

Asia Plus Securities Company Limited Daily Quotation Report

Monday May 27, 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
CPALL	81.00	4,645,409	2.5%
AOT	66.50	3,002,788	1.1%
BDMS	26.00	1,747,996	1.0%
SCC	468.00	1,738,640	0.9%
SCB	127.50	1,552,967	0.0%
PTTEP	125.50	1,235,234	0.8%
PTT	46.25	1,188,137	1.1%
PTTGC	60.50	1,151,049	-0.4%
TOP	59.25	1,148,147	-1.3%
INTUCH	56.50	1,089,197	-1.3%

Sector Ranking	
Sector	%Value
AGRI	59.8739
AUTO	30.8635
BANK	0.5319
COMM	0.3617
CONMAT	0.0312
CONS	10.8477
ENERG	13.4315
ETRON	4.0634
FASHION	2.0824
FIN	18.8820
FOOD	0.8675
HEALTH	0.0093
HOME	3.7294
ICT	6.6772
IMM	4.8181
INSUR	0.0192
MEDIA	5.2611
MINE	0.0412
PAPER	0.1731
PERSON	0.9363
PETRO	0.0025
PFUND	0.0040
PKG	0.0447
PROF	3.5340
PROP	0.2926
STEEL	0.0312
TOURISM	0.0613
TRANS	5.2457

Top Ten Gainers			
Stock	Last	Value '000	%Change
KCE06C1908A	0.10	0	400.0%
GUNK13C1905A	0.06	30	200.0%
ADVA01P1905B	0.02	1	100.0%
IRPC06C1907A	0.02	1	100.0%
IVL01C1905A	0.02	6	100.0%
IVL13C1906A	0.04	51	100.0%
PTTE23C1906A	0.02	0	100.0%
TGPRO-W3	0.02	21	100.0%
IVL06C1906A	0.07	35	75.0%
S5041C1906G	0.07	4	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANP41C1909A	0.11	88	-89.0%
PTT23C1911A	0.26	0	-74.0%
STA23C1911A	0.29	74	-71.0%
TRUE41P1910A	0.30	1	-70.0%
GLOW19C1906A	0.09	1,636	-67.9%
AMAT23C1906A	0.01	0	-66.7%
BCH11C1905A	0.01	0	-66.7%
GLOB11C1906A	0.01	2	-66.7%
AEON13C1911A	0.41	3,572	-59.0%
RS16C2001A	0.41	26	-59.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,619.66	1,628.34	1,614.05	1,624.84	10.72	0.66
SET 50	1,075.76	1,082.64	1,070.97	1,078.98	6.85	0.64
SET 100	2,374.03	2,388.90	2,364.32	2,381.69	16.44	0.70
SETHD	1,188.08	1,189.66	1,180.77	1,182.11	(3.10)	(0.26)
sSET	739.05	742.87	738.69	742.87	6.00	0.81
MAI	339.82	341.29	336.32	1,015.04	8.54	0.85
AGRI	177.23	180.31	177.17	340.55	1.19	0.35
AUTO	465.86	468.06	465.70	179.60	3.48	1.98
BANK	507.57	509.19	505.46	468.06	2.18	0.47
COMM	41,246.98	41,754.65	40,935.69	506.81	0.84	0.17
CONMAT	11,180.23	11,241.95	11,136.73	41,672.19	590.50	1.44
CONS	93.05	94.28	92.95	11,241.95	99.80	0.90
ENERG	23,941.09	24,143.21	23,851.64	93.98	1.47	1.59
ETRON	1,204.82	1,213.61	1,181.80	24,004.73	130.61	0.55
FASHION	689.03	691.10	688.57	1,194.91	(8.77)	(0.73)
FIN	3,853.85	3,919.79	3,848.20	690.73	0.90	0.13
FOOD	12,148.20	12,215.13	12,055.94	3,911.98	82.37	2.15
HEALTH	5,708.97	5,748.05	5,684.10	12,180.37	80.44	0.66
HOME	27.55	27.69	27.31	5,717.23	40.06	0.71
ICT	155.31	155.42	154.20	27.69	0.18	0.65
IMM	43.79	43.95	43.67	154.40	(0.34)	(0.22)
INSUR	11,520.22	11,549.13	11,457.71	43.94	0.14	0.32
MEDIA	54.66	55.46	54.66	11,528.94	53.65	0.47
MINE	7.19	7.19	7.06	55.40	1.02	1.88
PAPER	2,841.26	2,841.26	2,799.07	7.10	(0.05)	(0.70)
PERSON	250.24	258.34	247.97	2,799.07	(14.06)	(0.50)
PETRO	1,101.20	1,122.26	1,101.20	250.08	0.59	0.24
PFUND	155.91	157.00	154.83	1,109.04	12.39	1.13
PKG	3,198.49	3,215.03	3,191.96	226.02	0.06	0.03
PROF	139.55	140.51	137.84	3,213.17	25.41	0.80
PROP	287.43	290.01	286.70	139.04	0.72	0.52
STEEL	26.90	27.13	26.69	288.96	2.22	0.77
TOURISM	586.60	590.05	584.02	27.13	0.21	0.78
TRANS	381.69	384.41	376.36	585.79	0.96	0.16

Volume by Board (Lot)	
Main Board	13,464,204,534
Foreign Board	44
Total	13,464,204,578

Value by Board (Mn.Bt.)	
Main Board	51,375.67
Foreign Board	80.67
Total	51,456.34

Gainers and Losers	
Gainers	865
Losers	520
Unchanged	376

Fundamental Figures	
Price/Earnings	14.08
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Monday May 27, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	101.50	240562	-	102.00	101.50	101.50	101.50	103.50	-	6	61	101.58
EE	0.49	240562	0.49	0.50	0.48	0.49	0.48	0.49	-	10,160	497	0.49
GFPT	15.50	240562	15.60	15.90	15.50	15.60	15.60	15.70	0.10	44,877	70,489	15.71
LEE	2.30	240562	2.28	2.32	2.28	2.32	2.30	2.32	0.02	863	199	2.3
NER	2.14	240562	2.16	2.28	2.14	2.28	2.28	2.30	0.14	185,788	41,187	2.22
PPPM	1.96	240562	1.95	1.96	1.93	1.96	1.94	1.96	-	3,883	757	1.95
STA	11.30	240562	11.50	12.00	11.40	11.90	11.80	11.90	0.60	58,024	68,047	11.73
TRUBB	1.38	240562	1.39	1.45	1.38	1.40	1.40	1.42	0.02	1,724	243	1.41
TWPC	7.20	240562	7.30	7.35	7.00	7.05	7.05	7.10	(0.15)	5,285	3,738	7.07
UPOIC	4.20	240562	4.16	4.28	4.16	4.18	4.18	4.30	(0.02)	1,579	662	4.2
UVAN	5.40	240562	-	5.40	5.35	5.40	5.40	5.45	-	338	182	5.37
VPO	0.44	240562	-	0.46	0.45	0.46	0.45	0.46	0.02	810	37	0.45
Banking												
BAY	37.50	240562	37.75	37.75	37.25	37.50	37.50	37.75	-	545	2,045	37.53
BBL	200.00	240562	200.00	201.00	199.00	199.50	199.00	199.50	(0.50)	49,521	989,487	199.81
CIMBT	0.73	240562	0.73	0.73	0.72	0.73	0.72	0.73	-	3,147	229	0.73
KBANK	189.00	240562	189.50	190.00	189.00	189.50	189.50	190.00	0.50	37,908	718,496	189.54
KKP	65.75	240562	65.75	66.25	65.50	65.75	65.75	66.00	-	39,640	261,376	65.94
KTB	19.00	240562	19.00	19.10	18.90	19.10	19.00	19.10	0.10	160,070	304,468	19.02
LHFG	1.47	240562	1.47	1.48	1.46	1.48	1.47	1.48	0.01	12,400	1,827	1.47
SCB	127.50	240562	128.50	128.50	127.00	127.50	127.50	128.00	-	121,531	1,552,967	127.78
TCAP	52.75	240562	53.00	53.75	52.75	53.50	53.25	53.50	0.75	22,878	122,225	53.42
TISCO	87.50	240562	87.50	89.00	87.25	88.50	88.50	88.75	1.00	42,222	373,527	88.47
TMB	1.90	240562	1.90	1.91	1.89	1.90	1.89	1.90	-	645,039	122,487	1.9
Construction Materia												
CCP	0.33	240562	0.33	0.34	0.32	0.33	0.33	0.34	-	7,585	250	0.33
COTTO	2.00	240562	-	2.02	2.00	2.00	2.00	2.02	-	1,188	238	2
DCC	1.91	240562	1.90	1.91	1.89	1.90	1.90	1.91	(0.01)	53,326	10,124	1.9
DCON	0.40	240562	0.41	0.41	0.40	0.41	0.40	0.41	0.01	16,204	655	0.4
DRT	5.75	240562	5.80	5.85	5.75	5.80	5.80	5.85	0.05	2,634	1,536	5.83
EPG	5.20	240562	5.20	5.25	5.20	5.25	5.20	5.25	0.05	9,411	4,912	5.22
GEL	0.24	240562	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	4,399	101	0.23
PPP	3.16	240562	-	3.20	3.14	3.18	3.16	3.18	0.02	1,121	356	3.17
Q-CON	5.10	240562	-	5.15	5.10	5.10	5.10	5.20	-	70	36	5.13
RCI	3.30	240562	-	3.26	3.22	3.26	3.24	3.26	(0.04)	1,619	526	3.25
SCC	464.00	240562	464.00	468.00	464.00	468.00	466.00	468.00	4.00	37,254	1,738,640	466.7
SCCC	218.00	240562	219.00	220.00	216.00	220.00	219.00	220.00	2.00	1,094	23,884	218.32
SCP	7.05	240562	7.10	7.15	7.05	7.10	7.10	7.15	0.05	909	646	7.11
SKN	1.93	240562	1.94	1.96	1.91	1.92	1.92	1.93	(0.01)	9,112	1,758	1.93
TASCO	18.90	240562	19.10	19.50	19.10	19.40	19.40	19.50	0.50	107,820	208,591	19.35
TCMC	2.48	240562	2.50	2.60	2.46	2.58	2.56	2.58	0.10	25,932	6,637	2.56
TOA	31.50	240562	31.50	32.00	31.25	32.00	31.75	32.00	0.50	17,842	56,588	31.72
TPIPL	1.92	240562	1.91	1.92	1.90	1.92	1.91	1.92	-	109,626	20,999	1.92
UMI	1.18	240562	-	1.18	1.16	1.18	1.18	1.19	-	615	72	1.17
VNG	5.20	240562	5.20	5.20	5.15	5.20	5.15	5.20	-	490	255	5.2
WIIK	1.56	240562	1.58	1.58	1.56	1.58	1.57	1.58	0.02	414	65	1.57
Petrochemicals & Ct												
BCT	44.00	240562	-	44.75	43.50	44.75	44.25	44.75	0.75	49	217	44.35
CMAN	2.48	240562	2.48	2.50	2.48	2.50	2.48	2.50	0.02	890	221	2.48
GC	5.15	240562	5.20	5.25	5.15	5.15	5.15	5.20	-	205	107	5.22
GGC	10.40	240562	10.30	10.60	10.30	10.50	10.50	10.60	0.10	5,264	5,519	10.48
GIFT	3.50	240562	-	3.48	3.46	3.48	3.48	3.50	(0.02)	248	86	3.48
IVL	44.75	240562	45.00	46.50	45.00	46.00	46.00	46.25	1.25	127,579	585,564	45.9
NFC	3.14	240562	3.14	3.80	3.14	3.78	3.30	3.78	0.64	43	15	3.4
PATO	12.60	240562	12.60	12.60	12.50	12.50	12.40	12.70	(0.10)	884	1,108	12.53
PMTA	8.55	240562	-	8.50	8.45	8.50	8.45	8.50	(0.05)	217	184	8.5
PTTGC	60.75	240562	61.00	61.50	60.50	60.50	60.50	60.75	(0.25)	189,025	1,151,049	60.89
SUTHA	3.92	240562	3.92	3.94	3.92	3.94	3.94	3.96	0.02	771	304	3.94
TCCC	24.90	240562	24.80	25.00	24.80	25.00	24.90	25.00	0.10	113	281	24.91
TPA	5.90	240562	6.00	6.00	5.80	5.80	5.80	6.00	(0.10)	45	27	5.95
UP	19.00	210562	-	-	-	-	17.20	21.00	-	-	-	0
VNT	22.00	240562	22.10	22.50	21.90	21.90	21.90	22.00	(0.10)	7,571	16,731	22.1
WG	155.00	210562	-	-	-	-	142.00	177.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	3.78	240562	3.82	3.82	3.54	3.56	3.56	3.58	(0.22)	2,346,997	851,291	3.63
BIG	1.01	240562	1.01	1.03	1.01	1.02	1.02	1.03	0.01	19,640	2,006	1.02
BJC	48.50	240562	49.00	49.25	48.25	49.25	49.00	49.25	0.75	56,172	275,079	48.97
COL	23.00	240562	23.00	23.40	22.90	23.30	23.20	23.30	0.30	697	1,615	23.17
COM7	19.30	240562	19.40	19.60	19.30	19.60	19.50	19.60	0.30	37,090	72,387	19.52
CPALL	79.00	240562	79.00	81.00	78.50	81.00	80.75	81.00	2.00	580,411	4,645,409	80.04
CSS	1.49	240562	1.50	1.51	1.49	1.51	1.50	1.51	0.02	6,946	1,043	1.5
FN	1.51	240562	1.51	1.58	1.50	1.57	1.56	1.57	0.06	30,994	4,813	1.55
FTE	2.16	240562	-	2.18	2.14	2.14	2.14	2.16	(0.02)	528	114	2.16
GLOBAL	16.10	240562	16.00	16.10	15.80	16.10	16.00	16.10	-	80,733	129,143	16
HMPRO	16.50	240562	16.70	16.80	16.50	16.50	16.50	16.60	-	215,775	358,816	16.63
IT	2.26	240562	2.24	2.26	2.20	2.26	2.24	2.26	-	2,963	657	2.22
KAMART	4.22	240562	4.22	4.22	4.16	4.18	4.18	4.20	(0.04)	8,742	3,662	4.19
LOXLEY	1.97	240562	2.02	2.06	2.00	2.04	2.04	2.06	0.07	77,896	15,834	2.03
MAKRO	33.00	240562	33.00	33.50	32.50	33.00	33.00	33.25	-	8,656	28,576	33.01
MC	7.35	240562	7.35	7.45	7.20	7.25	7.25	7.30	(0.10)	9,842	7,185	7.3
MEGA	34.75	240562	35.00	35.00	34.00	34.75	34.75	35.00	-	16,285	56,145	34.48
MIDA	0.58	240562	0.59	0.59	0.58	0.58	0.58	0.59	-	865	50	0.58
ROBINS	53.25	240562	53.50	55.25	53.00	54.50	54.50	54.75	1.25	36,830	199,885	54.27
RS	15.70	240562	15.70	15.80	15.30	15.60	15.60	15.70	(0.10)	64,268	100,095	15.57
RSP	3.40	240562	-	3.42	3.36	3.40	3.36	3.40	-	485	165	3.4
SINGER	5.80	240562	5.90	6.20	5.90	6.20	6.20	6.25	0.40	124,336	75,597	6.08
SPC	53.25	240562	-	53.50	53.00	53.00	52.75	53.50	(0.25)	110	583	53.01
SPI	66.75	240562	-	67.50	67.50	67.50	66.75	68.00	0.75	1	7	67.5
Information & Commr												
7UP	0.28	240562	0.28	0.28	0.27	0.28	0.27	0.28	-	13,440	371	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INTUCH	57.25	240562	57.50	57.75	56.50	56.50	56.50	56.50	56.75	(0.75)	191,016	1,089,197	57.02
JAS	5.55	240562	5.60	5.70	5.55	5.65	5.65	5.65	5.70	0.10	116,029	65,547	5.65
JASIF	10.20	240562	10.20	10.20	10.10	10.20	10.10	10.10	10.20	-	30,995	31,583	10.19
JMART	8.95	240562	9.00	9.25	8.90	9.15	9.10	9.10	9.15	0.20	29,257	26,628	9.1
JTS	1.32	240562	-	1.33	1.28	1.32	1.32	1.32	1.33	-	212	28	1.3
MFEC	3.32	240562	3.32	3.44	3.30	3.32	3.32	3.32	3.38	-	3,860	1,290	3.34
MSC	7.60	240562	7.80	7.80	7.65	7.75	7.70	7.75	7.75	0.15	2,212	1,707	7.72
PT	5.70	240562	5.70	5.70	5.60	5.65	5.65	5.65	5.70	(0.05)	1,130	639	5.65
SAMART	7.05	240562	7.10	7.25	7.10	7.20	7.20	7.20	7.25	0.15	3,957	2,837	7.17
SAMTEL	8.95	240562	9.05	9.05	8.80	8.85	8.85	8.85	8.90	(0.10)	1,044	930	8.91
SDC	0.32	240562	0.32	0.33	0.32	0.33	0.32	0.32	0.33	0.01	8,390	273	0.33
SIS	9.00	240562	9.00	9.10	8.90	9.05	8.95	9.05	9.05	0.05	788	709	9
SVOA	1.12	240562	1.10	1.12	1.10	1.12	1.11	1.12	1.12	-	4,934	544	1.1
SYMC	4.90	210562	-	4.90	4.90	4.90	4.86	4.90	4.90	-	55	27	4.9
SYNEX	9.15	240562	9.25	9.25	9.00	9.10	9.10	9.15	9.15	(0.05)	12,871	11,730	9.11
THCOM	5.20	240562	5.25	5.45	5.20	5.40	5.35	5.40	5.40	0.20	17,437	9,275	5.32
TRUE	4.86	240562	4.92	4.96	4.88	4.94	4.92	4.94	4.94	0.08	610,691	301,191	4.93
TWZ	0.10	240562	0.10	0.10	0.09	0.09	0.09	0.10	0.10	(0.01)	163,729	1,494	0.09
Electronic Compone													
CCET	1.79	240562	1.79	1.81	1.79	1.81	1.80	1.81	1.81	0.02	1,467	264	1.8
DELTA	58.25	240562	58.00	58.50	56.00	57.00	56.75	57.00	57.00	(1.25)	27,210	155,183	57.03
EIC	0.04	240562	0.04	0.04	0.03	0.04	0.04	0.05	0.05	-	11,356	45	0.04
HANA	24.30	240562	24.50	24.90	24.10	24.20	24.20	24.30	24.30	(0.10)	43,397	106,281	24.49
KCE	17.00	240562	17.20	17.60	17.00	17.40	17.40	17.40	17.50	0.40	92,160	160,236	17.39
METCO	180.00	220562	-	182.00	182.00	182.00	176.50	182.50	182.50	2.00	2	36	182
NEX	3.30	240562	3.26	3.30	3.24	3.30	3.26	3.30	3.30	-	8,230	2,714	3.3
SMT	1.84	240562	1.84	1.85	1.79	1.79	1.79	1.81	1.81	(0.05)	6,715	1,215	1.81
SVI	4.02	240562	4.04	4.10	4.04	4.06	4.06	4.08	4.08	0.04	14,792	6,010	4.06
TEAM	1.09	240562	-	1.10	1.08	1.08	1.08	1.10	1.10	(0.01)	2,885	314	1.09
Energy & Utilities													
ABPIF	5.90	240562	6.00	6.00	5.90	5.90	5.90	5.95	5.95	-	7,544	4,497	5.96
AI	1.52	150558	-	-	-	-	-	-	-	-	-	-	0
AKR	0.70	240562	-	0.71	0.70	0.71	0.70	0.71	0.71	0.01	1,071	75	0.7
BAFS	34.75	240562	34.75	35.00	34.75	35.00	34.75	35.00	35.00	0.25	898	3,128	34.84
BANPU	14.40	240562	14.50	14.80	14.40	14.70	14.70	14.80	14.80	0.30	374,475	548,577	14.65
BCP	28.75	240562	28.75	29.25	28.75	29.00	29.00	29.25	29.25	0.25	35,908	104,200	29.02
BCPG	17.00	240562	17.10	17.30	17.00	17.20	17.20	17.30	17.30	0.20	48,040	82,447	17.16
BGRIM	32.00	240562	32.25	32.75	32.00	32.75	32.50	32.75	32.75	0.75	61,252	198,987	32.49
BPP	19.80	240562	19.70	20.10	19.60	20.10	20.00	20.10	20.10	0.30	36,199	71,939	19.87
BRRGIF	9.60	240562	9.60	9.60	9.60	9.60	9.55	9.60	9.60	-	693	665	9.6
CKP	5.85	240562	5.85	5.90	5.75	5.85	5.85	5.90	5.90	-	350,027	205,101	5.86
DEMCO	3.00	240562	-	3.00	2.98	3.00	2.98	3.00	3.00	-	371	111	2.98
EA	51.50	240562	51.50	52.25	50.75	51.75	51.50	51.75	51.75	0.25	184,195	952,466	51.71
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	-	0
EASTW	12.10	240562	12.10	12.10	11.90	12.00	11.90	12.00	12.00	(0.10)	9,923	11,914	12.01
EGATIF	12.70	240562	12.70	12.80	12.60	12.80	12.70	12.80	12.80	0.10	60,405	76,859	12.72
EGCO	286.00	240562	287.00	289.00	285.00	285.00	284.00	285.00	285.00	(1.00)	15,318	439,315	286.8
ESSO	9.50	240562	9.55	9.75	9.45	9.65	9.65	9.70	9.70	0.15	143,355	137,335	9.58
GLOW	82.00	240562	80.00	80.00	72.50	73.00	73.00	73.25	73.25	(9.00)	56,573	430,443	76.09
GPSC	55.50	240562	55.75	57.00	55.25	56.25	56.25	56.50	56.50	0.75	37,788	212,293	56.18
GULF	99.75	240562	99.75	102.50	99.00	102.50	102.00	102.50	102.50	2.75	86,080	868,367	100.88
GUNKUL	2.74	240562	2.76	2.86	2.74	2.84	2.82	2.84	2.84	0.10	636,648	178,560	2.8
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	-	0
IRPC	4.68	240562	4.68	4.76	4.64	4.72	4.72	4.74	4.74	0.04	840,804	396,445	4.72
LANNA	10.70	240562	10.80	10.90	10.80	10.90	10.90	11.00	11.00	0.20	658	715	10.86
MDX	3.94	240562	3.98	3.98	3.94	3.96	3.96	3.98	3.98	0.02	973	385	3.96
PTG	13.70	240562	13.80	14.00	13.60	13.90	13.90	14.00	14.00	0.20	157,188	217,482	13.84
PTT	45.75	240562	46.00	46.75	46.00	46.25	46.25	46.50	46.50	0.50	256,330	1,188,137	46.35
PTTEP	124.50	240562	124.50	126.00	124.00	125.50	125.50	126.00	126.00	1.00	98,655	1,235,234	125.21
RATCH	61.75	240562	62.00	62.75	61.25	61.25	61.25	61.50	61.50	(0.50)	96,858	599,291	61.87
RPC	0.53	240562	0.53	0.54	0.53	0.53	0.53	0.54	0.54	-	2,785	148	0.53
SCG	4.34	240562	4.32	4.32	4.30	4.30	4.28	4.30	4.30	(0.04)	26	11	4.31
SCI	1.93	240562	-	1.94	1.92	1.92	1.92	1.94	1.94	(0.01)	1,749	337	1.93
SCN	3.54	240562	3.56	3.56	3.52	3.54	3.52	3.54	3.54	-	524	186	3.55
SGP	9.40	240562	9.40	9.60	9.30	9.50	9.50	9.55	9.55	0.10	37,998	36,025	9.48
SKE	1.02	240562	1.02	1.03	1.01	1.03	1.02	1.03	1.03	0.01	2,575	264	1.03
SOLAR	1.85	240562	1.86	1.86	1.84	1.84	1.84	1.85	1.85	(0.01)	1,292	239	1.85
SPCG	17.70	240562	17.70	18.00	17.60	18.00	17.90	18.00	18.00	0.30	11,092	19,769	17.82
SPRC	9.30	240562	9.30	9.45	9.15	9.30	9.30	9.35	9.35	-	118,263	109,827	9.29
SSP	7.60	240562	7.55	7.60	7.50	7.55	7.50	7.55	7.55	(0.05)	1,567	1,184	7.55
SUPER	0.62	240562	0.62	0.63	0.61	0.62	0.62	0.63	0.63	-	421,977	26,185	0.62
SUSCO	2.86	240562	2.86	2.88	2.84	2.88	2.86	2.88	2.88	0.02	7,077	2,026	2.86
TAE	3.28	240562	3.28	3.42	3.26	3.42	3.40	3.42	3.42	0.14	85,664	28,822	3.36
TCC	0.31	240562	0.31	0.31	0.30	0.31	0.30	0.31	0.31	-	12,721	382	0.3
TOP	60.00	240562	60.25	60.25	58.75	59.25	59.25	59.50	59.50	(0.75)	193,124	1,148,147	59.45
TPIPP	5.95	240562											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.79	240562	-	1.86	1.72	1.79	1.74	1.79	-	387	67	1.74
WORK	19.20	240562	19.30	19.40	19.10	19.30	19.30	19.40	0.10	14,194	27,344	19.26
Finance & Securities												
AEC	0.56	240562	0.56	0.57	0.54	0.56	0.55	0.56	-	40,489	2,272	0.56
AEONTS	196.50	240562	198.00	207.00	197.00	202.00	202.00	203.00	5.50	11,692	236,562	202.33
AMANAH	1.61	240562	-	1.61	1.58	1.58	1.58	1.60	(0.03)	19,825	3,144	1.59
ASAP	2.34	240562	2.34	2.34	2.28	2.32	2.30	2.32	(0.02)	4,448	1,027	2.31
ASK	23.30	240562	23.60	23.60	23.40	23.50	23.50	23.60	0.20	2,010	4,725	23.51
ASP	2.60	240562	2.60	2.60	2.56	2.58	2.58	2.60	(0.02)	50,037	12,894	2.58
BFIT	18.00	240562	17.70	18.00	17.50	17.90	17.80	17.90	(0.10)	14,393	25,585	17.78
CGH	0.84	240562	-	0.87	0.84	0.85	0.84	0.85	0.01	520	45	0.86
CNS	1.76	240562	-	1.77	1.75	1.77	1.76	1.77	0.01	22	4	1.76
ECL	1.45	240562	1.46	1.54	1.46	1.52	1.52	1.53	0.07	97,492	14,730	1.51
FNS	3.36	240562	-	3.38	3.30	3.38	3.36	3.38	0.02	467	157	3.35
FSS	1.72	240562	-	1.70	1.70	1.70	1.69	1.70	(0.02)	77	13	1.7
GBX	0.54	240562	0.54	0.55	0.54	0.54	0.54	0.55	-	432	23	0.54
GL	6.35	240562	6.40	6.50	6.35	6.40	6.40	6.45	0.05	20,548	13,202	6.43
IFS	3.14	240562	3.12	3.20	3.12	3.16	3.14	3.16	0.02	5,086	1,616	3.18
JMT	15.10	240562	15.20	15.80	15.10	15.80	15.70	15.80	0.70	38,267	59,317	15.5
KCAR	11.50	240562	11.50	11.60	11.40	11.60	11.50	11.60	0.10	583	673	11.54
KGI	4.44	240562	4.44	4.44	4.42	4.44	4.42	4.44	-	13,827	6,119	4.43
KTC	39.00	240562	39.00	40.25	39.00	39.75	39.50	39.75	0.75	109,427	434,885	39.74
MBKET	8.45	240562	8.45	8.50	8.25	8.35	8.35	8.40	(0.10)	3,070	2,552	8.31
MFC	17.00	240562	16.90	17.00	16.90	17.00	16.90	17.00	-	107	181	16.93
ML	0.98	240562	-	0.99	0.94	0.98	0.94	0.98	-	1,553	148	0.95
MTC	50.25	240562	50.75	52.25	50.75	52.25	52.00	52.25	2.00	154,002	797,394	51.78
PE	0.16	230562	-	0.16	0.15	0.16	0.15	0.16	-	430	6	0.15
PL	3.10	240562	-	3.12	3.12	3.12	3.08	3.10	0.02	1	-	3.12
S11	7.70	240562	7.70	7.70	7.60	7.65	7.60	7.65	(0.05)	486	372	7.65
SAWAD	49.50	240562	49.75	50.00	49.00	50.00	49.75	50.00	0.50	53,563	265,807	49.63
THANI	5.65	240562	5.70	5.80	5.65	5.75	5.70	5.75	0.10	45,236	25,894	5.72
TK	10.00	240562	10.10	10.10	10.00	10.10	10.00	10.10	0.10	826	833	10.09
TNITY	4.66	240562	4.60	4.64	4.60	4.60	4.62	4.68	(0.06)	162	75	4.6
UOBKH	3.70	240562	-	3.70	3.70	3.70	3.66	3.72	-	100	37	3.7
ZMICO	0.95	240562	-	0.97	0.94	0.96	0.95	0.96	0.01	21,114	2,013	0.95
Food & Beverage												
APURE	1.34	240562	1.35	1.36	1.34	1.35	1.35	1.36	0.01	3,848	517	1.34
ASIAN	7.10	240562	7.10	7.10	7.00	7.00	7.00	7.10	(0.10)	5,452	3,838	7.04
BR	2.98	240562	2.98	3.00	2.96	3.00	2.98	3.00	0.02	11,895	3,556	2.99
BRR	6.20	240562	-	6.20	6.10	6.20	6.10	6.15	-	207	126	6.1
CBG	61.25	240562	63.00	65.00	62.50	65.00	64.75	65.00	3.75	113,776	726,472	63.85
CFRESH	3.24	240562	3.22	3.22	3.14	3.18	3.16	3.18	(0.06)	701	225	3.21
CM	3.58	240562	3.58	3.58	3.54	3.54	3.54	3.56	(0.04)	373	132	3.55
CPF	27.50	240562	27.50	28.00	27.25	27.50	27.50	27.75	-	339,541	937,406	27.61
CPI	1.40	240562	-	1.41	1.39	1.40	1.39	1.40	-	352	49	1.4
F&D	17.90	170562	-	-	-	-	17.30	17.90	-	-	-	0
HTC	20.50	240562	20.90	21.10	20.60	20.90	20.80	20.90	0.40	10,075	21,009	20.85
ICHI	4.84	240562	4.88	5.05	4.84	5.00	5.00	5.05	0.16	148,359	73,440	4.95
KBS	3.88	240562	-	3.86	3.84	3.84	3.82	3.84	(0.04)	204	78	3.84
KSL	2.76	240562	2.76	2.80	2.74	2.80	2.76	2.80	0.04	4,737	1,312	2.77
KTIS	5.30	240562	-	5.40	5.30	5.35	5.35	5.40	0.05	92	49	5.34
LST	4.30	240562	-	4.32	4.32	4.32	4.30	4.32	0.02	16	7	4.32
M	71.75	240562	71.75	72.25	71.50	71.50	71.25	71.50	(0.25)	5,850	41,971	71.75
MALEE	6.95	240562	7.00	7.05	6.95	7.05	7.05	7.10	0.10	2,211	1,548	7
MINT	37.75	240562	38.00	38.00	37.50	38.00	37.75	38.00	0.25	83,670	315,749	37.74
OISHI	96.50	240562	-	95.75	95.50	95.50	95.50	95.75	(1.00)	11	105	95.52
OSP	33.00	240562	33.25	34.25	32.50	34.00	34.00	34.25	1.00	212,179	709,590	33.44
PB	60.25	240562	-	-	-	-	60.25	60.50	-	-	-	0
PM	8.65	240562	8.65	8.70	8.60	8.65	8.60	8.65	-	2,652	2,291	8.64
PRG	13.00	230562	-	12.70	12.50	12.50	12.60	12.90	(0.50)	50	63	12.53
SAPPE	18.60	240562	-	18.60	18.30	18.50	18.50	18.60	(0.10)	1,831	3,377	18.44
SAUCE	22.40	240562	-	-	-	-	22.20	22.40	-	-	-	0
SFP	173.50	100562	-	-	-	-	173.50	182.00	-	-	-	0
SNP	18.30	240562	18.10	18.20	18.10	18.20	18.10	18.20	(0.10)	30	54	18.13
SORKON	67.00	240562	-	65.25	64.00	65.25	65.00	65.25	(1.75)	21	136	64.99
SSC	34.50	240562	-	35.00	35.00	35.00	34.00	35.00	0.50	1	4	35
SSF	6.90	230562	-	-	-	-	5.95	7.80	-	-	-	0
SST	4.50	240562	-	4.50	4.44	4.50	4.46	4.52	-	35	16	4.48
TC	3.84	240562	-	3.88	3.78	3.82	3.82	3.84	(0.02)	1,728	665	3.85
TFG	3.14	240562	3.16	3.24	3.16	3.22	3.22	3.24	0.08	30,171	9,678	3.21
TFMAMA	166.00	240562	-	167.50	167.00	167.50	166.50	168.00	1.50	8	134	167.25
TIPCO	8.20	240562	8.20	8.30	8.20	8.30	8.20	8.30	0.10	4,846	3,993	8.24
TKN	8.15	240562	8.20	8.30	8.00	8.00	8.00	8.05	(0.15)	120,619	97,612	8.09
TU	18.00	240562	18.00	18.00	17.70	17.70	17.70	17.80	(0.30)	179,740	320,563	17.83
TVO	26.25	240562	26.25	26.25	25.50	25.75	25.50	25.75	(0.50)	35,097	90,493	25.78
ZEN	13.30	240562	13.40	13.40	13.00	13.20	13.20	13.30	(0.10)	14,629	19,314	13.2
Health Care Service:												
AHC	17.00	240562	16.90	17.00	16.80	16.90	16.80	16.90	(0.10)	19	32	16.86
BCH	16.90	240562	16.90	17.20	16.90	17.00	17.00	17.10	0.10	139,284	237,569	17.06
BDMS	25.75	240562	26.00	26.25	25.75	26.00	26.00	26.25	0.25	670,418	1,747,996	26.07
BH	165.00	240562	165.00	167.00	165.00	166.50	166.00	166.50	1.50	8,583	142,558	166.09
CHG	2.10	240562	2.14	2.16	2.10	2.14	2.14	2.16	0.04	662,672	141,565	2.14
CMR	2.32	240562	2.32	2.32	2.30	2.30	2.28	2.32	(0.02)	114	26	2.3
EKH	6.40	24										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 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	47.00	240562	47.00	47.00	47.00	47.00	42.00	47.00	-	4	19	47
SHANG	76.50	240562	-	76.50	75.00	76.50	74.25	76.50	-	3	23	75.92
VRANDA	9.40	240562	9.40	9.50	9.15	9.15	9.15	9.30	(0.25)	14,147	13,147	9.29
Home & Office Prod												
ACC	0.69	240562	0.69	0.69	0.66	0.68	0.68	0.69	(0.01)	6,617	448	0.68
AJA	0.20	240562	-	0.21	0.20	0.21	0.20	0.21	0.01	7,141	145	0.2
DTCI	27.50	220562	-	-	-	-	25.75	28.00	-	-	-	0
FANCY	0.49	240562	0.52	0.56	0.50	0.51	0.50	0.51	0.02	156,137	8,219	0.53
KYE	391.00	240562	-	394.00	385.00	394.00	394.00	395.00	3.00	6	234	390.5
L&E	2.50	240562	2.52	2.52	2.46	2.46	2.48	2.50	(0.04)	304	75	2.47
MODERN	3.22	240562	3.22	3.26	3.22	3.24	3.22	3.24	0.02	1,328	429	3.23
OGC	34.00	240562	-	34.50	34.25	34.25	34.25	34.75	0.25	22	76	34.39
ROCK	19.20	130562	-	-	-	-	15.90	19.30	-	-	-	0
SIAM	2.14	240562	-	2.14	2.10	2.14	2.12	2.14	-	451	95	2.11
TSR	1.96	240562	2.00	2.00	1.98	1.98	1.98	2.02	0.02	692	138	2
Insurance												
AYUD	40.25	240562	-	40.75	40.25	40.50	40.25	40.50	0.25	245	990	40.4
BKI	323.00	240562	323.00	324.00	323.00	323.00	323.00	327.00	-	33	1,067	323.36
BLA	28.25	240562	28.50	28.50	28.00	28.50	28.25	28.50	0.25	8,612	24,415	28.35
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	210562	-	29.00	29.00	29.00	28.75	31.75	(2.75)	4	12	29
INSURE	20.00	240562	-	-	-	-	18.90	22.90	-	-	-	0
MTI	82.00	240562	-	85.00	82.25	85.00	83.00	84.00	3.00	16	133	83.09
NKI	57.00	240562	-	-	-	-	51.50	57.50	-	-	-	0
NSI	71.00	240562	-	-	-	-	70.75	73.75	-	-	-	0
SMK	36.50	230562	-	-	-	-	36.50	36.75	-	-	-	0
THRE	0.78	240562	0.77	0.78	0.77	0.77	0.77	0.78	(0.01)	8,279	637	0.77
THREL	5.45	240562	-	5.50	5.45	5.50	5.50	5.55	0.05	5,877	3,224	5.48
TIC	39.75	240562	-	39.00	38.00	38.00	37.00	39.75	(1.75)	22	85	38.83
TIP	23.50	240562	23.50	23.60	23.40	23.50	23.40	23.50	-	1,641	3,857	23.51
TQM	33.50	240562	34.00	34.50	33.50	33.75	33.75	34.00	0.25	15,822	53,704	33.94
TSI	0.60	240562	-	-	-	-	0.57	0.60	-	-	-	0
TVI	4.00	240562	-	4.06	3.98	4.00	4.00	4.02	-	2,329	937	4.02
Mining												
PDI	8.60	240562	8.60	8.65	8.50	8.55	8.55	8.60	(0.05)	1,511	1,297	8.58
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.70	240562	-	9.80	9.70	9.80	9.75	9.80	0.10	112	110	9.79
ALUCON	174.00	240562	-	172.50	172.50	172.50	172.50	174.00	(1.50)	6	104	172.5
BGC	11.40	240562	11.50	11.50	11.40	11.50	11.40	11.50	0.10	3,126	3,573	11.43
CSC	47.00	240562	47.25	47.25	47.00	47.00	46.75	47.00	-	28	132	47.01
NEP	0.29	240562	-	0.32	0.29	0.31	0.30	0.32	0.02	2,051	64	0.31
NPPG	1.05	240562	1.04	1.05	1.03	1.04	1.04	1.05	(0.01)	11,068	1,159	1.05
PTL	14.90	240562	15.00	15.30	15.00	15.20	15.10	15.20	0.30	5,018	7,603	15.15
SITHAI	1.08	240562	1.08	1.08	1.07	1.08	1.07	1.08	-	3,657	393	1.07
SLP	0.71	240562	-	0.71	0.69	0.70	0.70	0.71	(0.01)	1,031	72	0.7
SMPC	7.30	240562	7.40	7.50	7.30	7.35	7.30	7.35	0.05	2,359	1,743	7.39
SPACK	1.70	240562	-	-	-	-	1.68	1.70	-	-	-	0
TCOAT	26.00	240562	-	-	-	-	26.50	27.50	-	-	-	0
TFI	0.25	240562	0.24	0.29	0.23	0.28	0.23	0.27	0.03	226	6	0.25
THIP	18.30	240562	-	18.40	18.20	18.30	18.30	18.40	-	457	836	18.3
TMD	22.60	240562	22.60	22.70	22.50	22.70	22.60	22.80	0.10	62	141	22.67
TOPP	171.00	140562	-	-	-	-	151.50	220.00	-	-	-	0
TPBI	4.98	230562	-	5.00	4.92	5.00	4.92	5.00	0.02	211	104	4.95
TPP	16.70	220562	-	-	-	-	15.60	19.30	-	-	-	0
Personal Products &												
APCO	3.74	240562	3.74	3.76	3.74	3.74	3.72	3.74	-	490	183	3.74
DDD	23.40	240562	23.60	23.90	23.30	23.30	23.30	23.40	(0.10)	8,878	20,899	23.54
JCT	84.50	240562	87.00	87.00	86.75	87.00	84.00	90.00	2.50	2	17	86.88
OCC	15.30	240562	-	15.10	14.60	15.10	14.70	15.30	(0.20)	57	84	14.72
S & J	23.00	240562	-	28.00	24.00	24.00	23.00	24.00	1.00	2	5	26
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.20	240562	10.20	10.20	9.85	9.90	9.90	10.00	(0.30)	697	698	10.01
TOG	5.70	240562	-	5.75	5.65	5.70	5.70	5.75	-	1,964	1,117	5.69
Professional Service												
BWG	0.83	240562	0.83	0.88	0.83	0.85	0.85	0.86	0.02	199,793	17,190	0.86
GENCO	0.63	240562	-	0.64	0.62	0.63	0.63	0.64	-	6,717	423	0.63
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.30	240562	7.40	7.40	7.20	7.30	7.25	7.30	-	18,271	13,280	7.27
TEAMG	2.02	240562	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	3,189	641	2.01
Property Developme												
A	6.35	240562	-	6.35	6.30	6.35	6.30	6.35	-	151	96	6.33
AMATA	21.60	240562	21.80	22.20	21.70	22.10	22.10	22.20	0.50	172,137	378,191	21.97
AMATAV	4.90	240562	4.92	5.00	4.92	4.96	4.94	4.96	0.06	414	206	4.97
ANAN	3.66	240562	3.66	3.70	3.66	3.68	3.68	3.70	0.02	24,391	8,983	3.68
AP	7.50	240562	7.55	7.75	7.55	7.75	7.70	7.75	0.25	72,821	55,800	7.66
APEX	0.18	240562	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	34,485	574	0.17
AQ	0.03	240562	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	16,017	44	0.03
BLAND	1.47	240562	1.48	1.51	1.47	1.49	1.49	1.50	0.02	153,002	22,809	1.49
BROCK	1.97	230562	-	-	-	-	1.97	1.99	-	-	-	0
CGD	1.09	240562	1.07	1.08	1.07	1.08	1.07	1.08	(0.01)	9,522	1,021	1.07
CI	1.28	240562	-	1.30	1.30	1.30	1.25	1.30	0.02	2	-	1.3
CPN	73.25	240562	73.25	74.50	73.25	73.50	73.50	73.75	0.25	107,123	790,734	73.82
ESTAR	0.49	240562	0.49	0.49	0.48	0.49	0.48	0.49	-	5,188	250	0.48
EVER	0.41	240562	0.42	0.43	0.41	0.42	0.41	0.42	0.01	104,926	4,418	0.42
FPT	17.30	240562	17.30	17.90	17.10	17.90	17.90	18.00	0.60	6,788	11,974	17.64
GLAND	2.70	240562	2.70	2.76	2.70	2.76	2.76	2.80	0.06	1,301	353	2.71
GOLD	8.40	240562	8.40	8.45	8.40	8.45	8.40	8.45	0.05	19,786	16,691	8.44
GREEN	1.00	240562	-	1.00	0.99	1.00	0.99	1.00	-	955	95	0.99
J	1.00	240562	1.07	1.30	0.98	1.09	1.09	1.10	0.09	74,990	8,679	1.16
JCK	1.50	240562	1.48	1.51	1.48	1.51	1.49	1.50	0.01	569	85	1.49
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.60	240562	-	1.61	1.57	1.58	1.58	1.59	(0.02)	348	55	1.59
LALIN	4.88	240562	4.90	5.00	4.88	4.94	4.94	4.98	0.06	12,145	6,002	4.94
LH	10.50	240562	10.60	10.70	10.50	10.60	10.50	10.60	0.10	435,278	460,642	10.58
LPN	6.90	240562	6.90	6.95	6.85	6.90	6.90	6.95	-	23,810	16,437	6.9
MBK	20.60	240562	20.60	20.70	20.40	20.60	20.60	20.70	-	8,850	18,233	20.6
MJD	3.18	240562										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 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	1.54	240562	1.52	1.54	1.49	1.54	1.49	1.54	-	663	99	1.5
PRIN	1.61	240562	-	1.65	1.60	1.62	1.62	1.63	0.01	711	116	1.63
PSH	20.30	240562	20.50	20.60	20.30	20.60	20.60	20.70	0.30	41,558	85,198	20.5
QH	3.00	240562	3.00	3.02	2.98	3.02	3.00	3.02	0.02	259,254	77,929	3.01
RICHY	1.38	240562	1.38	1.40	1.38	1.39	1.38	1.39	0.01	8,187	1,137	1.39
RML	1.21	240562	-	1.21	1.20	1.21	1.20	1.21	-	1,651	198	1.2
ROJNA	5.05	240562	5.00	5.10	5.00	5.05	5.05	5.10	-	4,877	2,461	5.05
S	3.16	240562	3.16	3.26	3.16	3.26	3.24	3.26	0.10	51,790	16,714	3.23
SAMCO	1.55	240562	1.55	1.56	1.55	1.56	1.55	1.56	0.01	7,131	1,109	1.55
SC	2.80	240562	2.80	2.82	2.78	2.80	2.78	2.80	-	28,870	8,043	2.79
SENA	3.38	240562	3.38	3.38	3.36	3.36	3.34	3.36	(0.02)	2,832	955	3.37
SF	6.15	240562	6.15	6.30	6.15	6.25	6.25	6.30	0.10	9,908	6,184	6.24
SIRI	1.41	240562	1.41	1.42	1.40	1.40	1.40	1.41	(0.01)	237,793	33,425	1.41
SPALI	21.80	240562	21.80	21.90	21.50	21.60	21.60	21.70	(0.20)	72,698	157,597	21.68
U	2.04	240562	2.06	2.10	2.02	2.04	2.04	2.06	-	72,310	14,926	2.06
UV	5.75	240562	5.80	5.90	5.80	5.90	5.90	5.95	0.15	9,575	5,604	5.85
WHA	4.24	240562	4.26	4.32	4.24	4.32	4.30	4.32	0.08	945,389	405,199	4.29
WIN	0.53	240562	0.53	0.54	0.53	0.54	0.52	0.54	0.01	200	11	0.54
Paper & Printing Materials												
UTP	10.00	240562	10.10	10.10	9.95	9.95	9.95	10.00	(0.05)	2,034	2,036	10.01
Fashion												
AFC	8.50	240562	8.50	8.50	8.50	8.50	8.30	8.50	-	1	1	8.5
B52	0.30	240562	-	0.29	0.29	0.29	0.28	0.29	(0.01)	2,054	60	0.29
BTNC	18.10	130562	-	-	-	-	17.60	18.20	-	-	-	0
CPH	6.40	240562	-	-	-	-	6.20	6.50	-	-	-	0
CPL	1.54	240562	-	1.56	1.53	1.53	1.53	1.55	(0.01)	744	114	1.53
ICC	41.25	230562	-	41.00	41.00	41.00	41.00	41.50	(0.25)	3	12	41
LTX	97.00	230562	-	97.25	95.00	97.00	95.00	97.25	-	15	145	96.78
NC	14.00	170562	-	-	-	-	14.10	14.70	-	-	-	0
PAF	0.81	240562	0.81	0.83	0.81	0.82	0.81	0.82	0.01	1,627	133	0.82
PDJ	1.80	240562	-	1.80	1.80	1.80	1.79	1.80	-	353	64	1.8
PG	5.65	230562	-	-	-	-	5.60	5.70	-	-	-	0
SABINA	26.00	240562	25.75	26.25	25.75	26.00	26.00	26.25	-	1,195	3,107	26
SAWANG	11.10	240562	12.20	12.30	12.20	12.30	11.40	12.20	1.20	3	4	12.27
SUC	45.00	240562	-	-	-	-	44.75	45.00	-	-	-	0
TNL	19.00	210562	-	-	-	-	19.00	19.90	-	-	-	0
TPCORP	13.30	240562	-	13.90	13.20	13.90	13.10	14.20	0.60	112	152	13.6
TR	39.00	240562	38.50	39.25	38.50	39.25	38.75	39.25	0.25	118	457	38.73
TTI	24.00	290462	-	-	-	-	24.00	26.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	162.50	240562	-	175.00	174.50	174.50	165.50	175.00	12.00	2	35	174.75
UPF	56.00	220562	52.50	55.00	50.00	50.00	50.00	51.00	(6.00)	95	492	51.74
UT	14.00	240562	-	-	-	-	13.60	14.20	-	-	-	0
WACOAL	46.75	240562	46.75	46.75	46.75	46.75	46.00	46.75	-	1	5	46.75
Transportation & Logistics												
AAV	4.12	240562	4.14	4.24	4.08	4.08	4.08	4.10	(0.04)	220,520	91,315	4.14
AOT	65.75	240562	65.75	66.50	64.50	66.50	66.25	66.50	0.75	459,205	3,002,788	65.39
ASIMAR	1.65	240562	-	1.74	1.66	1.74	1.73	1.74	0.09	1,550	263	1.69
B	0.46	240562	0.46	0.47	0.45	0.47	0.46	0.47	0.01	3,219	148	0.46
BA	10.60	240562	10.70	11.00	10.60	11.00	10.90	11.00	0.40	5,421	5,863	10.82
BEM	11.20	240562	11.30	11.30	11.20	11.30	11.20	11.30	0.10	186,825	210,507	11.27
BTS	11.40	240562	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	178,653	202,453	11.33
BTSIGIF	12.40	240562	12.50	12.60	12.40	12.60	12.50	12.60	0.20	48,840	61,054	12.5
III	5.10	240562	5.10	5.15	5.05	5.15	5.10	5.15	0.05	4,729	2,418	5.11
JUTHA	0.68	240562	-	0.70	0.69	0.70	0.67	0.70	0.02	75	5	0.7
JWD	7.40	240562	7.45	7.45	7.25	7.30	7.30	7.35	(0.10)	25,592	18,750	7.33
KWC	260.00	220562	-	-	-	-	250.00	280.00	-	-	-	0
NOK	2.12	240562	2.10	2.10	2.08	2.10	2.08	2.10	(0.02)	7,377	1,542	2.09
NYT	4.76	240562	-	4.78	4.76	4.78	4.78	4.80	0.02	2,547	1,216	4.77
PRM	6.25	240562	6.30	6.35	6.15	6.25	6.25	6.30	-	93,862	58,741	6.26
PSL	6.50	240562	6.55	6.75	6.55	6.65	6.65	6.70	0.15	63,566	42,179	6.64
RCL	4.08	240562	4.08	4.16	4.04	4.14	4.08	4.14	0.06	716	293	4.09
TFFIF	11.80	240562	11.90	11.90	11.80	11.90	11.80	11.90	0.10	164,928	196,220	11.9
THAI	9.70	240562	9.75	9.85	9.40	9.50	9.50	9.55	(0.20)	73,082	70,058	9.59
TSTE	7.05	220562	-	-	-	-	6.30	7.05	-	-	-	0
TTA	4.98	240562	4.98	5.00	4.94	4.98	4.98	5.00	-	9,040	4,498	4.98
WICE	3.24	240562	3.24	3.34	3.18	3.30	3.30	3.32	0.06	3,315	1,084	3.27
Automotive												
AH	18.00	240562	17.90	18.30	17.90	18.30	18.20	18.30	0.30	3,288	5,980	18.19
APCS	4.64	240562	4.64	4.72	4.64	4.72	4.62	4.72	0.08	986	458	4.64
BAT-3K	243.00	90562	-	-	-	-	213.00	262.00	-	-	-	0
CWT	3.02	240562	-	3.04	3.04	3.04	3.00	3.02	0.02	2	1	3.04
EASON	2.14	240562	-	2.14	2.08	2.14	2.10	2.14	-	5	1	2.1
GYT	345.00	230562	-	-	-	-	340.00	345.00	-	-	-	0
HFT	2.78	240562	2.76	2.78	2.74	2.78	2.76	2.78	-	461	127	2.76
IHL	5.00	240562	5.15	5.20	5.00	5.15	5.10	5.15	0.15	2,237	1,151	5.14
INGRS	0.62	240562	0.62	0.63	0.62	0.62	0.62	0.63	-	6,342	395	0.62
IRC	17.70	240562	-	17.80	17.70	17.70	17.60	17.90	-	13	23	17.71
PCSGH	7.00	240562	-	6.95	6.95	6.95	6.95	7.00	(0.05)	3,916	2,722	6.95
SAT	17.90	240562	18.00	18.20	18.00	18.10	18.10	18.20	0.20	2,019	3,649	18.07
SPG	12.50	210562	-	12.70	12.70	12.70	12.40	12.70	0.20	2	3	12.7
STANLY	228.00	240562	-	229.00	226.00	227.00	226.00	229.00	(1.00)	66	1,494	226.38
TKT	1.30	240562	-	1.31	1.30	1.31	1.31	1.33	0.01	117	15	1.31
TNPC	1.22	240562	-	-	-	-	1.20	1.22	-	-	-	0
TRU	4.88	240562	-	5.05	4.88	5.05	4.88	5.05	0.17	84	42	4.96
TSC	12.60	240562	-	12.60	12.50	12.60	12.60	12.80	-	7	9	12.57
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	13.10	240562	13.20	13.20	13.10	13.20	13.10	13.20	0.10	5,247	6,875	13.1
CRYSTAL	9.05	240562	-	9.10	9.05	9.10	9.05	9.10	0.05	428	387	9.05
CTARAF	4.92	240562	4.92	4.98	4.86	4.94	4.92	4.94	0.02	3,018	1,474	4.88
DREIT	5.85	240562	-	5.90	5.85	5.85	5.85	5.90	-	1,657	970	5.86
ERWPF	5.10	240562	-	5.10	5.10	5.10	5.10	5.15	-	482	246	5.1
FTREIT	14.20	240562	14.20	14.30	14.10	14.30	14.20	14.30	0.10	4,745	6,748	14.22
FUTUREPF	25.25	240562	25.00	25.00	25.00	25.00	25.00	25.25	(0.25)	203	508	25
GAHREIT	9.20	240562	-	9.20	9.20	9.20	9.20	9.30	-	100	92	9.2
GLANDRT	12.90	240562	12.80	13.10	12.80	13.10	13.00	13.10	0.20	1,919	2,491	12.98
GOLDPF	7.40	230562	-	7.40	7.40	7.40	7.40	7.45	-	30	22	7.4
GVREIT	15.90	240562	15.90	16.00	15.80	15.90	15.80	15.90	-	1,060	1,687	15.92
HPF	5.15	240562	5.10	5.15	5.10	5.15	5.05	5.15	-	1,352	690	5.1
HREIT	8.00	240562	7.95	8.00	7.95	8.00	7.95	8.00	-	7,820	6,243	7.98
IMPACT	23.50	240562	23.60	23.60	23.50	23.60	23.50	23.60	0.10	678	1,599	23.59
KPNPF	8.70	240562	-	8.70	8.60	8.70	8.65	8.70	-	65	56	8.68
LHHOTEL	19.00	240562	-	19.10	19.10	19.10	19.00	19.10	0.10	230	439	19.1
LHPF	8.55	240562	-	8.50	8.45	8.50	8.45	8.50	(0.05)	241	204	8.48
LHSC	18.40	240562	-	18.40	18.20	18.40	18.20	18.50	-	173	316	18.26
LUXF	8.80	240562	-	-	-	-	8.75	8.80	-	-	-	0
M-II	8.45	240562	-	8.40	8.40	8.40	8.30	8.45	(0.05)	1	1	8.4
M-PAT	9.45	240562	-	9.40	9.40	9.40	9.30	9.40	(0.05)	158	149	9.4
M-STOR	7.65	240562	-	7.30	7.30	7.30	7.30	7.50	(0.35)	39	28	7.3
MIPF	14.60	210562	-	-	-	-	14.50	18.50	-	-	-	0
MIT	4.02	240562	-	4.02	4.00	4.00	3.98	4.00	(0.02)	835	334	4
MJLF	12.70	240562	-	12.70	12.70	12.70	12.60	12.70	-	110	140	12.7
MNIT	1.50	240562	-	1.46	1.46	1.46	1.39	1.46	(0.04)	2	-	1.46
MNIT2	5.45	150562	-	-	-	-	5.05	5.45	-	-	-	0
MNRF	3.36	220562	-	3.38	3.36	3.38	3.34	3.38	0.02	22	7	3.37
MONTRI	6.20	220562	-	-	-	-	6.20	6.40	-	-	-	0
POPF	13.20	240562	13.20	13.20	13.10	13.20	13.10	13.20	-	2,894	3,806	13.15
PPF	11.40	240562	-	-	-	-	11.40	11.50	-	-	-	0
QHHR	8.80	240562	-	8.85	8.75	8.80	8.80	8.85	-	1,758	1,547	8.8
QHOP	3.58	240562	-	3.56	3.56	3.56	3.52	3.56	(0.02)	14	5	3.56
QHPF	13.40	240562	13.40	13.40	13.30	13.40	13.30	13.40	-	4,245	5,687	13.4
SBPF	3.40	230562	-	-	-	-	2.64	3.20	-	-	-	0
SHREIT	6.70	240562	6.70	6.85	6.70	6.85	6.80	6.85	0.15	143	97	6.78
SIRIP	11.20	240562	-	11.30	11.30	11.30	11.20	11.30	0.10	35	40	11.3
SPF	23.70	240562	23.60	23.80	23.60	23.80	23.70	23.80	0.10	1,783	4,241	23.78
SPRIME	12.20	240562	12.20	12.30	12.20	12.30	12.20	12.30	0.10	5,679	6,935	12.21
SRIPANWA	11.40	240562	11.40	11.40	11.40	11.40	11.40	11.50	-	50	57	11.4
SSPF	9.50	230562	-	-	-	-	9.50	9.55	-	-	-	0
SSTPF	6.40	240562	-	-	-	-	6.40	6.50	-	-	-	0
SSTRT	6.00	240562	6.00	6.00	6.00	6.00	5.95	6.00	-	771	463	6
TIF1	8.85	240562	8.80	8.80	8.80	8.80	8.80	8.85	(0.05)	266	234	8.8
TLGF	20.80	240562	20.80	20.90	20.80	20.90	20.80	20.90	0.10	28,867	60,118	20.83
TLHPF	11.80	160562	-	11.60	11.60	11.60	11.20	11.60	(0.20)	1	1	11.6
TNPF	3.38	240562	-	4.00	3.50	4.00	3.34	3.92	0.62	5	2	3.62
TPRIME	14.40	240562	-	14.40	14.20	14.20	14.20	14.50	(0.20)	2,612	3,752	14.36
TTLPF	21.50	240562	21.50	21.50	21.00	21.30	21.30	21.40	(0.20)	211	448	21.22
TU-PF	1.59	170562	-	-	-	-	1.50	1.73	-	-	-	0
URBNPF	4.04	240562	-	4.04	4.04	4.04	4.04	4.10	-	1	-	4.04
WHABT	10.00	240562	10.00	10.00	9.95	10.00	9.95	10.00	-	318	318	10
WHART	15.00	240562	15.00	15.00	14.70	14.70	14.70	14.80	(0.30)	2,535	3,744	14.77
Steel												
AMC	1.71	240562	-	1.71	1.66	1.68	1.67	1.72	(0.03)	441	74	1.67
BSBM	0.89	240562	-	0.89	0.89	0.89	0.89	0.90	-	1	-	0.89
CEN	0.95	240562	0.96	0.96	0.95	0.96	0.95	0.96	0.01	1,082	103	0.95
CITY	2.26	240562	2.26	2.26	2.24	2.24	2.24	2.26	(0.02)	183	41	2.26
CSP	1.13	240562	-	1.13	1.13	1.13	1.11	1.13	-	5	1	1.13
GJS	0.13	240562	0.13	0.13	0.12	0.13	0.12	0.13	-	23,242	302	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.78	240562	0.80	0.81	0.78	0.81	0.80	0.81	0.03	443	35	0.8
LHK	3.84	240562	3.84	3.86	3.80	3.84	3.84	3.86	-	1,102	422	3.83
MAX	0.02	240562	0.02	0.02	0.01	0.02	0.01	0.02	-	21,238	41	0.02
MCS	6.65	240562	6.70	6.85	6.65	6.80	6.80	6.85	0.15	3,325	2,243	6.75
MILL	0.89	240562	0.88	0.89	0.88	0.89	0.88	0.89	-	431	38	0.89
PAP	2.76	240562	-	2.80	2.76	2.80	2.78	2.80	0.04	346	96	2.77
PERM	1.18	240562	1.18	1.19	1.13	1.14	1.14	1.15	(0.04)	12,139	1,407	1.16
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.45	240562	-	0.46	0.44	0.46	0.45	0.47	0.01	1,120	51	0.46
SMIT	5.10	240562	5.10	5.10	5.00	5.00	5.00	5.10	(0.10)	2,557	1,286	5.03
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.58	240562	2.58	2.60	2.58	2.60	2.60	2.62	0.02	426	111	2.59
TGPRO	0.12	240562	0.12	0.13	0.12	0.12	0.12	0.13	-	10,484	126	0.12
THE	1.86	240562	1.85	1.86	1.85	1.86	1.85	1.86	-	133,786	24,751	1.85
TIW	212.00	240562	-	-	-	-	214.00	230.00	-	-	-	0
TMT	5.50	240562	5.50	5.60	5.45	5.60	5.55	5.60	0.10	987	546	5.53
TSTH	0.76	240562	-	0.76	0.75	0.76	0.75	0.76	-	24,822	1,862	0.75
TWP	3.54	240562	-	-	-	-	3.50	3.56	-	-	-	0
TYCN	2.64	240562	-	2.70	2.64	2.68	2.66	2.70	0.04	316	83	2.64
Construction Service												
BJCHI	2.06	240562	2.06	2.08	2.02	2.06	2.04	2.06	-	879	179	2.04
CK	26.50	240562	26.75	27.00	26.50	27.00	26.75	27.00	0.50	83,490	224,767	26.92
CNT	1.90	240562	1.90	1.90	1.87	1.90	1.89	1.92	-	2,100	398	1.89
EMC	0.27	240562	0.27	0.27	0.26	0.27	0.26	0.27	-	123,927	3,326	0.27
ITD	2.16	240562	2.16	2.24	2.16	2.22	2.22	2.24	0.06	99,154	21,952	2.21
NWR	0.77	240562	0.78	0.79	0.77	0.78	0.78	0.79	0.01	51,039	3,993	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.13	240562	1.12	1.13	1.11	1.12	1.11	1.12	(0.01)	38,668	4,302	1.11
PREB	10.10	240562	10.00	10.20	10.00	10.10	10.10	10.20	-	1,776	1,794	10.1
PYLON	6.05	240562	6.10	6.20	6.05	6.10	6.10	6.15	0.05	19,685	12,048	6.12
SEAFCO	7.35	240562	7.40	7.60	7.35	7.55	7.50	7.55	0.20	52,032	39,024	7.5
SQ	2.36	240562	2.40	2.40	2.36	2.40	2.38	2.40	0.04	21,096	5,039	2.39
SRICHA	7.50	240562	-	7.50	7.40	7.40	7.35	7.40	(0.10)	643	477	7.42
STEC	25.00	240562	25.50	25.75	25.00	25.25	25.25	25.50	0.25	247,304	626,951	25.35
STPI	6.50	240562	6.70	6.75	6.55	6.60	6.60	6.65	0.10	88,934	59,220	6.66
SYNTEC	2.24	240562	2.24	2.34	2.24	2.30	2.30	2.32	0.06	17,653	4,045	2.29
TPOLY	2.70	240562	2.72	2.74	2.70	2.74	2.72	2.74	0.04	781	213	2.72
TRC	0.21	240562	0.21	0.22	0.20	0.21	0.20	0.21	-	82,824	1,736	0.21
TTCL	7.75	240562	7.70	7.80	7.65	7.80	7.75	7.80	0.05	1,158	897	7.75
UNIQ	10.90	240562	11.10	11.30	11.00	11.30	11.20	11.30	0.40	54,684	61,160	11.18

Foreign Board Quotation

Issue Date : Monday May 27, 2019

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Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKP	1.63	240562	1.62	1.64	1.59	1.62	1.62	1.63	(0.01)	2,740.00	439.00	1.00
AMA	4.10	240562	4.08	4.10	4.08	4.10	4.08	4.10	-	314.00	128.00	4.00
ARIP	0.41	240562	0.41	0.42	0.41	0.42	0.42	0.43	0.01	351.00	14.00	-
ATP30	1.29	240562	1.31	1.32	1.30	1.30	1.29	1.30	0.01	2,181.00	284.00	1.00
AUCT	6.65	240562	6.70	6.75	6.65	6.75	6.70	6.75	0.10	2,925.00	1,962.00	6.00
BOL	2.34	240562	2.38	2.44	2.38	2.44	2.40	2.44	0.10	6,552.00	1,582.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.64	240562	1.50	1.50	1.47	1.47	1.47	1.49	(0.17)	14,014.00	2,079.00	1.00
D	6.80	240562	6.80	6.85	6.75	6.80	6.75	6.80	-	451.00	307.00	6.00
DCORP	0.49	240562	0.50	0.52	0.49	0.50	0.49	0.50	0.01	52,493.00	2,658.00	-
EFORL	0.04	240562	0.04	0.05	0.04	0.05	0.04	0.05	0.01	28,207.00	137.00	-
ETE	1.08	240562	1.09	1.10	1.09	1.09	1.09	1.10	0.01	1,472.00	161.00	1.00
FSMART	7.00	240562	7.05	7.05	7.00	7.05	7.00	7.05	0.05	6,670.00	4,701.00	7.00
FVC	0.63	240562	0.63	0.65	0.60	0.61	0.61	0.62	(0.02)	21,885.00	1,374.00	-
GSC	1.04	240562	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	5,475.00	567.00	1.00
HARN	2.28	240562	2.28	2.30	2.26	2.28	2.26	2.28	-	1,415.00	322.00	2.00
JKN	8.00	240562	8.00	8.00	7.90	7.95	7.90	7.95	(0.05)	6,206.00	4,919.00	7.00
KIAT	0.40	240562	0.41	0.41	0.40	0.40	0.40	0.41	-	2,740.00	110.00	-
KOOL	1.20	240562	1.19	1.22	1.19	1.19	1.19	1.21	(0.01)	2,581.00	309.00	1.00
LDC	1.03	240562	-	1.07	1.01	1.03	1.03	1.05	-	4,154.00	432.00	1.00
MORE	0.15	240562	0.16	0.16	0.15	0.15	0.15	0.16	-	92,686.00	1,392.00	-
MPG	0.70	240562	-	0.70	0.69	0.70	0.69	0.70	-	1,484.00	104.00	-
MVP	1.71	240562	-	1.75	1.72	1.74	1.73	1.74	0.03	1,967.00	341.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.36	240562	-	1.37	1.36	1.37	1.36	1.38	0.01	10.00	1.00	1.00
NEWS	0.01	240562	0.01	0.01	0.01	0.01	0.01	0.02	-	70,003.00	70.00	-
NINE	1.99	240562	1.99	2.00	1.98	1.98	1.98	2.00	(0.01)	659.00	131.00	1.00
OTO	2.44	240562	2.42	2.48	2.42	2.48	2.42	2.48	0.04	663.00	160.00	2.00
PHOL	1.74	240562	-	1.78	1.70	1.74	1.73	1.75	-	854.00	147.00	1.00
PICO	3.90	240562	3.86	3.90	3.82	3.86	3.86	3.92	(0.04)	33.00	13.00	3.00
PORT	4.24	240562	4.26	4.30	4.24	4.30	4.28	4.30	0.06	801.00	343.00	4.00
QLT	3.84	240562	3.86	3.86	3.80	3.80	3.82	3.84	(0.04)	249.00	95.00	3.00
RP	2.14	240562	-	2.16	2.14	2.16	2.16	2.18	0.02	438.00	94.00	2.00
SE	1.92	240562	-	1.92	1.86	1.88	1.88	1.93	(0.04)	186.00	35.00	1.00
SONIC	1.30	240562	1.30	1.34	1.29	1.34	1.33	1.34	0.04	23,114.00	3,065.00	1.00
SPA	11.70	240562	11.60	11.70	11.60	11.70	11.60	11.70	-	1,819.00	2,118.00	11.00
THMUI	1.19	240562	1.19	1.21	1.18	1.19	1.18	1.19	-	1,254.00	148.00	1.00
TNDT	4.20	240562	-	4.30	4.24	4.30	4.30	4.32	0.10	244.00	105.00	4.00
TNH	36.50	240562	-	36.75	36.75	36.75	36.75	37.00	0.25	36.00	132.00	36.00
TNP	1.35	240562	1.35	1.37	1.34	1.37	1.35	1.37	0.02	2,944.00	398.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.32	240562	-	1.33	1.31	1.33	1.32	1.33	0.01	146.00	19.00	1.00
TVT	0.93	240562	-	0.92	0.87	0.89	0.89	0.90	(0.04)	6,396.00	572.00	-
VL	1.53	240562	1.54	1.56	1.53	1.53	1.53	1.55	-	113,514.00	17,554.00	1.00
WINNER	2.66	240562	2.66	2.68	2.64	2.68	2.66	2.68	0.02	836.00	222.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.32	240562	3.30	3.32	3.20	3.32	3.26	3.32	-	1,665.00	544.00	3.00
ICN	1.83	240562	1.80	1.82	1.78	1.79	1.79	1.80	(0.04)	4,130.00	740.00	1.00
IRCP	0.68	240562	0.68	0.70	0.66	0.69	0.66	0.68	0.01	967.00	65.00	-
ITEL	3.04	240562	3.00	3.06	3.00	3.04	3.04	3.06	-	2,118.00	642.00	3.00
NETBAY	27.25	240562	27.25	27.75	27.25	27.75	27.50	27.75	0.50	349.00	954.00	27.00
PLANET	1.47	240562	-	-	-	-	1.44	1.47	-	-	-	-
SIMAT	1.70	240562	1.70	1.81	1.70	1.74	1.74	1.76	0.04	36,521.00	6,418.00	1.00
SKY	11.20	240562	-	11.40	11.10	11.20	11.20	11.40	-	1,599.00	1,790.00	11.00
SPVI	1.41	240562	1.43	1.45	1.40	1.45	1.44	1.45	0.04	12,606.00	1,805.00	1.00
UPA	0.30	240562	0.30	0.31	0.29	0.29	0.29	0.31	(0.01)	9,225.00	274.00	-
VCOM	2.90	240562	-	2.96	2.90	2.92	2.92	2.94	0.02	184.00	54.00	2.00
Unit Trust												
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
IDIV	10.92	240562	-	10.95	10.91	10.91	10.90	10.91	(0.01)	556.00	607.00	10.00
ABFTH	1,222.00	271261	-	-	-	-	1,250.00	1,260.00	-	-	-	-
BMSCG	7.90	240562	7.95	7.97	7.90	7.93	7.92	7.93	0.03	123.00	98.00	7.00
BMSCITH	12.29	240562	12.33	12.40	12.29	12.37	12.36	12.37	0.08	2,098.00	2,591.00	12.00
BSET100	10.42	240562	10.47	10.50	10.42	10.49	10.48	10.49	0.07	1,127.00	1,181.00	10.00
CHINA	5.26	240562	5.26	5.31	5.25	5.30	5.29	5.30	0.04	219.00	116.00	5.00
EBANK	5.55	230562	5.59	5.59	5.57	5.57	5.57	5.60	0.02	10.00	6.00	5.00
ECOMM	8.19	150562	-	8.35	8.29	8.35	8.43	8.46	0.16	1,566.00	1,298.00	8.00
EFOOD	5.64	170562	-	-	-	-	5.77	5.80	-	-	-	-
EICT	4.68	130562	-	4.67	4.67	4.67	4.64	4.67	(0.01)	5.00	2.00	4.00
ENGY	6.04	240562	7.80	7.80	6.04	6.07	6.04	6.07	0.03	11.00	8.00	7.00
ENY	7.10	240562	-	7.50	7.50	7.50	7.00	7.50	0.40	10.00	8.00	7.00
ESET50	5.67	240562	-	-	-	-	5.70	5.73	-	-	-	-
GLD	1.73	240562	-	1.73	1.72	1.73	1.72	1.73	-	181.00	31.00	1.00
TDEX	10.62	240562	10.62	10.68	10.62	10.68	10.67	10.69	0.06	635.00	677.00	10.00
TGOLDETF	3.81	240562	-	3.81	3.79	3.79	3.78	3.79	(0.02)	1,907.00	726.00	3.00
TH100	4.80	100562	-	4.70	4.70	4.70	4.71	4.79	(0.10)	20.00	9.00	4.00
Warrant Foreign												
AAV01C1908A	0.34	240562	0.35	0.39	0.32	0.32	0.32	0.33	(0.02)	115,374.00	4,076.00	-
AAV01C1908B	0.19	240562	-	0.23	0.18	0.18	0.17	0.18	(0.01)	68,650.00	1,363.00	-
AAV01P1908A	0.55	240562	0.53	0.57	0.49	0.57	0.56	0.57	0.02	50,484.00	2,701.00	-
AAV11C1910A	0.21	240562	-	0.24	0.20	0.20	0.20	0.21	(0.01)	37,892.00	846.00	-
AAV13C1906A	0.13	240562	-	0.16	0.12	0.12	0.11	0.12	(0.01)	67,570.00	919.00	-
AAV13C1												

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA23C2001A	1.00	0	-	0.68	0.68	0.68	0.65	0.67	(0.32)	1.00	-	-
ADVA23P1908A	0.17	240562	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,000.00	80.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	-	0.58	0.60	-	-	-	-
ADVA24C1907A	0.10	240562	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	10.00	-	-
ADVA24C1908A	0.88	210562	-	-	-	-	0.86	0.87	-	-	-	-
ADVA24P1908A	0.09	210562	-	-	-	-	0.08	0.09	-	-	-	-
ADVA27C1912A	0.53	240562	-	0.52	0.51	0.51	0.51	0.52	(0.02)	1,336.00	69.00	-
ADVA28C1908A	0.31	240562	-	0.29	0.28	0.28	0.28	0.29	(0.03)	27,860.00	799.00	-
ADVA28P1907A	0.04	210562	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P1911A	0.48	240562	-	0.44	0.44	0.44	0.44	0.45	(0.04)	2,028.00	89.00	-
ADVA41C1905A	0.15	210562	-	-	-	-	0.04	0.06	-	-	-	-
ADVA41C1908A	0.32	240562	-	-	-	-	0.30	0.31	-	-	-	-
ADVA41C1910A	0.42	230562	-	-	-	-	0.42	0.43	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.40	0.41	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.26	0.27	-	-	-	-
ADVA41P1911A	0.60	220562	-	-	-	-	0.58	0.59	-	-	-	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.57	0.58	-	-	-	-
AEON01C1906A	0.80	240562	-	1.06	0.80	0.94	0.90	0.93	0.14	47,030.00	4,267.00	-
AEON01C1906B	0.30	240562	0.38	0.46	0.29	0.39	0.36	0.38	0.09	35,866.00	1,344.00	-
AEON13C1910A	0.91	240562	-	1.14	0.92	1.04	1.02	1.04	0.13	45,612.00	4,499.00	-
AEON13C1911A	1.00	0	-	0.45	0.37	0.41	0.41	0.42	(0.59)	86,361.00	3,572.00	-
AEON19C1906A	0.33	240562	0.34	0.47	0.33	0.39	0.32	0.43	0.06	47,380.00	1,831.00	-
AMAT01C1909A	0.57	240562	0.58	0.62	0.58	0.62	0.62	0.63	0.05	95,844.00	5,779.00	-
AMAT01C1909B	0.35	240562	-	0.39	0.37	0.39	0.38	0.39	0.04	96,334.00	3,705.00	-
AMAT01P1909A	0.61	240562	0.58	0.59	0.54	0.55	0.54	0.55	(0.06)	10,955.00	622.00	-
AMAT06C1909A	0.40	240562	-	0.46	0.41	0.46	0.46	0.48	0.06	13,805.00	623.00	-
AMAT08C1908A	0.24	240562	-	0.28	0.25	0.28	0.28	0.29	0.04	7,400.00	202.00	-
AMAT11C2001A	0.49	240562	-	0.52	0.49	0.52	0.52	0.53	0.03	7,469.00	383.00	-
AMAT13C1905A	0.01	140562	-	-	-	-	-	-	-	-	-	-
AMAT13C1908A	0.32	240562	0.34	0.37	0.32	0.36	0.36	0.37	0.04	220,254.00	7,595.00	-
AMAT16C1911A	0.41	240562	-	0.44	0.42	0.44	0.46	0.47	0.03	804.00	35.00	-
AMAT19C1907A	0.14	240562	-	0.17	0.15	0.17	0.16	0.22	0.03	37,000.00	610.00	-
AMAT23C1906A	0.03	90562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
AMAT24C1907A	0.18	220562	-	-	-	-	0.21	0.22	-	-	-	-
AMAT27C1908A	0.30	240562	-	0.33	0.30	0.33	0.33	0.34	0.03	4,800.00	155.00	-
AMAT28C1906A	0.10	240562	-	0.11	0.09	0.11	0.11	0.12	0.01	8,296.00	85.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.23	0.24	-	-	-	-
ANAN01C1906A	0.67	240562	-	0.68	0.68	0.68	0.66	0.68	0.01	1,128.00	77.00	-
ANAN01C1906B	0.45	240562	-	0.46	0.44	0.44	0.44	0.45	(0.01)	22,316.00	1,007.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.38	240562	0.39	0.39	0.39	0.39	0.39	0.40	0.01	9,951.00	388.00	-
ANAN13C1906A	0.46	220562	-	-	-	-	0.44	0.46	-	-	-	-
ANAN19C1906A	0.28	240562	-	0.28	0.28	0.28	-	0.29	-	5,600.00	157.00	-
ANAN19C1910A	0.21	240562	-	0.22	0.22	0.22	-	0.23	0.01	2,890.00	64.00	-
ANAN24C1907A	0.40	230562	-	0.37	0.36	0.36	0.36	0.38	(0.04)	3,800.00	140.00	-
AOT01C1908A	0.40	240562	0.40	0.42	0.36	0.42	0.41	0.42	0.02	612,181.00	23,490.00	-
AOT01C1908B	0.21	240562	0.21	0.22	0.17	0.22	0.22	0.23	0.01	434,137.00	8,669.00	-
AOT01P1908A	0.70	240562	0.72	0.76	0.67	0.67	0.66	0.67	(0.03)	294,599.00	21,275.00	-
AOT01P1908B	0.41	240562	0.41	0.46	0.38	0.38	0.37	0.38	(0.03)	289,626.00	12,463.00	-
AOT06C1908A	0.17	240562	-	0.19	0.14	0.19	0.19	0.20	0.02	32,500.00	542.00	-
AOT06P1908A	0.31	240562	-	0.35	0.29	0.29	0.28	0.29	(0.02)	10,700.00	339.00	-
AOT07C1910A	0.39	230562	-	-	-	-	0.37	0.38	-	-	-	-
AOT08C1911A	0.27	240562	-	0.27	0.24	0.27	0.28	0.29	-	29,450.00	742.00	-
AOT11C1906A	0.02	240562	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
AOT11P1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.06	240562	-	0.06	0.05	0.06	0.06	0.07	-	13,337.00	68.00	-
AOT13C1908A	0.20	240562	0.18	0.21	0.17	0.21	0.21	0.22	0.01	129,496.00	2,384.00	-
AOT13C1911A	0.39	240562	-	0.40	0.35	0.40	0.41	0.42	0.01	284,919.00	10,644.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	-	-	-	-	-
AOT13P1907A	0.30	240562	0.32	0.35	0.28	0.28	0.27	0.28	(0.02)	307,069.00	10,009.00	-
AOT16C1912A	0.67	240562	0.68	0.70	0.63	0.70	0.70	0.71	0.03	222,493.00	14,474.00	-
AOT19C1906A	0.14	240562	0.13	0.16	0.10	0.16	0.14	0.20	0.02	57,311.00	767.00	-
AOT19C1908A	0.14	240562	-	0.15	0.12	0.15	0.14	-	0.01	37,647.00	523.00	-
AOT19P1906A	0.02	230562	-	0.04	0.03	0.03	0.02	0.04	0.01	2,512.00	8.00	-
AOT23C1906A	0.08	240562	-	-	-	-	0.09	0.10	-	-	-	-
AOT23P1908A	0.26	240562	-	0.28	0.25	0.25	0.22	0.23	(0.01)	11,000.00	292.00	-
AOT24C1906A	0.09	240562	-	0.06	0.06	0.06	0.09	0.10	(0.03)	5.00	-	-
AOT24P1907A	0.35	240562	-	-	-	-	0.33	0.34	-	-	-	-
AOT27C1912A	0.28	240562	-	0.29	0.26	0.29	0.28	0.29	0.01	9,273.00	260.00	-
AOT28C1909A	0.16	240562	-	0.17	0.14	0.17	0.17	0.18	0.01	27,580.00	412.00	-
AOT28P1909A	0.33	240562	-	0.37	0.32	0.32	0.31	0.32	(0.01)	38,327.00	1,312.00	-
AOT41C1906A	0.09	240562	-	0.06	0.06	0.06	0.10	0.11	(0.03)	1.00	-	-
AOT41C1909A	0.25	130562	-	-	-	-	0.18	0.19	-	-	-	-
AOT41P1909A	0.27	240562	-	-	-	-	0.23	0.24	-	-	-	-
AOT41P1911A	1.00	0	-	0.59	0.55	0.55	0.53	0.54	(0.45)	14,080.00	817.00	-
AP01C1908A	0.50	240562	-	0.55	0.52	0.55	0.55	0.56	0.05	6,422.00	349.00	-
AP01C1908B	0.37	240562	-	0.42	0.39	0.42	0.42	0.44	0.05	20,370.00	841.00	-
AP06C1909A	0.49	240562	0.54	0.54	0.51	0.54	0.56	0.57	0.05	2,200.00	115.00	-
AP11C2001A	0.40	240562	-	0.43	0.41	0.43	0.42	0.46	0.03	10,463.00	441.00	-
AP19C1906A	0.38	240562	0.43	0.43	0.41	0.43	-	-	0.05	6,566.00	275.00	-
AP19C1910A	0.23	240562	0.26	0.27	0.24	0.27	-	0.28	0.04	18,503.00	471.00	-
AP24C1906A	0.59	30562	-	-	-	-	0.65	0.67	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.05	0.06	-	-	-	-
BANP01C1905A</												

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP41C1909A	1.00	0	-	0.11	0.11	0.11	0.11	0.12	(0.89)	7,980.00	88.00	-
BANP41P1907A	0.31	130562	-	-	-	-	0.34	0.35	-	-	-	-
BBL07C1909A	0.18	230562	-	0.18	0.18	0.18	0.17	0.18	-	15.00	-	-
BBL08C1908A	0.13	240562	-	0.13	0.12	0.13	0.12	0.13	-	2,460.00	32.00	-
BBL11C2001A	0.26	240562	-	0.25	0.25	0.25	0.24	0.25	(0.01)	26,609.00	665.00	-
BBL11P2001A	0.46	240562	-	0.46	0.46	0.46	0.46	0.47	-	8,102.00	373.00	-
BBL13C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
BBL13C1908A	0.20	240562	-	0.21	0.20	0.20	0.19	0.20	-	28,620.00	572.00	-
BBL13P1906A	0.10	240562	-	-	-	-	0.09	0.10	-	-	-	-
BBL19C1906A	0.19	240562	-	0.18	0.18	0.18	-	-	(0.01)	5,076.00	91.00	-
BBL19C1907A	0.07	240562	-	0.07	0.07	0.07	0.06	0.08	-	4,993.00	35.00	-
BBL19P1909A	0.12	240562	-	0.11	0.11	0.11	0.10	-	(0.01)	3,000.00	33.00	-
BBL23C1906A	0.06	250462	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1910A	0.16	240562	0.17	0.17	0.16	0.16	0.16	0.17	-	59.00	1.00	-
BBL41C1908A	0.20	180462	-	0.10	0.10	0.10	0.10	0.11	(0.10)	470.00	5.00	-
BCH01C1907A	0.37	240562	0.37	0.39	0.37	0.38	0.37	0.38	0.01	115,879.00	4,390.00	-
BCH01C1907B	0.25	240562	-	0.28	0.27	0.27	0.25	0.27	0.02	57,520.00	1,588.00	-
BCH01P1907A	0.22	240562	-	0.20	0.19	0.19	0.19	0.20	(0.03)	49,958.00	972.00	-
BCH06C1909A	0.26	240562	-	0.29	0.28	0.28	0.28	0.29	0.02	15,852.00	456.00	-
BCH08C1906A	0.17	240562	-	0.19	0.18	0.19	0.18	0.19	0.02	15,350.00	282.00	-
BCH08C1910A	0.21	240562	-	0.22	0.22	0.22	0.21	0.22	0.01	26,600.00	585.00	-
BCH11C1905A	0.03	240562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	90.00	-	-
BCH11C2001A	0.38	240562	0.39	0.40	0.39	0.39	0.39	0.40	0.01	8,912.00	351.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.03	-	-	-	-
BCH13C1907A	0.31	240562	-	0.32	0.31	0.31	0.31	0.32	-	110,089.00	3,443.00	-
BCH13C1909A	0.21	240562	-	0.22	0.21	0.22	0.21	0.22	0.01	46,488.00	1,022.00	-
BCH16C2001A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
BCH19C1907A	0.26	240562	-	0.28	0.26	0.28	0.26	0.29	0.02	3,922.00	109.00	-
BCH19C1910A	0.19	240562	0.19	0.20	0.19	0.19	0.18	0.20	-	64,381.00	1,244.00	-
BCH23C1907A	0.10	240562	-	0.11	0.11	0.11	0.10	0.11	0.01	5,000.00	55.00	-
BCH24C1908A	0.23	240562	0.24	0.24	0.24	0.24	0.24	0.25	0.01	2,030.00	49.00	-
BCH27C1908A	0.23	240562	-	0.24	0.23	0.24	0.23	0.24	0.01	9,600.00	224.00	-
BCH27P1908A	0.19	240562	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,500.00	43.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.18	0.19	-	-	-	-
BCP01C1908A	0.10	240562	-	0.11	0.11	0.11	0.10	0.11	0.01	76,580.00	842.00	-
BCP01C1908B	0.08	150562	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.47	240562	-	0.45	0.44	0.45	0.44	0.45	(0.02)	21,450.00	965.00	-
BCP11C1909A	0.03	240562	0.03	0.04	0.03	0.03	0.03	0.04	-	3,801.00	11.00	-
BCP13C1906A	0.06	90562	-	-	-	-	-	0.01	-	-	-	-
BCP13C1910A	0.09	230562	-	0.10	0.10	0.10	0.09	0.10	0.01	1,820.00	18.00	-
BCP19C1906A	0.04	210562	-	-	-	-	-	0.06	-	-	-	-
BCP19C1910A	0.10	240562	-	0.11	0.10	0.11	0.10	0.12	0.01	22,302.00	244.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.10	230562	-	0.11	0.11	0.11	0.11	0.12	0.01	2,500.00	28.00	-
BCPG01C1908A	0.41	240562	-	0.43	0.40	0.42	0.42	0.43	0.01	135,002.00	5,654.00	-
BCPG01C1908B	0.25	240562	-	0.26	0.24	0.26	0.25	0.26	0.01	93,080.00	2,362.00	-
BCPG08C1910A	0.28	240562	-	0.29	0.28	0.29	0.29	0.30	0.01	6,400.00	182.00	-
BCPG11C1910A	0.25	240562	0.28	0.28	0.26	0.28	0.28	0.29	0.03	22,400.00	610.00	-
BCPG13C1905A	0.02	170562	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1908A	0.23	240562	-	0.25	0.24	0.25	0.25	0.26	0.02	272,427.00	6,754.00	-
BCPG19C1906A	0.19	240562	0.21	0.21	0.20	0.21	0.20	0.22	0.02	21,982.00	457.00	-
BCPG23C1905A	0.06	230562	-	0.05	0.05	0.05	0.04	0.06	(0.01)	4,000.00	20.00	-
BCPG24C1906A	0.25	220562	-	-	-	-	0.25	0.27	-	-	-	-
BCPG27P1909A	0.27	240562	-	0.26	0.25	0.25	0.25	0.26	(0.02)	16,850.00	424.00	-
BCPG28C1906A	0.15	220562	-	-	-	-	0.11	0.14	-	-	-	-
BCPG28C1910A	0.21	240562	-	0.22	0.21	0.22	0.22	0.23	0.01	54,720.00	1,192.00	-
BCPG41C1910A	0.26	210562	-	0.28	0.28	0.28	0.28	0.29	0.02	21,980.00	615.00	-
BDMS01C1905A	0.13	240562	-	0.16	0.15	0.15	0.13	0.15	0.02	107,319.00	1,610.00	-
BDMS01C1905E	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C1908A	0.73	240562	0.74	0.77	0.74	0.74	0.73	0.74	0.01	10,739.00	795.00	-
BDMS01C1908E	0.44	240562	-	0.46	0.46	0.46	0.43	0.46	0.02	16,606.00	764.00	-
BDMS01P1905A	0.05	240562	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	19,916.00	86.00	-
BDMS01P1908A	0.36	240562	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	32,592.00	1,114.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08C1906A	0.35	220562	-	-	-	-	0.33	0.37	-	-	-	-
BDMS08C1911A	0.22	240562	0.24	0.24	0.23	0.23	0.23	0.24	0.01	10,500.00	243.00	-
BDMS11C2001A	0.72	240562	-	0.75	0.74	0.74	0.74	0.77	0.02	5,102.00	381.00	-
BDMS11P2002A	0.52	240562	-	0.50	0.48	0.50	0.50	0.52	(0.02)	6,289.00	311.00	-
BDMS13C1906A	0.43	230562	-	0.48	0.48	0.48	0.41	0.45	0.05	50.00	2.00	-
BDMS13C1909A	0.14	240562	-	0.15	0.14	0.14	0.14	0.15	-	11,355.00	159.00	-
BDMS13P1907A	0.19	240562	-	0.17	0.17	0.17	0.17	0.18	(0.02)	6,000.00	102.00	-
BDMS16C1912A	0.30	220562	-	-	-	-	0.29	0.30	-	-	-	-
BDMS19C1905A	0.11	240562	-	-	-	-	-	0.17	-	-	-	-
BDMS19C1910A	0.15	230562	-	0.15	0.15	0.15	-	0.16	-	17,000.00	255.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	-	-	-	-	-
BDMS23C1906A	0.09	230562	-	0.08	0.08	0.08	0.07	0.10	(0.01)	3,000.00	24.00	-
BDMS23P1908A	0.11	240562	-	-	-	-	0.09	0.11	-	-	-	-
BDMS24C1905A	0.02	90462	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1907A	0.64	150562	-	-	-	-	0.71	0.75	-	-	-	-
BDMS24C1909A	0.27	240562	-	0.30	0.28	0.28	0.28	0.30	0.01	2,900.00	83.00	-
BDMS24P1908A	0.27	240562	-	-	-	-	0.24	0.26	-	-	-	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.19	0.21	-	-	-	-
BDMS41C1911A	0.20	230562	-	-	-	-	0.20	0.21	-	-	-	-
BDMS41P1907A												

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU41C1911A	0.14	230562	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,578.00	31.00	-
BEAU41P1909A	0.98	230562	-	1.03	1.03	1.03	1.03	1.06	0.05	10.00	1.00	1.00
BEAU41P1911A	1.33	230562	-	1.46	1.45	1.46	1.41	1.46	0.13	69.00	10.00	1.00
BEAU42C1910A	0.04	210562	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C1907A	0.58	240562	0.63	0.63	0.60	0.60	0.60	0.61	0.02	12,421.00	752.00	-
BEM01C1907B	0.16	240562	-	0.17	0.17	0.17	0.16	0.17	0.01	140.00	2.00	-
BEM01P1907A	0.10	240562	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	3,000.00	25.00	-
BEM06P1906A	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C1907A	0.14	240562	-	-	-	-	0.15	0.16	-	-	-	-
BEM11C2001A	0.24	240562	-	0.26	0.25	0.25	0.25	0.26	0.01	6,190.00	155.00	-
BEM11C2003A	0.28	240562	-	0.29	0.29	0.29	0.29	0.30	0.01	10.00	-	-
BEM13C1905A	0.40	240562	-	0.44	0.40	0.44	0.44	0.54	0.04	750.00	31.00	-
BEM13C1905B	0.02	220562	-	-	-	-	-	0.02	-	-	-	-
BEM13C1909A	0.22	240562	-	0.23	0.23	0.23	0.23	0.24	0.01	3,300.00	76.00	-
BEM19C1907A	0.15	240562	-	0.16	0.16	0.16	-	0.18	0.01	50.00	1.00	-
BEM19P1910A	0.11	240562	-	-	-	-	-	-	-	-	-	-
BEM23C1905A	0.14	230562	-	-	-	-	0.12	0.17	-	-	-	-
BEM23C2001A	1.00	0	-	-	-	-	0.19	0.21	-	-	-	-
BEM24C1906A	0.12	240562	-	0.12	0.11	0.12	0.11	0.14	-	67,000.00	754.00	-
BEM24P1909A	0.10	240562	-	-	-	-	0.09	0.10	-	-	-	-
BEM27C1908A	0.22	240562	-	-	-	-	0.23	0.24	-	-	-	-
BEM27P1905A	0.01	20562	-	-	-	-	0.01	0.03	-	-	-	-
BEM27P1907A	0.06	90562	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C1906A	0.04	220562	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C1909A	0.19	240562	-	-	-	-	0.20	0.22	-	-	-	-
BEM28C1910A	0.14	240562	-	0.15	0.15	0.15	0.15	0.16	0.01	1,000.00	15.00	-
BEM41C1907A	0.21	220562	-	-	-	-	0.22	0.23	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.04	0.05	-	-	-	-
BEM42C1910A	0.20	220562	-	-	-	-	0.19	0.20	-	-	-	-
BGR101C1909A	0.42	240562	0.43	0.45	0.43	0.44	0.44	0.46	0.02	53,872.00	2,352.00	-
BGR101C1909B	0.27	240562	-	0.29	0.28	0.29	0.29	0.30	0.02	52,950.00	1,509.00	-
BGR101P1909A	0.21	240562	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	27,880.00	558.00	-
BGR108C1911A	0.25	240562	-	0.27	0.25	0.27	0.27	0.28	0.02	8,800.00	221.00	-
BGR111C1909A	0.31	240562	-	0.34	0.33	0.34	0.35	0.36	0.03	9,367.00	311.00	-
BGR113C1908A	0.27	240562	-	0.28	0.26	0.28	0.28	0.29	0.01	152,932.00	4,035.00	-
BGR119C1908A	0.18	240562	0.19	0.20	0.18	0.20	0.19	0.21	0.02	47,482.00	887.00	-
BGR123C1906A	0.09	240562	-	0.11	0.10	0.10	0.10	0.12	0.01	4,314.00	44.00	-
BGR124C1907A	0.25	240562	-	-	-	-	0.30	0.32	-	-	-	-
BGR127C1905A	0.09	240562	-	-	-	-	0.13	0.14	-	-	-	-
BGR127P1911A	0.33	240562	-	0.32	0.31	0.31	0.31	0.32	(0.02)	7,210.00	230.00	-
BGR141C1911A	0.22	240562	-	0.23	0.23	0.23	0.25	0.26	0.01	1.00	-	-
BGR142C1910A	0.21	150562	-	-	-	-	0.23	0.24	-	-	-	-
BH01C1905A	0.02	230562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
BH01C1905B	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
BH01C1908A	0.37	240562	-	0.38	0.37	0.38	0.38	0.39	0.01	25,178.00	950.00	-
BH01C1908B	0.20	240562	-	0.21	0.20	0.20	0.20	0.21	-	30,476.00	622.00	-
BH01P1905A	0.93	240562	-	0.89	0.87	0.89	0.86	0.87	(0.04)	1,574.00	138.00	-
BH01P1908A	1.19	240562	-	1.16	1.13	1.16	1.12	1.13	(0.03)	7,340.00	844.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	0.28	0.29	-	-	-	-
BH08C1907A	0.07	140562	0.06	0.07	0.06	0.07	0.06	0.07	-	450.00	3.00	-
BH11C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2002A	0.43	240562	-	0.45	0.44	0.44	-	-	0.01	3,050.00	135.00	-
BH13C1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
BH13C1909A	0.26	240562	-	0.28	0.27	0.28	0.28	0.29	0.02	41,004.00	1,124.00	-
BH19C1907A	0.14	240562	-	0.15	0.15	0.15	0.14	-	0.01	8,010.00	120.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1907A	0.16	220562	-	-	-	-	0.12	0.14	-	-	-	-
BH24C1910A	0.58	240562	-	-	-	-	0.59	0.61	-	-	-	-
BH27C1905A	0.01	70562	-	-	-	-	0.01	0.03	-	-	-	-
BH41C1907A	0.10	220562	-	-	-	-	0.08	0.09	-	-	-	-
BH41P1911A	0.58	240562	-	0.56	0.55	0.55	0.54	0.55	(0.03)	120.00	7.00	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.18	240562	-	0.19	0.17	0.18	0.18	0.19	-	87,672.00	1,565.00	-
BJC01C1906B	0.02	240562	-	0.02	0.02	0.02	0.02	0.03	-	748.00	1.00	-
BJC01P1906A	0.41	240562	0.37	0.39	0.35	0.35	0.34	0.35	(0.06)	26,956.00	1,025.00	-
BJC06C1907A	0.20	240562	0.21	0.22	0.19	0.22	0.22	0.23	0.02	43,388.00	873.00	-
BJC08C1907A	0.11	240562	-	0.13	0.11	0.12	0.13	0.14	0.01	14,040.00	167.00	-
BJC11C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.34	240562	-	0.37	0.35	0.36	0.37	0.38	0.02	9,405.00	336.00	-
BJC13C1906A	0.02	220562	-	-	-	-	-	0.01	-	-	-	-
BJC13C1908A	0.15	240562	0.16	0.17	0.15	0.17	0.16	0.17	0.02	50,736.00	837.00	-
BJC13C1911A	0.36	240562	-	0.39	0.36	0.39	0.39	0.40	0.03	84,642.00	3,175.00	-
BJC19C1906A	0.08	240562	-	0.08	0.08	0.08	-	0.10	-	1,800.00	14.00	-
BJC23C1905A	0.03	140562	-	-	-	-	-	0.01	-	-	-	-
BJC23C2001A	1.00	0	-	-	-	-	0.39	0.41	-	-	-	-
BJC24C1906A	0.08	230562	-	0.08	0.08	0.08	0.08	0.09	-	7,800.00	62.00	-
BJC24C1910A	0.40	240562	-	0.42	0.42	0.42	0.44	0.45	0.02	102.00	4.00	-
BJC27C1905A	0.04	270362	-	-	-	-	0.01	0.03	-	-	-	-
BJC27P1908A	0.23	240562	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	76,049.00	1,637.00	-
BJC41C1907A	0.17	240562	0.19	0.19	0.17	0.19	0.20	0.21	0.02	4,120.00	75.00	-
BJC41C1910A	0.21	220562	-	0.24	0.23	0.23	0.24	0.25	0.02	9,980.00	235.00	-
BJC41P1908A	0.26	220562	-	-	-	-	0.20	0.21	-	-	-	-
BJC42C1912A	0.34	240562	-	0.36	0.33	0.36	0.36	0.37	0.02	787.00	27.00	-
BLA11C1909A	0.03	160562	-	-	-	-	0.03	0.06	-	-	-	-
BLA13C1908A	0.14	240562	-	-	-	-	0.14	0.15	-	-	-	-
BLA19C1906A	0.04	240462	-	-	-	-	-	-	-	-	-	-
BLA27C1905A	0.01	210562	-	-	-	-	0.01	0.03	-	-	-	-
BLA28C1906A	0.01	240562	-	-	-							

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS24C2001A	0.24	220562	-	0.23	0.23	0.23	0.22	0.23	(0.01)	350.00	8.00	-
BTS24P2001A	0.27	240562	-	-	-	-	0.28	0.29	-	-	-	-
BTS27P1911A	0.26	230562	-	-	-	-	0.26	0.27	-	-	-	-
BTS41C1908A	0.20	230562	-	-	-	-	0.18	0.19	-	-	-	-
BTS41P1908A	0.06	230562	-	-	-	-	0.05	0.06	-	-	-	-
BTS41P1910A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
CBG01C1907A	1.76	240562	1.86	2.00	1.84	2.00	2.00	2.02	0.24	35,697.00	6,801.00	1.00
CBG01C1907B	1.63	240562	-	1.92	1.74	1.92	1.92	1.94	0.29	48,056.00	8,896.00	1.00
CBG01C1909A	0.80	240562	0.87	0.96	0.86	0.95	0.95	0.96	0.15	559,293.00	51,470.00	-
CBG01P1905A	0.02	240562	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	22,337.00	22.00	-
CBG01P1907A	0.03	240562	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	113,951.00	236.00	-
CBG01P1909A	0.24	240562	0.20	0.21	0.16	0.18	0.17	0.18	(0.06)	230,188.00	4,433.00	-
CBG06C1908A	0.68	240562	0.78	0.89	0.73	0.89	0.89	0.90	0.21	46,767.00	3,735.00	-
CBG08C1906A	1.63	240562	-	-	-	-	1.98	2.02	-	-	-	-
CBG08C1910A	0.58	240562	-	0.71	0.62	0.71	0.71	0.72	0.13	27,820.00	1,878.00	-
CBG11C1911A	1.39	240562	1.53	1.61	1.49	1.61	1.62	1.63	0.22	10,951.00	1,703.00	1.00
CBG13C1905A	1.03	240562	-	1.22	1.22	1.22	1.38	1.42	0.19	80.00	10.00	1.00
CBG13C1906A	1.68	240562	-	-	-	-	2.00	2.04	-	-	-	-
CBG13C1907A	0.71	240562	0.77	0.89	0.76	0.89	0.89	0.90	0.18	12,873.00	1,086.00	-
CBG13C1908A	0.51	240562	0.55	0.63	0.54	0.63	0.63	0.64	0.12	209,239.00	12,476.00	-
CBG13P1907A	0.09	240562	0.08	0.08	0.05	0.05	0.05	0.06	(0.04)	44,269.00	284.00	-
CBG13P1909A	0.49	240562	0.44	0.45	0.38	0.38	0.38	0.39	(0.11)	101,720.00	4,180.00	-
CBG16C1912A	1.33	240562	1.42	1.45	1.42	1.45	1.51	1.52	0.12	200.00	29.00	1.00
CBG16C2001A	1.00	0	-	0.90	0.88	0.90	0.91	0.92	(0.10)	90.00	8.00	-
CBG19C1906A	1.19	240562	-	1.44	1.27	1.44	-	-	0.25	21,058.00	2,877.00	1.00
CBG19C1907A	0.41	240562	0.47	0.53	0.45	0.53	0.52	0.53	0.12	259,816.00	13,207.00	-
CBG23C1905A	1.76	240562	-	-	-	-	2.12	2.18	-	-	-	-
CBG23C1908A	0.45	240562	-	0.56	0.49	0.56	0.55	0.58	0.11	65,702.00	3,542.00	-
CBG24C1906A	1.96	240562	-	2.26	2.18	2.26	2.36	2.38	0.30	60.00	13.00	2.00
CBG24C1906B	0.34	240562	-	0.46	0.40	0.46	0.50	0.51	0.12	2,666.00	117.00	-
CBG28C1906A	0.99	160562	-	1.50	1.44	1.50	1.61	1.66	0.51	650.00	96.00	1.00
CBG28C1908A	0.57	240562	-	0.74	0.63	0.74	0.74	0.75	0.17	64,909.00	4,491.00	-
CBG28C1910A	0.47	240562	-	0.57	0.49	0.57	0.57	0.58	0.10	70,667.00	3,779.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.33	1.34	-	-	-	-
CBG41C1908B	0.46	240562	-	0.58	0.54	0.58	0.61	0.63	0.12	202.00	11.00	-
CBG41C1910A	0.54	240562	-	0.62	0.58	0.62	0.65	0.66	0.08	12,007.00	726.00	-
CBG41C1910B	0.67	180462	-	0.63	0.62	0.63	0.65	0.66	(0.04)	26.00	2.00	-
CBG41P1908A	0.25	240562	-	-	-	-	0.14	0.15	-	-	-	-
CBG41P1909A	0.88	240562	-	0.80	0.73	0.73	0.71	0.72	(0.15)	18,695.00	1,448.00	-
CBG41P1910A	0.50	240562	-	0.44	0.40	0.40	0.39	0.40	(0.10)	210.00	9.00	-
CBG42C1910A	0.57	170562	-	0.81	0.74	0.81	0.82	0.83	0.24	1,200.00	93.00	-
CENT01C1909A	0.13	240562	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	29,642.00	356.00	-
CENT01C1909B	0.05	240562	0.05	0.05	0.05	0.05	0.04	0.05	-	15,100.00	76.00	-
CENT01P1909A	1.04	240562	-	1.06	1.04	1.06	1.04	1.06	0.02	7,729.00	804.00	1.00
CENT06C1908A	0.04	240562	-	-	-	-	0.03	0.04	-	-	-	-
CENT08C1911A	0.15	240562	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,622.00	93.00	-
CENT11C1909A	0.07	230562	-	-	-	-	0.07	0.08	-	-	-	-
CENT13C1907A	0.03	240562	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C1911A	0.29	240562	-	0.29	0.27	0.28	0.27	0.28	(0.01)	321,453.00	9,046.00	-
CENT19C1908A	0.03	220562	-	-	-	-	-	0.03	-	-	-	-
CENT19C1910A	0.17	240562	-	0.17	0.17	0.17	0.15	0.18	-	8,376.00	142.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.04	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1910A	0.26	240562	0.27	0.28	0.26	0.26	0.26	0.27	-	33,807.00	909.00	-
CENT27C1905A	0.04	130562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1908A	0.02	230562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1912A	0.19	230562	-	0.21	0.21	0.21	0.20	0.21	0.02	4,000.00	84.00	-
CENT41P1910A	0.62	240562	-	-	-	-	0.61	0.62	-	-	-	-
CHG01C1907A	0.64	240562	0.67	0.69	0.65	0.69	0.69	0.72	0.05	37,207.00	2,525.00	-
CHG01C1907B	0.14	240562	0.13	0.15	0.13	0.15	0.15	0.16	0.01	122,394.00	1,819.00	-
CHG01P1907A	0.15	240562	-	0.13	0.13	0.13	0.11	0.12	(0.02)	21,230.00	276.00	-
CHG11C1911A	0.23	240562	-	0.25	0.24	0.25	0.24	0.26	0.02	1,853.00	46.00	-
CHG13C1906A	0.37	240562	-	0.41	0.38	0.41	0.41	0.44	0.04	19,535.00	787.00	-
CHG13C1911A	0.23	240562	0.24	0.25	0.24	0.25	0.25	0.26	0.02	119,970.00	2,977.00	-
CHG19C1906A	0.16	240562	0.18	0.19	0.17	0.19	0.17	0.20	0.03	23,326.00	420.00	-
CHG23C1907A	0.16	240562	-	0.18	0.17	0.17	0.17	0.19	0.01	5,000.00	88.00	-
CHG24C1907A	0.34	240562	0.36	0.40	0.36	0.40	0.40	0.43	0.06	650.00	25.00	-
CHG24C1911A	0.68	240562	-	0.72	0.70	0.72	0.72	0.74	0.04	700.00	49.00	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.03	-	-	-	-
CK01C1907A	0.30	240562	0.31	0.32	0.31	0.32	0.31	0.32	0.02	2,797.00	88.00	-
CK01C1907B	0.17	240562	0.18	0.18	0.18	0.18	0.18	0.19	0.01	22,998.00	414.00	-
CK01P1907A	0.11	240562	-	-	-	-	0.09	0.10	-	-	-	-
CK08C1911A	0.18	240562	-	0.19	0.19	0.19	0.20	0.21	0.01	5,000.00	95.00	-
CK11C1911A	0.22	240562	0.24	0.24	0.23	0.24	0.24	0.25	0.02	1,200.00	28.00	-
CK13C1906A	0.10	240562	-	0.11	0.10	0.11	0.11	0.12	0.01	20,106.00	211.00	-
CK13C1910A	0.21	240562	-	0.22	0.21	0.22	0.21	0.22	0.01	21,243.00	456.00	-
CK16C1912A	0.29	240562	0.30	0.31	0.30	0.31	0.31	0.32	0.02	25,301.00	775.00	-
CK19C1907A	0.11	240562	0.12	0.12	0.11	0.12	0.11	0.12	0.01	91,765.00	1,039.00	-
CK23C1907A	0.11	240562	-	0.11	0.11	0.11	0.12	0.13	-	1,000.00	11.00	-
CK24C1910A	0.25	90562	-	-	-	-	0.25	0.26	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.15	0.16	-	-	-	-
CKP01C1906A	0.35	240562	-	0.38	0.35	0.36	0.35	0.36	0.01	64,479.00	2,340.00	-
CKP01C1906B	0.14	240562	0.13	0.14								

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM741C1908A	0.31	230562	-	-	-	-	0.30	0.31	-	-	-	-
CPAL01C1907A	0.66	240562	0.65	0.75	0.64	0.73	0.74	0.75	0.07	209,334.00	14,671.00	-
CPAL01C1907B	0.28	240562	0.28	0.35	0.27	0.34	0.34	0.35	0.06	576,483.00	18,183.00	-
CPAL01P1907A	0.44	240562	-	0.45	0.37	0.37	0.36	0.37	(0.07)	348,590.00	13,958.00	-
CPAL01P1907B	0.25	240562	-	0.25	0.19	0.19	0.18	0.19	(0.06)	155,822.00	3,254.00	-
CPAL06C1908A	0.40	240562	-	0.46	0.38	0.46	0.49	0.50	0.06	17,500.00	709.00	-
CPAL08C1908A	0.33	240562	-	0.39	0.32	0.39	0.39	0.40	0.06	29,211.00	1,075.00	-
CPAL08P1908A	0.21	240562	-	0.21	0.17	0.17	0.17	0.18	(0.04)	15,672.00	299.00	-
CPAL11C1909A	0.44	240562	-	0.52	0.43	0.51	0.51	0.52	0.07	56,126.00	2,744.00	-
CPAL13C1906A	0.35	240562	0.34	0.43	0.33	0.43	0.42	0.43	0.08	599,060.00	23,673.00	-
CPAL13C1911A	0.57	240562	0.56	0.64	0.55	0.64	0.64	0.65	0.07	539,160.00	32,793.00	-
CPAL13P1906A	0.08	240562	-	0.07	0.05	0.05	0.04	0.05	(0.03)	18,608.00	106.00	-
CPAL16C1912A	1.09	220562	-	1.22	1.20	1.22	1.23	1.24	0.13	20.00	2.00	1.00
CPAL16C2001A	0.55	240562	-	0.64	0.55	0.64	0.64	0.65	0.09	19,465.00	1,152.00	-
CPAL19C1907A	0.28	240562	0.29	0.35	0.27	0.35	0.35	0.36	0.07	367,952.00	11,499.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.03	-	-	-	-
CPAL23C1906A	0.19	240562	-	0.27	0.18	0.27	0.26	0.27	0.08	11,000.00	253.00	-
CPAL24C1907A	0.63	240562	0.63	0.71	0.61	0.71	0.71	0.72	0.08	11,848.00	826.00	-
CPAL24P1907A	0.35	100562	-	-	-	-	0.17	0.18	-	-	-	-
CPAL24P1909A	0.05	220562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,500.00	6.00	-
CPAL27C1912A	0.61	240562	0.62	0.68	0.60	0.68	0.67	0.68	0.07	17,350.00	1,131.00	-
CPAL27P1905A	0.10	40462	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C1906A	0.13	240562	-	0.18	0.10	0.18	0.18	0.19	0.05	8,129.00	112.00	-
CPAL28C1910A	0.45	240562	-	0.54	0.44	0.54	0.53	0.54	0.09	101,045.00	4,889.00	-
CPAL41C1906A	0.20	240562	-	-	-	-	0.35	0.36	-	-	-	-
CPAL41C1910A	0.50	240562	-	0.57	0.49	0.57	0.58	0.59	0.07	54,940.00	2,907.00	-
CPAL41C1910B	0.47	230562	-	0.56	0.49	0.56	0.57	0.58	0.09	780.00	41.00	-
CPAL41P1908A	0.29	240562	-	0.24	0.24	0.24	0.23	0.24	(0.05)	50.00	1.00	-
CPAL42C1910A	0.52	240562	-	-	-	-	0.60	0.61	-	-	-	-
CPF01C1908A	0.22	240562	0.24	0.24	0.22	0.23	0.23	0.24	0.01	460,598.00	10,837.00	-
CPF01C1908B	0.14	240562	0.15	0.15	0.14	0.14	0.13	0.14	-	420,369.00	6,126.00	-
CPF01P1908A	0.24	240562	-	0.24	0.22	0.23	0.22	0.23	(0.01)	271,560.00	6,098.00	-
CPF01P1908B	0.14	240562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	135,748.00	1,776.00	-
CPF08C1911A	0.17	240562	-	0.18	0.17	0.17	0.17	0.18	-	37,970.00	668.00	-
CPF11C1910A	0.55	240562	-	0.57	0.54	0.57	0.54	0.57	0.02	10,400.00	579.00	-
CPF13C1905A	0.01	240562	-	-	-	-	-	-	-	-	-	-
CPF13C1908A	0.20	240562	-	0.21	0.20	0.20	0.20	0.21	-	127,765.00	2,627.00	-
CPF13C1910A	0.16	240562	-	0.17	0.16	0.16	0.16	0.17	-	205,584.00	3,423.00	-
CPF13C1911A	0.22	240562	-	0.23	0.22	0.22	0.22	0.23	-	154,119.00	3,474.00	-
CPF13P1910A	0.26	240562	-	0.25	0.24	0.25	0.25	0.26	(0.01)	47,466.00	1,181.00	-
CPF19C1907A	0.08	240562	0.09	0.09	0.08	0.08	0.08	0.09	-	135,629.00	1,151.00	-
CPF19C1910A	0.19	240562	-	0.20	0.19	0.19	0.18	0.20	-	39,846.00	772.00	-
CPF24C1912A	0.23	240562	0.24	0.24	0.23	0.23	0.23	0.24	-	6,080.00	143.00	-
CPF24P1909A	0.13	240562	-	0.12	0.11	0.12	0.12	0.13	(0.01)	3,693.00	44.00	-
CPF41C1908A	0.12	230562	-	0.14	0.13	0.14	0.13	0.14	0.02	17,500.00	231.00	-
CPF41P1910A	0.08	240562	-	-	-	-	0.07	0.08	-	-	-	-
CPN01C1908A	0.36	240562	-	0.39	0.36	0.36	0.35	0.36	-	119,430.00	4,466.00	-
CPN01C1908B	0.19	240562	0.19	0.20	0.19	0.19	0.18	0.19	-	64,514.00	1,239.00	-
CPN01P1908A	0.90	240562	-	0.87	0.84	0.87	0.87	0.88	(0.03)	22,918.00	1,966.00	-
CPN06C1908A	0.33	240562	-	0.37	0.34	0.35	0.34	0.35	0.02	12,020.00	425.00	-
CPN11C1910A	0.23	240562	0.26	0.26	0.25	0.25	0.24	0.25	0.02	12,600.00	318.00	-
CPN13C1906A	0.07	210562	-	-	-	-	0.06	0.07	-	-	-	-
CPN13C1908A	0.31	240562	0.31	0.33	0.31	0.32	0.31	0.32	0.01	105,366.00	3,397.00	-
CPN19C1906A	0.12	240562	0.15	0.15	0.13	0.13	-	0.14	0.01	84,401.00	1,168.00	-
CPN23C1906A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C1909A	0.34	240562	0.37	0.37	0.34	0.35	0.34	0.35	0.01	9,201.00	327.00	-
CPN24P1907A	0.17	210562	-	0.13	0.13	0.13	0.14	0.15	(0.04)	100.00	1.00	-
CPN24P1911A	0.81	240562	-	-	-	-	0.80	0.81	-	-	-	-
CPN41C1907A	0.14	220562	-	-	-	-	0.11	0.12	-	-	-	-
CPN41C1910A	0.38	230562	-	0.37	0.36	0.37	0.36	0.37	(0.01)	6,000.00	219.00	-
CPN41P1908A	0.28	230562	-	-	-	-	0.29	0.30	-	-	-	-
DTAC01C1905A	0.24	240562	0.20	0.24	0.20	0.21	0.21	0.22	(0.03)	29,052.00	612.00	-
DTAC01C1905B	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C1910A	0.46	240562	0.46	0.47	0.43	0.44	0.43	0.44	(0.02)	253,945.00	11,230.00	-
DTAC01P1905A	0.13	240562	-	0.16	0.13	0.15	0.14	0.15	0.02	21,576.00	325.00	-
DTAC01P1910A	1.15	240562	-	1.18	1.14	1.17	1.15	1.17	0.02	74,369.00	8,694.00	1.00
DTAC06C1908A	0.28	240562	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	11,412.00	307.00	-
DTAC06P1908A	0.50	240562	-	0.53	0.49	0.52	0.52	0.53	0.02	14,969.00	781.00	-
DTAC07C1909A	0.36	230562	-	-	-	-	0.33	0.34	-	-	-	-
DTAC08C1911A	0.38	240562	-	0.38	0.36	0.37	0.37	0.38	(0.01)	21,200.00	783.00	-
DTAC08P1906A	0.05	230562	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08P1911A	0.89	240562	0.92	0.92	0.90	0.91	0.91	0.92	0.02	37,638.00	3,432.00	-
DTAC11C2002A	0.49	240562	-	0.48	0.47	0.47	0.47	0.48	(0.02)	13,718.00	647.00	-
DTAC13C1908A	0.28	240562	0.26	0.28	0.25	0.25	0.25	0.26	(0.03)	58,802.00	1,513.00	-
DTAC13P1907A	0.19	240562	-	0.21	0.19	0.20	0.20	0.21	0.01	36,940.00	743.00	-
DTAC13P1909A	0.66	240562	-	0.68	0.65	0.67	0.66	0.67	0.01	108,211.00	7,256.00	-
DTAC19C1908A	0.19	240562	-	0.18	0.18	0.18	0.18	0.23	(0.01)	41,415.00	745.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.01	-	-	-	-
DTAC19P1910A	0.34	240562	0.36	0.36	0.35	0.35	-	0.37	0.01	88,702.00	3,143.00	-
DTAC23C1906A	0.06	240562	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	8,100.00	47.00	-
DTAC23P1908A	0.45	240562	-	0.47	0.44	0.46						

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA42C1910A	0.31	240562	0.34	0.34	0.32	0.34	0.33	0.34	0.03	23,000.00	758.00	-
EGCO01C1909A	0.73	240562	-	0.75	0.72	0.72	0.70	0.71	(0.01)	34,356.00	2,550.00	-
EGCO01C1909E	0.55	240562	-	0.55	0.53	0.53	0.50	0.51	(0.02)	35,861.00	1,947.00	-
EGCO13C1907A	0.63	220562	-	-	-	-	0.60	0.61	-	-	-	-
EGCO13C1910A	0.40	240562	-	0.40	0.39	0.39	0.38	0.39	(0.01)	102,453.00	4,049.00	-
EGCO19C1907A	0.57	240562	0.55	0.57	0.53	0.53	-	0.70	(0.04)	14,405.00	797.00	-
EGCO19C1908A	0.25	240562	-	0.24	0.23	0.23	-	-	(0.02)	16,900.00	403.00	-
EGCO24C1908A	0.68	220562	-	-	-	-	0.69	0.70	-	-	-	-
EGCO27C1910A	0.52	240562	-	0.52	0.50	0.51	0.49	0.50	(0.01)	9,000.00	462.00	-
EGCO41C1911A	0.27	240562	-	0.27	0.26	0.26	0.25	0.26	(0.01)	100.00	3.00	-
EGCO41P1911A	0.48	240562	-	0.49	0.48	0.48	0.49	0.50	-	230.00	11.00	-
EPG07C1906A	0.04	220462	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C1905A	0.02	240462	-	-	-	-	-	0.02	-	-	-	-
EPG19C1908A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
EPG19C1910A	0.11	240562	-	0.12	0.12	0.12	0.10	-	0.01	1,773.00	21.00	-
EPG24C1908A	0.04	160562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
EPG24C1911A	0.21	240562	-	0.22	0.21	0.22	0.22	0.23	0.01	2,000.00	43.00	-
ERW06C1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
ERW11C2001A	0.24	240562	-	0.24	0.24	0.24	0.23	0.25	-	1,302.00	31.00	-
ERW13C1906A	0.08	240562	-	-	-	-	0.06	0.07	-	-	-	-
ERW13C1911A	0.20	240562	-	0.21	0.21	0.21	0.20	0.21	0.01	6,409.00	135.00	-
ERW19C1906A	0.20	240562	-	0.21	0.21	0.21	0.19	0.22	0.01	10,835.00	228.00	-
ERW19C1908A	0.08	240562	-	-	-	-	-	0.13	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.17	0.18	-	-	-	-
ERW27C1910A	0.22	240562	-	0.22	0.22	0.22	0.22	0.23	-	30,000.00	660.00	-
ESS001C1906A	0.02	240562	-	0.03	0.03	0.03	0.02	0.03	0.01	600.00	2.00	-
ESS001C1906B	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
ESS001P1906A	0.81	240562	-	0.83	0.76	0.77	0.77	0.78	(0.04)	34,786.00	2,767.00	-
ESS008C1908A	0.07	240562	-	0.08	0.07	0.08	0.07	0.08	0.01	693.00	5.00	-
ESS008C1911A	0.14	240562	-	0.16	0.15	0.16	0.16	0.17	0.02	19,385.00	305.00	-
ESS011C1905A	0.01	230562	-	-	-	-	0.01	0.03	-	-	-	-
ESS011C2002A	0.20	240562	-	0.22	0.21	0.22	0.21	0.22	0.02	1,423.00	30.00	-
ESS013C1906A	0.03	220562	-	0.03	0.03	0.03	0.01	0.03	-	150.00	-	-
ESS013C1910A	0.14	240562	-	0.15	0.13	0.14	0.14	0.15	-	99,015.00	1,357.00	-
ESS013C1911A	1.00	0	-	0.59	0.54	0.59	0.58	0.59	(0.41)	317,822.00	17,924.00	-
ESS019C1906A	0.01	240562	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
ESS019C1910A	0.11	240562	-	0.12	0.11	0.12	0.11	0.12	0.01	28,904.00	324.00	-
ESS023C1908A	0.08	230562	-	0.09	0.09	0.09	0.09	0.10	0.01	4,000.00	36.00	-
ESS024C1907A	0.06	230562	-	0.06	0.06	0.06	0.06	0.07	-	40.00	-	-
ESS027C1912A	0.14	240562	-	0.15	0.14	0.15	0.15	0.16	0.01	8,000.00	117.00	-
ESS028C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
ESS041C1911A	0.12	230562	-	0.13	0.13	0.13	0.13	0.14	0.01	391.00	5.00	-
ESS042C1910A	0.16	240562	-	0.16	0.15	0.16	0.16	0.17	-	3,003.00	46.00	-
GFPT08C1906A	0.38	240562	-	0.44	0.39	0.39	0.39	0.41	0.01	5,050.00	202.00	-
GFPT19C1906A	0.48	240562	-	0.51	0.49	0.49	-	-	0.01	5,273.00	266.00	-
GFPT19C1907A	0.19	240562	0.21	0.22	0.19	0.20	0.19	0.23	0.01	39,628.00	808.00	-
GFPT23C1909A	0.26	240562	-	0.29	0.26	0.27	0.26	0.27	0.01	6,850.00	186.00	-
GFPT24C1907A	0.35	210562	-	0.39	0.39	0.39	0.38	0.41	0.04	2,000.00	78.00	-
GGC08C1906A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1908A	0.13	240562	-	0.14	0.13	0.13	0.13	0.14	-	60,041.00	837.00	-
GGC19C1906A	0.31	240562	-	0.36	0.32	0.36	-	0.39	0.05	3,600.00	126.00	-
GGC28C1907A	0.15	240562	0.18	0.18	0.15	0.17	0.16	0.17	0.02	7,682.00	130.00	-
GLOB01C1909A	0.30	240562	-	0.30	0.29	0.30	0.30	0.31	-	123,067.00	3,653.00	-
GLOB01C1909B	0.14	240562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	38,138.00	496.00	-
GLOB01P1909A	0.66	240562	-	0.67	0.66	0.66	0.63	0.65	-	59,412.00	3,939.00	-
GLOB11C1906A	0.03	130562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,998.00	2.00	-
GLOB11C2002A	0.44	240562	-	0.44	0.43	0.44	0.45	0.46	-	15,450.00	675.00	-
GLOB13C1906A	0.05	230562	-	-	-	-	0.04	0.06	-	-	-	-
GLOB13C1910A	0.26	240562	-	0.26	0.25	0.26	0.26	0.27	-	50,878.00	1,274.00	-
GLOB19C1907A	0.08	240562	-	0.08	0.08	0.08	-	0.11	-	400.00	3.00	-
GLOB23C1906A	0.03	130562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.08	240562	0.08	0.08	0.08	0.08	0.08	0.09	-	40.00	-	-
GLOB24C1911A	0.46	240562	-	0.45	0.42	0.45	0.45	0.46	(0.01)	10,446.00	465.00	-
GLOB41C1908A	0.11	80562	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
GLOW13C1905A	0.28	220462	-	-	-	-	-	-	-	-	-	-
GLOW19C1906A	0.28	240562	0.13	0.21	0.08	0.09	0.08	0.10	(0.19)	126,408.00	1,636.00	-
GOLD19C1906A	0.43	220562	-	-	-	-	-	0.45	-	-	-	-
GPSC01C1905A	0.22	240562	-	0.27	0.20	0.25	0.24	0.25	0.03	51,168.00	1,260.00	-
GPSC01C1905B	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C1910A	0.46	240562	-	0.50	0.45	0.48	0.47	0.48	0.02	211,664.00	10,195.00	-
GPSC08C1906A	0.11	240562	-	0.13	0.10	0.12	0.12	0.13	0.01	17,880.00	201.00	-
GPSC11C1909A	0.20	240562	-	0.22	0.19	0.21	0.21	0.22	0.01	19,561.00	407.00	-
GPSC13C1908A	0.24	240562	-	0.27	0.23	0.25	0.25	0.26	0.01	84,533.00	2,161.00	-
GPSC19C1905A	0.05	230562	-	0.04	0.04	0.04	-	-	(0.01)	3,600.00	14.00	-
GPSC19C1907A	0.08	240562	-	0.08	0.07	0.08	0.06	0.07	-	57,325.00	431.00	-
GPSC23C1906A	0.04	210562	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C1909A	0.39	240562	0.40	0.42	0.37	0.40	0.40	0.41	0.01	11,018.00	439.00	-
GPSC27C1909A	0.15	240562	-	0.18	0.16	0.17	0.17	0.18	0.02	4,800.00	82.00	-
GPSC41C1908A	0.08	240562	-	-	-	-	0.08	0.09	-	-	-	-
GULF01C1906A	1.39	240562	1.38	1.56	1.34	1.56	1.54	1.56	0.17	67,779.00	9,410.00	1.00
GULF01C1906B	0.97	240562	-	1.20	0.90	1.16	1.16	1.20	0.19	29,259.00	2,934.00	1.00
GULF01C1909A	0.96	240562	0.96	1.09	0.92	1.06	1.06	1.09	0.10	140,187.00	13,845.00	-
GULF01C1909B	0.26	240562	-	0.31	0.26	0.30	0.30	0.31	0.04	310,370.00	8,880.00	-
GULF01P1906A	0.09	240562	0.09	0.10	0.06	0.06	0.06	0.07	(0.03)	146,767.00	1,147.00	-
GULF01P1909A	0.54	240562	0.54	0.56	0.47	0.47	0.46	0.47	(0.07)	222,613.00	11,368.00	-
GULF06C1909A	0.98	240562	-	1.16	0.95	1.16	1.19	1.23	0.18	3,127.00	310.00	-
GULF07C1910A	1.26	210562	-	1.32	1.32	1.32	1.45	1.48	0.06	8.00	1.00	1.00
GULF08C1906A	0.83	230562	-	-	-	-	1.11	1.15	-	-	-	-
GULF08C1910A	0.31	240562	-	0.35	0.30	0.35	0.35	0.36	0.04	23,709.00	772.00	-
GULF11C1908A	0.76	170562	-	-	-	-	0.96	0.99	-	-	-	-
GULF11C2003A	0.39	240562	-	0.44	0.39	0.44	0.43	0.44	0.05	4,957.00	201.00	-
GULF13C1906A	0.77	240562	0.75	0.90	0.70	0.90	0.90	0.92	0.13	146,128.00	10,938.00	-
GULF13C1909A	0.23	240562	0.24	0.27	0.22	0.27	0.27	0.28	0.04	364,930.00	9,093.00	-
GULF13C1910A	0.86	240562	0.86	0.97	0.81	0.97	0.97	0.99	0.11	589,640.00	49,679.00	-
GULF13P1905A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
GULF13P1908A	0.27	240562	0.26	0.28	0.21	0.21	0.21	0.22	(0.06)	376,465.00	9,377.00	-
GULF16C2001A	0.38	240562	-	0.44	0.38	0.44	0.44	0.45	0.06	47,707.00	1,942.00	-
GULF19C1906A	1.12	240562	-	1.33	1.10	1.33	-	-	0.21	6,006.00	684.00	1.00
GULF19C1908A	0.70	240562	-	0.84	0.67	0.84	0.80	0.84	0.14	56,578.00	4,163.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF41C1910B	0.89	180462	-	-	-	-	0.89	0.90	-	-	-	-
GULF41P1908A	0.21	240562	-	0.21	0.17	0.17	0.16	0.17	(0.04)	500.00	9.00	-
GULF41P1911A	0.48	230562	-	0.45	0.42	0.42	0.39	0.40	(0.06)	1,320.00	57.00	-
GULF41P1911B	0.41	220562	-	0.38	0.35	0.35	0.34	0.35	(0.06)	1,500.00	55.00	-
GULF42C1910A	0.30	150562	-	0.24	0.21	0.24	0.26	0.27	(0.06)	360.00	8.00	-
GUNK11C1911A	0.34	240562	0.37	0.39	0.35	0.38	0.38	0.39	0.04	11,847.00	441.00	-
GUNK13C1905A	0.02	220562	-	0.14	0.06	0.06	0.06	0.19	0.04	3,023.00	30.00	-
GUNK13C1909A	0.22	240562	-	0.26	0.23	0.26	0.26	0.27	0.04	145,478.00	3,619.00	-
GUNK19C1906A	0.10	240562	0.12	0.15	0.11	0.13	-	0.15	0.03	34,860.00	434.00	-
GUNK23C1907A	0.10	230562	-	0.13	0.11	0.13	0.12	0.13	0.03	5,570.00	69.00	-
GUNK24C1909A	0.47	240562	-	0.56	0.48	0.56	0.56	0.58	0.09	19,977.00	1,044.00	-
GUNK27C1905A	0.01	230562	-	0.01	0.01	0.01	0.01	0.03	-	605.00	1.00	-
GUNK28C1906A	0.25	20562	-	0.13	0.13	0.13	0.12	0.14	(0.12)	500.00	7.00	-
HANA01C1905A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1905B	0.02	90562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.11	240562	0.12	0.12	0.11	0.11	0.10	0.11	-	52,168.00	623.00	-
HANA01C1909B	0.05	240562	-	0.06	0.04	0.05	0.04	0.05	-	1,248.00	6.00	-
HANA11C1911A	0.09	220562	-	0.07	0.07	0.07	0.07	0.08	(0.02)	300.00	2.00	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
HANA13C1910A	0.07	240562	-	0.08	0.07	0.07	0.07	0.08	-	30,426.00	243.00	-
HANA13C1911A	1.00	0	-	0.81	0.74	0.75	0.74	0.75	(0.25)	152,382.00	11,842.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.13	240562	-	0.14	0.13	0.13	-	-	-	73,842.00	983.00	-
HANA24C1907A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C1908A	0.49	240562	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	14,063.00	693.00	-
HMPR01C1908E	0.35	240562	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	13,929.00	475.00	-
HMPR01P1908A	0.23	240562	-	0.23	0.21	0.23	0.23	0.24	-	83,372.00	1,895.00	-
HMPR06C1910A	0.38	240562	-	0.39	0.38	0.38	0.37	0.38	-	4,300.00	167.00	-
HMPR11C1906A	0.07	240562	-	-	-	-	0.07	0.08	-	-	-	-
HMPR11C2003A	0.38	240562	-	0.39	0.37	0.37	0.37	0.38	(0.01)	5,130.00	193.00	-
HMPR13C1905A	0.05	70562	-	-	-	-	-	-	-	-	-	-
HMPR13C1908A	0.35	240562	-	0.36	0.35	0.35	0.34	0.35	-	9,022.00	321.00	-
HMPR19C1907A	0.23	240562	-	0.23	0.23	0.23	-	-	-	2,172.00	50.00	-
HMPR24C1907A	0.23	220562	-	0.22	0.22	0.22	0.20	0.21	(0.01)	1,000.00	22.00	-
HMPR27C1905A	0.21	210562	-	-	-	-	0.22	0.24	-	-	-	-
HMPR27P1905A	0.06	240462	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C1907A	0.26	240562	-	-	-	-	0.25	0.26	-	-	-	-
INTU01C1907A	0.70	240562	0.73	0.74	0.67	0.67	0.66	0.67	(0.03)	63,380.00	4,458.00	-
INTU01C1907B	0.49	240562	-	0.47	0.44	0.44	0.42	0.43	(0.05)	52,129.00	2,388.00	-
INTU01P1907A	0.28	240562	0.27	0.31	0.27	0.31	0.30	0.31	0.03	249,080.00	7,235.00	-
INTU01P1907B	0.10	240562	-	0.11	0.10	0.10	0.10	0.11	-	8,926.00	90.00	-
INTU11C1905A	0.04	300462	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2001A	0.49	240562	0.48	0.49	0.45	0.45	0.45	0.46	(0.04)	12,600.00	594.00	-
INTU11P1905A	0.01	240562	-	0.01	0.01	0.01	0.01	0.03	-	5,922.00	6.00	-
INTU13C1908A	0.35	240562	-	0.35	0.31	0.31	0.31	0.32	(0.04)	85,998.00	2,854.00	-
INTU19C1906A	0.64	240562	-	0.60	0.57	0.57	-	-	(0.07)	3,657.00	210.00	-
INTU19C1907A	0.16	240562	-	0.16	0.14	0.14	0.10	0.15	(0.02)	28,000.00	423.00	-
INTU23C1908A	0.19	240562	-	0.18	0.15	0.15	0.15	0.16	(0.04)	9,000.00	153.00	-
INTU24C1909A	0.29	240562	0.27	0.27	0.24	0.24	0.23	0.24	(0.05)	50,061.00	1,202.00	-
INTU41C1908A	0.23	230562	-	-	-	-	0.16	0.17	-	-	-	-
INTU41P1910A	0.41	240562	-	0.41	0.41	0.41	0.41	0.42	-	500.00	21.00	-
INTU42C1910A	0.27	240562	-	0.25	0.25	0.25	0.22	0.23	(0.02)	5.00	-	-
IRPC01C1906A	0.02	240562	-	0.02	0.01	0.02	0.01	0.02	-	25,662.00	51.00	-
IRPC01C1906B	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1907A	0.01	220562	-	0.02	0.02	0.02	0.01	0.02	0.01	302.00	1.00	-
IRPC06P1907A	0.36	240562	-	0.35	0.32	0.33	0.33	0.45	(0.03)	3,374.00	114.00	-
IRPC11C1905A	0.01	130562	-	0.01	0.01	0.01	0.01	0.03	-	46.00	-	-
IRPC11C2001A	0.07	240562	-	0.08	0.08	0.08	0.08	-	0.01	1,000.00	8.00	-
IRPC13C1906A	0.01	160562	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
IRPC13C1909A	0.04	240562	0.05	0.05	0.04	0.05	0.04	0.05	0.01	14,654.00	71.00	-
IRPC13C1911A	0.32	240562	-	0.35	0.31	0.34	0.34	0.35	0.02	288,237.00	9,536.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
IRPC19C1910A	0.05	240562	-	0.06	0.06	0.06	0.05	0.07	0.01	546.00	3.00	-
IRPC23C1908A	0.02	240562	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
IRPC24C1909A	0.03	240562	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1911A	0.37	240562	0.37	0.40	0.36	0.39	0.39	0.40	0.02	4,214.00	162.00	-
IRPC27C1911A	0.07	240562	-	0.07	0.07	0.07	0.07	0.08	-	84,780.00	593.00	-
IRPC27P1905A	0.51	240562	-	-	-	-	0.48	0.50	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.06	240562	-	0.07	0.06	0.07	0.06	0.07	0.01	100,500.00	604.00	-
IRPC41P1909A	0.39	240562	-	0.39	0.37	0.37	0.37	0.38	(0.02)	27.00	1.00	-
ITD13C1908A	0.08	240562	-	0.09	0.08	0.09	0.09	0.10	0.01	33,408.00	292.00	-
ITD19C1906A	0.04	230562	-	0.05	0.05	0.05	-	-	0.01	5,000.00	25.00	-
ITD28C1907A	0.06	130562	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C1905A	0.01	240562	-	0.02	0.01	0.02	0.01	0.02	0.01	6,421.00	6.00	-
IVL01C1905B	0.01	240562	-	0.02	0.01	0.01	0.01	0.02	-	107.00	-	-
IVL01C1908A	0.35	240562	0.35	0.40	0.35	0.39	0.38	0.39	0.04	224,383.00	8,631.00	-
IVL01C1908B	0.19	240562	-	0.22	0.19	0.22	0.21	0.22	0.03	206,642.00	4,363.00	-
IVL01P1905A	0.78	240562	0.75	0.75	0.62	0.62	0.62	0.65	(0.16)	16,953.00	1,124.00	-
IVL01P1908A	0.69	240562	-	0.66	0.61	0.64	0.62	0.64	(0.05)	212,137.00	13,522.00	-
IVL01P1908B	0.44	240562	-	0.41	0.36	0.36	0.36	0.37	(0.08)	80,458.00	3,118.00	-
IVL06C1906A	0.04	240562	-	0.07	0.05	0.07	0.06	0.07	0.03	5,001.00	35.00	-
IVL06C1910A	0.20	240562	-	0.27	0.22	0.26	0.25	0.26	0.06	48,593.00	1,155.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C1910B	0.29	190462	-	0.22	0.22	0.22	0.22	0.23	(0.07)	50.00	1.00	-
IVL41P1907A	0.21	240562	-	0.17	0.15	0.15	0.15	0.16	(0.06)	1,518.00	25.00	-
IVL42C1910A	0.42	150562	-	-	-	-	0.38	0.39	-	-	-	-
KBAN01C1907A	0.72	240562	0.71	0.72	0.71	0.71	0.70	0.71	(0.01)	67,190.00	4,771.00	-
KBAN01C1907B	0.32	240562	-	0.30	0.30	0.30	0.29	0.30	(0.02)	98,294.00	2,949.00	-
KBAN01P1907A	0.23	240562	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,401.00	31.00	-
KBAN07C1908A	0.32	80562	-	-	-	-	0.29	0.31	-	-	-	-
KBAN08C1906A	0.24	240562	-	-	-	-	0.23	0.24	-	-	-	-
KBAN08C1908A	0.12	240562	-	0.12	0.12	0.12	0.11	0.12	-	1.00	-	-
KBAN13C1906A	0.31	240562	-	0.29	0.29	0.29	0.29	0.30	(0.02)	54,102.00	1,569.00	-
KBAN13C1910A	0.63	240562	0.63	0.64	0.63	0.63	0.63	0.64	-	96,635.00	6,088.00	-
KBAN13P1905A	0.01	140562	-	-	-	-	-	-	-	-	-	-
KBAN13P1908A	0.43	240562	-	0.42	0.41	0.41	0.41	0.42	(0.02)	23,874.00	991.00	-
KBAN16C2001A	1.00	0	-	-	-	-	0.69	0.70	-	-	-	-
KBAN19C1906A	0.26	240562	-	0.26	0.26	0.26	-	-	-	25,578.00	665.00	-
KBAN19P1910A	0.36	240562	-	0.36	0.36	0.36	0.33	-	-	28,806.00	1,037.00	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.05	0.06	-	-	-	-
KBAN24C1907A	0.35	220562	-	-	-	-	0.33	0.34	-	-	-	-
KBAN24C1908A	0.12	140562	-	-	-	-	0.10	0.11	-	-	-	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.05	0.06	-	-	-	-
KBAN24P1909A	0.52	240562	-	-	-	-	0.50	0.51	-	-	-	-
KBAN27P2001A	0.71	240562	-	0.70	0.70	0.70	0.70	0.71	(0.01)	6,480.00	454.00	-
KBAN28C1906A	0.15	240562	-	-	-	-	0.13	0.14	-	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C1911A	0.43	240562	-	0.43	0.43	0.43	0.43	0.44	-	20,320.00	874.00	-
KBAN28P1909A	0.34	240562	-	0.33	0.33	0.33	0.33	0.34	(0.01)	9,108.00	301.00	-
KBAN41C1906A	0.24	240562	-	-	-	-	0.24	0.25	-	-	-	-
KBAN41C1910A	0.44	240562	-	-	-	-	0.45	0.46	-	-	-	-
KBAN41P1908A	0.41	230562	-	-	-	-	0.37	0.38	-	-	-	-
KBAN41P1908B	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
KCE01C1906A	0.02	240562	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,602.00	9.00	-
KCE01C1906B	0.01	240562	-	0.01	0.01	0.01	0.01	0.02	-	285.00	-	-
KCE06C1908A	0.02	240562	-	0.10	0.10	0.10	0.01	0.04	0.08	2.00	-	-
KCE08C1905A	0.01	230562	-	0.01	0.01	0.01	0.01	0.02	-	540.00	1.00	-
KCE08C1911A	0.06	240562	-	0.07	0.06	0.07	0.06	0.07	0.01	12,901.00	90.00	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C1905A	0.01	30562	-	-	-	-	-	-	-	-	-	-
KCE13C1907A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
KCE13C1908A	0.07	240562	-	0.09	0.07	0.08	0.08	0.09	0.01	80,898.00	614.00	-
KCE13C1911A	0.37	240562	0.41	0.41	0.38	0.40	0.40	0.41	0.03	126,784.00	5,080.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.09	240562	-	0.10	0.10	0.10	0.09	0.11	0.01	37,998.00	380.00	-
KCE23C1905A	0.02	80562	-	-	-	-	-	0.01	-	-	-	-
KCE23C1911A	1.00	0	-	-	-	-	0.30	0.32	-	-	-	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.41	240562	0.43	0.46	0.41	0.44	0.44	0.45	0.03	57,004.00	2,500.00	-
KCE28C1907A	0.02	150562	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C1907A	0.43	240562	0.44	0.45	0.44	0.44	0.43	0.44	0.01	34,514.00	1,537.00	-
KKP01C1907B	0.23	240562	-	0.24	0.23	0.23	0.22	0.23	-	62,422.00	1,487.00	-
KKP01P1907A	0.36	240562	-	0.34	0.33	0.34	0.34	0.35	(0.02)	15,710.00	534.00	-
KKP11C1911A	0.33	240562	-	0.34	0.33	0.33	0.31	0.34	-	10,800.00	365.00	-
KKP13C1906A	0.18	240562	-	0.19	0.18	0.18	0.18	0.19	-	36,084.00	674.00	-
KKP13C1910A	0.33	240562	-	0.35	0.34	0.34	0.34	0.35	0.01	33,762.00	1,155.00	-
KKP19C1906A	0.25	240562	-	0.26	0.25	0.26	0.21	-	0.01	14,752.00	384.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
KKP24C1909A	0.28	240562	-	-	-	-	0.28	0.29	-	-	-	-
KKP27P1908A	0.25	240562	-	0.23	0.23	0.23	-	-	(0.02)	1,200.00	28.00	-
KKP41C1910A	0.23	240562	-	0.24	0.24	0.24	0.24	0.25	0.01	1,000.00	24.00	-
KTB01C1909A	0.44	240562	-	0.45	0.45	0.45	0.45	0.46	0.01	55,291.00	2,488.00	-
KTB01C1909B	0.27	240562	-	0.27	0.26	0.26	0.26	0.27	(0.01)	93,735.00	2,447.00	-
KTB01P1909A	0.37	240562	-	0.36	0.35	0.35	0.35	0.36	(0.02)	72,655.00	2,605.00	-
KTB11C1909A	0.07	240562	-	-	-	-	0.08	0.09	-	-	-	-
KTB13C1907A	0.08	240562	-	-	-	-	0.08	0.09	-	-	-	-
KTB13C1908A	0.21	240562	0.22	0.22	0.22	0.22	0.23	0.24	0.01	35,308.00	777.00	-
KTB19C1907A	0.12	230562	-	0.13	0.12	0.12	-	-	-	74,000.00	893.00	-
KTB23C1906A	0.04	170562	-	-	-	-	0.04	0.05	-	-	-	-
KTB24C1908A	0.11	240562	-	-	-	-	0.12	0.13	-	-	-	-
KTB24P1907A	0.02	230562	-	-	-	-	0.02	0.03	-	-	-	-
KTB27C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	-	0.02	0.03	-	-	-	-
KTB41C1910A	0.25	240562	-	-	-	-	0.26	0.27	-	-	-	-
KTC01C1906A	0.65	240562	0.67	0.73	0.66	0.69	0.69	0.70	0.04	38,055.00	2,648.00	-
KTC01C1906B	0.47	240562	-	0.53	0.45	0.48	0.48	0.50	0.01	65,444.00	3,228.00	-
KTC01C1910A	0.48	240562	0.49	0.54	0.49	0.51	0.51	0.52	0.03	160,785.00	8,328.00	-
KTC08C1907A	0.59	220562	-	-	-	-	0.58	0.60	-	-	-	-
KTC08C1910A	0.32	240562	0.34	0.36	0.32	0.34	0.34	0.35	0.02	5,166.00	176.00	-
KTC11C1911A	0.74	240562	-	0.80	0.75	0.77	0.78	0.79	0.03	26,900.00	2,086.00	-
KTC13C1906A	0.32	240562	-	0.40	0.31	0.36	0.36	0.38	0.04	157,715.00	5,623.00	-
KTC13C1909A	0.25	240562	0.25	0.29	0.25	0.27	0.26	0.27	0.02	325,229.00	8,715.00	-
KTC13P1909A	0.41	240562	0.38	0.41	0.37	0.38	0.38	0.39	(0.03)	245,630.00	9,660.00	-
KTC16C1911A	0.48	210562	-	0.52	0.52	0.52	0.53	0.54	0.04	5,770.00	300.00	-
KTC19C1907A	0.71	240562	-	0.80	0.72	0.80	-	-	0.09	2,444.00	185.00	-
KTC19C1908A	0.36	240562	0.40	0.41	0.35	0.39	0.36	0.40	0.03	39,966.00	1,575.00	-
KTC19C1910A	0.23	240562	0.26	0.26	0.23	0.24	0.24	0.26	0.01	115,072.00	2,864.00	-
KTC23C1908A	0.50	240562	-	0.55	0.49	0.54	0.52	0.54	0.04	9,000.00	467.00	-
KTC24C1907A	0.58	240562	-	0.66	0.61	0.66	0.64	0.66	0.08	102.00	7.00	-
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Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LPN08C1906A	0.01	280262	-	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.20	240562	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.01	6,944.00	146.00	-
LPN13C1908A	0.30	240562	-	0.32	0.30	0.30	0.30	0.30	0.32	-	7,114.00	213.00	-
LPN19C1906A	0.14	240562	-	0.15	0.15	0.15	0.15	-	-	0.01	810.00	12.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.13	240562	-	0.13	0.13	0.13	0.13	0.13	0.14	-	4,048.00	53.00	-
MAJO06C1909A	0.22	240562	0.23	0.25	0.22	0.25	0.25	0.26	0.03	-	880.00	20.00	-
MAJO13C1909A	0.22	240562	-	0.23	0.21	0.23	0.23	0.24	0.01	-	9,403.00	199.00	-
MAJO19C1907A	0.14	240562	0.15	0.16	0.14	0.16	0.15	0.20	0.02	-	15,980.00	236.00	-
MBK13C1907A	0.19	240562	-	0.20	0.19	0.19	0.19	0.20	-	-	5,559.00	108.00	-
MBK19C1906A	0.19	240562	-	0.19	0.18	0.18	0.18	-	0.24	(0.01)	23,012.00	417.00	-
MBK24C1906A	0.20	230562	-	0.18	0.17	0.18	0.17	0.18	(0.02)	-	1,750.00	31.00	-
MEGA11C1910A	0.37	240562	-	0.37	0.35	0.37	0.37	0.38	-	-	18,901.00	694.00	-
MEGA13C1907A	0.18	240562	-	0.18	0.15	0.18	0.17	0.18	-	-	28,453.00	470.00	-
MEGA19C1906A	0.24	240562	-	0.22	0.20	0.22	0.23	0.25	(0.02)	-	11,447.00	245.00	-
MEGA19C1910A	0.22	240562	0.21	0.23	0.21	0.23	-	0.23	0.01	-	17,740.00	373.00	-
MINT01C1906A	0.35	240562	-	0.35	0.33	0.35	0.35	0.36	-	-	149,801.00	5,149.00	-
MINT01C1906B	0.14	240562	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	-	126,358.00	1,605.00	-
MINT01P1906A	0.10	240562	-	0.10	0.09	0.09	0.08	0.09	(0.01)	-	117,076.00	1,164.00	-
MINT06C1908A	0.18	240562	-	-	-	-	0.17	0.18	-	-	-	-	-
MINT07C1906A	0.13	170562	-	-	-	-	-	-	-	-	-	-	-
MINT08C1908A	0.16	240562	-	0.15	0.15	0.15	0.16	0.17	(0.01)	-	900.00	14.00	-
MINT11C1910A	0.29	240562	-	0.29	0.28	0.29	0.29	0.30	-	-	7,350.00	210.00	-
MINT13C1908A	0.17	240562	-	0.18	0.16	0.18	0.18	0.19	0.01	-	32,770.00	553.00	-
MINT13C1911A	0.32	240562	-	0.32	0.30	0.32	0.32	0.33	-	-	65,271.00	2,006.00	-
MINT16C1911A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-	-
MINT19C1906A	0.22	240562	-	0.22	0.20	0.22	-	-	-	-	16,516.00	343.00	-
MINT19C1908A	0.12	240562	-	0.12	0.12	0.12	0.12	-	-	-	1.00	-	-
MINT23C1905A	0.03	80562	-	-	-	-	-	-	0.01	-	-	-	-
MINT23C2001A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-	-
MINT24C1908A	0.31	220562	-	-	-	-	0.32	0.34	-	-	-	-	-
MINT27C1912A	0.29	240562	-	0.28	0.27	0.28	0.28	0.29	(0.01)	-	5,050.00	140.00	-
MINT27P1905A	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-	-
MINT41C1907A	0.17	240562	0.17	0.17	0.16	0.17	0.18	0.19	-	-	16,010.00	260.00	-
MINT41C1910A	0.25	220562	0.25	0.25	0.24	0.25	0.26	0.27	-	-	16,000.00	388.00	-
MONO08C1906A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-	-
MTC01C1907A	0.44	240562	0.47	0.54	0.47	0.53	0.53	0.54	0.09	-	304,960.00	15,708.00	-
MTC01C1907B	0.25	240562	0.30	0.32	0.27	0.31	0.31	0.32	0.06	-	325,056.00	9,733.00	-
MTC01P1907A	0.30	240562	-	0.28	0.23	0.23	0.22	0.23	(0.07)	-	109,743.00	2,756.00	-
MTC06C1908A	0.52	240562	-	0.64	0.56	0.64	0.64	0.66	0.12	-	6,800.00	417.00	-
MTC07C1909A	0.40	240562	-	0.47	0.43	0.47	0.47	0.48	0.07	-	175.00	8.00	-
MTC08C1906A	0.16	240562	0.22	0.23	0.18	0.23	0.23	0.24	0.07	-	44,835.00	953.00	-
MTC08C1911A	0.41	240562	-	0.48	0.43	0.48	0.48	0.49	0.07	-	24,883.00	1,130.00	-
MTC11C2002A	0.63	240562	-	0.72	0.67	0.71	0.72	0.73	0.08	-	23,620.00	1,650.00	-
MTC13C1906A	0.32	240562	-	0.41	0.34	0.40	0.41	0.42	0.08	-	190,190.00	7,169.00	-
MTC13C1910A	0.39	240562	-	0.46	0.40	0.46	0.46	0.47	0.07	-	237,842.00	10,462.00	-
MTC16C1911A	0.54	240562	0.61	0.61	0.58	0.61	0.62	0.63	0.07	-	3,000.00	179.00	-
MTC19C1907A	0.28	240562	0.35	0.36	0.30	0.36	0.34	0.37	0.08	-	148,423.00	5,017.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-	-
MTC23C1906A	0.03	240562	-	0.05	0.05	0.05	0.05	0.06	0.02	-	150.00	1.00	-
MTC23C1911A	1.00	0	-	-	-	-	0.49	0.51	-	-	-	-	-
MTC24C1912A	0.70	240562	-	0.78	0.72	0.78	0.78	0.79	0.08	-	10,237.00	786.00	-
MTC27C1911A	0.49	240562	-	0.57	0.53	0.56	0.57	0.58	0.07	-	17,709.00	978.00	-
MTC27P1911A	0.49	240562	0.44	0.45	0.44	0.44	0.43	0.44	(0.05)	-	7,150.00	315.00	-
MTC28C1906A	0.13	240562	-	0.19	0.14	0.18	0.19	0.21	0.05	-	25,217.00	404.00	-
MTC28C1910A	0.31	240562	-	0.37	0.34	0.37	0.37	0.38	0.06	-	14,196.00	502.00	-
MTC41C1907A	0.32	240562	-	0.45	0.40	0.45	0.46	0.47	0.13	-	15,980.00	687.00	-
MTC41P1907A	0.22	230562	-	-	-	-	0.15	0.16	-	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.52	0.53	-	-	-	-	-
ORI08C1907A	0.19	240562	-	0.19	0.19	0.19	0.19	0.20	-	-	12,800.00	243.00	-
ORI11C1909A	0.31	240562	0.31	0.32	0.31	0.32	0.32	0.33	0.01	-	22,548.00	705.00	-
ORI13C1907A	0.21	240562	-	0.21	0.20	0.21	0.21	0.22	-	-	200,712.00	4,094.00	-
ORI19C1905A	0.04	210562	-	-	-	-	0.02	-	-	-	-	-	-
ORI19C1910A	0.26	240562	-	0.26	0.25	0.25	-	-	(0.01)	-	14,586.00	377.00	-
ORI23C1905A	0.02	220562	-	-	-	-	0.01	0.02	-	-	-	-	-
ORI23C1911A	1.00	0	-	-	-	-	0.37	0.39	-	-	-	-	-
ORI24C1905A	0.01	80562	-	-	-	-	-	0.01	-	-	-	-	-
ORI24C1908A	0.27	240562	-	0.27	0.26	0.27	0.27	0.28	-	-	8,248.00	219.00	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.02	-	-	-	-	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-	-
ORI41C1907B	0.22	220562	-	-	-	-	0.22	0.24	-	-	-	-	-
PLAN13C1908A	0.19	240562	-	0.22	0.20	0.22	0.22	0.23	0.03	-	42,914.00	913.00	-
PLAN19C1906A	0.09	240562	0.11	0.11	0.10	0.11	-	-	0.02	-	18,022.00	193.00	-
PLAN23C1909A	0.15	240562	-	0.17	0.16	0.17	0.17	0.18	0.02	-	3,000.00	50.00	-
PLAN27C1908A	0.24	240562	-	0.27	0.25	0.27	0.27	0.28	0.03	-	6,000.00	156.00	-
PLAN41C1910A	0.23	220562	-	-	-	-	0.21	0.22	-	-	-	-	-
PRM13C1908A	0.17	240562	0.17	0.18	0.16	0.17	0.16	0.17	-	-	46,026.00	759.00	-
PRM19C1906A	0.03	240562	-	-	-	-	0.02	-	-	-	-	-	-
PRM19C1910A	0.21	240562	-	0.21	0.19	0.21	0.20	0.23	-	-	5,686.00	115.00	-
PRM23C1909A	0.21	240562	-	0.22	0.21	0.22	0.21	0.22	0.01	-	8,000.00	170.00	-
PSH13C1910A	0.47	240562	0.48	0.50									

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG28C1910B	0.16	240562	-	0.17	0.16	0.17	0.17	0.18	0.01	9,144.00	154.00	-
PTG41C1907A	0.56	210562	-	-	-	-	0.66	0.68	-	-	-	-
PTG41C1910A	0.44	240562	0.46	0.47	0.45	0.47	0.47	0.48	0.03	12,000.00	548.00	-
PTT01C1907A	0.31	240562	0.33	0.34	0.32	0.33	0.33	0.34	0.02	73,391.00	2,441.00	-
PTT01C1907B	0.12	240562	0.13	0.14	0.13	0.13	0.12	0.13	0.01	148,329.00	1,966.00	-
PTT01C1910A	0.31	240562	-	0.33	0.32	0.32	0.32	0.33	0.01	78,313.00	2,559.00	-
PTT01P1907A	0.41	240562	-	0.39	0.37	0.38	0.38	0.39	(0.03)	26,950.00	1,024.00	-
PTT01P1907B	0.16	240562	-	-	-	-	0.13	0.14	-	-	-	-
PTT01P1910A	0.78	240562	0.77	0.77	0.75	0.75	0.75	0.77	(0.03)	14,804.00	1,117.00	-
PTT06C1908A	0.11	240562	0.12	0.13	0.12	0.13	0.12	0.13	0.02	4,470.00	56.00	-
PTT07C1906A	0.03	240562	-	-	-	-	0.04	0.05	-	-	-	-
PTT08C1906A	0.06	240562	-	0.07	0.07	0.07	0.07	0.08	0.01	480.00	3.00	-
PTT08P1911A	0.52	240562	0.51	0.51	0.50	0.51	0.51	0.52	(0.01)	4,300.00	215.00	-
PTT11C1909A	0.08	240562	-	0.08	0.07	0.08	0.07	0.08	-	3,996.00	32.00	-
PTT13C1906A	0.04	240562	-	0.04	0.04	0.04	0.04	0.05	-	6,861.00	27.00	-
PTT13C1909A	0.15	240562	-	0.17	0.15	0.15	0.16	0.17	-	35,286.00	575.00	-
PTT13P1906A	0.09	240562	-	-	-	-	0.07	0.08	-	-	-	-
PTT13P1909A	0.34	240562	-	0.33	0.31	0.31	0.32	0.33	(0.03)	12,505.00	388.00	-
PTT16C1912A	0.40	240562	-	-	-	-	0.43	0.44	-	-	-	-
PTT19C1906A	0.14	240562	-	0.16	0.15	0.15	-	0.17	0.01	15,000.00	235.00	-
PTT19P1908A	0.09	240562	-	0.09	0.08	0.08	-	-	(0.01)	351.00	3.00	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	1.00	0	-	0.26	0.26	0.26	0.25	0.27	(0.74)	1.00	-	-
PTT24C1906A	0.07	170562	-	-	-	-	0.05	0.06	-	-	-	-
PTT24C1911A	0.27	240562	-	0.29	0.28	0.29	0.28	0.29	0.02	230.00	7.00	-
PTT24P1907A	0.13	80562	-	-	-	-	0.12	0.13	-	-	-	-
PTT28C1907A	0.04	240562	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C1911A	0.18	240562	-	-	-	-	0.19	0.20	-	-	-	-
PTT28P1907A	0.13	240562	-	0.10	0.10	0.10	0.10	0.11	(0.03)	4.00	-	-
PTT41C1906A	0.07	220562	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
PTT41C1910A	0.17	210562	-	-	-	-	0.16	0.17	-	-	-	-
PTT41C1910B	0.11	240562	-	0.13	0.13	0.13	0.13	0.14	0.02	100.00	1.00	-
PTT41P1908A	0.18	80562	-	-	-	-	0.19	0.20	-	-	-	-
PTT41P1911A	0.47	240562	-	0.45	0.45	0.45	0.44	0.45	(0.02)	30.00	1.00	-
PTTE01C1907A	0.72	240562	0.72	0.75	0.71	0.74	0.73	0.74	0.02	155,564.00	11,325.00	-
PTTE01C1907B	0.32	240562	0.32	0.34	0.31	0.32	0.32	0.33	-	206,449.00	6,678.00	-
PTTE01C1910A	0.44	240562	0.43	0.46	0.43	0.44	0.44	0.45	-	264,606.00	11,641.00	-
PTTE01P1907A	0.42	240562	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	112,238.00	4,552.00	-
PTTE01P1907B	0.12	240562	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	75,333.00	861.00	-
PTTE01P1910A	1.18	240562	1.14	1.16	1.12	1.13	1.12	1.14	(0.05)	123,681.00	14,250.00	1.00
PTTE06C1908A	0.27	240562	0.26	0.27	0.25	0.27	0.27	0.28	-	21,540.00	565.00	-
PTTE06P1910A	0.67	240562	-	0.66	0.62	0.62	0.63	0.65	(0.05)	2,574.00	164.00	-
PTTE08C1906A	0.26	240562	-	0.27	0.25	0.27	0.27	0.28	0.01	26,217.00	681.00	-
PTTE08C1910A	0.28	240562	-	0.29	0.28	0.29	0.29	0.30	0.01	13,635.00	390.00	-
PTTE08P1911A	0.75	240562	-	0.74	0.71	0.72	0.72	0.73	(0.03)	14,200.00	1,041.00	-
PTTE11C1910A	0.48	240562	-	0.50	0.49	0.50	0.50	0.51	0.02	14,640.00	726.00	-
PTTE13C1905A	0.04	230562	-	-	-	-	-	-	-	-	-	-
PTTE13C1908A	0.31	240562	0.31	0.33	0.30	0.32	0.32	0.33	0.01	365,194.00	11,332.00	-
PTTE13P1905A	0.01	240562	-	-	-	-	-	-	-	-	-	-
PTTE13P1908A	0.40	240562	0.40	0.41	0.37	0.38	0.38	0.39	(0.02)	166,524.00	6,509.00	-
PTTE16C1911A	0.39	240562	-	0.42	0.39	0.41	0.41	0.42	0.02	22,900.00	917.00	-
PTTE19C1906A	0.36	240562	0.37	0.39	0.36	0.38	0.37	0.39	0.02	25,809.00	963.00	-
PTTE19C1908A	0.25	240562	-	0.26	0.25	0.26	0.25	0.27	0.01	4,676.00	120.00	-
PTTE19P1908A	0.07	240562	-	0.07	0.06	0.06	-	-	(0.01)	1,090.00	7.00	-
PTTE23C1906A	0.01	240562	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTTE23P1909A	0.50	240562	-	0.49	0.48	0.48	0.47	0.48	(0.02)	7,000.00	340.00	-
PTTE24C1906A	0.14	240562	0.14	0.14	0.12	0.14	0.13	0.14	-	1,050.00	14.00	-
PTTE24P1909A	0.67	240562	-	-	-	-	0.63	0.65	-	-	-	-
PTTE27C1912A	0.36	240562	-	0.37	0.36	0.37	0.37	0.38	0.01	12,234.00	444.00	-
PTTE28C1909A	0.27	240562	-	0.28	0.27	0.28	0.28	0.29	0.01	98,580.00	2,729.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.07	0.08	-	-	-	-
PTTE28P1911A	0.61	240562	-	0.60	0.58	0.58	0.58	0.59	(0.03)	11,120.00	657.00	-
PTTE41C1905A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C1910A	0.36	240562	0.37	0.37	0.37	0.37	0.37	0.38	0.01	200.00	7.00	-
PTTE41C1910B	0.36	240562	-	-	-	-	0.37	0.38	-	-	-	-
PTTE41P1906A	0.10	240562	-	0.08	0.08	0.08	0.08	0.09	(0.02)	50.00	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.78	0.79	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	-	0.33	0.34	-	-	-	-
PTTG01C1907A	0.31	240562	0.32	0.33	0.30	0.30	0.29	0.30	(0.01)	153,242.00	4,970.00	-
PTTG01C1907B	0.13	240562	-	0.14	0.12	0.12	0.12	0.13	(0.01)	302,793.00	3,838.00	-
PTTG01C1910A	0.36	240562	0.37	0.38	0.35	0.35	0.34	0.35	(0.01)	107,785.00	3,951.00	-
PTTG01P1907A	0.68	240562	-	0.69	0.65	0.68	0.68	0.69	-	115,209.00	7,690.00	-
PTTG01P1907B	0.36	240562	-	0.35	0.32	0.34	0.34	0.35	(0.02)	116,943.00	3,856.00	-
PTTG01P1910A	1.41	240562	-	1.41	1.37	1.40	1.40	1.42	(0.01)	83,714.00	11,613.00	1.00
PTTG06C1908A	0.08	240562	-	-	-	-	0.08	0.09	-	-	-	-
PTTG06P1908A	1.14	240562	-	1.10	1.10	1.10	1.15	1.18	(0.04)	400.00	44.00	1.00
PTTG07C1908A	0.07	230562	-	-	-	-	0.06	0.08	-	-	-	-
PTTG08C1906A	0.04	220562	-	-	-	-	0.02	0.03	-	-	-	-
PTTG08C1911A	0.28	240562	-	0.29	0.28	0.28	0.27	0.28	-	26,508.00	751.00	-
PTTG11C1909A	0.07	240562	-	0.08	0.08	0.08	0.07	0.08	0.01	300.00	2.00	-
PTTG13C1906A	0.05	240562	-	0.05	0.04	0.04	0.02	0.05	(0.01)	1,002.00	4.00	-
PTTG13C1908A	0.17	240562	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	144,101.00	2,388.00	-
PTTG13C1911A	0.42	240562	-	0.43	0.41	0.41	0.40	0.41	(0.01)	271,407.00	11,42	

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH24C1908A	0.24	220562	-	-	-	-	0.24	0.25	-	-	-	-
QH27P1905A	0.07	140562	-	-	-	-	0.01	0.03	-	-	-	-
RATC19C1908A	0.34	240562	0.37	0.39	0.32	0.32	0.31	0.35	(0.02)	24,515.00	855.00	-
RATC19C1910A	0.14	240562	-	0.15	0.12	0.12	0.12	0.14	(0.02)	52,097.00	737.00	-
RATC41C1911A	0.16	230562	-	0.16	0.16	0.16	0.14	0.15	-	291.00	5.00	-
ROBI01C1909A	0.23	240562	0.25	0.27	0.23	0.26	0.25	0.26	0.03	85,789.00	2,202.00	-
ROBI01C1909B	0.08	240562	-	0.09	0.08	0.09	0.08	0.09	0.01	545.00	5.00	-
ROBI06C1910A	0.22	240562	-	0.26	0.21	0.26	0.26	0.27	0.04	15,100.00	350.00	-
ROBI11C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.37	240562	-	0.41	0.36	0.41	0.40	0.41	0.04	20,771.00	792.00	-
ROBI13C1906A	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI13C1908A	0.13	240562	-	0.17	0.13	0.16	0.16	0.17	0.03	119,129.00	1,730.00	-
ROBI19C1907A	0.03	220562	-	-	-	-	-	-	-	-	-	-
ROBI19C1910A	0.22	240562	0.23	0.26	0.21	0.25	-	-	0.03	56,104.00	1,300.00	-
ROBI23C1909A	0.17	240562	-	0.20	0.17	0.20	0.18	0.20	0.03	10,300.00	195.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
ROBI24C1909A	0.16	240562	-	0.18	0.18	0.18	0.18	0.19	0.02	450.00	8.00	-
ROBI27C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI41C1912A	0.32	240562	-	0.36	0.31	0.36	0.35	0.36	0.04	42,000.00	1,398.00	-
RS06C1908A	0.15	240562	-	0.15	0.13	0.15	0.14	0.15	-	6,257.00	89.00	-
RS08C1906A	0.15	240562	-	0.15	0.13	0.14	0.14	0.15	(0.01)	36,400.00	524.00	-
RS08C1911A	0.26	240562	-	0.27	0.25	0.27	0.26	0.27	0.01	30,000.00	785.00	-
RS11C1911A	0.42	240562	-	0.43	0.41	0.42	0.42	0.43	-	4,080.00	173.00	-
RS13C1909A	0.17	240562	0.17	0.17	0.16	0.17	0.17	0.18	-	85,736.00	1,449.00	-
RS16C2001A	1.00	0	-	0.41	0.39	0.41	0.40	0.41	(0.59)	640.00	26.00	-
RS19C1906A	0.22	240562	-	0.22	0.19	0.21	-	-	(0.01)	25,412.00	532.00	-
RS19C1908A	0.09	240562	-	0.09	0.08	0.08	0.07	0.09	(0.01)	16,641.00	133.00	-
RS23C1909A	0.15	240562	-	0.15	0.14	0.15	0.14	0.15	-	10,000.00	150.00	-
RS24C1910A	0.27	220562	-	-	-	-	0.24	0.25	-	-	-	-
RS27C1905A	0.01	140562	-	-	-	-	0.01	0.03	-	-	-	-
RS41C1908A	0.11	210562	-	-	-	-	0.09	0.10	-	-	-	-
RS41C1912A	0.40	240562	-	0.40	0.39	0.40	0.40	0.41	-	6,000.00	237.00	-
S10001C1911A	0.59	240562	-	0.62	0.61	0.61	0.61	0.62	0.02	227.00	14.00	-
S5001C1905A	0.23	240562	0.24	0.29	0.21	0.27	0.27	0.28	0.04	221,498.00	5,408.00	-
S5001C1906F	0.15	240562	0.14	0.18	0.13	0.16	0.16	0.17	0.01	1,467,482.00	22,262.00	-
S5001C1906G	0.51	240562	0.52	0.60	0.50	0.56	0.56	0.57	0.05	2,622,035.00	144,331.00	-
S5001C1906H	0.08	240562	0.09	0.10	0.07	0.09	0.08	0.09	0.01	152,638.00	1,134.00	-
S5001C1906I	0.16	240562	0.15	0.20	0.15	0.18	0.18	0.19	0.02	1,062,353.00	18,501.00	-
S5001C1907A	0.54	240562	0.56	0.60	0.52	0.58	0.58	0.59	0.04	512,003.00	28,654.00	-
S5001P1905A	0.57	240562	0.53	0.56	0.45	0.46	0.46	0.48	(0.11)	931,815.00	45,578.00	-
S5001P1906F	0.32	240562	0.29	0.30	0.23	0.24	0.24	0.25	(0.08)	3,836,596.00	98,302.00	-
S5001P1906G	0.82	240562	0.80	0.82	0.70	0.72	0.72	0.73	(0.10)	2,321,609.00	175,467.00	-
S5001P1906H	0.53	240562	-	0.51	0.42	0.44	0.44	0.45	(0.09)	2,414,374.00	109,884.00	-
S5001P1906I	0.90	240562	0.84	0.88	0.71	0.75	0.75	0.76	(0.15)	2,892,005.00	226,335.00	-
S5001P1907A	0.93	240562	0.90	0.93	0.83	0.85	0.85	0.86	(0.08)	639,327.00	55,674.00	-
S5006C1906A	0.12	240562	0.13	0.14	0.11	0.13	0.13	0.14	0.01	25,140.00	313.00	-
S5006C1906B	0.03	240562	-	0.04	0.03	0.04	0.03	0.04	0.01	60,272.00	239.00	-
S5006C1906C	0.04	240562	-	0.06	0.04	0.05	0.05	0.06	0.01	1,064.00	5.00	-
S5006C1909A	0.32	240562	0.33	0.37	0.32	0.35	0.35	0.36	0.03	44,343.00	1,508.00	-
S5006P1906A	0.37	240562	0.29	0.33	0.29	0.29	0.29	0.30	(0.08)	2,461.00	74.00	-
S5006P1906B	0.13	240562	-	0.13	0.09	0.10	0.10	0.11	(0.03)	3,749.00	42.00	-
S5006P1906C	0.26	230562	-	0.24	0.19	0.19	0.19	0.20	(0.07)	1,150.00	22.00	-
S5006P1906D	0.99	220562	-	1.03	1.03	1.03	0.98	0.99	0.04	60.00	6.00	1.00
S5006P1909A	1.08	240562	0.98	1.03	0.97	0.98	0.98	0.99	(0.10)	13,264.00	1,310.00	-
S5008C1906A	0.06	240562	0.06	0.07	0.06	0.07	0.07	0.08	0.01	2,750.00	18.00	-
S5008C1906B	0.14	240562	0.14	0.17	0.13	0.15	0.15	0.16	0.01	79,322.00	1,226.00	-
S5008P1906A	0.35	240562	0.28	0.33	0.27	0.28	0.28	0.29	(0.07)	184,729.00	5,511.00	-
S5008P1906B	0.46	240562	0.42	0.42	0.33	0.34	0.35	0.36	(0.12)	269,050.00	9,962.00	-
S5013C1906A	0.22	240562	0.22	0.27	0.21	0.24	0.24	0.25	0.02	8,821,354.00	212,545.00	-
S5013C1906B	0.07	240562	0.06	0.08	0.05	0.07	0.07	0.08	-	241,683.00	1,618.00	-
S5013C1906C	0.14	240562	0.14	0.17	0.13	0.16	0.16	0.17	0.02	912,445.00	14,011.00	-
S5013C1906D	0.08	240562	0.08	0.10	0.07	0.10	0.09	0.10	0.02	227,973.00	2,140.00	-
S5013C1906E	0.25	240562	0.25	0.30	0.23	0.28	0.27	0.28	0.03	2,271,914.00	60,328.00	-
S5013C1909A	0.63	240562	0.64	0.72	0.62	0.68	0.68	0.69	0.05	5,432,838.00	366,730.00	-
S5013P1906A	0.41	240562	0.38	0.39	0.30	0.32	0.32	0.33	(0.09)	3,026,735.00	102,230.00	-
S5013P1906B	0.77	240562	0.73	0.76	0.64	0.66	0.66	0.67	(0.11)	468,987.00	32,361.00	-
S5013P1906C	0.78	240562	0.75	0.77	0.67	0.69	0.69	0.70	(0.09)	2,354,480.00	166,800.00	-
S5013P1906D	0.34	240562	0.32	0.32	0.22	0.24	0.23	0.24	(0.10)	2,175,676.00	55,399.00	-
S5013P1906E	0.91	240562	0.84	0.88	0.71	0.73	0.73	0.74	(0.18)	535,125.00	42,474.00	-
S5013P1909A	0.73	240562	0.72	0.73	0.64	0.66	0.65	0.66	(0.07)	4,532,379.00	308,844.00	-
S5028C1906A	0.18	240562	0.18	0.22	0.17	0.20	0.20	0.21	0.02	592,938.00	11,817.00	-
S5028C1906B	0.08	240562	0.08	0.08	0.07	0.08	0.07	0.08	-	17,304.00	131.00	-
S5028C1906C	0.02	240562	-	0.02	0.02	0.02	0.02	0.04	-	10.00	-	-
S5028C1907A	0.32	240562	0.31	0.36	0.30	0.35	0.34	0.35	0.03	528,555.00	17,843.00	-
S5028P1906A	0.24	240562	-	0.22	0.17	0.18	0.18	0.19	(0.06)	292,350.00	5,678.00	-
S5028P1906B	0.44	240562	0.41	0.41	0.34	0.35	0.35	0.36	(0.09)	381,441.00	14,260.00	-
S5028P1906C	0.71	240562	-	-	-	-	0.63	0.65	-	-	-	-
S5028P1907A	0.61	240562	0.59	0.60	0.53	0.54	0.54	0.55	(0.07)	519,565.00	29,258.00	-
S5041C												

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C1908#	0.39	240562	-	0.39	0.38	0.39	0.40	0.41	-	23,980.00	927.00	-
SAWA41P1911#	0.52	240562	-	0.51	0.51	0.51	0.49	0.50	(0.01)	368.00	19.00	-
SAWA42C1910#	0.41	240562	0.41	0.42	0.40	0.42	0.43	0.44	0.01	4,258.00	175.00	-
SCB01C1907A	0.43	240562	-	0.45	0.42	0.42	0.41	0.42	(0.01)	71,350.00	3,113.00	-
SCB01C1907B	0.23	240562	-	0.23	0.22	0.23	0.21	0.22	-	64,986.00	1,481.00	-
SCB01P1907A	0.52	240562	-	0.51	0.50	0.50	0.50	0.51	(0.02)	87,977.00	4,413.00	-
SCB01P1907B	0.26	240562	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	112,100.00	2,822.00	-
SCB08C1908A	0.19	240562	-	0.19	0.18	0.19	0.18	0.19	-	10,000.00	188.00	-
SCB11C1910A	0.20	240562	-	0.21	0.20	0.20	0.20	0.21	-	7,600.00	156.00	-
SCB11P1910A	0.42	240562	-	0.43	0.42	0.42	0.43	0.44	-	13,620.00	574.00	-
SCB13C1905A	0.02	160562	-	-	-	-	-	-	-	-	-	-
SCB13C1907A	0.14	240562	-	0.14	0.13	0.13	0.13	0.14	(0.01)	28,912.00	381.00	-
SCB13C1911A	0.53	240562	-	0.52	0.51	0.51	0.51	0.52	(0.02)	143,177.00	7,428.00	-
SCB13P1905A	0.06	260462	-	-	-	-	-	-	-	-	-	-
SCB16C2001A	0.42	240562	-	0.43	0.43	0.43	0.42	0.43	0.01	60.00	3.00	-
SCB19C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
SCB19C1910A	0.27	240562	-	0.28	0.27	0.28	-	0.31	0.01	50,143.00	1,391.00	-
SCB19P1906A	0.05	230562	-	-	-	-	-	-	-	-	-	-
SCB24C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
SCB24C1910A	0.23	210562	-	0.29	0.29	0.29	0.28	0.29	0.06	20.00	1.00	-
SCB24P1906A	0.05	250462	-	-	-	-	0.01	0.02	-	-	-	-
SCB24P1909A	0.45	240562	-	0.45	0.44	0.44	0.46	0.47	(0.01)	2,900.00	129.00	-
SCB28C1906A	0.02	220562	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C1911A	0.35	240562	-	0.35	0.34	0.35	0.34	0.35	-	30,420.00	1,062.00	-
SCB28P1909A	0.28	240562	-	0.28	0.27	0.27	0.27	0.28	(0.01)	17,560.00	481.00	-
SCB41C1906A	0.10	70562	-	-	-	-	0.03	0.04	-	-	-	-
SCB41C1910A	0.33	230562	-	0.33	0.32	0.33	0.32	0.33	-	14,000.00	455.00	-
SCB41P1907A	0.23	230562	-	0.20	0.20	0.20	0.21	0.22	(0.03)	1,045.00	21.00	-
SCC01C1907A	0.54	240562	-	0.55	0.54	0.55	0.55	0.56	0.01	70,998.00	3,904.00	-
SCC01C1907B	0.35	240562	0.34	0.35	0.34	0.35	0.35	0.37	-	76,396.00	2,673.00	-
SCC01P1907A	0.21	240562	-	0.21	0.20	0.20	0.19	0.20	(0.01)	11,794.00	247.00	-
SCC06C1907A	0.16	240562	-	0.17	0.17	0.17	0.17	0.18	0.01	3.00	-	-
SCC07C1909A	0.30	20562	-	-	-	-	0.29	0.30	-	-	-	-
SCC08C1908A	0.23	240562	-	0.24	0.24	0.24	0.24	0.25	0.01	4,800.00	115.00	-
SCC11C1906A	0.02	210562	-	-	-	-	0.02	0.03	-	-	-	-
SCC11C2003A	0.39	240562	-	0.40	0.40	0.40	0.40	0.41	0.01	7,305.00	292.00	-
SCC13C1906A	0.21	230562	-	0.24	0.24	0.24	0.26	0.28	0.03	12.00	-	-
SCC13C1908A	0.17	240562	0.17	0.18	0.16	0.18	0.17	0.18	0.01	96,423.00	1,649.00	-
SCC13P1907A	0.09	240562	-	-	-	-	0.07	0.08	-	-	-	-
SCC19C1907A	0.35	240562	-	0.38	0.38	0.38	0.34	0.46	0.03	1,800.00	68.00	-
SCC19C1907B	0.12	240562	-	0.12	0.11	0.12	0.11	-	-	3,110.00	37.00	-
SCC19P1906A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.05	0.06	-	-	-	-
SCC24C1910A	0.27	220562	-	-	-	-	0.24	0.25	-	-	-	-
SCC24C1912A	0.49	240562	-	-	-	-	0.50	0.51	-	-	-	-
SCC24P1909A	0.08	160562	-	-	-	-	0.05	0.06	-	-	-	-
SCC24P1910A	0.44	240562	-	-	-	-	0.40	0.41	-	-	-	-
SCC27C2001A	0.38	240562	-	0.40	0.39	0.40	0.40	0.41	0.02	2,400.00	94.00	-
SCC28C1907A	0.10	220562	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C1910A	0.21	240562	-	0.22	0.21	0.22	0.22	0.23	0.01	17,930.00	379.00	-
SCC41C1907A	0.33	230562	-	-	-	-	0.32	0.33	-	-	-	-
SCC41C1908A	0.16	220562	-	-	-	-	0.16	0.17	-	-	-	-
SCC41C1908B	0.11	230562	-	-	-	-	0.12	0.13	-	-	-	-
SGP08C1906A	0.18	220562	-	-	-	-	0.13	0.15	-	-	-	-
SGP08C1907A	0.09	240562	-	0.09	0.09	0.09	0.09	0.10	-	401.00	4.00	-
SGP11C1911A	0.20	240562	-	0.21	0.20	0.20	0.20	0.21	-	5,532.00	114.00	-
SGP13C1905A	0.02	170562	-	-	-	-	-	-	-	-	-	-
SGP13C1907A	0.07	240562	0.06	0.07	0.06	0.07	0.06	0.07	-	6,930.00	42.00	-
SGP13C1908A	0.28	240562	-	0.30	0.26	0.29	0.29	0.30	0.01	56,358.00	1,529.00	-
SGP19C1905A	0.04	240562	-	0.05	0.05	0.05	-	-	0.01	1.00	-	-
SGP19C1907A	0.06	240562	-	0.06	0.05	0.06	0.05	0.10	-	212.00	1.00	-
SGP19C1910A	0.13	240562	-	0.14	0.13	0.14	-	-	0.01	6,686.00	90.00	-
SGP23C1908A	0.26	240562	-	0.27	0.25	0.27	0.26	0.27	0.01	4,000.00	104.00	-
SGP24C1906A	0.35	240562	-	0.38	0.33	0.36	0.36	0.38	0.01	4,550.00	168.00	-
SGP24C1910A	0.21	170562	-	-	-	-	0.17	0.18	-	-	-	-
SGP28C1906A	0.06	240562	-	-	-	-	0.03	0.06	-	-	-	-
SIRI01C1907A	0.51	240562	0.51	0.51	0.51	0.51	0.48	0.50	-	5,040.00	257.00	-
SIRI01C1907B	0.38	240562	-	0.37	0.35	0.35	0.34	0.35	(0.03)	2,924.00	106.00	-
SIRI01P1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
SIRI11C1911A	0.34	240562	-	0.34	0.34	0.34	0.33	0.34	-	5,380.00	183.00	-
SIRI19C1906A	0.27	240562	-	0.27	0.27	0.27	-	-	-	2,406.00	65.00	-
SIRI19C1910A	0.19	240562	-	0.19	0.19	0.19	-	-	-	3,138.00	60.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.42	0.44	-	-	-	-
SPAL01C1907A	0.82	240562	0.81	0.81	0.78	0.78	0.77	0.78	(0.04)	38,543.00	3,050.00	-
SPAL01C1907B	0.63	240562	-	0.62	0.58	0.58	0.56	0.58	(0.05)	56,614.00	3,341.00	-
SPAL11C1905A	0.01	70562	-	0.01	0.01	0.01	0.01	0.03	-	8,000.00	8.00	-
SPAL11C1910A	0.54	240562	-	0.54	0.51	0.51	0.51	0.52	(0.03)	20,998.00	1,085.00	-
SPAL13C1909A	0.31	240562	-	0.31	0.29	0.29	0.29	0.30	(0.02)	273,704.00	8,125.00	-
SPAL19C1906A	0.39	240562	-	0.39	0.36	0.38	-	0.42	(0.01)	4,800.00	183.00	-
SPAL19C1910A	0.31	240562	-	0.31	0.29	0.29	-	-	(0.02)	38,089.00	1,131.00	-
SPAL24C1905A	0.02	150562	-	-	-	-	-	0.01	-	-	-	-
SPAL24C1907A	0.48	240562	-	-	-	-	0.44	0.45	-	-	-	-
SPAL41C1912A	0.39	230562	-	-	-	-	0.34	0.35	-	-	-	-
SPRC01C1907A	0.09	240562	0.09	0.09	0.08	0.09	0.08	0.09	-	15,880.00	128.00	-
SPRC01C1907B	0.03	240562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC06C1907A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	240562	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC13C1905A	0.02	170462	-	-	-	-	-	-	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.07	230562	-	0.08	0.07	0.08	0.07	0.08	0.01	1,000.00	8.00	-
SPRC13C1911A	0.34	240562	-	0.36	0.32	0.34	0.34	0.35	-	296,445.00	9,941.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	-	-	-	-	-
SPRC19C1906A	0.07	240562	0.08	0.08	0.08	0.08	0.07	0.09	0.01	100.00	1.00	-
SPRC19C1907A	0.03	220562	-	-	-	-	-	-	-	-	-	-
SPRC19C1910A	0.10	240562	-	0.10	0.09	0.10	-	-	-	8,539.00	85.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.25	240562	0.27	0.28	0.26	0.28	0.27	0.28	0.03	14,050.00	378.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.07	0.08	-	-	-	-
STA01C1908A	0.09	240562	-	0.12	0.10	0.12	0.11	0.12	0.03	131,248.00	1,389.00	-
STA01C1908B	0.03	220562	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
STA08C1908A	0.04	240562	-	0.05	0.05	0.05	0.05	0.06	0.01	100.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA11C1909A	0.03	230562	-	0.04	0.04	0.04	0.04	0.05	0.01	5.00	-	-
STA13C1906A	0.01	240562	-	0.01	0.01	0.01	0.01	0.02	-	4,101.00	4.00	-
STA13C1908A	0.09	240562	0.10	0.12	0.09	0.12	0.12	0.13	0.03	243,902.00	2,854.00	-
STA19C1907A	0.01	220562	-	-	-	-	-	0.02	-	-	-	-
STA19C1909A	0.10	240562	0.11	0.14	0.11	0.13	-	-	0.03	56,135.00	693.00	-
STA23C1906A	0.01	220562	-	0.01	0.01	0.01	-	0.01	-	423.00	-	-
STA23C1911A	1.00	0	-	0.30	0.27	0.29	0.29	0.31	(0.71)	2,508.00	74.00	-
STA24C1909A	0.11	170562	-	0.11	0.11	0.11	0.12	0.13	-	50.00	1.00	-
STA27C1911A	0.19	240562	0.21	0.22	0.20	0.22	0.23	0.24	0.03	21,400.00	457.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.04	0.05	-	-	-	-
STA41C1910A	0.16	220562	-	-	-	-	0.18	0.19	-	-	-	-
STEC01C1907A	0.83	240562	0.87	0.94	0.86	0.86	0.86	0.87	0.03	7,864.00	689.00	-
STEC01C1907B	0.65	240562	0.73	0.73	0.67	0.68	0.68	0.69	0.03	40,423.00	2,788.00	-
STEC01P1907A	0.14	240562	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	35,899.00	463.00	-
STEC06C1908A	0.65	240562	-	0.72	0.68	0.72	0.68	0.72	0.07	2,410.00	172.00	-
STEC08C1908A	0.50	240562	0.54	0.55	0.52	0.53	0.53	0.55	0.03	21,130.00	1,133.00	-
STEC11C2001A	0.70	240562	0.76	0.76	0.73	0.73	0.73	0.76	0.03	1,122.00	82.00	-
STEC13C1907A	0.49	240562	0.54	0.55	0.50	0.51	0.51	0.52	0.02	28,840.00	1,493.00	-
STEC13C1909A	0.17	240562	0.19	0.19	0.17	0.17	0.17	0.18	-	107,632.00	1,868.00	-
STEC16C1911A	0.20	240562	0.23	0.23	0.21	0.21	0.21	0.22	0.01	23,581.00	532.00	-
STEC16C1911B	0.57	240562	0.64	0.64	0.61	0.62	0.61	0.62	0.05	5,254.00	326.00	-
STEC19C1906A	0.75	240562	-	0.80	0.80	0.80	-	0.85	0.05	1,537.00	123.00	-
STEC19C1908A	0.52	240562	0.60	0.60	0.54	0.54	0.51	0.56	0.02	20,226.00	1,119.00	-
STEC19C1910A	0.14	240562	-	0.16	0.15	0.15	0.14	0.16	0.01	66,173.00	1,002.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	-	-	-	-	-
STEC23C1907A	0.37	240562	0.39	0.39	0.36	0.36	0.36	0.39	(0.01)	28,965.00	1,059.00	-
STEC24C1906A	0.83	240562	1.01	1.01	0.96	0.96	0.96	1.01	0.13	1,407.00	135.00	-
STEC24C1911A	0.23	150562	0.26	0.26	0.24	0.24	0.24	0.25	0.01	23,912.00	579.00	-
STEC27C1908A	0.48	240562	-	-	-	-	0.52	0.54	-	-	-	-
STEC27P1910A	0.26	240562	-	0.22	0.21	0.22	0.22	0.23	(0.04)	4,500.00	99.00	-
STEC41C1907A	0.53	240562	-	-	-	-	0.53	0.56	-	-	-	-
STEC41C1910A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
STEC41P1911A	0.38	240562	-	-	-	-	0.35	0.36	-	-	-	-
STEC42C1910A	0.15	230562	-	0.17	0.17	0.17	0.17	0.18	0.02	700.00	12.00	-
SUPE19C1906A	0.02	240562	-	-	-	-	0.01	-	-	-	-	-
SUPE19C1910A	0.13	230562	-	-	-	-	-	0.57	-	-	-	-
SUPE23C1906A	0.04	230562	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C1909A	0.68	240562	0.68	0.73	0.68	0.73	0.72	0.73	0.05	79,649.00	5,679.00	-
TASC01C1909B	0.52	240562	0.53	0.58	0.53	0.58	0.57	0.58	0.06	68,474.00	3,881.00	-
TASC01P1909A	0.33	240562	-	0.32	0.29	0.30	0.29	0.30	(0.03)	21,049.00	628.00	-
TASC06C1909A	0.62	240562	-	0.68	0.63	0.68	0.68	0.70	0.06	6,500.00	428.00	-
TASC06P1909A	0.15	240562	-	-	-	-	0.13	0.14	-	-	-	-
TASC08C1910A	0.48	240562	-	0.52	0.49	0.52	0.52	0.54	0.04	18,488.00	939.00	-
TASC11C2002A	0.73	240562	-	0.78	0.74	0.78	0.78	0.79	0.05	11,254.00	862.00	-
TASC13C1907A	0.62	230562	-	0.67	0.67	0.67	0.67	0.69	0.05	500.00	34.00	-
TASC13C1911A	0.47	240562	-	0.52	0.49	0.52	0.52	0.53	0.05	115,714.00	5,875.00	-
TASC19C1907A	0.80	240562	-	0.87	0.81	0.87	-	-	0.07	8,776.00	750.00	-
TASC19C1907B	0.41	240562	-	0.46	0.42	0.46	-	-	0.05	11,168.00	502.00	-
TASC23C1907A	0.69	240562	-	0.76	0.72	0.76	0.74	0.78	0.07	6,000.00	445.00	-
TASC24C1908A	0.71	230562	-	0.77	0.77	0.77	0.79	0.81	0.06	38.00	3.00	-
TASC27C1905A	0.62	230562	-	-	-	-	0.64	0.66	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.76	0.79	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.56	0.58	-	-	-	-
TASC28C1910A	0.45	240562	-	0.50	0.47	0.50	0.50	0.51	0.05	46,420.00	2,280.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.28	0.29	-	-	-	-
TASC41C1912A	0.41	240562	-	-	-	-	0.44	0.45	-	-	-	-
TASC42C1910A	0.45	240562	-	-	-	-	0.51	0.52	-	-	-	-
TCAP01C1907A	0.43	240562	-	0.47	0.44	0.45	0.45	0.46	0.02	33,400.00	1,523.00	-
TCAP01C1907B	0.24	240562	-	0.27	0.24	0.25	0.25	0.26	0.01	41,824.00	1,067.00	-
TCAP01P1907A	0.21	240562	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	25,512.00	510.00	-
TCAP11C1909A	0.14	240562	-	0.15	0.14	0.14	0.14	0.15	-	1,250.00	18.00	-
TCAP13C1906A	0.09	240562	-	0.11	0.09	0.10	0.10	0.11	0.01	40,349.00	397.00	-
TCAP13C1910A	0.25	240562	-	0.29	0.26	0.28	0.28	0.29	0.03	138,710.00	3,795.00	-
TCAP19C1907A	0.20	240562	0.22	0.24	0.21	0.22	-	-	0.02	53,604.00	1,166.00	-
TCAP19C1908A	0.12	240562	-	0.14	0.13	0.13	-	-	0.01	15,790.00	206.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.13	0.14	-	-	-	-
TCAP41C1911A	0.31	220562	-	-	-	-	0.29	0.30	-	-	-	-
THAI01C1907A	0.05	240562	-	0.05	0.04	0.05	0.04	0.05	-	304.00	2.00	-
THAI01C1907B	0.02	230562	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
THAI01P1907A	0.68	240562	0.72	0.77	0.70	0.76	0.72	0.76	0.08	8,019.00	587.00	-
THAI08C1911A	0.09	240562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	900.00	7.00	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.18	240562	-	0.17	0.17	0.17	0.16	0.17	(0.01)	9,918.00	169.00	-
THAI13C1906A	0.04	210562	-	-	-	-	-	0.04	-	-	-	-
THAI13C1910A	0.09	240562	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,600.00	45.00	-
THAI13C1911A	0.59	240562	0.60	0.60	0.52	0.53	0.53	0.54	(0.06)	906,785.00	50,420.00	-
THAI19C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
THAI19C1910A	0.06	240562	-	0.05	0.04	0.05	0.04	0.05	(0.01)	544.00	2.00	-
THAI24C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.19	240562	-	0.18	0.17	0.17	0.16	0.17	(0.02)	4.00	-	-
THAI27C1905A	0.04	250462	-	-	-	-	0.01	0.03	-	-	-	-
THAI28C1906A	0.04	100562	-	-	-	-	-	0.02	-	-	-	-
THAN01C1907A	0.42	240562	-	0.45	0.43	0.45	0.43	0.45	0.03	7,000.00	302.00	-
THAN01C1907B	0.26	240562	-	0.28	0.26	0.28	0.26	0.28	0.02	6,498.00	171.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC27C1905A	0.21	230562	-	-	-	-	0.16	0.19	-	-	-	-
TISC41C1907A	0.71	230562	-	0.79	0.78	0.79	0.79	0.80	0.08	22,822.00	1,792.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.64	0.65	-	-	-	-
TKN01C1906A	0.33	240562	-	0.34	0.30	0.30	0.28	0.29	(0.03)	49,132.00	1,523.00	-
TKN01C1906B	0.08	240562	-	0.07	0.06	0.06	0.05	0.06	(0.02)	6,100.00	40.00	-
TKN01C1909A	0.11	240562	-	0.12	0.11	0.11	0.10	0.11	-	3,500.00	39.00	-
TKN01C1909B	0.06	230562	-	0.07	0.05	0.05	0.05	0.06	(0.01)	31,380.00	188.00	-
TKN06C1909A	0.17	230562	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,300.00	56.00	-
TKN08C1908A	0.08	230562	-	-	-	-	0.07	0.08	-	-	-	-
TKN13C1905A	0.01	90562	-	-	-	-	-	-	-	-	-	-
TKN13C1906A	0.22	240562	0.22	0.23	0.18	0.19	0.18	0.19	(0.03)	134,988.00	2,679.00	-
TKN13C1908A	0.03	240562	-	-	-	-	0.01	0.03	-	-	-	-
TKN13C1909A	0.21	240562	-	0.21	0.19	0.19	0.18	0.19	(0.02)	230,792.00	4,529.00	-
TKN19C1905A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
TKN19C1907A	0.39	240562	0.38	0.41	0.36	0.36	-	-	(0.03)	37,725.00	1,422.00	-
TKN19C1910A	0.22	240562	-	0.23	0.21	0.21	0.20	-	(0.01)	62,990.00	1,358.00	-
TKN23C1911A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
TKN24C1906A	0.14	240562	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	10,025.00	132.00	-
TKN24C1908A	0.05	240562	-	-	-	-	0.05	0.06	-	-	-	-
TKN28C1906A	0.02	170562	-	-	-	-	-	0.02	-	-	-	-
TKN28C1907A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.08	240562	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
TKN28C1911A	0.40	240562	-	0.41	0.38	0.38	0.37	0.38	(0.02)	59,599.00	2,308.00	-
TKN41C1908A	0.08	170562	-	-	-	-	0.05	0.06	-	-	-	-
TMB01C1909A	0.11	240562	-	0.10	0.10	0.10	0.10	0.11	(0.01)	100.00	1.00	-
TMB08C1908A	0.05	240562	-	0.05	0.04	0.05	0.05	0.06	-	20.00	-	-
TMB13C1908A	0.06	240562	-	0.08	0.07	0.08	0.07	0.08	0.02	2.00	-	-
TMB19C1906A	0.03	160562	-	-	-	-	-	0.03	-	-	-	-
TMB19C1910A	0.12	240562	-	0.12	0.12	0.12	-	-	-	15,000.00	180.00	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.19	240562	-	-	-	-	0.18	0.19	-	-	-	-
TMB28C1907A	0.02	240562	-	0.02	0.02	0.02	0.01	0.02	-	86.00	-	-
TMB28C1911A	0.13	240562	-	0.13	0.13	0.13	0.13	0.14	-	9,108.00	118.00	-
TMB41C1906A	0.02	230562	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C1912A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TOA01C1907A	0.18	240562	0.17	0.18	0.17	0.18	0.18	0.19	-	48,537.00	859.00	-
TOA01C1907B	0.09	240562	-	0.09	0.09	0.09	0.09	0.10	-	836.00	8.00	-
TOA11C1911A	0.15	240562	-	0.16	0.15	0.16	0.16	0.17	0.01	9,549.00	147.00	-
TOA13C1906A	0.05	160562	-	-	-	-	0.03	0.04	-	-	-	-
TOA13C1909A	0.19	240562	-	0.21	0.19	0.21	0.21	0.22	0.02	185,281.00	3,644.00	-
TOA19C1906A	0.05	240562	0.06	0.06	0.06	0.06	-	0.07	0.01	3,821.00	23.00	-
TOA19C1910A	0.20	240562	-	0.23	0.21	0.23	0.22	0.23	0.03	21,416.00	463.00	-
TOA23C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.17	240562	-	0.19	0.18	0.19	0.19	0.20	0.02	2,000.00	37.00	-
TOP01C1907A	0.19	240562	0.17	0.19	0.16	0.17	0.16	0.17	(0.02)	218,059.00	3,761.00	-
TOP01C1907B	0.06	240562	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	176,783.00	779.00	-
TOP01C1910A	0.30	240562	0.31	0.31	0.27	0.28	0.27	0.28	(0.02)	193,657.00	5,498.00	-
TOP01P1907A	1.46	240562	-	1.52	1.47	1.49	1.49	1.50	0.03	49,641.00	7,413.00	1.00
TOP01P1910A	1.24	240562	-	1.32	1.24	1.30	1.28	1.30	0.06	102,793.00	13,273.00	1.00
TOP06C1908A	0.12	240562	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000.00	44.00	-
TOP07C1908A	0.07	240562	-	0.06	0.05	0.06	0.06	0.07	(0.01)	20.00	-	-
TOP08C1906A	0.02	230562	-	-	-	-	0.02	0.03	-	-	-	-
TOP08C1911A	0.27	240562	-	0.27	0.25	0.25	0.25	0.26	(0.02)	13,850.00	354.00	-
TOP11C1905A	0.01	130562	-	0.01	0.01	0.01	0.01	0.03	-	6,606.00	7.00	-
TOP11C2002A	0.26	240562	-	0.26	0.25	0.25	0.25	0.26	(0.01)	11,583.00	298.00	-
TOP11P2002A	1.35	240562	-	1.39	1.36	1.38	1.38	1.39	0.03	42,613.00	5,857.00	1.00
TOP13C1905A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
TOP13C1909A	0.14	240562	-	0.13	0.12	0.12	0.12	0.13	(0.02)	46,757.00	573.00	-
TOP13C1910A	0.28	240562	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	214,907.00	5,567.00	-
TOP13P1909A	1.02	240562	1.03	1.07	1.01	1.06	1.06	1.07	0.04	109,294.00	11,490.00	1.00
TOP16C1911A	0.18	240562	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,250.00	22.00	-
TOP19C1906A	0.02	240562	-	0.01	0.01	0.01	-	0.02	(0.01)	26,827.00	27.00	-
TOP19C1910A	0.23	240562	0.24	0.24	0.20	0.22	0.20	0.22	(0.01)	28,640.00	626.00	-
TOP19P1906A	0.36	240562	-	0.39	0.34	0.38	0.36	-	0.02	27,139.00	988.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
TOP24C1905A	0.10	220462	-	-	-	-	-	0.01	-	-	-	-
TOP24C1907A	0.08	240562	-	0.07	0.07	0.07	0.06	0.07	(0.01)	45.00	-	-
TOP24C1911A	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	7,950.00	347.00	-
TOP24P1910A	1.42	230562	-	-	-	-	1.42	1.44	-	-	-	-
TOP28C1906A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
TOP28C1911A	0.32	240562	-	0.31	0.29	0.30	0.30	0.31	(0.02)	16,058.00	485.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1910A	0.15	230562	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,000.00	56.00	-
TOP41C1910B	0.14	220562	-	-	-	-	0.11	0.12	-	-	-	-
TOP41P1910A	0.97	150562	-	-	-	-	1.21	1.22	-	-	-	-
TP101C1906A	0.20	240562	0.19	0.21	0.19	0.21	0.19	0.21	0.01	3,395.00	70.00	-
TP101C1906B	0.08	220562	-	0.07	0.07	0.07	0.06	0.07	(0.01)	536.00	4.00	-
TP19C1907A	0.14	240562	-	0.15	0.15	0.15	0.14	-	0.01	4,000.00	60.00	-
TPIP11C1909A	0.19	240562	-	-	-	-	0.20	0.21	-	-	-	-
TPIP13C1905A	0.02	290462	-	-	-	-	-	-	-	-	-	-
TPIP13C1908A	0.08	210562	-	-	-	-	0.08	0.09	-	-	-	-
TPIP19C1906A	0.14	240562	-	0.15	0.15	0.15	0.12	-	0.01	1.00	-	-
TPIP28C1906A	0.17	260462	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C1905A	0.01	240562	-	0.01	0.01	0.01	0.01	0.02	-	12,068.00	12.00	-
TRUE01C1905B	0.01	240562	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
TRUE01C1907A	0.55	240562	-	0.60	0.57	0.58	0.58	0.59	0.03	103,697.00	6,053.00	-
TRUE01C1907B	0.29	240562	-	0.31	0.29	0.30	0.30	0.31	0.01	153,496.00	4,699.00	-
TRUE01P1905A	0.52	240562	0.48	0.51	0.48	0.49	0.48	0.49	(0.03)	6,684.00	331.00	-
TRUE01P1907A	0.52	240562	0.47	0.51	0.47	0.48	0.47	0.48	(0.04)	35,323.00	1,717.00	-
TRUE01P1907B	0.21	240562	-	-	-	-	0.18	0.19	-	-	-	-
TRUE06C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1907A	0.08	220562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE08P1911A	0.76	240562	-	0.74	0.74	0.74	0.72	0.73	(0.02)	7,000.00	518.00	-
TRUE11C1905A	0.01	170562	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
TRUE11C1911A	0.48	240562	0.52	0.52	0.49	0.50	0.51	0.52	0.02	22,760.00	1,141.00	-
TRUE11P2002A	0.77	240562	-	0.75	0.73	0.73	0.73	0.74	(0.04)	12,000.00	892.00	-
TRUE13C1905A	0.01	250462	-	-	-	-	-	-	-	-	-	-
TRUE13C1906A	0.18	240562	-	0.19	0.18	0.18	0.19	0.20	-	108,101.00	1,997.00	-
TRUE13C1907A	0.05	240562	0.06	0.06	0.06	0.06	0.06	0.07	0.01	4,622.00	28.00	-
TRUE13C1911A	0.60	240562	-	0.64	0.62	0.64	0.64	0.65	0.04	219,718.00	13,852.00	-
TRUE13P1909A	0.55	240562	-	0.53	0.51	0.51	0.51	0.52	(0.04)	90,000.00	4,674.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE16C1912A	0.24	240562	-	0.25	0.25	0.25	0.25	0.26	0.01	371.00	9.00	-
TRUE19C1907A	0.38	240562	0.41	0.42	0.38	0.40	-	0.46	0.02	37,399.00	1,475.00	-
TRUE19C1910A	0.12	240562	-	0.13	0.13	0.13	-	-	0.01	8,908.00	116.00	-
TRUE19P1908A	0.08	240562	-	-	-	-	-	-	-	-	-	-
TRUE28C1906A	0.13	240562	-	0.12	0.12	0.12	0.11	0.15	(0.01)	100.00	1.00	-
TRUE28C1907A	0.05	170562	-	0.05	0.04	0.05	0.05	0.06	-	10,000.00	45.00	-
TRUE28C1911A	0.16	240562	-	0.17	0.17	0.17	0.17	0.18	0.01	12,152.00	207.00	-
TRUE28C1911B	0.52	240562	-	0.54	0.52	0.54	0.54	0.55	0.02	29,230.00	1,552.00	-
TRUE41C1906A	0.08	230562	-	0.08	0.08	0.08	0.08	0.09	-	20.00	-	-
TRUE41C1908A	0.15	160562	-	-	-	-	0.14	0.15	-	-	-	-
TRUE41C1910A	0.34	220562	-	-	-	-	0.35	0.36	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.35	0.36	-	-	-	-
TRUE41P1910A	1.00	0	-	0.30	0.30	0.30	0.29	0.30	(0.70)	30.00	1.00	-
TRUE42C1910A	0.20	150562	-	-	-	-	0.19	0.20	-	-	-	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.50	240562	-	0.50	0.46	0.46	0.44	0.46	(0.04)	8,423.00	403.00	-
TU01C1907B	0.33	240562	-	0.31	0.28	0.28	0.27	0.28	(0.05)	10,898.00	336.00	-
TU01P1907A	0.13	240562	-	0.15	0.14	0.15	0.15	0.16	0.02	63,486.00	942.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.32	240562	-	0.31	0.30	0.30	0.29	0.30	(0.02)	6,808.00	209.00	-
TU13C1906A	0.13	240562	-	0.12	0.10	0.10	0.10	0.11	(0.03)	8,968.00	97.00	-
TU13C1909A	0.19	240562	-	0.19	0.17	0.17	0.17	0.18	(0.02)	46,655.00	830.00	-
TU19C1906A	0.30	240562	-	0.29	0.26	0.26	0.25	0.28	(0.04)	8,100.00	227.00	-
TU19C1908A	0.10	240562	-	0.09	0.09	0.09	0.08	0.12	(0.01)	3,900.00	35.00	-
TU24C1909A	0.33	240562	-	0.31	0.31	0.31	0.30	0.31	(0.02)	100.00	3.00	-
TU41C1907A	0.09	160562	-	-	-	-	0.06	0.07	-	-	-	-
TU41P1911A	0.32	240562	-	0.36	0.35	0.36	0.35	0.36	0.04	1,035.00	37.00	-
TVO11C2001A	0.21	240562	-	0.19	0.19	0.19	0.19	0.20	(0.02)	11,183.00	212.00	-
TVO19C1906A	0.13	240562	-	0.10	0.09	0.10	-	-	(0.03)	26,517.00	264.00	-
TVO23C1907A	0.05	240562	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
UNI08C1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.09	240562	-	0.10	0.10	0.10	0.10	0.11	0.01	12,308.00	123.00	-
UV19C1906A	0.05	230562	-	-	-	-	0.04	0.06	-	-	-	-
UV28C1906A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1911A	1.56	230562	-	-	-	-	1.55	1.58	-	-	-	-
WHA01C1906A	0.41	240562	-	0.44	0.42	0.44	0.44	0.45	0.03	88,245.00	3,795.00	-
WHA01C1906B	0.08	240562	0.07	0.08	0.07	0.08	0.09	0.10	-	18,470.00	148.00	-
WHA01P1906A	0.17	240562	-	0.16	0.14	0.14	0.13	0.14	(0.03)	5,430.00	86.00	-
WHA06C1908A	0.36	240562	-	0.38	0.35	0.38	0.39	0.41	0.02	3,800.00	141.00	-
WHA07C1906A	0.22	230562	-	0.29	0.25	0.29	0.26	0.29	0.07	12.00	-	-
WHA08C1908A	0.23	240562	-	0.26	0.24	0.26	0.26	0.27	0.03	20,008.00	494.00	-
WHA11C2001A	0.39	240562	-	0.42	0.41	0.42	0.41	0.45	0.03	21,918.00	906.00	-
WHA13C1905A	0.01	220562	-	-	-	-	-	-	-	-	-	-
WHA13C1909A	0.38	240562	-	0.40	0.38	0.40	0.40	0.41	0.02	296,051.00	11,510.00	-
WHA16C1911A	0.44	240562	-	0.46	0.44	0.46	0.47	0.48	0.02	40,610.00	1,867.00	-
WHA19C1907A	0.20	240562	-	0.23	0.21	0.23	0.20	0.24	0.03	49,578.00	1,051.00	-
WHA23C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C1907A	0.24	240562	0.26	0.27	0.25	0.27	0.28	0.29	0.03	13,481.00	350.00	-
WHA24P1908A	0.21	160562	-	0.15	0.15	0.15	0.14	0.15	(0.06)	70.00	1.00	-
WHA27C1910A	0.34	240562	-	0.35	0.34	0.35	0.36	0.37	0.01	5,400.00	186.00	-
WHA27P1905A	0.01	240562	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C1906A	0.07	80562	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C1910A	0.34	240562	-	0.37	0.35	0.37	0.37	0.38	0.03	21,439.00	758.00	-
WHA41C1907A	0.14	150562	-	-	-	-	0.15	0.16	-	-	-	-
WHAU13C1905/	0.04	130562	-	-	-	-	-	0.05	-	-	-	-
WHAU13C1910/	0.16	240562	-	0.17	0.15	0.17	0.17	0.18	0.01	29,644.00	470.00	-
WHAU19C1907/	0.10	220562	-	0.09	0.08	0.09	0.08	0.10	(0.01)	13,656.00	114.00	-
WHAU27C1905/	0.03	190462	-	-	-	-	0.01	0.03	-	-	-	-
WORK01C1910/	0.37	240562	-	0.39	0.37	0.38	0.37	0.38	0.01	28,176.00	1,069.00	-
WORK01C1910/	0.05	240562	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
WORK08C1906/	0.04	170562	-	-	-	-	0.02	0.03	-	-	-	-
WORK13C1905/	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907/	0.03	170562	-	-	-	-	0.01	0.03	-	-	-	-
WORK13C1909/	0.20	240562	-	0.22	0.21	0.21	0.21	0.22	0.01	20,896.00	439.00	-
WORK19C1905/	0.01	70562	-	-	-	-	-	-	-	-	-	-
WORK19C1906/	0.03	210562	-	0.02	0.02	0.02	0.01	0.03	(0.01)	2,000.00	4.00	-
WORK19C1908/	0.03	210562	-	-	-	-	0.01	0.04	-	-	-	-
WORK19C1910/	0.35	240562	-	0.35	0.35	0.35	-	0.36	-	13,520.00	473.00	-
WORK23C1909/	0.23	240562	-	0.23	0.23	0.23	0.22	0.23	-	1,500.00	35.00	-
WORK24C1907/	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907/	0.05	240562	-	-	-	-	0.05	0.06	-	-	-	-
WORK28C1907/	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.03	240562	-	-	-	-	0.02	0.03	-	-	-	-
WORK28C1911/	0.42	240562	-	0.44	0.44	0.44	0.44	0.45	0.02	9,144.00	402.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.36	-	-	-	-	-
Warrant												
AJA-W1	0.05	240562	0.05	0.06	0.05	0.05	0.05	0.06	-	17,246.00	86.00	-
ALT-W1	0.36	240562	-	0.39	0.35	0.35	0.30	0.35	(0.01)	751.00	27.00	-
APEX-W1	0.04	230562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	21,032.00	63.00	-
APURE-W2	0.11	240562	0.11	0.11	0.11	0.11	0.11	0.12	-	1,744.00	19.00	-
AS-W1	0.07	240562	-	0.08	0.05	0.05	0.05	0.07	(0.02)	717.00	4.00	-
AYUD-W1	3.16	240562	3.20	3.34	3.20	3.32	3.32	3.34	0.16	25,888.00	8,475.00	3.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.08	240562	-	0.10	0.08	0.09	0.08	0.09	0.01	7,871.00	72.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	0.75	240562	0.76	0.84	0.76	0.82	0.81	0.82	0.07	1,183,790.00	96,232.00	-
CGD-W4	0.17	240562	0.17	0.18	0.17	0.18	0.16	0.18	0.01	121.00	2.00	-
CGH-W3	0.03	240562	-	0.03	0.02	0.03	0.03	0.04	-	12,411.00	37.00	-
CI-W1	0.14	240562	-	0.15	0.13	0.13	0.13	0.14	(0.01)	1,558.00	22.00	-
CKP-W1	0.75	240562	0.75	0.81	0.74	0.80	0.80	0.81	0.05	729,995.00	56,718.00	-
CRANE-W1	0.77	240562	-	1.00	0.73	0.75	0.73	0.75	(0.02)	337.00	26.00	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DCC-W1	0.70	240562	0.67	0.70	0.66	0.68	0.67	0.68	(0.02)	54,308.00	3,656.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.25	240562	0.25	0.28	0.25	0.28	0.27	0.28	0.03	106,049.00	2,827.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.17	240562	0.17	0.17	0.16	0.17	0.16	0.17	-	48,708.00	828.00	-
EPCO-W3	0.27	240562	-	0.28	0.26	0.28	0.27	0.28	0.01	5,486.00	147.00	-
GJS-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.50	230562	-	1.60	1.52	1.52	1.52	1.59	0.02	245.00	38.00	1.00
JAS-W3	3.32	240562	3.30	3.50	3.30	3.50	3.44	3.50	0.18	30,125.00	10,419.00	3.00
JCK-W5	0.32	240562	-	-	-	-	0.30	0.32	-	-	-	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.48	240562	-	2.60	2.50	2.52	2.52	2.54	0.04	3,781.00	952.00	2.00
MACO-W2	0.13	240562	0.14	0.15	0.13	0.15	0.14	0.15	0.02	508,787.00	7,304.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-
MILL-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.10	240562	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	541.00	5.00	-
MILL-W5	0.05	240562	-	0.05	0.04	0.05	0.04	0.05	-	1,061.00	4.00	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.16	240562	-	0.16	0.15	0.15	0.15	0.16	(0.01)	16,620.00	263.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.36	240562	-	1.47	1.30	1.41	1.37	1.41	0.05	106.00	15.00	1.00
NOK-W1	0.19	240562	-	0.21	0.20	0.21	0.20	0.21	0.02	511.00	10.00	-
NPPG-W4	0.56	240562	0.56	0.56	0.56	0.56	0.55	0.56	-	1,313.00	74.00	-
NUSA-W3	0.18	240562	-	0.19	0.18	0.19	0.18	0.19	0.01	986.00	19.00	-
NVD-W1	0.20	240562	0.20	0.20	0.20	0.20	0.19	0.20	-	1,820.00	36.00	-
ORI-W1	0.54	240562	0.55	0.57	0.54	0.54	0.54	0.55	-	33,280.00	1,846.00	-
PACE-W2	0.02	240562	-	0.02	0.02	0.02	0.01	0.02	-	4,172.00	8.00	-
PDI-W1	0.48	240562	0.48	0.48	0.47	0.48	0.47	0.48	-	547.00	26.00	-
PDJ-W3	0.67	220562	-	0.70	0.67	0.67	0.67	0.77	-	13.00	1.00	-
PDJ-W4	0.67	220562	-	-	-	-	0.68	0.80	-	-	-	-
RICHY-W1	0.01	240562	0.01	0.01	0.01	0.01	-	0.01	-	230.00	-	-
RICHY-W2	0.07	240562	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	20,512.00	129.00	-
RS-W3	4.92	240562	-	5.00	4.90	4.92	4.92	5.05	-	324.00	160.00	4.00
S-W1	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.54	240562	0.54	0.55	0.53	0.54	0.54	0.55	-	2,327.00	125.00	-
SAWAD-W1	5.95	240562	6.00	6.05	5.90	5.95	5.95	6.00	-	237.00	140.00	5.00
SDC-W1	0.17	240562	-	0.17	0.15	0.16	0.15	0.16	(0.01)	2,817.00	42.00	-
SINGER-W1	1.44	240562	1.57	1.97	1.56	1.93	1.93	1.94	0.49	431,024.00	76,452.00	1.00
SINGER-W2	1.14	240562	1.22	1.52	1.22	1.52	1.52	1.53	0.38	827,758.00	115,040.00	1.00
SMT-W1	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.36	240562	-	0.36	0.34	0.34	0.34	0.35	(0.02)	2,391.00	82.00	-
SPORT-W7	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
SST-W2	1.07	240562	-	1.08	0.97	1.03	0.97	1.03	(0.04)	299.00	30.00	1.00
SUPER-W4	0.04	240562	0.04	0.05	0.04	0.05	0.04	0.05	0.01	57,114.00	247.00	-
SVI-W3	0.92	240562	-	0.98	0.93	0.93	0.92	0.93	0.01	138.00	13.00	-
TCC-W3	0.10	240562	-	0.10	0.09	0.10	0.09	0.10	-	679.00	6.00	-
TCC-W4	0.09	240562	-	-	-	-	0.08	0.09	-	-	-	-
TCC-W5	0.22	240562	-	0.21	0.20	0.21	0.20	0.21	(0.01)	67.00	1.00	-
TCJ-W2	0.41	240562	-	0.41	0.40	0.40	0.40	0.41	(0.01)	137.00	5.00	-
TCMC-W2	0.14	240562	-	0.16	0.14	0.15	0.14	0.15	0.01	88,409.00	1,358.00	-
TFG-W2	0.45	240562	0.45	0.48	0.45	0.47	0.46	0.47	0.02	10,264.00	474.00	-
TGPRO-W3	0.01	240562	-	0.02	0.01	0.02	0.01	0.02	0.01	20,929.00	21.00	-
TH-W2	0.17	240562	-	0.17	0.16	0.17	0.16	0.17	-	645.00	10.00	-
THE-W2	0.02	240562	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
TNITY-W1	0.36	240562	0.36	0.43	0.36	0.43	0.37	0.42	0.07	237.00	9.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.20	240562	-	0.20	0.18	0.19	0.19	0.20	(0.01)	7,557.00	144.00	-
TTCL-W1	0.77	240562	-	0.78	0.76	0.76	0.76	0.79	(0.01)	1,394.00	107.00	-
TWZ-W5	0.02	240562	0.03	0.03	0.03	0.03	0.02	0.03	0.01	4,010.00	12.00	-
U-W1	0.01	230562	0.01	0.01	0.01	0.01	-	0.01	-	21,278.00	21.00	-
U-W4	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.80	240562	0.80	0.83	0.80	0.80	0.80	0.82	-	547,836.00	44,362.00	-
VIBHA-W2	0.79	240562	-	-	-	-	0.73	0.79	-	-	-	-
VIBHA-W3	0.13	240562	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	4,056.00	49.00	-
WAVE-W1	0.30	240562	-	0.31	0.28	0.30	0.30	0.31	-	1,150.00	33.00	-
WHA-W1	7.50	240562	7.50	7.80	7.50	7.75	7.75	7.80	0.25	15,062.00	11,578.00	7.00
WIJK-W2	0.13	240562	0.12	0.13	0.12	0.13	0.13	0.14	-	17,700.00	228.00	-
WORK-W1	3.34	240562	3.38	3.50	3.30	3.34	3.34	3.48	-	505.00	172.00	3.00
ZMICO-W4	0.11	240562	0.13	0.14	0.11	0.12	0.12	0.13	0.01	99,785.00	1,278.00	-
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	-	-	-	-	124.50	129.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.86	240562	2.88	2.88	2.82	2.82	2.82	2.84	(0.04)	1,374.00	390.00	2.00
Warrant (MAI)												
2S-W1	0.01	20562	-	-	-	-	-	-	-	-	-	-
ACAP-W2	0.01	300462	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	100562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BKD-W2	0.13	240562	-	0.13	0.12	0.13	0.12	0.13	-	1,370.00	17.00	-
BM-W1	0.18	240562	-	0.19	0.18	0.19	0.18	0.19	0.01	65.00	1.00	-
CHEWA-W1	0.02	240562	0.02	0.02	0.01	0.02	0.01	0.02	-	8,420.00	13.00	-
DIMET-W2	0.01	240562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ECF-W3	0.81	240562	-	0.82	0.80	0.82	0.81	0.83	0.01	452.00	36.00	-
EFORL-W3	0.01	170562	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	230562	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
FC-W1	0.04	240562	-	-	-	-	0.02	0.04	-	-	-	-
FC-W2	0.03	240562	-	-	-	-	0.01	0.03	-	-	-	-
FVC-W2	0.31	240562	0.31	0.33	0.29	0.30	0.29	0.30	(0.01)	18,827.00	582.00	-
ITEL-W1	0.35	240562	-	0.36	0.35	0.36	0.35	0.36	0.01	1,634.00	58.00	-
JKN-W1	1.37	240562	1.36	1.38	1.34	1.34	1.34	1.35	(0.03)	1,877.00	254.00	1.00
LIT-W1	0.65	240562	-	0.68	0.61	0.61	0.60	0.61	(0.04)	10,573.00	656.00	-
META-W3	0.01	230562	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
NCL-W3	0.08	240562	0.07	0.10	0.07	0.08	0.08	0.09	-	8,575.00	70.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday May 27, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OCEAN-W3	0.40	240562	-	0.40	0.38	0.39	0.38	0.39	(0.01)	10,852.00	424.00	-
PROUD-W2	0.53	240562	0.54	0.54	0.53	0.53	0.52	0.54	-	121.00	6.00	-
SANKO-W1	0.14	240562	-	0.15	0.14	0.15	0.14	0.15	0.01	2.00	-	-
SIMAT-W2	0.34	240562	0.36	0.36	0.31	0.35	0.34	0.35	0.01	72,331.00	2,453.00	-