

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 24, 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
PTTEP	124.50	4,589,504	-4.2%
PTT	45.75	2,987,915	0.0%
AOT	65.75	2,796,486	-1.5%
CPALL	79.00	2,770,124	1.6%
PTTGC	60.75	1,972,683	1.3%
SCC	464.00	1,653,081	0.4%
SCB	127.50	1,385,051	0.0%
TOP	60.00	1,373,599	1.7%
INTUCH	57.25	1,337,828	-1.3%
BDMS	25.75	1,321,428	-1.0%

Sector Ranking	
Sector	%Value
AGRI	65.1290
AUTO	22.8958
BANK	0.5299
COMM	0.0902
CONMAT	0.0537
CONS	9.9326
ENERG	9.0027
ETRON	3.9269
FASHION	1.8397
FIN	27.5662
FOOD	0.7691
HEALTH	0.0037
HOME	2.2919
ICT	6.1210
IMM	3.2104
INSUR	0.0478
MEDIA	6.6887
MINE	0.0308
PAPER	0.0677
PERSON	0.5460
PETRO	0.0018
PFUND	0.0062
PKG	0.0318
PROF	5.5420
PROP	0.7409
STEEL	0.0254
TOURISM	0.0742
TRANS	4.4551

Top Ten Gainers			
Stock	Last	Value '000	%Change
BCH11C1905A	0.03	0	200.0%
PTTG13C1906A	0.05	5	150.0%
CBG01P1905A	0.02	14	100.0%
IRPC01C1906B	0.02	0	100.0%
KCE01C1906A	0.02	0	100.0%
TMB28C1907A	0.02	0	100.0%
PTTG41P1908A	0.94	20	59.3%
PRM19C1906A	0.03	62	50.0%
TOP01C1907B	0.06	761	50.0%
PRM13C1908A	0.17	3,566	41.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE41C1905A	0.01	15	-93.8%
TMB28C1911A	0.13	694	-87.0%
WHA27P1905A	0.01	2	-85.7%
TRUE28C1911A	0.16	342	-84.0%
BTS16C2001A	0.20	22	-80.0%
PTTG24C1907A	0.02	0	-77.8%
PTTE23C1906A	0.01	0	-75.0%
PTG13C1911A	0.29	3,696	-71.0%
S5028C1907A	0.32	7,518	-68.0%
CPN23C1906A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,604.67	1,617.62	1,599.10	1,614.12	4.33	0.27
SET 50	1,065.77	1,075.63	1,061.58	1,072.13	1.64	0.15
SET 100	2,350.62	2,372.34	2,341.16	2,365.25	5.48	0.23
SETHD	1,179.45	1,188.87	1,176.05	1,185.21	3.08	0.26
sSET	733.36	736.87	729.25	736.87	3.04	0.41
MAI	338.41	341.10	337.91	1,006.50	5.40	0.54
AGRI	175.19	176.31	173.68	339.36	0.29	0.09
AUTO	463.37	465.88	461.85	176.12	0.98	0.56
BANK	503.07	508.06	502.33	465.88	2.23	0.48
COMM	40,627.92	41,156.84	40,505.15	505.97	2.40	0.48
CONMAT	11,085.52	11,181.42	11,022.37	41,081.69	475.53	1.17
CONS	91.60	93.19	91.06	11,142.15	61.30	0.55
ENERG	23,669.62	23,940.20	23,589.51	92.51	1.15	1.26
ETRON	1,199.67	1,216.95	1,194.78	23,874.12	(47.78)	(0.20)
FASHION	690.97	690.97	687.92	1,203.68	(0.58)	(0.05)
FIN	3,803.25	3,836.64	3,767.93	689.83	(0.97)	(0.14)
FOOD	11,978.65	12,113.52	11,938.89	3,829.61	23.34	0.61
HEALTH	5,689.85	5,708.23	5,638.61	12,099.93	182.59	1.53
HOME	27.42	27.55	27.32	5,677.17	(20.39)	(0.36)
ICT	154.24	155.66	153.22	27.51	(0.12)	(0.43)
IMM	43.70	43.80	43.21	154.74	0.37	0.24
INSUR	11,445.76	11,529.52	11,400.59	43.80	0.19	0.44
MEDIA	54.25	54.69	54.03	11,475.29	42.87	0.37
MINE	7.19	7.23	7.10	54.38	0.10	0.18
PAPER	2,841.26	2,841.26	2,799.07	7.15	(0.04)	(0.56)
PERSON	249.22	249.82	247.65	2,813.13	(28.13)	(0.99)
PETRO	1,085.06	1,096.65	1,072.01	249.49	0.80	0.32
PFUND	155.91	157.00	154.83	1,096.65	5.06	0.46
PKG	3,173.43	3,198.60	3,166.09	225.96	0.88	0.39
PROF	134.71	138.32	133.20	3,187.76	15.51	0.49
PROP	285.51	287.64	284.30	138.32	4.17	3.11
STEEL	26.92	26.95	26.58	286.74	1.50	0.53
TOURISM	583.55	587.71	579.76	26.92	(0.06)	(0.22)
TRANS	381.79	383.00	377.81	584.83	0.37	0.06

Volume by Board (Lot)	
Main Board	14,481,925,946
Foreign Board	51
Total	14,481,925,997

Value by Board (Mn.Bt.)	
Main Board	55,059.12
Foreign Board	94.26
Total	55,153.38

Gainers and Losers	
Gainers	729
Losers	558
Unchanged	463

Fundamental Figures	
Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Friday May 24, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	58.00	230562	57.75	58.25	56.50	57.25	57.25	57.50	(0.75)	233,388	1,337,828	57.32
JAS	5.55	230562	5.55	5.60	5.50	5.55	5.55	5.60	-	102,940	57,124	5.55
JASIF	10.20	230562	10.20	10.20	10.10	10.20	10.10	10.20	-	73,420	74,844	10.19
JMART	8.80	230562	8.80	9.00	8.65	8.95	8.95	9.00	0.15	31,058	27,572	8.88
JTS	1.32	230562	1.31	1.32	1.31	1.32	1.31	1.32	-	4	1	1.31
MFEC	3.34	230562	3.30	3.32	3.28	3.32	3.30	3.32	(0.02)	1,456	481	3.3
MSC	7.50	230562	7.50	7.65	7.45	7.60	7.55	7.60	0.10	8,185	6,187	7.56
PT	5.65	230562	5.65	5.70	5.60	5.70	5.65	5.70	0.05	1,699	958	5.64
SAMART	7.05	230562	7.05	7.10	7.00	7.05	7.05	7.10	-	7,068	4,983	7.05
SAMTEL	8.70	230562	8.65	9.10	8.65	8.95	8.95	9.00	0.25	1,878	1,663	8.86
SDC	0.32	230562	0.32	0.32	0.32	0.32	0.31	0.32	-	734	23	0.32
SIS	8.95	230562	8.90	9.10	8.80	9.00	9.00	9.05	0.05	2,246	2,007	8.94
SVOA	1.10	230562	1.10	1.12	1.09	1.12	1.11	1.12	0.02	5,000	551	1.1
SYMC	4.90	210562	-	-	-	-	4.80	4.90	-	-	-	0
SYNEX	9.40	230562	9.40	9.45	8.90	9.15	9.10	9.15	(0.25)	20,598	18,783	9.12
THCOM	5.25	230562	5.25	5.30	5.15	5.20	5.20	5.25	(0.05)	13,118	6,822	5.2
TRUE	4.86	230562	4.86	4.90	4.80	4.86	4.86	4.88	-	629,171	305,532	4.86
TWZ	0.09	230562	0.09	0.10	0.09	0.10	0.09	0.10	0.01	237,430	2,269	0.1
Electronic Compone												
CCET	1.79	230562	1.78	1.80	1.78	1.79	1.79	1.81	-	2,582	463	1.79
DELTA	58.25	230562	58.00	59.25	57.75	58.25	58.00	58.25	-	18,521	108,482	58.57
EIC	0.04	230562	-	0.05	0.03	0.04	0.04	0.05	-	8,157	32	0.04
HANA	24.10	230562	24.10	24.60	23.60	24.30	24.30	24.40	0.20	42,060	101,643	24.17
KCE	17.20	230562	17.10	17.50	16.80	17.00	17.00	17.10	(0.20)	111,964	191,026	17.06
METCO	180.00	220562	-	-	-	-	176.50	181.50	-	-	-	0
NEX	3.30	230562	-	3.30	3.20	3.30	3.28	3.30	-	1,265	413	3.27
SMT	1.83	230562	-	1.84	1.82	1.84	1.83	1.84	0.01	1,233	225	1.83
SVI	4.02	230562	4.00	4.04	3.96	4.02	4.02	4.04	-	19,788	7,939	4.01
TEAM	1.09	230562	1.10	1.10	1.09	1.09	1.09	1.10	-	1,619	177	1.09
Energy & Utilities												
ABPIF	5.85	230562	-	5.95	5.85	5.90	5.90	5.95	0.05	1,362	801	5.88
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.73	230562	0.73	0.75	0.70	0.70	0.70	0.71	(0.03)	25,312	1,825	0.72
BAFS	34.75	230562	34.75	34.75	34.00	34.75	34.50	34.75	-	1,212	4,166	34.38
BANPU	14.20	230562	14.20	14.50	14.10	14.40	14.40	14.50	0.20	244,039	350,529	14.36
BCP	28.50	230562	28.25	29.00	28.25	28.75	28.75	29.00	0.25	33,730	96,334	28.56
BCPG	16.80	230562	16.70	17.10	16.60	17.00	17.00	17.10	0.20	43,250	72,916	16.86
BGRIM	31.25	230562	31.00	32.25	31.00	32.00	32.00	32.25	0.75	73,309	232,846	31.76
BPP	19.50	230562	19.40	19.80	19.10	19.80	19.70	19.80	0.30	31,134	60,628	19.47
BRRGIF	9.60	230562	-	9.60	9.55	9.60	9.55	9.60	-	1,062	1,015	9.56
CKP	5.75	230562	5.75	5.90	5.70	5.85	5.80	5.85	0.10	373,772	216,711	5.8
DEMCO	2.98	230562	2.98	3.00	2.96	3.00	2.98	3.00	0.02	1,696	505	2.98
EA	50.00	230562	49.75	51.50	49.75	51.50	51.25	51.50	1.50	229,827	1,169,949	50.91
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.90	230562	11.90	12.10	11.80	12.10	12.00	12.10	0.20	36,571	43,751	11.96
EGATIF	12.60	230562	12.60	12.70	12.50	12.70	12.70	12.80	0.10	55,419	69,984	12.63
EGCO	286.00	230562	286.00	289.00	285.00	286.00	286.00	288.00	-	13,914	400,169	287.6
ESSO	9.35	230562	9.30	9.50	9.05	9.50	9.45	9.50	0.15	247,539	229,668	9.28
GLOW	86.50	230562	88.00	88.00	81.75	82.00	82.00	82.25	(4.50)	10,939	90,340	82.59
GPSC	54.75	230562	54.50	55.75	54.00	55.50	55.25	55.50	0.75	48,584	266,827	54.92
GULF	98.00	230562	98.00	100.00	97.50	99.75	99.50	99.75	1.75	75,114	742,528	98.85
GUNKUL	2.72	230562	2.74	2.76	2.68	2.74	2.74	2.76	0.02	278,114	75,660	2.72
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	4.60	230562	4.50	4.70	4.50	4.68	4.66	4.68	0.08	1,475,371	678,981	4.6
LANNA	10.80	230562	10.80	11.00	10.70	10.70	10.70	10.90	(0.10)	2,787	3,025	10.85
MDX	3.94	230562	3.94	3.98	3.94	3.94	3.92	3.98	-	1,000	396	3.96
PTG	13.70	230562	13.70	13.80	13.40	13.70	13.60	13.70	-	180,047	245,014	13.61
PTT	45.75	230562	45.25	46.00	45.00	45.75	45.75	46.00	-	657,562	2,987,915	45.44
PTTEP	130.00	230562	125.00	125.50	124.00	124.50	124.50	125.00	(5.50)	368,194	4,589,504	124.65
RATCH	62.00	230562	61.75	62.25	61.25	61.75	61.75	62.00	(0.25)	113,664	701,556	61.72
RPC	0.53	230562	0.53	0.54	0.52	0.53	0.52	0.53	-	2,768	146	0.53
SCG	4.36	230562	4.34	4.34	4.22	4.34	4.32	4.34	(0.02)	19	8	4.32
SCI	1.92	230562	-	2.06	1.91	1.93	1.93	1.94	0.01	21,886	4,321	1.97
SCN	3.52	230562	3.50	3.54	3.46	3.54	3.50	3.54	0.02	5,706	2,010	3.52
SGP	9.25	230562	9.25	9.50	9.15	9.40	9.40	9.45	0.15	67,020	62,466	9.32
SKE	1.01	230562	-	1.02	1.01	1.02	1.01	1.02	0.01	392	40	1.02
SOLAR	1.84	230562	1.84	1.85	1.83	1.85	1.84	1.85	0.01	1,662	305	1.84
SPCG	17.70	230562	17.70	17.80	17.60	17.70	17.70	17.80	-	6,256	11,061	17.68
SPRC	9.20	230562	9.10	9.35	9.05	9.30	9.25	9.30	0.10	208,865	191,640	9.18
SSP	7.55	230562	7.55	7.65	7.35	7.60	7.55	7.60	0.05	2,167	1,616	7.46
SUPER	0.62	230562	0.62	0.63	0.61	0.62	0.61	0.62	-	372,076	23,057	0.62
SUSCO	2.86	230562	2.82	2.86	2.82	2.86	2.84	2.86	-	6,603	1,868	2.83
TAE	3.28	230562	3.28	3.28	3.18	3.28	3.26	3.28	-	66,305	21,388	3.23
TCC	0.30	230562	0.30	0.31	0.30	0.31	0.30	0.31	0.01	7,302	220	0.3
TOP	59.00	230562	59.00	60.25	58.50	60.00	60.00	60.25	1.00	230,220	1,373,599	59.66
TPIPP	5.95	230562	5.95	6.00	5.90	5.95	5.95	6.00	-	65,147	38,755	5.95
TSE	2.30	230562	2.26	2.32	2.22	2.32	2.30	2.32	0.02	6,009	1,360	2.26
TTW	13.00	230562	13.00	13.10	12.90	13.00	12.90	13.00	-	58,921	76,653	13.01
WHAUP	5.40	230562	5.40	5.50	5.35	5.40	5.40	5.45	-	31,170	16,892	5.42
WP	4.98	230562	5.00	5.05	4.98	5.00	5.00	5.05	0.02	1,684	840	4.99
Media & Publishing												
AMARIN	5.00	230562	-	5.05	4.86	5.05	4.88	5.05	0.05	421	206	4.9
AQUA	0.48	230562	0.49	0.49	0.48	0.48	0.48	0.49	-	14,087	678	0.48
AS	0.80	230562	-	0.80	0.80	0.80	0.78	0.80	-	400	32	0.8
BEC	8.75	230562	8.75	8.85	8.55	8.70	8.65	8.70	(0.05)	81,365	70,644	8.68
EPCO	2.88	230562	2.90	2.92	2.88	2.90	2.90	2.92	0.02	4,117	1,195	2.9
FE	200.00	70562	-	-	-	-	200.00	230.00	-	-	-	0
GPI	2.06	230562	-	2.08	2.06	2.08	2.06	2.08	0.02	2,160	445	2.06
GRAMMY	9.05	230562	-	9.05	8.95	9.05	8.95	9.05	-	38	34	8.99
MACO	1.46	230562	1.46	1.49	1.45	1.48	1.48	1.49	0.02	28,133	4,138	1.47
MAJOR	28.25	230562	28.25	29.00	28.00	28.75	28.50	28.75	0.50	18,318	52,280	28.54
MATCH	2.10	230562	-	2.10	2.10	2.10	2.10	2.12	-	1,342	282	2.1
MATI	4.80	220562	-	4.76	4.76	4.76	4.72	4.80	(0.04)	1	-	4.76
MCOT	10.60	230562	10.70	10.70	10.40	10.60	10.50	10.60	-	447	467	10.46
MONO	1.77	230562	1.77	1.78	1.75	1.76	1.75	1.76	(0.01)	5,084	895	1.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.82	230562	-	1.82	1.79	1.79	1.79	1.82	(0.03)	1,439	260	1.81
WORK	18.80	230562	19.00	19.30	18.60	19.20	19.10	19.20	0.40	18,945	36,025	19.02
Finance & Securities												
AEC	0.56	230562	0.55	0.57	0.55	0.56	0.55	0.56	-	28,740	1,614	0.56
AEONTS	197.50	230562	199.50	199.50	194.50	196.50	196.50	197.00	(1.00)	8,515	167,373	196.56
AMANAH	1.61	230562	1.59	1.61	1.58	1.61	1.60	1.61	-	4,695	749	1.59
ASAP	2.30	230562	2.30	2.36	2.28	2.34	2.34	2.36	0.04	22,959	5,299	2.31
ASK	23.40	230562	23.40	23.50	23.30	23.30	23.30	23.50	(0.10)	2,103	4,920	23.4
ASP	2.62	230562	2.60	2.62	2.56	2.60	2.58	2.60	(0.02)	23,244	5,989	2.58
BFIT	18.00	230562	-	18.00	17.90	18.00	17.90	18.00	-	1,356	2,440	17.99
CGH	0.87	230562	0.87	0.87	0.84	0.84	0.84	0.85	(0.03)	2,760	234	0.85
CNS	1.76	230562	-	1.76	1.75	1.76	1.75	1.76	-	347	61	1.76
ECL	1.42	230562	1.42	1.49	1.41	1.45	1.44	1.45	0.03	37,119	5,391	1.45
FNS	3.26	230562	-	3.36	3.26	3.36	3.28	3.36	0.10	708	232	3.28
FSS	1.74	230562	-	1.74	1.70	1.72	1.70	1.72	(0.02)	152	26	1.71
GBX	0.54	230562	0.54	0.54	0.52	0.54	0.54	0.55	-	7,472	399	0.53
GL	6.35	230562	6.40	6.50	6.35	6.35	6.35	6.40	-	22,111	14,150	6.4
IFS	3.06	230562	3.06	3.14	3.02	3.14	3.14	3.16	0.08	5,755	1,780	3.09
JMT	15.30	230562	15.10	15.30	15.00	15.10	15.10	15.20	(0.20)	35,429	53,627	15.14
KCAR	11.60	230562	11.50	11.50	11.40	11.50	11.40	11.50	(0.10)	233	268	11.5
KGI	4.44	230562	4.42	4.44	4.40	4.44	4.42	4.44	-	14,278	6,310	4.42
KTC	38.75	230562	38.75	39.50	38.25	39.00	38.75	39.00	0.25	84,599	328,592	38.84
MBKET	8.50	230562	8.50	8.50	8.40	8.45	8.45	8.50	(0.05)	794	671	8.45
MFC	17.00	230562	16.90	17.00	16.90	17.00	16.90	17.00	-	117	198	16.9
ML	0.98	230562	-	0.98	0.96	0.98	0.96	0.98	-	323	31	0.97
MTC	49.50	230562	49.75	50.25	49.00	50.25	50.00	50.25	0.75	48,928	244,180	49.91
PE	0.16	230562	-	-	-	-	0.14	0.16	-	-	-	0
PL	3.10	230562	-	3.12	3.08	3.10	3.10	3.12	-	574	178	3.1
S11	7.60	230562	7.45	7.70	7.45	7.70	7.65	7.70	0.10	1,779	1,352	7.6
SAWAD	48.75	230562	48.50	49.75	48.25	49.50	49.25	49.50	0.75	80,270	393,983	49.08
THANI	5.65	230562	5.60	5.70	5.60	5.65	5.65	5.70	-	39,404	22,248	5.65
TK	10.10	230562	-	10.10	9.95	10.00	10.00	10.10	(0.10)	1,049	1,049	10
TNITY	4.64	230562	-	4.66	4.62	4.66	4.62	4.66	0.02	37	17	4.64
UOBKH	3.70	230562	-	3.70	3.70	3.70	3.64	3.70	-	200	74	3.7
ZMICO	0.96	230562	0.96	0.97	0.94	0.95	0.95	0.96	(0.01)	5,676	538	0.95
Food & Beverage												
APURE	1.34	230562	-	1.34	1.33	1.34	1.33	1.34	-	417	55	1.33
ASIAN	7.20	230562	7.30	7.30	7.05	7.10	7.10	7.15	(0.10)	8,380	5,982	7.14
BR	2.98	230562	2.98	3.00	2.96	2.98	2.98	3.00	-	12,404	3,696	2.98
BRR	6.05	230562	-	6.20	6.00	6.20	6.15	6.20	0.15	623	377	6.05
CBG	57.75	230562	58.00	61.50	57.75	61.25	61.00	61.25	3.50	89,308	534,480	59.85
CFRESH	3.30	230562	3.28	3.28	3.20	3.24	3.24	3.26	(0.06)	727	233	3.21
CM	3.58	230562	3.52	3.58	3.50	3.58	3.54	3.58	-	365	129	3.52
CPF	27.00	230562	27.25	28.00	27.00	27.50	27.25	27.50	0.50	360,659	989,608	27.44
CPI	1.40	230562	-	1.40	1.40	1.40	1.39	1.41	-	556	78	1.4
F&D	17.90	170562	-	-	-	-	17.30	17.90	-	-	-	0
HTC	19.60	230562	19.60	20.70	19.60	20.50	20.40	20.50	0.90	18,853	38,162	20.24
ICHI	4.64	230562	4.66	4.86	4.60	4.84	4.82	4.84	0.20	133,783	63,922	4.78
KBS	3.88	230562	3.88	3.88	3.86	3.88	3.86	3.88	-	698	270	3.86
KSL	2.76	230562	2.76	2.76	2.70	2.76	2.74	2.76	-	5,630	1,540	2.73
KTIS	5.30	230562	-	5.30	5.25	5.30	5.25	5.30	-	282	149	5.29
LST	4.32	230562	4.32	4.32	4.28	4.30	4.28	4.30	(0.02)	79	34	4.31
M	71.75	230562	71.75	72.25	71.25	71.75	71.50	71.75	-	2,930	20,980	71.61
MALEE	6.80	230562	6.85	6.95	6.80	6.95	6.90	6.95	0.15	2,447	1,687	6.9
MINT	37.25	230562	37.25	38.25	37.00	37.75	37.75	38.00	0.50	119,418	451,355	37.8
OISHI	93.00	230562	-	96.50	92.50	96.50	92.50	96.50	3.50	140	1,327	94.8
OSP	32.25	230562	32.25	33.50	32.25	33.00	32.75	33.00	0.75	157,828	518,513	32.85
PB	60.25	230562	-	60.25	60.25	60.25	60.00	60.25	-	9	54	60.25
PM	8.65	230562	8.65	8.65	8.55	8.65	8.60	8.65	-	2,120	1,827	8.62
PRG	13.00	230562	-	-	-	-	12.80	13.00	-	-	-	0
SAPPE	18.50	230562	-	18.60	18.40	18.60	18.50	18.60	0.10	484	897	18.52
SAUCE	22.20	230562	-	22.40	22.40	22.40	22.20	22.40	0.20	50	112	22.4
SFP	173.50	100562	-	-	-	-	173.00	185.00	-	-	-	0
SNP	18.10	230562	-	18.30	18.10	18.30	18.20	18.30	0.20	11	20	18.26
SORKON	67.50	220562	-	67.00	67.00	67.00	64.00	66.75	(0.50)	2	13	67
SSC	34.50	230562	-	34.50	34.50	34.50	33.75	34.50	-	5	17	34.5
SSF	6.90	230562	-	-	-	-	5.60	7.80	-	-	-	0
SST	4.48	230562	4.50	4.50	4.50	4.50	4.48	4.50	0.02	1	-	4.5
TC	3.84	230562	3.84	3.84	3.84	3.84	3.76	3.82	-	80	31	3.84
TFG	3.12	230562	3.12	3.16	3.12	3.14	3.14	3.16	0.02	9,357	2,943	3.15
TFMAMA	166.50	230562	166.00	166.50	166.00	166.00	166.00	167.00	(0.50)	7	116	166.14
TIPCO	8.10	230562	8.00	8.20	8.00	8.20	8.15	8.20	0.10	4,145	3,354	8.09
TKN	7.95	230562	8.00	8.30	7.95	8.15	8.10	8.15	0.20	121,947	99,090	8.13
TU	17.70	230562	18.00	18.20	17.80	18.00	18.00	18.10	0.30	229,343	412,858	18
TVO	26.25	230562	26.50	26.75	26.00	26.25	26.00	26.25	-	16,391	43,154	26.33
ZEN	14.20	230562	14.20	14.20	12.90	13.30	13.30	13.40	(0.90)	70,673	94,025	13.3
Health Care Service												
AHC	17.00	230562	-	17.00	16.90	17.00	16.50	17.00	-	5	8	16.94
BCH	16.80	230562	16.80	16.90	16.60	16.90	16.80	16.90	0.10	65,615	110,335	16.82
BDMS	26.00	230562	26.00	26.00	25.50	25.75	25.75	26.00	(0.25)	512,276	1,321,428	25.8
BH	163.50	230562	163.00	165.50	163.00	165.00	164.50	165.00	1.50	7,538	124,070	164.59
CHG	2.10	230562	2.08	2.12	2.06	2.10	2.10	2.12	-	630,140	131,551	2.09
CMR	2.30	230562	2.30	2.32	2.30	2.32	2.30	2.32	0.02	22	5	2.3
EKH	6.20	230562	6.10	6.40	6.05	6.40	6.35	6.40	0.20	31,133	19,310	6.2
KDH	96.00	220562	-	96.50	95.25	96.50	95.25	97.00	0.50	15	144	95.67
LPH	5.25	230562	5.20	5.25	5.20	5.20	5.20	5.25	(0.05)	2,453	1,276	5.2
M-CHAI	179.00	230562	-	179.00	179.00	179.00	178.50	180.50	-	2	36	179
NEW	59.00	160562	-	-	-	-	52.75	64.00	-	-	-	0
NTV	53.00	230562	52.50	52.75	52.50	52.75	52.75	53.00	(0.25)	77	405	52.6
PR9	10.50	230562	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	3,931	4,113	10.46
PRINC	4.20	230562	4.22	4.26	4.18	4.20	4.20	4.24	-	7,423	3,123	4.21
RAM	3,400.00	220562	-	3,400.00	3,400.00	3,400.00	3,374.00	3,418.00	-	2	510	3400
RJH	23.40	230562	23.20	23.30	23.10	23.30	23.20	23.30	(0.10)	695	1,612	23.19
RPH	5.35	230562	5.30	5.40	5.25	5.35	5.30	5.35	-	5,608	2,980	5.31
SKR	4.60	230562	-	4.60	4.54	4.60	4.58	4.60	-	512	234	4.58
SVH	464.00	230562	-	466.00	458.00	466.00	458.00	466.00	2.00	9	414	459.78
THG	29.00	230562	28.75	29.00	28.25	28.50	28.25	28.50	(0.50)	13,165	37,576	28.54
VIBHA	1.78	230562	1.78	1.79	1.77	1.77	1.77	1.78	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OHTL	444.00	230562	-	-	-	-	442.00	458.00	-	-	-	0
ROH	47.25	230562	-	47.00	47.00	47.00	42.00	47.00	(0.25)	1	5	47
SHANG	77.00	230562	77.00	77.00	74.50	76.50	75.50	77.00	(0.50)	39	295	75.54
VRANDA	9.30	230562	-	9.40	9.20	9.40	9.30	9.40	0.10	4,315	4,011	9.29
Home & Office Prod												
ACC	0.67	230562	0.68	0.69	0.66	0.69	0.68	0.69	0.02	4,716	319	0.68
AJA	0.21	230562	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	1,128	23	0.2
DTCI	27.50	220562	-	-	-	-	26.25	27.75	-	-	-	0
FANCY	0.49	230562	0.51	0.57	0.49	0.49	0.49	0.50	-	452,067	24,150	0.53
KYE	395.00	230562	388.00	391.00	386.00	391.00	390.00	395.00	(4.00)	24	930	387.67
L&E	2.50	230562	-	2.50	2.50	2.50	2.46	2.50	-	206	52	2.5
MODERN	3.18	230562	-	3.24	3.16	3.22	3.20	3.22	0.04	1,493	478	3.2
OGC	34.50	230562	34.00	34.25	34.00	34.00	34.00	35.00	(0.50)	20	68	34.01
ROCK	19.20	130562	-	-	-	-	16.50	19.40	-	-	-	0
SIAM	2.14	230562	2.12	2.14	2.10	2.14	2.12	2.14	-	751	159	2.12
TSR	1.95	230562	-	2.00	1.93	1.96	1.96	2.00	0.01	894	175	1.96
Insurance												
AYUD	40.00	230562	40.25	40.50	39.75	40.25	40.25	40.50	0.25	298	1,199	40.22
BKI	323.00	230562	323.00	325.00	323.00	323.00	323.00	338.00	-	25	809	323.48
BLA	28.00	230562	28.00	28.50	27.75	28.25	28.25	28.50	0.25	5,839	16,454	28.18
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	210562	-	-	-	-	28.50	31.75	-	-	-	0
INSURE	21.10	210562	20.00	20.00	19.00	20.00	18.80	22.00	(1.10)	22	43	19.74
MTI	81.50	230562	-	82.00	81.25	82.00	81.25	82.00	0.50	43	350	81.51
NKI	58.25	160562	-	57.00	57.00	57.00	51.00	58.00	(1.25)	4	23	57
NSI	70.50	230562	-	71.00	70.50	71.00	70.50	72.00	0.50	21	148	70.52
SMK	36.50	230562	-	-	-	-	36.25	36.50	-	-	-	0
THRE	0.76	230562	-	0.78	0.77	0.78	0.77	0.78	0.02	7,357	567	0.77
THREL	5.50	230562	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	624	342	5.48
TIC	40.00	230562	-	40.00	39.75	39.75	37.00	39.75	(0.25)	3	12	39.83
TIP	23.40	230562	23.40	23.50	23.40	23.50	23.40	23.50	0.10	1,117	2,615	23.41
TQM	33.75	230562	34.00	34.00	33.50	33.50	33.50	33.75	(0.25)	3,576	12,042	33.68
TSI	0.60	230562	-	0.60	0.60	0.60	0.59	0.60	-	50	3	0.6
TVI	3.96	230562	-	4.00	3.96	4.00	3.94	4.00	0.04	6,821	2,713	3.98
Mining												
PDI	8.65	230562	8.65	8.70	8.55	8.60	8.60	8.70	(0.05)	1,123	970	8.64
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.70	230562	-	9.80	9.65	9.70	9.65	9.80	-	45	44	9.7
ALUCON	173.00	230562	174.00	174.00	174.00	174.00	173.50	174.50	1.00	3	52	174
BGC	11.20	230562	11.30	11.50	11.00	11.40	11.40	11.50	0.20	6,099	6,854	11.24
CSC	46.75	230562	-	47.50	46.50	47.00	46.75	47.50	0.25	155	729	47.01
NEP	0.30	230562	-	0.32	0.29	0.29	0.30	0.31	(0.01)	22	1	0.3
NPPG	1.04	230562	1.01	1.05	1.01	1.05	1.04	1.05	0.01	8,974	926	1.03
PTL	14.70	230562	14.70	15.10	14.70	14.90	14.90	15.00	0.20	1,676	2,495	14.89
SITHAI	1.08	230562	1.08	1.08	1.05	1.08	1.08	1.09	-	6,932	740	1.07
SLP	0.72	230562	0.70	0.72	0.68	0.71	0.70	0.72	(0.01)	1,769	124	0.7
SMPC	7.35	230562	7.35	7.40	7.25	7.30	7.30	7.35	(0.05)	2,314	1,689	7.3
SPACK	1.69	230562	-	1.70	1.70	1.70	1.67	1.70	0.01	11	2	1.7
TCOAT	27.25	210562	-	26.00	26.00	26.00	26.75	31.00	(1.25)	14	36	26
TFI	0.28	230562	-	0.25	0.25	0.25	0.22	0.25	(0.03)	33	1	0.25
THIP	18.00	230562	18.10	18.50	18.10	18.30	18.10	18.30	0.30	136	248	18.27
TMD	22.70	230562	-	22.80	22.60	22.60	22.60	22.80	(0.10)	33	75	22.72
TOPP	171.00	140562	-	-	-	-	152.00	216.00	-	-	-	0
TPBI	4.98	230562	-	-	-	-	4.98	5.00	-	-	-	0
TPP	16.70	220562	-	-	-	-	16.10	16.70	-	-	-	0
Personal Products &												
APCO	3.74	230562	3.76	3.76	3.70	3.74	3.72	3.76	-	530	198	3.73
DDD	23.60	230562	23.70	23.80	23.30	23.40	23.40	23.60	(0.20)	7,138	16,784	23.51
JCT	83.75	230562	84.50	84.50	84.50	84.50	83.00	87.00	0.75	1	8	84.5
OCC	14.80	230562	-	15.30	15.30	15.30	15.00	15.50	0.50	1	2	15.3
S & J	23.10	230562	-	23.00	23.00	23.00	22.90	29.00	(0.10)	100	230	23
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	9.85	230562	-	10.20	9.85	10.20	10.10	10.20	0.35	246	247	10.03
TOG	5.70	230562	-	5.70	5.65	5.70	5.65	5.70	-	137	78	5.66
Professional Service												
BWG	0.79	230562	0.80	0.83	0.79	0.83	0.82	0.83	0.04	126,072	10,176	0.81
GENCO	0.62	230562	0.63	0.63	0.62	0.63	0.62	0.63	0.01	8,569	536	0.63
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.10	230562	7.10	7.30	7.00	7.30	7.25	7.30	0.20	40,526	28,990	7.15
TEAMG	2.00	230562	2.02	2.02	2.00	2.02	2.00	2.02	0.02	6,140	1,230	2
Property Developme												
A	6.30	230562	-	6.35	6.30	6.35	6.30	6.35	0.05	150	95	6.32
AMATA	21.30	230562	21.40	21.70	21.20	21.60	21.60	21.70	0.30	76,193	163,789	21.5
AMATAV	4.86	230562	-	5.00	4.88	4.90	4.88	4.94	0.04	466	229	4.92
ANAN	3.64	230562	3.64	3.68	3.60	3.66	3.66	3.68	0.02	30,059	10,943	3.64
AP	7.55	230562	7.55	7.60	7.50	7.50	7.50	7.55	(0.05)	56,123	42,188	7.52
APEX	0.17	230562	0.18	0.18	0.17	0.18	0.17	0.18	0.01	3,934	71	0.18
AQ	0.03	230562	0.03	0.03	0.02	0.03	0.02	0.03	-	35,245	80	0.02
BLAND	1.46	230562	1.46	1.47	1.45	1.47	1.47	1.48	0.01	88,449	12,929	1.46
BROCK	1.97	230562	-	-	-	-	1.97	1.98	-	-	-	0
CGD	1.08	230562	1.09	1.09	1.07	1.09	1.07	1.09	0.01	2,810	304	1.08
CI	1.27	230562	-	1.28	1.28	1.28	1.24	1.28	0.01	367	47	1.28
CPN	72.50	230562	72.50	73.50	72.50	73.25	73.00	73.25	0.75	118,971	868,174	72.97
ESTAR	0.48	230562	0.49	0.49	0.48	0.49	0.48	0.49	0.01	9,681	466	0.48
EVER	0.41	230562	0.42	0.43	0.41	0.41	0.41	0.42	-	357,974	15,028	0.42
FPT	16.80	230562	17.20	17.30	17.00	17.30	17.20	17.30	0.50	1,234	2,120	17.18
GLAND	2.66	230562	2.70	2.72	2.68	2.70	2.68	2.70	0.04	734	197	2.68
GOLD	8.40	230562	8.40	8.45	8.40	8.40	8.40	8.45	-	3,264	2,750	8.42
GREEN	1.00	230562	-	1.00	0.98	1.00	1.00	1.01	-	1,998	198	0.99
J	1.00	230562	0.99	1.00	0.99	1.00	0.99	1.00	-	1,571	156	0.99
JCK	1.52	230562	-	1.50	1.46	1.50	1.48	1.50	(0.02)	3,867	573	1.48
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.62	230562	1.60	1.60	1.58	1.60	1.59	1.60	(0.02)	189	30	1.6
LALIN	4.86	230562	4.86	4.90	4.84	4.88	4.86	4.88	0.02	4,767	2,319	4.86
LH	10.60	230562	10.60	10.60	10.40	10.50	10.50	10.60	(0.10)	563,493	592,811	10.52
LPN	6.85	230562	6.85	6.90	6.75	6.90	6.85	6.90	0.05	23,512	16,062	6.83
MBK	20.40	230562	20.60	20.70	20.30	20.60	20.60	20.70	0.20	10,469	21,494	20.53
MJD	3.18	230562	3.20	3.20	3.18	3.18	3.16	3.18	-	103	33	3.18
MK	3.38	230562	-	3.36	3.34	3.36	3.34	3.36	(0.02)	501	168	3.36
NCH	0.98	230562	-	0.99	0.97	0.99	0.98	0.99	0.01	52		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.49	220562	-	1.54	1.53	1.54	1.50	1.54	0.05	166	26	1.54
PRIN	1.60	230562	1.59	1.63	1.59	1.61	1.61	1.62	0.01	5,259	855	1.63
PSH	20.20	230562	20.20	20.40	20.00	20.30	20.30	20.40	0.10	22,921	46,341	20.22
QH	2.98	230562	2.98	3.02	2.98	3.00	2.98	3.00	0.02	286,402	85,829	3
RICHY	1.38	230562	-	1.39	1.37	1.38	1.37	1.38	-	6,670	920	1.38
RML	1.21	230562	-	1.22	1.20	1.21	1.20	1.21	-	2,833	342	1.21
ROJNA	5.00	230562	5.00	5.05	4.98	5.05	5.00	5.05	0.05	3,992	2,000	5.01
S	3.12	230562	3.12	3.18	3.08	3.16	3.16	3.18	0.04	33,964	10,651	3.14
SAMCO	1.57	230562	1.58	1.59	1.55	1.55	1.54	1.55	(0.02)	2,693	419	1.56
SC	2.78	230562	2.78	2.80	2.76	2.80	2.78	2.80	0.02	12,655	3,523	2.78
SENA	3.34	230562	3.38	3.38	3.32	3.38	3.36	3.38	0.04	4,763	1,601	3.36
SF	6.25	230562	6.25	6.25	6.15	6.15	6.15	6.25	(0.10)	11,800	7,308	6.19
SIRI	1.42	230562	1.41	1.42	1.40	1.41	1.40	1.41	(0.01)	240,390	33,878	1.41
SPALI	22.00	230562	22.00	22.10	21.60	21.80	21.80	21.90	(0.20)	41,704	90,940	21.81
U	2.02	230562	2.00	2.06	1.99	2.04	2.04	2.06	0.02	36,233	7,328	2.02
UV	5.70	230562	5.65	5.80	5.65	5.75	5.75	5.80	0.05	9,527	5,456	5.73
WHA	4.20	230562	4.22	4.28	4.16	4.24	4.24	4.26	0.04	696,184	294,471	4.23
WIN	0.53	230562	0.53	0.53	0.51	0.53	0.50	0.53	-	2,289	118	0.51
Paper & Printing Mat												
UTP	10.10	230562	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	3,426	3,431	10.02
Fashion												
AFC	8.50	230562	-	8.50	8.50	8.50	8.25	8.50	-	10	9	8.5
B52	0.30	230562	0.29	0.30	0.29	0.30	0.29	0.30	-	612	18	0.29
BTNC	18.10	130562	-	-	-	-	17.60	18.10	-	-	-	0
CPH	6.40	230562	-	6.40	6.40	6.40	6.20	6.40	-	10	6	6.4
CPL	1.78	230562	1.61	1.69	1.54	1.54	1.54	1.59	(0.24)	7,073	1,125	1.59
ICC	41.25	230562	-	-	-	-	40.25	41.25	-	-	-	0
LTX	97.00	230562	-	-	-	-	96.25	97.25	-	-	-	0
NC	14.00	170562	-	-	-	-	14.10	14.90	-	-	-	0
PAF	0.80	230562	0.83	0.83	0.80	0.81	0.81	0.82	0.01	1,213	99	0.81
PDJ	1.80	230562	-	1.82	1.79	1.80	1.80	1.82	-	690	125	1.81
PG	5.65	230562	-	-	-	-	5.50	5.65	-	-	-	0
SABINA	26.00	230562	-	26.00	25.75	26.00	25.75	26.00	-	113	292	25.87
SAWANG	12.40	160562	-	11.10	11.10	11.10	11.30	12.00	(1.30)	32	36	11.1
SUC	45.00	230562	-	45.00	44.75	45.00	44.50	45.00	-	3	13	44.92
TNL	19.00	210562	-	-	-	-	19.00	20.00	-	-	-	0
TPCORP	13.10	230562	-	13.30	13.30	13.30	13.10	13.40	0.20	6	8	13.3
TR	39.00	230562	39.00	39.00	38.75	39.00	38.75	39.00	-	43	168	38.97
TTI	24.00	290462	-	-	-	-	23.80	26.00	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	160.00	230562	-	164.00	162.50	162.50	163.00	172.50	2.50	4	65	163.38
UPF	56.00	220562	-	-	-	-	50.50	56.00	-	-	-	0
UT	13.90	230562	-	14.00	13.90	14.00	13.60	14.20	0.10	57	80	13.99
WACOAL	46.75	230562	46.75	46.75	46.75	46.75	44.75	46.75	-	1	5	46.75
Transportation & Log												
AAV	4.04	230562	4.06	4.12	4.00	4.12	4.10	4.12	0.08	100,131	40,870	4.08
AOT	66.75	230562	66.25	66.50	65.25	65.75	65.75	66.00	(1.00)	425,331	2,796,486	65.75
ASIMAR	1.72	230562	1.69	1.74	1.65	1.65	1.65	1.71	(0.07)	1,759	296	1.68
B	0.43	230562	0.43	0.46	0.42	0.46	0.46	0.47	0.03	2,573	116	0.45
BA	10.70	230562	10.70	10.70	10.40	10.60	10.60	10.70	(0.10)	6,506	6,856	10.54
BEM	11.20	230562	11.10	11.20	11.00	11.20	11.10	11.20	-	273,262	304,394	11.14
BTS	11.40	230562	11.30	11.40	11.30	11.40	11.30	11.40	-	135,631	153,979	11.35
BTSIGIF	12.50	230562	12.40	12.50	12.40	12.40	12.40	12.50	(0.10)	15,721	19,540	12.43
III	5.00	230562	5.00	5.10	4.98	5.10	5.05	5.10	0.10	8,583	4,319	5.03
JUTHA	0.67	230562	0.67	0.68	0.65	0.68	0.66	0.68	0.01	239	16	0.67
JWD	7.35	230562	7.30	7.45	7.25	7.40	7.40	7.45	0.05	6,684	4,913	7.35
KWC	260.00	220562	-	-	-	-	250.00	280.00	-	-	-	0
NOK	2.08	230562	2.08	2.12	2.00	2.12	2.10	2.12	0.04	8,618	1,772	2.06
NYT	4.76	230562	4.76	4.78	4.74	4.76	4.74	4.76	-	1,139	542	4.76
PRM	5.90	230562	6.00	6.30	5.90	6.25	6.20	6.25	0.35	253,999	155,580	6.13
PSL	6.60	230562	6.60	6.65	6.45	6.50	6.50	6.55	(0.10)	38,001	24,898	6.55
RCL	4.04	230562	4.04	4.10	4.02	4.08	4.02	4.08	0.04	3,467	1,401	4.04
TFFIF	11.90	230562	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	91,478	108,643	11.88
THAI	9.55	230562	9.60	9.85	9.50	9.70	9.70	9.80	0.15	94,108	91,402	9.71
TSTE	7.05	220562	-	-	-	-	6.30	7.05	-	-	-	0
TTA	4.94	230562	4.98	5.05	4.94	4.98	4.98	5.00	0.04	11,058	5,498	4.97
WICE	3.24	230562	3.22	3.26	3.20	3.24	3.24	3.26	-	3,113	1,003	3.22
Automotive												
AH	17.80	230562	17.70	18.10	17.60	18.00	18.00	18.10	0.20	4,445	7,930	17.84
APCS	4.72	230562	4.72	4.72	4.60	4.64	4.64	4.68	(0.08)	1,202	561	4.67
BAT-3K	243.00	90562	-	-	-	-	242.00	263.00	-	-	-	0
CWT	3.00	230562	-	3.04	2.98	3.02	3.02	3.06	0.02	752	227	3.02
EASON	2.14	230562	-	2.14	2.14	2.14	2.10	2.14	-	1	-	2.14
GYT	345.00	230562	-	-	-	-	340.00	349.00	-	-	-	0
HFT	2.78	230562	2.76	2.78	2.74	2.78	2.76	2.78	-	1,394	384	2.76
IHL	5.05	230562	5.05	5.05	4.94	5.00	4.98	5.00	(0.05)	11,798	5,872	4.98
INGRS	0.60	230562	0.60	0.62	0.59	0.62	0.61	0.62	0.02	5,470	331	0.61
IRC	17.90	230562	-	17.90	17.70	17.70	17.70	17.90	(0.20)	42	75	17.77
PCSGH	6.95	230562	-	7.00	6.90	7.00	6.95	7.00	0.05	76	53	6.93
SAT	17.80	230562	17.80	18.00	17.70	17.90	17.90	18.00	0.10	6,762	12,067	17.85
SPG	12.50	210562	-	-	-	-	12.20	12.50	-	-	-	0
STANLY	225.00	230562	226.00	228.00	224.00	228.00	227.00	229.00	3.00	83	1,877	226.17
TKT	1.32	230562	-	1.30	1.30	1.30	1.30	1.34	(0.02)	5	1	1.3
TNPC	1.20	230562	-	1.22	1.22	1.22	1.19	1.22	0.02	1	-	1.22
TRU	4.88	230562	-	4.88	4.84	4.88	4.86	4.88	-	122	59	4.86
TSC	12.50	230562	-	12.80	12.30	12.60	12.50	12.70	0.10	143	178	12.46
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.35	230562	1.36	1.36	1.33	1.35	1.34	1.35	-	4,505	603	1.34
ASEFA	4.68	230562	4.70	4.74	4.64	4.74	4.70	4.74	0.06	1,243	583	4.69
CPT	1.23	230562	1.24	1.26	1.24	1.26	1.25	1.26	0.03	53,793	6,729	1.25
CRANE	1.77	230562	-	1.80	1.77	1.79	1.78	1.80	0.02	932	167	1.79
CTW	7.50	230562	-	7.40	7.20	7.40	7.35	7.45	(0.10)	520	383	7.36
FMT	24.00	230562	-	24.10	24.00	24.10	24.10	24.40	0.10	59	142	24.09
HTECH	3.08	230562	3.02	3.14	3.00	3.10	3.08	3.10	0.02	7,906	2,417	3.06
KKC	1.02	230562	-	1.02	1.00	1.02	1.00	1.02	-	215	22	1.01
PK	1.96	230562	1.96	1.98	1.96	1.97	1.97	1.98	0.01	390	77	1.97
SNC	13.50	230562	13.60	13.60	13.40	13.60	13.50	13.60	0.10	4,264	5,755	13.5
TCJ	4.70	230562	-	4.70	4.60	4.70	4.60	4.72	-	180	83	4.63
VARO	7.10	220562	-	-	-	-	6.10	7.00	-	-	-	0
Property Fund & REI												
AIMIRT	12.10	230562	12.20	12.20	12.10	12.20	12.10	12.20	0.10	1,558	1,889	12.13
AMATAR	11.90	230562	11.70	11.80	11.70	11.70						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	13.10	230562	13.10	13.10	13.10	13.10	13.00	13.10	-	12,926	16,933	13.1
CRYSTAL	9.05	230562	-	9.05	9.05	9.05	9.05	9.10	-	28	25	9.05
CTARAF	4.78	230562	4.76	5.15	4.76	4.92	4.86	4.92	0.14	5,193	2,520	4.85
DREIT	5.80	230562	5.80	5.85	5.80	5.85	5.80	5.85	0.05	128	74	5.8
ERWPF	5.10	230562	5.10	5.10	5.10	5.10	5.05	5.10	-	313	160	5.1
FTREIT	13.90	230562	13.90	14.50	13.90	14.20	14.20	14.30	0.30	52,331	74,270	14.19
FUTUREPF	25.00	230562	25.00	25.25	25.00	25.25	25.00	25.25	0.25	1,245	3,130	25.14
GAHREIT	9.25	230562	9.20	9.20	9.20	9.20	9.20	9.25	(0.05)	150	138	9.2
GLANDRT	12.70	230562	-	12.90	12.80	12.90	12.80	12.90	0.20	774	991	12.81
GOLDPF	7.40	230562	-	-	-	-	7.25	7.45	-	-	-	0
GVREIT	16.00	230562	15.70	15.90	15.70	15.90	15.80	15.90	(0.10)	4,104	6,500	15.84
HPF	5.10	230562	-	5.15	5.10	5.15	5.10	5.15	0.05	1,485	757	5.1
HREIT	7.95	230562	7.90	8.00	7.90	8.00	7.95	8.00	0.05	7,887	6,274	7.95
IMPACT	23.60	230562	23.70	23.70	23.50	23.50	23.50	23.60	(0.10)	3,045	7,186	23.6
KPNPF	8.70	220562	-	8.70	8.65	8.70	8.60	8.70	-	45	39	8.67
LHHOTEL	19.10	230562	-	19.10	19.00	19.00	18.90	19.00	(0.10)	2,965	5,634	19
LHPF	8.50	230562	-	8.55	8.45	8.55	8.50	8.55	0.05	1,634	1,384	8.47
LHSC	18.20	230562	-	18.60	18.30	18.40	18.30	18.40	0.20	2,258	4,166	18.45
LUXF	8.75	230562	8.80	8.80	8.80	8.80	8.75	8.80	0.05	10	9	8.8
M-II	8.50	230562	8.30	8.45	8.30	8.45	8.30	8.45	(0.05)	124	104	8.37
M-PAT	9.45	230562	9.45	9.45	9.45	9.45	9.40	9.50	-	80	76	9.45
M-STOR	7.60	230562	-	7.65	7.30	7.65	7.30	7.65	0.05	41	30	7.32
MIPF	14.60	210562	-	-	-	-	14.40	18.00	-	-	-	0
MIT	4.02	230562	4.02	4.02	4.02	4.02	4.00	4.04	-	51	21	4.02
MJLF	12.70	230562	-	12.70	12.70	12.70	12.60	12.70	-	120	152	12.7
MNIT	1.40	230562	-	1.50	1.50	1.50	1.40	1.50	0.10	2	-	1.5
MNIT2	5.45	150562	-	-	-	-	5.05	5.40	-	-	-	0
MNRF	3.36	220562	-	-	-	-	3.30	3.38	-	-	-	0
MONTRI	6.20	220562	-	-	-	-	6.20	6.30	-	-	-	0
POPF	13.10	230562	13.10	13.20	13.10	13.20	13.10	13.20	0.10	1,109	1,455	13.12
PPF	11.30	230562	11.40	11.40	11.30	11.40	11.40	11.50	0.10	2,645	3,010	11.38
QHHR	8.80	230562	8.80	8.90	8.80	8.80	8.75	8.80	-	4,575	4,029	8.81
QHOP	3.54	230562	-	3.62	3.54	3.58	3.48	3.56	0.04	255	91	3.59
QHPF	13.40	230562	13.30	13.50	13.30	13.40	13.30	13.40	-	15,074	20,156	13.37
SBPF	3.40	230562	-	-	-	-	2.66	3.44	-	-	-	0
SHREIT	6.75	230562	-	6.75	6.70	6.70	6.70	6.80	(0.05)	90	61	6.74
SIRIP	11.30	230562	-	11.30	11.20	11.20	11.10	11.30	(0.10)	93	104	11.2
SPF	23.80	230562	23.70	23.70	23.40	23.70	23.60	23.70	(0.10)	6,354	14,989	23.59
SPRIME	12.10	230562	12.10	12.40	12.10	12.20	12.10	12.20	0.10	3,796	4,636	12.21
SRIPANWA	11.30	230562	11.50	11.50	11.30	11.40	11.30	11.40	0.10	162	184	11.36
SSPF	9.50	230562	-	-	-	-	9.50	9.55	-	-	-	0
SSTPF	6.50	230562	-	6.40	6.40	6.40	6.40	6.50	(0.10)	50	32	6.4
SSTRT	6.05	230562	6.00	6.05	6.00	6.00	5.95	6.00	(0.05)	907	544	6
TIF1	8.95	230562	8.80	8.85	8.75	8.85	8.80	8.85	(0.10)	1,178	1,035	8.79
TLGF	20.90	230562	20.90	21.00	20.80	20.80	20.80	20.90	(0.10)	36,378	76,058	20.91
TLHPF	11.80	160562	-	-	-	-	11.20	11.50	-	-	-	0
TNPF	3.32	230562	-	3.38	3.34	3.38	3.32	3.44	0.06	39	13	3.36
TPRIME	14.00	230562	-	14.40	14.10	14.40	14.30	14.40	0.40	1,050	1,511	14.39
TTLPF	21.10	230562	-	21.50	21.20	21.50	21.40	21.50	0.40	51	109	21.41
TU-PF	1.59	170562	-	-	-	-	1.50	1.75	-	-	-	0
URBNPF	4.18	230562	4.16	4.16	4.02	4.04	4.04	4.08	(0.14)	140	56	4.04
WHABT	9.90	230562	-	10.00	10.00	10.00	9.90	10.00	0.10	10	10	10
WHART	14.20	230562	14.20	15.00	14.10	15.00	14.80	15.00	0.80	31,230	45,421	14.54
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.70	230562	-	1.71	1.71	1.71	1.68	1.71	0.01	1	-	1.71
BSBM	0.89	230562	0.90	0.90	0.88	0.89	0.89	0.90	-	169	15	0.88
CEN	0.94	230562	-	0.96	0.94	0.95	0.94	0.96	0.01	36	3	0.95
CITY	2.28	230562	2.30	2.30	2.26	2.26	2.26	2.28	(0.02)	70	16	2.27
CSP	1.14	220562	1.09	1.13	1.09	1.13	1.09	1.13	(0.01)	213	23	1.09
GJS	0.14	230562	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	285,799	3,714	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.77	230562	0.77	0.80	0.77	0.78	0.78	0.80	0.01	1,909	150	0.79
LHK	3.84	230562	-	3.84	3.80	3.84	3.82	3.84	-	1,930	736	3.82
MAX	0.02	230562	0.01	0.02	0.01	0.02	0.01	0.02	-	20,031	37	0.02
MCS	6.75	230562	6.70	6.75	6.60	6.65	6.65	6.75	(0.10)	12,981	8,634	6.65
MILL	0.88	230562	0.88	0.89	0.87	0.89	0.88	0.89	0.01	709	63	0.89
PAP	2.78	230562	-	2.80	2.76	2.76	2.76	2.78	(0.02)	150	42	2.78
PERM	1.25	230562	-	1.25	1.18	1.18	1.18	1.19	(0.07)	7,899	945	1.2
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.45	230562	0.44	0.45	0.44	0.45	0.44	0.45	-	642	28	0.44
SMIT	5.00	230562	5.00	5.10	5.00	5.10	5.05	5.10	0.10	2,354	1,189	5.05
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.58	230562	2.56	2.58	2.56	2.58	2.56	2.58	-	355	91	2.56
TGPRO	0.12	230562	-	0.13	0.12	0.12	0.12	0.13	-	4,366	52	0.12
THE	1.85	230562	1.85	1.86	1.85	1.86	1.85	1.86	0.01	131,308	24,292	1.85
TIW	212.00	230562	-	212.00	212.00	212.00	212.00	230.00	-	3	64	212
TMT	5.40	230562	5.45	5.50	5.40	5.50	5.45	5.50	0.10	994	544	5.47
TSTH	0.76	230562	0.75	0.76	0.75	0.76	0.75	0.76	-	11,603	870	0.75
TWP	3.50	230562	-	3.54	3.50	3.54	3.50	3.54	0.04	749	265	3.54
TYCN	2.68	230562	-	2.64	2.64	2.64	2.66	2.68	(0.04)	476	126	2.64
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.04	230562	2.06	2.06	2.02	2.06	2.04	2.06	0.02	1,607	327	2.04
CK	26.50	230562	26.50	26.75	26.25	26.50	26.50	26.75	-	35,407	93,610	26.44
CNT	1.92	230562	-	1.92	1.90	1.90	1.90	1.93	(0.02)	248	47	1.91
EMC	0.28	230562	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	51,929	1,410	0.27
ITD	2.14	230562	2.16	2.18	2.12	2.16	2.16	2.18	0.02	73,737	15,878	2.15
NWR	0.76	230562	0.75	0.77	0.75	0.77	0.76	0.77	0.01	41,580	3,164	0.76
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.11	230562	1.12	1.13	1.11	1.13	1.12	1.13	0.02	13,648	1,529	1.12
PREB	10.00	230562	10.00	10.20	9.95	10.10	10.10	10.20	0.10	2,929	2,941	10.04
PYLON	6.05	230562	6.00	6.05	5.95	6.05	6.00	6.05	-	8,156	4,923	6.04
SEAFCO	7.25	230562	7.25	7.40	7.15	7.35	7.35	7.40	0.10	33,520	24,437	7.29
SQ	2.32	230562	2.32	2.40	2.30	2.36	2.36	2.38	0.04	35,795	8,409	2.35
SRICHA	7.50	230562	-	7.55	7.50	7.50	7.50	7.55	-	249	187	7.53
STEC	24.30	230562	24.40	25.25	24.40	25.00	24.90	25.00	0.70	307,846	763,427	24.8
STPI	6.25	230562	6.30	6.55	6.25	6.50	6.50	6.55	0.25	91,241	58,732	6.44
SYNTEC	2.22	230562	2.24	2.24	2.20	2.24	2.22	2.24	0.02	12,214	2,708	2.22
TPOLY	2.68	230562	2.70	2.70	2.68	2.70	2.70	2.72	0.02	810	218	2.69
TRC	0.20	230562	0.21	0.21	0.20	0.21	0.20	0.21	0.01	80,145	1,680	0.21
TTCL	7.70	230562	7.70	7.75	7.60	7.75	7.70	7.75	0.05	1,662	1,277	7.68
UNIQ	10.80	230562	10.80	11.10	10.70	10.90	10.90	11.00	0.10	27,348	29,756	10.88

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.68	230562	-	3.78	3.68	3.74	3.70	3.74	0.06	75.00	28.00	3.00
AU	9.75	230562	9.70	9.80	9.45	9.50	9.50	9.60	(0.25)	42,988.00	41,396.00	9.00
FC	0.32	230562	-	0.32	0.31	0.32	0.31	0.32	-	1,948.00	60.00	-
JCKH	0.83	230562	0.74	0.80	0.73	0.80	0.76	0.80	(0.03)	235.00	18.00	-
KASET	1.78	230562	1.78	1.79	1.77	1.79	1.78	1.80	0.01	46.00	8.00	1.00
MM	2.62	230562	2.62	2.72	2.62	2.68	2.68	2.70	0.06	1,308.00	350.00	2.00
SUN	2.44	230562	2.42	2.42	2.34	2.36	2.36	2.38	(0.08)	8,823.00	2,096.00	2.00
TACC	3.82	230562	3.84	3.88	3.70	3.82	3.82	3.88	-	5,858.00	2,228.00	3.00
TMILL	2.88	230562	2.88	2.90	2.88	2.90	2.88	2.90	0.02	332.00	96.00	2.00
XO	9.30	230562	9.30	9.45	9.15	9.35	9.35	9.40	0.05	13,400.00	12,484.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.97	230562	1.01	1.02	0.95	1.01	1.00	1.02	0.04	2,229.00	224.00	1.00
BIZ	2.48	230562	-	2.50	2.48	2.48	2.48	2.50	-	106.00	26.00	2.00
DOD	7.90	230562	7.85	7.95	7.70	7.90	7.90	7.95	-	11,498.00	8,983.00	7.00
ECF	2.34	230562	2.34	2.42	2.34	2.38	2.38	2.40	0.04	33,529.00	7,939.00	2.00
HPT	0.80	230562	-	0.81	0.80	0.81	0.81	0.82	0.01	950.00	76.00	-
JUBILE	15.40	230562	15.50	15.50	15.40	15.50	15.40	15.50	0.10	259.00	400.00	15.00
MOONG	5.45	230562	5.45	5.55	5.40	5.50	5.50	5.55	0.05	4,129.00	2,262.00	5.00
NPK	27.50	210562	-	-	-	-	26.75	27.50	-	-	-	-
OCEAN	1.18	230562	1.17	1.21	1.17	1.18	1.17	1.18	-	28,130.00	3,340.00	1.00
TM	2.24	230562	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	1,312.00	291.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.58	230562	3.56	3.56	3.48	3.54	3.54	3.58	(0.04)	1,835.00	649.00	3.00
AF	0.67	230562	0.69	0.70	0.67	0.67	0.67	0.69	-	482.00	32.00	-
AIRA	1.36	230562	-	1.33	1.33	1.33	1.33	1.37	(0.03)	76.00	10.00	1.00
ASN	3.96	230562	-	3.98	3.96	3.98	3.90	3.98	0.02	410.00	163.00	3.00
BROOK	0.42	230562	0.42	0.43	0.41	0.43	0.42	0.43	0.01	4,873.00	204.00	-
CHAYO	4.22	230562	4.24	4.28	4.18	4.28	4.26	4.28	0.06	9,991.00	4,235.00	4.00
GCAP	2.20	230562	2.18	2.26	2.18	2.24	2.24	2.26	0.04	4,830.00	1,076.00	2.00
LIT	4.88	230562	-	4.90	4.86	4.90	4.88	4.90	0.02	630.00	307.00	4.00
SGF	0.82	230562	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	25,314.00	2,063.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.16	230562	2.18	2.18	2.16	2.16	2.16	2.18	-	623.00	135.00	2.00
ADB	0.81	230562	-	0.82	0.81	0.82	0.81	0.82	0.01	628.00	51.00	-
BM	2.14	230562	2.14	2.24	2.10	2.12	2.12	2.14	(0.02)	2,507.00	540.00	2.00
CHO	0.97	230562	0.98	0.98	0.97	0.97	0.97	0.98	-	6,313.00	614.00	-
CHOW	2.20	230562	-	2.28	2.20	2.26	2.26	2.30	0.06	3,789.00	857.00	2.00
CIG	0.26	230562	-	0.27	0.26	0.27	0.26	0.27	0.01	866.00	23.00	-
COLOR	1.24	230562	-	-	-	-	1.24	1.25	-	-	-	-
CPR	4.90	230562	4.94	4.96	4.90	4.96	4.94	4.96	0.06	466.00	230.00	4.00
FPI	2.54	230562	2.54	2.56	2.50	2.54	2.52	2.54	-	6,845.00	1,739.00	2.00
GTB	0.60	230562	-	0.58	0.56	0.58	0.57	0.58	(0.02)	4,265.00	244.00	-
KCM	0.85	230562	-	0.87	0.85	0.87	0.86	0.87	0.02	945.00	81.00	-
KWM	1.05	230562	-	1.06	1.04	1.05	1.05	1.06	-	381.00	40.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.88	230562	3.90	3.90	3.84	3.88	3.86	3.88	-	593.00	229.00	3.00
MGT	1.90	230562	1.95	1.95	1.90	1.95	1.94	1.95	0.05	9,234.00	1,782.00	1.00
NDR	1.95	230562	1.95	2.00	1.92	1.99	1.98	1.99	0.04	2,465.00	488.00	1.00
PDG	2.84	230562	-	2.82	2.78	2.80	2.80	2.84	(0.04)	1,264.00	353.00	2.00
PIMO	1.53	230562	1.52	1.54	1.52	1.54	1.53	1.54	0.01	2,608.00	399.00	1.00
PJW	1.74	230562	-	1.78	1.71	1.76	1.75	1.76	0.02	4,219.00	743.00	1.00
PPM	1.30	230562	1.26	1.30	1.26	1.30	1.27	1.30	-	35.00	4.00	1.00
RWI	1.39	230562	-	1.39	1.38	1.39	1.38	1.39	-	1,007.00	140.00	1.00
SALEE	0.99	230562	-	1.00	1.00	1.00	1.00	1.02	0.01	208.00	21.00	1.00
SANKO	0.98	230562	-	0.99	0.98	0.99	0.98	0.99	0.01	1,456.00	143.00	-
SELIC	3.22	230562	3.22	3.26	3.20	3.20	3.20	3.22	(0.02)	4,646.00	1,497.00	3.00
SWC	5.40	230562	5.40	5.40	5.25	5.30	5.30	5.40	(0.10)	2,586.00	1,377.00	5.00
TMC	0.63	230562	-	0.65	0.64	0.64	0.64	0.65	0.01	29.00	2.00	-
TMI	0.78	230562	0.79	0.79	0.77	0.79	0.78	0.79	0.01	680.00	53.00	-
TMW	63.00	230562	62.25	62.50	61.00	61.50	61.25	61.50	(1.50)	745.00	4,594.00	61.00
TPAC	11.40	230562	-	11.70	11.40	11.50	11.40	11.50	0.10	3,279.00	3,792.00	11.00
TPLAS	1.38	230562	1.36	1.38	1.27	1.37	1.34	1.37	(0.01)	2,694.00	356.00	1.00
UAC	3.00	230562	-	3.00	2.98	3.00	2.98	3.00	-	323.00	97.00	2.00
UBIS	6.05	230562	-	6.15	6.05	6.15	6.10	6.15	0.10	1,456.00	884.00	6.00
UEC	1.21	230562	1.22	1.22	1.22	1.22	1.22	1.23	0.01	300.00	37.00	1.00
UKEM	0.51	230562	0.51	0.52	0.51	0.52	0.51	0.52	0.01	8,400.00	431.00	-
UREKA	1.09	230562	1.11	1.11	1.09	1.10	1.10	1.11	0.01	2,095.00	230.00	1.00
YUASA	13.50	230562	-	13.50	13.40	13.50	13.50	13.60	-	46.00	62.00	13.00
ZIGA	1.69	230562	1.72	1.72	1.67	1.70	1.70	1.71	0.01	1,949.00	332.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.08	230562	4.14	4.38	4.12	4.22	4.22	4.24	0.14	156,257.00	66,846.00	4.00
ARROW	8.15	230562	8.00	8.15	7.95	7.95	7.95	8.05	(0.20)	205.00	164.00	8.00
BKD	2.90	230562	2.88	2.90	2.88	2.90	2.88	2.90	-	387.00	111.00	2.00
BSM	0.55	230562	0.55	0.55	0.54	0.55	0.54	0.55	-	803.00	43.00	-
BTW	1.29	230562	1.28	1.29	1.27	1.29	1.28	1.29	-	931.00	120.00	1.00
CAZ	2.08	230562	2.08	2.14	2.06	2.10	2.08	2.10	0.02	16,678.00	3,511.00	2.00
CHEWA	0.80	230562	0.80	0.80	0.76	0.78	0.78	0.79	(0.02)	27,612.00	2,148.00	-
CMC	1.29	230562	1.29	1.30	1.29	1.30	1.29	1.30	0.01	7,571.00	978.00	1.00
CRD	0.99	230562	-	0.99	0.98	0.99	0.98	0.99	-	1,075.00	106.00	-
DIMET	0.64	230562	-	0.65	0.63	0.65	0.64	0.65	0.01	1,172.00	75.00	-
FLOYD	1.77	230562	-	1.80	1.74	1.76	1.76	1.77	(0.01)	90.00	16.00	1.00
HYDRO	0.35	230562	0.35	0.36	0.35	0.35	0.35	0.36	-	1,380.00	49.00	-
JSP	0.39	230562	0.39	0.40	0.39	0.39	0.39	0.40	-	7,349.00	293.00	-
K	1.53	230562	1.53	1.55	1.53	1.54	1.53	1.54	0.01	1,574.00	241.00	1.00
META	1.51	230562	1.52	1.52	1.48	1.51	1.49	1.51	-	6,883.00	1,034.00	1.00
PPS	0.69	230562	-	0.71	0.69	0.69	0.69	0.70	-	3,404.00	237.00	-
PROUD	1.63	230562	1.63	1.70	1.63	1.66	1.66	1.70	0.03	1,299.00	217.00	1.00
SMART	1.22	230562	1.20	1.22	1.19	1.22	1.19	1.22	-	694.00	84.00	1.00
STAR	4.18	230562	-	4.20	4.16	4.20	4.16	4.20	0.02	670.00	281.00	4.00
STI	4.92	230562	4.94	5.05	4.94	4.96	4.96	5.00	0.04	1,024.00	514.00	5.00
T	0.06	230562	0.06	0.06	0.05	0.06	0.05	0.06	-	16,810.00	99.00	-
TAPAC	5.50	230562	5.50	5.80	5.45	5.80	5.80	5.85	0.30	5,789.00	3,305.00	5.00
THANA	1.82	230562	-	1.82	1.77	1.79	1.77	1.79	(0.03)	2,002.00	360.00	1.00
TIGER	2.64	230562	-	2.64	2.64	2.64	2.64	2.66	-	311.00	82.00	2.00
TITLE	4.56	230562	4.60	4.64	4.52	4.62	4.60	4.62	0.06	5,548.00	2,539.00	4.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.88	230562	0.88	0.90	0.88	0.88	0.88	0.89	-	152.00	14.00	-
AGE	0.91	230562	0.92	0.97	0.91	0.97	0.96	0.97	0.06	35,097.00	3,331.00	-
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.60	230562	0.60	0.61								

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKP	1.61	230562	1.60	1.65	1.60	1.63	1.62	1.63	0.02	705.00	114.00	1.00
AMA	4.10	230562	4.10	4.10	4.04	4.10	4.04	4.10	-	1,412.00	574.00	4.00
ARIP	0.41	230562	0.42	0.42	0.41	0.41	0.41	0.42	-	112.00	5.00	-
ATP30	1.25	230562	1.28	1.30	1.25	1.29	1.29	1.30	0.04	6,787.00	866.00	1.00
AUCT	6.50	230562	6.50	6.70	6.45	6.65	6.65	6.70	0.15	6,213.00	4,092.00	6.00
BOL	2.34	230562	2.32	2.34	2.32	2.34	2.34	2.36	-	464.00	108.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.63	230562	1.64	1.64	1.62	1.64	1.63	1.64	0.01	10,714.00	1,744.00	1.00
D	6.80	230562	6.80	6.85	6.80	6.80	6.80	6.85	-	547.00	373.00	6.00
DCORP	0.49	230562	0.48	0.53	0.46	0.49	0.49	0.50	-	123,290.00	6,122.00	-
EFORL	0.05	230562	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	190,730.00	770.00	-
ETE	1.07	230562	1.06	1.10	1.06	1.08	1.07	1.08	0.01	6,755.00	729.00	1.00
FSMART	7.05	230562	7.05	7.05	6.95	7.00	6.95	7.00	(0.05)	9,562.00	6,674.00	6.00
FVC	0.62	230562	-	0.63	0.61	0.63	0.62	0.63	0.01	2,634.00	164.00	-
GSC	1.07	230562	1.07	1.08	1.04	1.04	1.04	1.05	(0.03)	5,293.00	558.00	1.00
HARN	2.28	230562	2.26	2.30	2.26	2.28	2.28	2.30	-	577.00	131.00	2.00
JKN	7.90	230562	7.85	8.00	7.80	8.00	7.95	8.00	0.10	7,852.00	6,186.00	7.00
KIAT	0.40	230562	0.40	0.41	0.40	0.40	0.40	0.41	-	5,110.00	204.00	-
KOOL	1.20	230562	1.21	1.22	1.20	1.20	1.20	1.22	-	4,402.00	531.00	1.00
LDC	1.04	230562	1.01	1.03	1.01	1.03	1.01	1.03	(0.01)	1,807.00	183.00	1.00
MORE	0.16	230562	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	88,217.00	1,336.00	-
MPG	0.67	230562	-	0.70	0.67	0.70	0.68	0.70	0.03	1,081.00	74.00	-
MVP	1.70	230562	-	1.73	1.70	1.71	1.71	1.73	0.01	5,957.00	1,018.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.39	230562	1.35	1.36	1.34	1.36	1.36	1.38	(0.03)	2,257.00	305.00	1.00
NEWS	0.01	230562	-	0.02	0.01	0.01	0.01	0.02	-	70,277.00	70.00	-
NINE	1.99	230562	-	2.00	1.98	1.99	1.99	2.00	-	3,422.00	678.00	1.00
OTO	2.44	230562	-	2.44	2.44	2.44	2.42	2.46	-	10.00	2.00	2.00
PHOL	1.76	230562	-	1.76	1.73	1.74	1.73	1.74	(0.02)	3,330.00	580.00	1.00
PICO	4.00	230562	4.00	4.00	3.86	3.90	3.88	3.90	(0.10)	334.00	133.00	3.00
PORT	4.26	230562	-	4.30	4.24	4.24	4.24	4.28	(0.02)	1,402.00	595.00	4.00
QLT	3.84	230562	3.86	3.86	3.82	3.84	3.82	3.84	-	315.00	121.00	3.00
RP	2.14	230562	-	2.14	2.12	2.14	2.12	2.14	-	1,249.00	265.00	2.00
SE	1.91	230562	1.90	1.92	1.90	1.92	1.90	1.91	0.01	211.00	40.00	1.00
SONIC	1.28	230562	1.28	1.30	1.25	1.30	1.29	1.30	0.02	12,300.00	1,574.00	1.00
SPA	11.70	230562	11.60	11.90	11.50	11.70	11.60	11.70	-	3,888.00	4,535.00	11.00
THMUI	1.19	230562	1.19	1.20	1.19	1.19	1.19	1.21	-	317.00	38.00	1.00
TNDT	4.26	230562	-	4.24	4.20	4.20	4.20	4.28	(0.06)	1,343.00	569.00	4.00
TNH	37.25	230562	36.75	37.25	36.50	36.50	36.50	37.25	(0.75)	915.00	3,357.00	36.00
TNP	1.32	230562	1.32	1.35	1.32	1.35	1.34	1.35	0.03	681.00	90.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.31	230562	-	1.32	1.31	1.32	1.31	1.32	0.01	170.00	22.00	1.00
TVT	0.93	230562	0.93	0.93	0.91	0.93	0.92	0.93	-	712.00	65.00	-
VL	1.53	230562	1.54	1.56	1.53	1.53	1.53	1.54	-	97,143.00	14,975.00	1.00
WINNER	2.68	230562	2.68	2.68	2.60	2.66	2.64	2.66	(0.02)	4,872.00	1,286.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.46	230562	3.44	3.44	3.30	3.32	3.32	3.40	(0.14)	954.00	320.00	3.00
ICN	1.80	230562	-	1.83	1.79	1.83	1.82	1.83	0.03	2,940.00	528.00	1.00
IRCP	0.69	230562	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	717.00	49.00	-
ITEL	3.00	230562	3.04	3.04	2.98	3.04	3.00	3.04	0.04	2,621.00	789.00	3.00
NETBAY	27.00	230562	-	27.25	26.75	27.25	27.25	27.50	0.25	609.00	1,638.00	26.00
PLANET	1.47	230562	-	1.47	1.47	1.47	1.45	1.48	-	20.00	3.00	1.00
SIMAT	1.70	230562	1.72	1.73	1.70	1.70	1.70	1.72	-	2,481.00	425.00	1.00
SKY	11.20	230562	-	11.20	11.00	11.20	11.10	11.20	-	3,748.00	4,169.00	11.00
SPVI	1.37	230562	1.38	1.41	1.36	1.41	1.40	1.41	0.04	6,007.00	835.00	1.00
UPA	0.29	230562	0.30	0.31	0.29	0.30	0.30	0.31	0.01	16,839.00	504.00	-
VCOM	2.90	230562	-	2.92	2.88	2.90	2.90	2.94	-	424.00	123.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.90	230562	10.87	10.92	10.87	10.92	10.89	10.93	0.02	267.00	290.00	10.00
ABFTH	1,222.00	271261	-	-	-	-	1,248.00	1,258.00	-	-	-	-
BMSCG	7.89	230562	7.83	7.90	7.81	7.90	7.90	7.91	0.01	514.00	403.00	7.00
BMSCITH	12.27	230562	12.22	12.30	12.19	12.29	12.28	12.29	0.02	3,907.00	4,780.00	12.00
BSET100	10.40	230562	10.37	10.43	10.33	10.42	10.41	10.42	0.02	9,035.00	9,349.00	10.00
CHINA	5.28	230562	5.29	5.33	5.26	5.26	5.25	5.26	(0.02)	677.00	357.00	5.00
EBANK	5.55	230562	-	-	-	-	5.53	5.56	-	-	-	-
ECOMM	8.19	150562	-	-	-	-	8.31	8.34	-	-	-	-
EFOOD	5.64	170562	-	-	-	-	5.74	5.77	-	-	-	-
EICT	4.68	130562	-	-	-	-	4.64	4.67	-	-	-	-
ENGY	6.04	230562	-	6.04	5.99	6.04	5.98	6.02	-	5.00	3.00	6.00
ENY	7.22	230562	-	7.10	7.10	7.10	7.12	7.15	(0.12)	1.00	1.00	7.00
ESET50	5.66	210562	-	5.67	5.67	5.67	5.66	5.70	0.01	1.00	1.00	5.00
GLD	1.72	230562	1.73	1.74	1.73	1.73	1.73	1.74	0.01	1,094.00	189.00	1.00
TDEX	10.63	230562	10.60	10.63	10.56	10.62	10.61	10.63	(0.01)	1,251.00	1,324.00	10.00
TGOLDETF	3.78	230562	-	3.81	3.80	3.81	3.81	3.82	0.03	1,467.00	558.00	3.00
TH100	4.80	100562	-	-	-	-	4.68	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.31	230562	0.33	0.34	0.30	0.34	0.34	0.35	0.03	75,820.00	2,461.00	-
AAV01C1908B	0.17	230562	-	0.19	0.16	0.19	0.19	0.20	0.02	52,058.00	929.00	-
AAV01P1908A	0.60	230562	0.58	0.61	0.55	0.55	0.54	0.55	(0.05)	13,861.00	816.00	-
AAV11C1910A	0.19	230562	-	0.21	0.19	0.21	0.21	0.22	0.02	8,392.00	169.00	-
AAV13C1906A	0.11	230562	-	0.13	0.11	0.13	0.13	0.14	0.02	17,800.00	215.00	-
AAV13C1911A	0.39	230562	-	0.45	0.45	0.45</						

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA23P1908A	0.17	230562	-	0.18	0.17	0.17	0.15	0.16	-	6,500.00	113.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	-	0.63	0.65	-	-	-	-
ADVA24C1907A	0.10	230562	0.10	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
ADVA24C1908A	0.88	210562	-	-	-	-	0.88	0.89	-	-	-	-
ADVA24P1908A	0.09	210562	-	-	-	-	0.08	0.09	-	-	-	-
ADVA27C1912A	0.50	230562	-	0.53	0.51	0.53	0.52	0.54	0.03	5,152.00	263.00	-
ADVA28C1908A	0.30	230562	-	0.31	0.26	0.31	0.31	0.32	0.01	52,290.00	1,478.00	-
ADVA28P1907A	0.04	210562	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P1911A	1.00	0	-	0.48	0.46	0.48	0.43	0.44	(0.52)	16,208.00	758.00	-
ADVA41C1905A	0.15	210562	-	-	-	-	0.06	0.08	-	-	-	-
ADVA41C1908A	0.32	230562	-	0.32	0.31	0.32	0.32	0.33	-	8,000.00	252.00	-
ADVA41C1910A	0.42	230562	-	-	-	-	0.44	0.45	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.42	0.43	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.25	0.26	-	-	-	-
ADVA41P1911A	0.60	220562	-	-	-	-	0.57	0.58	-	-	-	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.60	0.61	-	-	-	-
AEON01C1906A	0.82	230562	0.85	0.85	0.75	0.80	0.77	0.79	(0.02)	67,291.00	5,294.00	-
AEON01C1906B	0.32	230562	0.29	0.34	0.27	0.30	0.29	0.30	(0.02)	106,597.00	3,183.00	-
AEON13C1910A	0.94	230562	-	0.97	0.87	0.91	0.91	0.92	(0.03)	69,082.00	6,291.00	-
AEON13C1911A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
AEON19C1906A	0.35	230562	-	0.35	0.31	0.33	0.33	0.34	(0.02)	10,171.00	327.00	-
AMAT01C1909A	0.54	230562	-	0.57	0.54	0.57	0.56	0.57	0.03	64,684.00	3,582.00	-
AMAT01C1909B	0.33	230562	-	0.35	0.33	0.35	0.35	0.36	0.02	56,469.00	1,906.00	-
AMAT01P1909A	0.64	230562	-	0.64	0.61	0.61	0.60	0.61	(0.03)	29,854.00	1,875.00	-
AMAT06C1909A	0.38	230562	0.38	0.40	0.37	0.40	0.41	0.42	0.02	5,402.00	206.00	-
AMAT08C1908A	0.24	230562	0.24	0.24	0.23	0.24	0.24	0.25	-	9,220.00	217.00	-
AMAT11C2001A	0.47	230562	-	0.49	0.46	0.49	0.49	0.50	0.02	14,326.00	678.00	-
AMAT13C1905A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
AMAT13C1908A	0.30	230562	-	0.32	0.30	0.32	0.32	0.33	0.02	113,949.00	3,525.00	-
AMAT16C1911A	0.39	230562	0.40	0.41	0.39	0.41	0.42	0.43	0.02	15,460.00	618.00	-
AMAT19C1907A	0.14	230562	-	0.14	0.13	0.14	0.14	0.15	-	27,978.00	383.00	-
AMAT23C1906A	0.03	90562	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C1907A	0.18	220562	-	-	-	-	0.18	0.19	-	-	-	-
AMAT27C1908A	0.29	230562	-	0.30	0.28	0.30	0.30	0.31	0.01	8,400.00	240.00	-
AMAT28C1906A	0.09	230562	-	0.10	0.08	0.10	0.10	0.11	0.01	16,144.00	144.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.20	0.21	-	-	-	-
ANAN01C1906A	0.67	230562	0.66	0.67	0.62	0.67	0.65	0.67	-	17,859.00	1,165.00	-
ANAN01C1906B	0.46	230562	0.44	0.45	0.41	0.45	0.43	0.45	(0.01)	55,593.00	2,409.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.39	230562	0.38	0.38	0.35	0.38	0.38	0.39	(0.01)	26,664.00	988.00	-
ANAN13C1906A	0.46	220562	-	-	-	-	0.44	0.45	-	-	-	-
ANAN19C1906A	0.28	230562	-	0.28	0.25	0.28	0.28	0.29	-	12,509.00	334.00	-
ANAN19C1910A	0.23	230562	-	0.21	0.21	0.21	0.21	0.22	(0.02)	800.00	17.00	-
ANAN24C1907A	0.40	230562	-	-	-	-	0.37	0.39	-	-	-	-
AOT01C1908A	0.43	230562	0.42	0.42	0.38	0.40	0.39	0.40	(0.03)	202,662.00	8,094.00	-
AOT01C1908B	0.24	230562	0.21	0.22	0.20	0.21	0.21	0.22	(0.03)	104,081.00	2,206.00	-
AOT01P1908A	0.66	230562	0.72	0.73	0.68	0.70	0.70	0.71	0.04	366,651.00	26,069.00	-
AOT01P1908B	0.38	230562	0.42	0.43	0.40	0.41	0.41	0.42	0.03	276,857.00	11,614.00	-
AOT06C1908A	0.21	230562	-	0.17	0.17	0.17	0.18	0.19	(0.04)	1,550.00	26.00	-
AOT06P1908A	0.29	230562	-	0.33	0.29	0.31	0.31	0.33	0.02	13,600.00	420.00	-
AOT07C1910A	0.39	230562	-	-	-	-	0.35	0.36	-	-	-	-
AOT08C1911A	0.29	230562	-	0.27	0.26	0.27	0.26	0.27	(0.02)	13,750.00	359.00	-
AOT11C1906A	0.02	230562	-	0.02	0.01	0.02	0.02	0.03	-	180.00	-	-
AOT11P1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.07	230562	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,020.00	5.00	-
AOT13C1908A	0.23	230562	-	0.21	0.19	0.20	0.20	0.21	(0.03)	185,924.00	3,708.00	-
AOT13C1911A	0.42	230562	-	0.40	0.38	0.39	0.39	0.40	(0.03)	364,033.00	14,089.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	0.01	-	-	-	-
AOT13P1907A	0.28	230562	0.30	0.32	0.29	0.30	0.30	0.31	0.02	312,133.00	9,614.00	-
AOT16C1912A	0.70	230562	-	0.68	0.66	0.67	0.67	0.68	(0.03)	255.00	17.00	-
AOT19C1906A	0.17	230562	0.14	0.16	0.12	0.14	0.14	0.15	(0.03)	102,288.00	1,401.00	-
AOT19C1908A	0.16	230562	-	0.14	0.14	0.14	0.14	0.15	(0.02)	30,052.00	421.00	-
AOT19P1906A	0.02	230562	-	-	-	-	0.03	0.04	-	-	-	-
AOT23C1906A	0.11	230562	-	0.08	0.07	0.08	0.08	0.09	(0.03)	847.00	6.00	-
AOT23P1908A	0.24	230562	-	0.26	0.24	0.26	0.25	0.26	0.02	4,000.00	103.00	-
AOT24C1906A	0.12	230562	-	0.09	0.09	0.09	0.08	0.09	(0.03)	200.00	2.00	-
AOT24P1907A	0.34	230562	-	0.35	0.35	0.35	0.37	0.39	0.01	1.00	-	-
AOT27C1912A	0.29	230562	-	0.29	0.27	0.28	0.27	0.28	(0.01)	3,005.00	81.00	-
AOT28C1909A	0.18	230562	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,338.00	279.00	-
AOT28P1909A	0.32	230562	-	0.35	0.33	0.33	0.34	0.35	0.01	20,284.00	694.00	-
AOT41C1906A	0.12	210562	-	0.09	0.09	0.09	0.08	0.09	(0.03)	1.00	-	-
AOT41C1909A	0.25	130562	-	-	-	-	0.17	0.18	-	-	-	-
AOT41P1909A	0.24	80562	-	0.27	0.27	0.27	0.26	0.27	0.03	124.00	3.00	-
AOT41P1911A	1.00	0	-	-	-	-	0.56	0.57	-	-	-	-
AP01C1908A	0.51	230562	-	0.51	0.50	0.50	0.49	0.50	(0.01)	1,656.00	84.00	-
AP01C1908B	0.39	230562	0.37	0.39	0.37	0.37	0.37	0.38	(0.02)	2,481.00	95.00	-
AP06C1909A	0.50	220562	-	0.49	0.49	0.49	0.48	0.49	(0.01)	800.00	39.00	-
AP11C2001A	0.40	230562	-	0.40	0.40	0.40	0.37	0.41	-	2,604.00	104.00	-
AP19C1906A	0.39	220562	-	0.38	0.38	0.38	0.36	0.38	(0.01)	1,500.00	57.00	-
AP19C1910A	0.24	230562	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,000.00	24.00	-
AP24C1906A	0.59	30562	-	-	-	-	0.55	0.57	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.04	0.05	-	-	-	-
BANP01C1905A	0.02	230562	0.02	0.02	0.01	0.02	0.01	0.02	-	18,401.00	19.00	-
BANP01C1905B	0.01	230562	-	0.01	0.01	0.01						

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP41P1907A	0.31	130562	-	-	-	-	0.39	0.40	-	-	-	-
BBL07C1909A	0.18	230562	-	-	-	-	0.17	0.18	-	-	-	-
BBL08C1908A	0.13	230562	-	0.13	0.12	0.13	0.12	0.13	-	19,560.00	238.00	-
BBL11C2001A	0.26	230562	-	0.26	0.24	0.26	0.25	0.26	-	6,123.00	153.00	-
BBL11P2001A	0.46	230562	-	0.46	0.46	0.46	0.46	0.47	-	17,705.00	814.00	-
BBL13C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
BBL13C1908A	0.21	230562	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,454.00	129.00	-
BBL13P1906A	0.11	230562	-	0.10	0.10	0.10	0.10	0.11	(0.01)	17,874.00	179.00	-
BBL19C1906A	0.20	230562	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	5,000.00	95.00	-
BBL19C1907A	0.08	230562	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	13,316.00	93.00	-
BBL19P1909A	0.12	230562	-	0.12	0.12	0.12	0.11	0.12	-	3,666.00	44.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1910A	0.17	230562	-	0.16	0.16	0.16	0.16	0.17	(0.01)	100.00	2.00	-
BBL41C1908A	0.20	180462	-	-	-	-	0.10	0.11	-	-	-	-
BCH01C1907A	0.36	230562	-	0.37	0.35	0.37	0.36	0.37	0.01	68,059.00	2,438.00	-
BCH01C1907B	0.27	230562	-	0.26	0.24	0.25	0.25	0.26	(0.02)	56,293.00	1,403.00	-
BCH01P1907A	0.22	230562	-	0.23	0.22	0.22	0.21	0.22	-	15,570.00	352.00	-
BCH06C1909A	0.27	230562	0.27	0.27	0.25	0.26	0.27	0.29	(0.01)	10,139.00	262.00	-
BCH08C1906A	0.17	230562	0.18	0.18	0.16	0.17	0.18	0.19	-	11,674.00	196.00	-
BCH08C1910A	0.20	230562	0.20	0.21	0.20	0.21	0.21	0.22	0.01	3,260.00	66.00	-
BCH11C1905A	0.01	230562	0.03	0.03	0.03	0.03	0.01	0.02	0.02	1.00	-	-
BCH11C2001A	0.39	230562	-	0.38	0.37	0.38	0.38	0.39	(0.01)	3,399.00	126.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.01	-	-	-	-
BCH13C1907A	0.30	230562	-	0.31	0.28	0.31	0.30	0.31	0.01	170,075.00	4,969.00	-
BCH13C1909A	0.20	230562	0.20	0.21	0.20	0.21	0.21	0.22	0.01	76,703.00	1,554.00	-
BCH16C2001A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
BCH19C1907A	0.25	230562	0.26	0.26	0.23	0.26	0.26	0.27	0.01	3,200.00	80.00	-
BCH19C1910A	0.18	230562	0.19	0.19	0.18	0.19	0.19	0.20	0.01	22,090.00	403.00	-
BCH23C1907A	0.11	230562	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,000.00	30.00	-
BCH24C1908A	0.23	230562	-	0.23	0.21	0.23	0.23	0.24	-	2,800.00	61.00	-
BCH27C1908A	0.23	230562	-	0.23	0.22	0.23	0.23	0.24	-	3,600.00	80.00	-
BCH27P1908A	0.19	230562	-	0.20	0.19	0.19	0.18	0.19	-	6,000.00	116.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.17	0.18	-	-	-	-
BCP01C1908A	0.10	230562	0.09	0.10	0.09	0.10	0.10	0.11	-	17,872.00	176.00	-
BCP01C1908B	0.08	150562	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.49	230562	0.47	0.48	0.47	0.47	0.45	0.47	(0.02)	19,986.00	958.00	-
BCP11C1909A	0.03	230562	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
BCP13C1906A	0.06	90562	-	-	-	-	-	0.01	-	-	-	-
BCP13C1910A	0.09	230562	-	-	-	-	0.09	0.10	-	-	-	-
BCP19C1906A	0.04	210562	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C1910A	0.09	230562	-	0.10	0.10	0.10	0.10	0.11	0.01	23,000.00	230.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.10	230562	-	-	-	-	0.10	0.11	-	-	-	-
BCPG01C1908A	0.39	230562	0.37	0.41	0.37	0.41	0.40	0.41	0.02	64,721.00	2,561.00	-
BCPG01C1908B	0.23	230562	-	0.25	0.22	0.25	0.24	0.25	0.02	98,035.00	2,313.00	-
BCPG08C1910A	0.28	230562	-	0.28	0.26	0.28	0.28	0.29	-	15,200.00	409.00	-
BCPG11C1910A	0.26	230562	-	0.26	0.25	0.25	0.26	0.27	(0.01)	14,788.00	380.00	-
BCPG13C1905A	0.02	170562	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1908A	0.23	230562	-	0.25	0.22	0.23	0.24	0.25	-	96,371.00	2,215.00	-
BCPG19C1906A	0.19	230562	-	0.20	0.18	0.19	0.20	0.21	-	18,787.00	352.00	-
BCPG23C1905A	0.06	230562	-	-	-	-	0.04	0.05	-	-	-	-
BCPG24C1906A	0.25	220562	-	-	-	-	0.24	0.25	-	-	-	-
BCPG27P1909A	0.28	230562	-	0.29	0.27	0.27	0.27	0.28	(0.01)	4,965.00	139.00	-
BCPG28C1906A	0.15	220562	-	-	-	-	0.11	0.14	-	-	-	-
BCPG28C1910A	0.21	230562	-	0.21	0.20	0.21	0.21	0.22	-	44,502.00	919.00	-
BCPG41C1910A	0.26	210562	-	-	-	-	0.27	0.28	-	-	-	-
BDMS01C1905A	0.14	230562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	106,719.00	1,388.00	-
BDMS01C1905E	0.02	230562	-	0.02	0.02	0.02	0.01	0.02	-	7,400.00	15.00	-
BDMS01C1908A	0.72	230562	-	0.75	0.72	0.73	0.69	0.72	0.01	1,752.00	126.00	-
BDMS01C1908E	0.45	230562	-	0.44	0.42	0.44	0.42	0.44	(0.01)	4,760.00	208.00	-
BDMS01P1905A	0.07	230562	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	64,540.00	369.00	-
BDMS01P1908A	0.36	230562	0.36	0.38	0.36	0.36	0.36	0.38	-	61,656.00	2,298.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1906A	0.35	220562	-	-	-	-	0.30	0.34	-	-	-	-
BDMS08C1911A	0.23	230562	-	0.22	0.22	0.22	0.22	0.23	(0.01)	8,996.00	198.00	-
BDMS11C2001A	0.75	230562	-	0.72	0.72	0.72	0.72	0.75	(0.03)	3,000.00	216.00	-
BDMS11P2002A	0.52	230562	-	0.53	0.52	0.52	0.51	0.52	-	10,131.00	530.00	-
BDMS13C1906A	0.43	230562	-	-	-	-	0.39	0.42	-	-	-	-
BDMS13C1909A	0.15	230562	-	0.14	0.14	0.14	0.13	0.14	(0.01)	35,720.00	500.00	-
BDMS13P1907A	0.19	230562	-	0.19	0.19	0.19	0.19	0.21	-	6,080.00	116.00	-
BDMS16C1912A	0.30	220562	-	-	-	-	0.28	0.29	-	-	-	-
BDMS19C1905A	0.18	220562	-	0.11	0.11	0.11	0.11	0.13	(0.07)	3,000.00	33.00	-
BDMS19C1910A	0.15	230562	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	0.02	-	-	-	-
BDMS23C1906A	0.09	230562	-	-	-	-	0.07	0.09	-	-	-	-
BDMS23P1908A	0.11	230562	-	0.11	0.11	0.11	0.10	0.12	-	5,000.00	55.00	-
BDMS24C1905A	0.02	90462	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1907A	0.64	150562	-	-	-	-	0.68	0.72	-	-	-	-
BDMS24C1909A	0.27	230562	0.29	0.29	0.27	0.27	0.27	0.29	-	6,000.00	166.00	-
BDMS24P1908A	0.27	230562	-	0.27	0.27	0.27	0.27	0.28	-	1,000.00	27.00	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.18	0.20	-	-	-	-
BDMS41C1911A	0.20	230562	-	-	-	-	0.19	0.20	-	-	-	-
BDMS41P1907A	0.31	120462	-	-	-	-	0.14	0.15	-	-	-	-
BDMS41P1911A	0.21	210562	0.19	0.19	0.19	0.19	0.19	0.20	(0.02)	501.00	10.00	-
BEAU01C1906A	0.01	23056										

Foreign Board Quotation

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Foreign Board Quotation

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Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BTS41P1910A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
CBG01C1907A	1.53	230562	1.54	1.76	1.54	1.76	1.75	1.76	0.23	59,964.00	9,737.00	1.00
CBG01C1907B	1.39	230562	-	1.65	1.40	1.63	1.63	1.65	0.24	66,322.00	9,943.00	1.00
CBG01C1909A	0.68	230562	0.71	0.81	0.68	0.80	0.80	0.81	0.12	618,422.00	46,794.00	-
CBG01P1905A	0.01	230562	0.01	0.02	0.01	0.02	0.01	0.02	0.01	14,152.00	14.00	-
CBG01P1907A	0.05	230562	-	0.04	0.03	0.03	0.03	0.04	(0.02)	16,069.00	62.00	-
CBG01P1909A	0.30	230562	-	0.30	0.23	0.24	0.23	0.24	(0.06)	326,414.00	8,608.00	-
CBG06C1908A	0.52	230562	0.55	0.68	0.51	0.68	0.68	0.69	0.16	73,518.00	4,265.00	-
CBG08C1906A	1.63	70562	-	1.63	1.63	1.63	1.71	1.73	-	100.00	16.00	1.00
CBG08C1910A	0.49	230562	-	0.58	0.49	0.58	0.58	0.59	0.09	47,436.00	2,464.00	-
CBG11C1911A	1.23	230562	1.29	1.42	1.25	1.39	1.39	1.42	0.16	12,614.00	1,663.00	1.00
CBG13C1905A	0.81	230562	-	1.03	0.85	1.03	1.05	1.13	0.22	2,591.00	262.00	1.00
CBG13C1906A	1.45	210562	-	1.68	1.48	1.68	1.73	1.77	0.23	1,994.00	335.00	1.00
CBG13C1907A	0.62	230562	-	0.71	0.62	0.71	0.71	0.74	0.09	13,647.00	934.00	-
CBG13C1908A	0.40	230562	-	0.52	0.40	0.51	0.51	0.52	0.11	348,021.00	15,816.00	-
CBG13P1907A	0.14	230562	-	0.13	0.09	0.09	0.09	0.10	(0.05)	65,320.00	710.00	-
CBG13P1909A	0.61	230562	0.60	0.60	0.49	0.49	0.49	0.50	(0.12)	276,408.00	15,045.00	-
CBG16C1912A	1.20	220562	-	1.33	1.16	1.33	1.33	1.34	0.13	2,110.00	270.00	1.00
CBG16C2001A	1.00	0	-	-	-	-	0.76	0.77	-	-	-	-
CBG19C1906A	0.97	230562	-	1.19	0.99	1.19	1.19	1.21	0.22	12,147.00	1,311.00	1.00
CBG19C1907A	0.32	230562	0.33	0.41	0.32	0.41	0.41	0.42	0.09	81,549.00	2,966.00	-
CBG23C1905A	1.55	220562	-	1.78	1.76	1.76	1.80	1.86	0.21	5,000.00	885.00	1.00
CBG23C1908A	0.36	230562	-	0.45	0.36	0.45	0.44	0.46	0.09	40,000.00	1,554.00	-
CBG24C1906A	1.79	230562	-	1.96	1.90	1.96	2.02	2.04	0.17	13.00	2.00	1.00
CBG24C1906B	0.29	220562	-	0.34	0.27	0.34	0.37	0.38	0.05	1,228.00	38.00	-
CBG28C1906A	0.99	160562	-	-	-	-	1.28	1.34	-	-	-	-
CBG28C1908A	0.47	230562	-	0.59	0.46	0.57	0.59	0.60	0.10	98,913.00	5,001.00	-
CBG28C1910A	0.37	230562	-	0.47	0.38	0.47	0.47	0.48	0.10	85,947.00	3,573.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.12	1.13	-	-	-	-
CBG41C1908B	0.36	210562	-	0.46	0.44	0.46	0.48	0.50	0.10	2.00	-	-
CBG41C1910A	0.44	230562	-	0.54	0.49	0.54	0.53	0.54	0.10	12,035.00	611.00	-
CBG41C1910B	0.67	180462	-	-	-	-	0.52	0.53	-	-	-	-
CBG41P1908A	0.28	210562	-	0.25	0.25	0.25	0.18	0.19	(0.03)	60.00	2.00	-
CBG41P1909A	0.99	230562	0.99	0.99	0.88	0.88	0.85	0.86	(0.11)	6,045.00	541.00	-
CBG41P1910A	0.55	230562	-	0.55	0.50	0.50	0.47	0.48	(0.05)	150.00	8.00	-
CBG42C1910A	0.57	170562	-	-	-	-	0.66	0.68	-	-	-	-
CENT01C1909A	0.12	230562	0.11	0.13	0.11	0.13	0.12	0.13	0.01	148,216.00	1,880.00	-
CENT01C1909B	0.05	230562	-	0.05	0.05	0.05	0.04	0.05	-	4,200.00	21.00	-
CENT01P1909A	1.08	230562	-	1.08	1.04	1.04	1.04	1.06	(0.04)	6,275.00	659.00	1.00
CENT06C1908A	0.05	220562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
CENT08C1911A	0.14	230562	0.14	0.15	0.13	0.15	0.14	0.15	0.01	26,490.00	386.00	-
CENT11C1909A	0.07	230562	-	-	-	-	0.07	0.08	-	-	-	-
CENT13C1907A	0.03	230562	0.02	0.03	0.02	0.03	0.02	0.03	-	1,504.00	4.00	-
CENT13C1911A	0.27	230562	-	0.29	0.27	0.29	0.28	0.29	0.02	162,546.00	4,619.00	-
CENT19C1908A	0.03	220562	-	-	-	-	0.02	0.03	-	-	-	-
CENT19C1910A	0.17	230562	-	0.18	0.15	0.17	0.17	0.18	-	150,907.00	2,659.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.04	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1910A	0.25	230562	0.25	0.27	0.24	0.26	0.26	0.27	0.01	15,893.00	416.00	-
CENT27C1905A	0.04	130562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1908A	0.02	230562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1912A	0.19	230562	-	-	-	-	0.20	0.21	-	-	-	-
CENT41P1910A	0.65	230562	-	0.63	0.62	0.62	0.61	0.62	(0.03)	353.00	22.00	-
CHG01C1907A	0.62	230562	0.62	0.67	0.62	0.64	0.62	0.64	0.02	20,930.00	1,323.00	-
CHG01C1907B	0.13	230562	-	0.14	0.13	0.14	0.13	0.14	0.01	98,604.00	1,308.00	-
CHG01P1907A	0.16	230562	-	0.16	0.15	0.15	0.14	0.15	(0.01)	59,358.00	916.00	-
CHG11C1911A	0.22	230562	-	0.23	0.22	0.23	0.23	0.24	0.01	12,788.00	290.00	-
CHG13C1906A	0.35	230562	-	0.37	0.34	0.37	0.37	0.39	0.02	36,760.00	1,327.00	-
CHG13C1911A	0.22	230562	-	0.23	0.22	0.23	0.23	0.24	0.01	91,225.00	2,057.00	-
CHG19C1906A	0.16	230562	0.15	0.16	0.14	0.16	0.16	0.17	-	26,508.00	407.00	-
CHG23C1907A	0.15	230562	-	0.16	0.14	0.16	0.15	0.17	0.01	8,900.00	135.00	-
CHG24C1907A	0.35	230562	-	0.34	0.32	0.34	0.34	0.37	(0.01)	200.00	7.00	-
CHG24C1911A	0.63	220562	-	0.68	0.66	0.68	0.66	0.68	0.05	2,300.00	156.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.30	230562	-	0.30	0.30	0.30	0.30	0.31	-	18,897.00	567.00	-
CK01C1907B	0.17	230562	-	0.17	0.17	0.17	0.17	0.18	-	49,501.00	842.00	-
CK01P1907A	0.11	230562	0.11	0.11	0.11	0.11	0.10	0.11	-	41,264.00	454.00	-
CK08C1911A	0.18	230562	-	0.18	0.18	0.18	0.18	0.19	-	7,400.00	133.00	-
CK11C1911A	0.22	230562	-	0.22	0.22	0.22	0.22	0.23	-	7,852.00	173.00	-
CK13C1906A	0.10	230562	-	0.10	0.10	0.10	0.10	0.11	-	26,804.00	268.00	-
CK13C1910A	0.21	230562	-	0.24	0.21	0.21	0.21	0.22	-	33,699.00	708.00	-
CK16C1912A	0.29	230562	-	0.30	0.29	0.29	0.29	0.30	-	15,837.00	459.00	-
CK19C1907A	0.11	230562	-	0.11	0.11	0.11	0.11	0.12	-	500.00	6.00	-
CK23C1907A	0.11	230562	-	0.11	0.11	0.11	0.10	0.12	-	5,000.00	55.00	-
CK24C1910A	0.25	90562	-	-	-	-	0.23	0.24	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.13	0.14	-	-	-	-
CKP01C1906A	0.34	230562	-	0.37	0.34	0.35	0.35	0.37	0.01	89,504.00	3,119.00	-
CKP01C1906B	0.12	230562	-	0.14	0.12	0.14	0.12	0.14	0.02	76,362.00	970.00	-
CKP06C1910A	0.34	230562	-	0.34	0.33	0.34	0.35	0.37	-	8,900.00	303.00	-
CKP08C1910A	0.22	230562	-	0.23	0.21	0.23	0.23	0.24	0.01	46,179.00	995.00	-
CKP11C1910A	0.27	230562	-	0.27	0.26	0.27	0.27	0.28	-	2,448.00	64.00	-
CKP13C1906A	0.21	230562	-	0								

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPAL06C1908A	0.35	230562	-	0.40	0.35	0.40	0.40	0.41	0.05		16,500.00	618.00	-
CPAL08C1908A	0.29	230562	-	0.33	0.29	0.33	0.33	0.34	0.04		38,732.00	1,225.00	-
CPAL08P1908A	0.25	230562	-	0.24	0.21	0.21	0.21	0.22	(0.04)		10,800.00	238.00	-
CPAL11C1909A	0.40	230562	-	0.45	0.40	0.44	0.45	0.46	0.04		25,912.00	1,091.00	-
CPAL13C1906A	0.31	230562	0.30	0.35	0.30	0.35	0.35	0.36	0.04		419,618.00	13,538.00	-
CPAL13C1911A	1.00	0	-	0.57	0.52	0.57	0.56	0.58	(0.43)		106,587.00	5,833.00	-
CPAL13P1906A	0.09	230562	-	0.09	0.08	0.08	0.07	0.08	(0.01)		24,500.00	214.00	-
CPAL16C1912A	1.09	220562	-	-	-	-	1.14	1.15	-		-	-	-
CPAL16C2001A	0.51	230562	-	0.56	0.52	0.55	0.56	0.57	0.04		1,490.00	79.00	-
CPAL19C1907A	0.25	230562	0.29	0.29	0.25	0.28	0.28	0.29	0.03		151,819.00	4,007.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	0.01	0.02	-		-	-	-
CPAL23C1906A	0.17	230562	-	0.20	0.16	0.19	0.19	0.21	0.02		10,600.00	180.00	-
CPAL24C1907A	0.57	230562	0.64	0.64	0.57	0.63	0.63	0.64	0.06		2,038.00	126.00	-
CPAL24P1907A	0.35	100562	-	-	-	-	0.23	0.24	-		-	-	-
CPAL24P1909A	0.05	220562	-	-	-	-	0.05	0.06	-		-	-	-
CPAL27C1912A	0.58	230562	-	0.62	0.57	0.61	0.62	0.63	0.03		8,980.00	527.00	-
CPAL27P1905A	0.10	40462	-	-	-	-	0.01	0.03	-		-	-	-
CPAL28C1906A	0.10	230562	-	0.13	0.10	0.13	0.13	0.14	0.03		42,981.00	507.00	-
CPAL28C1910A	0.41	230562	-	0.45	0.41	0.45	0.45	0.46	0.04		36,572.00	1,557.00	-
CPAL41C1906A	0.20	220562	-	0.21	0.20	0.20	0.25	0.26	-		16,858.00	346.00	-
CPAL41C1910A	0.46	230562	-	0.50	0.50	0.50	0.50	0.51	0.04		500.00	25.00	-
CPAL41C1910B	0.47	230562	-	-	-	-	0.49	0.50	-		-	-	-
CPAL41P1908A	0.33	230562	-	0.29	0.29	0.29	0.28	0.29	(0.04)		50.00	1.00	-
CPAL42C1910A	0.48	230562	0.54	0.54	0.52	0.52	0.53	0.54	0.04		20.00	1.00	-
CPF01C1908A	0.22	230562	0.22	0.24	0.22	0.22	0.22	0.23	-		310,267.00	7,052.00	-
CPF01C1908B	0.13	230562	0.14	0.15	0.13	0.14	0.13	0.14	0.01		315,452.00	4,313.00	-
CPF01P1908A	0.25	230562	-	0.25	0.23	0.24	0.24	0.25	(0.01)		190,768.00	4,653.00	-
CPF01P1908B	0.15	230562	-	0.15	0.13	0.14	0.13	0.14	(0.01)		165,544.00	2,398.00	-
CPF08C1911A	0.17	230562	-	0.18	0.17	0.17	0.17	0.18	-		9,170.00	158.00	-
CPF11C1910A	0.53	230562	-	0.55	0.52	0.55	0.55	0.57	0.02		3,280.00	171.00	-
CPF13C1905A	0.01	230562	-	0.01	0.01	0.01	-	0.05	-		200.00	-	-
CPF13C1908A	0.19	230562	-	0.21	0.19	0.20	0.20	0.21	0.01		121,850.00	2,411.00	-
CPF13C1910A	0.15	230562	-	0.17	0.15	0.16	0.16	0.17	0.01		51,560.00	847.00	-
CPF13C1911A	0.21	230562	-	0.23	0.21	0.22	0.22	0.23	0.01		116,465.00	2,526.00	-
CPF13P1910A	0.27	230562	-	0.27	0.25	0.26	0.26	0.27	(0.01)		84,990.00	2,217.00	-
CPF19C1907A	0.08	230562	-	0.09	0.08	0.08	0.08	0.09	-		20,350.00	182.00	-
CPF19C1910A	0.18	230562	0.18	0.19	0.18	0.19	0.19	0.20	0.01		15,130.00	273.00	-
CPF24C1912A	0.22	230562	0.24	0.25	0.21	0.23	0.23	0.24	0.01		8,783.00	207.00	-
CPF24P1909A	0.14	230562	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)		6,310.00	82.00	-
CPF41C1908A	0.12	230562	-	-	-	-	0.13	0.14	-		-	-	-
CPF41P1910A	0.09	230562	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)		63.00	1.00	-
CPN01C1908A	0.34	230562	-	0.36	0.34	0.36	0.35	0.36	0.02		178,296.00	6,242.00	-
CPN01C1908B	0.18	230562	-	0.19	0.17	0.19	0.18	0.19	0.01		48,746.00	875.00	-
CPN01P1908A	0.94	230562	-	0.93	0.90	0.90	0.89	0.90	(0.04)		43,201.00	4,002.00	-
CPN06C1908A	0.32	230562	0.33	0.33	0.32	0.33	0.34	0.35	0.01		7,443.00	241.00	-
CPN11C1910A	0.25	230562	-	0.23	0.23	0.23	0.23	0.24	(0.02)		10,538.00	242.00	-
CPN13C1906A	0.07	210562	-	-	-	-	0.06	0.07	-		-	-	-
CPN13C1908A	0.29	230562	0.29	0.31	0.29	0.31	0.31	0.32	0.02		120,783.00	3,618.00	-
CPN19C1906A	0.11	230562	-	0.13	0.12	0.12	0.13	0.14	0.01		26,570.00	324.00	-
CPN23C1906A	0.03	220562	-	0.01	0.01	0.01	0.01	0.02	(0.02)		1.00	-	-
CPN24C1909A	0.32	230562	-	0.34	0.32	0.34	0.34	0.35	0.02		4,440.00	147.00	-
CPN24P1907A	0.17	210562	-	-	-	-	0.16	0.17	-		-	-	-
CPN24P1911A	0.86	230562	-	0.85	0.81	0.81	0.82	0.83	(0.05)		1,100.00	90.00	-
CPN41C1907A	0.14	220562	-	-	-	-	0.10	0.11	-		-	-	-
CPN41C1910A	0.38	230562	-	-	-	-	0.35	0.36	-		-	-	-
CPN41P1908A	0.28	230562	-	-	-	-	0.30	0.31	-		-	-	-
DTAC01C1905A	0.24	230562	0.25	0.26	0.22	0.24	0.24	0.25	-		34,135.00	848.00	-
DTAC01C1905B	0.03	230562	-	0.02	0.02	0.02	0.01	0.02	(0.01)		5,000.00	10.00	-
DTAC01C1910A	0.45	230562	0.46	0.47	0.44	0.46	0.46	0.47	0.01		541,918.00	24,779.00	-
DTAC01P1905A	0.17	230562	0.14	0.17	0.13	0.13	0.13	0.14	(0.04)		91,208.00	1,287.00	-
DTAC01P1910A	1.16	230562	1.15	1.17	1.14	1.15	1.14	1.15	(0.01)		94,154.00	10,893.00	1.00
DTAC06C1908A	0.28	230562	-	0.29	0.27	0.28	0.28	0.29	-		19,601.00	554.00	-
DTAC06P1908A	0.53	230562	-	0.53	0.49	0.50	0.50	0.51	(0.03)		21,052.00	1,070.00	-
DTAC07C1909A	0.36	230562	-	-	-	-	0.35	0.36	-		-	-	-
DTAC08C1911A	0.39	230562	-	0.39									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO19C1907A	0.57	230562	-	0.57	0.56	0.57	0.55	0.56	-	5,668.00	320.00	-
EGCO19C1908A	0.23	230562	-	0.25	0.22	0.25	0.23	0.24	0.02	25,168.00	606.00	-
EGCO24C1908A	0.68	220562	-	-	-	-	0.71	0.72	-	-	-	-
EGCO27C1910A	0.52	230562	0.53	0.53	0.51	0.52	0.50	0.51	-	8,400.00	436.00	-
EGCO41C1911A	0.26	230562	-	0.27	0.27	0.27	0.26	0.27	0.01	8,500.00	230.00	-
EGCO41P1911A	0.50	230562	0.49	0.49	0.48	0.48	0.48	0.49	(0.02)	530.00	26.00	-
EPG07C1906A	0.04	220462	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C1905A	0.02	240462	-	-	-	-	-	0.02	-	-	-	-
EPG19C1908A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1910A	0.11	230562	-	0.11	0.11	0.11	0.11	0.12	-	6,620.00	73.00	-
EPG24C1908A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
EPG24C1911A	0.22	210562	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	4,000.00	82.00	-
ERW06C1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
ERW11C2001A	0.24	230562	-	0.25	0.24	0.24	0.24	0.25	-	6,678.00	160.00	-
ERW13C1906A	0.07	230562	-	0.08	0.07	0.08	0.07	0.08	0.01	15,716.00	111.00	-
ERW13C1911A	0.21	230562	-	0.21	0.20	0.20	0.20	0.21	(0.01)	68,268.00	1,433.00	-
ERW19C1906A	0.20	230562	-	0.21	0.20	0.20	0.20	0.21	-	22,355.00	464.00	-
ERW19C1908A	0.08	230562	-	0.08	0.08	0.08	0.08	0.09	-	12,000.00	96.00	-
ERW24C1909A	0.18	230562	-	0.18	0.18	0.18	0.17	0.18	-	9,000.00	162.00	-
ERW27C1910A	0.22	230562	-	0.23	0.22	0.22	0.22	0.23	-	47,200.00	1,080.00	-
ESSO01C1906A	0.02	230562	0.02	0.02	0.02	0.02	0.02	0.03	-	7,601.00	15.00	-
ESSO01C1906B	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P1906A	0.84	230562	0.87	0.93	0.81	0.81	0.81	0.82	(0.03)	242,700.00	21,334.00	-
ESSO08C1908A	0.07	230562	-	0.07	0.05	0.07	0.07	0.08	-	240.00	1.00	-
ESSO08C1911A	0.14	230562	-	0.14	0.13	0.14	0.15	0.16	-	68,526.00	946.00	-
ESSO11C1905A	0.01	230562	-	-	-	-	0.01	0.03	-	-	-	-
ESSO11C2002A	0.20	230562	-	0.20	0.18	0.20	0.20	0.21	-	8,091.00	151.00	-
ESSO13C1906A	0.03	220562	-	-	-	-	0.01	0.03	-	-	-	-
ESSO13C1910A	0.12	230562	-	0.14	0.11	0.14	0.13	0.14	0.02	211,165.00	2,503.00	-
ESSO19C1906A	0.01	230562	0.01	0.01	0.01	0.01	0.01	0.02	-	3,259.00	3.00	-
ESSO19C1910A	0.11	230562	0.11	0.11	0.09	0.11	0.11	0.12	-	28,703.00	285.00	-
ESSO23C1908A	0.08	230562	-	-	-	-	0.08	0.09	-	-	-	-
ESSO24C1907A	0.06	230562	-	-	-	-	0.05	0.06	-	-	-	-
ESSO27C1912A	0.18	220562	-	0.14	0.14	0.14	0.14	0.15	(0.04)	2,000.00	28.00	-
ESSO28C1906A	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GUNK13C1905A	0.02	220562	-	-	-	-	0.07	0.10	-	-	-	-
GUNK13C1909A	0.21	230562	0.22	0.22	0.20	0.22	0.22	0.23	0.01	143,869.00	3,057.00	-
GUNK19C1906A	0.10	230562	-	0.10	0.10	0.10	0.10	0.11	-	20,330.00	203.00	-
GUNK23C1907A	0.10	230562	-	-	-	-	0.09	0.10	-	-	-	-
GUNK24C1909A	0.46	230562	-	0.47	0.45	0.47	0.49	0.51	0.01	17,000.00	768.00	-
GUNK27C1905A	0.01	230562	-	-	-	-	0.02	0.04	-	-	-	-
GUNK28C1906A	0.25	20562	-	-	-	-	0.08	0.10	-	-	-	-
HANA01C1905A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1905B	0.02	90562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.11	230562	-	0.11	0.10	0.11	0.10	0.11	-	136,213.00	1,494.00	-
HANA01C1909B	0.06	230562	-	0.06	0.05	0.05	0.04	0.05	(0.01)	50,453.00	252.00	-
HANA11C1911A	0.09	220562	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
HANA13C1910A	0.08	230562	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,450.00	87.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.13	230562	-	0.13	0.12	0.13	0.12	0.13	-	52,574.00	645.00	-
HANA24C1907A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C1908A	0.47	230562	-	0.49	0.47	0.49	0.48	0.49	0.02	30,531.00	1,478.00	-
HMPR01C1908E	0.33	230562	-	0.35	0.32	0.35	0.33	0.35	0.02	85,081.00	2,895.00	-
HMPR01P1908A	0.24	230562	-	0.26	0.22	0.23	0.22	0.23	(0.01)	68,134.00	1,597.00	-
HMPR06C1910A	0.40	230562	0.40	0.40	0.35	0.38	0.38	0.40	(0.02)	16,208.00	597.00	-
HMPR11C1906A	0.09	220562	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1.00	-	-
HMPR11C2003A	0.37	230562	0.39	0.39	0.37	0.38	0.37	0.38	0.01	8,220.00	310.00	-
HMPR13C1905A	0.05	70562	-	-	-	-	-	0.05	-	-	-	-
HMPR13C1908A	0.34	230562	-	0.35	0.33	0.35	0.34	0.35	0.01	68,810.00	2,380.00	-
HMPR19C1907A	0.23	230562	0.25	0.25	0.20	0.23	0.22	0.23	-	55,956.00	1,265.00	-
HMPR24C1907A	0.23	220562	-	-	-	-	0.22	0.23	-	-	-	-
HMPR27C1905A	0.21	210562	-	-	-	-	0.22	0.26	-	-	-	-
HMPR27P1905A	0.06	240462	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C1907A	0.25	210562	-	0.26	0.24	0.26	0.27	0.28	0.01	8,000.00	200.00	-
INTU01C1907A	0.76	230562	0.74	0.77	0.68	0.70	0.70	0.71	(0.06)	123,431.00	8,943.00	-
INTU01C1907B	0.51	230562	0.48	0.52	0.45	0.49	0.46	0.48	(0.02)	151,289.00	7,334.00	-
INTU01P1907A	0.26	230562	0.28	0.31	0.25	0.28	0.28	0.29	0.02	407,266.00	11,712.00	-
INTU01P1907B	0.09	230562	-	0.11	0.09	0.10	0.10	0.11	0.01	32,700.00	339.00	-
INTU11C1905A	0.04	300462	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2001A												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN08C1906A	0.23	230562	-	0.24	0.22	0.24	0.24	0.25	0.01	16,600.00	389.00	-
KBAN08C1908A	0.12	230562	-	0.13	0.12	0.12	0.11	0.12	-	4,002.00	48.00	-
KBAN13C1906A	0.29	230562	-	0.31	0.28	0.31	0.30	0.31	0.02	67,116.00	2,026.00	-
KBAN13C1910A	0.61	230562	0.60	0.64	0.60	0.63	0.63	0.64	0.02	55,399.00	3,452.00	-
KBAN13P1905A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
KBAN13P1908A	0.45	230562	-	0.45	0.43	0.43	0.43	0.44	(0.02)	45,244.00	1,988.00	-
KBAN16C2001A	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
KBAN19C1906A	0.25	230562	-	0.26	0.25	0.26	0.25	0.26	0.01	12,600.00	320.00	-
KBAN19P1910A	0.39	230562	0.39	0.39	0.36	0.36	0.37	0.38	(0.03)	7,350.00	271.00	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.05	0.06	-	-	-	-
KBAN24C1907A	0.35	220562	-	-	-	-	0.33	0.34	-	-	-	-
KBAN24C1908A	0.12	140562	-	-	-	-	0.11	0.12	-	-	-	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.06	0.07	-	-	-	-
KBAN24P1909A	0.54	230562	-	0.53	0.52	0.52	0.52	0.53	(0.02)	1,000.00	53.00	-
KBAN27P2001A	0.73	230562	-	0.73	0.71	0.71	0.71	0.72	(0.02)	4,584.00	331.00	-
KBAN28C1906A	0.16	220562	-	0.15	0.15	0.15	0.14	0.16	(0.01)	30.00	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C1911A	0.42	230562	-	0.44	0.41	0.43	0.43	0.44	0.01	30,483.00	1,289.00	-
KBAN28P1909A	0.37	230562	-	0.35	0.34	0.34	0.35	0.36	(0.03)	4,048.00	141.00	-
KBAN41C1906A	0.26	220562	-	0.24	0.24	0.24	0.24	0.25	(0.02)	4,000.00	96.00	-
KBAN41C1910A	0.45	230562	-	0.44	0.43	0.44	0.44	0.45	(0.01)	4,000.00	174.00	-
KBAN41P1908A	0.41	230562	-	-	-	-	0.39	0.40	-	-	-	-
KBAN41P1908B	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
KCE01C1906A	0.01	230562	0.02	0.02	0.02	0.02	0.01	0.02	0.01	32.00	-	-
KCE01C1906B	0.01	230562	0.01	0.01	0.01	0.01	0.01	0.02	-	951.00	1.00	-
KCE06C1908A	0.03	230562	-	0.03	0.02	0.02	0.01	0.02	(0.01)	580.00	1.00	-
KCE08C1905A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C1911A	0.07	230562	-	0.06	0.05	0.06	0.05	0.06	(0.01)	7,452.00	45.00	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C1905A	0.01	30562	-	-	-	-	-	0.01	-	-	-	-
KCE13C1907A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
KCE13C1908A	0.08	230562	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	25,722.00	194.00	-
KCE13C1911A	0.39	230562	-	0.41	0.37	0.37	0.37	0.38	(0.02)	82,315.00	3,190.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.02	-	-	-	-
KCE19C1910A	0.11	230562	-	0.10	0.09	0.09	0.09	0.10	(0.02)	32,470.00	302.00	-
KCE23C1905A	0.02	80562	-	-	-</							

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C1907A	0.14	230562	-	0.14	0.13	0.14	0.14	0.15	-	15,840.00	216.00	-
MBK13C1907A	0.20	230562	-	0.20	0.19	0.19	0.20	0.21	(0.01)	30,511.00	605.00	-
MBK19C1906A	0.19	230562	0.19	0.19	0.18	0.19	0.19	0.20	-	31,303.00	574.00	-
MBK24C1906A	0.20	230562	-	-	-	-	0.18	0.19	-	-	-	-
MEGA11C1910A	0.36	230562	-	0.37	0.35	0.37	0.37	0.38	0.01	17,600.00	638.00	-
MEGA13C1907A	0.17	230562	-	0.18	0.16	0.18	0.18	0.19	0.01	101,947.00	1,672.00	-
MEGA19C1906A	0.22	230562	0.23	0.24	0.22	0.24	0.24	0.25	0.02	10,274.00	231.00	-
MEGA19C1910A	0.21	230562	-	0.22	0.21	0.22	0.22	0.23	0.01	5,708.00	120.00	-
MINT01C1906A	0.32	230562	0.32	0.37	0.32	0.35	0.34	0.35	0.03	253,616.00	8,851.00	-
MINT01C1906B	0.13	230562	0.12	0.16	0.12	0.14	0.14	0.15	0.01	162,036.00	2,314.00	-
MINT01P1906A	0.12	230562	-	0.13	0.09	0.10	0.10	0.11	(0.02)	73,304.00	770.00	-
MINT06C1908A	0.17	230562	0.17	0.18	0.15	0.18	0.17	0.18	0.01	22,100.00	353.00	-
MINT07C1906A	0.13	170562	-	-	-	-	0.13	0.15	-	-	-	-
MINT08C1908A	0.15	230562	0.15	0.16	0.15	0.16	0.16	0.17	0.01	22,952.00	355.00	-
MINT11C1910A	0.28	230562	0.29	0.30	0.27	0.29	0.29	0.30	0.01	25,694.00	750.00	-
MINT13C1908A	0.17	230562	-	0.18	0.16	0.17	0.17	0.18	-	76,980.00	1,361.00	-
MINT13C1911A	0.31	230562	-	0.33	0.30	0.32	0.32	0.33	0.01	135,474.00	4,399.00	-
MINT16C1911A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
MINT19C1906A	0.22	230562	-	0.23	0.19	0.22	0.22	0.23	-	17,620.00	384.00	-
MINT19C1908A	0.11	230562	-	0.13	0.12	0.12	0.12	0.13	0.01	44,501.00	561.00	-
MINT23C1905A	0.03	80562	-	-	-	-	-	0.01	-	-	-	-
MINT24C1908A	0.31	220562	-	-	-	-	0.32	0.33	-	-	-	-
MINT27C1912A	0.28	230562	0.28	0.29	0.27	0.29	0.28	0.29	0.01	8,400.00	241.00	-
MINT27P1905A	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C1907A	0.17	230562	-	0.18	0.15	0.17	0.17	0.18	-	8,081.00	121.00	-
MINT41C1910A	0.25	220562	-	-	-	-	0.25	0.26	-	-	-	-
MONO08C1906A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.43	230562	-	0.46	0.41	0.44	0.44	0.45	0.01	117,133.00	5,086.00	-
MTC01C1907B	0.24	230562	0.24	0.25	0.22	0.25	0.24	0.25	0.01	98,325.00	2,347.00	-
MTC01P1907A	0.32	230562	0.31	0.33	0.30	0.30	0.29	0.30	(0.02)	63,286.00	1,978.00	-
MTC06C1908A	0.50	230562	-	0.52	0.47	0.52	0.52	0.54	0.02	1,613.00	77.00	-
MTC07C1909A	0.38	230562	-	0.40	0.40	0.40	0.40	0.41	0.02	10.00	-	-
MTC08C1906A	0.16	230562	-	0.17	0.15	0.16	0.17	0.18	-	7,110.00	109.00	-
MTC08C1911A	0.40	230562	-	0.41	0.38	0.41	0.41					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT08C1906A	0.09	220562	-	0.06	0.06	0.06	0.06	0.07	(0.03)	500.00	3.00	-
PTT08P1911A	0.53	230562	-	0.57	0.52	0.52	0.53	0.54	(0.01)	22,474.00	1,192.00	-
PTT11C1909A	0.08	230562	-	0.08	0.06	0.08	0.07	0.08	-	3,245.00	23.00	-
PTT13C1906A	0.05	230562	-	0.04	0.02	0.04	0.04	0.05	(0.01)	10,046.00	32.00	-
PTT13C1909A	0.16	230562	-	0.16	0.13	0.15	0.15	0.16	(0.01)	95,346.00	1,402.00	-
PTT13P1906A	0.09	230562	-	0.10	0.09	0.09	0.09	0.10	-	49,976.00	498.00	-
PTT13P1909A	0.34	230562	0.36	0.38	0.33	0.34	0.34	0.35	-	125,549.00	4,399.00	-
PTT16C1912A	0.44	230562	0.41	0.41	0.39	0.40	0.42	0.43	(0.04)	62.00	2.00	-
PTT19C1906A	0.17	230562	-	0.14	0.11	0.14	0.14	0.15	(0.03)	46,296.00	578.00	-
PTT19P1908A	0.10	90562	-	0.12	0.09	0.09	0.10	0.11	(0.01)	6,611.00	63.00	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.07	170562	-	-	-	-	0.04	0.05	-	-	-	-
PTT24C1911A	0.30	220562	-	0.27	0.25	0.27	0.27	0.28	(0.03)	2,233.00	58.00	-
PTT24P1907A	0.13	80562	-	-	-	-	0.15	0.16	-	-	-	-
PTT28C1907A	0.06	230562	-	0.04	0.04	0.04	0.04	0.05	(0.02)	4,239.00	17.00	-
PTT28C1911A	0.19	230562	-	0.18	0.17	0.18	0.18	0.19	(0.01)	35,630.00	639.00	-
PTT28P1907A	0.12	210562	-	0.14	0.13	0.13	0.13	0.14	0.01	20,280.00	274.00	-
PTT41C1906A	0.07	220562	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C1910A	0.17	210562	-	-	-	-	0.14	0.15	-	-	-	-
PTT41C1910B	0.13	230562	-	0.11	0.11	0.11	0.12	0.13	(0.02)	100.00	1.00	-
PTT41P1908A	0.18	80562	-	-	-	-	0.21	0.22	-	-	-	-
PTT41P1911A	0.45	220562	-	0.51	0.47	0.47	0.46	0.47	0.02	2,400.00	117.00	-
PTTE01C1907A	0.87	230562	0.74	0.75	0.71	0.72	0.71	0.72	(0.15)	185,755.00	13,469.00	-
PTTE01C1907B	0.44	230562	0.34	0.35	0.32	0.32	0.32	0.33	(0.12)	442,392.00	14,752.00	-
PTTE01C1910A	0.52	230562	0.44	0.45	0.43	0.44	0.43	0.44	(0.08)	243,928.00	10,712.00	-
PTTE01P1907A	0.34	230562	0.42	0.44	0.41	0.42	0.42	0.43	0.08	336,719.00	14,245.00	-
PTTE01P1907B	0.09	220562	0.12	0.13	0.12	0.12	0.12	0.13	0.03	35,638.00	441.00	-
PTTE01P1910A	1.04	230562	1.15	1.18	1.14	1.18	1.15	1.17	0.14	198,777.00	22,959.00	1.00
PTTE06C1908A	0.35	230562	-	0.27	0.26	0.27	0.26	0.27	(0.08)	9,950.00	262.00	-
PTTE06P1910A	0.52	230562	-	0.68	0.64	0.67	0.67	0.68	0.15	26,490.00	1,748.00	-
PTTE08C1906A	0.38	230562	-	0.28	0.25	0.26	0.26	0.27	(0.12)	71,631.00	1,897.00	-
PTTE08C1910A	0.36	230562	0.29	0.29	0.27	0.28	0.28	0.29	(0.08)	36,225.00	1,020.00	-
PTTE08P1911A	0.64	230562	-	0.75	0.73	0.75	0.75	0.76	0.11			

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ROBI19C1910A	0.20	230562	0.21	0.22	0.20	0.22	0.21	0.22	0.02	60,361.00	1,250.00	-
ROBI23C1909A	0.16	230562	-	0.17	0.15	0.17	0.16	0.17	0.01	4,500.00	76.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
ROBI24C1909A	0.16	220562	-	0.16	0.15	0.16	0.16	0.17	-	1,340.00	21.00	-
ROBI27C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI41C1912A	0.29	230562	-	0.32	0.30	0.32	0.31	0.32	0.03	16,170.00	489.00	-
RS06C1908A	0.15	230562	-	0.15	0.14	0.15	0.15	0.16	-	3,860.00	55.00	-
RS08C1906A	0.14	230562	-	0.15	0.14	0.15	0.15	0.16	0.01	20,000.00	296.00	-
RS08C1911A	0.26	230562	-	0.27	0.25	0.26	0.27	0.28	-	14,000.00	357.00	-
RS11C1911A	0.41	230562	-	0.42	0.41	0.42	0.43	0.44	0.01	2,234.00	94.00	-
RS13C1909A	0.17	230562	-	0.17	0.16	0.17	0.17	0.18	-	115,924.00	1,959.00	-
RS16C2001A	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
RS19C1906A	0.21	230562	-	0.22	0.21	0.22	0.22	0.23	0.01	16,517.00	352.00	-
RS19C1908A	0.08	230562	-	0.09	0.08	0.09	0.09	0.10	0.01	22,826.00	196.00	-
RS23C1909A	0.15	230562	-	0.15	0.15	0.15	0.15	0.16	-	16,000.00	240.00	-
RS24C1910A	0.27	220562	-	-	-	-	0.25	0.26	-	-	-	-
RS27C1905A	0.01	140562	-	-	-	-	0.01	0.03	-	-	-	-
RS41C1908A	0.11	210562	-	-	-	-	0.09	0.10	-	-	-	-
RS41C1912A	0.39	230562	-	0.40	0.39	0.40	0.41	0.42	0.01	19,000.00	756.00	-
S10001C1911A	0.59	230562	-	0.59	0.55	0.59	0.59	0.60	-	2,505.00	141.00	-
S5001C1905A	0.24	230562	0.20	0.24	0.17	0.23	0.23	0.24	(0.01)	325,325.00	6,493.00	-
S5001C1906F	0.14	230562	0.13	0.16	0.10	0.15	0.14	0.15	0.01	1,448,277.00	19,167.00	-
S5001C1906G	0.50	230562	0.48	0.55	0.43	0.51	0.51	0.52	0.01	2,319,102.00	114,368.00	-
S5001C1906H	0.07	230562	0.07	0.09	0.06	0.08	0.08	0.09	0.01	104,487.00	739.00	-
S5001C1906I	0.16	230562	0.15	0.18	0.12	0.16	0.16	0.17	-	1,172,595.00	17,597.00	-
S5001C1907A	0.54	230562	0.52	0.56	0.48	0.54	0.54	0.55	-	1,166,433.00	60,367.00	-
S5001P1905A	0.59	230562	0.65	0.70	0.55	0.57	0.57	0.58	(0.02)	1,224,662.00	78,235.00	-
S5001P1906F	0.36	230562	0.38	0.42	0.30	0.32	0.32	0.33	(0.04)	4,700,511.00	167,574.00	-
S5001P1906G	0.87	230562	0.89	0.96	0.80	0.82	0.82	0.83	(0.05)	1,904,451.00	168,031.00	-
S5001P1906H	0.58	230562	0.59	0.66	0.51	0.53	0.53	0.54	(0.05)	1,958,214.00	115,919.00	-
S5001P1906I	0.97	230562	1.00	1.10	0.86	0.90	0.90	0.91	(0.07)	4,693,654.00	465,428.00	-
S5001P1907A	0.95	230562	0.99	1.04	0.92	0.93	0.93	0.94	(0.02)	690,642.00	68,379.00	-
S5006C1906A	0.11	230562	-	0.13	0.09	0.12	0.11	0.12	0.01	6,897.00	76.00	-
S5006C1906B	0.04	230562	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	84,562.00	254.00	-
S5006C1906C	0.05	230562	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	235.00	1.00	-
S5006C1909A	0.30	230562	0.29	0.33	0.27	0.32	0.31	0.32	0.02	75,054.00	2,238.00	-
S5006P1906A	0.39	230562	0.40	0.44	0.37	0.37	0.35	0.36	(0.02)	1,913.00	78.00	-
S5006P1906B	0.17	230562	0.17	0.19	0.13	0.13	0.13	0.14	(0.04)	11,423.00	183.00	-
S5006P1906C	0.26	230562	-	-	-	-	0.25	0.26	-	-	-	-
S5006P1906D	0.99	220562	-	-	-	-	1.10	1.11	-	-	-	-
S5006P1909A	1.13	230562	-	1.23	1.06	1.08	1.09	1.10	(0.05)	6,640.00	733.00	1.00
S5008C1906A	0.07	230562	-	0.06	0.04	0.06	0.06	0.07	(0.01)	1,934.00	10.00	-
S5008C1906B	0.14	230562	0.14	0.14	0.10	0.14	0.13	0.14	-	69,872.00	853.00	-
S5008P1906A	0.39	230562	0.40	0.44	0.33	0.35	0.35	0.36	(0.04)	259,489.00	10,110.00	-
S5008P1906B	0.52	230562	-	0.59	0.43	0.46	0.45	0.46	(0.06)	367,557.00	18,391.00	-
S5013C1906A	0.22	230562	0.20	0.25	0.17	0.22	0.22	0.23	-	8,470,674.00	175,544.00	-
S5013C1906B	0.06	230562	0.06	0.08	0.05	0.07	0.06	0.07	0.01	348,879.00	2,103.00	-
S5013C1906C	0.14	230562	0.13	0.16	0.11	0.14	0.14	0.15	-	1,537,877.00	20,762.00	-
S5013C1906D	0.08	230562	-	0.09	0.06	0.08	0.08	0.09	-	152,798.00	1,243.00	-
S5013C1906E	0.24	230562	0.23	0.27	0.20	0.25	0.25	0.26	0.01	1,128,838.00	26,934.00	-
S5013C1909A	0.61	230562	0.59	0.66	0.55	0.63	0.63	0.64	0.02	3,983,134.00	243,789.00	-
S5013P1906A	0.45	230562	0.46	0.51	0.39	0.41	0.41	0.42	(0.04)	5,259,452.00	232,436.00	-
S5013P1906B	0.84	230562	0.86	0.92	0.75	0.77	0.77	0.78	(0.07)	890,994.00	73,941.00	-
S5013P1906C	0.84	230562	0.86	0.90	0.76	0.78	0.78	0.79	(0.06)	1,078,853.00	87,805.00	-
S5013P1906D	0.39	230562	0.40	0.45	0.31	0.34	0.34	0.35	(0.05)	2,749,048.00	101,931.00	-
S5013P1906E	1.00	230562	1.03	1.14	0.88	0.91	0.91	0.93	(0.09)	673,971.00	67,857.00	1.00
S5013P1909A	0.76	230562	0.79	0.83	0.71	0.73	0.73	0.74	(0.03)	5,592,397.00	424,523.00	-
S5028C1906A	0.18	230562	0.17	0.20	0.14	0.18	0.18	0.19	-	591,802.00	10,387.00	-
S5028C1906B	0.07	230562	0.08	0.08	0.05	0.08	0.07	0.08	0.01	11,720.00	80.00	-
S5028C1906C	0.03	230562	-	0.02	0.02	0.02	0.02	0.05	(0.01)	1.00	-	-
S5028C1907A	1.00	0	-	0.33	0.26	0.32	0.31	0.32	(0.68)	242,699.00	7,518.00	-
S5028P1906A	0.27	230562	0.25	0.30	0.24	0.24	0.24	0.25	(0.03)	309,001.00	8,445.00	-
S5028P1906B	0.48	230562	0.45	0.53	0.43	0.44	0.44	0.45	(0.04)	410,776.00	19,529.00	-
S5028P1906C	0.79	230562	-	0.81	0.71	0.71	0.74	0.76	(0.08)	212.00	17.00	-
S5028P1907A	1.00	0	0.67	0.68	0.61	0.61	0.62	0.63	(0.39)	229,409.00	14,561.00	-
S5041C1906F	0.16	170562	-	-	-	-	0.10	0.11	-	-	-	-
S5041C1906G	0.06	230562	-	0.05	0.04	0.04	0.05	0.06	(0.02)	400.00	2.00	-
S5041C1909F	0.69	230562	-	0.65	0.64	0.64	0.63	0.64	(0.05)	40.00	3.00	-
S5041C1909G	0.51	210562	-	0.42	0.40	0.42	0.43	0.44	(0.09)	8,400.00	344.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.42	0.43	-	-	-	-
S5041P1906G	0.16	170562	-	-	-	-	0.12	0.13	-	-	-	-
S5041P1909F	1.12	0	-	1.33	1.25	1.25	1.27	1.28	0.13	150.00	20.00	1.00
S5041P1909G	1.00	0	-	-	-	-	0.99	1.00	-	-	-	-
SAWA01C1907A	0.60	230562	0.59	0.66	0.58	0.63	0.63	0.64	0.03	427,078.00	26,002.00	-
SAWA01C1907E	0.37	230562	0.39	0.43	0.37	0.41	0.41	0.42	0.04	208,043.00	8,291.00	-
SAWA01P1907A	0.24	230562	0.23	0.25	0.21	0.21	0.21	0.22	(0.03)	187,567.00	4,375.00	-
SAWA06C1908A	0.51	230562	-	0.56	0.49	0.56	0.56	0.58	0.05	10,750.00	575.00	-
SAWA08C1908A	0.32	230562	-	0.37	0.31	0.36	0.36	0.37	0.04	22,810.00	765.00	-
SAWA11C1906A	0.37	230562	-	0.41	0.35	0.39	0.39					

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SCB16C2001A	1.00	0	-	0.42	0.42	0.42	0.43	0.44	(0.58)	100.00	4.00	-
SCB19C1905A	0.01	160562	-	-	-	-	-	0.02	-	-	-	-
SCB19C1910A	0.28	230562	-	0.28	0.27	0.27	0.27	0.28	(0.01)	49,753.00	1,389.00	-
SCB19P1906A	0.05	230562	-	-	-	-	0.04	0.05	-	-	-	-
SCB24C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
SCB24C1910A	0.23	210562	-	-	-	-	0.29	0.30	-	-	-	-
SCB24P1906A	0.05	250462	-	-	-	-	0.01	0.02	-	-	-	-
SCB24P1909A	0.48	230562	0.47	0.49	0.45	0.45	0.46	0.47	(0.03)	7,908.00	369.00	-
SCB28C1906A	0.02	220562	-	-	-	-	0.02	0.05	-	-	-	-
SCB28C1911A	0.35	230562	-	0.36	0.34	0.35	0.35	0.36	-	68,575.00	2,396.00	-
SCB28P1909A	0.29	230562	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,131.00	458.00	-
SCB41C1906A	0.10	70562	-	-	-	-	0.03	0.04	-	-	-	-
SCB41C1910A	0.33	230562	-	-	-	-	0.32	0.33	-	-	-	-
SCB41P1907A	0.23	230562	-	-	-	-	0.21	0.22	-	-	-	-
SCC01C1907A	0.53	230562	0.53	0.55	0.51	0.54	0.53	0.54	0.01	155,544.00	8,260.00	-
SCC01C1907B	0.33	230562	-	0.35	0.33	0.35	0.34	0.35	0.02	84,285.00	2,917.00	-
SCC01P1907A	0.23	230562	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	153,282.00	3,437.00	-
SCC06C1907A	0.16	230562	0.16	0.16	0.15	0.16	0.16	0.17	-	13,200.00	199.00	-
SCC07C1909A	0.30	20562	-	-	-	-	0.27	0.28	-	-	-	-
SCC08C1908A	0.22	230562	0.23	0.23	0.22	0.23	0.23	0.24	0.01	8,200.00	185.00	-
SCC11C1906A	0.02	210562	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2003A	0.39	230562	-	0.39	0.38	0.39	0.39	0.40	-	11,001.00	426.00	-
SCC13C1906A	0.21	230562	-	-	-	-	0.24	0.27	-	-	-	-
SCC13C1908A	0.16	230562	-	0.17	0.15	0.17	0.16	0.17	0.01	89,532.00	1,500.00	-
SCC13P1907A	0.10	230562	-	0.09	0.08	0.09	0.09	0.10	(0.01)	12,998.00	115.00	-
SCC19C1907A	0.34	230562	0.35	0.35	0.34	0.35	0.35	0.37	0.01	4,792.00	164.00	-
SCC19C1907B	0.11	230562	-	0.12	0.11	0.12	0.11	0.12	0.01	5,200.00	57.00	-
SCC19P1906A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.04	0.05	-	-	-	-
SCC24C1910A	0.27	220562	-	-	-	-	0.23	0.24	-	-	-	-
SCC24C1912A	0.48	230562	-	0.50	0.49	0.49	0.49	0.50	0.01	550.00	27.00	-
SCC24P1909A	0.08	160562	-	-	-	-	0.06	0.07	-	-	-	-
SCC24P1910A	0.44	230562	-	0.44	0.44	0.44	0.43	0.44	-	76.00	3.00	-
SCC27C2001A	0.38	230562	-	0.38	0.38	0.38	0.38	0.39	-	1,200.00	46.00	-
SCC28C1907A	0.10	220562	-	-	-	-	0.07	0.09	-	-	-	-
SCC28C1910A	0.20	230562	-	0.22	0.21	0.21	0.21	0.22	0.01	15,378.00	323.00	-
SCC41C1907A	0.33	230562	-	-	-	-	0.30	0.31	-	-	-	-
SCC41C1908A	0.16	220562	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C1908B	0.11	230562	-	-	-	-	0.11	0.12	-	-	-	-
SGP08C1906A	0.18	220562	-	-	-	-	0.12	0.14	-	-	-	-
SGP08C1907A	0.11	220562	-	0.09	0.07	0.09	0.08	0.09	(0.02)	201.00	2.00	-
SGP11C1911A	0.19	230562	-	0.20	0.19	0.20	0.20	0.21	0.01	7,290.00	145.00	-
SGP13C1905A	0.02	170562	-	-	-	-	-	0.01	-	-	-	-
SGP13C1907A	0.05	230562	0.06	0.07	0.05	0.07	0.06	0.07	0.02	30,109.00	175.00	-
SGP13C1908A	0.25	230562	0.25	0.28	0.24	0.28	0.28	0.29	0.03	103,002.00	2,702.00	-
SGP19C1905A	0.04	230562	0.04	0.04	0.04	0.04	0.05	0.06	-	1.00	-	-
SGP19C1907A	0.06	230562	-	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
SGP19C1910A	0.14	230562	-	0.13	0.12	0.13	0.13	0.14	(0.01)	12,502.00	160.00	-
SGP23C1908A	0.27	230562	-	0.26	0.24	0.26	0.25	0.26	(0.01)	8,400.00	211.00	-
SGP24C1906A	0.33	230562	-	0.36	0.31	0.35	0.34	0.35	0.02	5,760.00	203.00	-
SGP24C1910A	0.21	170562	-	-	-	-	0.17	0.18	-	-	-	-
SGP28C1906A	0.10	230562	-	0.06	0.06	0.06	0.04	0.07	(0.04)	577.00	3.00	-
SIRI01C1907A	0.55	230562	-	0.51	0.51	0.51	0.50	0.51	(0.04)	12,618.00	644.00	-
SIRI01C1907B	0.42	230562	-	0.38	0.38	0.38	0.37	0.38	(0.04)	14,298.00	543.00	-
SIRI01P1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
SIRI11C1911A	0.36	230562	-	0.34	0.34	0.34	0.34	0.35	(0.02)	8,600.00	292.00	-
SIRI19C1906A	0.32	230562	-	0.27	0.27	0.27	0.27	0.28	(0.05)	2,400.00	65.00	-
SIRI19C1910A	0.21	230562	-	0.19	0.19	0.19	0.19	0.20	(0.02)	8,151.00	155.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.45	0.47	-	-	-	-
SPAL01C1907A	0.83	230562	-	0.83	0.80	0.82	0.80	0.82	(0.01)	10,964.00	893.00	-
SPAL01C1907B	0.68	230562	-	0.63	0.61	0.63	0.61	0.63	(0.05)	35,338.00	2,202.00	-
SPAL11C1905A	0.01	70562	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1910A	0.56	230562	-	0.55	0.53	0.54	0.54	0.55	(0.02)	14,700.00	791.00	-
SPAL13C1909A	0.33	230562	-	0.32	0.31	0.31	0.31	0.32	(0.02)	42,562.00	1,332.00	-
SPAL19C1906A	0.43	230562	-	0.39	0.38	0.39	0.39	0.41	(0.04)	2,400.00	92.00	-
SPAL19C1910A	0.33	230562	-	0.31	0.31	0.31	0.31	0.32	(0.02)	6,750.00	209.00	-
SPAL24C1905A	0.02	150562	-	-	-	-	-	0.01	-	-	-	-
SPAL24C1907A	0.55	230562	-	0.48	0.48	0.48	0.48	0.49	(0.07)	1,500.00	72.00	-
SPAL41C1912A	0.39	230562	-	-	-	-	0.36	0.37	-	-	-	-
SPRC01C1907A	0.08	230562	-	0.09	0.07	0.09	0.08	0.09	0.01	4,080.00	33.00	-
SPRC01C1907B	0.04	220562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	495.00	1.00	-
SPRC06C1907A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	230562	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	0.02	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.07	230562	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C1911A	0.32	230562	-	0.35	0.30	0.34	0.35	0.36	0.02	303,029.00	9,790.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1906A	0.10	210562	0.07	0.07	0.07	0.07	0.07	0.08	(0.03)	1,000.00	7.00	-
SPRC19C1907A	0.03	220562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C1910A	0.09	230562	-	0.10	0.10	0.10	0.10	0.11	0.01	500.00	5.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.26	230562	0.25	0.25	0.24	0.25	0.27	0.28	(0.01)	14,000.00	341.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.07	0.08	-	-	-	-
STA01C1908A	0.09	230562	-	0.09	0.09	0.09	0.08	0.09	-	850.00	8.00	-
STA01C1908B	0.03	220562	-	-	-	-	0.02	0.03	-	-	-	-
STA08C1908A	0.06	170562	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	41.00	-	-
STA11C1909A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1906A	0.02	220562	-	0.01	0.01	0.01	-	0.01	(0.01)	700.00	1.00	-
STA13C1908A	0.10	230562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,590.00	60.00	-
STA19C1907A	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	-
STA19C1909A	0.11	230562	-	0.10	0.10	0.10	0.10	0.11	(0.01)	14,176.00	142.00	-
STA23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
STA24C1909A	0.11	170562	-	-	-	-	0.10	0.11	-	-	-	-
STA27C1911A	0.19	230562	-	0.19	0.18	0.19	0.19	0.20	-	9,480.00	176.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1910A	0.16	220562	-	-	-	-	0.14	0.15	-	-	-	-
STEC01C1907A	0.72	230562	-	0.83	0.73	0.83	0.82	0.84	0.11	2,164.00	167.00	-
STEC01C1907B	0.55	230562	-	0.65	0.60	0.65	0.62	0.67	0.10	44,709.00	2,791.00	-
STEC01P1907A	0.19	230562	0.16	0.17	0.14	0.14	0.14	0.15	(0.05)	153,795.00	2,583.00	-
STEC06C1908A	0.59	230562	0.57	0.65	0.57	0.65	0.65	0.69	0.06	12,420.00	771.00	-

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC08C1908A	0.43	230562	-	0.50	0.45	0.50	0.50	0.51	0.07	65,108.00	3,129.00	-
STEC11C2001A	0.65	230562	0.70	0.71	0.66	0.70	0.71	0.73	0.05	43,770.00	3,006.00	-
STEC13C1907A	0.41	230562	-	0.50	0.43	0.49	0.49	0.50	0.08	343,800.00	15,579.00	-
STEC13C1909A	0.15	230562	-	0.17	0.15	0.17	0.16	0.17	0.02	89,377.00	1,362.00	-
STEC16C1911A	0.18	230562	0.19	0.21	0.19	0.20	0.20	0.21	0.02	4,330.00	89.00	-
STEC16C1911B	0.53	230562	-	0.57	0.54	0.57	0.59	0.60	0.04	44,500.00	2,428.00	-
STEC19C1906A	0.67	230562	-	0.75	0.70	0.75	0.76	0.80	0.08	5,137.00	372.00	-
STEC19C1908A	0.44	230562	0.51	0.52	0.46	0.52	0.52	0.54	0.08	30,144.00	1,438.00	-
STEC19C1910A	0.12	230562	-	0.14	0.13	0.14	0.14	0.15	0.02	17,887.00	244.00	-
STEC19P1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
STEC23C1907A	0.29	230562	0.33	0.37	0.30	0.37	0.35	0.37	0.08	49,879.00	1,619.00	-
STEC24C1906A	0.77	230562	-	0.83	0.81	0.83	0.91	0.95	0.06	700.00	58.00	-
STEC24C1911A	0.23	150562	-	-	-	-	0.23	0.24	-	-	-	-
STEC27C1908A	0.45	230562	-	0.48	0.47	0.48	0.50	0.52	0.03	4,970.00	236.00	-
STEC27P1910A	0.27	230562	-	0.26	0.26	0.26	0.24	0.25	(0.01)	450.00	12.00	-
STEC41C1907A	0.44	230562	0.45	0.53	0.44	0.53	0.51	0.52	0.09	43,060.00	2,042.00	-
STEC41C1910A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
STEC41P1911A	0.43	230562	-	0.40	0.38	0.38	0.37	0.38	(0.05)	2,478.00	98.00	-
STEC42C1910A	0.15	230562	-	-	-	-	0.17	0.18	-	-	-	-
SUPE19C1906A	0.03	230562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
SUPE19C1910A	0.13	230562	-	-	-	-	0.12	0.13	-	-	-	-
SUPE23C1906A	0.04	230562	-	-	-	-	0.03	0.04	-	-	-	-
TASCO1C1909A	0.67	230562	-	0.70	0.67	0.68	0.66	0.67	0.01	90,206.00	6,176.00	-
TASCO1C1909B	0.52	230562	-	0.55	0.52	0.52	0.51	0.52	-	69,011.00	3,710.00	-
TASCO1P1909A	0.33	230562	0.33	0.33	0.32	0.33	0.33	0.34	-	77,999.00	2,533.00	-
TASCO6C1909A	0.61	230562	0.62	0.62	0.60	0.62	0.60	0.62	0.01	2,700.00	167.00	-
TASCO6P1909A	0.17	230562	0.16	0.16	0.15	0.15	0.16	0.17	(0.02)	1,350.00	20.00	-
TASCO8C1910A	0.47	230562	0.48	0.49	0.47	0.48	0.47	0.48	0.01	33,400.00	1,605.00	-
TASC11C2002A	0.72	230562	-	0.74	0.72	0.73	-	-	0.01	14,418.00	1,055.00	-
TASC13C1907A	0.62	230562	-	-	-	-	0.60	0.62	-	-	-	-
TASC13C1911A	0.48	230562	-	0.49	0.47	0.47	0.47	0.48	(0.01)	93,689.00	4,532.00	-
TASC19C1907A	0.80	230562	-	0.82	0.78	0.80	0.78	0.80	-	3,488.00	281.00	-
TASC19C1907B	0.42	230562	-	0.43	0.40	0.41	0.40	0.41	(0.01)	3,216.00	134.00	-
TASC23C1907A	0.68	230562	-	0.71	0.68	0.69	0.66	0.69	0.01	9,000.00	622.00	-
TASC24C1908A	0.71	230562	-	-	-	-	0.71	0.72	-	-	-	-
TASC27C1905A	0.62	230562	-	-	-	-	0.55	0.58	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.68	0.71	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.50	0.52	-	-	-	-
TASC28C1910A	0.45	230562	-	0.47	0.45	0.45	0.45	0.46	-	23,495.00	1,086.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.25	0.26	-	-	-	-
TASC41C1912A	0.42	230562	-	0.41	0.41	0.41	0.40	0.41	(0.01)	14,020.00	575.00	-
TASC42C1910A	0.42	150562	-	0.45	0.45	0.45	0.45	0.46	0.03	20,000.00	900.00	-
TCAP01C1907A	0.43	230562	-	0.44	0.42	0.43	0.42	0.43	-	109,854.00	4,670.00	-
TCAP01C1907B	0.23	230562	0.24	0.25	0.23	0.24	0.23	0.24	0.01	158,887.00	3,735.00	-
TCAP01P1907A	0.23	230562	0.21	0.23	0.21	0.21	0.21	0.22	(0.02)	161,603.00	3,660.00	-
TCAP11C1909A	0.14	230562	-	0.14	0.13	0.14	0.13	0.14	-	4,800.00	64.00	-
TCAP13C1906A	0.10	230562	-	0.10	0.09	0.09	0.09	0.10	(0.01)	54,010.00	525.00	-
TCAP13C1910A	0.25	230562	-	0.26	0.25	0.25	0.26	0.27	-	151,214.00	3,801.00	-
TCAP19C1907A	0.21	230562	-	0.21	0.19	0.20	0.20	0.21	(0.01)	64,170.00	1,243.00	-
TCAP19C1908A	0.13	230562	-	0.12	0.11	0.12	0.12	0.13	(0.01)	31,938.00	380.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.12	0.13	-	-	-	-
TCAP41C1911A	0.31	220562	-	-	-	-	0.27	0.28	-	-	-	-
THAI01C1907A	0.04	230562	0.04	0.06	0.04	0.05	0.05	0.06	0.01	2,094.00	11.00	-
THAI01C1907B	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1907A	0.73	230562	0.75	0.75	0.67	0.68	0.68	0.69	(0.05)	6,176.00	432.00	-
THAI08C1911A	0.09	230562	-	0.09	0.09	0.09	0.08	0.09	-	1,788.00	16.00	-
THAI11C1906A	0.01	230562	0.01	0.01	0.01	0.01	0.01	0.04	-	199.00	-	-
THAI11C2003A	0.17	230562	-	0.18	0.18	0.18	0.17	0.18	0.01	7,714.00	139.00	-
THAI13C1906A	0.04	210562	-	-	-	-	-	0.04	-	-	-	-
THAI13C1910A	0.09	230562	-	0.09	0.09	0.09	0.09	0.10	-	9,390.00	85.00	-
THAI13C1911A	0.56	230562	-	0.61	0.55	0.59	0.58	0.59	0.03	645,328.00	37,554.00	-
THAI19C1905A	0.01	160562	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910A	0.05	230562	-	0.06	0.05	0.06	0.04	0.05	0.01	4,309.00	22.00	-
THAI24C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.18	230562	-	0.19	0.18	0.19	0.18	0.19	0.01	4,501.00	86.00	-
THAI27C1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
THAI28C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1907A	0.44	230562	-	0.42	0.42	0.42	0.41	0.42	(0.02)	18,739.00	787.00	-
THAN01C1907B	0.26	230562	0.24	0.26	0.24	0.26	0.24	0.26	-	12,266.00	318.00	-
THAN06C1910A	0.22	230562	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	9,270.00	195.00	-
THAN13C1905A	0.02	220562	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
THAN13C1909A	0.20	230562	-	0.20	0.20	0.20	0.20	0.21	-	36,791.00	736.00	-
THAN19C1908A	0.12	230562	-	0.12	0.12	0.12	0.12	0.13	-	24,378.00	293.00	-
THAN23C1906A	0.17	230562	-	0.15	0.15	0.15	0.14	0.16	(0.02)	17,000.00	255.00	-
THAN24C1907A	0.20	230562	-	0.19	0.19	0.19	0.19	0.20	(0.01)	7,130.00	135.00	-
THAN27C1910A	0.25	230562	-	0.25	0.24	0.24	0.24	0.25	(0.01)	601.00	15.00	-
THCO08C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TISCO1C1908A	1.10	230562	1.09	1.11	1.08	1.11	1.11	1.12	0.01	36,241.00	3,945.00	1.00
TISCO1C1908B	0.79	230562	-	0.79	0.77	0.79	0.79	0.80	-	39,299.00	3,056.00	-
TISCO1P1908A	0.38	230562	-	0.38	0.38	0.38	0.36	0.37	-	13,194.00	501.00	-
TISC11C1910A	0.91	230562	-	0.92	0.90	0.92	0.93	0.94	0.01	10,601.00	967.00	-
TISC13C1908A	0.65	230562	0.60	0.65	0.60	0.65	0.66	0.67	-	32,862.00	2,066.00	-
TISC16C2001A	1.00	0	-	-	-	-	0.78	0.79	-	-	-	-
TISC19C1906A</												

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C1910A	0.21	230562	0.21	0.24	0.21	0.22	0.22	0.23	0.01	41,276.00	915.00	-
TKN24C1906A	0.13	230562	-	0.15	0.12	0.14	0.14	0.15	0.01	1,800.00	25.00	-
TKN24C1908A	0.06	230562	-	0.05	0.05	0.05	0.06	0.07	(0.01)	600.00	3.00	-
TKN28C1906A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1907A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.08	230562	-	0.09	0.08	0.08	0.09	0.10	-	78.00	1.00	-
TKN28C1911A	0.38	230562	-	0.41	0.38	0.40	0.40	0.41	0.02	37,643.00	1,479.00	-
TKN41C1908A	0.08	170562	-	-	-	-	0.05	0.06	-	-	-	-
TMB01C1909A	0.10	230562	-	0.11	0.10	0.11	0.10	0.11	0.01	96,254.00	988.00	-
TMB08C1908A	0.04	230562	-	0.05	0.04	0.05	0.05	0.06	0.01	1,520.00	7.00	-
TMB13C1908A	0.07	230562	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2,000.00	12.00	-
TMB19C1906A	0.03	160562	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1910A	0.12	230562	-	0.12	0.11	0.12	0.12	0.13	-	37,240.00	418.00	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.18	230562	-	0.19	0.18	0.19	0.19	0.20	0.01	710.00	13.00	-
TMB28C1907A	0.01	230562	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
TMB28C1911A	1.00	0	-	0.13	0.12	0.13	0.13	0.14	(0.87)	57,684.00	694.00	-
TMB41C1906A	0.02	230562	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C1912A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TOA01C1907A	0.15	230562	0.15	0.18	0.13	0.18	0.17	0.18	0.03	83,236.00	1,384.00	-
TOA01C1907B	0.08	210562	-	0.09	0.09	0.09	0.08	0.09	0.01	164.00	1.00	-
TOA11C1911A	0.14	230562	-	0.15	0.13	0.15	0.15	0.16	0.01	18,456.00	258.00	-
TOA13C1906A	0.05	160562	-	-	-	-	0.03	0.04	-	-	-	-
TOA13C1909A	0.16	230562	-	0.19	0.15	0.19	0.19	0.20	0.03	95,049.00	1,647.00	-
TOA19C1906A	0.04	230562	-	0.05	0.05	0.05	0.05	0.06	0.01	280.00	1.00	-
TOA19C1910A	0.18	230562	0.18	0.21	0.17	0.20	0.21	0.22	0.02	15,887.00	292.00	-
TOA23C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.16	230562	-	0.17	0.14	0.17	0.18	0.19	0.01	6,199.00	92.00	-
TOP01C1907A	0.16	230562	0.16	0.20	0.16	0.19	0.19	0.20	0.03	321,573.00	5,872.00	-
TOP01C1907B	0.04	230562	0.04	0.06	0.04	0.06	0.05	0.06	0.02	149,343.00	761.00	-
TOP01C1910A	0.28	230562	0.28	0.31	0.27	0.30	0.30	0.31	0.02	517,763.00	15,171.00	-
TOP01P1907A	1.53	230562	1.53	1.55	1.44	1.46	1.44	1.46	(0.07)	120,702.00	18,066.00	1.00
TOP01P1910A	1.31	230562	1.32	1.34	1.24	1.24	1.24	1.26	(0.07)	148,669.00	19,196.00	1.00
TOP06C1908A	0.11	230562	-	0.13	0.11	0.12	0.12	0.13	0.01	15,828.00	185.00	-
TOP07C1908A	0.07	230562	-	0.07	0.06	0.07	0.06	0.07	-	20.00	-	-
TOP08C1906A	0.02	230562	-	-	-	-	0.02	0.03	-	-	-	-
TOP08C1911A	0.25	230562	0.25	0.27	0.25	0.27	0.27	0.28	0.02	42,258.00	1,121.00	-
TOP11C1905A	0.01	130562	-	-	-	-	-	0.02	-	-	-	-
TOP11C2002A	0.26	230562	-	0.27	0.26	0.26	0.27	0.28	-	23,101.00	615.00	-
TOP11P2002A	1.39	230562	-	1.41	1.35	1.35	1.35	1.36	(0.04)	69,243.00	9,476.00	1.00
TOP13C1905A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
TOP13C1909A	0.13	230562	0.11	0.14	0.11	0.14	0.13	0.14	0.01	36,258.00	462.00	-
TOP13C1910A	0.26	230562	0.25	0.29	0.24	0.28	0.28	0.29	0.02	568,113.00	15,357.00	-
TOP13P1909A	1.09	230562	1.10	1.12	1.00	1.02	1.02	1.03	(0.07)	199,868.00	20,972.00	1.00
TOP16C1911A	0.17	230562	-	0.18	0.17	0.18	0.18	0.19	0.01	6,100.00	105.00	-
TOP19C1906A	0.02	230562	0.02	0.02	0.01	0.02	0.01	0.02	-	801.00	1.00	-
TOP19C1910A	0.21	230562	0.21	0.23	0.20	0.23	0.23	0.24	0.02	51,994.00	1,164.00	-
TOP19P1906A	0.42	230562	0.42	0.43	0.36	0.36	0.36	0.37	(0.06)	51,063.00	1,932.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.10	220462	-	-	-	-	-	0.01	-	-	-	-
TOP24C1907A	0.07	230562	-	0.08	0.07	0.08	0.08	0.09	0.01	1,029.00	8.00	-
TOP24P1910A	1.42	230562	-	-	-	-	1.38	1.40	-	-	-	-
TOP28C1906A	0.01	220562	-	0.01	0.01	0.01	0.01	0.02	-	1,350.00	1.00	-
TOP28C1911A	0.33	230562	-	0.32	0.29	0.32	0.32	0.33	(0.01)	46,270.00	1,457.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1910A	0.15	230562	-	-	-	-	0.14	0.15	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	-	0.12	0.13	-	-	-	-
TOP41P1910A	0.97	150562	-	-	-	-	1.17	1.18	-	-	-	-
TP101C1906A	0.21	230562	-	0.21	0.20	0.20	0.19	0.20	(0.01)	6,660.00	137.00	-
TP101C1906B	0.08	220562	-	-	-	-	0.06	0.07	-	-	-	-
TP19C1907A	0.16	220562	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,652.00	51.00	-
TP1P11C1909A	0.20	230562	-	0.19	0.19	0.19	0.20	0.21	(0.01)	15,000.00	285.00	-
TP1P13C1905A	0.02	290462	-	-	-	-	-	0.02	-	-	-	-
TP1P13C1908A	0.08	210562	-	-	-	-	0.09	0.10	-	-	-	-
TP1P19C1906A	0.14	230562	0.14	0.14	0.13	0.14	0.14	0.15	-	21,664.00	290.00	-
TP1P28C1906A	0.17	260462	-	-	-	-	0.02	0.04	-	-	-	-
TRUE01C1905A	0.02	230562	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	18,125.00	18.00	-
TRUE01C1905B	0.01	220562	-	0.01	0.01	0.01	0.01	0.02	-	100,000.00	100.00	-
TRUE01C1907A	0.56	230562	0.56	0.56	0.53	0.55	0.55	0.56	(0.01)	133,490.00	7,339.00	-
TRUE01C1907B	0.29	230562	-	0.30	0.28	0.29	0.28	0.29	-	113,547.00	3,264.00	-
TRUE01P1905A	0.52	230562	-	0.55	0.52	0.52	0.52	0.53	-	22,544.00	1,206.00	-
TRUE01P1907A	0.53	230562	-	0.56	0.52	0.52	0.52	0.53	(0.01)	150,445.00	8,033.00	-
TRUE01P1907B	0.22	230562	-	0.23	0.21	0.21	0.21	0.22	(0.01)	117,160.00	2,590.00	-
TRUE06C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.08	220562	-	-	-	-	0.07	0.08	-	-	-	-
TRUE08P1911A	0.77	230562	-	0.78	0.76	0.76	0.77	0.78	(0.01)	22,618.00	1,741.00	-
TRUE11C1905A	0.01	170562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C1911A	0.48	230562	-	0.49	0.47	0.48	0.48	0.49	-	34,534.00	1,657.00	-
TRUE11P2002A	0.76	230562	-	0.78	0.76	0.77	0.76	0.77	0.01	13,104.00	1,009.00	-
TRUE13C1905A	0.01	250462	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1906A	0.18	230562	-	0.18	0.16	0.18	0.17	0.18	-	72,012.00	1,263.00	-
TRUE13C1907A	0.06	230562	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32,877.00	164.00	-
TRUE13C1911A	1.00	0	-	0.61	0.58	0.60	0.60	0.61	(0.40)	195,840.00	11,731.00	-
TRUE13P1909A	0.55	230562	-	0.57	0.54	0.55	0.55	0.56	-	117,000.00	6,471.00	-
TRUE16C1912A	0.24	230562	-</									

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01P1907A	0.16	230562	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	121,239.00	1,744.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.30	230562	-	0.33	0.31	0.32	0.32	0.33	0.02	30,686.00	985.00	-
TU13C1906A	0.12	230562	-	0.14	0.12	0.13	0.13	0.14	0.01	19,936.00	265.00	-
TU13C1909A	0.18	230562	-	0.20	0.19	0.19	0.19	0.20	0.01	60,375.00	1,188.00	-
TU19C1906A	0.29	230562	-	0.32	0.29	0.30	0.30	0.32	0.01	18,048.00	543.00	-
TU19C1908A	0.10	230562	-	0.11	0.10	0.10	0.10	0.11	-	21,000.00	226.00	-
TU24C1909A	0.31	230562	-	0.33	0.33	0.33	0.33	0.34	0.02	800.00	26.00	-
TU41C1907A	0.09	160562	-	-	-	-	0.08	0.09	-	-	-	-
TU41P1911A	0.36	230562	0.34	0.35	0.32	0.32	0.33	0.34	(0.04)	50,750.00	1,630.00	-
TVO11C2001A	0.21	230562	-	0.21	0.21	0.21	-	-	-	2,914.00	61.00	-
TVO19C1906A	0.13	230562	0.13	0.13	0.13	0.13	0.12	0.13	-	1,000.00	13.00	-
TVO23C1907A	0.06	160562	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
UNIQ08C1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.10	230562	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,100.00	55.00	-
UV19C1906A	0.05	230562	-	-	-	-	0.04	0.05	-	-	-	-
UV28C1906A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1911A	1.56	230562	-	-	-	-	1.53	1.57	-	-	-	-
WHA01C1906A	0.38	230562	-	0.42	0.38	0.41	0.40	0.41	0.03	63,899.00	2,557.00	-
WHA01C1906B	0.07	230562	-	0.08	0.07	0.08	0.08	0.09	0.01	48,694.00	370.00	-
WHA01P1906A	0.21	230562	0.19	0.20	0.17	0.17	0.17	0.18	(0.04)	10,730.00	214.00	-
WHA06C1908A	0.33	230562	0.34	0.36	0.32	0.36	0.35	0.36	0.03	1,451.00	48.00	-
WHA07C1906A	0.22	230562	-	-	-	-	0.24	0.25	-	-	-	-
WHA08C1908A	0.22	230562	-	0.24	0.22	0.23	0.23	0.24	0.01	8,500.00	200.00	-
WHA11C2001A	0.38	230562	-	0.41	0.38	0.39	0.40	0.41	0.01	18,787.00	749.00	-
WHA13C1905A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
WHA13C1909A	0.35	230562	-	0.39	0.35	0.38	0.38	0.39	0.03	272,863.00	10,146.00	-
WHA16C1911A	0.42	220562	0.42	0.44	0.41	0.44	0.43	0.44	0.02	9,000.00	376.00	-
WHA19C1907A	0.19	230562	0.20	0.21	0.18	0.20	0.20	0.21	0.01	31,038.00	609.00	-
WHA23C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C1907A	0.23	230562	0.24	0.24	0.23	0.24	0.25	0.26	0.01	1,800.00	42.00	-
WHA24P1908A	0.21	160562	-	-	-	-	0.16	0.17	-	-	-	-
WHA27C1910A	0.32	230562	-	0.34	0.31	0.34	0.34	0.35	0.02	4,200.00	136.00	-
WHA27P1905A	0.07	70562	-	0.01	0.01	0.01	0.01	0.03	(0.06)	2,000.00	2.00	-
WHA28C1906A	0.07	80562	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C1910A	0.32	230562	-	0.35	0.32	0.34	0.34	0.35	0.02	29,274.00	990.00	-
WHA41C1907A	0.14	150562	-	-	-	-	0.13	0.14	-	-	-	-
WHAU13C1905A	0.04	130562	-	-	-	-	-	0.05	-	-	-	-
WHAU13C1910A	0.15	230562	-	0.16	0.16	0.16	0.15	0.16	0.01	20,399.00	326.00	-
WHAU19C1907A	0.10	220562	-	-	-	-	0.08	0.09	-	-	-	-
WHAU27C1905A	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1910A	0.36	230562	0.37	0.39	0.35	0.37	0.37	0.38	0.01	116,205.00	4,285.00	-
WORK01C1910A	0.05	230562	-	0.05	0.05	0.05	0.05	0.06	-	1,196.00	6.00	-
WORK08C1906A	0.04	170562	-	-	-	-	0.02	0.03	-	-	-	-
WORK13C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907A	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
WORK13C1909A	0.20	230562	-	0.22	0.19	0.20	0.21	0.22	-	34,870.00	707.00	-
WORK19C1905A	0.01	70562	-	-	-	-	-	0.02	-	-	-	-
WORK19C1906A	0.03	210562	-	-	-	-	0.02	0.03	-	-	-	-
WORK19C1908A	0.03	210562	-	-	-	-	0.02	0.03	-	-	-	-
WORK19C1910A	0.34	230562	0.34	0.35	0.32	0.35	0.35	0.36	0.01	49,666.00	1,695.00	-
WORK23C1909A	0.22	230562	-	0.23	0.21	0.23	0.22	0.23	0.01	24,020.00	538.00	-
WORK24C1907A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907A	0.05	230562	-	0.05	0.05	0.05	0.05	0.06	-	511.00	3.00	-
WORK28C1907A	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907A	0.03	230562	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
WORK28C1911A	0.43	230562	-	0.44	0.41	0.42	0.44	0.45	(0.01)	56,254.00	2,424.00	-
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	-	-	-	-	2.32	-	-	-	-	-
Warrant												
AJA-W1	0.05	230562	0.05	0.06	0.05	0.05	0.05	0.06	-	10,120.00	52.00	-
ALT-W1	0.36	230562	0.35	0.36	0.34	0.36	0.36	0.37	-	31.00	1.00	-
APEX-W1	0.04	230562	-	-	-	-	0.03	0.04	-	-	-	-
APURE-W2	0.10	230562	-	0.11	0.10	0.11	0.10	0.11	0.01	2,747.00	29.00	-
AS-W1	0.06	230562	-	0.07	0.05	0.07	0.05	0.07	0.01	1,523.00	8.00	-
AYUD-W1	3.14	230562	3.14	3.32	3.12	3.16	3.16	3.18	0.02	31,442.00	10,084.00	3.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.09	230562	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,009.00	24.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	150562	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BTS-W4	0.80	230562	0.80	0.80	0.74	0.75	0.75	0.76	(0.05)	977,216.00	74,918.00	-
BWG-W4	0.01	220462	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.17	230562	-	0.17	0.16	0.17	0.16	0.17	-	12,148.00	200.00	-
CGH-W3	0.04	230562	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	13,024.00	39.00	-
CI-W1	0.14	230562	0.13	0.14	0.13	0.14	0.13	0.14	-	2,150.00	30.00	-
CKP-W1	0.67	230562	0.67	0.75	0.66	0.75	0.74	0.75	0.08	554,309.00	39,466.00	-
CRANE-W1	0.77	230562	-	0.77	0.77	0.77	0.72	0.76	-	13.00	1.00	-
DCC-W1	0.70	230562	0.70	0.70	0.68	0.70	0.69	0.70	-	15,244.00	1,047.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.23	230562	0.23	0.26	0.23	0.25	0.24	0.25	0.02	102,975.00	2,484.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.18	230562	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	29,030.00	494.00	-
EPCO-W3	0.26	230562	-	0.27	0.25	0.27	0.26	0.27	0.01	13,596.00	352.00	-
GJS-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.50	230562	-	-	-	-	1.36	1.59	-	-	-	-
JAS-W3	3.30	230562	3.30	3.34	3.28	3.32	3.30	3.32	0.02	1,543.00	509.00	3.00
JCK-W5	0.33	230562	-	0.32	0.30	0.32	0.31	0.32	(0.01)	452.00	14.00	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.56	230562	2.44	2.56	2.44	2.48	2.50	2.58	(0.08)	177.00	44.00	2.00
MACO-W2	0.15	230562	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	1,340,698.00	18,542.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 24, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
MILL-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.10	230562	-	0.10	0.08	0.10	0.08	0.10	-	11.00	-	-
MILL-W5	0.05	230562	-	0.05	0.04	0.05	0.04	0.05	-	103.00	-	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.16	230562	-	0.17	0.16	0.16	0.15	0.16	-	7,965.00	127.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.35	230562	-	1.39	1.30	1.36	1.34	1.38	0.01	4.00	1.00	1.00
NOK-W1	0.20	230562	0.15	0.19	0.15	0.19	0.17	0.20	(0.01)	1,341.00	21.00	-
NPPG-W4	0.55	230562	-	0.56	0.55	0.56	0.55	0.56	0.01	2,681.00	149.00	-
NUSA-W3	0.18	230562	-	0.19	0.18	0.18	0.18	0.19	-	211.00	4.00	-
NVD-W1	0.20	230562	-	0.21	0.20	0.20	0.20	0.21	-	1,570.00	32.00	-
ORI-W1	0.52	230562	0.52	0.55	0.52	0.54	0.54	0.55	0.02	38,557.00	2,073.00	-
PACE-W2	0.02	230562	0.02	0.02	0.02	0.02	0.01	0.02	-	4,942.00	10.00	-
PDI-W1	0.48	230562	-	0.49	0.47	0.48	0.47	0.48	-	1,714.00	82.00	-
PDJ-W3	0.67	220562	-	-	-	-	0.67	0.77	-	-	-	-
PDJ-W4	0.67	220562	-	-	-	-	0.68	0.85	-	-	-	-
RICHY-W1	0.01	230562	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
RICHY-W2	0.07	230562	-	0.07	0.07	0.07	0.06	0.07	-	4,808.00	34.00	-
RS-W3	4.94	230562	-	5.00	4.90	4.92	4.92	4.98	(0.02)	391.00	194.00	4.00
S-W1	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.53	230562	-	0.54	0.52	0.54	0.53	0.54	0.01	7,876.00	417.00	-
SAWAD-W1	5.80	230562	5.90	5.95	5.65	5.95	5.95	6.00	0.15	799.00	459.00	5.00
SDC-W1	0.17	230562	-	0.17	0.17	0.17	0.15	0.17	-	310.00	5.00	-
SINGER-W1	1.09	230562	1.15	1.46	1.10	1.44	1.44	1.45	0.35	124,065.00	16,051.00	1.00
SINGER-W2	1.01	230562	1.07	1.14	1.04	1.14	1.14	1.15	0.13	314,671.00	34,133.00	1.00
SMT-W1	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.35	230562	-	0.36	0.35	0.36	0.35	0.36	0.01	2,173.00	77.00	-
SPORT-W7	0.01	230562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SST-W2	1.06	230562	-	1.07	1.05	1.07	1.04	1.07	0.01	7.00	1.00	1.00
SUPER-W4	0.04	230562	0.05	0.05	0.04	0.04	0.04	0.05	-	83,677.00	340.00	-
SVI-W3	0.92	230562	-	0.92	0.90	0.92	0.91	0.93	-	212.00	19.00	-
TCC-W3	0.10	230562	-	0.10	0.09	0.10	0.08	0.10	-	401.00	4.00	-
TCC-W4	0.09	230562	-	0.10	0.09	0.09	0.09	0.10	-	19,346.00	175.00	-
TCC-W5	0.21	230562	-	0.22	0.20	0.22	0.20	0.22	0.01	20,069.00	401.00	-
TCJ-W2	0.42	230562	-	0.43	0.41	0.41	0.36	0.41	(0.01)	25.00	1.00	-
TCMC-W2	0.14	230562	-	0.14	0.13	0.14	0.14	0.15	-	7,337.00	100.00	-
TFG-W2	0.46	230562	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	2,052.00	94.00	-
TGPRO-W3	0.01	230562	-	0.02	0.01	0.01	0.01	0.02	-	10,002.00	10.00	-
TH-W2	0.17	230562	-	0.17	0.17	0.17	0.16	0.17	-	25.00	-	-
THE-W2	0.02	230562	0.02	0.02	0.02	0.02	0.01	0.02	-	210.00	-	-
TNITY-W1	0.35	230562	-	0.36	0.35	0.36	0.35	0.36	0.01	160.00	6.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.20	230562	-	0.20	0.18	0.20	0.19	0.20	-	12,798.00	243.00	-
TTCL-W1	0.76	230562	0.76	0.77	0.75	0.77	0.76	0.77	0.01	1,266.00	96.00	-
TWZ-W5	0.02	230562	-	0.02	0.02	0.02	0.02	0.03	-	9,891.00	20.00	-
U-W1	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.77	230562	0.77	0.80	0.76	0.80	0.79	0.80	0.03	446,710.00	34,876.00	-
VIBHA-W2	0.79	230562	-	0.79	0.78	0.79	0.75	0.80	-	101.00	8.00	-
VIBHA-W3	0.12	230562	0.12	0.13	0.12	0.13	0.12	0.13	0.01	3,493.00	42.00	-
WAVE-W1	0.28	230562	0.29	0.31	0.28	0.30	0.29	0.30	0.02	4,588.00	135.00	-
WHA-W1	7.00	230562	7.10	7.60	7.05	7.50	7.50	7.55	0.50	13,820.00	10,112.00	7.00
WIJK-W2	0.12	230562	-	0.13	0.11	0.13	0.11	0.13	0.01	8,429.00	103.00	-
WORK-W1	3.38	230562	-	3.60	3.14	3.34	3.34	3.44	(0.04)	798.00	276.00	3.00
ZMICO-W4	0.11	230562	0.12	0.12	0.11	0.11	0.11	0.12	-	7,140.00	80.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	121.50	210562	-	-	-	-	114.00	129.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.88	230562	2.88	2.88	2.84	2.86	2.86	2.88	(0.02)	4,264.00	1,213.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.01	20562	-	-	-	-	-	-	-	-	-	-