

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 21, 2019

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	46.25	2,954,889	-0.5%
AOT	66.75	1,904,915	-0.7%
PTTGC	62.75	1,816,510	-1.2%
BDMS	25.75	1,722,196	2.0%
SCB	123.50	1,686,822	2.1%
SCC	460.00	1,682,535	1.3%
EA	50.00	1,601,053	-1.0%
BEAUTY	3.74	1,404,635	-11.8%
CPALL	76.25	1,395,552	-0.7%
ADVANC	190.00	1,322,280	2.2%

Sector Ranking

Sector	%Value
AGRI	60.8157
AUTO	25.1045
BANK	1.5963
COMM	0.1669
CONMAT	0.1823
CONS	10.8796
ENERG	9.5149
ETRON	3.7824
FASHION	1.7048
FIN	22.3689
FOOD	1.2886
HEALTH	0.0072
HOME	1.5840
ICT	5.0680
IMM	4.7873
INSUR	0.0074
MEDIA	8.6670
MINE	0.0532
PAPER	0.1426
PERSON	0.8553
PETRO	0.0078
PFUND	0.0078
PKG	0.0717
PROF	5.0678
PROP	0.3924
STEEL	0.0615
TOURISM	0.2334
TRANS	5.2434

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA11P1905A	0.03	0	200.0%
GGC08C1906A	0.02	1	100.0%
KCE01C1906A	0.02	0	100.0%
ROBI13C1906A	0.02	0	100.0%
ADVA01C1905B	0.06	30	50.0%
ORI23C1905A	0.03	1	50.0%
DTAC01P1905A	0.20	586	42.9%
BDMS19C1905A	0.14	9	40.0%
BEAU19P1908A	1.03	123,409	37.3%
ADVA23C1905A	0.31	387	34.8%

Top Ten Losers

Stock	Last	Value '000	%Change
BEAU41C1911A	0.14	39	-86.0%
BH13C1906A	0.01	0	-83.3%
BLA28C1906A	0.01	3	-80.0%
CENT41C1912A	0.20	22	-80.0%
UV28C1906A	0.01	1	-80.0%
CENT24C1908A	0.04	303	-73.3%
ROBI41C1912A	0.29	0	-71.0%
GUNK13C1905A	0.03	15	-70.0%
BLA27C1905A	0.01	6	-66.7%
HANA13C1906A	0.01	7	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,608.82	1,616.55	1,602.56	1,610.49	2.38	0.15
SET 50	1,069.54	1,076.75	1,065.17	1,071.60	3.15	0.29
SET 100	2,357.77	2,372.05	2,347.27	2,360.55	4.75	0.20
SETHD	1,183.56	1,192.52	1,180.12	1,186.70	4.46	0.38
sSET	737.14	737.70	730.42	731.98	(5.76)	(0.78)
MAI	338.34	339.24	336.47	996.36	2.79	0.28
AGRI	175.56	176.18	173.94	337.87	(1.46)	(0.43)
AUTO	465.83	465.83	460.34	175.02	(1.04)	(0.59)
BANK	498.64	502.03	497.45	462.63	(3.24)	(0.70)
COMM	40,220.76	40,396.75	39,926.14	501.16	3.10	0.62
CONMAT	10,969.53	11,069.39	10,927.84	40,260.04	59.20	0.15
CONS	91.22	92.20	90.97	11,035.04	87.19	0.80
ENERG	24,107.28	24,248.03	23,954.13	92.02	0.83	0.91
ETRON	1,280.69	1,295.38	1,251.12	24,065.84	(18.61)	(0.08)
FASHION	687.61	688.77	684.64	1,251.12	(38.37)	(2.98)
FIN	3,714.26	3,748.41	3,694.81	688.77	0.19	0.03
FOOD	11,813.66	11,908.69	11,737.76	3,732.21	23.57	0.64
HEALTH	5,628.18	5,718.62	5,615.62	11,908.69	48.68	0.41
HOME	27.62	27.72	27.25	5,693.66	68.43	1.22
ICT	155.07	156.66	154.67	27.58	(0.13)	(0.47)
IMM	43.29	43.33	43.08	155.42	1.49	0.97
INSUR	11,441.24	11,474.49	11,359.74	43.22	(0.30)	(0.69)
MEDIA	54.61	55.09	54.34	11,424.47	22.55	0.20
MINE	7.56	7.56	7.27	54.83	(0.14)	(0.25)
PAPER	2,785.00	2,785.00	2,756.87	7.27	(0.33)	(4.34)
PERSON	259.22	259.22	248.33	2,756.87	(28.13)	(1.01)
PETRO	1,126.02	1,128.27	1,105.75	248.33	(9.43)	(3.66)
PFUND	155.91	157.00	154.83	1,113.80	(14.06)	(1.25)
PKG	3,210.72	3,210.72	3,171.10	223.42	0.02	0.01
PROF	130.72	134.46	127.66	3,191.14	(11.57)	(0.36)
PROP	284.85	286.49	283.56	132.03	0.33	0.25
STEEL	26.70	27.17	26.65	285.04	(0.10)	(0.04)
TOURISM	588.54	591.56	578.08	27.05	0.08	0.30
TRANS	384.76	386.60	381.94	584.63	(5.89)	(1.00)

Volume by Board (Lot)

Main Board	13,954,806,203
Foreign Board	68
Total	13,954,806,271

Value by Board (Mn.Bt.)

Main Board	50,288.95
Foreign Board	107.68
Total	50,396.63

Gainers and Losers

Gainers	461
Losers	919
Unchanged	392

Fundamental Figures

Price/Earnings	14.01
Price/Book Value	2.06
Dividend Yield	3.59

ASP's Daily Quotation Report

Tuesday May 21, 2019



Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	99.50	170562	-	104.00	99.50	103.00	99.50	103.00	3.50	14	142	101.43
EE	0.49	170562	0.50	0.50	0.49	0.50	0.49	0.50	0.01	10,666	533	0.5
GFPT	15.10	170562	15.10	15.20	14.80	15.20	15.10	15.20	0.10	17,004	25,594	15.05
LEE	2.34	170562	2.32	2.34	2.30	2.32	2.30	2.32	(0.02)	1,290	299	2.31
NER	2.14	170562	2.14	2.14	2.06	2.08	2.08	2.10	(0.06)	115,875	24,197	2.09
PPPM	1.99	170562	1.98	1.99	1.96	1.99	1.96	1.99	-	5,949	1,179	1.98
STA	11.60	170562	11.50	11.70	11.30	11.40	11.40	11.50	(0.20)	26,814	30,697	11.45
TRUBB	1.36	170562	1.36	1.36	1.35	1.35	1.35	1.37	(0.01)	43	6	1.35
TWPC	7.10	170562	7.10	7.10	7.05	7.10	7.05	7.10	-	1,476	1,047	7.1
UPOIC	4.28	150562	-	4.22	4.04	4.10	4.10	4.20	(0.18)	176	72	4.11
UVAN	5.45	170562	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	271	146	5.38
VPO	0.45	170562	0.46	0.49	0.45	0.45	0.45	0.46	-	3,848	177	0.46
Banking												
BAY	37.00	170562	37.25	37.50	37.00	37.00	37.00	37.50	-	813	3,020	37.14
BBL	201.00	170562	201.00	202.00	200.00	201.00	201.00	202.00	-	22,243	447,382	201.13
CIMBT	0.74	170562	0.74	0.74	0.73	0.73	0.73	0.74	(0.01)	14,431	1,057	0.73
KBANK	186.00	170562	187.00	188.00	186.50	188.00	187.50	188.00	2.00	50,821	952,404	187.4
KKP	65.50	170562	65.75	65.75	65.00	65.50	65.25	65.50	-	30,268	198,017	65.42
KTB	18.90	170562	18.80	19.00	18.80	18.90	18.80	18.90	-	171,361	323,711	18.89
LHFG	1.47	170562	1.46	1.48	1.46	1.47	1.47	1.48	-	60,000	8,791	1.47
SCB	121.00	170562	121.00	124.00	121.00	123.50	123.00	123.50	2.50	137,126	1,686,822	123.01
TCAP	52.25	170562	52.25	52.75	52.00	52.75	52.50	52.75	0.50	13,217	69,337	52.46
TISCO	85.75	170562	85.25	85.75	85.00	85.75	85.50	85.75	-	25,968	221,747	85.39
TMB	1.92	170562	1.92	1.93	1.89	1.91	1.90	1.91	(0.01)	1,391,163	264,933	1.9
Construction Materia												
CCP	0.34	170562	0.34	0.34	0.33	0.34	0.33	0.34	-	4,522	150	0.33
COTTO	2.02	170562	2.00	2.02	1.99	2.00	2.00	2.02	(0.02)	2,564	514	2
DCC	1.93	170562	1.93	1.93	1.90	1.91	1.91	1.92	(0.02)	57,427	10,983	1.91
DCON	0.44	170562	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	23,077	1,001	0.43
DRT	5.75	170562	5.75	5.85	5.70	5.85	5.80	5.85	0.10	6,899	3,989	5.78
EPG	5.20	170562	5.20	5.30	5.10	5.15	5.15	5.20	(0.05)	18,369	9,507	5.18
GEL	0.24	170562	0.23	0.24	0.23	0.24	0.23	0.24	-	9,512	224	0.24
PPP	2.86	170562	2.88	2.94	2.88	2.94	2.92	2.94	0.08	2,832	823	2.9
Q-CON	5.00	170562	5.00	5.00	5.00	5.00	5.00	5.05	-	224	112	5
RCI	3.26	170562	-	3.22	3.06	3.12	3.10	3.12	(0.14)	8,471	2,624	3.1
SCC	454.00	170562	458.00	462.00	454.00	460.00	460.00	462.00	6.00	36,619	1,682,535	459.47
SCCC	216.00	170562	215.00	216.00	214.00	216.00	214.00	216.00	-	250	5,373	214.9
SCP	7.15	170562	7.10	7.15	7.05	7.10	7.05	7.10	(0.05)	1,950	1,378	7.07
SKN	2.10	170562	2.10	2.10	1.92	1.92	1.92	1.93	(0.18)	36,412	7,252	1.99
TASCO	18.20	170562	18.30	18.30	17.90	18.00	18.00	18.10	(0.20)	73,087	132,158	18.08
TCMC	2.50	170562	2.52	2.52	2.40	2.44	2.42	2.44	(0.06)	16,536	4,027	2.44
TOA	31.25	170562	31.00	31.25	30.75	31.25	31.00	31.25	-	8,439	26,295	31.16
TIPL	1.89	170562	1.89	1.90	1.88	1.90	1.89	1.90	0.01	36,108	6,838	1.89
UMI	1.15	170562	1.16	1.16	1.15	1.15	1.15	1.16	-	1,050	121	1.15
VNG	5.15	170562	-	5.15	5.10	5.15	5.10	5.25	-	58	30	5.13
WIIK	1.56	170562	1.55	1.56	1.52	1.55	1.54	1.55	(0.01)	1,313	203	1.55
Petrochemicals & Cr												
BCT	44.00	170562	44.00	44.00	42.50	43.50	43.00	43.50	(0.50)	149	646	43.38
CMAN	2.46	170562	2.46	2.46	2.42	2.46	2.44	2.46	-	4,656	1,138	2.44
GC	5.10	170562	5.10	5.15	5.10	5.15	5.10	5.15	0.05	910	467	5.13
GGC	10.80	170562	10.80	10.80	10.50	10.70	10.60	10.70	(0.10)	13,384	14,217	10.62
GIFT	3.58	170562	3.58	3.58	3.56	3.58	3.56	3.58	-	836	298	3.56
IVL	45.50	170562	45.50	45.50	44.25	45.00	44.75	45.00	(0.50)	147,301	661,823	44.93
NFC	3.38	170562	-	3.40	3.34	3.40	3.30	3.40	0.02	46	16	3.38
PATO	12.40	170562	-	12.50	12.40	12.40	12.40	12.50	-	555	689	12.41
PMTA	8.55	170562	8.50	8.55	8.30	8.50	8.40	8.50	(0.05)	103	87	8.43
PTTGC	63.50	170562	63.50	64.00	62.25	62.75	62.50	62.75	(0.75)	287,967	1,816,510	63.08
SUTHA	3.86	170562	-	3.88	3.86	3.88	3.86	3.88	0.02	26	10	3.86
TCCC	25.00	170562	25.00	25.00	24.80	25.00	24.90	25.00	-	128	320	25
TPA	5.95	170562	-	6.05	5.95	5.95	5.70	5.95	-	105	63	5.96
UP	18.80	160562	-	19.00	19.00	19.00	17.20	20.50	0.20	4	8	19
VNT	22.00	170562	22.10	22.10	20.60	20.80	20.80	20.90	(1.20)	24,178	50,967	21.08
WG	151.50	80562	-	155.00	155.00	155.00	155.00	178.00	3.50	1	16	155
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.24	170562	4.02	4.10	3.68	3.74	3.74	3.76	(0.50)	3,611,991	1,404,635	3.89
BIG	1.00	170562	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	12,323	1,231	1
BJC	47.50	170562	47.50	48.00	47.00	47.75	47.75	48.00	0.25	42,470	202,722	47.73
COL	23.00	170562	22.80	23.30	22.80	23.30	23.00	23.30	0.30	759	1,749	23.04
COM7	19.90	170562	19.70	19.70	18.50	19.10	19.10	19.20	(0.80)	194,135	369,649	19.04
CPALL	76.75	170562	77.00	77.00	76.25	76.25						

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
ILINK	4.88	170562	4.82	4.88	4.82	4.88	4.88	4.90	-	5,869	2,847	4.85
INET	3.24	170562	-	3.24	3.18	3.18	3.18	3.22	(0.06)	1,988	635	3.2
INTUCH	57.00	170562	57.00	58.75	57.00	58.50	58.25	58.50	1.50	215,748	1,256,406	58.23
JAS	5.60	170562	5.65	5.65	5.50	5.60	5.55	5.60	-	118,179	66,007	5.59
JASIF	10.30	170562	10.40	10.40	10.30	10.40	10.30	10.40	0.10	377,028	392,048	10.4
JMART	8.65	170562	8.70	8.70	8.25	8.40	8.40	8.45	(0.25)	29,924	25,267	8.44
JTS	1.34	170562	-	1.35	1.33	1.34	1.33	1.34	-	35	5	1.34
MFEC	3.30	170562	3.34	3.38	3.26	3.34	3.32	3.34	0.04	2,856	951	3.33
MSC	7.35	170562	7.35	7.45	7.30	7.40	7.35	7.40	0.05	1,229	903	7.34
PT	5.60	170562	5.60	5.60	5.50	5.60	5.50	5.60	-	2,460	1,365	5.55
SAMART	7.05	170562	7.15	7.20	7.05	7.15	7.10	7.15	0.10	7,618	5,433	7.13
SAMTEL	9.20	170562	9.10	9.20	9.05	9.05	9.05	9.10	(0.15)	1,689	1,537	9.1
SDC	0.32	170562	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	9,066	285	0.31
SIS	8.90	170562	8.80	8.80	8.50	8.55	8.55	8.65	(0.35)	5,764	4,959	8.6
SVOA	1.12	170562	1.12	1.12	1.10	1.12	1.10	1.12	-	3,227	358	1.11
SYMC	4.90	170562	-	4.90	4.80	4.90	4.84	4.90	-	114	55	4.8
SYNEX	10.50	170562	10.10	10.10	9.25	9.30	9.30	9.40	(1.20)	32,835	31,581	9.62
THCOM	5.45	170562	5.40	5.40	5.10	5.20	5.15	5.20	(0.25)	31,310	16,465	5.26
TRUE	4.82	170562	4.84	4.88	4.82	4.86	4.84	4.86	0.04	719,586	349,702	4.86
TWZ	0.09	170562	0.09	0.09	0.08	0.09	0.08	0.09	-	83,603	730	0.09
Electronic Component												
CCET	1.80	170562	1.80	1.80	1.76	1.77	1.77	1.78	(0.03)	9,500	1,689	1.78
DELTA	65.25	170562	65.00	66.75	62.75	62.75	62.50	62.75	(2.50)	23,660	154,640	65.36
EIC	0.05	170562	0.04	0.05	0.04	0.05	0.04	0.05	-	31,130	134	0.04
HANA	24.90	170562	24.60	25.00	23.40	24.90	24.80	24.90	-	79,291	192,536	24.28
KCE	17.20	170562	16.90	17.50	16.40	16.70	16.70	16.80	(0.50)	154,129	260,031	16.87
METCO	182.50	170562	176.00	181.50	176.00	176.00	177.00	182.00	(6.50)	10	177	176.6
NEX	3.36	170562	-	3.32	3.20	3.30	3.30	3.36	(0.06)	1,243	404	3.25
SMT	1.82	170562	-	1.84	1.79	1.82	1.80	1.82	-	3,036	549	1.81
SVI	4.06	170562	4.06	4.06	3.86	3.90	3.88	3.90	(0.16)	70,095	27,574	3.93
TEAM	1.10	170562	1.10	1.12	1.09	1.10	1.10	1.11	-	1,227	135	1.1
Energy & Utilities												
ABPIF	5.85	170562	5.85	5.85	5.80	5.85	5.80	5.85	-	3,033	1,761	5.81
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.70	170562	0.68	0.70	0.68	0.69	0.69	0.70	(0.01)	4,614	319	0.69
BAFS	35.00	170562	35.00	35.00	34.50	35.00	34.75	35.00	-	1,284	4,458	34.72
BANPU	14.20	170562	14.10	14.30	14.00	14.20	14.20	14.30	-	305,456	433,321	14.19
BCP	29.50	170562	29.50	29.50	29.00	29.50	29.25	29.50	-	30,923	90,784	29.36
BCPG	16.60	170562	16.50	17.00	16.40	16.70	16.70	16.80	0.10	44,787	74,846	16.71
BGRIM	30.75	170562	30.75	31.00	30.50	30.75	30.50	30.75	-	50,045	153,562	30.68
BPP	19.20	170562	19.30	19.50	18.90	19.40	19.30	19.40	0.20	40,708	78,025	19.17
BRRGIF	10.30	170562	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	2,780	2,841	10.22
CKP	5.65	170562	5.60	5.70	5.60	5.70	5.65	5.70	0.05	377,198	213,291	5.65
DEMCO	2.92	170562	2.92	2.92	2.90	2.92	2.90	2.92	-	1,692	493	2.92
EA	50.50	170562	50.25	50.50	49.00	50.00	50.00	50.25	(0.50)	321,559	1,601,053	49.79
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.50	170562	11.50	11.70	11.40	11.70	11.60	11.70	0.20	19,896	23,090	11.61
EGATIF	12.20	170562	12.20	12.30	12.20	12.30	12.30	12.40	0.10	45,574	56,007	12.29
EGCO	280.00	170562	280.00	282.00	278.00	281.00	280.00	281.00	1.00	12,448	349,270	280.58
ESSO	10.20	170562	10.20	10.30	9.95	10.00	10.00	10.10	(0.20)	153,410	154,095	10.04
GLOW	81.25	170562	81.00	85.75	81.00	84.25	84.25	84.50	3.00	8,543	71,432	83.61
GPSC	57.25	170562	57.50	57.50	56.75	57.25	57.25	57.50	-	16,394	93,968	57.32
GULF	97.25	170562	97.75	99.00	96.50	97.50	97.50	97.75	0.25	80,137	783,568	97.78
GUNKUL	2.62	170562	2.62	2.64	2.58	2.60	2.58	2.60	(0.02)	163,188	42,497	2.6
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	4.88	170562	4.88	4.88	4.76	4.78	4.76	4.78	(0.10)	1,079,340	520,131	4.82
LANNA	11.10	170562	11.00	11.10	11.00	11.00	11.00	11.10	(0.10)	409	451	11.02
MDX	3.94	170562	3.92	3.94	3.84	3.84	3.84	3.86	(0.10)	1,841	715	3.88
PTG	13.60	170562	13.60	13.60	13.30	13.40	13.40	13.50	(0.20)	107,919	144,759	13.41
PTT	46.50	170562	46.50	46.75	46.25	46.25	46.25	46.50	(0.25)	635,872	2,954,889	46.47
PTTEP	129.00	170562	129.50	131.00	129.00	130.00	130.00	130.50	1.00	89,404	1,165,575	130.37
RATCH	61.75	170562	61.75	62.50	60.00	61.00	60.75	61.00	(0.75)	95,754	584,125	61
RPC	0.53	170562	0.52	0.54	0.52	0.54	0.53	0.54	0.01	3,567	189	0.53
SCG	4.20	170562	4.20	4.20	4.16	4.16	4.18	4.32	(0.04)	152	64	4.19
SCI	1.94	170562	1.93	1.94	1.92	1.94	1.93	1.94	-	2,477	478	1.93
SCN	3.50	170562	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	33,661	11,717	3.48
SGP	9.75	170562	9.80	9.85	9.55	9.55	9.55	9.60	(0.20)	69,240	66,885	9.66
SKE	1.02	170562	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	4,603	461	1
SOLAR	1.86	170562	1.84	1.88	1.84	1.85	1.85	1.87	(0.01)	2,549	474	1.86
SPCG	17.50	170562	17.60	17.70	17.20	17.70	17.50	17.70	0.20	13,148	23,013	17.5
SPRC	9.65	170562	9.60	9.60	9.30	9.45	9.45	9.50	(0.20)	294,291	276,610	9.4
SSP	7.55	170562	7.50	7.50	7.45	7.50	7.45	7.50	(0.05)	1,914		

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
TH	0.72	170562	0.72	0.81	0.72	0.75	0.73	0.75	0.03		3,051	224	0.73
TKS	7.70	170562	7.55	7.65	7.50	7.55	7.55	7.65	(0.15)		11,315	8,551	7.56
TRITN	0.35	170562	0.33	0.34	0.33	0.34	0.33	0.34	(0.01)		53,363	1,801	0.34
VGI	8.95	170562	8.80	8.95	8.80	8.80	8.80	8.85	(0.15)		123,791	109,779	8.87
WAVE	1.85	170562	-	1.89	1.84	1.86	1.84	1.86	0.01		153	28	1.86
WORK	19.20	170562	19.30	19.40	18.80	19.00	18.90	19.00	(0.20)		19,574	37,277	19.04
Finance & Securities													
AEC	0.54	170562	0.54	0.54	0.52	0.54	0.53	0.54	-		23,992	1,277	0.53
AEONTS	190.00	170562	190.00	190.00	188.00	190.00	189.50	190.00	-		1,070	20,294	189.66
AMANAHA	1.59	170562	1.58	1.59	1.56	1.58	1.57	1.58	(0.01)		3,550	559	1.57
ASAP	2.32	170562	2.22	2.28	2.22	2.24	2.22	2.24	(0.08)		5,794	1,296	2.24
ASK	23.50	170562	23.60	23.60	23.50	23.60	23.50	23.60	0.10		930	2,189	23.54
ASP	2.62	170562	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)		30,269	7,896	2.61
BFIT	17.80	170562	17.80	17.80	17.70	17.80	17.80	17.90	-		907	1,614	17.8
CGH	0.87	170562	-	0.88	0.86	0.86	0.85	0.86	(0.01)		904	78	0.86
CNS	1.76	170562	1.76	1.76	1.74	1.76	1.74	1.76	-		271	47	1.74
ECL	1.49	170562	1.49	1.51	1.43	1.43	1.43	1.44	(0.06)		23,109	3,380	1.46
FNS	3.36	170562	-	3.34	3.28	3.28	3.28	3.30	(0.08)		1,710	562	3.29
FSS	1.69	170562	1.69	1.71	1.69	1.71	1.70	1.71	0.02		915	155	1.7
GBX	0.53	170562	-	0.55	0.53	0.54	0.53	0.54	0.01		4,049	218	0.54
GL	6.15	170562	6.20	6.35	6.15	6.30	6.25	6.30	0.15		23,532	14,665	6.23
IFS	3.04	170562	3.02	3.02	3.00	3.00	3.00	3.02	(0.04)		1,056	318	3.01
JMT	14.70	170562	14.80	15.00	14.70	14.90	14.90	15.00	0.20		13,043	19,410	14.88
KCAR	11.40	170562	-	11.50	11.30	11.30	11.30	11.50	(0.10)		438	499	11.4
KGI	4.44	170562	4.46	4.46	4.42	4.44	4.42	4.44	-		31,298	13,865	4.43
KTC	38.50	170562	38.75	39.50	38.25	39.25	39.25	39.50	0.75		51,911	202,805	39.07
MBKET	8.75	170562	8.60	8.75	8.55	8.60	8.55	8.60	(0.15)		1,578	1,358	8.6
MFC	17.00	170562	-	17.10	17.00	17.00	17.00	17.10	-		39	67	17.07
ML	0.97	170562	-	0.97	0.94	0.97	0.95	0.97	-		3,590	341	0.95
MTC	47.75	170562	47.75	48.75	47.75	48.25	48.25	48.50	0.50		44,189	213,561	48.33
PE	0.15	170562	0.16	0.17	0.16	0.17	0.16	0.17	0.02		193	3	0.16
PL	3.06	170562	-	3.08	3.06	3.08	3.04	3.08	0.02		241	74	3.06
S11	7.55	170562	7.55	7.55	7.35	7.35	7.35	7.50	(0.20)		2,182	1,625	7.45
SAWAD	45.75	170562	45.75	46.50	45.50	45.75	45.75	46.00	-		48,890	224,283	45.88
THANI	5.60	170562	5.55	5.60	5.40	5.55	5.55	5.60	(0.05)		114,503	63,201	5.52
TK	10.10	170562	-	10.10	9.95	10.00	9.95	10.00	(0.10)		1,474	1,478	10.03
TNITY	4.70	170562	-	4.70	4.62	4.70	4.62	4.70	-		114	53	4.62
UOBKH	3.64	170562	3.70	3.70	3.66	3.66	3.64	3.66	0.02		217	79	3.66
ZMICO	1.00	170562	1.00	1.00	0.96	0.96	0.95	0.96	(0.04)		10,101	979	0.97
Food & Beverage													
APURE	1.31	170562	1.34	1.34	1.31	1.31	1.31	1.32	-		5,774	759	1.32
ASIAN	6.85	170562	6.90	6.90	6.80	6.80	6.80	6.85	(0.05)		4,282	2,920	6.82
BR	3.12	170562	3.12	3.12	2.98	3.00	2.98	3.00	(0.12)		52,042	15,837	3.04
BRR	6.15	170562	6.05	6.30	5.90	6.15	6.10	6.15	-		2,396	1,453	6.06
CBG	57.50	170562	58.00	58.25	56.00	56.50	56.50	56.75	(1.00)		41,537	236,821	57.01
CFRESH	3.50	170562	3.50	3.50	3.48	3.48	3.48	3.50	(0.02)		764	267	3.5
CM	3.68	170562	3.68	3.68	3.60	3.62	3.62	3.64	(0.06)		1,010	368	3.64
CPF	27.00	170562	26.75	27.00	26.25	26.75	26.50	26.75	(0.25)		412,908	1,096,098	26.55
CPI	1.41	170562	-	1.41	1.40	1.40	1.40	1.41	(0.01)		203	28	1.4
F&D	17.90	170562	-	-	-	-	17.10	17.90	-		-	-	0
HTC	17.00	170562	17.10	17.70	17.00	17.70	17.70	17.80	0.70		21,564	37,550	17.41
ICHI	4.30	170562	4.30	4.54	4.26	4.54	4.52	4.54	0.24		59,711	26,478	4.43
KBS	3.88	170562	3.84	3.86	3.82	3.86	3.80	3.86	(0.02)		1,305	499	3.83
KSL	2.84	170562	2.84	2.84	2.82	2.84	2.82	2.84	-		3,900	1,102	2.83
KTIS	5.50	170562	-	5.50	5.40	5.50	5.45	5.50	-		22	12	5.45
LST	4.34	170562	4.32	4.38	4.30	4.34	4.30	4.34	-		381	165	4.32
M	72.25	170562	72.25	72.25	71.50	71.75	71.50	71.75	(0.50)		4,115	29,568	71.85
MALEE	6.60	170562	6.55	6.65	6.50	6.60	6.60	6.65	-		3,182	2,086	6.56
MINT	36.75	170562	36.50	37.00	36.50	37.00	36.75	37.00	0.25		94,506	347,932	36.82
OISHI	92.50	170562	-	92.75	92.00	92.00	91.75	92.00	(0.50)		48	444	92.46
OSP	31.75	170562	31.75	33.25	31.50	33.25	33.25	33.50	1.50		101,099	329,725	32.61
PB	60.00	170562	60.00	60.25	60.00	60.25	60.00	60.25	0.25		205	1,230	60
PM	8.60	170562	8.60	8.65	8.55	8.60	8.55	8.60	-		2,362	2,029	8.59
PRG	12.80	170562	-	12.80	12.60	12.80	12.60	12.80	-		19	24	12.65
SAPPE	18.40	170562	18.20	18.40	18.00	18.20	18.00	18.20	(0.20)		1,442	2,620	18.17
SAUCE	22.50	170562	22.00	22.40	22.00	22.40	22.10	22.50	(0.10)		8	18	22.25
SFP	173.50	100562	-	-	-	-	173.00	180.50	-		-	-	0
SNP	18.70	170562	18.50	18.50	18.00	18.20	18.10	18.30	(0.50)		203	372	18.31
SORKON	65.75	170562	-	65.75	64.75	64.75	64.50	65.00	(1.00)		27	176	65.07
SSC	34.25	170562	-	34.50	34.50	34.50	33.75	35.00	0.25		4	14	34.5
SSF	6.90	160562	-	-	-	-	6.90	7.80	-		-	-	0
SST	4.50	170562	-	4.48	4.44	4.46	4.44	4.46	(0.04				

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CSR	69.50	90462	-	-	-	-	64.75	73.75	-	-	-	-	0
DTC	10.30	170562	10.20	10.40	10.20	10.40	10.20	10.40	0.10	176	182	10.32	
ERW	6.45	170562	6.40	6.40	6.25	6.30	6.30	6.35	(0.15)	48,140	30,458	6.33	
GRAND	0.87	170562	0.87	0.88	0.87	0.88	0.87	0.88	0.01	2,706	236	0.87	
LRH	45.00	170562	44.00	45.00	42.75	45.00	44.25	45.00	-	91	401	44.05	
MANRIN	33.00	30562	-	-	-	-	31.00	34.25	-	-	-	0	
OHTL	446.00	150562	-	442.00	440.00	440.00	444.00	454.00	(6.00)	1	44	441	
ROH	45.00	170562	-	46.00	44.75	46.00	40.00	55.00	1.00	2	9	45.38	
SHANG	81.00	170562	-	80.00	77.00	80.00	77.00	81.00	(1.00)	17	133	78.19	
VRANDA	9.25	170562	9.25	9.25	9.10	9.15	9.15	9.20	(0.10)	8,458	7,751	9.16	
Home & Office Prodi													
ACC	0.69	170562	0.67	0.69	0.66	0.68	0.68	0.69	(0.01)	6,915	465	0.67	
AJA	0.18	170562	0.18	0.19	0.17	0.19	0.18	0.19	0.01	90,127	1,635	0.18	
DTCI	25.75	160562	-	28.00	26.00	28.00	25.50	27.75	2.25	11	29	26.18	
FANCY	0.40	170562	0.40	0.40	0.38	0.40	0.39	0.40	-	9,829	387	0.39	
KYE	404.00	170562	-	400.00	392.00	400.00	400.00	406.00	(4.00)	7	279	398	
L&E	2.52	170562	2.48	2.50	2.42	2.42	2.44	2.48	(0.10)	1,284	316	2.46	
MODERN	3.24	170562	3.24	3.24	3.22	3.24	3.22	3.24	-	401	130	3.24	
OGC	34.00	170562	-	34.25	34.00	34.25	34.00	34.75	0.25	14	48	34.07	
ROCK	19.20	130562	-	-	-	-	15.60	19.20	-	-	-	0	
SIAM	2.14	170562	2.12	2.16	2.12	2.14	2.12	2.14	-	387	82	2.13	
TSR	1.92	170562	1.92	1.92	1.91	1.91	1.91	1.92	(0.01)	1,905	364	1.91	
Insurance													
AYUD	41.25	170562	41.00	41.00	40.75	40.75	40.75	41.00	(0.50)	321	1,316	40.99	
BKI	327.00	170562	-	327.00	325.00	326.00	324.00	326.00	(1.00)	83	2,706	325.98	
BLA	27.25	170562	27.50	27.75	27.25	27.50	27.50	27.75	0.25	8,041	22,149	27.54	
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0	
CHARAN	31.00	170562	-	31.75	31.75	31.75	27.75	31.75	0.75	1	3	31.75	
INSURE	22.00	170562	-	21.20	21.10	21.10	21.20	25.75	(0.90)	2	4	21.15	
MTI	80.00	170562	-	79.75	79.25	79.50	79.00	79.75	(0.50)	42	334	79.49	
NKI	58.25	160562	-	-	-	-	58.25	62.00	-	-	-	0	
NSI	74.75	170562	75.00	75.00	73.50	73.50	72.50	73.50	(1.25)	26	193	74.36	
SMK	35.75	170562	35.50	36.50	35.50	36.50	35.75	36.50	0.75	69	246	35.67	
THRE	0.76	170562	0.76	0.77	0.75	0.76	0.75	0.76	-	11,118	840	0.76	
THREL	5.45	170562	5.40	5.45	5.35	5.45	5.40	5.45	-	3,754	2,029	5.4	
TIC	40.75	170562	-	43.00	40.00	40.00	39.00	40.00	(0.75)	6	24	40.5	
TIP	23.20	170562	23.40	23.50	23.20	23.50	23.30	23.50	0.30	2,688	6,279	23.36	
TQM	34.75	170562	34.75	34.75	33.75	34.50	34.25	34.50	(0.25)	10,107	34,607	34.24	
TSI	0.60	170562	0.58	0.61	0.56	0.59	0.57	0.60	(0.01)	5,776	336	0.58	
TVI	3.94	170562	3.96	3.96	3.88	3.88	3.88	3.92	(0.06)	1,913	748	3.91	
Mining													
PDI	9.15	170562	9.10	9.10	8.75	8.75	8.75	8.80	(0.40)	4,469	3,940	8.82	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	9.55	170562	9.55	9.65	9.50	9.65	9.50	9.65	0.10	50	48	9.55	
ALUCON	171.00	170562	-	176.00	169.00	176.00	172.00	176.00	5.00	180	3,119	173.28	
BGC	11.10	170562	11.20	11.40	11.00	11.40	11.30	11.40	0.30	4,931	5,543	11.24	
CSC	46.50	170562	-	46.50	46.00	46.00	46.00	46.50	(0.50)	16	74	46.34	
NEP	0.32	170562	-	0.32	0.31	0.31	0.30	0.32	(0.01)	1,024	32	0.31	
NPPG	1.01	170562	-	1.02	1.01	1.01	1.00	1.01	-	501	51	1.02	
PTL	15.10	170562	15.20	15.20	14.80	15.00	14.90	15.00	(0.10)	3,488	5,216	14.95	
SITHAI	1.09	170562	1.08	1.10	1.08	1.08	1.08	1.10	(0.01)	2,934	318	1.08	
SLP	0.73	170562	0.72	0.73	0.68	0.68	0.69	0.72	(0.05)	2,128	152	0.71	
SMPC	8.15	170562	8.15	8.15	7.20	7.40	7.35	7.40	(0.75)	12,113	9,288	7.67	
SPACK	1.71	170562	-	1.71	1.66	1.66	1.67	1.70	(0.05)	520	87	1.67	
TCOAT	27.25	170562	-	27.25	27.00	27.25	26.25	32.00	-	19	52	27.16	
TFI	0.28	170562	-	0.28	0.21	0.28	0.21	0.27	-	3	-	0.25	
THIP	17.60	170562	17.60	17.80	17.60	17.80	17.70	17.80	0.20	1,497	2,649	17.69	
TMD	22.40	170562	-	22.50	22.20	22.20	22.20	22.80	(0.20)	6	13	22.27	
TOPP	171.00	140562	-	-	-	-	151.50	216.00	-	-	-	0	
TPBI	5.00	170562	4.98	5.00	4.96	4.98	4.98	5.05	(0.02)	286	143	4.98	
TPP	16.80	170562	-	-	-	-	16.20	16.70	-	-	-	0	
Personal Products &													
APCO	3.74	170562	3.78	3.80	3.62	3.70	3.68	3.70	(0.04)	965	356	3.69	
DDD	25.50	170562	26.00	26.00	23.00	23.00	23.00	23.10	(2.50)	13,901	33,663	24.22	
JCT	84.25	170562	83.50	84.00	79.00	79.00	79.00	83.75	(5.25)	81	652	80.5	
OCC	16.20	170562	15.60	15.80	15.40	15.40	15.40	15.80	(0.80)	71	110	15.52	
S & J	23.00	170562	-	23.50	23.00	23.50	23.10	25.50	0.50	73	171	23.43	
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0	
TNR	10.20	170562	10.20	10.40	10.10	10.20	10.10	10.30	-	384	396	10.32	
TOG	5.65	170562	5.60	5.80	5.55	5.80	5.75	5.80	0.15	1,331	757	5.68	
Professional Service													
BWG	0.86	170562	0.86	0.86	0.78	0.79	0.79	0.80	(0.07)	250,254	20,142	0.8	
GENCO	0.68	170562	0.66	0.68	0.61	0.61	0.61	0.66	(0.07)	29,091	1,851	0.64	
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0	
SISB	6.50	170562	6.45	7.00	6.45	6.90	6.90	6.95	0.40	141,094	95,304	6.75	
TEAMG	2.02	170562	2.02	2.04	2.02	2.02	2.02	2.04	-	1,712	346	2.02	
Property Developme													
A	6.30	170562	-	6.35	6.30	6.35	6.30	6.35	0.05	124	79	6.35	
AMATA	20.90	170562	20.70	21.20	20.60	21.00	21.00	21.10	0.10	92,626	193,800	20.92	
AMATAV	4.82	170562	4.78	4.80	4.78	4.80	4.78	4.80	(0.02)				

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
NNCL	1.64	170562	1.62	1.66	1.62	1.66	1.64	1.66	0.02	6,845	1,113	1.63
NOBLE	18.70	170562	18.70	18.70	18.40	18.40	18.40	18.50	(0.30)	9,000	16,737	18.6
NUSA	0.37	170562	0.38	0.39	0.37	0.38	0.38	0.39	0.01	79,785	3,037	0.38
NVD	3.16	170562	3.14	3.16	3.12	3.12	3.12	3.14	(0.04)	954	300	3.15
ORI	6.85	170562	6.85	6.95	6.70	6.75	6.75	6.80	(0.10)	68,448	46,755	6.83
PACE	0.20	170562	0.20	0.20	0.19	0.20	0.19	0.20	-	20,623	392	0.19
PF	0.79	170562	0.78	0.79	0.76	0.78	0.77	0.78	(0.01)	197,208	15,295	0.78
PLAT	6.15	170562	6.00	6.10	5.95	6.00	5.95	6.00	(0.15)	19,691	11,798	5.99
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.48	170562	1.47	1.48	1.47	1.47	1.47	1.50	(0.01)	205	30	1.48
PRIN	1.59	170562	-	1.60	1.59	1.59	1.59	1.61	-	24,214	3,850	1.59
PSH	19.40	170562	19.50	19.90	19.30	19.70	19.60	19.70	0.30	54,830	108,023	19.7
QH	3.00	170562	2.98	3.04	2.96	2.98	2.98	3.00	(0.02)	1,035,285	309,955	2.99
RICHY	1.38	170562	1.36	1.38	1.35	1.36	1.35	1.36	(0.02)	10,445	1,422	1.36
RML	1.25	170562	-	1.25	1.23	1.24	1.23	1.24	(0.01)	6,346	787	1.24
ROJNA	4.98	170562	5.00	5.05	4.98	5.00	5.00	5.05	0.02	8,657	4,322	4.99
S	3.08	170562	3.08	3.10	3.06	3.10	3.08	3.10	0.02	24,337	7,517	3.09
SAMCO	1.63	170562	1.63	1.64	1.58	1.58	1.58	1.61	(0.05)	941	149	1.58
SC	2.76	170562	2.76	2.78	2.72	2.76	2.74	2.76	-	21,652	5,958	2.75
SENA	3.34	170562	3.36	3.38	3.32	3.38	3.36	3.38	0.04	2,895	971	3.35
SF	6.30	170562	6.25	6.30	6.25	6.25	6.25	6.30	(0.05)	8,360	5,237	6.26
SIRI	1.42	170562	1.42	1.43	1.41	1.43	1.42	1.43	0.01	161,576	22,967	1.42
SPALI	21.70	170562	21.70	22.10	21.70	21.90	21.80	21.90	0.20	55,576	122,029	21.96
U	2.14	170562	2.10	2.10	2.02	2.04	2.04	2.06	(0.10)	148,599	30,458	2.05
UV	5.75	170562	5.80	5.80	5.60	5.60	5.60	5.70	(0.15)	10,521	5,970	5.67
WHA	4.16	170562	4.18	4.18	4.14	4.18	4.16	4.18	0.02	318,813	132,821	4.17
WIN	0.54	170562	0.55	0.55	0.55	0.55	0.54	0.55	0.01	150	8	0.55
Paper & Printing Mat												
UTP	9.90	170562	9.90	9.90	9.80	9.80	9.80	9.85	(0.10)	3,991	3,932	9.85
Fashion												
AFC	8.50	170562	-	-	-	-	8.25	8.50	-	-	-	0
B52	0.30	170562	-	0.30	0.29	0.30	0.28	0.30	-	2,785	81	0.29
BTNC	18.10	130562	-	-	-	-	17.20	18.40	-	-	-	0
CPH	6.70	160562	-	-	-	-	6.40	6.65	-	-	-	0
CPL	1.80	170562	1.80	1.80	1.80	1.80	1.78	1.80	-	1,285	231	1.8
ICC	40.25	170562	-	41.25	41.25	41.25	40.25	41.50	1.00	1	4	41.25
LTX	95.00	170562	95.00	95.00	94.00	94.00	92.50	96.75	(1.00)	27	256	94.86
NC	14.00	170562	-	-	-	-	14.00	14.90	-	-	-	0
PAF	0.80	170562	0.81	0.81	0.80	0.80	0.80	0.81	-	797	65	0.81
PDJ	1.82	170562	1.80	1.84	1.78	1.79	1.79	1.84	(0.03)	1,561	280	1.79
PG	5.50	170562	5.50	5.60	5.50	5.50	5.50	5.55	-	138	76	5.52
SABINA	26.00	170562	25.75	26.00	25.75	26.00	25.75	26.00	-	753	1,942	25.79
SAWANG	12.40	160562	-	-	-	-	11.20	12.10	-	-	-	0
SUC	45.00	170562	-	45.00	44.50	45.00	44.75	45.00	-	52	232	44.67
TNL	19.00	170562	19.00	19.00	19.00	19.00	19.00	19.90	-	126	239	19
TPCORP	13.10	170562	-	13.00	13.00	13.00	12.90	13.30	(0.10)	2	3	13
TR	39.00	170562	-	39.00	38.50	38.50	38.50	39.00	(0.50)	27	104	38.64
TTI	24.00	290462	-	-	-	-	23.60	26.00	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	172.00	150562	-	-	-	-	161.50	189.00	-	-	-	0
UPF	55.00	150562	-	56.00	56.00	56.00	55.00	57.00	1.00	10	56	56
UT	14.30	140562	-	14.00	14.00	14.00	13.50	14.20	(0.30)	1	1	14
WACOAL	47.50	170562	46.75	46.75	46.50	46.75	46.00	46.75	(0.75)	11	51	46.52
Transportation & Log												
AAV	4.04	170562	4.02	4.06	3.96	4.00	4.00	4.02	(0.04)	131,971	52,800	4
AOT	67.25	170562	67.00	67.50	66.25	66.75	66.50	66.75	(0.50)	285,031	1,904,915	66.83
ASIMAR	1.81	170562	1.77	1.80	1.75	1.77	1.76	1.77	(0.04)	1,257	222	1.77
B	0.45	170562	0.42	0.46	0.41	0.46	0.43	0.46	0.01	51,066	2,171	0.43
BA	11.00	170562	11.00	11.10	10.80	11.00	10.90	11.00	-	8,276	9,042	10.93
BEM	11.00	170562	10.90	11.10	10.90	11.10	11.00	11.10	0.10	541,604	596,002	11
BTS	11.40	170562	11.40	11.60	11.40	11.40	11.40	11.50	-	484,419	556,600	11.49
BTSIGIF	12.50	170562	12.50	12.50	12.40	12.40	12.40	12.50	(0.10)	8,594	10,670	12.42
III	5.35	170562	5.35	5.35	5.10	5.10	5.10	5.15	(0.25)	8,265	4,294	5.19
JUTHA	0.67	170562	-	0.77	0.64	0.64	0.63	0.64	(0.03)	260	17	0.66
JWD	7.60	170562	7.65	7.65	7.45	7.45	7.45	7.50	(0.15)	12,383	9,322	7.53
KWC	264.00	170562	-	260.00	260.00	260.00	260.00	282.00	(4.00)	1	26	260
NOK	2.12	170562	2.08	2.12	2.08	2.12	2.10	2.12	-	1,693	354	2.09
NYT	4.82	170562	4.82	4.82	4.76	4.76	4.76	4.78	(0.06)	2,201	1,052	4.78
PRM	6.10	170562	6.05	6.05	5.65	5.65	5.65	5.70	(0.45)	214,784	124,798	5.81
PSL	6.95	170562	6.85	6.90	6.25	6.45	6.40	6.45	(0.50)	47,481	31,072	6.54
RCL	4.32	170562	4.30	4.30	4.16	4.16	4.16	4.20	(0.16)	3,119	1,317	4.22
TFFIF	11.70	170562	11.70	11.90	11.60	11.90	11.80	11.90	0.20	115,414	135,837	11.77
THAI	9.50	170562	9.50	9.50	8.85	8.85	8.85	8.90	(0.65)	199,298	179,380	9
TSTE	7.45	160562	-	-	-	-	6.10	7.40	-	-	-	0
TTA	4.90	170562	4.90	4.94	4.74	4.78	4.78	4.80	(0.12)	28,171	13,578	4.82
WICE	3.54	170562	3.52	3.56	3.46	3.50	3.48	3.50	(0.04)	5,796	2,025	3.49
Automotive												
AH	18.40	170562	18.30	18.40								

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TCJ	4.60	170562	4.56	4.68	4.54	4.56	4.56	4.66	(0.04)	177	81	4.6	
VARO	6.40	20562	-	6.05	6.00	6.00	6.00	6.40	(0.40)	10	6	6.03	
Property Fund & REI										-	-		
AIMIRT	12.20	170562	12.00	12.00	11.90	11.90	11.90	12.00	(0.30)	3,485	4,163	11.95	
AMATAR	11.80	170562	-	11.80	11.60	11.80	11.60	11.80	-	10,337	12,094	11.7	
B-WORK	11.40	170562	11.40	11.50	11.40	11.50	11.40	11.50	0.10	1,655	1,890	11.42	
BKKCP	12.80	170562	12.90	12.90	12.80	12.90	12.80	12.90	0.10	1,190	1,534	12.89	
BOFFICE	14.40	170562	14.30	14.30	14.00	14.10	14.10	14.20	(0.30)	2,439	3,441	14.11	
CPNCG	15.00	170562	15.00	15.10	15.00	15.10	15.00	15.10	0.10	710	1,067	15.03	
CPNREIT	29.25	170562	29.25	29.50	29.00	29.25	29.25	29.50	-	18,666	54,683	29.3	
CPTGF	13.10	170562	13.10	13.10	13.00	13.10	13.00	13.10	-	2,833	3,709	13.09	
CRYSTAL	9.20	170562	-	9.15	9.05	9.10	9.05	9.10	(0.10)	1,117	1,012	9.06	
CTARAF	4.74	170562	-	4.78	4.62	4.74	4.64	4.74	-	2,881	1,333	4.63	
DREIT	5.75	170562	-	5.90	5.75	5.90	5.85	5.90	0.15	1,659	962	5.8	
ERWPF	5.05	170562	5.10	5.10	5.05	5.05	5.05	5.10	-	154	78	5.07	
FTREIT	14.10	170562	14.00	14.10	13.90	13.90	13.90	14.00	(0.20)	13,705	19,197	14.01	
FUTUREPF	24.90	170562	24.80	25.00	24.80	25.00	24.70	25.00	0.10	57	142	24.84	
GAHREIT	9.20	170562	9.20	9.30	9.20	9.25	9.20	9.25	0.05	938	868	9.25	
GLANDRT	12.80	170562	13.00	13.00	12.80	13.00	12.80	13.00	0.20	32	42	12.99	
GOLDPF	7.20	150562	-	-	-	-	6.80	7.45	-	-	-	0	
GVREIT	16.10	170562	16.10	16.10	15.90	16.10	16.00	16.10	-	2,634	4,218	16.01	
HPF	5.20	170562	5.20	5.25	5.20	5.20	5.15	5.20	-	769	400	5.2	
HREIT	7.95	170562	7.90	7.95	7.90	7.90	7.90	7.95	(0.05)	2,859	2,266	7.92	
IMPACT	23.30	170562	23.20	23.40	23.10	23.20	23.20	23.30	(0.10)	1,676	3,889	23.2	
KPNPF	8.70	170562	-	8.70	8.70	8.70	8.60	8.70	-	38	33	8.7	
LHHOTEL	19.10	170562	19.10	19.10	19.10	19.10	19.20	19.30	-	30	57	19.1	
LHPF	8.50	170562	8.50	8.55	8.45	8.55	8.50	8.55	0.05	859	730	8.5	
LHSC	17.60	170562	17.60	17.90	17.50	17.90	17.90	18.00	0.30	1,447	2,567	17.74	
LUXF	8.75	170562	8.75	8.75	8.75	8.75	8.70	8.80	-	1,244	1,089	8.75	
M-II	8.30	170562	-	-	-	-	8.30	8.65	-	-	-	0	
M-PAT	9.45	170562	9.50	9.50	9.45	9.45	9.40	9.45	-	561	530	9.45	
M-STOR	7.50	170562	-	-	-	-	7.40	7.60	-	-	-	0	
MIPF	14.50	130562	-	14.60	14.60	14.60	14.00	16.00	0.10	18	26	14.6	
MIT	4.02	170562	-	4.02	4.02	4.02	4.00	4.02	-	20	8	4.02	
MJLF	12.70	170562	-	12.60	12.50	12.60	12.50	12.60	(0.10)	4,058	5,080	12.52	
MNIT	1.39	170562	-	-	-	-	1.39	1.41	-	-	-	0	
MNIT2	5.45	150562	-	-	-	-	5.05	5.40	-	-	-	0	
MNRF	3.36	170562	-	3.38	3.34	3.34	3.30	3.36	(0.02)	67	22	3.35	
MONTRI	6.10	170562	-	6.20	6.20	6.20	6.10	6.20	0.10	170	105	6.2	
POPF	13.10	170562	13.20	13.20	13.10	13.10	13.10	13.20	-	852	1,122	13.16	
PPF	11.40	170562	-	11.50	11.40	11.50	11.50	12.00	0.10	2,018	2,318	11.49	
QHHR	8.75	170562	8.70	8.75	8.70	8.75	8.75	8.80	-	104	91	8.73	
QHOP	3.50	170562	-	3.54	3.50	3.54	3.50	3.54	0.04	46	16	3.51	
QHPPF	13.10	170562	13.10	13.20	13.00	13.20	13.10	13.20	0.10	1,527	1,995	13.07	
SBPF	3.44	150562	-	-	-	-	2.60	3.42	-	-	-	0	
SHREIT	6.70	170562	6.80	6.85	6.80	6.80	6.80	6.85	0.10	229	156	6.8	
SIRIP	11.30	170562	-	-	-	-	11.20	11.30	-	-	-	0	
SPF	23.60	170562	23.60	23.70	23.60	23.70	23.70	23.80	0.10	576	1,365	23.7	
SPRIME	12.40	170562	12.60	12.60	12.40	12.40	12.30	12.40	-	1,367	1,699	12.43	
SRIPANWA	11.50	170562	11.50	11.60	11.40	11.60	11.30	11.60	0.10	952	1,086	11.41	
SSPF	9.80	160562	9.60	9.60	9.50	9.50	9.45	9.50	(0.30)	981	936	9.54	
SSTPF	6.90	170562	-	6.50	6.50	6.50	6.50	6.90	(0.40)	1	1	6.5	
SSTRT	6.05	170562	-	6.05	6.00	6.00	6.00	6.10	(0.05)	405	243	6.01	
TIF1	8.95	170562	9.00	9.00	8.95	8.95	8.90	8.95	-	111	99	8.95	
TLGF	20.60	170562	20.60	21.00	20.60	20.90	20.90	21.00	0.30	6,133	12,680	20.68	
TLHPF	11.80	160562	-	-	-	-	11.30	11.80	-	-	-	0	
TNPF	3.32	170562	3.34	3.34	3.34	3.34	3.34	3.38	0.02	113	38	3.34	
TPRIME	13.80	170562	13.60	13.90	13.60	13.90	13.70	13.90	0.10	594	814	13.7	
TTLPF	20.80	170562	-	21.00	21.00	21.00	21.00	21.30	0.20	70	147	21	
TU-PF	1.59	170562	-	-	-	-	1.50	1.81	-	-	-	0	
URBNPF	4.32	170562	4.32	4.32	4.10	4.10	4.10	4.20	(0.22)	152	63	4.16	
WHABT	10.00	150562	10.00	10.00	9.80	9.95	9.85	9.95	(0.05)	5,151	5,083	9.87	
WHART	14.10	170562	14.10	14.10	13.50	13.90	13.80	13.90	(0.20)	29,321	40,539	13.83	
Steel										-	-		
AMC	1.70	170562	1.70	1.70	1.69	1.70	1.69	1.70	-	896	152	1.69	
BSBM	0.89	170562	-	0.90	0.88	0.89	0.88	0.89	-	24	2	0.89	
CEN	0.93	170562	0.93	0.95	0.93	0.93	0.93	0.96	-	1,315	124	0.94	
CITY	2.30	170562	2.30	2.30	2.28	2.28	2.26	2.30	(0.02)	11	3	2.3	
CSP	1.07	170562	-	1.17	1.07	1.17	1.07	1.17	0.10	16	2	1.13	
GJS	0.13	170562	0.13	0.14	0.13	0.14	0.13	0.14	0.01	13,310	175	0.13	
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0	
INOX	0.80	170562	0.78	0.79	0.78	0.78	0.78	0.79	(0.02)	3,650	286	0.78	
LHK	3.80	170562	3.82	3.86	3.78	3.82	3.82	3.84	0.02	3,629	1,385	3.82	
MAX	0.02	170562	0.01	0.02	0.01	0.02	0.01	0.02	-	50,504	77	0.02	
MCS	6.90	170562	6.90	6.90	6.80	6.85	6.80	6.85	(0.05)	2,714	1,856	6.84	
MILL	0.86	170562	0.90	0.95	0.84	0.90	0.87	0.90	0.04	1,			

Main Board Quotation

Issue Date

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.72	170562	-	2.74	2.68	2.72	2.70	2.72	-	1,827	495	2.71
TRC	0.19	170562	0.20	0.20	0.19	0.19	0.19	0.20	-	102,153	1,951	0.19
TTCL	7.75	170562	7.70	7.75	7.65	7.75	7.70	7.75	-	2,427	1,871	7.71
UNIQ	10.80	170562	10.80	10.90	10.70	10.70	10.70	10.80	(0.10)	9,503	10,197	10.73

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.66	170562	-	3.72	3.64	3.64	3.64	3.66	(0.02)	756.00	277.00	3.00
AU	8.90	170562	8.95	9.45	8.85	9.40	9.40	9.45	0.50	96,753.00	89,114.00	9.00
FC	0.33	170562	0.31	0.32	0.30	0.32	0.31	0.32	(0.01)	17,867.00	555.00	-
JCKH	0.70	170562	-	0.72	0.66	0.71	0.66	0.71	0.01	124.00	8.00	-
KASET	1.85	170562	-	1.84	1.80	1.82	1.80	1.83	(0.03)	132.00	24.00	1.00
MM	2.62	170562	2.62	2.66	2.56	2.62	2.60	2.62	-	408.00	107.00	2.00
SUN	2.50	170562	-	2.48	2.42	2.42	2.42	2.44	(0.08)	1,294.00	317.00	2.00
TACC	3.64	170562	3.68	3.72	3.58	3.72	3.70	3.72	0.08	5,003.00	1,838.00	3.00
TMILL	2.84	170562	2.84	2.88	2.84	2.88	2.88	2.90	0.04	1,477.00	423.00	2.00
XO	9.25	170562	9.00	9.00	8.60	9.00	9.00	9.05	(0.25)	50,541.00	44,679.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	170562	0.98	1.00	0.98	0.98	0.98	0.99	(0.02)	704.00	69.00	-
BIZ	2.54	170562	2.52	2.58	2.48	2.48	2.48	2.52	(0.06)	1,119.00	279.00	2.00
DOD	7.50	170562	7.30	7.30	6.90	6.95	6.95	7.00	(0.55)	31,100.00	21,934.00	7.00
ECF	2.36	170562	2.36	2.38	2.34	2.38	2.36	2.38	0.02	16,965.00	4,004.00	2.00
HPT	0.85	170562	-	0.85	0.80	0.81	0.81	0.82	(0.04)	3,021.00	248.00	-
JUBILE	15.70	170562	15.70	15.70	15.30	15.30	15.30	15.40	(0.40)	775.00	1,205.00	15.00
MOONG	5.45	170562	5.40	5.45	5.35	5.35	5.35	5.40	(0.10)	1,964.00	1,055.00	5.00
NPK	27.50	160562	26.00	28.75	26.00	27.50	26.00	28.25	-	6.00	17.00	27.00
OCEAN	1.17	170562	1.17	1.18	1.16	1.16	1.15	1.16	(0.01)	7,751.00	902.00	1.00
TM	2.22	170562	2.20	2.22	2.20	2.20	2.20	2.24	(0.02)	1,997.00	443.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.36	170562	3.36	3.40	3.32	3.32	3.32	3.36	(0.04)	2,494.00	839.00	3.00
AF	0.65	170562	0.65	0.65	0.65	0.65	0.65	0.67	-	211.00	14.00	-
AIRA	1.41	150562	1.33	1.39	1.31	1.39	1.33	1.39	(0.02)	149.00	20.00	1.00
ASN	3.70	170562	-	3.90	3.90	3.90	3.80	3.88	0.20	3.00	1.00	3.00
BROOK	0.41	170562	0.41	0.42	0.40	0.41	0.40	0.41	-	24,522.00	1,005.00	-
CHAYO	4.20	170562	4.20	4.20	4.12	4.16	4.16	4.18	(0.04)	10,063.00	4,206.00	4.00
GCAP	2.16	170562	2.16	2.16	2.08	2.10	2.10	2.12	(0.06)	12,043.00	2,534.00	2.00
LIT	4.84	170562	4.84	4.86	4.82	4.82	4.82	4.86	(0.02)	2,423.00	1,171.00	4.00
SGF	0.85	170562	0.86	0.88	0.83	0.84	0.84	0.85	(0.01)	84,830.00	7,271.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.14	170562	2.14	2.16	2.12	2.14	2.14	2.16	-	5,684.00	1,216.00	2.00
ADB	0.84	170562	0.84	0.85	0.81	0.81	0.81	0.82	(0.03)	3,899.00	319.00	-
BM	2.70	170562	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	235.00	63.00	2.00
CHO	0.98	170562	0.99	0.99	0.96	0.96	0.96	0.97	(0.02)	12,175.00	1,184.00	-
CHOW	2.14	170562	2.18	2.18	2.12	2.16	2.16	2.18	0.02	4,166.00	897.00	2.00
CIG	0.26	170562	0.27	0.27	0.26	0.26	0.26	0.27	-	1,333.00	35.00	-
COLOR	1.22	170562	-	1.24	1.22	1.23	1.24	1.25	0.01	1,192.00	148.00	1.00
CPR	4.90	170562	4.90	4.94	4.88	4.88	4.88	4.94	(0.02)	937.00	459.00	4.00
FPI	2.52	170562	2.52	2.58	2.50	2.58	2.56	2.58	0.06	21,691.00	5,520.00	2.00
GTB	0.57	170562	-	0.59	0.57	0.58	0.56	0.58	0.01	475.00	27.00	-
KCM	0.85	170562	0.87	0.88	0.85	0.86	0.85	0.86	0.01	1,925.00	166.00	-
KWM	1.06	170562	1.05	1.07	1.05	1.05	1.05	1.07	(0.01)	3,233.00	343.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.86	170562	3.86	3.90	3.84	3.90	3.86	3.90	0.04	1,346.00	519.00	3.00
MGT	1.80	170562	1.80	1.86	1.80	1.84	1.83	1.84	0.04	13,675.00	2,505.00	1.00
NDR	1.99	170562	-	1.99	1.95	1.99	1.95	1.99	-	128.00	25.00	1.00
PDG	2.80	170562	-	2.86	2.78	2.82	2.80	2.82	0.02	3,625.00	1,015.00	2.00
PIMO	1.55	170562	1.54	1.56	1.52	1.53	1.53	1.55	(0.02)	4,958.00	762.00	1.00
PJW	1.70	170562	1.73	1.80	1.73	1.76	1.76	1.78	0.06	6,084.00	1,072.00	1.00
PPM	1.28	170562	1.30	1.30	1.29	1.29	1.26	1.29	0.01	577.00	75.00	1.00
RWI	1.35	170562	1.36	1.37	1.35	1.37	1.35	1.37	0.02	5,981.00	816.00	1.00
SALEE	0.99	170562	0.96	0.99	0.96	0.99	0.98	0.99	-	5,369.00	530.00	-
SANKO	0.97	170562	0.97	0.99	0.96	0.98	0.97	0.98	0.01	1,487.00	145.00	-
SELIC	3.28	170562	3.30	3.30	3.22	3.26	3.24	3.26	(0.02)	8,267.00	2,692.00	3.00
SWC	5.60	170562	5.60	5.80	5.50	5.50	5.50	5.55	(0.10)	8,002.00	4,484.00	5.00
TMC	0.64	170562	0.64	0.65	0.63	0.64	0.63	0.64	-	2,208.00	141.00	-
TMI	0.78	170562	0.78	0.80	0.76	0.79	0.78	0.79	0.01	12,275.00	968.00	-
TMW	63.00	170562	62.50	63.00	62.00	62.75	62.25	63.00	(0.25)	134.00	835.00	62.00
TPAC	10.90	170562	-	11.00	10.80	11.00	10.80	11.00	0.10	740.00	803.00	10.00
TPLAS	1.35	170562	-	1.38	1.35	1.36	1.36	1.37	0.01	2,127.00	290.00	1.00
UAC	3.04	170562	-	3.02	2.96	3.00	2.96	3.00	(0.04)	2,523.00	753.00	2.00
UBIS	6.00	170562	-	6.10	6.05	6.05	6.00	6.05	0.05	3,369.00	2,047.00	6.00
UEC	1.18	170562	-	1.19	1.18	1.19	1.17	1.19	0.01	40.00	5.00	1.00
UKEM	0.52	170562	0.53	0.53	0.51	0.52	0.51	0.52	-	24,259.00	1,251.00	-
UREKA	1.15	170562	1.05	1.14	0.92	0.96	0.96	0.97	(0.19)	24,636.00	2,503.00	1.00
YUASA	13.30	170562	13.00	13.20	12.90	12.90	12.90	13.30	(0.40)	170.00	220.00	12.00
ZIGA	1.86	170562	-	1.86	1.73	1.80	1.79	1.80	(0.06)	3,066.00	547.00	1.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.62	170562	4.62	4.64	4.38	4.38	4.38	4.40	(0.24)	39,312.00	17,662.00	4.00
ARROW	7.90	170562	7.90	7.95	7.85	7.90</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.63	170562	1.59	1.62	1.59	1.59	1.59	1.60	(0.04)	1,411.00	226.00	1.00
AMA	4.14	170562	4.12	4.12	4.02	4.10	4.06	4.10	(0.04)	1,127.00	459.00	4.00
ARIP	0.42	170562	0.43	0.43	0.40	0.40	0.40	0.43	(0.02)	593.00	24.00	-
ATP30	1.31	170562	1.31	1.31	1.29	1.29	1.28	1.29	(0.02)	3,922.00	509.00	1.00
AUCT	6.45	170562	6.50	6.50	6.35	6.50	6.40	6.50	0.05	4,308.00	2,762.00	6.00
BOL	2.32	170562	2.30	2.34	2.30	2.32	2.30	2.32	-	1,335.00	308.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.60	170562	1.58	1.61	1.58	1.60	1.59	1.60	-	3,928.00	627.00	1.00
D	6.65	170562	6.65	6.65	6.55	6.65	6.55	6.65	-	1,088.00	720.00	6.00
DCORP	0.39	170562	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	14,586.00	554.00	-
EFORL	0.04	170562	0.04	0.05	0.04	0.05	0.04	0.05	0.01	6,713.00	30.00	-
ETE	1.11	170562	-	1.10	1.07	1.07	1.07	1.08	(0.04)	2,354.00	254.00	1.00
FSMART	7.05	170562	7.05	7.10	6.85	7.00	6.95	7.00	(0.05)	8,426.00	5,865.00	6.00
FVC	0.61	170562	0.60	0.61	0.58	0.59	0.58	0.59	(0.02)	8,050.00	478.00	-
GSC	1.10	170562	1.11	1.11	1.05	1.06	1.06	1.07	(0.04)	2,598.00	279.00	1.00
HARN	2.32	170562	2.30	2.34	2.28	2.32	2.30	2.32	-	1,230.00	283.00	2.00
JKN	7.75	170562	7.70	8.05	7.70	8.05	8.00	8.05	0.30	35,989.00	28,568.00	7.00
KIAT	0.41	170562	0.41	0.42	0.40	0.41	0.40	0.41	-	13,961.00	569.00	-
KOOL	1.22	170562	1.24	1.24	1.19	1.19	1.19	1.20	(0.03)	3,725.00	450.00	1.00
LDC	1.04	170562	1.02	1.08	1.02	1.04	1.04	1.05	-	1,502.00	156.00	1.00
MORE	0.17	170562	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	45,721.00	725.00	-
MPG	0.73	170562	0.71	0.72	0.71	0.71	0.70	0.71	(0.02)	3,107.00	221.00	-
MVP	1.70	170562	1.69	1.71	1.69	1.70	1.70	1.71	-	2,206.00	375.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.40	170562	-	1.40	1.38	1.40	1.38	1.40	-	81.00	11.00	1.00
NEWS	0.01	170562	0.01	0.01	0.01	0.01	-	0.01	-	78,958.00	79.00	-
NINE	1.98	170562	-	2.00	1.96	1.98	1.98	2.00	-	1,802.00	356.00	1.00
OTO	2.42	170562	2.38	2.44	2.38	2.44	2.40	2.48	0.02	417.00	100.00	2.00
PHOL	1.76	170562	-	1.77	1.75	1.75	1.74	1.77	(0.01)	799.00	141.00	1.00
PICO	4.02	170562	4.00	4.02	4.00	4.00	4.04	4.22	(0.02)	171.00	69.00	4.00
PORT	4.28	170562	4.28	4.28	4.22	4.22	4.22	4.26	(0.06)	3,077.00	1,304.00	4.00
QLT	3.90	170562	-	3.90	3.88	3.88	3.88	3.90	(0.02)	168.00	65.00	3.00
RP	2.22	170562	2.22	2.22	2.16	2.16	2.16	2.20	(0.06)	866.00	190.00	2.00
SE	1.90	170562	-	1.91	1.91	1.91	1.88	1.92	0.01	1.00	-	1.00
SONIC	1.26	170562	1.25	1.27	1.25	1.27	1.25	1.27	0.01	8,521.00	1,069.00	1.00
SPA	11.80	170562	11.90	12.00	11.80	11.80	11.70	11.80	-	1,770.00	2,105.00	11.00
THMUI	1.21	170562	1.21	1.23	1.19	1.19	1.18	1.19	(0.02)	649.00	77.00	1.00
TNDT	4.28	160562	-	4.24	4.20	4.24	4.20	4.24	(0.04)	31.00	13.00	4.00
TNH	37.00	170562	-	37.00	36.75	36.75	36.75	37.00	(0.25)	273.00	1,007.00	36.00
TNP	1.35	170562	1.35	1.35	1.32	1.32	1.32	1.33	(0.03)	1,082.00	144.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.31	170562	-	1.31	1.25	1.28	1.28	1.29	(0.03)	6,320.00	808.00	1.00
TVT	0.94	170562	-	0.96	0.91	0.91	0.91	0.93	(0.03)	2,913.00	274.00	-
VL	1.75	0	1.58	1.75	1.53	1.75	1.74	1.75	-	2,598,604.00	423,095.00	1.00
WINNER	2.68	170562	2.66	2.72	2.66	2.68	2.66	2.68	-	1,132.00	305.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.44	170562	3.46	3.48	3.40	3.44	3.44	3.46	-	784.00	270.00	3.00
ICN	1.79	170562	1.80	1.85	1.77	1.77	1.77	1.80	(0.02)	375.00	67.00	1.00
IRCP	0.67	170562	0.67	0.68	0.66	0.67	0.65	0.67	-	763.00	50.00	-
ITEL	3.06	170562	3.04	3.06	2.98	2.98	2.96	2.98	(0.08)	4,086.00	1,226.00	3.00
NETBAY	27.25	170562	28.00	28.00	27.25	27.50	27.25	27.50	0.25	672.00	1,842.00	27.00
PLANET	1.45	170562	-	1.54	1.44	1.46	1.46	1.50	0.01	449.00	67.00	1.00
SIMAT	1.77	170562	1.77	1.80	1.70	1.70	1.70	1.74	(0.07)	19,389.00	3,409.00	1.00
SKY	11.50	170562	-	11.50	11.30	11.30	11.30	11.40	(0.20)	2,460.00	2,801.00	11.00
SPVI	1.31	170562	1.31	1.35	1.30	1.31	1.31	1.32	-	10,174.00	1,351.00	1.00
UPA	0.31	170562	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	79,940.00	2,399.00	-
VCOM	2.94	170562	3.02	3.02	2.96	2.96	2.96	3.00	0.02	154.00	46.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.91	170562	-	10.96	10.89	10.92	10.91	10.92	0.01	412.00	450.00	10.00
ABFTH	1,222.00	271261	-	-	-	-	1,244.00	1,254.00	-	-	-	-
BMSCG	7.90	170562	7.84	7.84	7.81	7.84	7.81	7.84	(0.06)	119.00	93.00	7.00
BMSCITH	12.22	170562	12.24	12.30	12.20	12.26	12.25	12.26	0.04	3,556.00	4,361.00	12.00
BSET100	10.38	170562	10.39	10.43	10.36	10.41	10.39	10.41	0.03	637.00	662.00	10.00
CHINA	5.35	170562	-	5.39	5.32	5.32	5.33	5.35	(0.03)	892.00	476.00	5.00
EBANK	5.50	170562	-	-	-	-	5.51	5.54	-	-	-	-
ECOMM	8.19	150562	-	-	-	-	8.15	8.18	-	-	-	-
EFOOD	5.64	170562	-	-	-	-	5.63	5.66	-	-	-	-
EICT	4.68	130562	-	-	-	-	4.65	4.68	-	-	-	-
ENGY	6.00	170562	6.20	6.20	6.02	6.02	6.02	6.06	0.02	21.00	13.00	6.00
ENY	7.32	150562	-	-	-	-	7.00	7.50	-	-	-	-
ESET50	5.68	170562	-	5.66	5.66	5.66	5.66	5.69	(0.02)	1.00	1.00	5.00
GLD	1.73	170562	1.72	1.73	1.71							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C1905A	0.22	170562	0.25	0.26	0.25	0.26	0.27	0.29	0.04	16.00	-	-
ADVA19C1908A	0.32	170562	0.34	0.35	0.34	0.34	0.34	0.35	0.02	50,798.00	1,764.00	-
ADVA19P1908A	0.13	170562	0.10	0.11	0.10	0.10	0.10	0.11	(0.03)	23,800.00	256.00	-
ADVA23C1905A	0.23	170562	-	0.34	0.31	0.31	0.30	0.34	0.08	12,000.00	387.00	-
ADVA23P1908A	0.22	170562	-	0.18	0.17	0.18	0.17	0.18	(0.04)	10,000.00	173.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.53	170562	-	-	-	-	0.63	0.65	-	-	-	-
ADVA24C1907A	0.17	20562	-	-	-	-	0.10	0.11	-	-	-	-
ADVA24C1908A	0.82	150562	-	0.89	0.87	0.88	0.88	0.89	0.06	2,004.00	176.00	-
ADVA24P1908A	0.12	140562	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,000.00	19.00	-
ADVA27C1912A	0.49	170562	-	0.53	0.52	0.52	0.53	0.54	0.03	5,690.00	301.00	-
ADVA28C1908A	0.27	170562	-	0.33	0.30	0.31	0.31	0.32	0.04	82,042.00	2,586.00	-
ADVA28P1907A	0.06	90562	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,000.00	8.00	-
ADVA41C1905A	0.33	70562	-	0.15	0.15	0.15	0.15	0.17	(0.18)	200.00	3.00	-
ADVA41C1908A	0.34	140562	-	0.34	0.32	0.33	0.33	0.34	(0.01)	16,000.00	528.00	-
ADVA41C1910A	0.48	290462	-	0.44	0.44	0.44	0.44	0.45	(0.04)	8,000.00	352.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.42	0.43	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.28	0.29	-	-	-	-
ADVA41P1911A	1.00	0	-	0.61	0.59	0.61	0.59	0.60	(0.39)	50.00	3.00	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.60	0.61	-	-	-	-
AEON01C1906A	0.65	170562	-	0.64	0.62	0.64	0.64	0.65	(0.01)	11,050.00	700.00	-
AEON01C1906B	0.24	170562	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	4,380.00	99.00	-
AEON13C1910A	0.80	170562	-	0.79	0.76	0.79	0.79	0.80	(0.01)	34,441.00	2,672.00	-
AEON19C1906A	0.31	170562	-	0.28	0.27	0.28	0.29	0.30	(0.03)	8,080.00	223.00	-
AMAT01C1909A	0.51	170562	0.49	0.53	0.48	0.52	0.51	0.52	0.01	274,475.00	14,291.00	-
AMAT01C1909B	0.30	170562	-	0.32	0.29	0.32	0.31	0.32	0.02	68,766.00	2,080.00	-
AMAT01P1909A	0.69	170562	-	0.73	0.67	0.67	0.67	0.68	(0.02)	183,315.00	12,546.00	-
AMAT06C1909A	0.35	170562	0.32	0.37	0.32	0.37	0.36	0.37	0.02	7,338.00	258.00	-
AMAT08C1908A	0.23	170562	0.20	0.22	0.20	0.22	0.21	0.22	(0.01)	6,960.00	146.00	-
AMAT11C2001A	0.44	170562	-	0.46	0.43	0.45	0.45	0.46	0.01	23,142.00	1,034.00	-
AMAT13C1905A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
AMAT13C1908A	0.28	170562	0.28	0.29	0.26	0.28	0.28	0.29	-	674,678.00	18,599.00	-
AMAT16C1911A	0.37	170562	-	0.38	0.36	0.38	0.37	0.38	0.01	1,650.00	60.00	-
AMAT19C1907A	0.13	170562	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	34,750.00	434.00	-
AMAT23C1906A	0.03	90562	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C1907A	0.19	170562	-	-	-	-	0.15	0.16	-	-	-	-
AMAT27C1908A	0.27	170562	-	0.27	0.25	0.27	0.27	0.28	-	16,800.00	446.00	-
AMAT28C1906A	0.09	170562	-	0.08	0.07	0.08	0.08	0.09	(0.01)	32,000.00	251.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.17	0.18	-	-	-	-
ANAN01C1906A	0.69	170562	0.68	0.68	0.63	0.63	0.62	0.63	(0.06)	58,943.00	3,801.00	-
ANAN01C1906B	0.49	170562	-	0.47	0.42	0.42	0.42	0.44	(0.07)	25,282.00	1,122.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.40	170562	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	27,020.00	1,016.00	-
ANAN13C1906A	0.45	160562	-	-	-	-	0.42	0.43	-	-	-	-
ANAN19C1906A	0.32	170562	-	0.30	0.28	0.28	0.28	0.29	(0.04)	13,379.00	379.00	-
ANAN19C1910A	0.23	170562	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,145.00	511.00	-
ANAN24C1907A	0.41	170562	-	-	-	-	0.36	0.37	-	-	-	-
AOT01C1908A	0.46	170562	0.46	0.48	0.44	0.44	0.44	0.45	(0.02)	186,681.00	8,497.00	-
AOT01C1908B	0.28	170562	0.26	0.27	0.24	0.25	0.24	0.25	(0.03)	361,597.00	9,296.00	-
AOT01P1908A	0.64	170562	-	0.69	0.65	0.68	0.66	0.67	0.04	309,754.00	20,683.00	-
AOT01P1908B	0.37	170562	-	0.40	0.37	0.39	0.38	0.39	0.02	196,381.00	7,642.00	-
AOT06C1908A	0.25	170562	-	0.24	0.21	0.22	0.22	0.23	(0.03)	20,700.00	468.00	-
AOT06P1908A	0.27	170562	-	0.30	0.28	0.30	0.29	0.30	0.03	7,000.00	207.00	-
AOT07C1910A	0.51	30562	-	-	-	-	0.39	0.41	-	-	-	-
AOT08C1911A	0.34	170562	-	0.31	0.29	0.30	0.30	0.31	(0.04)	36,432.00	1,102.00	-
AOT11C1906A	0.04	160562	-	0.03	0.03	0.03	-	0.03	(0.01)	141.00	-	-
AOT11P1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.10	170562	-	0.10	0.07	0.08	0.08	0.09	(0.02)	9,820.00	78.00	-
AOT13C1908A	0.27	170562	0.25	0.25	0.23	0.23	0.23	0.24	(0.04)	507,733.00	12,159.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	0.02	-	-	-	-
AOT13P1907A	0.27	170562	0.28	0.29	0.26	0.28	0.28	0.29	0.01	472,989.00	13,115.00	-
AOT16C1912A	0.75	170562	-	0.74	0.70	0.71	0.71	0.72	(0.04)	6,108.00	444.00	-
AOT19C1906A	0.22	170562	-	0.21	0.18	0.19	0.19	0.20	(0.03)	32,784.00	620.00	-
AOT19C1908A	0.19	170562	-	0.19	0.16	0.16	0.17	0.18	(0.03)	99,269.00	1,714.00	-
AOT19P1906A	0.03	150562	-	-	-	-	0.03	0.04	-	-	-	-
AOT23C1906A	0.15	170562	-	0.13	0.11	0.12	0.11	0.12	(0.03)	20,000.00	236.00	-
AOT23P1908A	0.23	170562	-	0.25	0.23	0.24	0.23	0.25	0.01	16,000.00	379.00	-
AOT24C1906A	0.15	170562	-	0.12	0.12	0.12	0.12	0.13	(0.03)	80.00	1.00	-
AOT24P1907A	0.34	130562	0.34	0.35	0.31	0.34	0.34	0.35	-	4,068.00	137.00	-
AOT27C1912A	0.32	170562	-	0.30	0.29	0.30	0.29	0.30	(0.02)	13,200.00	394.00	-
AOT28C1909A	0.21	170562	-	0.20	0.19	0.19	0.19	0.20	(0.02)	107,553.00	2,092.00	-
AOT28P1909A	0.30	170562	-	0.33	0.30	0.32	0.32	0.33	0.02	36,468.00	1,154.00	-
AOT41C1906A	0.17	170562	-	0.12	0.12	0.12	0.13	0.14	(0.05)	8,000.00	96.00	-
AOT41C1909A	0.25	130562	-	-	-	-	0.20	0.21	-	-	-	-
AOT41P1909A	0.24	80562	-	-	-	-	0.24	0.25	-	-	-	-
AOT41P1911A	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
AP01C1908A	0.54	170562	0.51	0.54	0.51	0.51	0.50	0.51	(0.03)	9,566.00	498.00	-
AP01C1908B	0.43	170562	-	0.42	0.40	0.40	0.38	0.40	(0.03)	13,315.00	549.00	-
AP06C1909A	0.54	170562	-	0.50	0.50	0.50	0.50	0.52	(0.04)	2,000.00	100.00	-
AP11C2001A	0.42	170562	-	0.41	0.41	0.41	0.39	0.42	(0.01)	6,510.00	267.00	-
AP19C1906A	0.43	170562	-	0.44	0.39	0.39	0.39	0.40	(0.04)	4,400.00	173.00	-
AP19C1910A	0.27	170562	-	0.25	0.24	0.24	0.24	0.25	(0.03)	7,443.00	182.00	-
AP24C1906A	0.59	30562	-	-	-	-	0.57	0.59	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.05	0.06	-	-	-	-
BANP01C1905A	0.02	170562	-	0.02	0.02	0.02	0.02	0.03	-	779.00	2.00	-
BANP01C1905B	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C1909A	0.22	170562	0.22	0.23	0.21	0.23	0.22	0.23	0.01	163,576.00	3,643.00	-
BANP01C1909B	0.12	170562	-	0.13	0.11	0.12	0.12	0.13	-	66,634.00	811.00	-
BANP01P1905A	0.55	170562	-	0.54	0.54	0.54	0.52	0.54	(0.01)	26,348.00	1,423.00	-
BANP01P1909A	0.67	170562	0.66	0.68	0.65	0.66	0.65	0.66	(0.01)	101,886.00	6,756.00	-
BANP01P1909B	0.46	170562	-	0.48	0.46	0.46	0.44	0.46	-	47,154.00	2,181.00	-
BANP07C1909A	0.08	170562	-	-	-	-	0.07	0.08	-	-	-	-
BANP08C1906A	0.04	170562	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
BANP11C1909A	0.04	160562	-	-	-	-	0.03	0.04	-	-	-	-
BANP13C1906A	0.04	170562	-	0.04	0.03	0.04	0.03	0.04	-	7,972.00	31.00	-
BANP13C1910A	0.14	170562	-	0.14	0.12	0.14	0.13	0.14	-	93,611.00	1,206.00	-
BANP13P1908A	0.44	170562	-	0.45	0.44	0.44	0.44	0.45	-	51,039.00	2,258.00	-
BANP16C1912A	0.23	170562	-	0.23	0.23	0.23	0.22	0.24	-	17.00	-	-
BANP19C1906A	0.08	140562	-	-	-	-	0.03	0.04	-	-	-	-
BANP19P1906A	0.12	170562	-	0.11	0.11	0.11	0.11	0.12	(0.01)	62,000.00	682.00	-
BANP23C1906A	0.10	30462	-	-	-</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP41C1909A	1.00	0	-	-	-	-	0.09	0.10	-	-	-	-
BANP41P1907A	0.31	130562	-	-	-	-	0.43	0.45	-	-	-	-
BBL07C1909A	0.18	160562	-	-	-	-	0.18	0.19	-	-	-	-
BBL08C1908A	0.15	170562	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,000.00	70.00	-
BBL11C2001A	0.26	170562	-	0.27	0.26	0.26	0.26	0.27	-	25,226.00	656.00	-
BBL11P2001A	0.46	170562	-	0.46	0.45	0.45	0.45	0.46	(0.01)	2,302.00	105.00	-
BBL13C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
BBL13C1908A	0.22	170562	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,000.00	237.00	-
BBL13P1906A	0.13	170562	-	0.11	0.10	0.10	0.11	0.12	(0.03)	7,490.00	82.00	-
BBL19C1906A	0.22	170562	-	0.23	0.23	0.23	0.23	0.24	0.01	7,526.00	173.00	-
BBL19C1907A	0.09	170562	-	0.09	0.09	0.09	0.09	0.10	-	2,200.00	20.00	-
BBL19P1909A	0.13	170562	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,000.00	108.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1910A	0.19	130562	-	0.18	0.18	0.18	0.18	0.19	(0.01)	50.00	1.00	-
BBL41C1908A	0.20	180462	-	-	-	-	0.12	0.13	-	-	-	-
BCH01C1907A	0.41	170562	-	0.38	0.36	0.36	0.36	0.37	(0.05)	30,063.00	1,106.00	-
BCH01C1907B	0.31	170562	-	0.28	0.26	0.26	0.26	0.27	(0.05)	25,572.00	701.00	-
BCH01P1907A	0.20	170562	0.22	0.24	0.20	0.23	0.22	0.23	0.03	151,387.00	3,442.00	-
BCH06C1909A	0.33	170562	0.30	0.31	0.27	0.27	0.28	0.30	(0.06)	1,857.00	55.00	-
BCH08C1906A	0.24	170562	-	0.20	0.18	0.18	0.19	0.20	(0.06)	9,200.00	173.00	-
BCH08C1910A	0.25	170562	-	0.22	0.21	0.21	0.21	0.22	(0.04)	5,400.00	116.00	-
BCH11C1905A	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
BCH11C2001A	0.43	170562	-	0.40	0.38	0.38	0.39	0.40	(0.05)	6,061.00	236.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.04	-	-	-	-
BCH13C1907A	0.38	170562	-	0.35	0.30	0.32	0.32	0.33	(0.06)	49,410.00	1,563.00	-
BCH13C1909A	0.25	170562	-	0.23	0.21	0.22	0.22	0.23	(0.03)	148,696.00	3,272.00	-
BCH19C1907A	0.32	170562	0.28	0.28	0.25	0.25	0.26	0.28	(0.07)	10,432.00	271.00	-
BCH19C1910A	0.22	170562	-	0.20	0.19	0.19	0.19	0.20	(0.03)	7,101.00	135.00	-
BCH23C1907A	0.14	170562	-	0.12	0.11	0.12	0.11	0.12	(0.02)	3,002.00	34.00	-
BCH24C1908A	0.29	170562	-	0.26	0.23	0.23	0.24	0.25	(0.06)	3,200.00	77.00	-
BCH27C1908A	0.27	170562	-	0.24	0.23	0.23	0.23	0.24	(0.04)	2,400.00	56.00	-
BCH27P1908A	0.18	170562	-	0.20	0.18	0.20	0.19	0.20	0.02	91,830.00	1,745.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.18	0.19	-	-	-	-
BCP01C1908A	0.13	170562	-	0.12	0.12	0.12	0.12	0.13	(0.01)	186.00	2.00	-
BCP01C1908B	0.08	150562	-	-	-	-	0.06	0.07	-	-	-	-
BCP01P1908A	0.43	170562	0.43	0.44	0.43	0.44	0.41	0.43	0.01	28,794.00	1,267.00	-
BCP11C1909A	0.04	170562	0.04	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
BCP13C1906A	0.06	90562	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C1910A	0.11	170562	-	-	-	-	0.11	0.12	-	-	-	-
BCP19C1906A	0.07	150562	-	0.04	0.04	0.04	0.05	0.06	(0.03)	4,000.00	16.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.02	0.03	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1912A	0.12	170562	-	0.12	0.12	0.12	0.12	0.13	-	2,500.00	30.00	-
BCPG01C1908A	0.39	170562	0.36	0.40	0.36	0.37	0.37	0.38	(0.02)	121,443.00	4,634.00	-
BCPG01C1908B	0.23	170562	-	0.25	0.22	0.22	0.22	0.23	(0.01)	65,873.00	1,568.00	-
BCPG08C1910A	0.27	170562	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	21,200.00	567.00	-
BCPG11C1910A	0.25	170562	-	0.26	0.24	0.25	0.25	0.26	-	21,955.00	552.00	-
BCPG13C1905A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C1908A	0.22	170562	-	0.24	0.21	0.22	0.22	0.23	-	273,651.00	6,225.00	-
BCPG19C1906A	0.18	170562	-	0.20	0.17	0.19	0.19	0.20	0.01	17,648.00	321.00	-
BCPG23C1905A	0.07	170562	-	0.07	0.06	0.06	0.05	0.06	(0.01)	5,000.00	32.00	-
BCPG24C1906A	0.23	170562	-	0.21	0.21	0.21	0.22	0.23	(0.02)	1,000.00	21.00	-
BCPG27P1909A	0.29	170562	-	0.30	0.28	0.29	0.29	0.30	-	8,700.00	254.00	-
BCPG28C1906A	0.22	80562	-	-	-	-	0.10	0.14	-	-	-	-
BCPG28C1910A	0.20	170562	-	0.21	0.19	0.20	0.20	0.21	-	23,752.00	479.00	-
BCPG41C1910A	0.27	170562	-	0.26	0.25	0.26	0.25	0.26	(0.01)	8,000.00	204.00	-
BDMS01C1905A	0.11	170562	0.13	0.14	0.12	0.14	0.14	0.15	0.03	5,780.00	77.00	-
BDMS01C1905E	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C1908A	0.67	170562	0.70	0.74	0.70	0.74	0.73	0.74	0.07	34,957.00	2,497.00	-
BDMS01C1908E	0.42	170562	0.44	0.46	0.44	0.46	0.44	0.47	0.04	35,376.00	1,591.00	-
BDMS01P1905A	0.11	170562	0.09	0.09	0.07	0.07	0.06	0.07	(0.04)	50,497.00	437.00	-
BDMS01P1908A	0.42	170562	0.41	0.41	0.38	0.38	0.36	0.38	(0.04)	32,231.00	1,303.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.03	0.04	-	-	-	-
BDMS08C1906A	0.28	170562	-	0.32	0.29	0.32	0.35	0.39	0.04	1,968.00	63.00	-
BDMS08C1911A	0.21	170562	-	0.22	0.22	0.22	0.23	0.24	0.01	11,000.00	242.00	-
BDMS11C2001A	0.65	160562	-	0.73	0.70	0.73	0.73	0.76	0.08	7,180.00	506.00	-
BDMS11P2002A	0.55	170562	0.54	0.54	0.53	0.53	0.53	0.54	(0.02)	9,020.00	487.00	-
BDMS13C1906A	0.35	170562	-	0.40	0.37	0.40	0.40	0.44	0.05	125.00	5.00	-
BDMS13C1909A	0.13	170562	-	0.15	0.13	0.14	0.14	0.15	0.01	209,083.00	2,841.00	-
BDMS13P1907A	0.28	160562	-	0.22	0.21	0.21	0.21	0.22	(0.07)	6,010.00	132.00	-
BDMS16C1912A	0.26	170562	-	0.29	0.27	0.29	0.29	0.30	0.03	12,323.00	356.00	-
BDMS19C1905A	0.10	160562	0.12	0.14	0.12	0.14	0.14	0.16	0.04	700.00	9.00	-
BDMS19C1910A	0.13	170562	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM01C1907B	0.15	170562	0.15	0.15	0.14	0.15	0.15	0.16	-	242,785.00	3,641.00	-
BEM01P1907A	0.11	170562	-	0.12	0.11	0.11	0.10	0.11	-	19,687.00	217.00	-
BEM06P1906A	0.02	150562	0.02	0.02	0.02	0.02	0.01	0.02	-	168.00	-	-
BEM08C1907A	0.14	170562	-	0.13	0.13	0.13	0.14	0.15	(0.01)	61,795.00	803.00	-
BEM11C2001A	0.23	170562	-	0.24	0.23	0.24	0.24	0.25	0.01	17,643.00	406.00	-
BEM11C2003A	0.27	170562	-	0.27	0.27	0.27	0.27	0.28	-	38,524.00	1,040.00	-
BEM13C1905A	0.36	170562	-	0.34	0.34	0.34	0.38	0.42	(0.02)	183.00	6.00	-
BEM13C1905B	0.03	170562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,000.00	6.00	-
BEM13C1909A	0.21	170562	-	0.21	0.20	0.21	0.21	0.22	-	393,565.00	7,875.00	-
BEM19C1907A	0.14	170562	-	0.14	0.12	0.14	0.14	0.15	-	23,704.00	310.00	-
BEM19P1910A	0.13	170562	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,200.00	78.00	-
BEM23C1905A	0.12	170562	-	0.11	0.11	0.11	0.11	0.13	(0.01)	9,000.00	99.00	-
BEM24C1906A	0.11	170562	-	0.10	0.10	0.10	0.11	0.12	(0.01)	2,000.00	20.00	-
BEM24P1909A	0.12	170562	0.12	0.12	0.12	0.12	0.11	0.12	-	100.00	1.00	-
BEM27C1908A	0.21	170562	-	0.21	0.21	0.21	0.21	0.22	-	50,196.00	1,054.00	-
BEM27P1905A	0.01	20562	-	-	-	-	0.01	0.03	-	-	-	-
BEM27P1907A	0.06	90562	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C1906A	0.05	170562	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C1909A	0.19	160562	-	0.18	0.18	0.18	0.19	0.20	(0.01)	79,423.00	1,430.00	-
BEM28C1910A	0.13	170562	-	0.14	0.13	0.14	0.14	0.15	0.01	81,744.00	1,064.00	-
BEM41C1907A	0.22	140562	-	-	-	-	0.21	0.22	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.06	0.07	-	-	-	-
BEM42C1910A	0.18	170562	-	0.18	0.18	0.18	0.18	0.19	-	10,000.00	180.00	-
BGR101C1909A	0.37	170562	0.36	0.37	0.36	0.36	0.35	0.37	(0.01)	73,149.00	2,692.00	-
BGR101C1909B	0.23	170562	-	0.23	0.22	0.22	0.21	0.23	(0.01)	18,354.00	406.00	-
BGR101P1909A	0.26	170562	-	0.27	0.26	0.26	0.25	0.27	-	62,724.00	1,647.00	-
BGR108C1911A	0.20	170562	-	0.21	0.20	0.20	0.20	0.21	-	12,000.00	251.00	-
BGR111C1909A	0.28	170562	-	0.28	0.27	0.27	0.28	0.29	(0.01)	13,800.00	383.00	-
BGR113C1908A	0.22	170562	-	0.21	0.20	0.20	0.20	0.22	(0.02)	136,528.00	2,828.00	-
BGR119C1908A	0.15	170562	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	26,171.00	359.00	-
BGR123C1906A	0.08	170562	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
BGR124C1907A	0.22	170562	-	-	-	-	0.21	0.23	-	-	-	-
BGR127C1905A	0.07	160562	-	0.06	0.05	0.06	0.06	0.07	(0.01)	4,600.00	27.00	-
BGR127P1911A	0.38	170562	-	0.38	0.37	0.37	0.37	0.38	(0.01)	9,600.00	359.00	-
BGR141C1911A	0.20	170562	-	0.20	0.19	0.19	0.19	0.20	(0.01)	301.00	6.00	-
BGR142C1910A	0.21	150562	-	-	-	-	0.16	0.17	-	-	-	-
BH01C1905A	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1905B	0.02	80562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.36	170562	-	0.41	0.37	0.40	0.40	0.41	0.04	57,560.00	2,262.00	-
BH01C1908B	0.21	170562	-	0.23	0.21	0.23	0.23	0.24	0.02	5,537.00	121.00	-
BH01P1905A	0.92	170562	-	0.93	0.88	0.88	0.85	0.86	(0.04)	5,690.00	502.00	-
BH01P1908A	1.24	170562	1.16	1.24	1.16	1.18	1.14	1.15	(0.06)	16,808.00	2,004.00	1.00
BH07C1910A	0.27	160562	-	0.29	0.29	0.29	0.30	0.31	0.02	3.00	-	-
BH08C1907A	0.07	140562	-	-	-	-	0.07	0.08	-	-	-	-
BH11C1905A	0.05	230462	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.43	170562	-	0.46	0.43	0.46	0.46	0.47	0.03	9,760.00	435.00	-
BH13C1906A	0.06	100562	-	0.01	0.01	0.01	0.01	0.05	(0.05)	200.00	-	-
BH13C1909A	0.27	170562	-	0.30	0.26	0.30	0.29	0.31	0.03	42,221.00	1,188.00	-
BH19C1907A	0.15	170562	-	0.18	0.15	0.18	0.18	0.19	0.03	47,752.00	805.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1907A	0.14	170562	-	0.15	0.15	0.15	0.15	0.16	0.01	500.00	8.00	-
BH27C1905A	0.01	70562	-	-	-	-	0.01	0.03	-	-	-	-
BH41C1907A	0.12	130562	-	-	-	-	0.11	0.12	-	-	-	-
BH41P1911A	0.60	170562	-	0.57	0.55	0.55	0.54	0.55	(0.05)	1,320.00	73.00	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.16	170562	-	0.17	0.15	0.16	0.15	0.16	-	106,528.00	1,727.00	-
BJC01C1906B	0.03	170562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	537.00	1.00	-
BJC01P1906A	0.49	170562	-	0.50	0.45	0.45	0.45	0.47	(0.04)	30,827.00	1,472.00	-
BJC06C1907A	0.17	170562	-	0.19	0.16	0.18	0.18	0.19	0.01	13,000.00	231.00	-
BJC08C1907A	0.12	170562	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,000.00	121.00	-
BJC11C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.32	170562	-	0.34	0.33	0.34	0.33	0.34	0.02	7,294.00	243.00	-
BJC13C1906A	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C1908A	0.14	170562	-	0.15	0.14	0.14	0.14	0.15	-	128,254.00	1,860.00	-
BJC19C1906A	0.09	170562	-	0.07	0.07	0.07	0.08	0.09	(0.02)	1,500.00	11.00	-
BJC23C1905A	0.03	140562	-	-	-	-	-	0.01	-	-	-	-
BJC24C1906A	0.07	170562	-	0.07	0.06	0.07	0.07	0.08	-	13,000.00	88.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.27	170562	-	0.27	0.25	0.25	0.26	0.27	(0.02)	3,950.00	102.00	-
BJC41C1907A	0.17	170562	-	0.17	0.17	0.17	0.16	0.17	-	1.00	-	-
BJC41C1910A	0.24	150562	-	0.21	0.20	0.21	0.21	0.22	(0.03)	2,000.00	41.00	-
BJC41P1908A	0.27	170562	-	0.26	0.26	0.26	0.26	0.27	(0.01)	50.00	1.00	-
BJC42C1912A	0.32	170562	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	10,000.00	314.00	-
BLA11C1909A	0.03	160562	-	-	-	-	0.03	0.05	-	-	-	-
BLA13C1908A	0.12	170562	-	0.12	0.12	0.12	0.12	0.13	-	84,932.00	1,019.00	-
BLA19C1906A	0.04	240462	-	-	-	-	0.01	0.02	-	-	-	-
BLA27C1905A	0.03	290462	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,540.00	6.00	-
BLA28C1906A	0.05	290462	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,610.00	3.00	-
BLAN19C1906A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
BLAN24C1907A	0.11	140562	-	-	-	-	0.06	0.07	-	-	-	-
BPP11C1910A	0.12	170562	-	0.12	0.11	0.12	0.12	0.13	-	5,600.00	64.00	-
BPP13C1906A	0.03	130562	-	0.02	0.02	0.02	-	0.02	(0.01)	2,000.00	4.00	-
BPP13C1911A	0.26	170562	-	0.27	0.25	0.26	0.27	0.28	-	68,712.00	1,779.00	-
BPP19C1908A	0.05	170562	-	0.06	0.05	0.06	0.06	0.07	0.01	38,928.00	201.00	-
BPP24C1908A	0.07	170562	-	0.07	0.06	0.07	0.07	0.08	-	1,953.00	13.00	-
BTS01C1908A	0.30	170562	0.31	0.31	0.30	0.30	0.30	0.31	-	124,918.00	3,866.00	-
BTS01C1908B	0.25	170562	-	0.26	0.24	0.24	0.24	0.25	(0.01)	143,368.00	3,701.00	-
BTS01P1908A	0.15	170562	-	0.15	0.14	0.15	0.15	0.16	-	159,200.00	2,383.00	-
BTS06C1908A	0.27	90562	-	0.22	0.22	0.22	0.21	0.22	(0.05)	10,000.00	220.00	-
BTS06P1908A	0.13	160562	-	0.11	0.10	0.10	0.11	0.12	(0.03)	2,010.00	22.00	-
BTS08C1911A	0.20	170562	-	0.21	0.21	0.21	0.20	0.21	0.01	56,488.00	1,186.00	-
BTS11C1910A	0.60	170562	-	0.62	0.62	0.62	0.59	0.65	0.02	1,700.00	105.00	-
BTS11C2003A	0.25	170562	-	0.26	0.26	0.26	0.25	0.26	0.01	8,870.00	231.00	-
BTS13C1907A	0.20	170562	-	0.21	0.21	0.21	0.20	0.21	0.01	174,146.00	3,657.00	-
BTS19C1907A	0.48	170562	-	-	-	-	0.47	0.50	-	-	-	-
BTS19C1907B	0.18	170562	-	0.19	0.18	0.18	0.18	0.20	-	7,048.00	133.00	-
BTS19C1910A	0.13	170562	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
BTS19P1910A	0.15	170562	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	3,584.00	50.00	-
BTS23C1905A	2.06	140562	-	-	-	-	2.04	2.10	-	-	-	-
BTS24C1906A	0.66	170562	-	-	-	-	0.65	0.70	-	-	-	-
BTS24C2001A	0.24	160562	-	0.24	0.24	0.24	0.23	0.24	-	650.00	1	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01P1907A	0.05	170562	0.05	0.06	0.05	0.06	0.06	0.07	0.01	26,958.00	161.00	-
CBG01P1909A	0.32	170562	-	0.36	0.32	0.34	0.34	0.35	0.02	388,257.00	13,186.00	-
CBG06C1908A	0.52	170562	0.52	0.54	0.46	0.47	0.47	0.48	(0.05)	52,706.00	2,599.00	-
CBG08C1906A	1.63	70562	-	-	-	-	1.37	1.39	-	-	-	-
CBG08C1910A	0.49	170562	-	0.49	0.45	0.45	0.45	0.46	(0.04)	32,300.00	1,520.00	-
CBG11C1911A	1.24	170562	-	1.26	1.17	1.17	1.18	1.20	(0.07)	32,800.00	3,993.00	1.00
CBG13C1905A	0.88	170562	-	-	-	-	0.72	0.76	-	-	-	-
CBG13C1906A	1.68	70562	-	1.50	1.45	1.45	1.39	1.43	(0.23)	18.00	3.00	1.00
CBG13C1907A	0.57	170562	-	0.57	0.52	0.52	0.51	0.54	(0.05)	812.00	46.00	-
CBG13C1908A	0.41	170562	0.43	0.43	0.37	0.37	0.37	0.38	(0.04)	719,884.00	28,353.00	-
CBG13P1907A	0.16	170562	-	0.18	0.15	0.18	0.17	0.18	0.02	49,796.00	795.00	-
CBG13P1909A	0.65	170562	0.62	0.68	0.61	0.67	0.67	0.68	0.02	983,623.00	63,603.00	-
CBG16C1912A	1.15	150562	-	1.11	1.11	1.11	1.11	1.12	(0.04)	609.00	68.00	1.00
CBG19C1906A	1.02	170562	-	1.00	0.89	0.89	0.91	0.92	(0.13)	16,203.00	1,539.00	-
CBG19C1907A	0.33	170562	-	0.33	0.28	0.29	0.29	0.30	(0.04)	92,362.00	2,884.00	-
CBG23C1905A	1.71	130562	-	-	-	-	1.45	1.50	-	-	-	-
CBG23C1908A	0.36	170562	-	0.37	0.32	0.32	0.33	0.34	(0.04)	37,004.00	1,276.00	-
CBG24C1906A	1.71	170562	-	1.75	1.62	1.62	1.62	1.64	(0.09)	15,700.00	2,637.00	1.00
CBG24C1906B	0.31	170562	-	0.27	0.27	0.27	0.24	0.25	(0.04)	45.00	1.00	-
CBG28C1906A	0.99	160562	-	-	-	-	0.90	0.95	-	-	-	-
CBG28C1908A	0.47	170562	-	0.48	0.41	0.42	0.42	0.43	(0.05)	42,992.00	1,901.00	-
CBG28C1910A	0.38	170562	-	0.39	0.34	0.35	0.35	0.36	(0.03)	43,562.00	1,573.00	-
CBG41C1908A	1.22	240462	-	-	-	-	0.89	0.90	-	-	-	-
CBG41C1908B	0.40	170562	-	0.39	0.36	0.36	0.35	0.36	(0.04)	13,000.00	492.00	-
CBG41C1910A	0.46	170562	-	0.46	0.41	0.41	0.41	0.42	(0.05)	4,654.00	202.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.39	0.40	-	-	-	-
CBG41P1908A	0.26	170562	-	0.28	0.28	0.28	0.27	0.28	0.02	1,000.00	28.00	-
CBG41P1909A	1.04	170562	-	1.08	1.04	1.07	1.06	1.07	0.03	450.00	48.00	1.00
CBG41P1910A	0.58	170562	-	-	-	-	0.60	0.61	-	-	-	-
CBG42C1910A	0.57	170562	-	-	-	-	0.51	0.52	-	-	-	-
CENT01C1909A	0.13	170562	0.12	0.14	0.11	0.12	0.11	0.12	(0.01)	128,524.00	1,606.00	-
CENT01C1909B	0.06	170562	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	41,500.00	208.00	-
CENT01P1909A	1.03	170562	-	1.10	1.05	1.09	1.07	1.09	0.06	17,431.00	1,890.00	1.00
CENT06C1908A	0.06	160562	-	-	-	-	0.04	0.05	-	-	-	-
CENT08C1911A	0.16	170562	-	0.15	0.14	0.15	0.14	0.15	(0.01)	14,150.00	202.00	-
CENT11C1909A	0.09	170562	-	0.07	0.07	0.07	0.07	0.08	(0.02)	50.00	-	-
CENT13C1907A	0.03	170562	-	0.04	0.03	0.03	0.02	0.03	-	8,504.00	26.00	-
CENT19C1908A	0.03	170562	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
CENT23C1908A	0.06	140562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.15	80562	-	0.04	0.04	0.04	0.03	0.04	(0.11)	75,837.00	303.00	-
CENT27C1905A	0.04	130562	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1908A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
CENT41C1912A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	1,100.00	22.00	-
CENT41P1910A	0.61	170562	-	0.63	0.60	0.62	0.63	0.64	0.01	1,263.00	79.00	-
CHG01C1907A	0.65	170562	-	0.70	0.65	0.68	0.65	0.68	0.03	12,151.00	830.00	-
CHG01C1907B	0.15	170562	-	0.16	0.14	0.15	0.14	0.15	-	111,120.00	1,707.00	-
CHG01P1907A	0.16	170562	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,036.00	162.00	-
CHG11C1911A	0.23	170562	-	0.25	0.23	0.24	0.24	0.25	0.01	11,399.00	275.00	-
CHG13C1906A	0.40	170562	-	0.44	0.38	0.41	0.41	0.44	0.01	38,486.00	1,596.00	-
CHG13C1911A	0.24	170562	0.25	0.26	0.24	0.24	0.24	0.25	-	94,524.00	2,331.00	-
CHG19C1906A	0.17	170562	-	0.19	0.17	0.18	0.18	0.19	0.01	38,359.00	709.00	-
CHG23C1907A	0.16	170562	-	0.21	0.17	0.20	0.18	0.20	0.04	27,652.00	498.00	-
CHG24C1907A	0.41	170562	-	0.40	0.34	0.40	0.37	0.40	(0.01)	152.00	6.00	-
CHG24C1911A	0.71	170562	-	0.69	0.69	0.69	0.69	0.70	(0.02)	500.00	35.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.30	170562	-	0.31	0.30	0.30	0.30	0.31	-	15,599.00	471.00	-
CK01C1907B	0.18	170562	-	0.18	0.18	0.18	0.18	0.19	-	4,096.00	74.00	-
CK01P1907A	0.11	170562	0.11	0.13	0.11	0.11	0.10	0.11	-	3,202.00	35.00	-
CK08C1911A	0.19	170562	-	0.18	0.18	0.18	0.19	0.20	(0.01)	1,200.00	22.00	-
CK11C1911A	0.23	170562	-	0.23	0.23	0.23	0.23	0.24	-	1,200.00	28.00	-
CK13C1906A	0.11	170562	-	-	-	-	0.11	0.12	-	-	-	-
CK13C1910A	0.21	170562	-	0.22	0.21	0.21	0.22	0.23	-	44,774.00	941.00	-
CK16C1912A	0.29	170562	0.30	0.30	0.28	0.30	0.30	0.31	0.01	16,850.00	489.00	-
CK19C1907A	0.12	170562	0.12	0.12	0.11	0.12	0.12	0.13	-	9,751.00	111.00	-
CK23C1907A	0.12	170562	-	0.12	0.12	0.12	0.11	0.13	-	500.00	6.00	-
CK24C1910A	0.25	90562	-	-	-	-	0.25	0.26	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.15	0.16	-	-	-	-
CKP01C1906A	0.32	170562	0.32	0.33	0.32	0.32	0.32	0.33	-	60,147.00	1,925.00	-
CKP01C1906B	0.11	170562	-	0.11	0.11	0.11	0.11	0.12	-	172,484.00	1,897.00	-
CKP06C1910A	0.32	170562	-	-	-	-	0.32	0.33	-	-	-	-
CKP08C1910A	0.20	170562	-	0.20	0.20	0.20	0.21	0.22	-	39,001.00	780.00	-
CKP11C1910A	0.24	170562	0.24	0.24	0.24	0.24	0.25	0.26	-	50,107.00	1,203.00	-
CKP13C1906A	0.19	170562	0.18	0.20	0.18	0.20	0.20	0.21	0.01	142,618.00	2,569.00	-
CKP13C1908A	1.06	140562	-	-	-	-	0.91	0.98	-	-	-	-
CKP13C1910A	0.21	170562	0.21	0.22	0.21	0.22	0.22	0.23	0.01	277,564.00	5,832.00	-
CKP19C1907A	0.65	160562	0.60	0.63	0.57	0.60	0.63	0.66	(0.05)	11,804.00	708.00	-
CKP19C1910A	0.21	170562	0.21	0.21	0.20	0.21	0.22	0.23	-	48,729.00	1,023.00	-
CKP23C1907A	0.27	170562	-	0.26	0.26	0.26	0.26	0.30	(0.01)	13,000.00	338.00	-
CKP24C1906A	0.08	170562	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1.00	-	-
CKP24C1907A	0.89	160562	-	-	-	-	0.91	0.95	-	-	-	-
CKP24P1912A	0.35	170562	-	0.35	0.33	0.34	0.33	0.34	(0.01)	8,335.00	283.00	-
CKP27C1905A	0.11	170562	-	-	-	-	0.09	0.10	-	-	-	-
CKP28C1908A	0.29	140562	-	-	-	-	0.22	0.25	-	-	-	-
CKP28C1910A	0.14	170562	-	0.14	0.14	0.14	0.14	0.15	-	2,020.00	28.00	-
CKP41C1909A	0.18	170562	-	-	-	-	0.19	0.20	-	-	-	-
COM706C1908A	0.84	170562	-	0.69	0.56	0.65	0.64	0.65	(0.19)	7,700.00	470.00	-
COM708C1906A	1.11	160562	-	1.00	0.86	0.90	0.94	0.97	(0.21)	4,000.00	370.00	-
COM708C1911A	0.66	170562	-	0.60	0.54	0.57	0.57	0.58	(0.09)	40,980.00	2,307.00	-
COM711C1909A	0.35	170562	-	0.30	0.27	0.30	0.29	0.30	(0.05)	27,037.00	774.00	-
COM713C1906A	1.00	150562	-	-	-	-	0.88	0.92	-	-	-	-
COM713C1907A	0.45	170562	0.40	0.40	0.31	0.35	0.35	0.36	(0.10)	236,242.00	8,070.00	-
COM719C1906A	0.72	170562	-	0.59	0.50	0.57	0.57	0.59	(0.15)	5,502.00	307.00	-
COM719C1910A	0.42	170562	-	0.41	0.31	0.35	0.34	0.35	(0.07)	93,177.00	3,138.00	-
COM719P1907A	0.04	170562	0.04	0.09	0.04	0.04	0.04	0.05	-	71,682.00	382.00	-
COM723C1905A	1.03	170562	-	0.88	0.80	0.84	0.80	0.84	(0.19)	12,000.00	992.00	-
COM724C1906A	1.10	170562	-	-	-	-	0.84	0.87	-	-	-	-
COM724C1908A	0.44	170562	-	0.33	0.32	0.33	0.33	0.35	(0.11)	680.00	22.00	-
COM727C1907A	0.82	170562	-	0.72	0.63	0.70	0.68	0.69	(0.12)	16,321.00	1,100.00	-
COM741C1908A	0.34	170562	-	0.27	0.27	0.27	0.28	0.29	(0.07)	1,003.00	27.00	-
CPAL01C1907A	0.57	170562	0.57	0.58	0.54	0.54	0.53	0.54				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19P1906A	0.07	300462	-	-	-	-	0.02	0.03	-	-	-	-
CPAL23C1906A	0.16	170562	-	0.15	0.15	0.15	0.13	0.14	(0.01)	5,000.00	75.00	-
CPAL24C1907A	0.55	170562	-	0.53	0.53	0.53	0.51	0.52	(0.02)	200.00	11.00	-
CPAL24P1907A	0.35	100562	-	-	-	-	0.33	0.34	-	-	-	-
CPAL24P1909A	0.08	170562	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	3,000.00	21.00	-
CPAL27C1912A	0.56	170562	-	0.55	0.54	0.54	0.53	0.54	(0.02)	6,000.00	329.00	-
CPAL27P1905A	0.10	40462	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C1906A	0.11	170562	-	0.09	0.08	0.08	0.08	0.09	(0.03)	12,108.00	106.00	-
CPAL28C1910A	0.39	170562	-	0.38	0.36	0.36	0.36	0.37	(0.03)	22,182.00	833.00	-
CPAL41C1906A	0.20	170562	-	-	-	-	0.17	0.18	-	-	-	-
CPAL41C1910A	0.42	160562	-	-	-	-	0.41	0.42	-	-	-	-
CPAL41C1910B	0.45	100562	-	-	-	-	0.40	0.41	-	-	-	-
CPAL41P1908A	0.38	160562	-	-	-	-	0.37	0.38	-	-	-	-
CPAL42C1910A	0.46	150562	-	-	-	-	0.42	0.43	-	-	-	-
CPF01C1908A	0.20	170562	0.20	0.20	0.18	0.20	0.19	0.20	-	317,274.00	6,042.00	-
CPF01C1908B	0.12	170562	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	457,539.00	5,058.00	-
CPF01P1908A	0.26	170562	0.27	0.29	0.27	0.27	0.26	0.27	0.01	236,833.00	6,777.00	-
CPF01P1908B	0.16	170562	0.17	0.18	0.17	0.17	0.16	0.17	0.01	151,510.00	2,712.00	-
CPF08C1911A	0.16	170562	-	0.15	0.14	0.14	0.15	0.16	(0.02)	6,199.00	89.00	-
CPF11C1910A	0.47	160562	-	0.48	0.46	0.46	0.48	0.51	(0.01)	1,700.00	80.00	-
CPF13C1905A	0.05	150562	-	-	-	-	0.01	0.05	-	-	-	-
CPF13C1908A	0.19	170562	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	123,724.00	2,005.00	-
CPF13C1910A	0.15	170562	-	0.14	0.13	0.14	0.14	0.15	(0.01)	24,311.00	340.00	-
CPF13P1910A	0.28	170562	-	0.30	0.30	0.30	0.29	0.30	0.02	89,692.00	2,691.00	-
CPF19C1907A	0.08	170562	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,896.00	20.00	-
CPF24C1912A	0.22	170562	0.20	0.20	0.18	0.20	0.20	0.21	(0.02)	16,190.00	309.00	-
CPF24P1909A	0.17	170562	-	0.19	0.16	0.16	0.16	0.17	(0.01)	5,191.00	93.00	-
CPF41C1908A	0.11	170562	-	0.10	0.10	0.10	0.11	0.12	(0.01)	67.00	1.00	-
CPF41P1910A	0.09	170562	-	-	-	-	0.08	0.09	-	-	-	-
CPN01C1908A	0.33	170562	0.34	0.37	0.33	0.36	0.35	0.36	0.03	85,054.00	3,061.00	-
CPN01C1908B	0.17	170562	-	0.19	0.18	0.18	0.18	0.19	0.01	61,206.00	1,151.00	-
CPN01P1908A	0.99	170562	0.92	0.99	0.92	0.92	0.92	0.93	(0.07)	41,479.00	3,892.00	-
CPN06C1908A	0.31	170562	-	0.35	0.31	0.34	0.34	0.35	0.03	25,602.00	879.00	-
CPN11C1910A	0.21	170562	-	0.25	0.22	0.24	0.24	0.25	0.03	9,303.00	219.00	-
CPN13C1906A	0.06	170562	-	0.07	0.07	0.07	0.07	0.08	0.01	90.00	1.00	-
CPN13C1908A	0.29	170562	-	0.32	0.28	0.31	0.31	0.32	0.02	95,524.00	2,969.00	-
CPN19C1906A	0.13	170562	-	0.14	0.13	0.14	0.14	0.15	0.01	9,600.00	134.00	-
CPN23C1906A	0.10	190462	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C1909A	0.32	170562	-	0.35	0.32	0.35	0.34	0.35	0.03	2,425.00	79.00	-
CPN24P1907A	0.22	160562	-	0.17	0.17	0.17	0.17	0.18	(0.05)	200.00	3.00	-
CPN24P1911A	0.90	160562	-	-	-	-	0.84	0.86	-	-	-	-
CPN41C1907A	0.22	30562	-	-	-	-	0.11	0.12	-	-	-	-
CPN41C1910A	0.34	160562	-	-	-	-	0.35	0.36	-	-	-	-
CPN41P1908A	0.35	160562	-	0.36	0.33	0.33	0.32	0.33	(0.02)	46,000.00	1,597.00	-
DTAC01C1905A	0.37	170562	-	0.40	0.26	0.26	0.25	0.26	(0.11)	20,964.00	681.00	-
DTAC01C1905B	0.07	170562	-	0.08	0.03	0.04	0.03	0.04	(0.03)	19,700.00	133.00	-
DTAC01C1910A	0.52	170562	0.53	0.57	0.45	0.45	0.45	0.46	(0.07)	532,914.00	28,740.00	-
DTAC01P1905A	0.14	170562	-	0.21	0.11	0.20	0.19	0.20	0.06	33,797.00	586.00	-
DTAC01P1910A	1.06	170562	-	1.18	1.03	1.16	1.16	1.17	0.10	118,492.00	13,233.00	1.00
DTAC06C1908A	0.36	170562	-	0.39	0.28	0.28	0.29	0.30	(0.08)	23,841.00	813.00	-
DTAC06P1908A	0.46	170562	0.44	0.55	0.42	0.53	0.53	0.55	0.07	27,950.00	1,365.00	-
DTAC07C1909A	0.46	100562	-	0.42	0.42	0.42	-	-	(0.04)	33.00	1.00	-
DTAC08C1911A	0.46	170562	-	0.48	0.38	0.38	0.38	0.39	(0.08)	25,000.00	1,048.00	-
DTAC08P1906A	0.05	170562	-	0.05	0.04	0.05	0.05	0.06	-	3,019.00	15.00	-
DTAC08P1911A	0.84	170562	-	0.92	0.80	0.92	0.92	0.93	0.08	24,859.00	2,162.00	-
DTAC11C2002A	0.55	170562	-	0.58	0.49	0.49	0.49	0.50	(0.06)	15,626.00	852.00	-
DTAC13C1908A	0.34	170562	0.34	0.37	0.27	0.28	0.28	0.29	(0.06)	80,706.00	2,686.00	-
DTAC13P1907A	0.19	170562	0.17	0.23	0.16	0.22	0.22	0.23	0.03	46,320.00	925.00	-
DTAC13P1909A	0.61	170562	0.60	0.69	0.56	0.68	0.68	0.69	0.07	122,564.00	7,892.00	-
DTAC19C1908A	0.25	170562	-	0.26	0.19	0.20	0.20	0.21	(0.05)	24,314.00	542.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.32	170562	-	0.37	0.30	0.37	0.36	0.37	0.05	61,376.00	2,057.00	-
DTAC23C1906A	0.11	170562	-	0.11	0.11	0.11	0.07	0.08	-	2,000.00	22.00	-
DTAC23P1908A	0.41	170562	0.40	0.48	0.38	0.47	0.47	0.48	0.06	11,000.00	475.00	-
DTAC24C1906A	0.35	170562	-	0.32	0.24	0.25	0.25	0.26	(0.10)	2,400.00	63.00	-
DTAC24P1909A	0.87	160562	-	-	-	-	0.94	0.95	-	-	-	-
DTAC28C1908A	0.28	170562	-	0.27	0.20	0.20	0.20	0.21	(0.08)	12,164.00	289.00	-
DTAC41C1906A	0.42	160562	-	0.31	0.28	0.31	0.29	0.30	(0.11)	200.00	6.00	-
DTAC41C1908A	0.26	170562	-	0.27	0.26	0.26	0.20	0.21	-	16,000.00	424.00	-
DTAC41P1908A	0.40	170562	-	0.47	0.47	0.47	0.46	0.47	0.07	200.00	9.00	-
EA06C1907A	0.31	170562	0.31	0.31	0.26	0.30	0.29	0.30	(0.01)	34,294.00	954.00	-
EA07C1910A	0.60	170562	0.57	0.57	0.54	0.57	0.55	0.56	(0.03)	1,014.00	57.00	-
EA08C1908A	0.43	170562	0.42	0.42	0.38	0.41	0.41	0.42	(0.02)	40,407.00	1,608.00	-
EA11C1911A	0.72	170562	0.72	0.72	0.68	0.71	0.70	0.71	(0.01)	38,710.00	2,697.00	-
EA13C1905A	0.06	170562	-	0.04	0.03	0.04	0.03	0.05	(0.02)	201.00	1.00	-
EA13C1908A	0.41	170562	0.40	0.40	0.36	0.40	0.39	0.40	(0.01)	646,001.00	24,704.00	-
EA13C1910A	0.29	170562	0.29	0.29	0.25	0.28	0.27	0.28	(0.01)	169,234.00	4,625.00	-
EA13P1906A	0.03	170562	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,010.00	8.00	-
EA13P1909A	0.53	170562	-	0.55	0.51	0.53	0.52	0.53	-	285,876.00	15,073.00	-
EA13P1910A	0.94	170562	-	0.99	0.94	0.98	0.95	0.98	0.04	16,676.00	1,599.00	-
EA16C1911A	0.60	170562	-	0.58	0.55	0.58	0.57	0.58	(0.02)	24,434.00	1,388.00	-
EA19C1907A	0.36	170562	0.33	0.34	0.30	0.34	0.33	0.34	(0.02)	157,999.00	5,112.00	-
EA19C1908A	0.30	170562	-	0.28	0.25	0.28	0.27	0.28	(0.02)	75,548.00	2,029.00	-
EA19P1906A	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
EA23C1909A	0.38	170562	-	0.38	0.35	0.38	0.36	0.38	-	32,000.00	1,162.00	-
EA24C1905A	0.50	170562	0.48	0.49	0.44	0.49	0.48	0.49	(0.01)	55,800.00	2,599.00	-
EA24C1910A	0.43	170562	-	0.41	0.39	0.41	0.40	0.41	(0.02)	602.00	24.00	-
EA27C1908A	0.40	170562	-	0.38	0.35	0.38	0.37	0.38	(0.02)	23,700.00	871.00	-
EA27P1908A	0.30	170562	-	0.32	0.30	0.30	0.30	0.31	-	14,650.00	454.00	-
EA28C1909A	0.38	170562	-	0.36	0.33	0.36	0.35	0.36	(0.02)	71,512.00	2,488.00	-
EA28C1909B	0.16	170562	-	0.15	0.14	0.15	0.14	0.15	(0.01)	53,730.00	778.00	-
EA28C1910A	0.26	170562	-	0.25	0.23	0.25	0.24	0.25	(0.01)	57,184.00	1,395.00	-
EA41C1907A	0.38	170562	-	0.33	0.32	0.32	0.32	0.33	(0.06)	13,000.00	421.00	-
EA41C1910A	0.44	170562	-	0.41	0.40	0.41	0.42	0.43	(0.03)	20,200.00	824.00	-
EA41C1910B	0.45	170562	-	-	-	-	0.41	0.42	-	-	-	-
EA41P1907A	0.40	170562	-	0.43	0.40	0.40	0.40	0.41	-	1,306.00	55.00	-
EA42C1910A	0.32	170562	-	0.27	0.27	0.27	0.29	0.30	(0.05)	1,000.00	27.00	-
EGCO01C1909A	0.65	170562	-	0.69	0.65	0.66	0.66	0.68	0.01			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG24C1908A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
EPG24C1911A	0.21	170562	0.22	0.22	0.22	0.22	0.21	0.22	0.01	2,900.00	64.00	-
ERW06C1907A	0.12	130562	-	-	-	-	0.05	0.06	-	-	-	-
ERW11C2001A	0.24	170562	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,227.00	116.00	-
ERW13C1906A	0.10	170562	-	0.07	0.06	0.06	0.06	0.07	(0.04)	1,950.00	12.00	-
ERW13C1911A	0.21	170562	-	0.20	0.19	0.19	0.19	0.20	(0.02)	45,884.00	896.00	-
ERW19C1906A	0.22	170562	-	0.20	0.18	0.18	0.18	0.19	(0.04)	31,046.00	592.00	-
ERW19C1908A	0.09	170562	-	-	-	-	0.07	0.08	-	-	-	-
ERW24C1909A	0.18	170562	-	0.17	0.16	0.16	0.15	0.16	(0.02)	19,000.00	318.00	-
ERW27C1910A	0.23	170562	-	0.22	0.21	0.22	0.20	0.21	(0.01)	3,600.00	79.00	-
ESSO01C1906A	0.06	170562	-	0.05	0.04	0.05	0.04	0.05	(0.01)	20,340.00	96.00	-
ESSO01C1906B	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P1906A	0.66	170562	-	0.71	0.68	0.70	0.70	0.71	0.04	19,917.00	1,407.00	-
ESSO08C1908A	0.12	170562	-	0.10	0.09	0.10	0.09	0.10	(0.02)	3,802.00	38.00	-
ESSO08C1911A	0.21	170562	-	0.19	0.19	0.19	0.19	0.20	(0.02)	3,200.00	61.00	-
ESSO11C1905A	0.02	30562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO11C2002A	0.27	170562	-	0.25	0.24	0.24	0.24	0.25	(0.03)	4,266.00	106.00	-
ESSO13C1905A	0.02	220462	-	-	-	-	-	-	-	-	-	-
ESSO13C1906A	0.04	170562	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,280.00	19.00	-
ESSO13C1910A	0.18	170562	-	0.18	0.17	0.17	0.17	0.18	(0.01)	59,908.00	1,027.00	-
ESSO19C1906A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C1910A	0.17	170562	-	0.15	0.15	0.15	0.14	0.15	(0.02)	2,534.00	38.00	-
ESSO23C1908A	0.14	170562	-	0.13	0.12	0.13	0.12	0.13	(0.01)	6,000.00	77.00	-
ESSO24C1907A	0.11	170562	-	0.09	0.08	0.09	0.08	0.09	(0.02)	3,051.00	24.00	-
ESSO27C1912A	0.20	170562	-	0.18	0.18	0.18	0.17	0.18	(0.02)	2,000.00	36.00	-
ESSO28C1906A	0.02	170562	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	90.00	-	-
ESSO41C1911A	0.19	160562	-	0.18	0.18	0.18	0.16	0.17	(0.01)	1.00	-	-
ESSO42C1910A	0.24	150562	-	0.20	0.20	0.20	0.19	0.20	(0.04)	2,250.00	45.00	-
GFPT08C1906A	0.34	170562	-	0.33	0.30	0.33	0.35	0.36	(0.01)	5,000.00	163.00	-
GFPT19C1906A	0.44	170562	-	0.43	0.43	0.43	0.44	0.46	(0.01)	5,000.00	215.00	-
GFPT19C1907A	0.18	170562	-	-	-	-	0.18	0.19	-	-	-	-
GFPT23C1909A	0.24	170562	-	0.24	0.23	0.24	0.24	0.25	-	9,000.00	215.00	-
GFPT24C1907A	0.39	100562	-	0.35	0.33	0.35	0.36	0.37	(0.04)	2,000.00	68.00	-
GGC08C1906A	0.01	100562	-	0.02	0.01	0.02	-	0.01	0.01	1,010.00	1.00	-
GGC13C1905A	0.03	90562	-	-	-	-	-	-	-	-	-	-
GGC13C1908A	0.16	170562	-	0.16	0.15	0.15	0.16	0.17	(0.01)	58,345.00	882.00	-
GGC19C1906A	0.44	170562	-	0.43	0.39	0.41	0.41	0.43	(0.03)	1,829.00	72.00	-
GGC28C1907A	0.24	170562	-	0.22	0.20	0.20	0.22	0.23	(0.04)	10,260.00	207.00	-
GLOB01C1909A	0.29	170562	0.29	0.32	0.29	0.31	0.30	0.31	0.02	176,922.00	5,425.00	-
GLOB01C1909B	0.13	170562	0.13	0.15	0.13	0.15	0.14	0.15	0.02	165,621.00	2,444.00	-
GLOB01P1909A	0.71	170562	0.69	0.71	0.65	0.67	0.65	0.67	(0.04)	83,230.00	5,571.00	-
GLOB11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
GLOB11C2002A	0.42	170562	-	0.45	0.43	0.45	0.45	0.46	0.03	16,480.00	739.00	-
GLOB13C1906A	0.05	170562	-	-	-	-	0.05	0.07	-	-	-	-
GLOB13C1910A	0.24	170562	-	0.28	0.25	0.26	0.27	0.28	0.02	284,600.00	7,394.00	-
GLOB19C1907A	0.08	170562	-	0.10	0.09	0.09	0.09	0.10	0.01	501.00	5.00	-
GLOB23C1906A	0.03	130562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.09	170562	-	-	-	-	0.09	0.10	-	-	-	-
GLOB41C1908A	0.11	80562	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	-	0.05	-	-	-	-
GLOW19C1906A	0.31	170562	-	0.44	0.33	0.38	0.38	0.39	0.07	45,983.00	1,781.00	-
GOLD19C1906A	0.47	100562	-	-	-	-	0.42	0.43	-	-	-	-
GPSC01C1905A	0.34	170562	-	0.35	0.32	0.35	0.32	0.33	0.01	51,658.00	1,716.00	-
GPSC01C1905B	0.06	170562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	43,228.00	216.00	-
GPSC01C1910A	0.53	170562	-	0.54	0.52	0.53	0.52	0.53	-	121,155.00	6,447.00	-
GPSC08C1906A	0.18	170562	-	0.17	0.16	0.17	0.16	0.17	(0.01)	12,800.00	214.00	-
GPSC11C1909A	0.25	170562	-	0.25	0.24	0.25	0.25	0.26	-	11,020.00	273.00	-
GPSC13C1908A	0.31	170562	-	0.31	0.29	0.30	0.30	0.31	(0.01)	41,315.00	1,229.00	-
GPSC19C1905A	0.12	170562	-	-	-	-	0.10	0.11	-	-	-	-
GPSC19C1907A	0.12	170562	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	12,917.00	130.00	-
GPSC23C1906A	0.05	170562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	800.00	3.00	-
GPSC24C1909A	0.44	170562	-	-	-	-	0.45	0.46	-	-	-	-
GPSC27C1909A	0.21	170562	-	0.20	0.20	0.20	0.20	0.21	(0.01)	10,100.00	202.00	-
GPSC41C1908A	0.21	230462	-	-	-	-	0.10	0.11	-	-	-	-
GULF01C1906A	1.24	170562	-	1.35	1.22	1.26	1.25	1.26	0.02	80,898.00	10,324.00	1.00
GULF01C1906B	0.83	170562	-	0.96	0.81	0.84	0.83	0.84	0.01	65,063.00	5,750.00	-
GULF01C1909A	0.86	170562	-	0.93	0.85	0.87	0.87	0.88	0.01	223,209.00	19,933.00	-
GULF01C1909B	0.25	170562	0.25	0.26	0.23	0.25	0.24	0.25	-	119,018.00	3,000.00	-
GULF01P1906A	0.15	170562	0.14	0.16	0.13	0.14	0.13	0.14	(0.01)	158,859.00	2,279.00	-
GULF01P1909A	0.63	170562	0.62	0.66	0.58	0.61	0.61	0.62	(0.02)	422,404.00	26,123.00	-
GULF06C1909A	0.90	170562	1.00	1.00	0.85	0.90	0.90	0.92	-	6,030.00	548.00	-
GULF07C1910A	1.24	170562	-	1.26	1.24	1.26	1.23	1.24	0.02	3.00	-	1.00
GULF08C1906A	0.89	160562	0.85	0.86	0.80	0.82	0.82	0.84	(0.07)	2,156.00	182.00	-
GULF08C1910A	0.28	170562	-	0.30	0.27	0.28	0.28	0.29	-	6,094.00	175.00	-
GULF11C1908A	0.76	170562	-	-	-	-	0.78	0.80	-	-	-	-
GULF11C2003A	0.36	170562	-	0.39	0.36	0.37	0.36	0.37	0.01	6,760.00	254.00	-
GULF13C1906A	0.71	170562	0.71	0.75	0.65	0.69	0.69	0.70	(0.02)	196,073.00	13,716.00	-
GULF13C1909A	0.21	170562	0.22	0.23	0.20	0.21	0.21	0.22	-	279,658.00	5,885.00	-
GULF13C1910A	0.79	170562	0.80	0.84	0.75	0.78	0.78	0.79	(0.01)	707,068.00	55,480.00	-
GULF13P1905A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
GULF13P1908A	0.37	170562	0.35	0.37	0.31	0.35	0.35	0.36	(0.02)	584,262.00	20,068.00	-
GULF19C1906A	1.02	170562	-	1.13	1.00	1.04	1.04	1.06	0.02	19,412.00	2,056.00	1.00
GULF19C1908A	0.63	170562	0.70	0.70	0.62	0.65	0.64	0.65	0.02	105,530.00	6,890.00	-
GULF19C1910A	0.24	170562	0.26	0.27	0.24	0.24	0.24	0.25	-	114,394.00	2,865.00	-
GULF23C1905A	0.27	170562	0.28	0.33	0.25	0.29	0.27	0.29	0.02	29,590.00	844.00	-
GULF24C1908A	1.00	170562	-	1.02	0.98	0.99	0.99	1.01	(0.01)	6,000.00	598.00	1.00
GULF24C1909A	0.21	170562	-	0.20	0.19	0.20	0.19	0.20	(0.01)	2,000.00	39.00	-
GULF28C1906A	1.07	20462	-	-	-	-	0.65	0.70	-	-	-	-
GULF28C1908A	0.49	170562	-	0.54	0.47	0.49	0.49	0.50	-	89,920.00	4,512.00	-
GULF28C1909A	0.23	170562	-	0.25	0.23	0.23	0.23	0.24	-	20,404.00	498.00	-
GULF28C1910A	0.21	170562	-	0.22	0.20	0.21	0.20	0.21	-	49,716.00	1,055.00	-
GULF41C1906A	1.13	120462	-	-	-	-	0.80	0.82	-	-	-	-
GULF41C1909A	0.33	140562	-	-	-	-	0.23	0.24	-	-	-	-
GULF41C1909B	0.19	170562	-	0.19	0.19	0.19	0.18	0.19	-	1.00	-	-
GULF41C1910A	0.79	170562	-	-	-	-	0.75	0.76	-	-	-	-
GULF41C1910B	0.89	180462	-	-	-	-	0.72	0.73	-	-	-	-
GULF41P1908A	0.27	170562	0.24	0.26	0.24	0.26	0.25	0.26	(0.01)	1,922.00	48.00	-
GULF41P1911A	0.50	160562	0.47	0.50	0.47	0.50	0.49	0.50	-	160.00	8.00	-
GULF41P1911B	0.46	170562	-	0.44	0.44	0.44	0.43	0.44	(0.02)	500.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C1905B	0.02	90562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.13	170562	-	0.13	0.09	0.12	0.12	0.13	(0.01)	121,170.00	1,285.00	-
HANA01C1909B	0.06	170562	0.06	0.07	0.04	0.07	0.06	0.07	0.01	61,584.00	339.00	-
HANA11C1911A	0.09	170562	-	0.08	0.07	0.08	0.08	0.09	(0.01)	4,100.00	30.00	-
HANA13C1905A	0.05	50462	-	-	-	-	-	-	-	-	-	-
HANA13C1906A	0.03	160562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,000.00	7.00	-
HANA13C1910A	0.09	170562	-	0.08	0.07	0.08	0.08	0.09	(0.01)	40,396.00	304.00	-
HANA19C1906A	0.01	170562	-	-	-	-	-	0.02	-	-	-	-
HANA24C1907A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C1908A	0.44	170562	-	0.50	0.44	0.48	0.47	0.48	0.04	107,817.00	5,152.00	-
HMPR01C1908E	0.30	170562	-	0.35	0.30	0.33	0.33	0.34	0.03	198,944.00	6,707.00	-
HMPR01P1908A	0.27	170562	0.25	0.28	0.24	0.25	0.24	0.25	(0.02)	129,468.00	3,228.00	-
HMPR06C1910A	1.00	0	-	0.38	0.35	0.38	0.38	0.39	(0.62)	11,200.00	411.00	-
HMPR11C1906A	0.08	150562	0.08	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
HMPR11C2003A	0.35	170562	-	0.39	0.35	0.38	0.38	0.39	0.03	36,488.00	1,376.00	-
HMPR13C1905A	0.05	70562	-	-	-	-	0.01	0.05	-	-	-	-
HMPR13C1908A	0.31	170562	-	0.36	0.30	0.35	0.35	0.36	0.04	105,441.00	3,599.00	-
HMPR19C1907A	0.21	170562	0.21	0.25	0.20	0.25	0.23	0.24	0.04	35,096.00	781.00	-
HMPR24C1907A	0.20	100562	-	0.21	0.18	0.21	0.22	0.23	0.01	402.00	8.00	-
HMPR27C1905A	0.18	170562	-	0.24	0.21	0.21	0.23	0.24	0.03	40.00	1.00	-
HMPR27P1905A	0.06	240462	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C1907A	0.22	170562	-	0.25	0.23	0.25	0.27	0.28	0.03	4,000.00	96.00	-
INTU01C1907A	0.69	170562	0.70	0.79	0.70	0.77	0.77	0.79	0.08	117,670.00	9,009.00	-
INTU01C1907B	0.46	170562	0.47	0.56	0.47	0.53	0.54	0.56	0.07	223,491.00	11,829.00	-
INTU01P1907A	0.31	170562	-	0.28	0.25	0.26	0.25	0.26	(0.05)	223,395.00	5,997.00	-
INTU01P1907B	0.12	170562	-	0.11	0.09	0.09	0.08	0.09	(0.03)	45,772.00	452.00	-
INTU11C1905A	0.04	300462	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2001A	0.47	170562	-	0.53	0.49	0.51	0.52	0.53	0.04	18,658.00	963.00	-
INTU11P1905A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C1908A	0.35	170562	-	0.41	0.35	0.39	0.41	0.42	0.04	225,428.00	8,920.00	-
INTU19C1906A	0.60	170562	-	0.69	0.66	0.69	0.69	0.71	0.09	6,052.00	412.00	-
INTU19C1907A	0.16	170562	-	0.21	0.19	0.21	0.21	0.22	0.05	36,563.00	748.00	-
INTU23C1908A	0.18	170562	-	0.22	0.18	0.21	0.21	0.23	0.03	21,500.00	448.00	-
INTU24C1909A	0.33	150562	-	-	-	-	0.33	0.34	-	-	-	-
INTU41C1908A	0.25	140562	-	0.22	0.21	0.22	0.23	0.24	(0.03)	16,000.00	344.00	-
INTU41P1910A	0.43	170562	-	0.39	0.36	0.37	0.35	0.36	(0.06)	13,505.00	505.00	-
INTU42C1910A	0.25	170562	-	-	-	-	0.29	0.30	-	-	-	-
IRPC01C1906A	0.04	170562	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	68,025.00	202.00	-
IRPC01C1906B	0.02	140562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,400.00	2.00	-
IRPC06C1907A	0.02	170562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000.00	6.00	-
IRPC06P1907A	0.28	170562	-	0.33	0.28	0.33	0.32	0.33	0.05	28,005.00	863.00	-
IRPC11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2001A	0.10	170562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,701.00	35.00	-
IRPC13C1906A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1909A	0.06	170562	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	14,594.00	68.00	-
IRPC13C1911A	1.00	0	-	0.43	0.38	0.38	0.38	0.39	(0.62)	126,294.00	5,023.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
IRPC19C1910A	0.08	170562	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4,000.00	24.00	-
IRPC23C1908A	0.06	100562	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C1909A	0.06	150562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-
IRPC27C1911A	0.09	170562	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,000.00	14.00	-
IRPC27P1905A	0.40	170562	-	-	-	-	0.45	0.46	-	-	-	-
IRPC41C1907A	0.02	130562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21.00	-	-
IRPC41C1910A	0.09	160562	-	-	-	-	0.07	0.08	-	-	-	-
IRPC41P1909A	0.33	170562	-	0.37	0.35	0.36	0.36	0.37	0.03	3,941.00	140.00	-
ITD13C1908A	0.08	170562	-	0.08	0.08	0.08	0.08	0.09	-	890.00	7.00	-
ITD19C1906A	0.05	170562	-	-	-	-	0.04	0.05	-	-	-	-
ITD28C1907A	0.06	130562	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C1905A	0.02	170562	-	0.02	0.01	0.02	0.01	0.02	-	32,620.00	33.00	-
IVL01C1905B	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
IVL01C1908A	0.37	170562	-	0.38	0.35	0.36	0.36	0.37	(0.01)	259,458.00	9,504.00	-
IVL01C1908B	0.21	170562	0.22	0.22	0.19	0.21	0.20	0.21	-	186,654.00	3,772.00	-
IVL01P1905A	0.73	170562	-	0.84	0.72	0.82	0.74	0.77	0.09	8,415.00	654.00	-
IVL01P1908A	0.69	170562	0.68	0.73	0.68	0.70	0.69	0.70	0.01	419,294.00	29,664.00	-
IVL01P1908B	0.44	170562	-	0.47	0.43	0.44	0.43	0.44	-	163,917.00	7,320.00	-
IVL06C1906A	0.09	160562	-	-	-	-	0.06	0.07	-	-	-	-
IVL06C1910A	0.24	170562	-	0.24	0.21	0.21	0.22	0.23	(0.03)	40,520.00	882.00	-
IVL06P1910A	0.37	170562	0.39	0.42	0.38	0.39	0.39	0.40	0.02	26,677.00	1,053.00	-
IVL07C1906A	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1905A	0.02	250462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	750.00	1.00	-
IVL08C1907A	0.15	170562	-	0.14	0.13	0.13	0.13	0.14	(0.02)	13,800.00	182.00	-
IVL08C1911A	0.34	170562	-	0.33	0.31	0.31	0.32	0.33	(0.03)	20,940.00	657.00	-
IVL08P1910A	0.45	150562	-	0.52	0.49	0.51	0.50	0.51	0.06	17,000.00	858.00	-
IVL11C1906A	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
IVL11C1911A	0.31	170562	0.31	0.31	0.28	0.28	0.29	0.30	(0.03)	27,338.00	780.00	-
IVL13C1906A	0.05	170562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,358.00	9.00	-
IVL13C1908A	0.20	170562	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	120,919.00	2,200.00	-
IVL13C1909A	0.32	170562	0.33	0.33	0.28	0.30	0.30	0.31	(0.02)	400,544.00	12,114.00	-
IVL13P1906A	0.46	140562	-	0.56	0.50	0.50	0.50	0.54	0.04	4,900.00	261.00	-
IVL13P1908A	0.40	170562	0.40	0.42	0.39	0.40	0.40	0.41	-	289,691.00	11,716.00	-
IVL19C1907A	0.18	170562	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	34,219.00	586.00	-
IVL19C1908A	0.12	170562	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,803.00	439.00	-
IVL19P1908A	0.10	170562	-	0.12	0.10	0.10	0.10	0.11	-	43,300.00	467.00	-
IVL23C1906A	0.04	250462	-	-	-	-	0.01	0.02	-	-	-	-
IVL23P1909A	0.45	170562	-	0.48	0.45	0.46	0.45	0.47	0.01	16,499.00	765.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.10	170562	-	0.07	0.07	0.07	0.08	0.09	(0.03)	16,000.00	112.00	-
IVL24C1910A	0.39	170562	-	0.39	0.36	0.39	0.38	0.39	-	70.00	3.00	-
IVL24P1906A	0.54	170562	-	0.57	0.54	0.55	0.55	0.57	0.01	3,060.00	170.00	-
IVL27C1912A	0.41	170562	-	0.40	0.39	0.39	0.39	0.40	(0.02)	8,880.00	348.00	-
IVL27P1907A	0.21	170562	-	0.23	0.21	0.22	0.21	0.22	0.01	8,700.00	191.00	-
IVL28C1906A	0.03	170562	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C1908A	0.07	170562	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,060.00	12.00	-
IVL28C1910A	0.26	170562	-	0.25	0.23	0.24	0.24	0.25	(0.02)	53,335.00	1,294.00	-
IVL28P1909A	0.36	170562	-	0.42	0.39	0.41	0.40	0.41	0.05	27,348.00	1,109.00	-
IVL41C1906A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910A	0.25	170562	-	-	-	-	0.21	0.22	-	-	-	-
IVL41C1910B	0.29	190462	-	-	-	-	0.19	0.20	-	-	-	-
IVL41P1907A	0.18	170562	-	0.23	0.21	0.21	0.21	0.22	0.03	561.00	12.00	-
IVL42C1910A	0.42	150562	-	-	-	-	0.35	0.36	-	-	-	-
KBAN01C1907A	0.66	170562	0.68	0.69	0.67	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19P1910A	0.44	170562	-	-	-	-	0.40	0.41	-	-	-	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.06	0.07	-	-	-	-
KBAN24C1907A	0.38	150562	-	-	-	-	0.33	0.34	-	-	-	-
KBAN24C1908A	0.12	140562	-	-	-	-	0.11	0.12	-	-	-	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.07	0.08	-	-	-	-
KBAN24P1909A	0.59	170562	0.58	0.58	0.55	0.55	0.55	0.56	(0.04)	320.00	18.00	-
KBAN27P2001A	0.77	170562	-	0.75	0.75	0.75	0.74	0.75	(0.02)	8,640.00	648.00	-
KBAN28C1906A	0.16	170562	-	0.15	0.14	0.14	0.15	0.16	(0.02)	30,180.00	425.00	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.02	0.04	-	-	-	-
KBAN28P1909A	0.42	170562	-	0.39	0.39	0.39	0.38	0.39	(0.03)	8,096.00	316.00	-
KBAN41C1906A	0.25	160562	-	0.24	0.24	0.24	0.25	0.26	(0.01)	5.00	-	-
KBAN41C1910A	0.43	170562	-	-	-	-	0.44	0.45	-	-	-	-
KBAN41P1908A	0.50	230462	-	-	-	-	0.42	0.43	-	-	-	-
KBAN41P1908B	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
KCE01C1906A	0.01	170562	0.01	0.02	0.01	0.02	0.01	0.02	0.01	31.00	-	-
KCE01C1906B	0.02	160562	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1908A	0.09	170562	-	0.03	0.02	0.03	0.02	0.03	(0.06)	7,160.00	15.00	-
KCE08C1905A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C1911A	0.06	170562	0.06	0.07	0.05	0.06	0.05	0.06	-	23,890.00	140.00	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C1905A	0.01	30562	-	-	-	-	-	0.01	-	-	-	-
KCE13C1907A	0.02	170562	0.02	0.02	0.01	0.02	0.02	0.03	-	3,128.00	6.00	-
KCE13C1908A	0.09	170562	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	106,137.00	789.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.02	-	-	-	-
KCE19C1910A	0.11	170562	-	0.11	0.09	0.09	0.08	0.09	(0.02)	29,901.00	282.00	-
KCE23C1905A	0.02	80562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1906A	0.03	140562	-	-	-	-	-	0.01	-	-	-	-
KCE28C1907A	0.02	150562	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1907A	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
KKP01C1907A	0.45	170562	-	0.44	0.43	0.43	0.43	0.44	(0.02)	28,510.00	1,245.00	-
KKP01C1907B	0.27	170562	-	0.25	0.24	0.25	0.24	0.25	(0.02)	40,620.00	1,008.00	-
KKP01P1907A	0.38	170562	0.37	0.40	0.37	0.38	0.37	0.38	-	51,906.00	1,991.00	-
KKP11C1911A	0.34	170562	-	0.33	0.33	0.33	0.32	0.34	(0.01)	2,400.00	79.00	-
KKP13C1906A	0.23	160562	-	0.19	0.19	0.19	0.19	0.20	(0.04)	18,328.00	348.00	-
KKP13C1910A	0.37	160562	-	0.34	0.33	0.34	0.34	0.35	(0.03)	108,218.00	3,626.00	-
KKP19C1906A	0.27	170562	-	0.26	0.25	0.26	0.26	0.27	(0.01)	14,044.00	364.00	-
KKP24C1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
KKP24C1909A	0.33	150562	-	0.28	0.28	0.28	0.29	0.30	(0.05)	400.00	11.00	-
KKP27P1908A	0.26	160562	-	0.26	0.26	0.26	0.25	0.26	-	2,400.00	62.00	-
KKP41C1910A	0.29	100562	-	0.24	0.24	0.24	0.24	0.25	(0.05)	8,000.00	192.00	-
KTBO1C1909A	0.44	170562	-	0.45	0.45	0.45	0.44	0.45	0.01	5,600.00	252.00	-
KTBO1C1909B	0.26	160562	0.27	0.27	0.26	0.26	0.26	0.27	-	30,450.00	817.00	-
KTBO1P1909A	0.38	170562	-	0.38	0.38	0.38	0.37	0.38	-	18,946.00	720.00	-
KTBI1C1909A	0.08	150562	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
KTBI3C1907A	0.09	170562	-	-	-	-	0.08	0.09	-	-	-	-
KTBI3C1908A	0.23	160562	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,686.00	125.00	-
KTBI9C1907A	0.13	170562	-	-	-	-	0.13	0.14	-	-	-	-
KTBI9C1906A	0.04	170562	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C1908A	0.15	20562	-	-	-	-	0.12	0.13	-	-	-	-
KTBI9C1907A	0.07	250462	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C1906A	0.07	220462	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C1910A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
KTC01C1906A	0.65	170562	-	0.69	0.65	0.69	0.68	0.69	0.04	24,226.00	1,635.00	-
KTC01C1906B	0.47	170562	0.47	0.50	0.46	0.49	0.49	0.50	0.02	32,021.00	1,558.00	-
KTC01C1910A	0.47	170562	-	0.51	0.47	0.51	0.50	0.51	0.04	69,143.00	3,448.00	-
KTC08C1907A	0.52	160562	-	-	-	-	0.56	0.59	-	-	-	-
KTC08C1910A	0.31	170562	0.34	0.34	0.31	0.34	0.34	0.35	0.03	25,820.00	838.00	-
KTC11C1911A	0.73	170562	0.77	0.77	0.74	0.76	0.77	0.78	0.03	13,000.00	986.00	-
KTC13C1906A	0.33	170562	0.35	0.36	0.31	0.36	0.36	0.37	0.03	45,089.00	1,560.00	-
KTC13C1909A	0.25	170562	0.25	0.27	0.24	0.27	0.26	0.27	0.02	150,128.00	3,880.00	-
KTC13P1909A	0.45	170562	-	0.45	0.41	0.41	0.41	0.42	(0.04)	36,537.00	1,553.00	-
KTC16C1911A	0.50	170562	-	0.48	0.48	0.48	0.50	0.52	(0.02)	50.00	2.00	-
KTC19C1907A	0.69	170562	-	0.73	0.70	0.73	0.75	0.76	0.04	1,358.00	97.00	-
KTC19C1908A	0.36	170562	-	0.38	0.34	0.38	0.38	0.39	0.02	12,981.00	490.00	-
KTC19C1910A	0.23	170562	-	0.25	0.24	0.24	0.24	0.25	0.01	1,913.00	46.00	-
KTC23C1908A	0.49	170562	-	0.52	0.48	0.52	0.51	0.53	0.03	4,000.00	200.00	-
KTC24C1907A	0.58	170562	-	0.61	0.61	0.61	0.63	0.64	0.03	250.00	15.00	-
KTC27C1911A	0.44	170562	-	0.46	0.44	0.46	0.46	0.47	0.02	6,000.00	269.00	-
KTC27P1905A	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	11,000.00	11.00	-
KTC27P1911A	0.59	170562	-	0.59	0.56	0.56	0.56	0.57	(0.03)	11,730.00	675.00	-
KTC28C1907A	0.63	80562	-	-	-	-	0.47	0.49	-	-	-	-
KTC28C1908A	0.09	170562	-	0.09	0.08	0.09	0.09	0.10	-	1,000.00	9.00	-
KTC28C1909A	0.22	170562	-	0.23	0.21	0.23	0.23	0.24	0.01	15,185.00	341.00	-
KTC41C1906A	0.42	170562	-	0.47	0.44	0.47	0.49	0.50	0.05	4,050.00	184.00	-
KTC41C1910A	0.39	170562	-	0.39	0.38	0.38	0.39	0.40	(0.01)	60.00	2.00	-
KTC41P1910A	0.63	160562	-	-	-	-	0.56	0.57	-	-	-	-
LH01C1909A	0.25	170562	0.25	0.25	0.25	0.25	0.24	0.25	-	19,124.00	478.00	-
LH01C1909B	0.16	170562	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	22,402.00	357.00	-
LH01P1909A	0.28	170562	0.30	0.30	0.29	0.29	0.29	0.30	0.01	96,233.00	2,857.00	-
LH07C1908A	0.29	70562	-	-	-	-	-	-	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.19	170562	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,500.00	45.00	-
LH13C1906A	0.12	170562	-	0.10	0.09	0.10	0.10	0.11	(0.02)	4,000.00	38.00	-
LH13C1910A	0.19	170562	-	-	-	-	0.17	0.18	-	-	-	-
LH19C1906A	0.35	170562	-	-	-	-	0.32	0.34	-	-	-	-
LH19C1907A	0.11	170562	-	0.10	0.09	0.10	0.09	0.10	(0.01)	54,040.00	506.00	-
LH23C1906A	0.05	140562	-	-	-	-	0.03	0.04	-	-	-	-
LH24C1906A	0.45	290462	-	-	-	-	0.33	0.36	-	-	-	-
LH27C1905A	0.08	170562	-	-	-	-	0.06	0.07	-	-	-	-
LH27P1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
LH41C1907A	0.08	150562	-	-	-	-	0.06	0.07	-	-	-	-
LPN01C1905A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
LPN01C1905B	0.01	70562	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.20	170562	-	0.21	0.19	0.20	0.20	0.21	-	9,000.00	180.00	-
LPN13C1908A	0.29	170562	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,518.00	187.00	-
LPN19C1906A	0.14	170562	-	0.15	0.14	0.14	0.15	0.16	-	7,700.00	111.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.14	170562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,014.00	13.00	-
MAJO06C1909A	0.21	170562	0.21	0.22	0.20	0.22	0.23	0.24	0.01	11,818.00	252.00	-
MAJO13C1909A	0.19	170562	-	0.22	0.19	0.22	0.22	0.23	0.03	62,259.00	1,270.00	-
MAJO19C1907A	0.14	170562	0.14	0.15	0.12	0.15	0.15	0.16	0.01	87,057.00	1,160.00	-
MBK13C1907A	0.23	170562	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,013.00	220.00	-
MBK19C1906A	0.21	170562	-	0.21	0.21	0.21	0.21	0.22	-	5,271.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C1906B	0.12	170562	-	0.12	0.11	0.12	0.11	0.12	-	86,900.00	1,043.00	-
MINT01P1906A	0.14	170562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	47,562.00	660.00	-
MINT06C1908A	0.15	170562	-	-	-	-	0.15	0.16	-	-	-	-
MINT07C1906A	0.13	170562	-	-	-	-	0.10	0.11	-	-	-	-
MINT08C1908A	0.14	170562	-	0.14	0.14	0.14	0.14	0.15	-	8,538.00	120.00	-
MINT11C1910A	0.25	170562	-	0.26	0.26	0.26	0.27	0.28	0.01	10,500.00	273.00	-
MINT13C1908A	0.16	170562	-	0.15	0.15	0.15	0.15	0.16	(0.01)	22,998.00	345.00	-
MINT13C1911A	0.29	170562	-	0.28	0.28	0.28	0.28	0.29	(0.01)	42,370.00	1,186.00	-
MINT19C1906A	0.18	170562	-	0.18	0.18	0.18	0.19	0.20	-	5,278.00	95.00	-
MINT19C1908A	0.11	170562	-	-	-	-	0.11	0.12	-	-	-	-
MINT23C1905A	0.03	80562	-	-	-	-	-	0.01	-	-	-	-
MINT24C1908A	0.28	160562	-	-	-	-	0.27	0.28	-	-	-	-
MINT27C1912A	0.25	170562	-	0.25	0.25	0.25	0.25	0.27	-	3,600.00	90.00	-
MINT27P1905A	0.03	170562	-	-	-	-	0.02	0.04	-	-	-	-
MINT41C1907A	0.16	170562	-	-	-	-	0.14	0.15	-	-	-	-
MINT41C1910A	0.23	170562	-	0.22	0.22	0.22	0.22	0.23	(0.01)	6,000.00	132.00	-
MONO08C1906A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.36	170562	0.35	0.39	0.35	0.37	0.37	0.38	0.01	78,180.00	2,991.00	-
MTC01C1907B	0.18	170562	-	0.21	0.19	0.20	0.19	0.20	0.02	119,169.00	2,422.00	-
MTC01P1907A	0.41	170562	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	47,766.00	1,862.00	-
MTC06C1908A	0.41	170562	0.44	0.44	0.43	0.43	0.43	0.44	0.02	6,000.00	259.00	-
MTC07C1909A	0.48	240462	-	-	-	-	0.34	0.35	-	-	-	-
MTC08C1906A	0.13	170562	-	0.14	0.13	0.14	0.13	0.14	0.01	4,360.00	59.00	-
MTC08C1911A	0.34	170562	0.36	0.36	0.35	0.35	0.35	0.36	0.01	19,140.00	674.00	-
MTC11C2002A	0.54	170562	0.58	0.58	0.56	0.57	0.57	0.58	0.03	10,914.00	623.00	-
MTC13C1906A	0.23	170562	-	0.26	0.23	0.25	0.25	0.26	0.02	88,109.00	2,197.00	-
MTC13C1910A	0.31	170562	-	0.34	0.32	0.33	0.33	0.34	0.02	84,512.00	2,806.00	-
MTC16C1911A	0.46	170562	-	0.47	0.47	0.47	0.47	0.48	0.01	1,000.00	47.00	-
MTC19C1907A	0.22	170562	-	0.24	0.22	0.23	0.23	0.24	0.01	27,053.00	623.00	-
MTC19P1906A	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
MTC23C1906A	0.04	150562	-	-	-	-	0.03	0.04	-	-	-	-
MTC24C1912A	0.62	170562	-	0.63	0.62	0.62	0.62	0.63	-	87.00	5.00	-
MTC27C1911A	0.43	170562	-	0.45	0.43	0.44	0.44	0.45	0.01	4,800.00	212.00	-
MTC27P1911A	0.57	170562	-	0.55	0.54	0.55	0.55	0.56	(0.02)	1,200.00	65.00	-
MTC28C1906A	0.10	170562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,736.00	64.00	-
MTC28C1910A	0.27	170562	-	0.27	0.26	0.26	0.26	0.27	(0.01)	9,094.00	241.00	-
MTC41C1907A	0.30	170562	0.31	0.31	0.30	0.31	0.30	0.31	0.01	12,000.00	363.00	-
MTC41P1907A	0.31	170562	-	0.28	0.28	0.28	0.27	0.28	(0.03)	13,941.00	390.00	-
MTC42C1910A	0.40	150562	-	-	-	-	0.38	0.39	-	-	-	-
ORI08C1907A	0.21	170562	-	0.19	0.16	0.16	0.17	0.18	(0.05)	20,800.00	376.00	-
ORI11C1909A	0.33	170562	-	0.32	0.29	0.29	0.29	0.30	(0.04)	24,680.00	746.00	-
ORI13C1907A	0.20	170562	-	0.20	0.17	0.18	0.18	0.19	(0.02)	142,632.00	2,759.00	-
ORI19C1905A	0.05	160562	-	0.05	0.04	0.04	0.03	0.04	(0.01)	18,000.00	81.00	-
ORI19C1910A	0.25	170562	-	0.25	0.22	0.23	0.23	0.24	(0.02)	27,887.00	667.00	-
ORI23C1905A	0.02	170562	-	0.03	0.03	0.03	0.01	0.02	0.01	300.00	1.00	-
ORI24C1905A	0.01	80562	-	-	-	-	-	0.01	-	-	-	-
ORI24C1908A	0.26	170562	-	0.26	0.22	0.23	0.23	0.24	(0.03)	2,501.00	61.00	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.03	-	-	-	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.23	170562	-	0.21	0.21	0.21	0.19	0.20	(0.02)	600.00	13.00	-
PLAN13C1908A	0.23	170562	-	0.25	0.22	0.25	0.25	0.26	0.02	22,893.00	550.00	-
PLAN19C1906A	0.13	170562	-	0.14	0.12	0.14	0.14	0.15	0.01	6,569.00	91.00	-
PLAN23C1909A	0.19	170562	-	0.19	0.18	0.19	0.18	0.20	-	3,000.00	56.00	-
PLAN27C1908A	0.29	170562	-	0.29	0.28	0.29	0.29	0.30	-	1,200.00	34.00	-
PLAN41C1910A	0.23	130562	-	-	-	-	0.23	0.24	-	-	-	-
PRM13C1908A	0.16	170562	0.12	0.15	0.11	0.11	0.10	0.11	(0.05)	87,142.00	1,096.00	-
PRM19C1906A	0.03	170562	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,151.00	4.00	-
PRM23C1909A	0.19	170562	-	0.18	0.15	0.15	0.14	0.15	(0.04)	30,600.00	503.00	-
PSH13C1910A	0.39	170562	0.44	0.44	0.37	0.42	0.42	0.43	0.03	68,833.00	2,813.00	-
PSH19C1906A	0.47	170562	0.48	0.53	0.46	0.51	0.51	0.53	0.04	11,072.00	563.00	-
PSH19C1908A	0.29	170562	0.33	0.33	0.28	0.32	0.32	0.33	0.03	20,007.00	634.00	-
PSL06C1908A	0.08	160562	-	0.03	0.03	0.03	0.03	0.04	(0.05)	5,000.00	15.00	-
PSL11C1905A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C1907A	0.03	170562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7,500.00	15.00	-
PSL19C1907A	0.11	170562	-	0.10	0.08	0.08	0.07	0.08	(0.03)	1,026.00	8.00	-
PSL23C1907A	0.03	170562	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C1905A	1.88	170562	-	1.91	1.85	1.85	1.85	1.88	(0.03)	1,193.00	221.00	1.00
PTG01C1905B	1.74	170562	-	1.66	1.66	1.66	1.66	1.70	(0.08)	1,092.00	181.00	1.00
PTG01C1908A	0.70	170562	-	0.72	0.68	0.69	0.68	0.69	(0.01)	141,406.00	9,888.00	-
PTG01C1908B	0.60	170562	-	0.62	0.57	0.58	0.57	0.58	(0.02)	23,133.00	1,368.00	-
PTG01P1908A	0.08	170562	-	0.08	0.07	0.08	0.07	0.08	-	98,559.00	779.00	-
PTG06C1910A	0.75	170562	-	0.73	0.73	0.73	0.71	0.73	(0.02)	3,550.00	259.00	-
PTG08C1906A	1.33	140562	-	-	-	-	1.38	1.43	-	-	-	-
PTG08C1907A	0.52	170562	-	0.51	0.47	0.47	0.49	0.50	(0.05)	9,100.00	448.00	-
PTG11C1906A	0.96	160562	-	-	-	-	1.03	1.07	-	-	-	-
PTG11C2003A	0.45	170562	-	0.45	0.42	0.43	0.42	-	(0.02)	77,990.00	3,357.00	-
PTG13C1906A	0.41	170562	-	0.40	0.36	0.36	0.37	0.39	(0.05)	73,985.00	2,798.00	-
PTG13C1910A	0.50	170562	0.50	0.50	0.46	0.47	0.47	0.49	(0.03)	59,019.00	2,822.00	-
PTG19C1905A	1.91	170562	-	1.95	1.83	1.83	1.83	1.89	(0.08)	200.00	38.00	1.00
PTG19C1907A	0.54	170562	0.52	0.52	0.51	0.51	0.51	0.52	(0.03)	350.00	18.00	-
PTG19C1910A	0.34	170562	-	0.34	0.31	0.32	0.32	0.33	(0.02)	21,747.00	683.00	-
PTG19P1908A	0.02	160562	-	-	-	-	0.01	0.02	-	-	-	-
PTG23C1905A	1.32	170562	-	1.23	1.11	1.11	1.15	1.19	(0.21)	5,150.00	600.00	1.00
PTG24C1905A	1.74	130562	-	-	-	-	2.14	2.20	-	-	-	-
PTG24C1909A	0.60	170562	-	0.59	0.57	0.58	0.58	0.59	(0.02)	34,520.00	1,987.00	-
PTG27P1910A	0.13	170562	0.14	0.15	0.13	0.14	0.14	0.15	0.01	62,315.00	862.00	-
PTG28C1907A	0.47	170562	-	-	-	-	0.38	0.40	-	-	-	-
PTG28C1908A	0.59	30462	-	-	-	-	1.19	1.24	-	-	-	-
PTG28C1910A	0.31	170562	-	0.31	0.28	0.29	0.29	0.30	(0.02)	10,469.00	310.00	-
PTG28C1910B	0.16	170562	-	0.16	0.16	0.16	0.15	0.16	-	3,048.00	49.00	-
PTG41C1907A	0.57	160562	-	0.60	0.56	0.56	0.58	0.60	(0.01)	5,000.00	292.00	-
PTG41C1910A	0.46	170562	-	-	-	-	0.42	0.43	-	-	-	-
PTT01C1907A	0.35	170562	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	188,266.00	6,572.00	-
PTT01C1907B	0.16	170562	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	145,413.00	2,327.00	-
PTT01C1910A	0.34	170562	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	247,445.00	8,382.00	-
PTT01P1907A	0.39	170562	-	0.41	0.39	0.40	0.40	0.41	0.01	163,321.00	6,533.00	-
PTT01P1907B	0.15	170562	0.15	0.15	0.15	0.15	0.15	0.16	-	5,050.00	76.00	-
PTT01P1910A	0.75	170562	0.75	0.78	0.75	0.76	0.76	0.78	0.01	73,108.00	5,556.00	-
PTT06C1908A	0.15	170562	-	0.14	0.13	0.14	0.14	0.15	(0.01)	41,722.00	584.00	-
PTT07C1906A	0.08	160562	-	-	-	-	0.05	0.06	-	-	-	-
PTT08C1906A	0.10	170										

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT24C1906A	0.07	170562	-	-	-	-	0.06	0.07	-	-	-	-
PTT24P1907A	0.13	80562	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C1907A	0.07	170562	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,254.00	8.00	-
PTT28P1907A	0.12	170562	-	0.12	0.12	0.12	0.12	0.13	-	4,056.00	49.00	-
PTT41C1906A	0.16	80562	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C1910A	0.21	140562	-	0.17	0.16	0.17	0.16	0.17	(0.04)	4,055.00	69.00	-
PTT41C1910B	0.15	170562	-	-	-	-	0.14	0.15	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.21	0.22	-	-	-	-
PTT41P1911A	0.45	170562	-	0.45	0.45	0.45	0.45	0.46	-	1,000.00	45.00	-
PTTE01C1907A	0.85	170562	0.89	0.90	0.86	0.87	0.86	0.87	0.02	69,077.00	6,081.00	-
PTTE01C1907B	0.44	170562	-	0.49	0.45	0.46	0.45	0.46	0.02	215,874.00	10,168.00	-
PTTE01C1910A	0.51	170562	0.54	0.56	0.53	0.54	0.53	0.54	0.03	123,740.00	6,689.00	-
PTTE01P1907A	0.36	170562	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	133,173.00	4,691.00	-
PTTE01P1907B	0.11	170562	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20,405.00	204.00	-
PTTE01P1910A	1.06	170562	1.02	1.06	1.02	1.03	1.03	1.04	(0.03)	106,336.00	11,007.00	1.00
PTTE06C1908A	0.36	170562	0.38	0.40	0.37	0.39	0.38	0.39	0.03	13,305.00	512.00	-
PTTE06P1910A	0.55	170562	0.52	0.55	0.51	0.52	0.54	0.55	(0.03)	16,734.00	881.00	-
PTTE08C1906A	0.43	170562	0.43	0.44	0.41	0.41	0.41	0.42	(0.02)	20,665.00	871.00	-
PTTE08C1910A	0.37	170562	-	0.39	0.36	0.37	0.37	0.38	-	20,428.00	767.00	-
PTTE08P1911A	0.67	170562	-	0.66	0.64	0.64	0.65	0.66	(0.03)	32,000.00	2,059.00	-
PTTE11C1910A	0.59	170562	0.62	0.62	0.59	0.60	0.60	0.61	0.01	23,048.00	1,398.00	-
PTTE13C1905A	0.10	170562	-	0.10	0.08	0.09	0.08	0.10	(0.01)	20,737.00	195.00	-
PTTE13C1908A	0.40	170562	0.41	0.43	0.40	0.42	0.41	0.42	0.02	324,934.00	13,471.00	-
PTTE13P1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
PTTE13P1908A	0.35	170562	-	0.34	0.32	0.33	0.33	0.34	(0.02)	92,506.00	3,073.00	-
PTTE16C1911A	0.49	170562	0.52	0.52	0.48	0.52	0.50	0.51	0.03	2,580.00	131.00	-
PTTE19C1906A	0.53	170562	0.51	0.54	0.50	0.53	0.51	0.53	-	9,912.00	525.00	-
PTTE19C1908A	0.35	170562	0.35	0.37	0.34	0.36	0.35	0.36	0.01	45,547.00	1,649.00	-
PTTE19P1908A	0.07	170562	-	0.06	0.06	0.06	0.05	0.06	(0.01)	30.00	-	-
PTTE23C1906A	0.04	170562	-	0.04	0.03	0.04	0.03	0.04	-	2.00	-	-
PTTE23P1909A	0.44	170562	-	0.43	0.41	0.42	0.42	0.43	(0.02)	5,000.00	212.00	-
PTTE24C1906A	0.24	170562	-	0.26	0.23	0.24	0.24	0.25	-	5,880.00	147.00	-
PTTE24P1909A	0.59</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS41C1912A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
S10001C1911A	0.60	170562	0.60	0.61	0.57	0.60	0.59	0.60	-	3,844.00	228.00	-
S5001C1905A	0.27	170562	0.27	0.30	0.24	0.27	0.27	0.28	-	158,660.00	4,342.00	-
S5001C1906F	0.16	170562	0.17	0.19	0.15	0.18	0.17	0.18	0.02	2,541,083.00	45,933.00	-
S5001C1906G	0.51	170562	0.54	0.58	0.50	0.54	0.54	0.55	0.03	1,493,956.00	81,801.00	-
S5001C1906H	0.09	170562	0.10	0.11	0.08	0.10	0.10	0.11	0.01	565,437.00	5,830.00	-
S5001C1906I	0.18	170562	0.20	0.22	0.18	0.20	0.20	0.21	0.02	1,562,287.00	32,182.00	-
S5001C1907A	0.53	170562	0.55	0.59	0.52	0.55	0.55	0.56	0.02	483,724.00	27,180.00	-
S5001P1905A	0.66	170562	0.62	0.67	0.56	0.60	0.60	0.61	(0.06)	849,737.00	51,699.00	-
S5001P1906F	0.42	170562	0.37	0.41	0.34	0.36	0.36	0.37	(0.06)	4,050,767.00	147,315.00	-
S5001P1906G	0.91	170562	0.86	0.91	0.81	0.84	0.84	0.85	(0.07)	2,180,724.00	184,517.00	-
S5001P1906H	0.63	170562	0.58	0.62	0.54	0.57	0.57	0.58	(0.06)	2,628,404.00	150,465.00	-
S5001P1906I	1.05	170562	0.97	1.04	0.91	0.95	0.95	0.96	(0.10)	3,859,354.00	367,926.00	-
S5001P1907A	1.00	170562	0.97	1.02	0.91	0.95	0.95	0.96	(0.05)	572,529.00	54,502.00	-
S5006C1906A	0.13	170562	-	0.15	0.13	0.14	0.14	0.15	0.01	14,140.00	210.00	-
S5006C1906B	0.05	170562	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	100,728.00	500.00	-
S5006C1906C	0.06	170562	-	0.06	0.06	0.06	0.06	0.07	-	610.00	4.00	-
S5006C1909A	0.32	170562	0.34	0.35	0.32	0.34	0.33	0.34	0.02	43,762.00	1,498.00	-
S5006P1906A	0.45	170562	-	0.44	0.39	0.39	0.40	0.41	(0.06)	2,872.00	119.00	-
S5006P1906B	0.22	170562	0.18	0.20	0.16	0.17	0.17	0.18	(0.05)	36,641.00	649.00	-
S5006P1906C	0.31	150562	-	-	-	-	0.30	0.31	-	-	-	-
S5006P1906D	1.24	170562	-	1.16	1.11	1.14	1.14	1.15	(0.10)	184.00	21.00	1.00
S5006P1909A	1.17	170562	1.11	1.12	1.07	1.09	1.09	1.10	(0.08)	25,935.00	2,844.00	1.00
S5008C1906A	0.08	170562	0.08	0.09	0.07	0.08	0.07	0.08	-	22,024.00	167.00	-
S5008C1906B	0.17	170562	0.17	0.18	0.14	0.17	0.16	0.17	-	104,984.00	1,812.00	-
S5008P1906A	0.47	170562	0.40	0.44	0.37	0.39	0.39	0.40	(0.08)	236,791.00	9,361.00	-
S5008P1906B	0.67	170562	0.54	0.60	0.50	0.52	0.52	0.53	(0.15)	291,877.00	15,458.00	-
S5013C1906A	0.24	170562	0.25	0.28	0.22	0.25	0.25	0.26	0.01	5,428,973.00	137,308.00	-
S5013C1906B	0.08	170562	0.08	0.09	0.07	0.08	0.08	0.09	-	337,154.00	2,644.00	-
S5013C1906C	0.17	170562	-	0.19	0.15	0.17	0.17	0.18	-	1,743,080.00	30,579.00	-
S5013C1906D	0.11	170562	0.11	0.12	0.09	0.11	0.11	0.12	-	2,061,235.00	23,468.00	-
S5013C1906E	0.26	170562	0.27	0.29	0.24	0.27	0.27	0.28	0.01	1,699,859.00	45,792.00	-
S5013P1906A	0.52	170562	0.47	0.50	0.42	0.44	0.43	0.44	(0.08)	5,206,533.00	232,197.00	-
S5013P1906B	0.91	170562	0.84	0.89	0.77	0.81	0.81	0.82	(0.10)	2,023,781.00	164,510.00	-
S5013P1906C	0.88	170562	0.82	0.87	0.78	0.80	0.80	0.81	(0.08)	6,472,684.00	521,044.00	-
S5013P1906D	0.49	170562	0.41	0.45	0.36	0.39	0.39	0.40	(0.10)	2,736,002.00	108,148.00	-
S5013P1906E	1.13	170562	1.01	1.10	0.93	0.97	0.96	0.97	(0.16)	540,562.00	53,398.00	-
S5028C1906A	0.21	170562	0.22	0.23	0.19	0.22	0.21	0.22	0.01	320,982.00	6,837.00	-
S5028C1906B	0.09	170562	0.09	0.10	0.08	0.09	0.08	0.09	-	6,201.00	54.00	-
S5028C1906C	0.04	170562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
S5028P1906A	0.33	170562	0.27	0.30	0.26	0.26	0.26	0.27	(0.07)	199,076.00	5,376.00	-
S5028P1906B	0.55	170562	0.47	0.51	0.45	0.46	0.46	0.47	(0.09)	303,244.00	14,188.00	-
S5028P1906C	0.85	170562	0.76	0.81	0.73	0.75	0.75	0.77	(0.10)	129,018.00	9,784.00	-
S5041C1906F	0.16	170562	-	-	-	-	0.14	0.15	-	-	-	-
S5041C1906G	0.07	170562	-	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
S5041C1909F	1.00	0	-	0.74	0.71	0.71	0.70	0.71	(0.29)	200.00	15.00	-
S5041C1909G	1.00	0	-	0.51	0.51	0.51	0.50	0.51	(0.49)	6,000.00	306.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.46	0.47	-	-	-	-
S5041P1906G	0.16	170562	-	-	-	-	0.14	0.15	-	-	-	-
S5041P1909F	1.12	0	-	-	-	-	1.33	1.34	-	-	-	-
S5041P1909G	1.00	0	-	-	-	-	1.05	1.06	-	-	-	-
SAWA01C1907A	0.48	170562	-	0.50	0.46	0.46	0.46	0.48	(0.02)	172,942.00	8,452.00	-
SAWA01C1907E	0.29	170562	-	0.31	0.28	0.28	0.27	0.28	(0.01)	188,034.00	5,411.00	-
SAWA01P1907A	0.34	170562	0.35	0.38	0.32	0.34	0.34	0.35	-	196,822.00	6,794.00	-
SAWA06C1908A	0.39	170562	-	0.41	0.38	0.40	0.39	0.40	0.01	4,600.00	185.00	-
SAWA08C1908A	0.25	170562	-	0.26	0.24	0.25	0.25	0.26	-	6,880.00	174.00	-
SAWA11C1906A	0.28	170562	-	0.29	0.26	0.27	0.27	0.28	(0.01)	13,451.00	371.00	-
SAWA11C2003A	0.56	170562	-	0.58	0.55	0.56	0.56	0.57	-	5,536.00	315.00	-
SAWA13C1908A	0.39	170562	0.38	0.40	0.37	0.38	0.38	0.39	(0.01)	215,641.00	8,370.00	-
SAWA19C1908A	0.23	170562	-	0.24	0.23	0.23	0.23	0.24	-	13,832.00	322.00	-
SAWA23C1905A	0.06	170562	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,258.00	31.00	-
SAWA24C1910A	0.84	170562	-	0.85	0.84	0.85	0.84	0.85	0.01	3,100.00	263.00	-
SAWA27C1910A	0.48	170562	-	0.48	0.45	0.46	0.46	0.47	(0.02)	9,198.00	426.00	-
SAWA28C1909A	0.28	170562	-	0.28	0.26	0.26	0.26	0.27	(0.02)	37,509.00	1,019.00	-
SAWA28C1910A	0.21	170562	-	0.22	0.21	0.21	0.21	0.22	-	5,357.00	114.00	-
SAWA41C1908A	0.29	170562	-	-	-	-	0.26	0.27	-	-	-	-
SAWA41P1911A	0.66	170562	-	0.65	0.65	0.65	0.65	0.66	(0.01)	2,500.00	163.00	-
SAWA42C1910A	0.43	150562	-	-	-	-	0.30	0.31	-	-	-	-
SCB01C1907A	0.30	170562	-	0.36	0.31	0.35	0.35	0.36	0.05	268,449.00	9,346.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P1907A	0.14	170562	-	0.12	0.10	0.11	0.11	0.12	(0.03)	88,163.00	993.00	-
SCC19C1907A	0.32	170562	-	0.34	0.34	0.34	0.34	0.35	0.02	3,640.00	124.00	-
SCC19C1907B	0.11	170562	-	-	-	-	0.11	0.12	-	-	-	-
SCC19P1906A	0.03	100562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20,000.00	40.00	-
SCC23C1906A	0.07	100562	-	-	-	-	0.05	0.06	-	-	-	-
SCC24C1910A	0.21	170562	-	0.23	0.20	0.22	0.22	0.23	0.01	1,006.00	22.00	-
SCC24C1912A	0.45	170562	-	0.47	0.45	0.47	0.47	0.48	0.02	21,395.00	965.00	-
SCC24P1909A	0.08	160562	-	-	-	-	0.07	0.08	-	-	-	-
SCC24P1910A	0.47	170562	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	325.00	15.00	-
SCC27C2001A	0.37	170562	-	0.37	0.36	0.37	0.37	0.38	-	2,400.00	88.00	-
SCC28C1907A	0.07	170562	-	0.07	0.07	0.07	0.07	0.08	-	2,030.00	14.00	-
SCC28C1910A	0.20	170562	-	0.20	0.19	0.20	0.20	0.21	-	28,205.00	562.00	-
SCC41C1907A	0.29	170562	-	-	-	-	0.29	0.30	-	-	-	-
SCC41C1908A	0.15	160562	-	-	-	-	0.14	0.15	-	-	-	-
SCC41C1908B	0.11	160562	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1.00	-	-
SGP08C1906A	0.24	160562	-	-	-	-	0.15	0.17	-	-	-	-
SGP08C1907A	0.12	170562	-	0.11	0.10	0.11	0.10	0.11	(0.01)	6,100.00	66.00	-
SGP11C1911A	0.23	170562	-	0.23	0.21	0.21	0.21	0.22	(0.02)	12,660.00	289.00	-
SGP13C1905A	0.02	170562	-	-	-	-	-	0.02	-	-	-	-
SGP13C1907A	0.10	170562	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	25,679.00	205.00	-
SGP13C1908A	0.35	170562	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	181,325.00	6,133.00	-
SGP19C1905A	0.14	170562	-	0.12	0.09	0.09	0.08	0.09	(0.05)	122,552.00	1,300.00	-
SGP19C1907A	0.09	170562	-	0.08	0.07	0.08	0.07	0.08	(0.01)	5,560.00	40.00	-
SGP23C1908A	0.32	170562	-	0.33	0.28	0.28	0.28	0.30	(0.04)	18,120.00	567.00	-
SGP24C1906A	0.46	170562	-	0.44	0.40	0.40	0.39	0.40	(0.06)	1,500.00	64.00	-
SGP24C1910A	0.21	170562	-	-	-	-	0.18	0.19	-	-	-	-
SGP28C1906A	0.19	170562	-	0.10	0.07	0.07	0.07	0.10	(0.12)	11.00	-	-
SIRI01C1907A	0.53	170562	0.53	0.53	0.53	0.53	0.53	0.55	-	11,868.00	629.00	-
SIRI01C1907B	0.41	170562	0.41	0.41	0.41	0.41	0.41	0.43	-	6,811.00	279.00	-
SIRI01P1907A	0.06	160562	-	-	-	-	0.05	0.06	-	-	-	-
SIRI11C1911A	0.36	170562	-	0.36	0.35	0.36	0.37	0.38	-	4,203.00	151.00	-
SIRI19C1906A	0.31	170562	-	-	-	-	0.31	0.32	-	-	-	-
SIRI19C1910A	0.21	170562	-	0.21	0.20	0.21	0.21	0.22	-	10,400.00	208.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.49	0.51	-	-	-	-
SPAL01C1907A	0.84	170562	-	0.86	0.82	0.82	0.82	0.83	(0.02)	21,469.00	1,794.00	-
SPAL01C1907B	0.63	170562	0.63	0.71	0.63	0.65	0.65	0.67	0.02	22,052.00	1,482.00	-
SPAL11C1905A	0.01	70562	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1910A	0.56	170562	-	0.58	0.56	0.56	0.56	0.57	-	29,414.00	1,660.00	-
SPAL13C1909A	0.33	170562	-	0.35	0.32	0.32	0.33	0.34	(0.01)	142,170.00	4,743.00	-
SPAL19C1906A	0.41	170562	-	0.45	0.41	0.41	0.42	0.43	-	16,554.00	698.00	-
SPAL19C1910A	0.32	170562	-	0.34	0.32	0.32	0.33	0.34	-	18,616.00	618.00	-
SPAL24C1905A	0.02	150562	-	-	-	-	0.01	0.02	-	-	-	-
SPAL24C1907A	0.53	170562	-	0.50	0.50	0.50	0.50	0.52	(0.03)	500.00	25.00	-
SPAL41C1912A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
SPRC01C1907A	0.11	170562	-	0.11	0.10	0.10	0.10	0.11	(0.01)	138,544.00	1,391.00	-
SPRC01C1907B	0.06	150562	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,000.00	8.00	-
SPRC06C1907A	0.03	170562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
SPRC11C1909A	0.03	170562	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
SPRC13C1906A	0.03	160562	-	0.02	0.01	0.02	0.01	0.02	(0.01)	11,164.00	11.00	-
SPRC13C1910A	0.10	170562	-	-	-	-	0.08	0.09	-	-	-	-
SPRC13C1911A	1.00	0	-	0.37	0.36	0.37	0.38	0.39	(0.63)	100,716.00	3,691.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1906A	0.14	170562	0.13	0.13	0.10	0.10	0.10	0.11	(0.04)	18,656.00	188.00	-
SPRC19C1907A	0.04	170562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
SPRC19C1910A	0.13	170562	-	0.11	0.11	0.11	0.11	0.12	(0.02)	22,726.00	250.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.39	150562	-	0.33	0.30	0.30	0.30	0.31	(0.09)	3,000.00	92.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.08	0.09	-	-	-	-
STA01C1908A	0.11	170562	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,173.00	153.00	-
STA01C1908B	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
STA08C1908A	0.06	170562	-	-	-	-	0.04	0.05	-	-	-	-
STA11C1909A	0.07	30562	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1906A	0.01	170562	-	0.01	0.01	0.01	0.01	0.02	-	89.00	-	-
STA13C1908A	0.11	170562	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	14,817.00	155.00	-
STA19C1907A	0.01	160562	-	0.01	0.01	0.01	0.01	0.02	-	4,701.00	5.00	-
STA19C1909A	0.13	170562	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
STA23C1906A	0.02	130562	-	-	-	-	-	0.01	-	-	-	-
STA24C1909A	0.11	170562	-	-	-	-	0.10	0.11	-	-	-	-
STA27C1911A	0.21	170562	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	3,440.00	70.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.03	0.04	-	-	-	-
STA41C1910A	0.16	170562	-	-	-	-	0.15	0.16	-	-	-	-
STEC01C1907A	0.70	170562	0.71	0.79	0.71	0.76	0.76	0.77	0.06	62,907.00	4,705.00	-
STEC01C1907B	0.53	170562	-	0.61	0.54	0.59	0.59	0.61	0.06	105,184.00	6,242.00	-
STEC01P1907A	0.20	170562	-	0.20	0.17	0.18	0.17	0.18	(0.02)	195,883.00	3,562.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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TASC01P1909A	0.40	170562	0.39	0.41	0.39	0.40	0.40	0.41	-	50,627.00	2,024.00	-
TASC06C1909A	0.53	170562	-	0.52	0.51	0.51	0.48	0.50	(0.02)	1,500.00	78.00	-
TASC06P1909A	0.22	160562	0.21	0.22	0.20	0.22	0.22	0.23	-	18,320.00	397.00	-
TASC08C1910A	0.41	170562	-	0.42	0.39	0.39	0.39	0.40	(0.02)	31,521.00	1,260.00	-
TASC11C2002A	0.66	170562	-	0.64	0.62	0.62	0.62	0.63	(0.04)	14,614.00	920.00	-
TASC13C1907A	0.52	170562	-	0.50	0.50	0.50	0.48	0.50	(0.02)	500.00	25.00	-
TASC13C1911A	0.41	170562	-	0.42	0.39	0.39	0.39	0.40	(0.02)	71,751.00	2,862.00	-
TASC19C1907A	0.69	170562	-	0.65	0.65	0.65	0.63	0.65	(0.04)	150.00	10.00	-
TASC19C1907B	0.34	170562	-	0.34	0.30	0.30	0.30	0.32	(0.04)	35,742.00	1,143.00	-
TASC23C1907A	0.59	170562	-	-	-	-	0.52	0.56	-	-	-	-
TASC24C1908A	0.64	170562	-	-	-	-	0.56	0.57	-	-	-	-
TASC27C1905A	0.46	170562	-	-	-	-	0.40	0.42	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.54	0.56	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.39	0.42	-	-	-	-
TASC28C1910A	0.41	170562	-	0.40	0.37	0.38	0.37	0.38	(0.03)	22,282.00	850.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.21	0.22	-	-	-	-
TASC41C1912A	0.37	170562	-	-	-	-	0.34	0.35	-	-	-	-
TASC42C1910A	0.42	150562	-	-	-	-	0.36	0.37	-	-	-	-
TCAP01C1907A	0.41	170562	-	0.42	0.40	0.42	0.42	0.43	0.01	30,724.00	1,280.00	-
TCAP01C1907B	0.22	170562	0.23	0.24	0.23	0.24	0.24	0.25	0.02	35,896.00	854.00	-
TCAP01P1907A	0.25	170562	0.23	0.25	0.23	0.24	0.22	0.23	(0.01)	23,529.00	565.00	-
TCAP11C1909A	0.14	170562	-	0.13	0.13	0.13	0.14	0.15	(0.01)	800.00	10.00	-
TCAP13C1906A	0.10	170562	-	0.09	0.09	0.09	0.10	0.11	(0.01)	11,610.00	104.00	-
TCAP13C1910A	0.25	170562	-	0.25	0.25	0.25	0.26	0.27	-	35,226.00	881.00	-
TCAP19C1907A	0.21	170562	-	0.21	0.20	0.20	0.21	0.22	(0.01)	4,050.00	82.00	-
TCAP19C1908A	0.12	170562	-	0.13	0.12	0.13	0.13	0.14	0.01	6,000.00	73.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.12	0.13	-	-	-	-
TCAP41C1911A	0.28	170562	-	-	-	-	0.28	0.29	-	-	-	-
THAI01C1907A	0.05	170562	0.05	0.05	0.02	0.03	0.02	0.03	(0.02)	41,576.00	136.00	-
THAI01C1907B	0.02	170562	0.02	0.02	0.02	0.02	0.01	0.02	-	10,550.00	21.00	-
THAI01P1907A	0.72	170562	0.75	1.00	0.75	0.88	0.87	0.88	0.16	36,347.00	3,223.00	-
THAI08C1911A	0.08	170562	0.09	0.09	0.06	0.07	0.06	0.07	(0.01)	7,635.00	53.00	-
THAI11C1906A	0.05	290462	-	-	-	-	0.01	0.03	-	-	-	-
THAI11C2003A	0.20	170562	-	0.14	0.13	0.13	0.13	0.14	(0.07)	20,520.00	284.00	-
THAI13C1906A	0.04	150562	0.04	0.04	0.04	0.04	-	0.04	-	20.00	-	-
THAI13C1910A	0.09	170562	-	0.08	0.06	0.06	0.05	0.06	(0.03)	116,982.00	778.00	-
THAI19C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
THAI19C1910A	0.05	170562	-	0.04	0.03	0.03	0.02	0.03	(0.02)	3,861.00	14.00	-
THAI24C1906A	0.02	170562	0.01	0.01	0.01	0.01	-	0.01	(0.01)	7,000.00	7.00	-
THAI24C1911A	0.18	170562	-	0.15	0.13	0.13	0.13	0.14	(0.05)	2,170.00	30.00	-
THAI27C1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
THAI28C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1907A	0.42	170562	-	0.40	0.37	0.40	0.39	0.40	(0.02)	22,449.00	891.00	-
THAN01C1907B	0.26	170562	-	0.26	0.21	0.24	0.24	0.25	(0.02)	211,477.00	5,022.00	-
THAN06C1910A	0.23	170562	-	0.20	0.18	0.20	0.20	0.21	(0.03)	10,150.00	197.00	-
THAN13C1905A	0.02	170562	-	-	-	-	-	0.01	-	-	-	-
THAN13C1909A	0.20	170562	-	0.20	0.17	0.19	0.19	0.20	(0.01)	40,560.00	754.00	-
THAN19C1908A	0.12	170562	0.11	0.11	0.09	0.11	0.11	0.12	(0.01)	30,776.00	335.00	-
THAN23C1906A	0.15	170562	-	0.15	0.12	0.15	0.14	0.16	-	16,420.00	231.00	-
THAN24C1907A	0.19	170562	0.18	0.18	0.15	0.17	0.17	0.18	(0.02)	2,451.00	38.00	-
THAN27C1910A	0.24	170562	-	0.23	0.21	0.23	0.23	0.24	(0.01)	7,100.00	161.00	-
THCO08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
TISC01C1908A	1.03	170562	-	1.03	1.01	1.01	1.03	1.04	(0.02)	13,599.00	1,390.00	1.00
TISC01C1908B	0.73	170562	-	0.72	0.71	0.71	0.72	0.74	(0.02)	37,710.00	2,706.00	-
TISC01P1908A	0.44	170562	0.44	0.44	0.44	0.44	0.42	0.43	-	8,777.00	386.00	-
TISC11C1910A	0.86	170562	-	0.85	0.84	0.84	0.86	0.87	(0.02)	8,400.00	710.00	-
TISC13C1908A	0.60	170562	0.58	0.58	0.57	0.57	0.59	0.61	(0.03)	29,570.00	1,705.00	-
TISC19C1906A	0.84	170562	-	0.81	0.81	0.81	0.84	0.85	(0.03)	1,000.00	81.00	-
TISC19C1908A	0.51	170562	-	0.50	0.49	0.50	0.50	0.51	(0.01)	16,000.00	791.00	-
TISC23C1907A	0.44	170562	-	0.43	0.42	0.43	0.43	0.45	(0.01)	5,000.00	213.00	-
TISC24C1908A	0.65	170562	-	-	-	-	0.64	0.65	-	-	-	-
TISC27C1905A	0.21	170562	-	-	-	-	0.16	0.17	-	-	-	-
TISC41C1907A	0.66	170562	-	-	-	-	0.66	0.67	-	-	-	-
TISC42C1910A	0.52	150562	-	-	-	-	0.54	0.55	-	-	-	-
TKN01C1906A	0.40	170562	-	0.36	0.29	0.29	0.29	0.30	(0.11)	66,731.00	2,198.00	-
TKN01C1906B	0.13	170562	-	0.10	0.08	0.08	0.07	0.08	(0.05)	22,912.00	221.00	-
TKN01C1909A	0.14	170562	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	53,017.00	626.00	-
TKN01C1909B	0.09	170562	-	0.07	0.06	0.06	0.06	0.07	(0.03)	46,000.00	300.00	-
TKN06C1909A	0.24	170562	-	0.20	0.16	0.16	0.16	0.17	(0.08)	3,870.00	69.00	-
TKN08C1908A	0.10	170562	-	0.08	0.08	0.08	0.07	0.08	(0.02)	4,100.00	33.00	-
TKN13C1905A	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
TKN13C1906A	0.43	150562	-	0.22	0.19	0.19	0.20	0.21	(0.24)	31,224.00	635.00	-
TKN13C1908A	0.03	170562	-	0.02	0.02	0.02	0.01	0.02	(0.01)	29,375.00	59.00	-
TKN13C1909A	0.25	170562	-	0.23	0.19	0.20	0.19	0.20	(0.05)	225,955.00	4,689.00	-
TKN19C1905A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
TKN19C1907A	0.47	170562	-	0.42	0.35	0.35	0.36	0.37	(0.12)	17,664.00	688.00	-
TKN19C1910A	0.27	170562	-	0.24	0.21	0.21	0.21	0.22	(0.06)	9,607.00	219.00	-
TKN24C1906A	0.25	170562	-	0.16	0.13	0.13	0.13	0.14	(0.12)	2,042.00	32.00	-
TKN24C1908A	0.09	160562	-	0.05	0.05	0.05	0.05	0.06	(0.04)	80.00	-	-
TKN28C1906A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1907A	0.04	150562	-	0.02	0.01	0.02	0.01	0.02	(0.02)	930.00	1.00	-
TKN28C1910A	0.11	170562	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1.00	-	-
TKN41C1908A	0.08	170562	-	-	-	-	0.05	0.06	-	-	-	-
TMB01C1909A	0.12	170562	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	100,309.00	1,103.00	-
TMB08C1908A	0.06	170562	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10.00	-	-
TMB13C1908A	0.09	170562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,079.00	33.00	-
TMB19C1906A	0.03	160562	-	-	-	-	0.02	0.03	-	-	-	-
TMB19C1910A	0.14	170562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1.00	-	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.20	170562	-	0.19	0.19	0.19	0.19	0.20	(0.01)	340.00	6.00	-
TMB28C1907A	0.03	80562	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1906A	0.04	170562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	103.00	-	-
TMB41C1912A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
TOA01C1907A	0.18	170562	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	20,374.00	346.00	-
TOA01C1907B	0.09	170562	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,600.00	132.00	-
TOA11C1911A	0.15	170562	0.15	0.15	0.14	0.15	0.15	0.16	-	4,450.00	64.00	-
TOA13C1906A	0.05	160562	-	-	-	-	0.03	0.04	-	-	-	-
TOA13C1909A	0.19	170562	-	0.19	0.18	0.19	0.19	0.20	-	218,638.00	3,972.00	-
TOA19C1906A	0.06	170562	-	0.06	0.06	0.06	0.06	0.07	-	3,550.00	21.00	-
TOA19C1910A	0.21	170562	0.20	0.21	0.20	0.21	0.20	0.21	-	9,862.00	197.00	-
TOA23C1906A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA24C1911A	0.18	170562	-	-	-	-	0.17	0.18	-	-	-	-
TOP01C1907A	0.29	170562	0.28	0.32	0.27	0.27	0.26	0.27	(0.02)	260,320.00	7,621.00	-
TOP01C1907B	0.10	170562	0.10	0.11	0.09	0.09	0.08	0.09	(0.01)	145,660.00	1,543.00	-
TOP01C1910A	0.40	170562	-	0.43	0.38	0.38	0.37	0.38	(0.02)	279,724.00	11,289.00	-
TOP01P1907A	1.28	170562	-	1.29	1.22	1.29	1.29	1.31	0.01	88,651.00	11,205.00	1.00
TOP01P1910A	1.09	170562	-	1.12	1.04	1.11	1.11	1.12	0.02	120,015.00	12,996.00	1.00
TOP06C1908A	0.20	170562	-	0.22	0.18	0.18	0.18	0.19	(0.02)	19,134.00	384.00	-
TOP07C1908A	0.12	170562	-	0.11	0.10	0.11	0.09	0.10	(0.01)	20.00	-	-
TOP08C1906A	0.06	170562	-	0.07	0.05	0.05	0.04	0.05	(0.01)	20.00	-	-
TOP08C1911A	0.37	170562	0.38	0.39	0.35	0.36	0.35	0.36	(0.01)	47,885.00	1,796.00	-
TOP11C1905A	0.01	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP11C2002A	0.34	170562	-	0.37	0.33	0.34	0.33	0.34	-	20,800.00	724.00	-
TOP11P2002A	1.23	170562	-	1.25	1.19	1.24	1.25	1.26	0.01	51,030.00	6,225.00	1.00
TOP13C1905A	0.01	170562	-	0.01	0.01	0.01	-	0.01	-	580.00	1.00	-
TOP13C1909A	0.20	170562	0.21	0.22	0.18	0.18	0.18	0.19	(0.02)	60,720.00	1,253.00	-
TOP13C1910A	0.38	170562	0.38	0.41	0.36	0.36	0.36	0.37	(0.02)	488,970.00	18,634.00	-
TOP13P1909A	0.86	170562	-	0.89	0.79	0.89	0.89	0.90	0.03	518,141.00	43,992.00	-
TOP16C1911A	0.29	160562	-	-	-	-	0.24	0.25	-	-	-	-
TOP19C1906A	0.05	170562	-	0.05	0.03	0.04	0.03	0.04	(0.01)	15,100.00	65.00	-
TOP19P1906A	0.30	170562	-	0.29	0.25	0.28	0.29	0.30	(0.02)	156,504.00	4,234.00	-
TOP23C1906A	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C1905A	0.10	220462	-	-	-	-	-	0.01	-	-	-	-
TOP24C1907A	0.20	150562	-	0.15	0.13	0.13	0.12	0.13	(0.07)	8,100.00	114.00	-
TOP24P1910A	1.18	170562	1.20	1.21	1.15	1.21	1.22	1.23	0.03	22.00	3.00	1.00
TOP28C1906A	0.04	170562	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,601.00	5.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.02	0.03	-	-	-	-
TOP41C1910A	0.27	130562	-	-	-	-	0.19	0.20	-	-	-	-
TOP41C1910B	0.23	150562	-	0.20	0.17	0.17	0.17	0.18	(0.06)	100.00	2.00	-
TOP41P1910A	0.97	150562	-	-	-	-	1.06	1.07	-	-	-	-
TP101C1906A	0.22	170562	0.20	0.20	0.20	0.20	0.19	0.20	(0.02)	2,574.00	51.00	-
TP101C1906B	0.09	170562	-	-	-	-	0.07	0.08	-	-	-	-
TP119C1907A	0.15	170562	-	-	-	-	0.15	0.16	-	-	-	-
TP11P11C1909A	0.20	170562	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,670.00	51.00	-
TP11P13C1905A	0.02	290462	-	-	-	-	-	0.02	-	-	-	-
TP11P13C1908A	0.09	160562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	240.00	2.00	-
TP11P19C1906A	0.15	170562	-	0.14	0.13	0.13	0.14	0.15	(0.02)	6,000.00	81.00	-
TP11P28C1906A	0.17	260462	-	-	-	-	0.02	0.05	-	-	-	-
TRUE01C1905A	0.01	170562	0.01	0.02	0.01	0.01	0.01	0.02	-	18,301.00	18.00	-
TRUE01C1905B	0.01	170562	0.01	0.01	0.01	0.01	0.01	0.02	-	7,299.00	7.00	-
TRUE01C1907A	0.54	170562	0.54	0.57	0.54	0.56	0.55	0.56	0.02	89,918.00	5,027.00	-
TRUE01C1907B	0.29	170562	-	0.30	0.29	0.30	0.29	0.30	0.01	79,015.00	2,350.00	-
TRUE01P1905A	0.54	170562	0.55	0.55	0.53	0.53	0.52	0.53	(0.01)	29,834.00	1,581.00	-
TRUE01P1907A	0.56	170562	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	87,745.00	4,825.00	-
TRUE01P1907B	0.24	170562	-	0.25	0.24	0.24	0.23	0.24	-	61,163.00	1,468.00	-
TRUE06C1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.09	160562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE08P1911A	0.81	170562	-	0.78	0.78	0.78	0.78	0.79	(0.03)	14,400.00	1,123.00	-
TRUE11C1905A	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1911A	0.48	170562	-	0.49	0.48	0.48	0.49	0.50	-	16,694.00	817.00	-
TRUE11P2002A	0.78	170562	-	-	-	-	0.77	0.78	-	-	-	-
TRUE13C1905A	0.01	250462	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1906A	0.19	170562	-	0.20	0.19	0.19	0.19	0.20	-	118,726.00	2,262.00	-
TRUE13C1907A	0.06	170562	-	-	-	-	0.06	0.07	-	-	-	-
TRUE13P1909A	0.58	170562	-	0.57	0.55	0.56	0.56	0.57	(0.02)	91,000.00	5,103.00	-
TRUE16C1912A	0.24	170562	-	0.25	0.25	0.25	0.24	0.25	0.01	1.00	-	-
TRUE19C1907A	0.37	170562	-	0.38	0.38	0.38	0.38	0.39	0.01	20,696.00	786.00	-
TRUE19C1910A	0.14	160562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,332.00	264.00	-
TRUE19P1908A	0.10	170562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C1906A	0.13	170562	-	-	-	-	0.12	0.16	-	-	-	-
TRUE28C1907A	0.05	170562	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41C1906A	0.10	140562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE41C1908A	0.15	160562	-	-	-	-	0.13	0.14	-	-	-	-
TRUE41C1910A	0.39	150562	-	-	-	-	0.33	0.34	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.36	0.37	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.39	0.40	-	-	-	-
TRUE41P1910A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TRUE42C1910A	0.20	150562	-	-	-	-	0.18	0.19	-	-	-	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.40	170562	0.45	0.48	0.44	0.46	0.46	0.48	0.06	69,386.00	3,217.00	-
TU01C1907B	0.25	170562	-	0.32	0.28	0.32	0.30	0.32	0.07	72,319.00	2,192.00	-
TU01P1907A	0.19	170562	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	68,265.00	1,154.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.27	170562	-	0.31	0.29	0.29	0.31	0.32	0.02	24,496.00	739.00	-
TU13C1906A	0.10	170562	-	0.13	0.10	0.13	0.12	0.13	0.03	9,100.00	106.00	-
TU13C1909A	0.15	170562	-	0.18	0.16	0.18	0.18	0.19	0.03	32,554.00	579.00	-
TU19C1906A	0.23	170562	-	0.27	0.26	0.27	0.29	0.30	0.04	2,300.00	61.00	-
TU19C1908A	0.08	170562	-	0.10	0.08	0.10	0.10	0.11	0.02	19,300.00	191.00	-
TU24C1909A	0.29	170562	-	-	-	-	0.31	0.32	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.08	0.09	-	-	-	-
TU41P1911A	0.41	170562	-	0.38	0.36	0.36	0.35	0.36	(0.05)	26,020.00	987.00	-
TVO11C2001A	0.21	160562	-	0.22	0.22	0.22	0.21	0.22	0.01	1,053.00	23.00	-
TVO19C1906A	0.13	170562	0.13	0.13	0.13	0.13	0.13	0.14	-	3,863.00	50.00	-
TVO23C1907A	0.06	160562	-	-	-	-	0.04	0.05	-	-	-	-
UNIQ08C1906A	0.01	150562	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
UV13C1908A	0.10	170562	-	0.10	0.10	0.10	0.08	0.09	-	15,236.00	152.00	-
UV19C1906A	0.06	170562	-	0.05	0.04	0.04	0.03	0.04	(0.02)	6,000.00	26.00	-
UV28C1906A	0.05	290462	-	0.01	0.01	0.01	0.01	0.02	(0.04)	700.00	1.00	-
VGI23C1911A	1.62	140562	-	1.57	1.57	1.57	1.55	1.59	(0.05)	50.00	8.00	1.00
WHA01C1906A	0.38	170562	0.37	0.39	0.37	0.37	0.36	0.37	(0.01)	14,982.00	555.00	-
WHA01C1906B	0.08	170562	-	-	-	-	0.07	0.08	-	-	-	-
WHA01P1906A	0.23	170562	-	0.23	0.22	0.22	0.22	0.23	(0.01)	54,265.00	1,245.00	-
WHA06C1908A	0.35	170562	-	0.33	0.32	0.33	0.32	0.33	(0.02)	483.00	15.00	-
WHA07C1906A	0.25	90562	-	-	-	-	0.21	0.23	-	-	-	-
WHA08C1908A	0.23	170562	-	-	-	-	0.21	0.22	-	-	-	-
WHA11C2001A	0.38	170562	-	0.38	0.38	0.38	0.38	0.39	-	8,408.00	320.00	-
WHA13C1905A	0.03	170562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	446.00	-	-
WHA13C1909A	0.35	170562	-	0.35	0.34	0.34	0.36	0.37	(0.01)	52,015.00	1,817.00	-
WHA16C1911A	0.41	170562	-	-	-	-	0.40	0.41	-	-	-	-
WHA19C1907A	0.19	170562	-	0.19	0.19	0.19	0.19	0.20	-	12,000.00	228.00	-
WHA23C1906A	0.03	140562	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C1907A	0.27	150562	-	0.22	0.22	0.22	0.22	0.23	(0.05)	30,180.00	664.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA24P1908A	0.21	160562	-	-	-	-	0.20	0.21	-	-	-	-
WHA27C1910A	0.33	160562	-	0.31	0.31	0.31	0.31	0.32	(0.02)	4,800.00	149.00	-
WHA27P1905A	0.07	70562	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C1906A	0.07	80562	-	-	-	-	0.03	0.05	-	-	-	-
WHA28C1910A	0.32	170562	-	-	-	-	0.31	0.32	-	-	-	-
WHA41C1907A	0.14	150562	-	-	-	-	0.12	0.13	-	-	-	-
WHAU13C1905A	0.04	130562	-	-	-	-	0.01	0.05	-	-	-	-
WHAU13C1910A	0.17	170562	-	0.17	0.17	0.17	0.16	0.17	-	4,286.00	73.00	-
WHAU19C1907A	0.10	170562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,600.00	24.00	-
WHAU27C1905A	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1910A	0.38	170562	-	0.41	0.37	0.37	0.37	0.38	(0.01)	58,965.00	2,240.00	-
WORK01C1910B	0.05	170562	-	0.06	0.05	0.05	0.05	0.06	-	13,419.00	77.00	-
WORK08C1906A	0.04	170562	-	-	-	-	0.02	0.03	-	-	-	-
WORK13C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907A	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
WORK13C1909A	0.23	170562	-	0.23	0.20	0.21	0.21	0.22	(0.02)	46,869.00	1,002.00	-
WORK19C1905A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
WORK19C1906A	0.05	160562	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10,000.00	30.00	-
WORK19C1908A	0.06	140562	-	0.03	0.03	0.03	0.02	0.03	(0.03)	4,000.00	12.00	-
WORK23C1909A	0.25	170562	-	0.24	0.22	0.22	0.22	0.23	(0.03)	15,002.00	346.00	-
WORK24C1907A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907B	0.08	160562	-	-	-	-	0.05	0.06	-	-	-	-
WORK28C1907A	0.10	180462	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907B	0.05	170562	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	1,600.00	5.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	115.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.40	-	-	-	-	-
Warrant												
AJA-W1	0.06	170562	0.06	0.06	0.04	0.06	0.05	0.06	-	9,620.00	49.00	-
ALT-W1	0.41	170562	-	0.41	0.38	0.38	0.36	0.39	(0.03)	407.00	16.00	-
APEX-W1	0.04	150562	-	0.04	0.03	0.04	0.03	0.04	-	618.00	2.00	-
APURE-W2	0.11	170562	-	0.12	0.11	0.12	0.11	0.12	0.01	844.00	10.00	-
AS-W1	0.05	170562	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	943.00	4.00	-
AYUD-W1	3.88	170562	3.90	3.90	3.64	3.64	3.64	3.70	(0.24)	2,431.00	914.00	3.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	170562	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	27,025.00	244.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	0.95	170562	0.95	0.99	0.92	0.93	0.93	0.94	(0.02)	1,097,027.00	104,973.00	-
BWG-W4	0.01	220462	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.18	170562	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	22,997.00	398.00	-
CGH-W3	0.03	170562	-	0.03	0.03	0.03	0.02	0.03	-	2,014.00	6.00	-
CI-W1	0.17	170562	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,373.00	102.00	-
CKP-W1	0.65	170562	0.65	0.68	0.62	0.66	0.66	0.67	0.01	526,973.00	34,325.00	-
CRANE-W1	0.80	170562	-	0.83	0.73	0.81	0.72	0.78	0.01	54.00	4.00	-
DCC-W1	0.70	170562	0.70	0.70	0.68	0.70	0.69	0.70	-	18,771.00	1,292.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.25	170562	0.25	0.25	0.21	0.22	0.21	0.22	(0.03)	43,662.00	1,009.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.17	170562	0.16	0.18	0.16	0.18	0.17	0.18	0.01	117,957.00	1,957.00	-
EPCO-W3	0.28	170562	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	19,263.00	510.00	-
GJS-W3	0.01	160562	-	0.01	0.01	0.01	-	0.01	-	6,000.00	6.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.37	170562	-	1.60	1.44	1.53	1.52	1.53	0.16	1,405.00	214.00	1.00
JAS-W3	3.32	170562	3.34	3.34	3.26	3.26	3.26	3.32	(0.06)	6,893.00	2,267.00	3.00
JCK-W5	0.35	170562	-	0.35	0.35	0.35	0.32	0.35	-	124.00	4.00	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.50	170562	-	2.56	1.78	2.50	2.40	2.50	-	3,063.00	744.00	2.00
MACO-W2	0.19	170562	0.19	0.20	0.16	0.16	0.15	0.16	(0.03)	1,288,764.00	21,581.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-
MILL-W3	0.01	170562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.08	170562	-	0.10	0.10	0.10	0.08	0.09	0.02	1.00	-	-
MILL-W5	0.06	170562	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,184.00	21.00	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.18	170562	0.18	0.19	0.17	0.18	0.17	0.18	-	43,613.00	766.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.38	170562	-	1.45	1.30	1.40	1.34	1.40	0.02	1,257.00	179.00	1.00
NOK-W1	0.19	170562	-	0.20	0.14	0.20	0.13	0.20	0.01	421.00	7.00	-
NPPG-W4	0.55	170562	0.57	0.57	0.55	0.55	0.55	0.56	-	9,623.00	541.00	-
NUSA-W3	0.19	170562	-	0.20	0.19	0.19	0.19	0.20	-	3,977.00	76.00	-
NVD-W1	0.22	170562	-	0.23	0.21	0.21	0.21	0.22	(0.01)	2,523.00	55.00	-
ORI-W1	0.55	170562	0.55	0.56	0.53	0.53	0.53	0.55	(0.02)	22,434.00	1,223.00	-
PACE-W2	0.02	170562	-	0.02	0.02	0.02	0.01	0.02	-	962.00	2.00	-
PDI-W1	0.52	170562	-	0.52	0.45	0.50	0.50	0.52	(0.02)	1,025.00	51.00	-
PDJ-W3	0.78	170562	-	0.71	0.69	0.69	0.69	0.75	(0.09)	77.00	5.00	-
PDJ-W4	0.67	170562	-	0.68	0.67	0.67	0.66	0.67	-	132.00	9.00	-
RICHY-W1	0.01	170562	0.01	0.02	0.01	0.01	-	0.01	-	103,752.00	104.00	-
RICHY-W2	0.09	170562	-	0.08	0.07	0.07	0.06	0.07	(0.02)	30,537.00	219.00	-
RS-W3	5.10	170562	5.00	5.15	4.96	4.96	4.96	5.00	(0.14)	520.00	259.00	4.00
S-W1	0.01	170562	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.54	170562	0.53	0.55	0.53	0.54	0.53	0.54	-	25,583.00	1,381.00	-
SAWAD-W1	6.65	170562	6.35	6.50	6.20	6.20	6.15	6.20	(0.45)	1,121.00	709.00	6.00
SDC-W1	0.16	170562	0.15	0.16	0.14	0.16	0.15	0.16	-	4,929.00	73.00	-
SINGER-W1	0.86	170562	0.90	1.08	0.83	1.03	1.02	1.03	0.17	149,128.00	14,694.00	-
SINGER-W2	0.53	170562	0.54	0.71	0.51	0.68	0.68	0.69	0.15	496,657.00	31,448.00	-
SMT-W1	0.01	90562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.38	170562	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	4,631.00	169.00	-
SPORT-W7	0.02	170562	-	0.02	0.01	0.02	-	0.02	-	1,001.00	1.00	-
SST-W2	1.08	170562	-	1.24	1.05	1.20	1.06	1.20	0.12	89.00	10.00	1.00
SUPER-W4	0.05	170562	0.04	0.05	0.04	0.05	0.04	0.05	-	49,408.00	223.00	-
SVI-W3	0.97	170562	1.01	1.01	0.95	0.95	0.95	0.97	(0.02)	281.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 21, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W3	0.10	170562	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,788.00	34.00	-
TCC-W4	0.11	170562	-	0.09	0.09	0.09	0.08	0.09	(0.02)	2,520.00	23.00	-
TCC-W5	0.23	170562	-	0.22	0.19	0.21	0.19	0.21	(0.02)	7,759.00	152.00	-
TCJ-W2	0.49	170562	-	0.49	0.49	0.49	0.46	0.49	-	355.00	17.00	-
TCMC-W2	0.15	170562	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	28,666.00	409.00	-
TFG-W2	0.49	170562	0.50	0.51	0.48	0.50	0.49	0.50	0.01	8,835.00	440.00	-
TGPRO-W3	0.01	170562	0.01	0.02	0.01	0.01	0.01	0.02	-	507,429.00	507.00	-
TH-W2	0.16	170562	-	0.18	0.16	0.17	0.16	0.17	0.01	8,664.00	144.00	-
THE-W2	0.02	170562	0.02	0.02	0.02	0.02	0.01	0.02	-	602.00	1.00	-
TNITY-W1	0.36	170562	-	0.38	0.36	0.36	0.36	0.37	-	391.00	15.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.20	170562	0.19	0.20	0.19	0.20	0.19	0.20	-	2,108.00	40.00	-
TTCL-W1	0.80	170562	0.79	0.80	0.76	0.76	0.76	0.77	(0.04)	6,848.00	536.00	-
TWZ-W5	0.02	170562	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,041.00	10.00	-
U-W1	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.80	170562	0.80	0.80	0.75	0.75	0.75	0.76	(0.05)	844,330.00	65,705.00	-
VIBHA-W2	0.82	170562	-	0.82	0.79	0.79	0.78	0.81	(0.03)	292.00	23.00	-
VIBHA-W3	0.13	170562	0.13	0.13	0.12	0.13	0.12	0.13	-	2,580.00	33.00	-
WAVE-W1	0.26	170562	0.27	0.27	0.26	0.27	0.26	0.27	0.01	1,444.00	39.00	-
WHA-W1	6.90	170562	6.80	6.95	6.80	6.90	6.90	6.95	-	1,340.00	924.00	6.00
WIK-W2	0.12	170562	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	6,789.00	78.00	-
WORK-W1	3.38	170562	3.38	3.48	3.20	3.22	3.22	3.24	(0.16)	310.00	102.00	3.00
ZMICO-W4	0.12	170562	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	35,752.00	389.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	129.00	70562	-	121.50	121.50	121.50	119.50	128.00	(7.50)	1.00	12.00	121.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.98	170562	3.00	3.00	2.96	2.98	2.96	2.98	-	3,001.00	890.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	20562	-	-	-	-	-	-	-	-	-	-
ACAP-W2	0.01	300462	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.14	170562	0.13	0.15	0.13	0.13	0.12	0.13	(0.01)	35,936.00	479.00	-
BM-W1	0.22	170562	0.23	0.23	0.21	0.21	0.20	0.21	(0.01)	1,595.00	34.00	-
CHEWA-W1	0.03	170562	0.04	0.04	0.02	0.03	0.02	0.03	-	43,960.00	121.00	-
DIMET-W2	0.01	170562	-	-	-	-	-	0.01	-	-	-	-
ECF-W3	0.79	160562	0.77	0.78	0.75	0.77	0.75	0.77	(0.02)	838.00	64.00	-
EFORL-W3	0.01	170562	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	160562	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
FC-W1	0.04	90562	-	-	-	-	0.02	0.04	-	-	-	-
FC-W2	0.02	30562	-	-	-	-	0.01	0.02	-	-	-	-
FVC-W2	0.29	170562	-	0.30	0.29	0.29	0.28	0.29	-	2,312.00	67.00	-
ITEL-W1	0.38	170562	-	0.38	0.36	0.37	0.36	0.37	(0.01)	3,787.00	139.00	-
JKN-W1	1.41	170562	-	1.42	1.39	1.39	1.39	1.41	(0.02)	4,806.00	677.00	1.00
LIT-W1	0.71	170562	-	0.73	0.60	0.69	0.64	0.68	(0.02)	1,419.00	97.00	-
META-W3	0.01	170562	-	-	-	-	-	0.01	-	-	-	-
NCL-W3	0.11	170562	-	0.12	0.08	0.09	0.08	0.09	(0.02)	15,666.00	155.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.36	170562	0.38	0.38	0.35	0.36	0.35	0.36	-	4,312.00	158.00	-
PROUD-W2	0.71	170562	-	0.71	0.69	0.69	0.69	0.71	(0.02)	560.00	40.00	-
SANKO-W1	0.16	170562	-	0.16	0.14	0.16	0.14	0.16	-	4,940.00	74.00	-
SIMAT-W2	0.47	170562	0.45	0.45	0.39	0.40	0.39	0.40	(0.07)	45,835.00	1,926.00	-
SIMAT-W3	0.57	170562	0.56	0.57	0.44	0.46	0.45	0.46	(0.11)	55,755.00	2,779.00	-
SIMAT-W4	0.74	170562	0.74	0.76	0.67	0.69	0.68	0.69	(0.05)	12,116.00	874.00	-
SKY-W1	11.30	70562	-	-	-	-	-	-	-	-	-	-
STAR-W3	0.40	170562	-	0.40	0.37	0.38	0.38	0.39	(0.02)	489.00	19.00	-