49	0.49	0.37	0.37	0.37	0.38	(0.11)	35,462.00	1,539.00	-
EA07C1910A	0.72	140562	0.76	0.76	0.66	0.66	0.63	0.64	(0.06)	450.00	32.00	-
EA08C1908A	0.58	140562	0.58	0.58	0.48	0.48	0.48	0.49	(0.10)	41,236.00	2,193.00	-
EA11C1911A	0.85	140562	0.87	0.87	0.77	0.77	0.77	0.78	(0.08)	22,826.00	1,878.00	-
EA13C1905A	0.20	140562	-	0.17	0.17	0.17	0.11	0.14	(0.03)	350.00	6.00	-
EA13C1908A	0.56	140562	0.58	0.58	0.46	0.46	0.46	0.47	(0.10)	465,892.00	23,551.00	-
EA13C1910A	0.40	140562	0.36	0.41	0.33	0.33	0.33	0.34	(0.07)	127,378.00	4,614.00	-
EA13P1906A	0.02	140562	-	0.03	0.02	0.03	0.02	0.03	0.01	745.00	2.00	-
EA13P1909A	0.43	140562	0.41	0.49	0.41	0.49	0.49	0.50	0.06	118,227.00	5,477.00	-
EA13P1910A	0.81	140562	-	0.90	0.79	0.90	0.90	0.91	0.09	385,163.00	32,671.00	-
EA16C1911A	0.72	140562	0.75	0.75	0.64	0.64	0.64	0.65	(0.08)	44,440.00	3,068.00	-
EA19C1907A	0.50	140562	-	0.52	0.41	0.41	0.41	0.42	(0.09)	140,853.00	6,408.00	-
EA19C1908A	0.41	140562	0.44	0.44	0.35	0.35	0.34	0.35	(0.06)	98,363.00	3,685.00	-
EA19P1906A	0.02	130562	-	0.02	0.01	0.01	0.01	0.02	(0.01)	17,000.00	26.00	-
EA23C1909A	0.51	140562	-	0.51	0.45	0.46	0.42	0.44	(0.05)	18,002.00	865.00	-
EA24C1905A	0.70	140562	-	0.69	0.59	0.59	0.57	0.59	(0.11)	24,615.00	1,572.00	-
EA24C1910A	0.56	140562	-	0.56	0.47	0.47	0.47	0.48	(0.09)	7,810.00	390.00	-
EA27C1908A	0.50	140562	-	0.51	0.46	0.46	0.44	0.45	(0.04)	21,000.00	1,010.00	-
EA27P1908A	0.24	140562	-	0.28	0.24	0.28	0.28	0.29	0.04	29,597.00	778.00	-
EA28C1909A	0.50	140562	-	0.52	0.44	0.45	0.42	0.43	(0.05)	23,296.00	1,099.00	-
EA28C1909B	0.21	140562	-	0.21	0.19	0.19	0.17	0.18	(0.02)	26,689.00	531.00	-
EA28C1910A	0.34	140562	-	0.34	0.30	0.31	0.29	0.30	(0.03)	56,828.00	1,825.00	-
EA41C1907A	0.51	140562	-	0.51	0.45	0.45	0.41	0.42	(0.06)	9,000.00	449.00	-
EA41C1910A	0.57	140562	-	0.53	0.49	0.49	0.48	0.49	(0.08)	24,100.00	1,259.00	-
EA41C1910B	0.57	140562	-	-	-	-	0.48	0.49	-	-	-	-
EA41P1907A	0.33	140562	-	0.36	0.32	0.36	0.37	0.38	0.03	343.00	12.00	-
EA42C1910A	0.41	140562	-	0.43	0.37	0.37	0.35	0.36	(0.04)	1,889.00	70.00	-
EGCO01C1909A	0.74	140562	0.74	0.74	0.68	0.73	0.72	0.73	(0.01)	16,380.00	1,168.00	-
EGCO01C1909E	0.55	140562	-	0.54	0.50	0.54	0.53	0.54	(0.01)	17,168.00	892.00	-
EGCO13C1907A	0.65	140562	-	0.63	0.5							

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO24C1907A	0.12	140562	-	0.12	0.12	0.12	0.11	0.12	-	9,701.00	116.00	-
ESSO27C1912A	0.20	140562	-	0.20	0.20	0.20	0.20	0.21	-	600.00	12.00	-
ESSO28C1906A	0.02	140562	-	-	-	-	0.02	0.03	-	-	-	-
ESSO41C1911A	0.20	140562	-	-	-	-	0.19	0.20	-	-	-	-
ESSO42C1910A	0.24	140562	-	0.24	0.24	0.24	0.23	0.24	-	1,250.00	30.00	-
GFPT08C1906A	0.35	140562	-	0.34	0.33	0.34	0.34	0.36	(0.01)	3,700.00	124.00	-
GFPT19C1906A	0.45	140562	-	0.45	0.43	0.45	0.45	0.46	-	3,460.00	151.00	-
GFPT19C1907A	0.19	140562	-	0.19	0.18	0.19	0.19	0.20	-	6,000.00	113.00	-
GFPT23C1909A	0.24	140562	-	0.24	0.24	0.24	0.24	0.25	-	1,500.00	36.00	-
GFPT24C1907A	0.39	100562	-	-	-	-	0.36	0.38	-	-	-	-
GGC08C1906A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1905A	0.03	90562	-	-	-	-	-	0.05	-	-	-	-
GGC13C1908A	0.20	140562	-	0.20	0.16	0.16	0.16	0.17	(0.04)	39,244.00	755.00	-
GGC19C1906A	0.57	140562	-	0.54	0.43	0.43	0.41	0.43	(0.14)	2,560.00	125.00	-
GGC28C1907A	0.34	140562	-	0.31	0.30	0.30	0.23	0.25	(0.04)	1,076.00	33.00	-
GLOB01C1909A	0.28	140562	-	0.30	0.28	0.28	0.27	0.28	-	127,830.00	3,706.00	-
GLOB01C1909B	0.13	140562	-	0.15	0.13	0.14	0.12	0.13	0.01	162,745.00	2,243.00	-
GLOB01P1909A	0.71	140562	0.70	0.77	0.70	0.71	0.72	0.74	-	101,625.00	7,280.00	-
GLOB11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
GLOB13C1906A	0.07	140562	-	0.06	0.05	0.05	0.04	0.06	(0.02)	12,704.00	66.00	-
GLOB13C1910A	0.24	140562	-	0.25	0.23	0.25	0.23	0.24	0.01	115,175.00	2,843.00	-
GLOB19C1907A	0.08	140562	-	0.09	0.08	0.08	0.07	0.08	-	6,690.00	60.00	-
GLOB23C1906A	0.03	130562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.09	140562	-	-	-	-	0.07	0.08	-	-	-	-
GLOB41C1908A	0.11	80562	-	-	-	-	0.04	0.05	-	-	-	-
GLOB41C1910A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	0.08	0.10	-	-	-	-
GLOW19C1906A	0.79	170462	-	-	-	-	0.65	0.67	-	-	-	-
GOLD19C1906A	0.47	100562	-	-	-	-	0.44	0.45	-	-	-	-
GPSC01C1905A	0.56	140562	-	0.58	0.42	0.42	0.40	0.42	(0.14)	36,890.00	1,645.00	-
GPSC01C1905B	0.21	140562	0.21	0.21	0.10	0.10	0.10	0.11	(0.11)	83,160.00	989.00	-
GPSC01C1910A	0.69	140562	-	0.70	0.58	0.59	0.57	0.58	(0.10)	64,589.00	3,979.00	-
GPSC08C1906A	0.32	140562	-	0.33	0.23	0.23	0.22	0.23	(0.09)	21,862.00	550.00	-
GPSC11C1909A	0.37	140562	0.30	0.38	0.29	0.29	0.29	0.30	(0.08)	10,219.00	322.00	-
GPSC13C1908A	0.44	140562	0.46	0.46	0.35	0.35	0.35	0.36	(0.09)	90,087.00	3,348.00	-
GPSC19C1905A	0.30	140562	0.19	0.31	0.18	0.18	0.18	0.19	(0.12)	35,100.00	730.00	-
GPSC19C1907A	0.19	140562	-	0.20	0.13	0.13	0.13	0.14	(0.06)	33,784.00	483.00	-
GPSC23C1906A	0.11	140562	-	0.11	0.07	0.07	0.06	0.07	(0.04)	1,100.00	12.00	-
GPSC24C1909A	0.61	140562	-	0.60	0.50	0.50	0.50	0.51	(0.11)	2,700.00	155.00	-
GPSC27C1909A	0.29	140562	0.31	0.31	0.23	0.23	0.23	0.25	(0.06)	9,695.00	240.00	-
GPSC41C1908A	0.21	230462	-	-	-	-	0.13	0.14	-	-	-	-
GULF01C1906A	1.61	140562	1.67	1.70	1.52	1.52	1.52	1.58	(0.09)	39,041.00	6,415.00	1.00
GULF01C1906B	1.42	140562	-	1.46	1.36	1.38	1.25	1.31	(0.04)	11,048.00	1,594.00	1.00
GULF01C1909A	1.15	140562	1.18	1.22	1.13	1.13	1.09	1.13	(0.02)	39,645.00	4,711.00	1.00
GULF01C1909B	0.34	140562	0.35	0.37	0.32	0.32	0.32	0.33	(0.02)	193,599.00	6,891.00	-
GULF01P1906A	0.09	140562	0.09	0.10	0.08	0.09	0.09	0.10	-	79,728.00	714.00	-
GULF01P1909A	0.49	140562	0.48	0.51	0.46	0.50	0.50	0.51	0.01	276,328.00	13,163.00	-
GULF06C1909A	1.34	140562	-	1.44	1.25	1.25	1.24	1.25	(0.09)	10,797.00	1,518.00	1.00
GULF07C1910A	1.44	180462	-	-	-	-	1.46	1.51	-	-	-	-
GULF08C1906A	1.52	130562	1.26	1.26	1.25	1.25	1.14	1.18	(0.27)	48.00	6.00	1.00
GULF08C1910A	0.40	140562	-	0.42	0.39	0.39	0.37	0.38	(0.01)	25,221.00	1,021.00	-
GULF11C1908A	1.15	140562	-	1.10	1.05	1.10	0.99	1.01	(0.05)	1,650.00	178.00	1.00
GULF13C1906A	1.06	140562	1.06	1.13	1.01	1.01	1.01	1.04	(0.05)	67,339.00	7,318.00	1.00
GULF13C1909A	0.31	140562	0.33	0.34	0.30	0.30	0.30	0.31	(0.01)	357,046.00	11,700.00	-
GULF13P1905A	0.01	140562	0.01	0.01	0.01	0.01	-	0.01	-	144.00	-	-
GULF13P1908A	0.27	140562	0.26	0.27	0.23	0.27	0.27	0.28	-	192,705.00	4,747.00	-
GULF19C1906A	1.61	100562	-	-	-	-	1.39	1.42	-	-	-	-
GULF19C1908A	0.92	140562	0.96	0.97	0.89	0.91	0.89	0.91	(0.01)	430.00	40.00	-
GULF19C1910A	0.34	140562	0.36	0.37	0.33	0.33	0.33	0.34	(0.01)	24,926.00	892.00	-
GULF23C1905A	0.68	140562	-	0.77	0.63	0.63	0.59	0.64	(0.05)	3,500.00	251.00	-
GULF24C1908A	1.51	90562	-	-	-	-	1.31	1.38	-	-	-	-
GULF24C1909A	0.30	140562	-	0.31	0.29	0.29	0.27	0.29	(0.01)	651.00	20.00	-
GULF28C1906A	1.07	20462	-	-	-	-	0.97	1.03	-	-	-	-
GULF28C1908A	0.84	140562	-	-	-	-	0.70	0.74	-	-	-	-
GULF28C1909A	0.34	140562	-	0.36	0.34	0.34	0.32	0.33	-	28,820.00	1,007.00	-
GULF28C1910A	0.29	140562	-	0.31	0.30	0.30	0.27	0.28	0.01	40,560.00	1,227.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.12	1.15	-	-	-	-
GULF41C1909A	0.33	140562	-	-	-	-	0.32	0.33	-	-	-	-
GULF41C1909B	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
GULF41C1910A	1.10	130562	-	1.01	1.01	1.01	0.94	0.96	(0.09)	300.00	30.00	1.00
GULF41C1910B	0.89	180462	-	-	-	-	0.92	0.94	-	-	-	-
GULF41P1908A	0.19	140562	-	0.19	0.18	0.19	0.19	0.20	-	25.00	-	-
GULF41P1911A	0.38	100562	-	-	-	-	0.41	0.42	-	-	-	-
GULF41P1911B	0.32	130562	-	-	-	-	0.36	0.37	-	-	-	-
GULF42C1910A	0.31	140562	-	0.33	0.30	0.30	0.28	0.29	(0.01)	7,568.00	233.00	-
GUNK11C1911A	0.38	140562	-	0.35	0.28	0.28	0.28	0.30	(0.10)	47,270.00	1,539.00	-
GUNK13C1905A	0.18	140562	-	0.13	0.10	0.10	0.06	0.10	(0.08)	14,000.00	161.00	-
GUNK13C1909A	0.26	140562	-	0.23	0.18	0.18	0.18	0.19	(0.08)	164,880.00	3,579.00	-
GUNK19C1906A	0.15	140562	-	0.14	0.09	0.09	0.08	0.09	(0.06)	27,167.00	277.00	-
GUNK23C1907A	0.14	140562	-	0.10	0.10	0.10	0.07	0.08	(0.04)	5,500.00	55.00	-
GUNK24C1909A	0.55	140562	0.53	0.53	0.39	0.39	0.39	0.41	(0.16)	7,603.00	363.00	-
GUNK27C1905A	0.10	140562	-	-	-	-	0.03	0.04	-	-	-	-
GUNK28C1906A	0.25	20562	-	-	-	-	0.07	0.09	-	-	-</	

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU19C1906A	0.70	140562	-	0.69	0.69	0.69	0.67	0.69	(0.01)	500.00	35.00	-
INTU19C1907A	0.24	140562	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	82,354.00	1,805.00	-
INTU23C1908A	0.24	140562	-	0.23	0.22	0.22	0.21	0.23	(0.02)	3,000.00	69.00	-
INTU24C1909A	0.36	140562	-	0.33	0.33	0.33	0.32	0.33	(0.03)	1,200.00	40.00	-
INTU41C1908A	0.25	140562	-	-	-	-	0.22	0.23	-	-	-	-
INTU41P1910A	0.38	130562	-	-	-	-	0.38	0.39	-	-	-	-
INTU42C1910A	0.31	140562	-	0.31	0.30	0.30	0.30	0.31	(0.01)	3,726.00	114.00	-
IRPC01C1906A	0.06	140562	0.05	0.06	0.04	0.04	0.03	0.04	(0.02)	281,481.00	1,382.00	-
IRPC01C1906B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1907A	0.02	140562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
IRPC06P1907A	0.24	140562	-	0.26	0.26	0.26	0.27	0.28	0.02	100.00	3.00	-
IRPC11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.12	140562	-	-	-	-	0.11	0.12	-	-	-	-
IRPC13C1906A	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C1909A	0.07	140562	-	0.08	0.06	0.06	0.06	0.07	(0.01)	3,775.00	24.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910A	0.10	140562	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	18,981.00	173.00	-
IRPC23C1908A	0.06	100562	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1909A	0.07	130562	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,020.00	12.00	-
IRPC27C1911A	0.11	140562	-	0.11	0.10	0.11	0.09	0.10	-	126.00	1.00	-
IRPC27P1905A	0.37	140562	-	0.37	0.35	0.36	0.37	0.39	(0.01)	4,550.00	166.00	-
IRPC41C1907A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
IRPC41P1909A	0.28	140562	-	0.32	0.29	0.31	0.31	0.32	0.03	5,137.00	161.00	-
ITD13C1908A	0.11	140562	-	0.11	0.10	0.10	0.09	0.10	(0.01)	67,297.00	739.00	-
ITD19C1906A	0.08	140562	-	-	-	-	0.06	0.07	-	-	-	-
ITD28C1907A	0.06	130562	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C1905A	0.03	140562	-	0.03	0.02	0.02	0.02	0.03	(0.01)	6,772.00	17.00	-
IVL01C1905B	0.02	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C1908A	0.43	140562	0.44	0.44	0.43	0.43	0.42	0.43	-	84,493.00	3,717.00	-
IVL01C1908B	0.26	140562	-	0.26	0.26	0.26	0.25	0.26	-	2,045.00	53.00	-
IVL01P1905A	0.63	140562	0.60	0.63	0.60	0.63	0.63	0.65	-	9,563.00	600.00	-
IVL01P1908A	0.63	140562	0.62	0.63	0.62	0.63	0.63	0.64	-	119,594.00	7,534.00	-
IVL01P1908B	0.40	140562	-	0.39	0.38	0.39	0.39	0.40	(0.01)	77,769.00	3,030.00	-
IVL06C1906A	0.11	140562	-	-	-	-	0.10	0.11	-	-	-	-
IVL06C1910A	0.29	140562	-	0.30	0.28	0.28	0.28	0.30	(0.01)	7,460.00	217.00	-
IVL06P1910A	0.33	140562	-	0.33	0.33	0.33	0.33	0.34	-	12,000.00	396.00	-
IVL07C1906A	0.02	140562	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C1905A	0.02	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1907A	0.19	140562	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,030.00	19.00	-
IVL08C1911A	0.39	140562	-	0.39	0.39	0.39	0.38	0.39	-	9,814.00	383.00	-
IVL08P1910A	0.46	140562	-	0.45	0.45	0.45	0.46	0.48	(0.01)	12,500.00	563.00	-
IVL11C1906A	0.01	80562	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1911A	0.34	140562	0.35	0.36	0.35	0.35	0.34	0.35	0.01	8,180.00	286.00	-
IVL13C1906A	0.07	140562	-	0.07	0.07	0.07	0.07	0.08	-	9,372.00	66.00	-
IVL13C1908A	0.24	140562	0.26	0.26	0.23	0.24	0.23	0.24	-	133,372.00	3,201.00	-
IVL13C1909A	0.38	140562	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	154,619.00	5,876.00	-
IVL13P1906A	0.46	140562	-	-	-	-	0.44	0.47	-	-	-	-
IVL13P1908A	0.36	140562	-	0.36	0.35	0.36	0.36	0.37	-	132,886.00	4,652.00	-
IVL19C1907A	0.23	140562	-	0.25	0.22	0.22	0.22	0.23	(0.01)	57,628.00	1,332.00	-
IVL19C1908A	0.15	140562	-	0.16	0.15	0.15	0.14	0.15	-	51,330.00	771.00	-
IVL19P1908A	0.10	140562	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	2,278.00	21.00	-
IVL23C1906A	0.04	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL23P1909A	0.42	140562	-	0.41	0.41	0.41	0.41	0.43	(0.01)	6,500.00	267.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.14	140562	-	0.14	0.13	0.13	0.12	0.13	(0.01)	4,032.00	52.00	-
IVL24C1910A	0.42	140562	-	0.45	0.45	0.45	0.44	0.45	0.03	5,200.00	234.00	-
IVL24P1906A	0.49	140562	-	0.49	0.47	0.49	0.49	0.50	-	2,100.00	101.00	-
IVL27C1912A	0.46	140562	-	0.46	0.46	0.46	0.45	0.46	-	4,800.00	221.00	-
IVL27P1907A	0.19	140562	-	0.19	0.19	0.19	0.19	0.20	-	4,800.00	91.00	-
IVL28C1906A	0.09	100562	-	0.05	0.05	0.05	0.05	0.06	(0.04)	300.00	2.00	-
IVL28C1908A	0.10	140562	-	-	-	-	0.09	0.10	-	-	-	-
IVL28C1910A	0.30	140562	-	0.30	0.30	0.30	0.29	0.30	-	33,085.00	993.00	-
IVL28P1909A	0.36	140562	-	0.35	0.35	0.35	0.36	0.37	(0.01)	12,943.00	453.00	-
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	0.40	140562	-	0.43	0.41	0.42	0.42	0.43	0.02	7,843.00	330.00	-
KBAN01C1907A	0.71	140562	0.74	0.74	0.70	0.70	0.69	0.70	(0.01)	54,395.00	3,989.00	-
KBAN01C1907B	0.34	140562	-	0.35	0.33	0.33	0.32	0.33	(0.01)	52,411.00	1,834.00	-
KBAN01P1907A	0.32	140562	-	0.30	0.29	0.30	0.30	0.31	(0.02)	67,246.00	1,950.00	-
KBAN07C1908A	0.32	80562	-	-	-	-	0.29	0.30	-	-	-	-
KBAN08C1906A	0.27	140562	-	0.30	0.29	0.29	0.27	0.28	0.02	21,200.00	627.00	-
KBAN08C1908A	0.13	140562	-	0.14	0.13	0.13	0.12	0.13	-	13,801.00	180.00	-
KBAN13C1906A	0.33	140562	-	0.35	0.34	0.34	0.32	0.33	0.01	41,012.00	1,398.00	-
KBAN13C1910A	0.63	140562	-	0.65	0.65	0.65	0.63	0.64	0.02	60,490.00	3,932.00	-
KBAN13P1905A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
KBAN13P1908A	0.50	140562	-	0.50	0.47	0.50	0.50	0.51	-	154,115.00	7,361.00	-
KBAN19C1906A	0.28	140562	-	0.30	0.29	0.29	0.28	0.29	0.01	18,130.00	544.00	-
KBAN19P1910A	0.44	140562	-	0.43	0.42	0.43	0.43	0.44	(0.01)	103,040.00	4,332.00	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.07	0.08	-	-	-	-
KBAN24C1907A	0.35	100562	-	0.38	0.37	0.38	0.35	0.36	0.03	7,502.00	278.00	-
KBAN24C1908A	0.12	140562	-	-	-	-	0.12	0.13	-	-	-	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.09	0.10				

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KKP01P1907A	0.38	140562	-	0.39	0.37	0.39	0.39	0.40	0.01	26,711.00	1,031.00	-
KKP11C1911A	0.35	140562	-	0.36	0.35	0.35	0.34	0.35	-	9,600.00	338.00	-
KKP13C1906A	0.24	140562	-	0.24	0.23	0.24	0.22	0.23	-	10,958.00	260.00	-
KKP13C1910A	0.39	100562	-	0.38	0.36	0.36	0.35	0.36	(0.03)	128,596.00	4,668.00	-
KKP19C1906A	0.31	140562	-	0.31	0.28	0.28	0.28	0.29	(0.03)	8,588.00	253.00	-
KKP24C1906A	0.04	240462	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
KKP24C1909A	0.31	140562	-	0.33	0.33	0.33	0.30	0.31	0.02	10.00	-	-
KKP27P1908A	0.25	100562	-	0.26	0.25	0.26	0.26	0.27	0.01	1,800.00	46.00	-
KKP41C1910A	0.29	100562	-	-	-	-	0.25	0.26	-	-	-	-
KTB01C1909A	0.44	140562	0.44	0.45	0.44	0.44	0.44	0.45	-	55,295.00	2,459.00	-
KTB01C1909B	0.27	140562	-	0.27	0.26	0.26	0.26	0.27	(0.01)	145,585.00	3,842.00	-
KTB01P1909A	0.40	140562	-	0.40	0.39	0.39	0.39	0.40	(0.01)	79,953.00	3,173.00	-
KTB11C1909A	0.09	140562	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	500.00	4.00	-
KTB13C1907A	0.09	140562	-	0.10	0.09	0.10	0.09	0.10	0.01	15,254.00	147.00	-
KTB13C1908A	0.22	140562	-	0.23	0.22	0.23	0.22	0.23	0.01	52,326.00	1,191.00	-
KTB19C1907A	0.14	100562	-	0.14	0.13	0.14	0.13	0.14	-	50,300.00	682.00	-
KTB23C1906A	0.06	140562	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
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	-	-	-	-	0.03	0.04	-	-	-	-
KTB41C1910A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
KTC01C1906A	0.72	140562	-	0.74	0.68	0.68	0.65	0.67	(0.04)	34,759.00	2,470.00	-
KTC01C1906B	0.56	140562	-	0.57	0.51	0.51	0.48	0.49	(0.05)	55,929.00	3,084.00	-
KTC01C1910A	0.55	140562	0.53	0.55	0.49	0.49	0.49	0.50	(0.06)	78,281.00	4,115.00	-
KTC08C1907A	0.63	140562	-	0.62	0.55	0.55	0.55	0.58	(0.08)	242.00	14.00	-
KTC08C1910A	0.37	140562	-	0.37	0.34	0.34	0.33	0.34	(0.03)	33,206.00	1,202.00	-
KTC11C1911A	0.81	140562	-	0.80	0.76	0.76	0.76	0.77	(0.05)	6,160.00	491.00	-
KTC13C1906A	0.43	140562	0.44	0.44	0.35	0.35	0.35	0.37	(0.08)	103,016.00	4,124.00	-
KTC13C1909A	0.30	140562	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	190,288.00	5,388.00	-
KTC13P1909A	0.41	140562	-	0.45	0.41	0.45	0.45	0.46	0.04	122,784.00	5,220.00	-
KTC16C1911A	0.58	100562	-	0.55	0.50	0.50	0.50	0.51	(0.08)	600.00	31.00	-
KTC19C1907A	0.81	140562	-	0.81	0.79	0.79	0.73	0.74	(0.02)	1,281.00	103.00	-
KTC19C1908A	0.43	140562	-	0.43	0.38	0.38	0.38	0.39	(0.05)	33,152.00	1,355.00	-
KTC19C1910A	0.28	140562	-	0.28	0.24	0.24	0.24	0.25	(0.04)	19,201.00	510.00	-
KTC23C1908A	0.55	140562	-	0.56	0.51	0.51	0.49	0.52	(0.04)	9,000.00	486.00	-
KTC24C1907A	0.68	140562	-	-	-	-	0.61	0.63	-	-	-	-
KTC27C1911A	0.49	140562	-	0.49	0.46	0.46	0.45	0.46	(0.03)	3,600.00	173.00	-
KTC27P1905A	0.01	140562	-	0.01	0.01	0.01	0.01	0.02	-	991.00	1.00	-
KTC27P1911A	0.56	140562	-	0.58	0.56	0.58	0.58	0.59	0.02	9,175.00	515.00	-
KTC28C1907A	0.63	80562	-	-	-	-	0.46	0.48	-	-	-	-
KTC28C1908A	0.10	140562	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
KTC28C1909A	0.27	140562	-	0.27	0.24	0.24	0.23	0.24	(0.03)	48,908.00	1,211.00	-
KTC41C1906A	0.53	140562	-	0.56	0.49	0.49	0.47	0.49	(0.04)	2,140.00	116.00	-
KTC41C1910A	0.43	140562	-	0.43	0.40	0.40	0.38	0.39	(0.03)	8,090.00	348.00	-
KTC41P1910A	0.57	140562	-	0.55	0.55	0.55	0.59	0.60	(0.02)	8,000.00	440.00	-
LH01C1909A	0.25	140562	0.25	0.26	0.25	0.25	0.24	0.25	-	53,458.00	1,377.00	-
LH01C1909B	0.17	140562	0.17	0.18	0.17	0.17	0.16	0.17	-	67,390.00	1,186.00	-
LH01P1909A	0.29	140562	-	0.29	0.29	0.29	0.29	0.30	-	27,827.00	807.00	-
LH07C1908A	0.29	70562	-	-	-	-	-	-	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.19	140562	-	0.20	0.19	0.19	0.19	0.20	-	1,918.00	37.00	-
LH13C1906A	0.13	140562	-	0.12	0.12	0.12	0.11	0.12	(0.01)	11,000.00	132.00	-
LH13C1910A	0.19	140562	-	0.19	0.19	0.19	0.18	0.19	-	18,000.00	342.00	-
LH19C1906A	0.43	300462	-	-	-	-	0.33	0.36	-	-	-	-
LH19C1907A	0.12	140562	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10,000.00	110.00	-
LH23C1906A	0.05	140562	-	-	-	-	0.04	0.05	-	-	-	-
LH24C1906A	0.45	290462	-	-	-	-	0.34	0.37	-	-	-	-
LH27C1905A	0.09	140562	-	0.08	0.08	0.08	0.07	0.08	(0.01)	900.00	7.00	-
LH27P1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
LH41C1907A	0.11	250462	-	0.08	0.08	0.08	0.07	0.08	(0.03)	8,000.00	64.00	-
LPN01C1905A	0.01	140562	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
LPN01C1905B	0.01	70562	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.21	140562	-	0.23	0.21	0.23	0.21	0.22	0.02	22,728.00	509.00	-
LPN13C1908A	0.30	140562	-	0.34	0.30	0.33	0.31	0.32	0.03	35,389.00	1,146.00	-
LPN19C1906A	0.15	140562	-	0.19	0.16	0.18	0.17	0.18	0.03	14,403.00	263.00	-
LPN24C1908A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
LPN28C1907A	0.14	140562	-	0.18	0.15	0.18	0.16	0.17	0.04	32,559.00	556.00	-
MAJO06C1909A	0.21	140562	-	0.23	0.19	0.20	0.20	0.21	(0.01)	12,558.00	253.00	-
MAJO13C1909A	0.21	140562	-	0.23	0.18	0.19	0.19	0.20	(0.02)	41,446.00	843.00	-
MAJO19C1907A	0.14	140562	0.14	0.15	0.11	0.14	0.12	0.13	-	12,821.00	171.00	-
MBK13C1907A	0.22	140562	-	0.23	0.22	0.23	0.23	0.24	0.01	60,429.00	1,333.00	-
MBK19C1906A	0.20	140562	-	0.23	0.21	0.23	0.23	0.24	0.03	12,970.00	287.00	-
MBK24C1906A	0.20	140562	-	0.21	0.21	0.21	0.22	0.23	0.01	101.00	2.00	-
MEGA11C1910A	0.33	140562	-	0.36	0.33	0.34	0.33	0.34	0.01	40,770.00	1,404.00	-
MEGA13C1907A	0.15	140562	-	0.18	0.15	0.15	0.15	0.16	-	91,162.00	1,488.00	-
MEGA19C1906A	0.21	140562	-	0.23	0.20	0.21	0.20	0.21	-	21,872.00	464.00	-
MEGA19C1910A	0.19	140562	-	0.21	0.20	0.20	0.19	0.20	0.01	27,532.00	563.00	-
MINT01C1906A	0.28	140562	0.32	0.32	0.29	0.32	0.31	0.32	0.04	193,616.00	6,151.00	-
MINT01C1906B	0.11	140562	-	0.14	0.12	0.14	0.13	0.14	0.03	166,559.00	2,270.00	-
MINT01P1906A	0.16	140562	-	0.16	0.14	0.14	0.14	0.15	(0.02)	112,265.00	1,663.00	-
MINT0600												

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MTC27P1911A	0.56	140562	-	0.56	0.54	0.55	0.55	0.56	(0.01)	11,820.00	645.00	-
MTC28C1906A	0.13	140562	-	0.15	0.13	0.13	0.13	0.14	-	18,964.00	272.00	-
MTC28C1910A	0.28	140562	-	0.30	0.28	0.28	0.28	0.29	-	8,118.00	234.00	-
MTC41C1907A	0.33	130562	-	0.34	0.32	0.34	0.32	0.33	0.01	16,000.00	532.00	-
MTC41P1907A	0.31	140562	-	0.28	0.27	0.28	0.29	0.30	(0.03)	1,600.00	43.00	-
MTC42C1910A	0.38	140562	-	0.42	0.40	0.40	0.40	0.41	0.02	4,962.00	198.00	-
ORI08C1907A	0.19	140562	-	0.20	0.19	0.19	0.19	0.20	-	2,831.00	55.00	-
ORI11C1909A	0.30	140562	-	0.32	0.30	0.30	0.30	0.31	-	14,475.00	448.00	-
ORI13C1907A	0.19	140562	0.20	0.20	0.20	0.20	0.20	0.21	0.01	8,155.00	163.00	-
ORI19C1905A	0.08	140562	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4,070.00	24.00	-
ORI19C1910A	1.00	0	-	0.25	0.25	0.25	0.24	0.25	(0.75)	2,912.00	73.00	-
ORI23C1905A	0.04	140562	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,311.00	7.00	-
ORI24C1905A	0.01	80562	-	-	-	-	-	0.01	-	-	-	-
ORI24C1908A	0.25	140562	0.25	0.27	0.25	0.25	0.25	0.26	-	27,788.00	719.00	-
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	0.23	140562	-	0.26	0.23	0.26	0.26	0.27	0.03	48,135.00	1,195.00	-
PLAN19C1906A	0.14	140562	-	0.16	0.15	0.16	0.16	0.17	0.02	15,736.00	249.00	-
PLAN23C1909A	0.18	140562	-	0.20	0.19	0.19	0.19	0.20	0.01	6,000.00	117.00	-
PLAN27C1908A	0.28	140562	-	0.30	0.29	0.29	0.30	0.31	0.01	5,400.00	158.00	-
PLAN41C1910A	0.23	130562	-	-	-	-	0.23	0.24	-	-	-	-
PRM13C1908A	0.30	140562	0.32	0.33	0.25	0.25	0.25	0.26	(0.05)	103,631.00	3,105.00	-
PRM19C1906A	0.08	140562	-	0.09	0.06	0.07	0.06	0.07	(0.01)	12,751.00	93.00	-
PRM23C1909A	0.31	140562	-	0.34	0.29	0.29	0.27	0.29	(0.02)	21,250.00	670.00	-
PSH13C1910A	0.36	140562	-	0.42	0.38	0.40	0.39	0.40	0.04	57,470.00	2,270.00	-
PSH19C1906A	0.42	140562	-	0.49	0.45	0.48	0.46	0.48	0.06	7,284.00	341.00	-
PSH19C1908A	0.27	140562	-	0.31	0.28	0.29	0.29	0.30	0.02	25,264.00	750.00	-
PSL06C1908A	0.10	140562	-	0.10	0.10	0.10	0.10	0.11	-	500.00	5.00	-
PSL11C1905A	0.01	130562	0.01	0.01	0.01	0.01	0.01	0.02	-	39.00	-	-
PSL13C1907A	0.06	140562	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,500.00	8.00	-
PSL19C1907A	0.15	140562	-	0.16	0.15	0.15	0.15	0.16	-	2,160.00	34.00	-
PSL23C1907A	0.06	140562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
PTG01C1905A	1.85	140562	2.06	2.06	1.88	1.91	1.88	1.91	0.06	12,241.00	2,405.00	1.00
PTG01C1905B	1.66	140562	-	1.93	1.70	1.70	1.70	1.74	0.04	4,804.00	888.00	1.00
PTG01C1908A	0.71	140562	0.77	0.77	0.68	0.69	0.69	0.71	(0.02)	353,076.00	26,470.00	-
PTG01C1908B	0.63	140562	0.61	0.69	0.58	0.61	0.59	0.61	(0.02)	463,652.00	30,658.00	-
PTG01P1908A	0.08	140562	0.07	0.09	0.07	0.08	0.07	0.08	-	361,457.00	2,737.00	-
PTG06C1910A	0.68	140562	-	0.82	0.73	0.75	0.74	0.75	0.07	16,871.00	1,335.00	-
PTG08C1906A	1.33	140562	-	-	-	-	1.45	1.50	-	-	-	-
PTG08C1907A	0.53	140562	0.60	0.60	0.50	0.51	0.51	0.53	(0.02)	68,529.00	3,830.00	-
PTG11C1906A	1.03	140562	-	1.22	1.05	1.08	1.08	1.11	0.05	5,616.00	655.00	1.00
PTG13C1906A	0.44	140562	-	0.48	0.39	0.41	0.41	0.42	(0.03)	320,760.00	14,092.00	-
PTG13C1910A	0.51	140562	0.57	0.57	0.47	0.48	0.48	0.49	(0.03)	665,920.00	34,861.00	-
PTG19C1905A	1.45	70562	-	2.02	1.95	1.95	1.87	1.93	0.50	4,082.00	821.00	2.00
PTG19C1907A	0.55	140562	0.61	0.61	0.52	0.53	0.53	0.55	(0.02)	61,864.00	3,546.00	-
PTG19C1910A	0.35	140562	0.39	0.39	0.33	0.34	0.34	0.35	(0.01)	130,307.00	4,797.00	-
PTG19P1908A	0.02	140562	-	0.02	0.02	0.02	0.01	0.02	-	28,000.00	56.00	-
PTG23C1905A	1.05	140562	-	1.40	1.16	1.20	1.16	1.20	0.15	15,000.00	1,958.00	1.00
PTG24C1905A	1.74	130562	-	-	-	-	2.20	2.24	-	-	-	-
PTG24C1909A	0.55	140562	-	0.66	0.59	0.60	0.60	0.61	0.05	108,565.00	6,850.00	-
PTG27P1910A	0.15	140562	0.11	0.15	0.11	0.14	0.14	0.15	(0.01)	186,907.00	2,633.00	-
PTG28C1907A	0.39	140562	-	0.47	0.42	0.42	0.41	0.43	0.03	445.00	20.00	-
PTG28C1908A	0.59	30462	-	-	-	-	1.24	1.29	-	-	-	-
PTG28C1910A	0.32	140562	-	0.35	0.29	0.31	0.31	0.32	(0.01)	104,920.00	3,443.00	-
PTG28C1910B	0.16	140562	-	0.18	0.16	0.16	0.16	0.17	-	42,474.00	705.00	-
PTG41C1907A	0.52	140562	-	-	-	-	0.61	0.63	-	-	-	-
PTG41C1910A	1.00	0	-	0.50	0.50	0.50	0.44	0.45	(0.50)	8,000.00	400.00	-
PTT01C1907A	0.39	140562	0.40	0.41	0.38	0.38	0.38	0.39	(0.01)	43,051.00	1,699.00	-
PTT01C1907B	0.20	140562	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	66,722.00	1,264.00	-
PTT01C1910A	0.37	140562	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	61,257.00	2,291.00	-
PTT01P1907A	0.37	140562	-	0.38	0.37	0.38	0.38	0.39	0.01	26,868.00	994.00	-
PTT01P1907B	0.15	140562	0.14	0.14	0.14	0.14	0.15	0.16	(0.01)	46,400.00	650.00	-
PTT01P1910A	0.74	140562	-	0.72	0.72	0.72	0.73	0.74	(0.02)	14,000.00	1,008.00	-
PTT06C1908A	0.19	140562	-	0.20	0.19	0.19	0.17	0.18	-	2,660.00	51.00	-
PTT07C1906A	0.10	140562	-	-	-	-	0.08	0.10	-	-	-	-
PTT08C1906A	0.13	140562	-	0.13	0.13	0.13	0.12	0.13	-	6,000.00	78.00	-
PTT08P1911A	0.48	140562	-	0.48	0.48	0.48	0.50	0.51	-	7,000.00	336.00	-
PTT11C1909A	0.11	140562	-	0.11	0.10	0.11	0.10	0.11	-	920.00	10.00	-
PTT13C1906A	0.11	140562	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	50,749.00	547.00	-
PTT13C1909A	0.22	140562	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	23,149.00	486.00	-
PTT13P1906A	0.09	140562	-	-	-	-	0.08	0.09	-	-	-	-
PTT13P1909A	0.30	140562	-	0.32	0.30	0.32	0.32	0.33	0.02	22,028.00	683.00	-
PTT16C1912A	0.48	140562	-	0.48	0.48	0.48	0.48	0.49	-	14,606.00	701.00	-
PTT19C1906A	0.22	140562	-	0.23	0.23	0.23	0.22	0.23	0.01	510.00	12.00	-
PTT19P1908A	0.10	90562	-	-	-	-	0.09	0.10	-	-	-	-
PTT23C1906A	0.02	140562	0.02	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
PTT24C1906A	0.13	100562	-	-	-	-	0.09	0.10	-	-	-	-
PTT24P1907A	0.13	80562	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C1907A	0.10	140562	-	0.09	0.08	0.08	0.07	0.08	(0.02)	1,020.00	9.00	-
PTT28P1907A	0.12	140562	-	0.12	0.11	0.12	0.12					

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C1905A	0.16	250462	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C1910A	0.47	140562	-	-	-	-	0.43	0.44	-	-	-	-
PTTE41C1910B	0.56	180462	-	-	-	-	0.44	0.45	-	-	-	-
PTTE41P1906A	0.12	240462	-	-	-	-	0.10	0.11	-	-	-	-
PTTE41P1910A	0.71	140562	-	-	-	-	0.74	0.75	-	-	-	-
PTTE42C1910A	0.44	140562	-	0.46	0.43	0.43	0.42	0.43	(0.01)	1,917.00	82.00	-
PTTG01C1907A	0.50	140562	0.52	0.52	0.47	0.47	0.47	0.48	(0.03)	111,096.00	5,562.00	-
PTTG01C1907B	0.26	140562	0.27	0.28	0.25	0.25	0.24	0.25	(0.01)	337,592.00	8,870.00	-
PTTG01C1910A	0.50	140562	0.52	0.53	0.49	0.49	0.48	0.49	(0.01)	331,982.00	16,934.00	-
PTTG01P1907A	0.54	140562	-	0.55	0.51	0.54	0.54	0.55	-	263,892.00	14,038.00	-
PTTG01P1907B	0.26	140562	-	0.27	0.25	0.26	0.26	0.27	-	94,488.00	2,381.00	-
PTTG01P1910A	1.20	140562	1.18	1.21	1.17	1.21	1.21	1.22	0.01	177,678.00	21,276.00	1.00
PTTG06C1908A	0.20	140562	-	0.22	0.19	0.19	0.19	0.20	(0.01)	9,330.00	178.00	-
PTTG06P1908A	0.86	140562	-	0.87	0.83	0.87	0.89	0.91	0.01	23,144.00	1,978.00	-
PTTG07C1908A	0.14	140562	-	-	-	-	0.13	0.14	-	-	-	-
PTTG08C1906A	0.10	130562	-	0.08	0.08	0.08	0.07	0.08	(0.02)	180.00	1.00	-
PTTG08C1911A	0.41	140562	-	0.43	0.41	0.41	0.40	0.41	-	37,200.00	1,554.00	-
PTTG11C1909A	0.13	140562	-	0.13	0.13	0.13	0.12	0.13	-	820.00	11.00	-
PTTG13C1906A	0.10	140562	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	40,387.00	378.00	-
PTTG13C1908A	0.29	140562	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	112,651.00	3,368.00	-
PTTG13P1909A	0.71	140562	-	0.72	0.68	0.71	0.73	0.74	-	295,174.00	20,678.00	-
PTTG16C2001A	0.45	140562	-	0.46	0.44	0.44	0.43	0.44	(0.01)	9.00	-	-
PTTG19C1906A	0.13	140562	-	0.13	0.12	0.12	0.11	0.12	(0.01)	15,438.00	199.00	-
PTTG19P1906A	0.03	130562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,034.00	6.00	-
PTTG19P1910A	0.43	140562	-	0.43	0.41	0.43	0.44	0.45	-	18,636.00	797.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.20	140562	-	0.21	0.19	0.19	0.18	0.19	(0.01)	18,000.00	353.00	-
PTTG24C1907A	0.09	130562	0.10	0.10	0.09	0.09	0.08	0.09	-	22.00	-	-
PTTG24P1905A	0.04	30562	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C1907A	0.13	140562	-	0.14	0.12	0.12	0.11	0.12	(0.01)	55,555.00	679.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C1909A	0.33	140562	-	0.33	0.33	0.33	0.31	0.32	-	20,200.00	667.00	-
PTTG41P1908A	0.59	240462	-	-	-	-	0.74	0.75	-	-	-	-
PTTG42C1910A	0.28	140562	-	0.31	0.28	0.28	0.28	0.29	-	4,576.00	135.00	-
QH01C1908A	0.37	140562	0.38	0.40	0.37	0.37	0.36	0.37	-	12,021.00	465.00	-
QH01C1908B	0.25	140562	0.26	0.27	0.25	0.25	0.24	0.25	-	30,442.00	779.00	-
QH01P1908A	0.31	140562	-	0.30	0.30	0.30	0.30	0.31	(0.01)	8,880.00	266.00	-
QH11C1910A	0.27	140562	-	0.30	0.29	0.29	0.28	0.29	0.02	8,900.00	263.00	-
QH13C1909A	0.27	140562	-	0.29	0.27	0.27	0.27	0.28	-	14,133.00	405.00	-
QH19C1909A	0.24	140562	-	0.25	0.24	0.24	0.23	0.24	-	17,933.00	440.00	-
QH24C1908A	0.24	130562	-	0.24	0.23	0.23	0.22	0.23	(0.01)	43,000.00	1,019.00	-
QH27P1905A	0.07	140562	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C1908A	0.45	140562	-	0.51	0.43	0.45	0.45	0.46	-	58,098.00	2,720.00	-
RATC19C1910A	0.18	140562	0.20	0.21	0.18	0.18	0.18	0.19	-	90,123.00	1,747.00	-
RATC41C1911A	0.21	140562	-	0.23	0.19	0.20	0.19	0.20	(0.01)	1,402.00	28.00	-
ROBI01C1909A	0.26	140562	-	0.26	0.22	0.22	0.22	0.23	(0.04)	48,318.00	1,201.00	-
ROBI01C1909B	0.09	140562	-	0.09	0.09	0.09	0.08	0.09	-	247.00	2.00	-
ROBI11C1906A	0.04	180462	-	0.01	0.01	0.01	0.01	0.03	(0.03)	2,500.00	3.00	-
ROBI13C1906A	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI13C1908A	0.17	140562	-	0.17	0.15	0.15	0.14	0.15	(0.02)	17,194.00	271.00	-
ROBI19C1907A	0.05	140562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,040.00	32.00	-
ROBI19C1910A	1.00	0	0.24	0.24	0.24	0.24	0.22	0.23	(0.76)	6,000.00	144.00	-
ROBI23C1909A	0.20	140562	-	0.19	0.19	0.19	0.16	0.18	(0.01)	2,000.00	38.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
ROBI24C1909A	0.19	140562	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	11,220.00	200.00	-
ROBI27C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
RS06C1908A	0.22	140562	0.23	0.23	0.17	0.17	0.17	0.18	(0.05)	44,940.00	787.00	-
RS08C1906A	0.25	140562	-	0.23	0.18	0.18	0.17	0.18	(0.07)	28,950.00	559.00	-
RS08C1911A	0.32	140562	-	0.32	0.27	0.27	0.27	0.28	(0.05)	26,803.00	780.00	-
RS11C1911A	0.48	140562	-	0.48	0.44	0.44	0.43	0.44	(0.04)	5,728.00	259.00	-
RS13C1905A	0.01	140562	-	0.04	0.04	0.04	-	0.01	0.03	5.00	-	-
RS13C1909A	0.22	140562	-	0.23	0.18	0.18	0.18	0.19	(0.04)	141,340.00	2,749.00	-
RS19C1906A	0.30	140562	0.26	0.30	0.25	0.25	0.24	0.25	(0.05)	12,056.00	316.00	-
RS19C1908A	0.12	140562	-	0.11	0.10	0.10	0.09	0.10	(0.02)	31,156.00	322.00	-
RS23C1909A	0.20	140562	-	0.18	0.17	0.17	0.15	0.16	(0.03)	11,000.00	189.00	-
RS24C1910A	0.32	140562	-	0.29	0.25	0.25	0.25	0.26	(0.07)	21,230.00	551.00	-
RS27C1905A	0.01	140562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1908A	0.25	100562	-	0.11	0.11	0.11	0.10	0.11	(0.14)	1.00	-	-
S10001C1911A	0.67	140562	0.68	0.68	0.64	0.64	0.63	0.64	(0.03)	3,897.00	255.00	-
S5001C1905A	0.44	140562	0.46	0.47	0.37	0.37	0.36	0.37	(0.07)	231,845.00	10,459.00	-
S5001C1906F	0.31	140562	0.32	0.32	0.23	0.23	0.23	0.24	(0.08)	2,001,374.00	57,036.00	-
S5001C1906G	0.72	140562	0.75	0.76	0.62	0.62	0.62	0.63	(0.10)	1,188,670.00	82,538.00	-
S5001C1906H	0.20	140562	0.21	0.21	0.15	0.15	0.15	0.16	(0.05)	970,273.00	17,495.00	-
S5001C1906I	0.37	140562	0.39	0.39	0.28	0.28	0.28	0.29	(0.09)	1,413,455.00	48,416.00	-
S5001C1907A	0.69	140562	0.72	0.73	0.64	0.64	0.63	0.64	(0.05)	382,044.00	26,211.00	-
S5001P1905A	0.48	140562	0.44	0.53	0.43	0.53	0.53	0.57	0.05	405,829.00	19,747.00	-
S5001P1906F	0.29	140562	0.27	0.35	0.26	0.35	0.35	0.36	0.06	2,440,298.00	73,402.00	-
S5001P1906G	0.70	140562	0.68	0.80	0.67	0.80	0.79	0.80	0.10	1,638,900.00	119,117.00	-
S5001P1906H	0.46	140562	0.43	0.54	0.43	0.54	0.54	0.55	0.08	1,467,364.00	71,041.00	-
S5001P1906I	0.77	140562	0.72	0.90	0.71	0.90	0.89	0.90	0.13	3,343,122.00	266,016.00	-
S5001P1907A	0.82	140562	0.79	0.90	0.79	0.90	0.90					

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P1906B	0.41	140562	-	0.46	0.38	0.46	0.46	0.48	0.05	232,940.00	10,045.00	-
S5028P1906C	0.66	140562	-	0.72	0.63	0.72	0.75	0.76	0.06	306,138.00	20,825.00	-
S5041C1906F	0.28	130562	0.25	0.26	0.25	0.25	0.20	0.21	(0.03)	3.00	-	-
S5041C1906G	0.17	130562	-	0.15	0.12	0.12	0.11	0.12	(0.05)	403.00	5.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.46	0.47	-	-	-	-
S5041P1906G	0.14	140562	-	0.15	0.14	0.15	0.16	0.17	0.01	1,113.00	16.00	-
SAWA01C1907A	0.65	140562	0.67	0.71	0.66	0.66	0.65	0.66	0.01	96,585.00	6,619.00	-
SAWA01C1907E	0.47	140562	0.47	0.50	0.45	0.45	0.45	0.46	(0.02)	87,680.00	4,233.00	-
SAWA01P1907A	0.26	140562	0.24	0.25	0.23	0.24	0.24	0.25	(0.02)	110,061.00	2,644.00	-
SAWA06C1908A	0.65	140562	-	0.65	0.62	0.64	0.61	0.62	(0.01)	4,100.00	265.00	-
SAWA08C1908A	0.39	140562	-	0.41	0.39	0.39	0.39	0.40	-	25,885.00	1,047.00	-
SAWA11C1906A	0.46	140562	-	0.46	0.44	0.45	0.44	0.45	(0.01)	4,267.00	194.00	-
SAWA13C1908A	0.55	140562	-	0.59	0.56	0.56	0.56	0.57	0.01	229,962.00	13,322.00	-
SAWA19C1908A	0.35	140562	0.38	0.39	0.36	0.37	0.36	0.37	0.02	99,246.00	3,782.00	-
SAWA23C1905A	0.18	140562	0.20	0.22	0.19	0.20	0.18	0.20	0.02	20,640.00	426.00	-
SAWA24C1910A	1.00	140562	-	-	-	-	1.03	1.04	-	-	-	-
SAWA27C1910A	0.61	140562	-	0.65	0.62	0.62	0.62	0.63	0.01	6,300.00	402.00	-
SAWA28C1909A	0.40	140562	-	0.43	0.40	0.40	0.40	0.41	-	59,272.00	2,454.00	-
SAWA28C1910A	0.32	140562	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,032.00	517.00	-
SAWA41C1908A	0.43	140562	-	0.44	0.44	0.44	0.41	0.42	0.01	4,000.00	176.00	-
SAWA41P1911A	0.55	140562	0.52	0.52	0.52	0.52	0.53	0.54	(0.03)	190.00	10.00	-
SAWA42C1910A	0.42	140562	-	0.47	0.43	0.43	0.44	0.45	0.01	3,694.00	166.00	-
SCB01C1907A	0.42	140562	0.43	0.44	0.37	0.37	0.36	0.37	(0.05)	101,833.00	4,255.00	-
SCB01C1907B	0.24	140562	0.24	0.24	0.19	0.19	0.18	0.19	(0.05)	56,339.00	1,186.00	-
SCB01P1907A	0.57	140562	-	0.63	0.57	0.63	0.63	0.65	0.06	168,019.00	10,117.00	-
SCB01P1907B	0.32	140562	-	0.37	0.32	0.36	0.37	0.38	0.04	102,347.00	3,527.00	-
SCB08C1908A	0.20	140562	-	0.17	0.17	0.17	0.16	0.17	(0.03)	2,800.00	48.00	-
SCB11C1910A	0.21	140562	-	0.20	0.20	0.20	0.17	0.18	(0.01)	1,050.00	21.00	-
SCB11P1910A	0.48	140562	-	0.51	0.47	0.51	0.54	0.55	0.03	13,123.00	643.00	-
SCB13C1905A	0.02	290462	-	-	-	-	-	0.02	-	-	-	-
SCB13C1907A	0.15	140562	-	0.16	0.12	0.12	0.12	0.13	(0.03)	22,852.00	359.00	-
SCB13P1905A	0.06	260462	-	-	-	-	0.02	0.04	-	-	-	-
SCB19C1905A	0.05	80562	-	0.01	0.01	0.01	0.01	0.02	(0.04)	199.00	-	-
SCB19C1910A	0.28	140562	-	0.27	0.24	0.24	0.24	0.25	(0.04)	49,040.00	1,255.00	-
SCB19P1906A	0.08	70562	-	0.10	0.10	0.10	0.11	0.12	0.02	47,964.00	480.00	-
SCB24C1905A	0.05	100562	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1.00	-	-
SCB24C1910A	0.33	80562	-	0.25	0.25	0.25	0.24	0.25	(0.08)	500.00	13.00	-
SCB24P1906A	0.05	250462	-	-	-	-	0.04	0.05	-	-	-	-
SCB24P1909A	0.49	100562	-	-	-	-	0.58	0.59	-	-	-	-
SCB28C1906A	0.05	140562	-	0.02	0.02	0.02	0.02	0.03	(0.03)	20.00	-	-
SCB28P1909A	0.33	140562	-	0.37	0.33	0.37	0.38	0.39	0.04	10,048.00	345.00	-
SCB41C1906A	0.10	70562	-	-	-	-	0.03	0.04	-	-	-	-
SCB41C1910A	0.33	140562	-	-	-	-	0.28	0.29	-	-	-	-
SCB41P1907A	0.30	120462	-	-	-	-	0.30	0.31	-	-	-	-
SCC01C1907A	0.51	140562	0.52	0.54	0.51	0.54	0.51	0.52	0.03	165,434.00	8,753.00	-
SCC01C1907B	0.34	140562	0.35	0.36	0.34	0.35	0.34	0.35	0.01	161,827.00	5,720.00	-
SCC01P1907A	0.26	140562	0.26	0.26	0.25	0.26	0.25	0.26	-	120,148.00	3,106.00	-
SCC06C1907A	0.18	140562	-	0.18	0.18	0.18	0.17	0.18	-	8,600.00	155.00	-
SCC07C1909A	0.30	20562	-	-	-	-	0.27	0.28	-	-	-	-
SCC08C1908A	0.23	140562	-	0.24	0.24	0.24	0.23	0.24	0.01	3,800.00	91.00	-
SCC11C1906A	0.03	140562	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C1906A	0.25	80562	-	0.27	0.27	0.27	0.24	0.27	0.02	100.00	3.00	-
SCC13C1908A	0.17	140562	-	0.18	0.17	0.18	0.17	0.18	0.01	41,239.00	740.00	-
SCC13P1907A	0.13	140562	-	0.13	0.12	0.13	0.13	0.14	-	40,730.00	514.00	-
SCC19C1907A	0.36	140562	-	0.37	0.35	0.35	0.35	0.37	(0.01)	2,404.00	86.00	-
SCC19C1907B	0.13	140562	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,705.00	20.00	-
SCC19P1906A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.06	0.07	-	-	-	-
SCC24C1910A	0.24	140562	-	0.24	0.23	0.23	0.23	0.24	(0.01)	300.00	7.00	-
SCC24C1912A	0.47	140562	-	-	-	-	0.47	0.48	-	-	-	-
SCC24P1909A	0.10	20562	-	-	-	-	0.08	0.09	-	-	-	-
SCC24P1910A	0.47	140562	-	-	-	-	0.46	0.47	-	-	-	-
SCC27C2001A	0.38	140562	-	0.39	0.38	0.38	0.38	0.39	-	3,600.00	139.00	-
SCC28C1907A	0.09	140562	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C1910A	0.21	140562	-	0.22	0.21	0.21	0.21	0.22	-	15,330.00	330.00	-
SCC41C1907A	0.30	140562	-	-	-	-	0.30	0.31	-	-	-	-
SCC41C1908A	0.16	100562	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C1908B	0.12	90562	-	-	-	-	0.11	0.12	-	-	-	-
SGP08C1906A	0.21	140562	-	-	-	-	0.29	0.32	-	-	-	-
SGP08C1907A	0.14	140562	0.14	0.15	0.13	0.15	0.15	0.16	0.01	18,340.00	241.00	-
SGP11C1911A	0.24	140562	-	0.28	0.25	0.28	0.28	0.29	0.04	13,230.00	335.00	-
SGP13C1905A	0.04	140562	-	0.05	0.02	0.05	0.05	0.06	0.01	25,255.00	100.00	-
SGP13C1907A	0.11	140562	0.11	0.13	0.10	0.13	0.13	0.14	0.02	335,197.00	3,426.00	-
SGP13C1908A	0.41	140562	0.41	0.47	0.37	0.47	0.47	0.48	0.06	244,622.00	9,708.00	-
SGP19C1905A	0.17	140562	0.20	0.26	0.16	0.26	0.26	0.28	0.09	147,599.00	2,711.00	-
SGP19C1907A	0.10	140562	-	0.12	0.09	0.11	0.10	0.11	0.01	124,152.00	1,348.00	-
SGP23C1908A	0.30	140562	-	0.42	0.35	0.42	0.41	0.45	0.12	34,000.00	1,230.00	-
SGP24C1906A	0.50	140562	-	0.57	0.47	0.57	0.57	0.61	0.07	18,052.00	890.00	-
SGP24C1910A	0.28	100562	-	0.25	0.22	0.25	0.25	0.26	(0.03)	2,600.00	58.00	-
SGP28C1906A	0.13	140562	-	0.18	0.18	0.18	0.20	0.25	0.05	1.00	-	-
SIRI01C1907A	0.49	140562	-	0.52	0.52	0.52	0.51	0.52	0.03	5,840.00	304.00	-
SIRI01C1907B	0.37	140562	-	0.40	0.38	0.40	0.38	0.40	0.03	5,102.00	204.00	-
SIRI01P1907A	0.07	90										

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C1906A	0.03	140562	-	0.03	0.02	0.03	0.02	0.03	-	300.00	1.00	-
SPRC13C1910A	0.12	140562	-	0.12	0.12	0.12	0.11	0.12	-	104,662.00	1,256.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1906A	0.19	140562	-	0.19	0.16	0.16	0.16	0.17	(0.03)	19,812.00	368.00	-
SPRC19C1907A	0.05	140562	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C1910A	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	6,000.00	90.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC24C1909A	0.39	140562	-	0.41	0.39	0.39	0.37	0.38	-	510.00	21.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.10	0.11	-	-	-	-
STA01C1908A	0.12	140562	0.09	0.10	0.09	0.09	0.08	0.09	(0.03)	47,857.00	432.00	-
STA01C1908B	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
STA08C1908A	0.06	130562	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
STA11C1909A	0.07	30562	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1906A	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
STA13C1908A	0.13	140562	0.10	0.10	0.10	0.10	0.10	0.11	(0.03)	72,535.00	725.00	-
STA19C1907A	0.02	140562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21,768.00	22.00	-
STA19C1909A	0.14	140562	0.11	0.12	0.10	0.11	0.11	0.12	(0.03)	49,665.00	544.00	-
STA23C1906A	0.02	130562	-	-	-	-	0.01	0.02	-	-	-	-
STA24C1909A	0.13	130562	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,000.00	10.00	-
STA27C1911A	0.23	140562	-	0.20	0.19	0.19	0.19	0.20	(0.04)	46,500.00	892.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.03	0.04	-	-	-	-
STA41C1910A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C1907A	0.78	140562	0.81	0.83	0.76	0.76	0.75	0.76	(0.02)	7,777.00	627.00	-
STEC01C1907B	0.66	140562	0.65	0.68	0.60	0.60	0.58	0.60	(0.06)	58,016.00	3,765.00	-
STEC01P1907A	0.19	140562	-	0.20	0.18	0.20	0.19	0.20	0.01	42,222.00	785.00	-
STEC06C1908A	0.67	140562	-	0.69	0.68	0.68	0.62	0.64	0.01	1,100.00	76.00	-
STEC08C1908A	0.51	130562	-	0.53	0.53	0.53	0.48	0.50	0.02	500.00	27.00	-
STEC11C2001A	0.70	140562	-	0.72	0.67	0.67	0.67	0.68	(0.03)	22,720.00	1,573.00	-
STEC13C1907A	0.51	140562	-	0.52	0.46	0.46	0.46	0.48	(0.05)	99,547.00	4,981.00	-
STEC13C1909A	0.17	140562	-	0.17	0.16	0.16	0.15	0.16	(0.01)	75,344.00	1,249.00	-
STEC16C1911A	0.21	130562	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,000.00	160.00	-
STEC16C1911B	0.61	130562	-	-	-	-	0.56	0.57	-	-	-	-
STEC19C1906A	0.77	140562	-	0.74	0.74	0.74	0.72	0.74	(0.03)	1,297.00	96.00	-
STEC19C1908A	0.53	140562	-	0.55	0.50	0.50	0.49	0.50	(0.03)	29,100.00	1,566.00	-
STEC19C1910A	0.15	140562	-	-	-	-	0.14	0.15	-	-	-	-
STEC19P1906A	0.03	100562	-	-	-	-	0.03	0.04	-	-	-	-
STEC23C1907A	0.36	140562	-	0.38	0.34	0.34	0.31	0.34	(0.02)	11,500.00	414.00	-
STEC24C1906A	0.88	140562	-	-	-	-	0.83	0.85	-	-	-	-
STEC24C1911A	0.24	100562	-	0.23	0.23	0.23	0.22	0.23	(0.01)	2,000.00	46.00	-
STEC27C1908A	0.51	140562	-	0.52	0.49	0.49	0.48	0.49	(0.02)	6,300.00	322.00	-
STEC27P1910A	0.28	140562	-	0.27	0.26	0.27	0.29	0.30	(0.01)	3,150.00	85.00	-
STEC41C1907A	0.55	130562	-	-	-	-	0.48	0.49	-	-	-	-
STEC41C1910A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
STEC41P1911A	0.42	140562	-	-	-	-	0.43	0.44	-	-	-	-
STEC42C1910A	0.16	140562	-	-	-	-	0.16	0.17	-	-	-	-
SUPE19C1906A	0.05	140562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	380.00	2.00	-
SUPE19C1910A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
SUPE23C1906A	0.07	140562	-	-	-	-	0.04	0.05	-	-	-	-
TASC01C1909A	0.64	140562	0.68	0.68	0.64	0.64	0.64	0.65	-	259,258.00	17,208.00	-
TASC01C1909B	0.50	140562	-	0.54	0.50	0.50	0.49	0.50	-	226,197.00	11,686.00	-
TASC01P1909A	0.38	140562	0.37	0.38	0.35	0.37	0.37	0.38	(0.01)	161,316.00	5,808.00	-
TASC06C1909A	0.58	140562	-	0.62	0.60	0.62	0.59	0.60	0.04	12,300.00	746.00	-
TASC06P1909A	0.21	140562	-	0.20	0.18	0.20	0.20	0.21	(0.01)	4,603.00	83.00	-
TASC08C1910A	0.45	140562	-	0.49	0.45	0.46	0.46	0.47	0.01	126,121.00	5,940.00	-
TASC11C2002A	0.67	140562	-	0.72	0.70	0.71	0.70	0.71	0.04	25,624.00	1,826.00	-
TASC13C1907A	0.59	140562	-	0.63	0.57	0.57	0.57	0.58	(0.02)	277,094.00	16,637.00	-
TASC19C1907A	0.73	140562	0.79	0.81	0.75	0.75	0.75	0.77	0.02	20,786.00	1,625.00	-
TASC19C1907B	0.40	140562	-	0.43	0.39	0.41	0.39	0.41	0.01	19,448.00	806.00	-
TASC23C1907A	0.62	140562	-	0.70	0.65	0.68	0.63	0.67	0.06	9,040.00	612.00	-
TASC24C1908A	0.60	30562	-	-	-	-	0.68	0.70	-	-	-	-
TASC27C1905A	0.46	140562	-	0.56	0.51	0.54	0.51	0.52	0.08	2,700.00	145.00	-
TASC28C1907A	0.62	140562	-	-	-	-	0.65	0.68	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.48	0.51	-	-	-	-
TASC28C1910A	0.44	140562	-	0.47	0.44	0.44	0.44	0.45	-	121,256.00	5,460.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.24	0.25	-	-	-	-
TASC41C1912A	0.38	140562	-	-	-	-	0.39	0.40	-	-	-	-
TASC42C1910A	0.42	140562	-	0.45	0.42	0.42	0.44	0.45	-	10,000.00	444.00	-
TCAP01C1907A	0.43	140562	0.45	0.45	0.42	0.42	0.41	0.42	(0.01)	13,561.00	607.00	-
TCAP01C1907B	0.25	140562	0.25	0.27	0.25	0.25	0.23	0.24	-	11,712.00	314.00	-
TCAP01P1907A	0.26	140562	-	0.24	0.23	0.24	0.25	0.26	(0.02)	14,470.00	343.00	-
TCAP11C1909A	0.14	140562	-	0.16	0.15	0.15	0.13	0.14	0.01	601.00	9.00	-
TCAP13C1906A	0.11	140562	0.12	0.12	0.12	0.12	0.10	0.11	0.01	6,728.00	81.00	-
TCAP13C1910A	0.27	140562	-	0.28	0.27	0.28	0.25	0.26	0.01	44,048.00	1,222.00	-
TCAP19C1907A	0.23	140562	-	0.24	0.21	0.21	0.21	0.22	(0.02)	20,500.00	468.00	-
TCAP19C1908A	0.14	140562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,976.00	167.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.12	0.13	-	-	-	-
TCAP41C1911A	0.33	20562	-	-	-	-	0.27	0.28	-	-	-	-
THAI01C1907A	0.22	140562	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	10,370.00	211.00	-
THAI01C1907B	0.12	140562	0.10	0.12	0.10	0.10	0.09	0.10	(0.02)	14,954.00	160.00	-
THAI01P1907A	0.34	140562	0.36	0.37	0.33	0.37	0.36	0.37	0.03	72,245.00	2,532.00	-
THAI08C1911A	0.24	140562	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	18,621.00	412.00	-
THAI11C1906A	0.05	290462	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C1906A	0.05	140562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,757.00	15.00	-
THAI13C1910A	0.24	140562	-	0.24	0.23	0.23	0.22	0.23	(0.01)	53,338.00	1,244.00	-
THAI19C1905A												

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TISC13C1908A	0.59	140562	-	0.61	0.59	0.61	0.61	0.62	0.02	22,263.00	1,354.00	-
TISC19C1906A	0.84	140562	-	0.85	0.85	0.85	0.85	0.86	0.01	7,000.00	595.00	-
TISC19C1908A	0.50	140562	-	0.52	0.51	0.51	0.52	0.53	0.01	10,992.00	571.00	-
TISC23C1907A	0.43	140562	-	0.46	0.45	0.45	0.45	0.47	0.02	5,000.00	228.00	-
TISC24C1908A	0.62	140562	-	-	-	-	0.65	0.66	-	-	-	-
TISC27C1905A	0.21	140562	-	-	-	-	0.23	0.25	-	-	-	-
TISC41C1907A	0.65	140562	-	-	-	-	0.67	0.68	-	-	-	-
TISC42C1910A	0.51	140562	-	0.54	0.52	0.52	0.55	0.56	0.01	3,842.00	204.00	-
TKN01C1906A	0.45	140562	0.44	0.51	0.44	0.49	0.48	0.49	0.04	346,006.00	16,631.00	-
TKN01C1906B	0.16	140562	0.16	0.20	0.16	0.18	0.18	0.19	0.02	121,344.00	2,220.00	-
TKN01C1909A	0.15	140562	-	0.17	0.16	0.16	0.16	0.17	0.01	93,341.00	1,557.00	-
TKN01C1909B	0.10	130562	-	0.10	0.10	0.10	0.09	0.10	-	157,744.00	1,577.00	-
TKN06C1909A	0.26	140562	-	0.29	0.26	0.28	0.28	0.29	0.02	13,875.00	388.00	-
TKN08C1908A	0.11	140562	-	0.12	0.11	0.12	0.12	0.13	0.01	36,112.00	429.00	-
TKN13C1905A	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
TKN13C1906A	0.46	130562	-	0.44	0.39	0.43	0.41	0.44	(0.03)	225.00	9.00	-
TKN13C1908A	0.04	130562	-	0.04	0.03	0.04	0.03	0.04	-	53,733.00	215.00	-
TKN13C1909A	0.28	140562	0.32	0.33	0.29	0.31	0.31	0.32	0.03	453,964.00	14,072.00	-
TKN19C1905A	0.01	130562	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
TKN19C1907A	0.51	140562	-	0.59	0.53	0.57	0.57	0.58	0.06	36,481.00	2,045.00	-
TKN19C1910A	1.00	0	-	0.34	0.32	0.32	0.32	0.33	(0.68)	15,324.00	497.00	-
TKN24C1906A	0.24	140562	-	0.29	0.26	0.28	0.28	0.29	0.04	14,962.00	420.00	-
TKN24C1908A	0.08	140562	-	0.10	0.10	0.10	0.09	0.10	0.02	115.00	1.00	-
TKN28C1906A	0.03	130562	-	0.03	0.03	0.03	0.02	0.03	-	2,101.00	6.00	-
TKN28C1907A	0.02	140562	-	0.04	0.02	0.04	0.02	0.04	0.02	101.00	-	-
TKN28C1910A	0.11	140562	-	0.13	0.12	0.13	0.12	0.13	0.02	13,791.00	169.00	-
TKN41C1908A	0.11	100562	-	-	-	-	0.09	0.10	-	-	-	-
TMB01C1909A	0.13	140562	-	0.14	0.12	0.12	0.12	0.13	(0.01)	651.00	9.00	-
TMB08C1908A	0.06	140562	-	0.07	0.07	0.07	0.06	0.07	0.01	60,930.00	427.00	-
TMB13C1908A	0.09	140562	-	0.10	0.10	0.10	0.09	0.10	0.01	81,639.00	816.00	-
TMB19C1906A	0.05	70562	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C1910A	0.16	140562	-	0.17	0.15	0.15	0.15	0.16	(0.01)	37,340.00	592.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1911A	0.22	140562	-	-	-	-	0.21	0.22	-	-	-	-
TMB28C1907A	0.03	80562	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C1906A	0.05	140562	-	-	-	-	0.04	0.05	-	-	-	-
TOA01C1907A	0.13	140562	0.14	0.16	0.14	0.15	0.14	0.15	0.02	106,273.00	1,587.00	-
TOA01C1907B	0.07	140562	-	0.08	0.08	0.08	0.07	0.08	0.01	10.00	-	-
TOA11C1911A	0.11	140562	-	0.13	0.13	0.13	0.13	0.14	0.02	4,399.00	57.00	-
TOA13C1906A	0.04	80562	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	12,170.00	38.00	-
TOA13C1909A	0.14	140562	0.16	0.17	0.16	0.17	0.17	0.18	0.03	53,410.00	888.00	-
TOA19C1906A	0.04	140562	0.05	0.05	0.05	0.05	0.05	0.06	0.01	7,302.00	37.00	-
TOA19C1910A	1.00	0	-	0.18	0.17	0.18	0.18	0.19	(0.82)	4,000.00	70.00	-
TOA23C1906A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.13	130562	0.15	0.15	0.15	0.15	0.15	0.16	0.02	20.00	-	-
TOP01C1907A	0.35	140562	0.37	0.38	0.34	0.34	0.33	0.34	(0.01)	123,713.00	4,385.00	-
TOP01C1907B	0.14	140562	-	0.16	0.12	0.12	0.12	0.13	(0.02)	135,874.00	2,010.00	-
TOP01C1910A	0.45	140562	0.46	0.48	0.43	0.43	0.43	0.44	(0.02)	184,866.00	8,537.00	-
TOP01P1907A	1.21	140562	1.17	1.20	1.14	1.20	1.20	1.22	(0.01)	62,271.00	7,303.00	1.00
TOP01P1910A	1.05	140562	1.00	1.03	0.98	1.03	1.03	1.04	(0.02)	93,173.00	9,352.00	1.00
TOP06C1908A	0.25	140562	-	0.28	0.25	0.25	0.24	0.26	-	12,090.00	317.00	-
TOP07C1908A	0.13	140562	-	0.13	0.13	0.13	0.12	0.13	-	10.00	-	-
TOP08C1906A	0.09	140562	-	0.10	0.09	0.09	0.08	0.09	-	15,200.00	150.00	-
TOP08C1911A	0.42	140562	0.44	0.46	0.42	0.42	0.42	0.43	-	65,580.00	2,907.00	-
TOP11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2002A	0.38	140562	-	0.41	0.38	0.38	0.35	-	-	15,600.00	629.00	-
TOP11P2002A	1.19	140562	-	1.18	1.15	1.18	-	-	(0.01)	29,174.00	3,416.00	1.00
TOP13C1905A	0.04	140562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,802.00	8.00	-
TOP13C1909A	0.25	140562	0.26	0.27	0.23	0.23	0.23	0.24	(0.02)	55,181.00	1,408.00	-
TOP13C1910A	0.45	140562	0.46	0.47	0.42	0.42	0.42	0.43	(0.03)	365,735.00	16,437.00	-
TOP13P1909A	0.80	140562	0.77	0.80	0.75	0.80	0.82	0.83	-	322,450.00	25,288.00	-
TOP16C1911A	0.37	100562	-	0.33	0.32	0.32	0.29	0.30	(0.05)	700.00	23.00	-
TOP19C1906A	0.07	140562	0.08	0.09	0.07	0.07	0.06	0.07	-	105,382.00	817.00	-
TOP19P1906A	0.28	140562	-	0.27	0.24	0.27	0.28	0.29	(0.01)	90,903.00	2,269.00	-
TOP23C1906A	0.02	140562	-	-	-	-	0.02	0.03	-	-	-	-
TOP24C1905A	0.10	220462	-	-	-	-	-	0.01	-	-	-	-
TOP24C1907A	0.20	140562	-	0.20	0.20	0.20	0.17	0.18	-	500.00	10.00	-
TOP24P1910A	0.92	290462	-	-	-	-	1.13	1.15	-	-	-	-
TOP28C1906A	0.05	140562	-	0.07	0.05	0.05	0.04	0.05	-	19,250.00	129.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.05	0.06	-	-	-	-
TOP41C1910A	0.27	130562	-	-	-	-	0.23	0.24	-	-	-	-
TOP41C1910B	0.23	130562	-	0.23	0.23	0.23	0.21	0.22	-	71.00	2.00	-
TOP41P1910A	0.98	140562	-	0.97	0.95	0.97	0.99	1.00	(0.01)	704.00	68.00	-
TP101C1906A	0.22	140562	0.23	0.23	0.23	0.23	0.22	0.23	0.01	2,714.00	62.00	-
TP101C1906B	0.11	140562	-	-	-	-	0.10	0.11	-	-	-	-
TP119C1907A	0.18	140562	-	-	-	-	0.18	0.19	-	-	-	-
TP1P11C1909A	0.21	140562	-	0.22	0.21	0.21	0.21	0.22	-	2,000.00	43.00	-
TP1P13C1905A	0.02	290462	-	-	-	-	-	0.05	-	-	-	-
TP1P13C1908A	0.10	140562	-	0.10	0.10	0.10	0.09	0.10	-	2,232.00	22.00	-
TP1P19C1906A	0.18	140562	-	0.19	0.17	0.18	0.18	0.19	-	10,201.00	180.00	-
TP1P28C1906A	0.17	260462	-	-	-	-	0.05	0.07	-	-	-	-
TRUE01C1905A	0.02	140562	0.02	0.02	0.01	0.02	0.01	0.02	-	2,030.00	2.00	-
TRUE01C1905B	0.01	140562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.61	140562	0.62	0.67	0.62	0.62						

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TRUE28C1906A	0.23	140562	-	-	-	-	0.21	0.23	-	-	-	-
TRUE28C1907A	0.08	130562	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C1906A	0.10	140562	-	-	-	-	0.11	0.12	-	-	-	-
TRUE41C1908A	0.16	140562	-	-	-	-	0.15	0.16	-	-	-	-
TRUE41C1910A	0.45	290462	-	0.39	0.38	0.39	0.37	0.38	(0.06)	1,000.00	39.00	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.40	0.41	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41P1910A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
TRUE42C1910A	0.20	140562	-	0.21	0.20	0.20	0.20	0.21	-	1,915.00	38.00	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.58	140562	0.57	0.61	0.57	0.58	0.56	0.58	-	60,969.00	3,575.00	-
TU01C1907B	0.44	140562	0.43	0.47	0.43	0.44	0.42	0.44	-	40,098.00	1,786.00	-
TU01P1907A	0.13	140562	0.13	0.13	0.12	0.13	0.12	0.13	-	406,085.00	5,145.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.03	0.04	-	-	-	-
TU13C1906A	0.21	140562	-	0.22	0.20	0.20	0.20	0.21	(0.01)	26,330.00	544.00	-
TU13C1909A	0.25	140562	-	0.27	0.24	0.24	0.24	0.26	(0.01)	113,186.00	2,891.00	-
TU19C1906A	0.39	140562	-	0.42	0.39	0.39	0.39	0.41	-	5,522.00	229.00	-
TU19C1908A	0.15	140562	-	0.16	0.15	0.15	0.15	0.16	-	9,040.00	141.00	-
TU24C1909A	0.38	140562	-	0.39	0.39	0.39	0.38	0.39	0.01	100.00	4.00	-
TU41C1907A	0.16	130562	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	12,500.00	185.00	-
TU41P1911A	0.31	140562	-	0.30	0.29	0.30	0.30	0.31	(0.01)	460.00	14.00	-
TVO11C2001A	0.23	140562	-	0.23	0.23	0.23	0.22	0.23	-	2,808.00	65.00	-
TVO19C1906A	0.16	140562	-	0.15	0.15	0.15	0.14	0.15	(0.01)	3,162.00	47.00	-
TVO23C1907A	0.07	80562	-	-	-	-	0.05	0.06	-	-	-	-
UNIQ08C1906A	0.02	70562	-	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-
UV13C1908A	0.10	140562	-	0.11	0.11	0.11	0.10	0.11	0.01	3,020.00	33.00	-
UV19C1906A	0.06	140562	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,619.00	14.00	-
UV28C1906A	0.05	290462	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1905A	1.80	260462	-	-	-	-	-	-	-	-	-	-
VGI23C1911A	1.62	140562	-	-	-	-	1.64	1.67	-	-	-	-
WHA01C1906A	0.40	140562	0.41	0.42	0.41	0.41	0.39	0.41	0.01	34,174.00	1,411.00	-
WHA01C1906B	0.10	140562	-	0.11	0.09	0.09	0.09	0.10	(0.01)	113,439.00	1,156.00	-
WHA01P1906A	0.24	140562	-	0.23	0.22	0.23	0.22	0.23	(0.01)	27,926.00	641.00	-
WHA06C1908A	0.36	140562	-	0.37	0.36	0.36	0.36	0.37	-	5,454.00	196.00	-
WHA07C1906A	0.25	90562	-	-	-	-	0.25	0.26	-	-	-	-
WHA08C1908A	0.24	140562	-	0.25	0.24	0.24	0.24	0.25	-	24,800.00	597.00	-
WHA11C2001A	0.40	140562	-	0.41	0.40	0.41	0.38	0.41	0.01	25,058.00	1,008.00	-
WHA13C1905A	0.06	140562	-	0.06	0.06	0.06	0.05	0.06	-	15,708.00	94.00	-
WHA13C1909A	0.39	140562	-	0.39	0.38	0.38	0.38	0.39	(0.01)	109,405.00	4,182.00	-
WHA16C1911A	0.42	140562	-	-	-	-	0.43	0.44	-	-	-	-
WHA19C1907A	0.23	140562	-	0.23	0.22	0.22	0.22	0.23	(0.01)	104,006.00	2,294.00	-
WHA23C1906A	0.03	140562	-	-	-	-	0.02	0.03	-	-	-	-
WHA24C1907A	0.24	140562	0.26	0.27	0.26	0.27	0.26	0.27	0.03	3,060.00	82.00	-
WHA24P1908A	0.23	130562	-	0.21	0.20	0.20	0.20	0.21	(0.03)	120.00	2.00	-
WHA27C1910A	0.33	140562	-	0.34	0.34	0.34	0.34	0.35	0.01	6,000.00	204.00	-
WHA27P1905A	0.07	70562	-	-	-	-	0.03	0.05	-	-	-	-
WHA28C1906A	0.07	80562	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C1910A	0.34	140562	-	0.35	0.34	0.34	0.34	0.35	-	43,086.00	1,472.00	-
WHA41C1907A	0.13	140562	-	0.14	0.14	0.14	0.14	0.15	0.01	16,000.00	224.00	-
WHAU13C1905/	0.04	130562	-	-	-	-	0.04	0.06	-	-	-	-
WHAU13C1910/	0.20	140562	-	0.19	0.19	0.19	0.19	0.20	(0.01)	5,068.00	96.00	-
WHAU19C1907/	0.12	140562	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,671.00	84.00	-
WHAU27C1905/	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1910/	0.44	140562	0.45	0.48	0.41	0.41	0.41	0.42	(0.03)	49,437.00	2,238.00	-
WORK01C1910/	0.07	140562	-	0.08	0.07	0.07	0.06	0.07	-	51.00	-	-
WORK08C1906/	0.06	140562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	650.00	3.00	-
WORK13C1905/	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907/	0.03	140562	-	0.03	0.03	0.03	0.01	0.03	-	29.00	-	-
WORK13C1909/	0.28	140562	0.29	0.30	0.26	0.26	0.25	0.26	(0.02)	51,773.00	1,404.00	-
WORK19C1905/	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
WORK19C1906/	0.07	140562	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,264.00	31.00	-
WORK19C1908/	0.06	140562	-	-	-	-	0.03	0.04	-	-	-	-
WORK23C1909/	0.32	140562	-	0.31	0.29	0.29	0.26	0.27	(0.03)	3,000.00	90.00	-
WORK24C1907/	0.02	100562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.10	140562	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10.00	-	-
WORK28C1905/	0.01	80562	-	-	-	-	-	-	-	-	-	-
WORK28C1907/	0.10	180462	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.07	140562	-	0.07	0.05	0.05	0.05	0.06	(0.02)	5,273.00	34.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	2.56	-	-	-	-	-
Warrant												
AJA-W1	0.06	140562	0.06	0.07	0.06	0.06	0.06	0.07	-	13,214.00	79.00	-
ALT-W1	0.45	140562	0.40	0.44	0.40	0.42	0.41	0.42	(0.03)	1,193.00	50.00	-
APEX-W1	0.04	140562	-	0.04	0.04	0.04	0.03	0.04	-	1,200.00	5.00	-
APURE-W2	0.13	140562	0.13	0.13	0.12	0.13	0.12	0.13	-	10,638.00	137.00	-
AS-W1	0.05	140562	-	0.07	0.04	0.05	0.04	0.05	-	2,206.00	9.00	-
AYUD-W1	4.28	140562	4.32	4.38	3.98	4.04	4.02	4.04	(0.24)	5,520.00	2,291.00	4.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.14	140562	-	0.12	0.11	0.12	0.11	0.12	(0.02)	19,979.00	239.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	80562	0.01	0.01	0.01	0.01	-	0.01	-	10,120.00	10.00	-
BTS-W4	0.95	140562	0.97	1.06	0.97	1.01	1.01	1.02	0.06	1,359,600.00	137,025.00	1.00
BWG-W4	0.01	220462	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.20	140562	0.20	0.21	0.20	0.21	0.21	0.22	0.01	3,823.00	79.00	-
CGH-W3	0.04	140562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	48,820.00	146.00	-
CI-W1	0.22	140562	-	0.23	0.19	0.19	0.19	0.21	(0.03)	5,773.00	121.00	-
CKP-W1	0.79	140562	0.80	0.80	0.72	0.73	0.73	0.74	(0.06)	500,048.00	38,378.00	-
CRANE-W1	0.82	140562	0.82	0.88	0.81	0.81	0.81	0.83	(0.01)	677.00	57.00	-
DCC-W1	0.73	140562	0.74	0.74	0.69	0.71	0.71	0.72	(0.02)	88,387.00	6,287.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	140562	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	29,249.00	757.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.14	140562	0.13	0.15	0.13	0.14	0.13	0.14	-	41,731.00	584.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 15, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPCO-W3	0.28	140562	-	0.31	0.29	0.31	0.30	0.31	0.03	20,232.00	605.00	-
GJS-W3	0.01	140562	-	0.01	0.01	0.01	0.01	0.02	-	100,100.00	100.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.81	140562	-	2.00	1.20	1.29	1.20	1.29	(0.52)	1,295.00	204.00	1.00
JAS-W3	3.44	140562	3.48	3.48	3.38	3.38	3.38	3.40	(0.06)	8,623.00	2,945.00	3.00
JCK-W5	0.43	140562	-	-	-	-	0.41	0.42	-	-	-	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.60	140562	-	2.62	2.48	2.48	2.48	2.52	(0.12)	7,380.00	1,870.00	2.00
MACO-W2	0.21	140562	0.21	0.21	0.18	0.19	0.18	0.19	(0.02)	930,026.00	18,251.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-
MILL-W3	0.01	140562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.09	140562	-	0.10	0.10	0.10	0.09	0.10	0.01	2.00	-	-
MILL-W5	0.06	140562	0.06	0.07	0.05	0.06	0.05	0.06	-	306.00	2.00	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.11	140562	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	96,820.00	1,054.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.52	140562	-	1.52	1.40	1.42	1.42	1.44	(0.10)	591.00	87.00	1.00
NOK-W1	0.23	140562	-	0.21	0.21	0.21	0.21	0.22	(0.02)	123.00	3.00	-
NPPG-W4	0.59	140562	0.60	0.60	0.54	0.54	0.54	0.55	(0.05)	50,530.00	2,859.00	-
NUSA-W3	0.20	140562	-	0.20	0.19	0.19	0.19	0.20	(0.01)	127.00	2.00	-
NVD-W1	0.22	140562	0.23	0.24	0.23	0.24	0.22	0.24	0.02	1,403.00	32.00	-
ORI-W1	0.58	140562	0.58	0.59	0.54	0.55	0.55	0.56	(0.03)	41,137.00	2,323.00	-
PACE-W2	0.02	140562	0.01	0.02	0.01	0.02	0.01	0.02	-	3,552.00	7.00	-
PDI-W1	0.69	140562	-	0.68	0.60	0.60	0.60	0.62	(0.09)	2,898.00	181.00	-
PDJ-W3	0.80	140562	-	0.81	0.80	0.80	0.80	0.81	-	205.00	16.00	-
PDJ-W4	0.78	140562	-	0.78	0.76	0.76	0.76	0.85	(0.02)	181.00	14.00	-
RICHY-W1	0.04	140562	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	50,838.00	163.00	-
RICHY-W2	0.09	140562	0.10	0.11	0.09	0.10	0.09	0.10	0.01	4,017.00	38.00	-
RS-W3	5.25	140562	5.45	5.45	4.90	4.90	4.90	4.92	(0.35)	4,330.00	2,201.00	5.00
S-W1	0.01	140562	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SAMART-W2	0.54	140562	0.54	0.55	0.51	0.52	0.52	0.53	(0.02)	29,822.00	1,590.00	-
SAWAD-W1	6.80	140562	6.90	7.00	6.90	6.90	6.85	6.90	0.10	130.00	90.00	6.00
SDC-W1	0.20	140562	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	2,626.00	50.00	-
SMT-W1	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.41	140562	0.42	0.42	0.39	0.39	0.39	0.41	(0.02)	7,407.00	301.00	-
SPORT-W7	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
SST-W2	1.23	140562	-	1.24	1.06	1.11	1.10	1.11	(0.12)	405.00	46.00	1.00
SUPER-W4	0.05	140562	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	131,657.00	640.00	-
SVI-W3	1.06	140562	-	1.12	0.90	1.06	1.02	1.05	-	637.00	68.00	1.00
TCC-W3	0.09	140562	0.10	0.11	0.10	0.10	0.09	0.10	0.01	1,503.00	15.00	-
TCC-W4	0.09	140562	0.10	0.11	0.09	0.10	0.09	0.10	0.01	964.00	10.00	-
TCC-W5	0.24	140562	-	0.24	0.22	0.22	0.22	0.24	(0.02)	449.00	10.00	-
TCJ-W2	0.59	140562	-	0.59	0.53	0.58	0.54	0.56	(0.01)	77.00	4.00	-
TCMC-W2	0.17	140562	0.18	0.20	0.15	0.15	0.15	0.16	(0.02)	132,009.00	2,332.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.59	140562	0.58	0.58	0.47	0.49	0.49	0.50	(0.10)	32,048.00	1,655.00	-
TGPRO-W3	0.02	140562	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,066.00	6.00	-
TH-W2	0.18	140562	-	0.18	0.16	0.18	0.16	0.18	-	3,902.00	66.00	-
THE-W2	0.02	140562	0.03	0.03	0.02	0.02	0.01	0.02	-	127,260.00	257.00	-
TNITY-W1	0.38	140562	-	0.41	0.36	0.37	0.37	0.38	(0.01)	1,694.00	63.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.21	140562	0.20	0.21	0.20	0.21	0.20	0.21	-	1,607.00	32.00	-
TTCL-W1	0.85	140562	0.86	0.86	0.82	0.83	0.83	0.85	(0.02)	15,678.00	1,312.00	-
TWZ-W5	0.02	140562	-	0.03	0.02	0.02	0.01	0.02	-	405,663.00	812.00	-
U-W1	0.01	30562	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	90562	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
VGI-W2	0.83	140562	0.84	0.85	0.80	0.82	0.82	0.83	(0.01)	592,946.00	49,172.00	-
VIBHA-W2	0.88	140562	-	0.88	0.68	0.83	0.82	0.87	(0.05)	1,577.00	129.00	-
VIBHA-W3	0.13	140562	0.14	0.14	0.13	0.13	0.12	0.13	-	19,098.00	248.00	-
WAVE-W1	0.29	140562	0.30	0.30	0.27	0.27	0.27	0.29	(0.02)	3,225.00	90.00	-
WHA-W1	6.90	140562	6.95	7.15	6.95	7.05	7.05	7.10	0.15	9,093.00	6,426.00	7.00
WIK-W2	0.14	140562	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	5,788.00	78.00	-
WORK-W1	3.94	140562	4.00	4.06	3.52	3.52	3.52	3.76	(0.42)	843.00	314.00	3.00
ZMICO-W4	0.13	140562	0.13	0.14	0.11	0.12	0.11	0.12	(0.01)	70,576.00	856.00	-
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	-	-	-	-	122.50	128.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.02	140562	-	3.02	3.00	3.00	3.00	3.02	(0.02)	598.00	179.00	3.00
Warrant (MAI)												
2S-W1	0.01	20562	-	-	-	-	-	-	-	-	-	-
ACAP-W2	0.01	300462	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.15	140562	0.16	0.16	0.15	0.15	0.15	0.16	-	10,100.00	152.00	-
BM-W1	0.26	140562	-	0.27	0.26	0.26	0.25	0.26	-	643.00	17.00	-
CHEWA-W1	0.05	140562	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,972.00	9.00	-
DIMET-W2	0.01	140562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ECF-W3	0.79	140562	-	0.80	0.78	0.78	0.76	0.78	(0.01)	636.00	51.00	-
EFORL-W3	0.01	130562	-	0.01	0.01	0.01	-	0.01	-	30,000.00	30.00	-
EFORL-W4	0.01	140562	-	-	-	-	0.01	0.02	-	-	-	-
FC-W1	0.04	90562	-	-	-	-	0.02	0.05	-	-	-	-
FC-W2	0.02	30562	-	-	-	-	0.01	0.02	-	-	-	-
FOCUS-W2	0.71	140562	0.71	0.72	0.71	0.72	0.71	0.72	0.01	931.00	67.00	-
FVC-W2	0.33	140562	0.33	0.33	0.30	0.32	0.31	0.32	(0.01)	28,983.00	898.00	-
ITEL-W1	0.41	140562	-	0.41	0.37	0.37	0.37	0.38	(0.04)	7,720.00	300.00	-
JKN-W1	1.43	140562	1.44	1.47	1.42	1.42	1.42	1.44	(0.01)	2,471.00	353.00	1.00
LIT-W1	0.74	140562	-	0.74	0.69	0.70	0.70	0.73	(0.04)	2,200.00	157.00	-
META-W3	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
NCL-W3	0.16	140562	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	2,783.00	42.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.46	140562	0.46	0.46	0.39	0.39	0.39	0.40	(0.07)	35,113.00	1,487.00	-
PIMO-W1	0.21	190462	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.17	140562	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	4,991.00	80.00	-
SIMAT-W2	0.44	140562	0.46	0.49	0.36	0.37	0.37	0.38	(0.07)	65,029.00	2,793.00	-

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SIMAT-W3	0.56	140562	0.56	0.60	0.46	0.49	0.49	0.50	(0.07)	116,139.00	6,264.00	-
SIMAT-W4	0.70	140562	-	0.77	0.71	0.71	0.71	0.72	0.01	9,488.00	693.00	-
SKY-W1	11.30	70562	-	-	-	-	-	-	-	-	-	-
STAR-W3	0.44	140562	0.44	0.44	0.42	0.43	0.41	0.43	(0.01)	1,171.00	50.00	-
SWC-W1	4.42	140562	4.44	4.44	4.10	4.10	4.10	4.14	(0.32)	3,071.00	1,308.00	4.00
TAKUNI-W	0.11	140562	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	4,520.00	48.00	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-