

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 28, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCC	460.00	19,317,671	-1.7%
BDMS	26.50	15,377,794	1.9%
SCB	127.50	12,702,838	0.0%
INTUCH	56.75	11,132,767	0.4%
CPN	73.00	6,589,104	-0.7%
CPALL	80.50	6,288,917	-0.6%
PTT	47.25	4,965,804	2.2%
RATCH	61.00	4,457,529	-0.4%
EGCO	287.00	4,390,543	0.7%
KBANK	186.50	4,310,884	-1.6%

Sector Ranking	
Sector	%Value
AGRI	70.6527
AUTO	24.3221
BANK	0.1339
COMM	0.1445
CONMAT	0.0090
CONS	15.9683
ENERG	7.7819
ETRON	13.0137
FASHION	0.7469
FIN	17.0198
FOOD	0.8762
HEALTH	0.0015
HOME	1.4577
ICT	4.1486
IMM	9.9421
INSUR	0.0035
MEDIA	11.6054
MINE	0.0142
PAPER	0.1281
PERSON	0.6779
PETRO	0.0009
PFUND	0.0007
PKG	0.0273
PROF	1.6938
PROP	0.1901
STEEL	0.0152
TOURISM	0.0134
TRANS	7.6314

Top Ten Gainers			
Stock	Last	Value '000	%Change
GUNK13C1905A	0.20	283	233.3%
BEAU41C1910B	0.03	0	200.0%
PTTG24C1907A	0.05	8	150.0%
BEAU01C1906A	0.02	49	100.0%
BEAU01C1906B	0.02	12	100.0%
BEAU08C1910A	0.06	234	100.0%
BEAU28C1907A	0.02	23	100.0%
BEAU41C1910A	0.04	1	100.0%
BH01C1905A	0.02	4	100.0%
CBG01P1905A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AAV19C1906A	0.01	75	-90.0%
MINT19P1910A	0.15	2	-85.0%
LH19P1910A	0.16	86	-84.0%
CPF19P1910A	0.17	160	-83.0%
GLOB41C1910A	0.18	288	-82.0%
INTU19P1910A	0.20	693	-80.0%
BTS41P1910A	0.21	2,804	-79.0%
MAJO27C1912A	0.23	1,498	-77.0%
SCC42C1911A	0.26	52	-74.0%
IRPC19C1910B	0.28	1,136	-72.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,627.86	1,632.47	1,618.33	1,632.04	7.20	0.44
SET 50	1,081.99	1,085.97	1,074.68	1,084.58	5.60	0.52
SET 100	2,388.43	2,396.94	2,373.14	2,396.62	14.93	0.63
SETHD	1,186.10	1,194.67	1,179.48	1,186.57	4.46	0.38
sSET	743.82	745.19	740.28	743.67	0.80	0.11
MAI	341.16	345.64	340.31	1,020.65	5.61	0.55
AGRI	179.98	184.46	178.87	340.83	0.28	0.08
AUTO	468.06	468.95	467.07	184.46	4.86	2.71
BANK	507.41	508.50	502.48	467.80	(0.26)	(0.06)
COMM	41,654.53	41,990.00	41,436.04	503.04	(3.77)	(0.74)
CONMAT	11,267.31	11,281.20	10,965.61	41,990.00	317.81	0.76
CONS	94.48	94.98	93.39	11,135.83	(106.12)	(0.94)
ENERG	24,093.11	24,341.11	23,981.22	94.32	0.34	0.36
ETRON	1,173.55	1,199.25	1,169.20	24,337.70	332.97	1.39
FASHION	690.68	690.76	685.96	1,196.82	1.91	0.16
FIN	3,924.70	3,979.26	3,908.23	687.23	(3.50)	(0.51)
FOOD	12,200.41	12,239.26	12,062.11	3,970.94	58.96	1.51
HEALTH	5,773.23	5,775.86	5,670.92	12,173.01	(7.36)	(0.06)
HOME	27.69	27.86	27.46	5,768.81	51.58	0.90
ICT	154.69	155.40	153.44	27.71	0.02	0.07
IMM	43.87	43.97	43.66	155.40	1.00	0.65
INSUR	11,563.83	11,563.83	11,347.94	43.88	(0.06)	(0.14)
MEDIA	55.45	56.06	55.19	11,366.46	(162.48)	(1.41)
MINE	7.15	7.23	7.06	55.73	0.33	0.60
PAPER	2,841.26	2,841.26	2,799.07	7.10	-	-
PERSON	250.08	251.97	246.04	2,799.07	-	-
PETRO	1,120.39	1,141.68	1,118.35	246.60	(3.48)	(1.39)
PFUND	155.91	157.00	154.83	1,129.34	20.30	1.83
PKG	3,212.64	3,219.25	3,193.70	224.99	(1.03)	(0.46)
PROF	139.64	140.10	137.49	3,193.70	(19.47)	(0.61)
PROP	290.03	290.43	286.89	139.38	0.34	0.24
STEEL	26.97	27.19	26.91	289.37	0.41	0.14
TOURISM	585.21	586.40	576.54	27.19	0.06	0.22
TRANS	382.20	384.47	378.69	586.40	0.61	0.10

Volume by Board (Lot)	
Main Board	20,564,846,710
Foreign Board	253
Total	20,564,846,963

Value by Board (Mn.Bt.)	
Main Board	204,376.70
Foreign Board	478.96
Total	204,855.67

Gainers and Losers	
Gainers	782
Losers	651
Unchanged	419

Fundamental Figures	
Price/Earnings	14.05
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report
Tuesday May 28, 2019



Main Board Quotation

Issue Date

Tuesday May 28, 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	270562	-	-	-	-	100.50	102.50	-	-	-	0
EE	0.49	270562	0.48	0.49	0.48	0.49	0.48	0.49	-	31,587	1,531	0.48
GFPT	15.60	270562	15.80	16.00	15.40	16.00	15.60	16.00	0.40	63,218	100,094	15.83
LEE	2.32	270562	2.32	2.32	2.30	2.32	2.30	2.32	-	908	211	2.32
NER	2.28	270562	2.32	2.34	2.24	2.28	2.26	2.28	-	147,060	33,704	2.29
PPPM	1.96	270562	-	1.95	1.94	1.95	1.93	1.95	(0.01)	3,130	608	1.94
STA	11.90	270562	11.90	12.50	11.80	12.50	12.40	12.50	0.60	126,007	154,978	12.3
TRUBB	1.40	270562	-	1.46	1.39	1.40	1.39	1.40	-	1,884	267	1.42
TWPC	7.05	270562	7.05	7.25	7.00	7.25	7.15	7.25	0.20	4,973	3,514	7.07
UPOIC	4.18	270562	-	4.40	4.22	4.22	4.20	4.32	0.04	22	9	4.31
UVAN	5.40	270562	5.45	5.45	5.40	5.45	5.40	5.45	0.05	1,976	1,076	5.45
VPO	0.46	270562	-	0.46	0.45	0.45	0.44	0.45	(0.01)	1,070	48	0.45
Banking												
BAY	37.50	270562	37.50	37.75	37.00	37.25	37.25	37.50	(0.25)	862	3,216	37.31
BBL	199.50	270562	200.00	201.00	194.50	194.50	194.50	195.00	(5.00)	149,875	2,940,851	196.22
CIMBT	0.73	270562	0.72	0.73	0.72	0.72	0.72	0.73	(0.01)	1,589	115	0.72
KBANK	189.50	270562	190.00	190.50	186.50	186.50	186.00	186.50	(3.00)	230,476	4,310,884	187.04
KKP	65.75	270562	66.00	66.50	65.50	66.50	66.25	66.50	0.75	62,268	412,451	66.24
KTB	19.10	270562	19.10	19.30	19.00	19.30	19.20	19.30	0.20	571,999	1,098,626	19.21
LHFG	1.48	270562	1.47	1.48	1.45	1.45	1.45	1.46	(0.03)	77,758	11,343	1.46
SCB	127.50	270562	127.00	129.00	126.00	127.50	127.50	128.00	-	996,139	12,702,838	127.52
TCAP	53.50	270562	53.50	53.75	52.75	53.50	53.50	53.75	-	73,957	395,346	53.46
TISCO	88.50	270562	88.75	88.75	87.75	88.75	88.50	88.75	0.25	54,517	482,380	88.48
TMB	1.90	270562	1.90	1.91	1.88	1.90	1.89	1.90	-	1,631,505	309,053	1.89
Construction Materia												
CCP	0.33	270562	-	0.34	0.33	0.34	0.33	0.34	0.01	964	32	0.33
COTTO	2.00	270562	-	2.02	2.00	2.02	2.00	2.02	0.02	854	172	2.02
DCC	1.90	270562	1.90	1.91	1.88	1.88	1.88	1.90	(0.02)	56,426	10,681	1.89
DCON	0.41	270562	0.40	0.41	0.40	0.41	0.40	0.41	-	7,152	287	0.4
DRT	5.80	270562	5.80	5.85	5.80	5.80	5.80	5.85	-	2,251	1,306	5.8
EPG	5.25	270562	5.25	5.55	5.25	5.35	5.30	5.35	0.10	104,840	56,289	5.37
GEL	0.23	270562	-	0.24	0.23	0.23	0.23	0.24	-	52,099	1,198	0.23
PPP	3.18	270562	-	3.18	3.10	3.16	3.14	3.16	(0.02)	1,986	624	3.14
Q-CON	5.10	270562	5.10	5.15	5.10	5.10	5.05	5.10	-	286	146	5.12
RCI	3.26	270562	-	3.28	3.26	3.28	3.28	3.30	0.02	420	137	3.26
SCC	468.00	270562	470.00	470.00	452.00	460.00	458.00	460.00	(8.00)	419,894	19,317,671	460.06
SCCC	220.00	270562	220.00	221.00	219.00	221.00	220.00	221.00	1.00	1,237	27,217	220.03
SCP	7.10	270562	7.15	7.20	7.15	7.15	7.10	7.15	0.05	612	438	7.15
SKN	1.92	270562	1.92	1.96	1.91	1.92	1.92	1.94	-	9,698	1,874	1.93
TASCO	19.40	270562	19.40	19.50	19.00	19.20	19.20	19.30	(0.20)	178,449	343,101	19.23
TCMC	2.58	270562	2.60	2.60	2.54	2.58	2.56	2.58	-	8,474	2,179	2.57
TOA	32.00	270562	31.75	32.00	31.25	32.00	31.75	32.00	-	12,924	40,971	31.7
TIPL	1.92	270562	1.92	2.00	1.90	2.00	2.00	2.02	0.08	971,209	193,909	2
UMI	1.18	270562	-	1.19	1.18	1.18	1.18	1.20	-	1,242	147	1.18
VNG	5.20	270562	5.20	5.20	5.10	5.10	5.10	5.20	(0.10)	912	469	5.14
WIIK	1.58	270562	1.58	1.61	1.58	1.58	1.58	1.59	-	1,038	164	1.58
Petrochemicals & Cr												
BCT	44.75	270562	45.25	46.50	45.25	46.50	46.00	46.50	1.75	212	969	45.72
CMAN	2.50	270562	-	2.52	2.48	2.48	2.48	2.50	(0.02)	607	151	2.49
GC	5.15	270562	5.20	5.20	5.15	5.15	5.20	5.25	-	47	24	5.2
GGC	10.50	270562	10.60	11.00	10.60	11.00	10.90	11.00	0.50	17,565	19,084	10.86
GIFT	3.48	270562	-	3.54	3.48	3.48	3.48	3.50	-	523	182	3.48
IVL	46.00	270562	46.25	47.00	46.00	46.25	46.25	46.50	0.25	187,529	870,380	46.41
NFC	3.78	270562	-	3.64	3.48	3.50	3.48	3.60	(0.28)	2,472	880	3.56
PATO	12.50	270562	12.60	12.60	12.40	12.50	12.40	12.50	-	180	225	12.51
PMTA	8.50	270562	-	8.50	8.45	8.50	8.45	8.55	-	4	3	8.48
PTTGC	60.50	270562	61.50	63.25	61.50	62.50	62.50	62.75	2.00	400,058	2,502,179	62.55
SUTHA	3.94	270562	3.82	3.84	3.80	3.84	3.82	3.84	(0.10)	128	49	3.82
TCCC	25.00	270562	25.00	25.00	24.90	25.00	24.90	25.00	-	56	140	24.98
TPA	5.80	270562	-	6.10	5.70	5.75	5.70	5.75	(0.05)	160	94	5.88
UP	19.00	210562	-	-	-	-	17.60	21.00	-	-	-	0
VNT	21.90	270562	22.00	22.80	22.00	22.00	21.90	22.00	0.10	17,121	38,211	22.32
WG	155.00	210562	-	-	-	-	145.00	178.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	3.56	270562	3.58	4.16	3.58	4.04	4.02	4.04	0.48	6,600,399	2,556,015	3.87
BIG	1.02	270562	1.03	1.03	1.01	1.01	1.01	1.02	(0.01)	12,483	1,272	1.02
BJC	49.25	270562	49.25	50.25	49.00	49.50	49.50	49.75	0.25	157,722	782,455	49.61
COL	23.30	270562	23.10	23.10	22.50	22.50	22.40	22.50	(0.80)	4,579	10,410	22.73
COM7	19.60	270562	19.70	19.70	19.40	19.60	19.50	19.60	-	49,997	97,946	19.59
CPALL	81.00	270562	81.00	81.00	79.50	80.50	80.25	80.50	(0.50)	782,256	6,288,917	80.39
CSS	1.51	270562	1.51	1.52	1.50	1.51	1.50	1.51	-	7,269	1,098	1.51
FN	1.57	270562	1.58	1.62	1.56	1.61	1.60	1.61	0.04	42,955	6,858	1.6
FTE	2.14	270562	2.16	2.16	2.14	2.14	2.14	2.16	-	1,507	324	2.15
GLOBAL	16.10	270562	16.10	16.20	16.00	16.10	16.00	16.10	-	165,442	266,272	16.09
HMPRO	16.50	270562	16.50	17.00	1							

Main Board Quotation

Issue Date

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ILINK	5.00	270562	-	5.15	5.05	5.05	5.05	5.10	0.05	1,658	842	5.08
INET	3.10	270562	3.10	3.10	3.10	3.10	3.08	3.10	-	803	249	3.1
INTUCH	56.50	270562	56.75	57.75	56.00	56.75	56.50	56.75	0.25	1,958,946	11,132,767	56.83
JAS	5.65	270562	5.65	5.80	5.65	5.80	5.75	5.80	0.15	235,453	135,125	5.74
JASIF	10.20	270562	10.10	10.20	10.10	10.20	10.10	10.20	-	60,202	61,315	10.18
JMART	9.15	270562	9.20	9.30	9.05	9.20	9.20	9.25	0.05	24,032	21,955	9.14
JTS	1.32	270562	-	1.33	1.32	1.33	1.32	1.33	0.01	202	27	1.32
MFEC	3.32	270562	-	3.40	3.34	3.40	3.36	3.40	0.08	903	306	3.39
MSC	7.75	270562	7.65	7.75	7.60	7.70	7.65	7.70	(0.05)	698	536	7.68
PT	5.65	270562	-	5.70	5.60	5.70	5.60	5.70	0.05	955	538	5.63
SAMART	7.20	270562	7.20	7.25	7.10	7.20	7.20	7.25	-	3,115	2,235	7.17
SAMTEL	8.85	270562	8.85	8.90	8.80	8.85	8.85	8.90	-	792	700	8.84
SDC	0.33	270562	-	0.33	0.32	0.33	0.32	0.33	-	4,074	130	0.32
SIS	9.05	270562	9.10	9.10	9.00	9.10	9.00	9.10	0.05	1,360	1,233	9.07
SVOA	1.12	270562	1.11	1.12	1.10	1.11	1.10	1.11	(0.01)	2,934	325	1.11
SYMC	4.90	270562	4.80	4.92	4.80	4.90	4.86	4.90	-	9	4	4.84
SYNEX	9.10	270562	9.10	9.15	9.05	9.05	9.05	9.10	(0.05)	6,354	5,785	9.1
THCOM	5.40	270562	5.40	5.45	5.20	5.20	5.20	5.30	(0.20)	68,053	35,541	5.22
TRUE	4.94	270562	4.94	4.96	4.88	4.96	4.94	4.96	0.02	1,760,105	869,901	4.94
TWZ	0.09	270562	0.09	0.10	0.09	0.09	0.08	0.09	-	1,826,077	16,437	0.09
Electronic Component												
CCET	1.81	270562	1.81	1.82	1.80	1.81	1.81	1.82	-	11,673	2,112	1.81
DELTA	57.00	270562	55.00	56.25	54.50	56.00	55.75	56.00	(1.00)	226,574	1,265,612	55.86
EIC	0.04	270562	-	0.05	0.04	0.05	0.04	0.05	0.01	6,335	25	0.04
HANA	24.20	270562	24.20	24.90	24.10	24.50	24.50	24.60	0.30	52,920	129,709	24.51
KCE	17.40	270562	17.50	18.40	17.40	18.00	18.00	18.10	0.60	193,478	346,522	17.91
METCO	182.00	270562	-	180.00	178.00	178.00	178.00	182.00	(4.00)	2	36	179
NEX	3.30	270562	-	3.28	3.24	3.28	3.24	3.28	(0.02)	2,122	695	3.27
SMT	1.79	270562	1.79	1.82	1.79	1.80	1.80	1.81	0.01	3,321	598	1.8
SVI	4.06	270562	4.04	4.28	4.04	4.28	4.28	4.30	0.22	74,110	31,544	4.26
TEAM	1.08	270562	1.08	1.10	1.08	1.09	1.08	1.09	0.01	1,934	211	1.09
Energy & Utilities												
ABPIF	5.90	270562	5.95	6.00	5.90	6.00	5.95	6.00	0.10	4,543	2,691	5.92
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.71	270562	0.70	0.71	0.70	0.71	0.70	0.71	-	844	59	0.7
BAFS	35.00	270562	35.00	35.00	34.00	34.00	34.00	34.50	(1.00)	3,524	12,063	34.23
BANPU	14.70	270562	14.80	15.10	14.50	15.10	15.10	15.20	0.40	2,240,813	3,366,551	15.02
BCP	29.00	270562	29.00	30.00	29.00	29.50	29.25	29.50	0.50	197,817	583,531	29.5
BCPG	17.20	270562	17.30	17.60	17.20	17.60	17.50	17.60	0.40	79,370	138,582	17.46
BGRIM	32.75	270562	32.75	33.25	32.25	33.00	32.75	33.00	0.25	79,032	259,582	32.85
BPP	20.10	270562	20.10	20.20	19.60	20.10	20.10	20.20	-	62,498	124,630	19.94
BRRGIF	9.60	270562	-	9.60	9.55	9.60	9.55	9.60	-	553	530	9.58
CKP	5.85	270562	5.90	6.15	5.90	6.15	6.10	6.15	0.30	1,452,249	876,694	6.04
DEMCO	3.00	270562	3.00	3.04	2.98	3.04	3.04	3.06	0.04	7,340	2,220	3.03
EA	51.75	270562	52.00	53.50	51.25	52.75	52.75	53.00	1.00	632,052	3,325,254	52.61
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	12.00	270562	12.00	12.10	11.60	11.60	11.50	11.60	(0.40)	99,896	117,083	11.72
EGATIF	12.80	270562	12.80	12.90	12.70	12.80	12.80	12.90	-	67,620	86,602	12.81
EGCO	285.00	270562	286.00	287.00	282.00	287.00	285.00	287.00	2.00	153,266	4,390,543	286.47
ESSO	9.65	270562	9.75	9.90	9.60	9.60	9.60	9.65	(0.05)	155,601	150,690	9.68
GLOW	73.00	270562	72.00	81.50	72.00	73.25	73.25	73.50	0.25	238,432	1,773,003	74.36
GPSC	56.25	270562	56.25	56.75	55.50	56.25	56.25	56.50	-	39,950	224,420	56.18
GULF	102.50	270562	102.50	103.50	101.00	103.50	103.00	103.50	1.00	157,647	1,621,880	102.88
GUNKUL	2.84	270562	2.86	2.92	2.82	2.90	2.88	2.90	0.06	981,793	282,181	2.87
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	4.72	270562	4.72	4.76	4.68	4.74	4.72	4.74	0.02	1,291,982	611,514	4.73
LANNA	10.90	270562	10.90	11.00	10.90	10.90	10.90	11.00	-	285	312	10.96
MDX	3.96	270562	-	4.00	3.94	3.94	3.94	3.96	(0.02)	825	329	3.98
PTG	13.90	270562	13.90	14.30	13.90	14.30	14.20	14.30	0.40	308,949	437,876	14.17
PTT	46.25	270562	46.50	47.25	46.00	47.25	47.00	47.25	1.00	1,057,960	4,965,804	46.94
PTTEP	125.50	270562	126.00	127.50	125.50	127.00	127.00	127.50	1.50	169,005	2,142,675	126.78
RATCH	61.25	270562	61.50	61.75	59.25	61.00	60.75	61.00	(0.25)	732,062	4,457,529	60.89
RPC	0.53	270562	0.54	0.54	0.53	0.54	0.53	0.54	0.01	6,694	359	0.54
SCG	4.30	270562	-	4.30	4.20	4.30	4.20	4.30	-	13	6	4.27
SCI	1.92	270562	-	1.94	1.92	1.93	1.92	1.93	0.01	1,014	195	1.93
SCN	3.54	270562	3.48	3.50	3.44	3.48	3.46	3.48	(0.06)	2,541	882	3.47
SGP	9.50	270562	9.55	9.80	9.50	9.80	9.75	9.80	0.30	90,168	87,444	9.7
SKE	1.03	270562	-	1.03	1.01	1.03	1.02	1.03	-	1,611	164	1.02
SOLAR	1.84	270562	1.84	1.85	1.84	1.84	1.84	1.85	-	1,012	186	1.84
SPCG	18.00	270562	18.00	18.10	17.80	18.10	18.00	18.10	0.10	19,127	34,483	18.03
SPRC	9.30	270562	9.35	9.55	9.30	9.40	9.40	9.45	0.10	210,501	197,985	9.41
SSP	7.55	270562	7.55	7.60	7.45	7.50	7.45	7.50	(0.05)	1,356	1,014	7.48
SUPER	0.62	270562	0.63	0.65	0.62	0.65	0.63	0.65	0.03	983,842	63,403	0.64
SUSCO	2.88	270562	2.86	2.90	2.86	2.90	2.88	2.90	0.02	9,710	2,798	2.88
TAE	3.42	270562	3.40	3.48	3.36	3.44	3.44	3.46	0.02	69,884	23,920	3.42
TCC	0.31	270562	0.31	0.31	0.30	0.31	0.30	0.31	-	4,0,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 28, 2019

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.75	270562	-	0.76	0.73	0.74	0.73	0.74	(0.01)	6,075	449	0.74	
TKS	7.55	270562	7.50	7.60	7.50	7.55	7.55	7.60	-	3,732	2,817	7.55	
TRITN	0.36	270562	-	0.36	0.34	0.35	0.35	0.36	(0.01)	29,545	1,035	0.35	
VGI	8.80	270562	8.80	8.95	8.75	8.75	8.75	8.95	(0.05)	511,703	448,852	8.77	
WAVE	1.79	270562	1.74	1.77	1.74	1.77	1.74	1.75	(0.02)	40	7	1.74	
WORK	19.30	270562	19.40	20.20	19.30	20.20	20.10	20.20	0.90	80,074	158,809	19.83	
Finance & Securities													
AEC	0.56	270562	0.55	0.57	0.54	0.57	0.56	0.57	0.01	21,070	1,173	0.56	
AEONTS	202.00	270562	202.00	208.00	199.50	200.00	199.50	200.00	(2.00)	17,124	344,391	201.12	
AMANAH	1.58	270562	1.60	1.60	1.54	1.57	1.56	1.57	(0.01)	42,621	6,685	1.57	
ASAP	2.32	270562	-	2.40	2.28	2.38	2.34	2.38	0.06	6,729	1,559	2.32	
ASK	23.50	270562	23.50	23.60	23.40	23.60	23.50	23.60	0.10	924	2,171	23.49	
ASP	2.58	270562	2.60	2.62	2.58	2.60	2.58	2.60	0.02	21,093	5,473	2.59	
BFIT	17.90	270562	-	17.90	17.50	17.70	17.60	17.70	(0.20)	7,475	13,207	17.67	
CGH	0.85	270562	-	0.85	0.83	0.85	0.84	0.85	-	2,934	245	0.84	
CNS	1.77	270562	1.74	1.76	1.73	1.73	1.73	1.75	(0.04)	990	172	1.73	
ECL	1.52	270562	1.53	1.58	1.53	1.54	1.53	1.54	0.02	111,994	17,322	1.55	
FNS	3.38	270562	-	3.36	3.32	3.36	3.30	3.38	(0.02)	84	28	3.33	
FSS	1.70	270562	1.69	1.74	1.69	1.71	1.70	1.71	0.01	197	34	1.73	
GBX	0.54	270562	0.55	0.55	0.53	0.54	0.53	0.54	-	4,577	245	0.54	
GL	6.40	270562	6.40	6.50	6.35	6.40	6.40	6.45	-	13,638	8,746	6.41	
IFS	3.16	270562	-	3.18	3.14	3.14	3.14	3.16	(0.02)	1,214	383	3.16	
JMT	15.80	270562	15.90	16.10	15.40	15.50	15.50	15.60	(0.30)	42,737	66,932	15.66	
KCAR	11.60	270562	11.60	11.60	11.50	11.60	11.50	11.60	-	187	217	11.6	
KGI	4.44	270562	4.42	4.44	4.40	4.42	4.40	4.42	(0.02)	42,015	18,541	4.41	
KTC	39.75	270562	40.00	41.00	39.75	40.75	40.75	41.00	1.00	141,378	570,587	40.36	
MBKET	8.35	270562	8.40	8.50	8.40	8.45	8.40	8.45	0.10	1,364	1,155	8.46	
MFC	17.00	270562	17.00	17.00	16.90	17.00	16.90	17.00	-	63	107	17	
ML	0.98	270562	-	0.97	0.96	0.97	0.96	0.97	(0.01)	109	10	0.96	
MTC	52.25	270562	52.50	53.75	52.50	53.75	53.50	53.75	1.50	198,087	1,051,859	53.1	
PE	0.16	270562	-	0.16	0.15	0.16	0.15	0.16	-	1,209	18	0.15	
PL	3.12	270562	-	3.10	3.08	3.08	3.08	3.10	(0.04)	472	146	3.1	
S11	7.65	270562	7.60	7.70	7.60	7.60	7.60	7.65	(0.05)	1,215	928	7.64	
SAWAD	50.00	270562	50.00	51.00	49.50	51.00	50.75	51.00	1.00	159,431	805,993	50.55	
THANI	5.75	270562	5.80	5.85	5.65	5.85	5.70	5.85	0.10	115,215	66,847	5.8	
TK	10.10	270562	-	10.20	10.10	10.20	10.10	10.20	0.10	165	167	10.11	
TNITY	4.60	270562	-	4.66	4.62	4.66	4.62	4.66	0.06	69	32	4.63	
UOBKH	3.70	270562	-	3.70	3.70	3.70	3.64	3.72	-	300	111	3.7	
ZMICO	0.96	270562	0.96	0.97	0.95	0.97	0.96	0.97	0.01	1,829	176	0.96	
Food & Beverage													
APURE	1.35	270562	1.35	1.37	1.34	1.37	1.37	1.38	0.02	6,496	882	1.36	
ASIAN	7.00	270562	7.05	7.15	6.95	7.10	7.05	7.10	0.10	11,074	7,786	7.03	
BR	3.00	270562	3.00	3.02	3.00	3.02	3.00	3.02	0.02	11,271	3,396	3.01	
BRR	6.20	270562	-	6.25	6.10	6.20	6.10	6.20	-	76	47	6.14	
CBG	65.00	270562	65.00	65.75	64.00	65.25	65.25	65.50	0.25	96,733	629,157	65.04	
CFRESH	3.18	270562	3.18	3.18	3.14	3.18	3.16	3.18	-	322	101	3.15	
CM	3.54	270562	3.52	3.60	3.52	3.58	3.58	3.60	0.04	448	160	3.56	
CPF	27.50	270562	27.50	27.75	26.75	27.00	26.75	27.00	(0.50)	669,993	1,810,824	27.03	
CPI	1.40	270562	1.41	1.41	1.41	1.41	1.40	1.41	0.01	137	19	1.41	
F&D	17.90	170562	-	-	-	-	17.30	17.90	-	-	-	0	
HTC	20.90	270562	20.90	20.90	20.00	20.40	20.40	20.50	(0.50)	11,714	23,866	20.37	
ICHI	5.00	270562	5.05	5.10	4.92	5.00	5.00	5.05	-	71,337	35,771	5.01	
KBS	3.84	270562	3.84	3.84	3.80	3.82	3.80	3.82	(0.02)	912	348	3.81	
KSL	2.80	270562	2.78	2.86	2.76	2.86	2.84	2.86	0.06	30,189	8,586	2.84	
KTIS	5.35	270562	5.35	5.40	5.35	5.40	5.35	5.40	0.05	56	30	5.38	
LST	4.32	270562	4.32	4.34	4.30	4.32	4.32	4.34	-	1,070	462	4.32	
M	71.50	270562	71.50	72.00	71.50	71.75	71.50	71.75	0.25	2,695	19,307	71.64	
MALEE	7.05	270562	7.10	7.40	7.10	7.25	7.20	7.25	0.20	4,196	3,032	7.23	
MINT	38.00	270562	37.75	38.75	37.75	38.50	38.25	38.50	0.50	569,246	2,186,452	38.41	
OISHI	95.50	270562	97.50	100.50	97.25	100.50	97.50	100.50	5.00	105	1,033	98.35	
OSP	34.00	270562	34.25	34.25	33.50	33.50	33.50	33.75	(0.50)	88,720	299,586	33.77	
PB	60.25	240562	60.00	60.00	60.00	60.00	60.00	60.50	(0.25)	16	96	60	
PM	8.65	270562	8.60	8.70	8.60	8.70	8.65	8.70	0.05	2,194	1,892	8.62	
PRG	12.50	270562	-	12.70	12.50	12.60	12.50	12.60	0.10	51	64	12.53	
SAPPE	18.50	270562	-	18.70	18.50	18.50	18.50	18.60	-	780	1,443	18.5	
SAUCE	22.40	240562	22.50	22.50	22.50	22.50	22.30	22.50	0.10	66	149	22.5	
SFP	173.50	100562	-	-	-	-	173.50	181.50	-	-	-	0	
SNP	18.20	270562	-	18.30	18.20	18.20	18.20	18.30	-	5	9	18.24	
SORKON	65.25	270562	65.00	65.25	62.25	63.75	63.50	65.00	(1.50)	27	174	64.42	
SSC	35.00	270562	-	35.00	34.00	35.00	34.00	35.50	-	5	17	34.2	
SSF	6.90	230562	-	-	-	-	5.95	7.80	-	-	-	0	
SST	4.50	270562	-	4.54	4.30	4.50	4.50	4.52	-	845	376	4.44	
TC	3.82	270562	-	3.86	3.80	3.80	3.80	3.82	(0.02)	1,093	416	3.8	
TFG	3.22	270562	3.26	3.32	3.24	3.26	3.26	3.28	0.04	166,433	54,397	3.27	
TFMAMA	167.50	270562	-	167.50	166.50	167.50	167.00	167.50	-	26	433	166.62	
TIPCO	8.30	270562	8.35	8.35	8.20	8.25	8.20	8.25	(0.05)	2,218	1,834	8.27	
TKN	8.00	270562	8.05	8.20	8.00	8.20	8.15	8.20	0.20	146,572	119,233	8.13	
TU	17.70	270562	17.70	18.00	17.20	17.80	17.70	17.80	0.10	1			

Main Board Quotation

Issue Date

Tuesday May 28, 2019

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High	Low					(Lot)	('000)	Price
CSR	69.50	90462	-	-	-	-	65.00	73.75	-	-	-	0
DTC	10.10	270562	10.20	10.20	10.10	10.20	10.20	10.30	0.10	163	166	10.2
ERW	6.45	270562	6.50	6.60	6.50	6.55	6.50	6.55	0.10	50,711	33,218	6.55
GRAND	0.86	270562	0.86	0.87	0.84	0.85	0.84	0.85	(0.01)	16,448	1,404	0.85
LRH	43.50	270562	43.50	43.50	43.00	43.00	43.00	43.50	(0.50)	30	130	43.17
MANRIN	33.00	30562	-	-	-	-	31.00	33.00	-	-	-	0
OHTL	444.00	230562	-	452.00	452.00	452.00	440.00	454.00	8.00	1	23	452
ROH	47.00	270562	-	47.00	47.00	47.00	43.50	46.75	-	1	5	47
SHANG	76.50	270562	-	79.50	75.00	79.50	76.50	79.00	3.00	15	113	75.3
VRANDA	9.15	270562	9.20	9.50	9.20	9.35	9.35	9.40	0.20	10,206	9,547	9.35
Home & Office Prodi												
ACC	0.68	270562	0.68	0.71	0.68	0.69	0.69	0.70	0.01	10,573	737	0.7
AJA	0.21	270562	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	18,072	362	0.2
DTCI	27.50	220562	26.00	26.00	26.00	26.00	26.00	29.50	(1.50)	1	3	26
FANCY	0.51	270562	0.53	0.54	0.50	0.51	0.50	0.51	-	81,278	4,229	0.52
KYE	394.00	270562	-	397.00	390.00	396.00	391.00	399.00	2.00	8	314	393
L&E	2.46	270562	2.48	2.48	2.46	2.48	2.46	2.48	0.02	708	175	2.47
MODERN	3.24	270562	-	3.26	3.22	3.24	3.22	3.24	-	654	211	3.22
OGC	34.25	270562	-	34.75	34.00	34.00	34.00	34.75	(0.25)	48	164	34.24
ROCK	19.20	130562	-	-	-	-	15.90	19.20	-	-	-	0
SIAM	2.14	270562	2.12	2.14	2.10	2.14	2.12	2.14	-	3,326	701	2.11
TSR	1.98	270562	-	2.04	1.97	1.99	1.99	2.00	0.01	1,356	273	2.01
Insurance												
AYUD	40.50	270562	-	40.75	40.50	40.50	40.50	40.75	-	22	89	40.53
BKI	323.00	270562	-	324.00	323.00	323.00	323.00	326.00	-	16	517	323.31
BLA	28.50	270562	28.50	28.75	27.25	27.50	27.25	27.50	(1.00)	72,880	200,786	27.55
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	29.00	270562	-	-	-	-	29.25	31.25	-	-	-	0
INSURE	20.00	240562	-	-	-	-	19.20	23.00	-	-	-	0
MTI	85.00	270562	85.25	87.50	84.00	86.50	85.00	86.50	1.50	41	351	85.7
NKI	57.00	240562	-	57.00	57.00	57.00	56.00	57.50	-	32	182	57
NSI	71.00	240562	-	70.75	70.75	70.75	70.25	73.75	(0.25)	4	28	70.75
SMK	36.50	230562	-	36.50	36.25	36.25	36.25	36.50	(0.25)	26	95	36.4
THRE	0.77	270562	0.77	0.78	0.76	0.76	0.75	0.76	(0.01)	10,952	835	0.76
THREL	5.50	270562	5.50	5.55	5.50	5.50	5.45	5.50	-	2,761	1,519	5.5
TIC	38.00	270562	-	37.50	36.00	36.50	36.50	37.75	(1.50)	60	221	36.85
TIP	23.50	270562	23.40	23.50	23.20	23.20	23.10	23.20	(0.30)	5,336	12,436	23.31
TQM	33.75	270562	34.00	34.00	33.00	33.25	33.00	33.25	(0.50)	8,910	29,796	33.44
TSI	0.60	240562	-	0.60	0.60	0.60	0.58	0.60	-	150	9	0.6
TVI	4.00	270562	4.02	4.02	3.98	3.98	3.98	4.00	(0.02)	1,570	629	4.01
Mining												
PDI	8.55	270562	-	8.70	8.50	8.55	8.55	8.60	-	2,099	1,802	8.59
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.80	270562	9.80	9.95	9.65	9.70	9.65	9.70	(0.10)	876	854	9.75
ALUCON	172.50	270562	174.00	174.00	171.50	171.50	172.00	174.00	(1.00)	4	69	172.88
BGC	11.50	270562	11.40	11.50	11.40	11.50	11.50	11.60	-	2,368	2,716	11.47
CSC	47.00	270562	-	47.25	46.75	47.00	46.50	47.00	-	16	75	46.81
NEP	0.31	270562	0.32	0.32	0.30	0.32	0.30	0.31	0.01	76	2	0.31
NPPG	1.04	270562	1.02	1.04	1.00	1.02	1.02	1.04	(0.02)	95,387	9,830	1.03
PTL	15.20	270562	15.20	15.30	14.80	14.80	14.80	15.20	(0.40)	9,804	14,671	14.96
SITHAI	1.08	270562	1.08	1.09	1.08	1.09	1.08	1.09	0.01	2,132	231	1.08
SLP	0.70	270562	-	0.73	0.71	0.73	0.72	0.73	0.03	491	35	0.72
SMPC	7.35	270562	7.40	7.45	7.35	7.40	7.35	7.40	0.05	1,764	1,305	7.4
SPACK	1.70	240562	-	1.70	1.69	1.70	1.68	1.70	-	21	4	1.69
TCOAT	26.00	240562	-	28.00	26.00	26.00	26.25	27.50	-	31	81	26.06
TFI	0.28	270562	-	0.28	0.25	0.28	0.26	0.28	-	755	20	0.26
THIP	18.30	270562	18.40	18.50	18.30	18.40	18.30	18.40	0.10	418	770	18.42
TMD	22.70	270562	22.40	22.90	22.40	22.90	22.80	22.90	0.20	166	378	22.75
TOPP	171.00	140562	-	-	-	-	153.00	220.00	-	-	-	0
TPBI	5.00	270562	4.96	4.98	4.96	4.98	4.96	5.00	(0.02)	26	13	4.97
TPP	16.70	220562	-	-	-	-	16.30	18.30	-	-	-	0
Personal Products &												
APCO	3.74	270562	-	3.74	3.68	3.70	3.70	3.72	(0.04)	1,823	675	3.7
DDD	23.30	270562	23.30	23.80	22.50	22.80	22.80	23.00	(0.50)	22,644	52,550	23.21
JCT	87.00	270562	86.50	86.50	86.50	86.50	84.00	86.50	(0.50)	1	9	86.5
OCC	15.10	270562	-	-	-	-	14.90	15.40	-	-	-	0
S & J	24.00	270562	-	22.80	22.80	22.80	23.00	30.00	(1.20)	30	68	22.8
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	9.90	270562	-	10.10	9.95	10.00	10.00	10.10	0.10	239	239	9.99
TOG	5.70	270562	5.70	5.80	5.70	5.80	5.80	5.85	0.10	4,179	2,407	5.76
Professional Service												
BWG	0.85	270562	0.86	0.88	0.86	0.87	0.86	0.87	0.02	133,411	11,550	0.87
GENCO	0.63	270562	0.64	0.64	0.63	0.63	0.63	0.64	-	4,648	293	0.63
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.30	270562	7.30	7.30	7.10	7.25	7.20	7.25	(0.05)	20,563	14,782	7.19
TEAMG	2.00	270562	2.02	2.02	2.00	2.00	2.00	2.02	-	4,079	817	2
Property Developme												
A	6.35	270562	-	6.35	6.35	6.35	6.30	6.35	-	130	83	6.35
AMATA	22.10	270562	22.10	22.20	21.60	22.10	22.00	22.10	-	271,979	596,233	21.92
AMATAV	4.96	270562	4.84	5.00	4.84	4.98	4.92	4.98	0.02	1,041	504	4.85
ANAN	3.68	270562	3.70	3.72	3.66	3.66	3.66	3.68	(0.02)	29,678	10,900	3.67
AP	7.75	270562	7.75	7.90	7.65	7.90	7.80	7.90	0.15	404,966	318,110	7.86
APEX	0.17	270562	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,000	16	0.16
AQ	0.02	270562	0.03	0.03	0.02	0.03	0.02	0.03	0.01	109,155	227	0.02
BLAND	1.49	270562	1.50	1.53	1.48	1.53	1.50	1.53	0.04	504,426	76,831	1.52
BROCK	1.97	230562	-	1.97	1.97	1.97	1.97	1.99	-	1	-	1.97
CGD	1.08	270562	-	1.08	1.06	1.08	1.07	1.08	-	12,650	1,353	1.07
CI	1.30	270562	-	1.30	1.30	1.30	1.26	1.30	-	1		

Main Board Quotation

Issue Date

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NNCL	1.72	270562	-	1.73	1.71	1.72	1.72	1.73	-	1,650	284	1.72
NOBLE	18.40	270562	18.50	18.50	18.00	18.20	18.20	18.30	(0.20)	718	1,312	18.27
NUSA	0.38	270562	0.38	0.39	0.38	0.38	0.37	0.38	-	6,470	246	0.38
NVD	3.08	270562	3.04	3.08	3.02	3.04	3.02	3.04	(0.04)	624	191	3.06
ORI	7.05	270562	7.05	7.30	6.95	7.30	7.25	7.30	0.25	139,371	99,665	7.15
PACE	0.20	270562	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	15,067	298	0.2
PF	0.79	270562	0.79	0.79	0.76	0.77	0.77	0.78	(0.02)	146,855	11,339	0.77
PLAT	5.90	270562	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	15,700	9,225	5.88
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.54	270562	-	1.53	1.50	1.53	1.50	1.53	(0.01)	692	105	1.51
PRIN	1.62	270562	-	1.63	1.61	1.62	1.62	1.63	-	3,096	501	1.62
PSH	20.60	270562	20.60	20.80	20.20	20.20	20.20	20.30	(0.40)	128,804	262,929	20.41
QH	3.02	270562	3.02	3.04	2.98	3.04	3.02	3.04	0.02	933,457	283,165	3.03
RICHY	1.39	270562	1.39	1.40	1.38	1.40	1.39	1.40	0.01	8,427	1,168	1.39
RML	1.21	270562	1.20	1.21	1.19	1.21	1.20	1.21	-	4,401	528	1.2
ROJNA	5.05	270562	5.10	5.10	4.98	5.00	4.98	5.00	(0.05)	12,252	6,137	5.01
S	3.26	270562	3.26	3.28	3.24	3.28	3.26	3.28	0.02	171,311	56,141	3.28
SAMCO	1.56	270562	1.59	1.59	1.54	1.56	1.55	1.56	-	4,217	654	1.55
SC	2.80	270562	2.80	2.82	2.78	2.78	2.78	2.80	(0.02)	29,584	8,253	2.79
SENA	3.36	270562	3.36	3.40	3.36	3.40	3.38	3.40	0.04	3,891	1,312	3.37
SF	6.25	270562	6.25	6.40	6.20	6.40	6.40	6.45	0.15	28,931	18,371	6.35
SIRI	1.40	270562	1.40	1.41	1.38	1.38	1.38	1.39	(0.02)	1,220,255	168,897	1.38
SPALI	21.60	270562	21.60	22.80	21.60	22.80	22.70	22.80	1.20	297,403	668,834	22.49
U	2.04	270562	2.04	2.14	2.02	2.14	2.04	2.14	0.10	284,008	60,100	2.12
UV	5.90	270562	5.90	6.10	5.90	5.95	5.95	6.00	0.05	50,547	30,349	6
WHA	4.32	270562	4.30	4.32	4.26	4.32	4.30	4.32	-	807,108	347,295	4.3
WIN	0.54	270562	0.54	0.54	0.53	0.54	0.53	0.54	-	450	24	0.54
Paper & Printing Mat												
UTP	9.95	270562	9.95	10.10	9.95	9.95	9.95	10.00	-	1,347	1,346	9.99
Fashion												
AFC	8.50	270562	-	-	-	-	8.20	8.50	-	-	-	0
B52	0.29	270562	-	0.28	0.27	0.28	0.28	0.29	(0.01)	1,050	29	0.28
BTNC	18.10	130562	-	-	-	-	17.40	18.20	-	-	-	0
CPH	6.40	240562	-	-	-	-	6.20	6.40	-	-	-	0
CPL	1.53	270562	-	1.57	1.53	1.53	1.53	1.54	-	3,801	582	1.53
ICC	41.00	270562	41.00	41.00	41.00	41.00	40.25	41.50	-	2	8	41
LTX	97.00	270562	-	97.00	92.50	96.00	95.75	97.00	(1.00)	49	464	94.78
NC	14.00	170562	-	-	-	-	14.40	14.90	-	-	-	0
PAF	0.82	270562	-	0.82	0.81	0.82	0.82	0.83	-	1,557	127	0.82
PDJ	1.80	270562	1.79	1.82	1.79	1.79	1.79	1.80	(0.01)	257	46	1.8
PG	5.65	230562	-	5.55	5.55	5.55	5.50	5.65	(0.10)	54	30	5.55
SABINA	26.00	270562	26.00	26.25	26.00	26.00	25.75	26.00	-	573	1,490	26
SAWANG	12.30	270562	-	-	-	-	11.30	12.00	-	-	-	0
SUC	45.00	240562	-	44.75	44.75	44.75	44.75	45.00	(0.25)	11	49	44.75
TNL	19.00	210562	-	-	-	-	19.00	19.80	-	-	-	0
TPCORP	13.90	270562	13.20	13.40	13.20	13.20	13.10	13.80	(0.70)	3	4	13.27
TR	39.25	270562	-	39.25	38.75	38.75	38.75	39.25	(0.50)	51	199	39.09
TTI	24.00	290462	-	-	-	-	24.00	26.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	174.50	270562	-	-	-	-	168.00	185.00	-	-	-	0
UPF	50.00	270562	-	51.00	51.00	51.00	51.25	54.50	1.00	7	36	51
UT	14.00	240562	-	-	-	-	13.80	14.20	-	-	-	0
WACOAL	46.75	270562	46.75	46.75	46.75	46.75	46.00	46.75	-	1	5	46.75
Transportation & Log												
AAV	4.08	270562	4.10	4.10	4.00	4.00	4.00	4.02	(0.08)	451,064	180,864	4.01
AOT	66.50	270562	66.25	67.00	66.00	67.00	66.75	67.00	0.50	416,969	2,780,368	66.68
ASIMAR	1.74	270562	1.72	1.75	1.71	1.75	1.74	1.75	0.01	698	121	1.73
B	0.47	270562	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	2,242	102	0.45
BA	11.00	270562	11.00	11.20	10.80	11.20	11.00	11.20	0.20	27,253	30,268	11.11
BEM	11.30	270562	11.30	11.30	11.10	11.30	11.20	11.30	-	950,921	1,069,500	11.25
BTS	11.30	270562	11.40	11.40	11.00	11.20	11.10	11.20	(0.10)	1,105,805	1,239,478	11.21
BTSIGIF	12.60	270562	11.50	11.90	10.60	11.00	10.90	11.00	(1.60)	1,420,345	1,600,029	11.27
III	5.15	270562	5.15	5.25	5.10	5.25	5.25	5.30	0.10	5,237	2,714	5.18
JUTHA	0.70	270562	-	0.71	0.70	0.71	0.68	0.71	0.01	231	16	0.71
JWD	7.30	270562	7.30	7.35	7.15	7.25	7.20	7.25	(0.05)	11,556	8,396	7.27
KWC	260.00	220562	-	-	-	-	252.00	280.00	-	-	-	0
NOK	2.10	270562	-	2.12	2.08	2.10	2.10	2.12	-	1,784	375	2.1
NYT	4.78	270562	4.76	4.78	4.74	4.74	4.74	4.76	(0.04)	1,779	846	4.75
PRM	6.25	270562	6.30	6.45	6.20	6.45	6.40	6.45	0.20	174,565	110,722	6.34
PSL	6.65	270562	6.70	7.40	6.65	7.40	7.40	7.45	0.75	100,156	71,601	7.15
RCL	4.14	270562	-	4.18	4.08	4.08	4.08	4.16	(0.06)	815	336	4.13
TFFIF	11.90	270562	11.90	11.90	11.80	11.90	11.80	11.90	-	184,625	219,408	11.88
THAI	9.50	270562	9.50	10.50	9.50	10.50	10.30	10.50	1.00	183,362	185,942	10.14
TSTE	7.05	220562	-	-	-	-	6.60	7.05	-	-	-	0
TTA	4.98	270562	4.98	5.20	4.94	5.20	5.20	5.25	0.22	75,214	38,927	5.18
WICE	3.30	270562	3.32	3.34	3.30	3.30	3.30	3.32	-	2,382	788	3.31
Automotive												
AH	18.30	270562	18.30	18.60	18.10	18.60	18.60	18.70	0.30	5,382	9,909	18.41
APCS	4.72											

Main Board Quotation

Issue Date

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCJ	4.72	270562	-	4.72	4.62	4.72	4.64	4.72	-	164	76	4.63
VARO	7.10	220562	-	-	-	-	6.25	7.10	-	-	-	0
Property Fund & REI												
AIMIRT	12.30	270562	12.20	12.20	12.10	12.10	12.00	12.20	(0.20)	3,015	3,667	12.16
AMATAR	11.80	270562	11.90	11.90	11.90	11.90	11.80	11.90	0.10	21	25	11.9
B-WORK	11.30	270562	-	11.40	11.30	11.40	11.20	11.40	0.10	771	871	11.3
BKKCP	12.80	270562	12.70	12.70	12.70	12.70	12.70	12.80	(0.10)	665	845	12.7
BOFFICE	14.30	270562	-	14.30	14.00	14.00	14.00	14.30	(0.30)	2,642	3,750	14.19
CPNCG	15.00	270562	-	15.10	15.00	15.00	15.00	15.10	-	10,849	16,291	15.02
CPNREIT	29.50	270562	29.25	29.25	28.75	29.00	28.75	29.00	(0.50)	36,205	105,084	29.02
CPTGF	13.20	270562	13.20	13.20	13.10	13.20	13.10	13.20	-	3,059	4,035	13.19
CRYSTAL	9.10	270562	-	9.05	9.05	9.05	9.00	9.05	(0.05)	39	35	9.05
CTARAF	4.94	270562	-	4.94	4.88	4.90	4.90	4.94	(0.04)	2,329	1,142	4.9
DREIT	5.85	270562	-	5.90	5.85	5.85	5.80	5.85	-	701	410	5.85
ERWPF	5.10	270562	-	5.15	5.15	5.15	5.10	5.15	0.05	1	1	5.15
FTREIT	14.30	270562	14.20	14.20	14.10	14.20	14.10	14.20	(0.10)	11,676	16,573	14.19
FUTUREPF	25.00	270562	25.25	25.25	25.00	25.25	25.00	25.25	0.25	31	78	25.21
GAHREIT	9.20	270562	-	9.20	9.20	9.20	9.20	9.25	-	637	586	9.2
GLANDRT	13.10	270562	13.10	13.10	13.00	13.10	12.90	13.10	-	1,946	2,538	13.04
GOLDPF	7.40	270562	-	7.40	7.30	7.40	7.40	7.45	-	200	148	7.38
GVREIT	15.90	270562	-	15.90	15.80	15.90	15.80	15.90	-	1,364	2,167	15.89
HPF	5.15	270562	-	5.15	5.10	5.15	5.05	5.15	-	611	312	5.1
HREIT	8.00	270562	7.95	8.20	7.95	8.15	8.10	8.15	0.15	16,518	13,325	8.07
IMPACT	23.60	270562	23.50	23.50	22.90	23.00	22.90	23.00	(0.60)	10,487	24,221	23.1
KPNPF	8.70	270562	-	8.70	8.70	8.70	8.65	8.70	-	10	9	8.7
LHHOTEL	19.10	270562	-	19.10	19.10	19.10	19.10	19.20	-	1,402	2,678	19.1
LHPF	8.50	270562	-	8.55	8.55	8.55	8.50	8.55	0.05	453	387	8.55
LHSC	18.40	270562	18.40	18.40	18.20	18.30	18.20	18.30	(0.10)	224	410	18.29
LUXF	8.80	240562	-	8.80	8.75	8.75	8.75	8.80	(0.05)	180	158	8.75
M-II	8.40	270562	-	-	-	-	8.30	8.40	-	-	-	0
M-PAT	9.40	270562	-	9.45	9.40	9.40	9.35	9.45	-	172	162	9.4
M-STOR	7.30	270562	-	-	-	-	7.15	7.85	-	-	-	0
MIPF	14.60	210562	-	-	-	-	14.30	17.20	-	-	-	0
MIT	4.00	270562	3.96	3.96	3.70	3.70	3.68	3.70	(0.30)	275	102	3.73
MJLF	12.70	270562	-	12.80	12.60	12.80	12.70	12.80	0.10	67	85	12.74
MNIT	1.46	270562	-	-	-	-	1.39	1.46	-	-	-	0
MNIT2	5.45	150562	-	-	-	-	5.05	5.40	-	-	-	0
MNRF	3.38	270562	-	3.32	3.32	3.32	3.32	3.38	(0.06)	100	33	3.32
MONTRI	6.20	220562	-	-	-	-	5.50	6.40	-	-	-	0
POPF	13.20	270562	13.20	13.20	13.10	13.20	13.10	13.20	-	213	281	13.19
PPF	11.40	240562	11.40	11.50	11.40	11.50	11.50	11.60	0.10	2,412	2,774	11.5
QHHR	8.80	270562	8.75	8.85	8.75	8.85	8.80	8.85	0.05	4,661	4,102	8.8
QHOP	3.56	270562	3.52	3.72	3.50	3.52	3.50	3.52	(0.04)	33	12	3.54
QHPPF	13.40	270562	13.40	13.40	13.30	13.40	13.30	13.40	-	5,954	7,924	13.31
SBPF	3.40	230562	-	-	-	-	2.70	3.20	-	-	-	0
SHREIT	6.85	270562	-	6.80	6.75	6.75	6.75	6.80	(0.10)	57	39	6.79
SIRIP	11.30	270562	11.30	11.30	11.30	11.30	11.20	11.30	-	34	38	11.3
SPF	23.80	270562	23.90	23.90	23.80	23.80	23.80	23.90	-	1,814	4,333	23.89
SPRIME	12.30	270562	-	12.50	12.20	12.50	12.40	12.60	0.20	4,336	5,322	12.27
SRIPANWA	11.40	270562	-	11.50	11.40	11.50	11.40	11.50	0.10	85	97	11.43
SSPF	9.50	230562	-	9.55	9.50	9.55	9.50	9.70	0.05	99	94	9.53
SSTPF	6.40	240562	-	6.50	6.50	6.50	6.40	6.50	0.10	5	3	6.5
SSTRT	6.00	270562	-	6.00	5.95	6.00	5.95	6.00	-	662	395	5.97
TIF1	8.80	270562	8.85	8.85	8.85	8.85	8.85	8.90	0.05	14	12	8.85
TLGF	20.90	270562	20.90	20.90	20.70	20.90	20.70	20.90	-	11,615	24,209	20.84
TLHPF	11.60	270562	-	-	-	-	11.20	11.60	-	-	-	0
TNPF	4.00	270562	-	3.78	3.50	3.70	3.42	3.70	(0.30)	43	16	3.67
TPRIME	14.20	270562	-	14.40	14.30	14.40	14.20	14.40	0.20	603	868	14.39
TTLPF	21.30	270562	-	21.90	21.30	21.90	21.90	22.00	0.60	824	1,770	21.48
TU-PF	1.59	170562	-	-	-	-	1.50	1.71	-	-	-	0
URBNPF	4.04	270562	-	4.06	4.04	4.04	4.04	4.08	-	41	17	4.04
WHABT	10.00	270562	-	9.95	9.80	9.85	9.85	9.95	(0.15)	4,105	4,028	9.81
WHART	14.70	270562	14.70	14.70	14.50	14.70	14.50	14.70	-	5,637	8,253	14.64
Steel												
AMC	1.68	270562	1.68	1.68	1.66	1.68	1.66	1.68	-	112	19	1.66
BSBM	0.89	270562	-	0.90	0.89	0.89	0.89	0.90	-	251	23	0.9
CEN	0.96	270562	-	0.97	0.96	0.97	0.96	0.97	0.01	1,055	102	0.97
CITY	2.24	270562	-	2.28	2.26	2.26	2.24	2.26	0.02	3	1	2.27
CSP	1.13	270562	-	1.11	1.11	1.11	1.10	1.11	(0.02)	57	6	1.11
GJS	0.13	270562	0.13	0.13	0.12	0.13	0.12	0.13	-	7,835	100	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.81	270562	-	0.82	0.81	0.82	0.81	0.82	0.01	438	36	0.81
LHK	3.84	270562	-	3.86	3.82	3.82	3.82	3.86	(0.02)	1,079	414	3.84
MAX	0.02	270562	0.01	0.02	0.01	0.02	0.01	0.02	-	15,123	28	0.02
MCS	6.80	270562	6.90	6.90	6.80	6.85	6.85	6.90	0.05	2,665	1,826	6.85
MILL	0.89	270562	0.90	0.90	0.88	0.90	0.90	0.91	0.01	1,190	107	0.9
PAP	2.80	270562	-	2.80	2.76	2.78	2.78	2.82	(0.02)	580	162	2.8
PERM	1.14	270562	1.13	1.14	1.12	1.14	1.13	1.14	-	4,487	507	1.13
RICH	0.07	90560	-	-								

Main Board Quotation										Issue Date	Tuesday May 28, 2019	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.74	270562	2.74	2.76	2.72	2.74	2.72	2.74	-	1,312	359	2.74
TRC	0.21	270562	0.21	0.21	0.20	0.21	0.20	0.21	-	31,751	658	0.21
TTCL	7.80	270562	7.80	7.90	7.75	7.80	7.75	7.80	-	2,550	1,991	7.81
UNIQ	11.30	270562	11.40	11.70	11.30	11.50	11.40	11.50	0.20	145,082	166,843	11.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.82	270562	3.88	3.96	3.84	3.94	3.94	3.96	0.12	649.00	254.00	3.00
AU	9.55	270562	9.60	9.70	9.35	9.50	9.45	9.50	(0.05)	21,370.00	20,346.00	9.00
FC	0.32	270562	-	0.34	0.31	0.33	0.32	0.33	0.01	10,227.00	324.00	-
JCKH	0.76	270562	-	0.80	0.74	0.80	0.77	0.80	0.04	582.00	45.00	-
KASET	1.82	270562	1.82	1.83	1.82	1.82	1.82	1.83	-	23.00	4.00	1.00
MM	2.72	270562	-	2.76	2.74	2.76	2.72	2.74	0.04	23.00	6.00	2.00
SUN	2.46	270562	2.48	2.50	2.44	2.44	2.42	2.44	(0.02)	1,273.00	312.00	2.00
TACC	3.84	270562	3.88	4.06	3.88	4.06	4.04	4.06	0.22	51,733.00	20,683.00	4.00
TMILL	2.88	270562	-	2.90	2.88	2.90	2.88	2.90	0.02	652.00	188.00	2.00
XO	9.25	270562	9.30	9.35	9.05	9.15	9.15	9.20	(0.10)	13,778.00	12,699.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	270562	-	1.03	0.99	1.03	1.00	1.03	0.01	913.00	93.00	1.00
BIZ	2.52	270562	2.52	2.56	2.50	2.52	2.50	2.52	-	325.00	82.00	2.00
DOD	7.85	270562	7.85	7.95	7.70	7.75	7.75	7.80	(0.10)	14,451.00	11,310.00	7.00
ECF	2.40	270562	2.40	2.42	2.36	2.36	2.36	2.38	(0.04)	19,224.00	4,576.00	2.00
HPT	0.81	270562	0.81	0.82	0.81	0.81	0.81	0.82	-	95.00	8.00	-
JUBILE	15.80	270562	15.90	15.90	15.70	15.80	15.70	15.80	-	517.00	815.00	15.00
MOONG	5.40	270562	5.45	5.45	5.40	5.40	5.40	5.45	-	3,037.00	1,650.00	5.00
NPK	27.50	210562	-	-	-	-	26.75	27.50	-	-	-	-
OCEAN	1.17	270562	-	1.20	1.17	1.17	1.17	1.18	-	9,260.00	1,095.00	1.00
TM	2.26	270562	2.30	2.34	2.28	2.28	2.28	2.30	0.02	8,309.00	1,912.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.56	270562	3.68	3.68	3.52	3.60	3.56	3.60	0.04	1,520.00	546.00	3.00
AF	0.67	270562	0.69	0.69	0.67	0.67	0.67	0.69	-	771.00	52.00	-
AIRA	1.30	270562	-	1.69	1.30	1.30	1.30	1.40	-	214.00	28.00	1.00
ASN	3.98	270562	-	3.98	3.96	3.98	3.90	4.00	-	464.00	185.00	3.00
BROOK	0.43	270562	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	12,390.00	519.00	-
CHAYO	4.28	270562	4.28	4.30	4.18	4.20	4.18	4.20	(0.08)	19,770.00	8,369.00	4.00
GCAP	2.32	270562	2.32	2.40	2.30	2.32	2.32	2.34	-	7,798.00	1,830.00	2.00
LIT	4.92	270562	4.90	4.94	4.90	4.94	4.92	4.94	0.02	1,161.00	571.00	4.00
SGF	0.81	270562	0.81	0.82	0.80	0.81	0.80	0.81	-	22,664.00	1,830.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.16	270562	2.16	2.20	2.16	2.20	2.16	2.20	0.04	1,321.00	288.00	2.00
ADB	0.82	270562	0.83	0.83	0.81	0.82	0.81	0.82	-	2,826.00	231.00	-
BM	2.20	270562	2.20	2.20	2.14	2.14	2.14	2.18	(0.06)	686.00	148.00	2.00
CHO	0.96	270562	0.96	0.97	0.95	0.95	0.95	0.97	(0.01)	9,057.00	866.00	-
CHOW	2.30	270562	2.30	2.40	2.30	2.36	2.34	2.36	0.06	4,041.00	958.00	2.00
CIG	0.27	270562	-	0.27	0.25	0.26	0.25	0.26	(0.01)	41,736.00	1,066.00	-
COLOR	1.24	270562	-	1.28	1.25	1.28	1.26	1.28	0.04	146.00	19.00	1.00
CPR	5.00	270562	5.05	5.05	4.98	5.00	4.98	5.00	-	143.00	72.00	5.00
FPI	2.56	270562	2.56	2.58	2.54	2.56	2.54	2.56	-	9,264.00	2,364.00	2.00
GTB	0.59	270562	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	515.00	30.00	-
KCM	0.86	270562	0.87	0.87	0.86	0.86	0.86	0.88	-	1,486.00	128.00	-
KWM	1.06	270562	-	1.08	1.05	1.07	1.06	1.07	0.01	1,733.00	182.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.90	270562	-	3.90	3.90	3.90	3.88	3.90	-	80.00	31.00	3.00
MGT	1.93	270562	1.93	1.94	1.93	1.94	1.93	1.94	0.01	1,924.00	372.00	1.00
NDR	1.97	270562	1.99	2.04	1.97	1.98	1.98	1.99	0.01	54,965.00	11,029.00	2.00
PDG	2.80	270562	2.80	2.82	2.80	2.82	2.80	2.82	0.02	161.00	45.00	2.00
PIMO	1.51	270562	1.51	1.53	1.50	1.51	1.51	1.52	-	9,268.00	1,403.00	1.00
PJW	1.76	270562	1.77	1.78	1.76	1.76	1.76	1.78	-	1,906.00	336.00	1.00
PPM	1.28	270562	-	1.33	1.29	1.29	1.28	1.30	0.01	157.00	20.00	1.00
RWI	1.40	270562	1.38	1.41	1.37	1.40	1.40	1.41	-	3,611.00	500.00	1.00
SALEE	1.01	270562	1.01	1.02	1.01	1.02	1.01	1.02	0.01	823.00	83.00	1.00
SANKO	0.99	270562	0.99	1.00	0.99	1.00	0.99	1.00	0.01	414.00	41.00	-
SELIC	3.22	270562	3.26	3.26	3.22	3.22	3.22	3.24	-	2,725.00	882.00	3.00
SWC	5.30	270562	5.40	5.40	5.05	5.20	5.15	5.20	(0.10)	4,318.00	2,269.00	5.00
TMC	0.65	270562	-	0.65	0.64	0.65	0.64	0.65	-	324.00	21.00	-
TMI	0.79	270562	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	6,706.00	530.00	-
TMW	61.75	270562	61.50	61.75	61.25	61.50	61.25	61.50	(0.25)	820.00	5,043.00	61.00
TPAC	11.30	270562	11.30	11.40	11.20	11.30	11.20	11.30	-	1,003.00	1,135.00	11.00
TPLAS	1.37	270562	1.36	1.38	1.34	1.35	1.35	1.36	(0.02)	1,732.00	234.00	1.00
UAC	3.00	270562	-	3.00	2.98	3.00	2.98	3.00	-	662.00	198.00	3.00
UBIS	6.10	270562	-	6.15	6.05	6.15	6.05	6.15	0.05	111.00	67.00	6.00
UEC	1.20	270562	-	1.20	1.18	1.20	1.19	1.20	-	223.00	27.00	1.00
UKEM	0.51	270562	0.51	0.52	0.49	0.50	0.49	0.50	(0.01)	38,836.00	1,938.00	-
UREKA	1.08	270562	1.10	1.11	1.08	1.10	1.09	1.10	0.02	4,633.00	508.00	1.00
YUASA	13.30	270562	13.30	13.60	13.30	13.50	13.30	13.50	0.20	35.00	47.00	13.00
ZIGA	1.72	270562	1.78	1.78	1.73	1.73	1.73	1.75	0.01	1,737.00	304.00	1.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.02	270562	4.00	4.00	3.94	3.94	3.94	3.96	(0.08)	48,848.00	19,376.00	3.00
ARROW	8.10	270562	8.10	8.15	8.05	8.15	8.05	8.15	0.05	439.00	354.00	8.00
BKD	2.90	270562	2.90	2.90	2.88	2.88	2.88	2.90	(0.02)	89.00	26.00	2.00
BSM	0.53	270562	0.55	0.55	0.52	0.53	0.53	0.54	-	10,732.00	563.00	-
BTW	1.33	270562	-	1.35	1.34	1.35	1.34	1.35	0.02	207.00	28.00	1.00
CAZ	2.06	270										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.62	270562	-	1.62	1.59	1.61	1.61	1.62	(0.01)	69.00	11.00	1.00
AMA	4.10	270562	-	4.12	4.06	4.10	4.06	4.10	-	588.00	240.00	4.00
ARIP	0.42	270562	-	0.42	0.41	0.42	0.41	0.42	-	3,406.00	140.00	-
ATP30	1.30	270562	1.31	1.32	1.30	1.31	1.31	1.32	0.01	4,659.00	610.00	1.00
AUCT	6.75	270562	6.65	6.75	6.60	6.70	6.65	6.70	(0.05)	3,909.00	2,608.00	6.00
BOL	2.44	270562	2.42	2.44	2.40	2.44	2.42	2.44	-	3,381.00	820.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.47	270562	1.47	1.47	1.40	1.42	1.42	1.43	(0.05)	6,980.00	1,002.00	1.00
D	6.80	270562	6.85	6.90	6.85	6.85	6.80	6.85	0.05	308.00	211.00	6.00
DCORP	0.50	270562	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	23,588.00	1,155.00	-
EFORL	0.05	270562	0.05	0.05	0.04	0.05	0.04	0.05	-	91,255.00	372.00	-
ETE	1.09	270562	1.23	1.25	1.10	1.18	1.18	1.20	0.09	34,667.00	4,132.00	1.00
FSMART	7.05	270562	7.05	7.20	7.00	7.05	7.05	7.10	-	6,804.00	4,802.00	7.00
FVC	0.61	270562	0.61	0.63	0.61	0.61	0.61	0.62	-	10,466.00	643.00	-
GSC	1.03	270562	1.03	1.07	1.02	1.07	1.06	1.07	0.04	11,072.00	1,155.00	1.00
HARN	2.28	270562	2.30	2.30	2.26	2.30	2.28	2.30	0.02	1,657.00	377.00	2.00
JKN	7.95	270562	8.00	8.05	7.90	8.00	7.90	8.00	0.05	12,313.00	9,824.00	7.00
KIAT	0.40	270562	0.41	0.41	0.40	0.40	0.40	0.41	-	1,267.00	51.00	-
KOOL	1.19	270562	1.19	1.21	1.19	1.19	1.19	1.20	-	3,590.00	429.00	1.00
LDC	1.03	270562	-	1.04	1.03	1.04	1.03	1.05	0.01	8.00	1.00	1.00
MORE	0.15	270562	0.15	0.16	0.14	0.15	0.15	0.16	-	248,158.00	3,723.00	-
MPG	0.70	270562	-	0.70	0.69	0.70	0.69	0.70	-	3,139.00	219.00	-
MVP	1.74	270562	1.78	1.83	1.77	1.78	1.78	1.80	0.04	1,870.00	334.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.37	270562	-	1.39	1.36	1.39	1.36	1.39	0.02	914.00	124.00	1.00
NEWS	0.01	270562	0.01	0.01	0.01	0.01	0.01	0.02	-	94,186.00	94.00	-
NINE	1.98	270562	-	1.99	1.98	1.98	1.98	1.99	-	1,701.00	337.00	1.00
OTO	2.48	270562	-	2.46	2.44	2.44	2.44	2.46	(0.04)	181.00	44.00	2.00
PHOL	1.74	270562	-	1.76	1.72	1.74	1.74	1.75	-	66.00	11.00	1.00
PICO	3.86	270562	3.80	3.88	3.80	3.88	3.80	3.88	0.02	5.00	2.00	3.00
PORT	4.30	270562	-	4.38	4.28	4.38	4.38	4.40	0.08	3,902.00	1,699.00	4.00
QLT	3.80	270562	-	3.88	3.88	3.88	3.86	3.88	0.08	1.00	-	3.00
RP	2.16	270562	-	2.18	2.12	2.16	2.16	2.18	-	797.00	171.00	2.00
SE	1.88	270562	1.91	1.92	1.89	1.90	1.90	1.93	0.02	188.00	36.00	1.00
SONIC	1.34	270562	1.34	1.34	1.32	1.32	1.31	1.32	(0.02)	13,388.00	1,772.00	1.00
SPA	11.70	270562	11.70	11.70	11.50	11.70	11.60	11.70	-	3,046.00	3,517.00	11.00
THMUI	1.19	270562	-	1.20	1.18	1.19	1.18	1.19	-	125.00	15.00	1.00
TNDT	4.30	270562	-	4.32	4.24	4.30	4.30	4.34	-	209.00	90.00	4.00
TNH	36.75	270562	36.75	37.00	36.75	37.00	37.00	37.25	0.25	101.00	374.00	36.00
TNP	1.37	270562	1.36	1.38	1.35	1.35	1.34	1.35	(0.02)	2,473.00	335.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.33	270562	1.33	1.33	1.30	1.30	1.30	1.31	(0.03)	2,796.00	366.00	1.00
TVT	0.89	270562	0.88	0.91	0.88	0.91	0.89	0.91	0.02	3,326.00	298.00	-
VL	1.53	270562	1.54	1.57	1.54	1.56	1.55	1.56	0.03	121,634.00	18,909.00	1.00
WINNER	2.68	270562	2.68	2.68	2.66	2.68	2.66	2.68	-	853.00	227.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.32	270562	3.22	3.32	3.20	3.22	3.20	3.22	(0.10)	1,159.00	372.00	3.00
ICN	1.79	270562	1.79	1.80	1.78	1.79	1.78	1.79	-	2,446.00	437.00	1.00
IRCP	0.69	270562	0.69	0.73	0.68	0.69	0.69	0.70	-	10,724.00	758.00	-
ITEL	3.04	270562	3.06	3.08	3.04	3.06	3.04	3.06	0.02	4,470.00	1,361.00	3.00
NETBAY	27.75	270562	-	27.75	27.00	27.75	27.25	27.75	-	235.00	647.00	27.00
PLANET	1.47	240562	-	1.46	1.43	1.46	1.43	1.46	(0.01)	110.00	16.00	1.00
SIMAT	1.74	270562	1.75	1.75	1.66	1.67	1.67	1.68	(0.07)	21,157.00	3,596.00	1.00
SKY	11.20	270562	-	11.50	11.20	11.30	11.30	11.40	0.10	931.00	1,056.00	11.00
SPVI	1.45	270562	1.44	1.50	1.44	1.45	1.45	1.46	-	22,130.00	3,256.00	1.00
UPA	0.29	270562	0.30	0.30	0.28	0.29	0.28	0.29	-	137,745.00	3,951.00	-
VCOM	2.92	270562	-	2.98	2.92	2.96	2.92	2.96	0.04	1,001.00	295.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.91	270562	-	10.99	10.88	10.88	10.87	10.88	(0.03)	407.00	444.00	10.00
ABFTH	1,222.00	271261	-	-	-	-	1,248.00	1,258.00	-	-	-	-
BMSCG	7.93	270562	-	8.00	7.95	8.00	7.97	8.00	0.07	134.00	107.00	7.00
BMSCITH	12.37	270562	12.40	12.44	12.34	12.44	12.43	12.44	0.07	4,518.00	5,605.00	12.00
BSET100	10.49	270562	10.51	10.55	10.47	10.55	10.55	10.56	0.06	2,893.00	3,034.00	10.00
CHINA	5.30	270562	-	5.35	5.33	5.35	5.33	5.35	0.05	319.00	170.00	5.00
EBANK	5.57	270562	-	5.59	5.54	5.54	5.56	5.59	(0.03)	137.00	76.00	5.00
ECOMM	8.35	270562	-	-	-	-	8.42	8.45	-	-	-	-
EFOOD	5.64	170562	-	-	-	-	5.75	5.78	-	-	-	-
EICT	4.67	270562	-	4.68	4.68	4.68	4.64	4.67	0.01	7.00	3.00	4.00
ENGY	6.07	270562	6.05	6.13	6.05	6.10	6.06	6.10	0.03	34.00	21.00	6.00
ENY	7.50	270562	-	-	-	-	7.17	7.20	-	-	-	-
ESET50	5.67	240562	-	-	-	-	5.70	5.71	-	-	-	-
GLD	1.73	270562	-	1.73	1.73	1.73	1.72	1.73	-	253.00	44.00	1.00
TDEX	10.68	270562	10.69	10.72	10.67	10.67	10.66	10.67	(0.01)	1,826.00	1,950.00	10.00
TGOLDETF	3.79	270562	-	3.80	3.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C1905A	0.22	270562	-	0.21	0.19	0.21	-	-	(0.01)	26,789.00	543.00	-
ADVA19C1908A	0.31	270562	-	0.32	0.30	0.31	0.35	0.37	-	37,220.00	1,151.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	0.07	0.11	-	-	-	-
ADVA23C1905A	0.26	270562	-	0.26	0.22	0.26	0.29	0.33	-	4,000.00	97.00	-
ADVA23C2001A	0.68	270562	-	0.67	0.65	0.67	0.69	0.71	(0.01)	12,500.00	821.00	-
ADVA23P1908A	0.16	270562	-	0.15	0.15	0.15	0.13	0.14	(0.01)	1,000.00	15.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	-	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	-	0.66	0.68	-	-	-	-
ADVA24C1907A	0.09	270562	-	-	-	-	0.10	0.11	-	-	-	-
ADVA24C1908A	0.88	210562	-	-	-	-	0.91	0.92	-	-	-	-
ADVA24P1908A	0.09	210562	-	-	-	-	0.07	0.08	-	-	-	-
ADVA27C1912A	0.51	270562	-	0.52	0.51	0.52	0.54	0.55	0.01	5,462.00	282.00	-
ADVA28C1908A	0.28	270562	-	0.32	0.27	0.32	0.32	0.33	0.04	18,440.00	520.00	-
ADVA28P1907A	0.04	210562	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.44	270562	-	0.44	0.43	0.43	0.40	0.41	(0.01)	10,140.00	441.00	-
ADVA41C1905A	0.15	210562	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C1908A	0.32	240562	-	0.30	0.30	0.30	0.33	0.34	(0.02)	7,980.00	239.00	-
ADVA41C1910A	0.42	230562	-	0.45	0.41	0.45	0.45	0.46	0.03	16,200.00	673.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.43	0.44	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.22	0.23	-	-	-	-
ADVA41P1911A	0.60	220562	-	-	-	-	0.54	0.55	-	-	-	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.61	0.62	-	-	-	-
AEON01C1906A	0.94	270562	0.90	1.06	0.87	0.87	0.84	0.87	(0.07)	9,929.00	960.00	-
AEON01C1906B	0.39	270562	0.38	0.47	0.33	0.33	0.33	0.34	(0.06)	32,829.00	1,250.00	-
AEON13C1910A	1.04	270562	1.00	1.14	0.99	0.99	0.98	0.99	(0.05)	6,042.00	619.00	1.00
AEON13C1911A	0.41	270562	0.42	0.45	0.39	0.40	0.39	0.40	(0.01)	68,801.00	2,883.00	-
AEON19C1906A	0.39	270562	-	0.46	0.35	0.40	0.35	0.36	0.01	28,106.00	1,131.00	-
AMAT01C1909A	0.62	270562	0.62	0.63	0.57	0.61	0.61	0.62	(0.01)	135,819.00	8,006.00	-
AMAT01C1909B	0.39	270562	0.39	0.40	0.35	0.38	0.38	0.39	(0.01)	196,717.00	7,169.00	-
AMAT01P1909A	0.55	270562	0.57	0.58	0.55	0.55	0.54	0.55	-	41,602.00	2,372.00	-
AMAT06C1909A	0.46	270562	-	0.47	0.41	0.46	0.46	0.47	-	22,252.00	950.00	-
AMAT08C1908A	0.28	270562	-	0.27	0.25	0.26	0.27	0.28	(0.02)	26,000.00	661.00	-
AMAT11C2001A	0.52	270562	-	0.52	0.49	0.52	0.50	0.52	-	23,795.00	1,200.00	-
AMAT13C1905A	0.01	140562	-	-	-	-	-	-	-	-	-	-
AMAT13C1908A	0.36	270562	0.36	0.36	0.32	0.34	0.35	0.36	(0.02)	319,801.00	10,661.00	-
AMAT16C1911A	0.44	270562	0.46	0.46	0.42	0.44	0.46	0.47	-	7,384.00	319.00	-
AMAT19C1907A	0.17	270562	-	0.17	0.15	0.15	0.15	0.18	(0.02)	30,375.00	456.00	-
AMAT23C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C1907A	0.18	220562	-	-	-	-	0.20	0.21	-	-	-	-
AMAT27C1908A	0.33	270562	-	0.33	0.30	0.31	0.32	0.33	(0.02)	7,200.00	223.00	-
AMAT28C1906A	0.11	270562	-	0.10	0.08	0.10	0.10	0.11	(0.01)	20,048.00	178.00	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.22	0.23	-	-	-	-
AMAT42C1910A	1.00	0	-	0.50	0.46	0.50	0.49	0.50	(0.50)	4,040.00	193.00	-
ANAN01C1906A	0.68	270562	0.67	0.70	0.67	0.68	0.65	0.66	-	4,508.00	308.00	-
ANAN01C1906B	0.44	270562	0.44	0.46	0.44	0.45	0.41	0.43	0.01	4,215.00	190.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.39	270562	-	0.39	0.38	0.38	0.37	0.38	(0.01)	11,200.00	428.00	-
ANAN13C1906A	0.46	220562	-	-	-	-	0.43	0.44	-	-	-	-
ANAN19C1906A	0.28	270562	-	0.27	0.27	0.27	0.26	0.28	(0.01)	3,600.00	97.00	-
ANAN19C1910A	0.22	270562	0.23	0.23	0.22	0.22	0.21	0.22	-	3,322.00	73.00	-
ANAN24C1907A	0.36	270562	0.38	0.38	0.37	0.37	0.36	0.37	0.01	4,300.00	161.00	-
AOT01C1908A	0.42	270562	-	0.43	0.41	0.43	0.43	0.44	0.01	104,133.00	4,316.00	-
AOT01C1908B	0.22	270562	0.22	0.23	0.22	0.22	0.23	0.24	-	155,194.00	3,458.00	-
AOT01P1908A	0.67	270562	0.66	0.68	0.64	0.64	0.63	0.64	(0.03)	122,175.00	8,225.00	-
AOT01P1908B	0.38	270562	0.37	0.38	0.36	0.37	0.35	0.36	(0.01)	88,518.00	3,318.00	-
AOT06C1908A	0.19	270562	0.20	0.21	0.18	0.21	0.21	0.22	0.02	29,362.00	548.00	-
AOT06P1908A	0.29	270562	-	0.28	0.27	0.28	0.25	0.26	(0.01)	13,800.00	383.00	-
AOT07C1910A	0.39	230562	-	-	-	-	0.39	0.40	-	-	-	-
AOT08C1911A	0.27	270562	-	0.29	0.28	0.29	0.29	0.30	0.02	13,500.00	379.00	-
AOT11C1906A	0.03	270562	-	-	-	-	0.02	0.03	-	-	-	-
AOT11P1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.06	270562	-	0.06	0.05	0.06	0.06	0.07	-	750.00	4.00	-
AOT13C1908A	0.21	270562	0.22	0.22	0.20	0.22	0.22	0.23	0.01	12,687.00	269.00	-
AOT13C1911A	0.40	270562	0.41	0.42	0.40	0.42	0.42	0.43	0.02	96,661.00	3,880.00	-
AOT13P1905A	0.03	260462	-	-	-	-	-	-	-	-	-	-
AOT13P1907A	0.28	270562	-	0.27	0.24	0.24	0.24	0.25	(0.04)	93,711.00	2,498.00	-
AOT16C1912A	0.70	270562	-	0.71	0.69	0.69	0.71	0.73	(0.01)	39,680.00	2,761.00	-
AOT19C1906A	0.16	270562	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	71,776.00	1,076.00	-
AOT19C1908A	0.15	270562	-	0.16	0.15	0.16	0.16	0.17	0.01	63,406.00	951.00	-
AOT19P1906A	0.03	270562	-	-	-	-	0.01	0.02	-	-	-	-
AOT23C1906A	0.08	240562	-	-	-	-	0.09	0.10	-	-	-	-
AOT23P1908A	0.25	270562	-	0.23	0.23	0.23	0.20	0.22	(0.02)	4,000.00	92.00	-
AOT24C1906A	0.06	270562	-	0.10	0.10	0.10	0.10	0.11	0.04	200.00	2.00	-
AOT24C1910A	1.00	0	-	0.46	0.41	0.46	0.46	0.47	(0.54)	7,021.00	299.00	-
AOT24P1907A	0.35	240562	-	-	-	-	0.30	0.31	-	-	-	-
AOT27C1912A	0.29	270562	-	0.28	0.28	0.28	0.29	0.30	(0.01)	2,408.00	67.00	-
AOT28C1909A	0.17	270562	-	0.18	0.17	0.18	0.18	0.19	0.01	34,160.00	584.00	-
AOT28P1909A	0.32	270562	-	0.31	0.30	0.31	0.29	0.30	(0.01)	10,229.00	315.00	-
AOT41C1906A	0.06	270562	-	-	-	-	0.11	0.12	-	-	-	-
AOT41C1909A	0.25	130562	-	-	-	-	0.19	0.20	-	-	-	-
AOT41P1909A	0.27	240562	-	-	-	-	0.22	0.23	-	-	-	-
AOT41P1911A	0.55	270562	-	0.54	0.54	0.54	0.51	0.52	(0.01)	20.00	1.00	-
AOT42C1912A	1.00	0	-	0.47	0.45	0.45	0.49	0.50	(0.55)	400.00	18.00	-
AP01C1908A	0.55	270562	-	0.60	0.53	0.59	0.59	0.60	0.04	12,958.00	718.00	-
AP01C1908B	0.42	270562	0.43	0.46	0.41	0.45	0.46	0.48	0.03	73,108.00	3,159.00	-
AP06C1909A	0.54	270562	-	0.55	0.52	0.55	0.61	0.62	0.01	400.00	21.00	-
AP11C2001A	0.43	270562	-	0.46	0.42	0.46	0.45	0.49	0.03	13,819.00	601.00	-
AP19C1906A	0.43	270562	-	0.46	0.44	0.46	0.49	0.51	0.03	1,000.00	45.00	-
AP19C1910A	0.27	270562	-	0.29	0.25	0.29	0.29	0.30	0.02	11,365.00	302.00	-
AP24C1906A	0.59	30562	-	0.62	0.60	0.62	0.71	0.74	0.03	2,000.00	123.00	-
AP24C1907A	0.05	90562	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C1905A	0.03	270562	-	0.04	0.02	0.04	0.04	0.05	0.01	16,801.00	37.00	-
BANP01C1905B	0.01	270562	0.01	0.02	0.01	0.01	0.01	0.02	-	1,571.00	2.00	-
BANP01C1909A	0.26	270562	0.27	0.31	0.25	0.31	0.30	0.31	0.05	142,353.00	3,730.00	-
BANP01C1909B	0.15	270562	-	0.15	0.14	0.14	0.17	0.18	(0.01)	130,766.00	1,947.00	-
BANP01P1905A	0.42	270562	-	0.44	0.30	0.30	0.28	0.30	(0.12)	32,175.00	1,339.00	-
BANP01P1909A	0.59	270562	-	0.60	0.52	0.52	0.51	0.52	(0.07)	122,744.00	7,196.00	-
BANP01P1909B	0.38	270562	-	0.39	0.36	0.36	0.31	0.32	(0.02)	98,854.00	3,690.00	-
BANP07C1909A	0.08	270562	-	-	-	-	0.10	0.11	-	-	-	-
BANP08C1906A	0.03	270562	-	0.04	0.03	0.04	0.04	0.05	0.01	4,230.00	17.00	-
BANP11C1909A	0.04	160562	-	-	-	-	0.05	0.06	-	-	-	-
BANP13C1906A	0.04	270562	-	0.07	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP24C1907B	0.03	160562	-	-	-	-	0.03	0.04	-	-	-	-
BANP24C1911A	0.24	270562	-	-	-	-	0.28	0.29	-	-	-	-
BANP24P1906A	0.10	230562	-	-	-	-	0.04	0.05	-	-	-	-
BANP24P1908A	0.39	140562	-	-	-	-	0.32	0.33	-	-	-	-
BANP27P1905A	0.34	270562	-	-	-	-	-	-	-	-	-	-
BANP28C1907A	0.03	240562	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C1911A	0.21	270562	-	0.25	0.22	0.25	0.25	0.26	0.04	6,070.00	137.00	-
BANP28P1909A	0.28	270562	-	0.29	0.27	0.28	0.23	0.24	-	10,126.00	285.00	-
BANP41C1906A	0.14	250462	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1909A	0.11	270562	-	-	-	-	0.13	0.14	-	-	-	-
BANP41C1911A	1.00	0	-	0.33	0.30	0.31	0.36	0.37	(0.69)	49,994.00	1,558.00	-
BANP41P1907A	0.31	130562	-	-	-	-	0.27	0.28	-	-	-	-
BANP41P1909A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
BBL07C1909A	0.18	270562	0.18	0.18	0.14	0.14	0.13	0.14	(0.04)	2,816.00	43.00	-
BBL08C1908A	0.13	270562	0.13	0.13	0.10	0.10	0.09	0.10	(0.03)	2,600.00	26.00	-
BBL11C2001A	0.25	270562	-	0.26	0.22	0.22	0.21	0.22	(0.03)	23,786.00	553.00	-
BBL11P2001A	0.46	270562	0.47	0.51	0.45	0.51	0.51	0.52	0.05	11,714.00	560.00	-
BBL13C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
BBL13C1908A	0.20	270562	0.18	0.20	0.17	0.17	0.16	0.17	(0.03)	12,688.00	231.00	-
BBL13P1906A	0.10	240562	-	0.12	0.10	0.11	0.13	0.14	0.01	18,178.00	202.00	-
BBL19C1906A	0.18	270562	-	0.16	0.12	0.12	0.10	0.12	(0.06)	67,150.00	948.00	-
BBL19C1907A	0.07	270562	0.07	0.07	0.06	0.06	-	0.06	(0.01)	2,176.00	13.00	-
BBL19P1909A	0.11	270562	-	0.13	0.12	0.13	0.11	0.14	0.02	6,000.00	75.00	-
BBL23C1906A	0.06	250462	-	-	-	-	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1910A	0.16	270562	-	0.16	0.16	0.16	0.12	0.13	-	250.00	4.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.07	0.08	-	-	-	-
BCH01C1907A	0.38	270562	0.37	0.38	0.32	0.32	0.31	0.32	(0.06)	88,964.00	3,009.00	-
BCH01C1907B	0.27	270562	0.26	0.26	0.21	0.21	0.20	0.21	(0.06)	46,601.00	1,041.00	-
BCH01P1907A	0.19	270562	-	0.24	0.20	0.23	0.23	0.24	0.04	196,643.00	4,524.00	-
BCH06C1909A	0.28	270562	0.27	0.27	0.23	0.23	0.23	0.24	(0.05)	5,740.00	148.00	-
BCH08C1906A	0.19	270562	-	0.17	0.14	0.14	0.13	0.14	(0.05)	10,452.00	156.00	-
BCH08C1910A	0.22	270562	-	0.20	0.18	0.18	0.18	0.19	(0.04)	7,202.00	134.00	-
BCH11C1905A	0.01	270562	0.01	0.01	0.01	0.01	0.01	0.02	-	2,789.00	3.00	-
BCH11C2001A	0.39	270562	-	0.39	0.35	0.35	0.35	0.36	(0.04)	6,052.00	224.00	-
BCH13C1905A	0.05	30562	-	-	-	-	-	0.01	-	-	-	-
BCH13C1907A	0.31	270562	-	0.31	0.25	0.25	0.25	0.26	(0.06)	56,500.00	1,504.00	-
BCH13C1909A	0.22	270562	-	0.21	0.17	0.18	0.18	0.19	(0.04)	36,271.00	687.00	-
BCH13C1911A	1.00	0	-	0.36	0.30	0.30	0.30	0.31	(0.70)	110,554.00	3,473.00	-
BCH16C2001A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	8,400.00	250.00	-
BCH19C1907A	0.28	270562	0.27	0.27	0.20	0.21	0.21	0.23	(0.07)	13,491.00	302.00	-
BCH19C1910A	0.19	270562	-	0.19	0.16	0.16	0.15	0.17	(0.03)	8,551.00	142.00	-
BCH23C1907A	0.11	270562	-	0.10	0.10	0.10	0.07	0.08	(0.01)	2,000.00	20.00	-
BCH24C1908A	0.24	270562	-	0.23	0.20	0.20	0.19	0.20	(0.04)	1,030.00	21.00	-
BCH27C1908A	0.24	270562	-	0.22	0.19	0.20	0.19	0.20	(0.04)	8,400.00	173.00	-
BCH27P1908A	0.17	270562	-	0.20	0.18	0.20	0.20	0.21	0.03	5,200.00	98.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.14	0.15	-	-	-	-
BCP01C1908A	0.11	270562	-	0.12	0.11	0.12	0.11	0.12	0.01	141,405.00	1,696.00	-
BCP01C1908B	0.08	150562	-	-	-	-	0.05	0.06	-	-	-	-
BCP01P1908A	0.45	270562	0.42	0.44	0.41	0.41	0.41	0.42	(0.04)	38,414.00	1,640.00	-
BCP11C1909A	0.03	270562	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C1906A	0.06	90562	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C1910A	0.10	270562	-	0.11	0.10	0.10	0.10	0.11	-	65,624.00	688.00	-
BCP19C1906A	0.04	210562	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C1910A	0.11	270562	-	0.13	0.11	0.12	0.12	0.13	0.01	80,700.00	969.00	-
BCP23C1907A	0.06	100562	-	-	-	-	0.02	0.03	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.11	270562	0.12	0.12	0.12	0.12	0.12	0.13	0.01	2,500.00	30.00	-
BCPG01C1908A	0.42	270562	-	0.46	0.43	0.46	0.46	0.47	0.04	30,822.00	1,334.00	-
BCPG01C1908B	0.26	270562	-	0.28	0.26	0.27	0.28	0.29	0.01	33,984.00	890.00	-
BCPG08C1910A	0.29	270562	-	0.31	0.30	0.31	0.33	0.34	0.02	17,985.00	546.00	-
BCPG11C1910A	0.28	270562	-	0.29	0.28	0.29	0.30	0.32	0.01	10,320.00	296.00	-
BCPG13C1905A	0.02	170562	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1908A	0.25	270562	-	0.27	0.26	0.26	0.29	0.30	0.01	230,714.00	6,093.00	-
BCPG19C1906A	0.21	270562	-	0.23	0.22	0.22	0.25	0.26	0.01	10,398.00	233.00	-
BCPG23C1905A	0.05	270562	-	0.05	0.05	0.05	0.06	0.08	-	1,000.00	5.00	-
BCPG24C1906A	0.25	220562	-	0.28	0.28	0.28	0.30	0.31	0.03	200.00	6.00	-
BCPG27P1909A	0.25	270562	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2,415.00	58.00	-
BCPG28C1906A	0.15	220562	-	0.12	0.12	0.12	0.14	0.19	(0.03)	80.00	1.00	-
BCPG28C1910A	0.22	270562	-	0.24	0.23	0.23	0.25	0.26	0.01	24,280.00	562.00	-
BCPG41C1910A	0.28	270562	-	0.29	0.28	0.28	0.31	0.32	-	100.00	3.00	-
BDMS01C1905A	0.15	270562	-	0.16	0.13	0.13	0.16	0.17	(0.02)	800.00	13.00	-
BDMS01C1905E	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C1908A	0.74	270562	0.77	0.78	0.72	0.77	0.77	0.80	0.03	4,902.00	375.00	-
BDMS01C1908E	0.46	270562	-	-	-	-	0.48	0.51	-	-	-	-
BDMS01P1905A	0.04	270562	0.03	0.04	0.03	0.04	0.02	0.03	-	96,978.00	339.00	-
BDMS01P1908A	0.33	270562	0.31	0.35	0.31	0.31	0.31	0.32	(0.02)	92,179.00	3,031.00	-
BDMS08C1905A	0.04	70562	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1906A	0.35	220562	-	-	-	-	0.39	0.43	-	-	-	-
BDMS08C1911A	0.23	270562	-	0.24	0.24	0.24	0.25	0.26	0.01	504.00	12.00	-
BDMS11C2001A	0.74	270562	-	0.77	0.72	0.72	0.76	0.79	(0.02)	3,000.00	223.00	-
BDMS11P2002A	0.50	270562	-	-	-	-	0.47	0.48	-	-	-	-
BDMS13C1906A	0.48	270562	0.44	0.44	0.44	0.44	0.48	0.51	(0.04)	35.00	2.00	-
BDMS13C1909A	0.14	270562	0.15	0.16	0.13	0.16	0.15	0.16	0.02	30,720.00	469.00	-
BDMS13P1907A	0.17	270562	-	0.17	0.15	0.15	0.14	0.15	(0.02)	26,400.00	428.00	-
BDMS16C1912A	0.30	220562	-	0.30	0.30	0.30	0.30	0.31	-	11,911.00	357.00	-
BDMS19C1905A	0.11	240562	-	0.16	0.16	0.16	0.16	0.19	0.05	150.00	2.00	-
BDMS19C1910A	0.15	270562	0.17	0.17	0.15	0.16	0.16	0.17	0.01	48,800.00	776.00	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	-	-	-	-	-
BDMS23C1906A	0.08	270562	-	-	-	-	0.09	0.10	-	-	-	-
BDMS23P1908A	0.11	240562	-	0.10	0.10	0.10	0.08	0.09	(0.01)	1,000.00	10.00	-
BDMS24C1905A	0.02	90462	-	-	-	-	-	-	-	-	-	-
BDMS24C1907A	0.64	150562	-	-	-	-	0.78	0.82	-	-	-	-
BDMS24C1909A	0.28	270562	-	0.32	0.28	0.32	0.32	0.34	0.04	10,032.00	312.00	-
BDMS24P1908A	0.27	240562	-	-	-	-	0.21	0.22	-	-	-	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.23	0.25	-	-	-	-
BDMS41C1911A	0.20	230562	-	-	-	-	0.22	0.23	-	-	-	-
BDMS41P1907A	0.31	120462	-	-	-	-	0.10	0.11	-	-	-	-
BDMS41P1911A	0.18	270562	-	0.18	0.18	0.18	0.16	0.17	-	70.00	1.00	-
BEAU01C1906A	0.01	270562	-	0.02	0.01	0.02	0.01	0.02	0.01	35,721.00	49.00	-
BEAU01C1906B	0.01	270562	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,476.00	12.00	-
BEAU01C1911A	0.45	270562	0.46	0.72	0.46	0.64	0.64	0.65	0.19	1,554,206.00	89,743.00	-
BEAU01P1909A	2.34	270562	2.38	2.38	1.95	1.95	1.95	2.00	(0.39)	44,377.00	9,314.00	2.00
BEAU06C1909A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU19C1906A	0.01	240562	-	0.01	0.01	0.01	-	0.01	-	720.00	1.00	-
BEAU19C1910A	0.15	270562	-	0.28	0.16	0.24	0.24	0.25	0.09	1,065,533.00	22,341.00	-
BEAU19P1908A	1.13	270562	1.11	1.11	0.72	0.79	0.79	0.80	(0.34)	752,825.00	66,833.00	-
BEAU23C1906A	0.01	220562	-	0.01	0.01	0.01	-	0.01	-	181.00	-	-
BEAU24C1907A	0.02	270562	-	0.04	0.02	0.03	0.03	0.04	0.01	188,535.00	459.00	-
BEAU24C1909A	0.48	270562	-	0.72	0.49	0.68	0.68	0.69	0.20	66,937.00	4,138.00	-
BEAU27C1910A	0.06	270562	-	0.09	0.06	0.08	0.08	0.09	0.02	3,983.00	28.00	-
BEAU28C1907A	0.01	270562	-	0.02	0.02	0.02	0.02	0.03	0.01	11,500.00	23.00	-
BEAU28C1910A	0.03	270562	-	0.03	0.03	0.03	0.02	0.04	-	1,500.00	5.00	-
BEAU28C1910B	0.21	270562	-	0.38	0.21	0.31	0.33	0.34	0.10	194,793.00	5,520.00	-
BEAU41C1907A	0.02	220562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.02	270562	-	0.04	0.04	0.04	0.03	0.04	0.02	150.00	1.00	-
BEAU41C1910B	0.01	270562	-	0.03	0.02	0.03	0.02	0.03	0.02	90.00	-	-
BEAU41C1911A	0.11	270562	-	0.17	0.12	0.16	0.16	0.17	0.05	5,010.00	76.00	-
BEAU41P1909A	1.03	270562	-	-	-	-	0.90	0.92	-	-	-	-
BEAU41P1911A	1.46	270562	-	1.36	1.29	1.29	1.23	1.28	(0.17)	109.00	15.00	1.00
BEAU42C1910A	0.04	210562	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
BEAU42C1911A	1.00	0	-	0.86	0.55	0.79	0.79	0.80	(0.21)	10,865.00	855.00	-
BEM01C1907A	0.60	270562	0.61	0.61	0.58	0.61	0.60	0.61	0.01	9,699.00	582.00	-
BEM01C1907B	0.17	270562	-	0.16	0.16	0.16	0.16	0.17	(0.01)	45,800.00	733.00	-
BEM01P1907A	0.08	270562	0.08	0.09	0.08	0.08	0.07	0.08	-	10,827.00	87.00	-
BEM06P1906A	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C1907A	0.14	240562	0.15	0.15	0.14	0.15	0.15	0.16	0.01	11,000.00	158.00	-
BEM11C2001A	0.25	270562	-	-	-	-	0.25	0.26	-	-	-	-
BEM11C2003A	0.29	270562	0.29	0.29	0.28	0.29	-	0.32	-	7,000.00	200.00	-
BEM13C1905A	0.44	270562	-	-	-	-	0.44	0.54	-	-	-	-
BEM13C1905B	0.02	220562	-	-	-	-	-	0.01	-	-	-	-
BEM13C1909A	0.23	270562	-	0.23	0.21	0.23	0.23	0.24	-	31,019.00	681.00	-
BEM19C1907A	0.16	270562	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	3,225.00	46.00	-
BEM19P1910A	0.11	240562	-	0.11	0.11	0.11	0.09	0.11	-	10.00	-	-
BEM23C1905A	0.14	230562	-	-	-	-	0.12	0.14	-	-	-	-
BEM23C2001A	1.00	0	-	-	-	-	0.19	0.21	-	-	-	-
BEM24C1906A	0.12	270562	0.12	0.12	0.11	0.11	0.12	0.13	(0.01)	125,000.00	1,378.00	-
BEM24P1909A	0.10	240562	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,200.00	29.00	-
BEM27C1908A	0.22	240562	0.23	0.23	0.22	0.23	0.22	0.24	0.01	3,864.00	86.00	-
BEM27P1905A	0.01	20562	-	-	-	-	-	-	-	-	-	-
BEM27P1907A	0.06	90562	-	-	-	-	0.03	0.04	-	-	-	-
BEM27P1912A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
BEM28C1906A	0.04	220562	-	0.03	0.02	0.03	0.03	0.04	(0.01)	2.00	-	-
BEM28C1909A	0.19	240562	-	-	-	-	0.20	0.22	-	-	-	-
BEM28C1910A	0.15	270562	-	0.15	0.14	0.15	0.15	0.16	-	12,156.00	176.00	-
BEM41C1907A	0.21	220562	-	-	-	-	0.22	0.23	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.04	0.05	-	-	-	-
BEM42C1910A	0.20	220562	-	-	-	-	0.20	0.21	-	-	-	-
BGR101C1909A	0.44	270562	-	0.47	0.44	0.47	0.45	0.47	0.03	92,191.00	4,221.00	-
BGR101C1909B	0.29	270562	0.29	0.31	0.29	0.31	0.30	0.31	0.02	147,833.00	4,490.00	-
BGR101P1909A	0.19	270562	-	0.20	0.19	0.19	0.18	0.19	-	93,904.00	1,829.00	-
BGR108C1911A	0.27	270562	-	0.28	0.26	0.27	0.28	0.29	-	18,200.00	494.00	-
BGR111C1909A	0.34	270562	-	0.36	0.34	0.35	0.36	0.37	0.01	15,615.00	548.00	-
BGR113C1908A	0.28	270562	0.27	0.29	0.27	0.29	0.29	0.30	0.01	247,513.00	6,977.00	-
BGR119C1908A	0.20	270562	-	0.20	0.19	0.20	0.20	0.21	-	93,254.00	1,838.00	-
BGR123C1906A	0.10	270562	-	0.12	0.10	0.12	0.11	0.12	0.02	10,029.00	110.00	-
BGR124C1907A	0.25	240562	-	-	-	-	0.31	0.33	-	-	-	-
BGR127C1905A	0.09	240562	-	-	-	-	-	-	-	-	-	-
BGR127C1912A	1.00	0	-	0.33	0.33	0.33	0.33	0.34	(0.67)	1,200.00	40.00	-
BGR127P1911A	0.31	270562	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,400.00	256.00	-
BGR141C1911A	0.23	270562	-	0.25	0.25	0.25	0.25	0.26	0.02	30.00	1.00	-
BGR142C1910A	0.21	150562	-	-	-	-	0.24	0.25	-	-	-	-
BH01C1905A	0.01	270562	-	0.02	0.01	0.02	0.01	0.02	0.01	3,535.00	4.00	-
BH01C1905B	0.01	230562	-	0.01	0.01	0.01	0.01	0.02	-	5,600.00	6.00	-
BH01C1908A	0.38	270562	-	0.39	0.37	0.39	0.39	0.40	0.01	45,904.00	1,724.00	-
BH01C1908B	0.20	270562	0.20	0.21	0.20	0.21	0.21	0.22	0.01	29,752.00	597.00	-
BH01P1905A	0.89	270562	0.88	0.89	0.86	0.89	0.84	0.85	-	3,224.00	283.00	-
BH01P1908A	1.16	270562	1.14	1.16	1.10	1.10	1.09	1.10	(0.06)	13,553.00	1,549.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	0.29	0.30	-	-	-	-
BH08C1907A	0.07	270562	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
BH11C1905A	0.05	230462	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2002A	0.44	270562	-	0.44	0.43	0.43	0.45	0.47	(0.01)	3,660.00	160.00	-
BH13C1906A	0.02	230562	-	-	-	-	-	0.01	-	-	-	-
BH13C1909A	0.28	270562	-	0.28	0.26	0.28	0.28	0.29	-	21,136.00	560.00	-
BH19C1907A	0.15	270562	-	0.15	0.14	0.14	0.16	0.17	(0.01)	20,000.00	294.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1907A	0.16	220562	0.12	0.13	0.12	0.13	0.14	0.15	(0.03)	500.00	6.00	-
BH24C1910A	0.58	240562	-	0.62	0.62	0.62	0.62	0.63	0.04	1,800.00	112.00	-
BH27C1905A	0.01	70562	-	-	-	-	-	-	-	-	-	-
BH41C1907A	0.10	220562	-	-	-	-	0.09	0.10	-	-	-	-
BH41P1911A	0.55	270562	-	-	-	-	0.53	0.54	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.18	270562	-	0.21	0.18	0.20	0.19	0.20	0.02	190,060.00	3,814.00	-
BJC01C1906B	0.02	270562	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
BJC01P1906A	0.35	270562	-	0.35	0.31	0.32	0.32	0.33	(0.03)	63,881.00	2,076.00	-
BJC06C1907A	0.22	270562	-	0.24	0.21	0.23	0.22	0.23	0.01	58,364.00	1,321.00	-
BJC08C1907A	0.12	270562	-	0.14	0.12	0.13	0.13	0.14	0.01	39,205.00	523.00	-
BJC11C1905A	0.02	20562	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2001A	0.36	270562	-	0.39	0.37	0.37	0.37	0.39	0.01	17,549.00	668.00	-
BJC13C1906A	0.02	220562	-	0.02	0.01	0.02	-	0.01	-	1,001.00	1.00	-
BJC13C1908A	0.17	270562	-	0.19	0.17	0.19	0.17	0.19	0.02	142,439.00	2,585.00	-
BJC13C1911A	0.39	270562	0.40	0.42	0.39	0.40	0.40	0.41	0.01	194,313.00	7,895.00	-
BJC19C1906A	0.08	270562	0.10	0.11	0.09	0.09	0.09	0.10	0.01	73,570.00	744.00	-
BJC23C1905A	0.03	140562	-	-	-	-	-	0.01	-	-	-	-
BJC23C2001A	1.00	0	-	0.43	0.40	0.41	0.40	0.42	(0.59)	66,818.00	2,775.00	-
BJC24C1906A	0.08	270562	-	0.09	0.08	0.09	0.08	0.09	0.01	7,400.00	66.00	-
BJC24C1910A	0.42	270562	-	-	-	-	0.45	0.46	-	-	-	-
BJC27C1905A	0.04	270362	-	-	-	-	-	-	-	-	-	-
BJC27P1908A	0.21	270562	-	0.20	0.19	0.20	0.20	0.21	(0.01)	8,000.00	158.00	-
BJC41C1907A	0.19	270562	-	0.22	0.20	0.21	0.20	0.21	0.02	6,130.00	126.00	-
BJC41C1910A	0.23	270562	-	0.26	0.25	0.25	0.24	0.25	0.02	16,220.00	409.00	-
BJC41P1908A	0.26	220562	-	-	-	-	0.19	0.20	-	-	-	-
BJC42C1912A	0.36	270562	-	0.38	0.35	0.36	0.37	0.38	-	2,384.00	88.00	-
BLA11C1909A	0.03	160562	-	-	-	-	0.03	0.05	-	-	-	-
BLA13C1908A	0.14	240562	-	-	-	-	0.11	0.12	-	-	-	-
BLA19C1906A	0.04	240462	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP13C1911A	0.32	270562	-	0.32	0.29	0.32	0.32	0.33	-	390,635.00	11,988.00	-
BPP19C1908A	0.07	270562	-	0.07	0.06	0.06	0.06	0.08	(0.01)	4,200.00	27.00	-
BPP24C1908A	0.08	270562	-	0.08	0.08	0.08	0.09	0.10	-	1,000.00	8.00	-
BPP24C1911A	1.00	0	-	0.43	0.38	0.43	0.43	0.44	(0.57)	40,115.00	1,580.00	-
BTS01C1908A	0.28	270562	0.29	0.29	0.26	0.27	0.26	0.27	(0.01)	38,381.00	1,037.00	-
BTS01C1908B	0.22	240562	0.23	0.23	0.19	0.21	0.20	0.21	(0.01)	133,051.00	2,706.00	-
BTS01P1908A	0.15	270562	0.15	0.17	0.15	0.17	0.16	0.17	0.02	97,566.00	1,641.00	-
BTS06C1908A	0.22	210562	-	-	-	-	0.17	0.18	-	-	-	-
BTS06P1908A	0.11	270562	0.11	0.13	0.11	0.13	0.12	0.13	0.02	6,990.00	84.00	-
BTS08C1911A	0.20	270562	-	0.20	0.18	0.18	0.18	0.19	(0.02)	10,360.00	187.00	-
BTS11C1910A	0.58	270562	-	-	-	-	0.51	0.56	-	-	-	-
BTS11C2003A	0.24	240562	-	0.23	0.22	0.23	0.23	0.24	(0.01)	5,100.00	116.00	-
BTS13C1907A	0.17	270562	-	0.16	0.15	0.16	0.16	0.17	(0.01)	75,295.00	1,180.00	-
BTS16C2001A	0.19	270562	-	0.19	0.19	0.19	0.18	0.19	-	2,600.00	49.00	-
BTS19C1907A	0.46	230562	-	0.45	0.45	0.45	0.39	0.42	(0.01)	40.00	2.00	-
BTS19C1907B	0.17	240562	-	0.15	0.13	0.15	0.14	0.15	(0.02)	21,120.00	286.00	-
BTS19C1910A	0.11	240562	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,800.00	17.00	-
BTS19P1910A	0.14	240562	-	0.16	0.15	0.15	0.15	0.16	0.01	30,360.00	478.00	-
BTS23C1905A	2.06	140562	-	-	-	-	-	-	-	-	-	-
BTS24C1906A	0.65	230562	-	0.59	0.59	0.59	0.55	0.59	(0.06)	900.00	53.00	-
BTS24C2001A	0.23	270562	-	0.21	0.20	0.20	0.21	0.22	(0.03)	101.00	2.00	-
BTS24P2001A	0.27	240562	-	0.31	0.28	0.28	0.29	0.30	0.01	6,055.00	179.00	-
BTS27P1911A	0.26	230562	0.26	0.28	0.26	0.27	0.27	0.28	0.01	3,601.00	98.00	-
BTS41C1908A	0.20	230562	-	-	-	-	0.17	0.18	-	-	-	-
BTS41P1908A	0.06	230562	-	-	-	-	0.05	0.06	-	-	-	-
BTS41P1910A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	130,200.00	2,804.00	-
CBG01C1907A	2.00	270562	2.00	2.04	1.95	2.02	2.00	2.02	0.02	182,339.00	36,587.00	2.00
CBG01C1907B	1.92	270562	-	2.00	1.86	1.94	1.94	1.96	0.02	134,873.00	26,639.00	1.00
CBG01C1909A	0.95	270562	0.95	1.00	0.92	0.95	0.95	0.96	-	587,213.00	56,557.00	-
CBG01P1905A	0.01	270562	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CBG01P1907A	0.02	270562	-	0.02	0.02	0.02	0.01	0.02	-	13,005.00	26.00	-
CBG01P1909A	0.18	270562	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	59,941.00	1,029.00	-
CBG06C1908A	0.89	270562	0.89	0.92	0.83	0.89	0.89	0.90	-	48,433.00	4,229.00	-
CBG08C1906A	1.63	240562	-	2.02	2.00	2.02	2.00	2.02	0.39	6,000.00	1,208.00	2.00
CBG08C1910A	0.71	270562	0.72	0.73	0.68	0.71	0.71	0.72	-	73,230.00	5,235.00	-
CBG11C1911A	1.61	270562	1.60	1.66	1.59	1.64	1.63	1.64	0.03	9,670.00	1,566.00	1.00
CBG13C1905A	1.22	270562	-	-	-	-	1.40	-	-	-	-	-
CBG13C1906A	1.68	240562	-	-	-	-	2.02	2.06	-	-	-	-
CBG13C1907A	0.89	270562	-	0.93	0.86	0.90	0.90	0.93	0.01	16,139.00	1,460.00	-
CBG13C1908A	0.63	270562	0.64	0.66	0.60	0.64	0.64	0.65	0.01	321,570.00	20,313.00	-
CBG13P1907A	0.05	270562	-	0.06	0.04	0.05	0.05	0.06	-	54,602.00	283.00	-
CBG13P1909A	0.38	270562	0.39	0.39	0.35	0.37	0.37	0.38	(0.01)	186,045.00	6,906.00	-
CBG16C1912A	1.45	270562	-	1.54	1.49	1.53	1.52	1.53	0.08	300.00	46.00	1.00
CBG16C2001A	0.90	270562	-	0.93	0.90	0.92	0.92	0.93	0.02	6,002.00	558.00	-
CBG19C1906A	1.44	270562	-	1.48	1.40	1.45	1.45	1.47	0.01	13,152.00	1,913.00	1.00
CBG19C1907A	0.53	270562	0.53	0.55	0.50	0.54	0.54	0.55	0.01	241,662.00	12,725.00	-
CBG23C1905A	1.76	240562	-	-	-	-	2.14	2.20	-	-	-	-
CBG23C1908A	0.56	270562	-	0.59	0.54	0.59	0.56	0.58	0.03	45,500.00	2,563.00	-
CBG24C1906A	2.26	270562	-	2.38	2.38	2.38	2.38	2.40	0.12	41.00	10.00	2.00
CBG24C1906B	0.46	270562	-	0.51	0.46	0.51	0.50	0.51	0.05	8,949.00	456.00	-
CBG27C1912A	1.00	0	0.79	0.83	0.77	0.83	0.81	0.82	(0.17)	19,200.00	1,533.00	-
CBG28C1906A	1.50	270562	-	-	-	-	1.63	1.68	-	-	-	-
CBG28C1908A	0.74	270562	-	0.77	0.72	0.77	0.75	0.76	0.03	21,643.00	1,632.00	-
CBG28C1910A	0.57	270562	-	0.60	0.54	0.59	0.58	0.59	0.02	74,002.00	4,182.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.34	1.35	-	-	-	-
CBG41C1908B	0.58	270562	-	-	-	-	0.61	0.63	-	-	-	-
CBG41C1910A	0.62	270562	-	0.67	0.63	0.67	0.65	0.66	0.05	57,962.00	3,748.00	-
CBG41C1910B	0.63	270562	-	0.62	0.62	0.62	0.65	0.66	(0.01)	20.00	1.00	-
CBG41P1908A	0.25	240562	-	0.15	0.15	0.15	0.13	0.14	(0.10)	1.00	-	-
CBG41P1909A	0.73	270562	0.72	0.74	0.69	0.69	0.70	0.71	(0.04)	18,919.00	1,369.00	-
CBG41P1910A	0.40	270562	-	0.40	0.38	0.38	0.38	0.39	(0.02)	90.00	4.00	-
CBG42C1910A	0.81	270562	-	0.85	0.84	0.84	0.83	0.84	0.03	24,059.00	2,021.00	-
CENT01C1909A	0.12	270562	0.13	0.13	0.10	0.11	0.11	0.12	(0.01)	91,235.00	996.00	-
CENT01C1909B	0.05	270562	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
CENT01P1909A	1.06	270562	1.04	1.11	1.04	1.09	1.05	1.07	0.03	26,763.00	2,909.00	1.00
CENT06C1908A	0.04	240562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
CENT08C1911A	0.14	270562	-	0.14	0.12	0.13	0.13	0.14	(0.01)	25,970.00	333.00	-
CENT11C1909A	0.07	230562	-	0.07	0.06	0.07	0.06	0.07	-	2,226.00	15.00	-
CENT13C1907A	0.03	240562	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	6,790.00	14.00	-
CENT13C1911A	0.28	270562	-	0.28	0.24	0.26	0.26	0.27	(0.02)	150,738.00	3,892.00	-
CENT19C1908A	0.03	220562	0.02	0.03	0.02	0.03	0.02	0.03	-	9,561.00	19.00	-
CENT19C1910A	0.17	270562	-	0.16	0.15	0.15	0.15	0.17	(0.02)	14,985.00	231.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.04	230562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	74,837.00	225.00	-
CENT24C1910A	0.26	270562	-	0.26	0.23	0.25	0.25	0.26	(0.01)	52,160.00	1,240.00	-
CENT27C1905A	0.04	130562	-	-	-	-	-	-	-	-	-	-
CENT27C1912A	1.00	0	-	0.33	0.32	0.33	0.33	0.35	(0.67)	1,200.00	39.00	-
CENT41C1908A	0.02	230562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1912A	0.21	270562	-	0.18	0.18	0.18	0.19	0.20	(0.03)	4,000.00	72.00	-
CENT41P1910A	0.62	240562	0.60	0.67	0.60	0.65	0.62	0.63	0.03	1,426.00	90.00	-
CHG01C1907A	0.69	270562	0.64	0.69	0.63	0.69	0.66	0.69	-	39,589.00	2,622.00	-
CHG01C1907B	0.15	270562	0.13	0.16	0.13	0.15	0.14	0.15	-	38,804.00	569.00	-
CHG01P1907A	0.13	270562	-	0.13	0.12	0.13	0.12	0.13	-	54,794.00	702.00	-
CHG11C1911A	0.25	270562	-	0.24	0.23	0.24	0.24	0.25	(0.01)	3,005.00	72.00	-
CHG13C1906A	0.41	270562	-	0.40	0.37	0.40	0.40	0.43	(0.01)	19,527.00	754.00	-
CHG13C1911A	0.25	270562	-	0.26	0.24	0.25	0.25	0.26	-	147,256.00	3,592.00	-
CHG19C1906A	0.19	270562	-	0.18	0.16	0.17	0.16	0.17	(0.02)	11,396.00	185.00	-
CHG23C1907A	0.17	270562	-	0.18	0.17	0.18	0.17	0.19	0.01	9,900.00	174.00	-
CHG24C1907A	0.40	270562	-	0.38	0.35	0.38	0.38	0.40	(0.02)	2,700.00	99.00	-
CHG24C1911A	0.72	270562	-	0.70	0.68	0.68	0.70	0.72	(0.04)	7,190.00	491.00	-
CHG27C1905A	0.05	250162	-	-	-	-	-	-	-	-	-	-
CK01C1907A	0.32	270562	0.32	0.32	0.31	0.32	0.32	0.33	-	65,665.00	2,097.00	-
CK01C1907B	0.18	270562	-	0.19	0.19	0.19	0.19	0.20	0.01	47,840.00	909.00	-
CK01P1907A	0.11	240562	0.08	0.09	0.08	0.09	0.08	0.09	(0.02)	36,042.00	324.00	-
CK08C1911A	0.19	270562	-	-	-	-	0.20	0.21	-	-	-	-
CK11C1911A	0.24	270562	-	0.24	0.24	0.24	0.24	0.25	-	14,846.00	356.00	-
CK13C1906A	0.11	270562	-	0.11	0.11	0.11	0.11	0.12	-	37,144.00	409.00	-
CK13C1910A	0.22	270562	-	0.23	0.22	0.23	0.23	0.24	0.01	82,615.00	1,818.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C1907A	0.70	270562	-	0.88	0.77	0.88	-	0.92	0.18	1,000.00	86.00	-
CKP19C1910A	0.25	270562	-	0.30	0.25	0.30	0.29	0.30	0.05	84,958.00	2,337.00	-
CKP23C1907A	0.33	270562	-	0.41	0.33	0.41	0.41	0.45	0.08	6,287.00	219.00	-
CKP24C1906A	0.07	270562	-	0.10	0.07	0.10	0.11	0.12	0.03	3,038.00	27.00	-
CKP24C1907A	1.06	270562	-	1.34	1.10	1.34	1.29	1.34	0.28	43.00	5.00	1.00
CKP24C1912A	0.33	220562	-	0.41	0.36	0.41	0.40	0.41	0.08	5,511.00	204.00	-
CKP24P1912A	0.30	270562	-	0.28	0.24	0.25	0.24	0.25	(0.05)	23,549.00	595.00	-
CKP27C1905A	0.14	230562	-	-	-	-	-	-	-	-	-	-
CKP28C1908A	0.29	140562	-	0.32	0.31	0.32	0.32	0.36	0.03	300.00	10.00	-
CKP28C1910A	0.16	270562	-	0.19	0.18	0.19	0.20	0.21	0.03	4,238.00	78.00	-
CKP41C1909A	0.20	220562	-	0.23	0.23	0.23	0.27	0.28	0.03	16,000.00	368.00	-
COM706C1908A	0.68	270562	-	0.70	0.68	0.70	0.70	0.72	0.02	1,380.00	96.00	-
COM708C1906A	0.90	210562	-	-	-	-	1.03	1.06	-	-	-	-
COM708C1911A	0.61	270562	-	0.61	0.60	0.60	0.61	0.62	(0.01)	6,679.00	407.00	-
COM711C1909A	0.31	270562	-	0.31	0.31	0.31	0.31	0.32	-	4,820.00	149.00	-
COM713C1906A	1.00	150562	-	-	-	-	0.96	1.00	-	-	-	-
COM713C1907A	0.38	270562	-	0.39	0.36	0.37	0.38	0.39	(0.01)	52,054.00	1,968.00	-
COM719C1906A	0.64	270562	-	-	-	-	0.62	0.65	-	-	-	-
COM719C1910A	0.38	270562	-	0.37	0.36	0.36	0.36	0.37	(0.02)	6,871.00	251.00	-
COM719P1907A	0.03	270562	-	0.03	0.02	0.03	0.02	0.03	-	5,049.00	10.00	-
COM723C1905A	0.90	270562	-	0.92	0.90	0.92	0.90	0.94	0.02	5,000.00	459.00	-
COM724C1906A	0.95	270562	-	-	-	-	0.94	0.97	-	-	-	-
COM724C1908A	0.37	270562	-	0.36	0.35	0.36	0.36	0.37	(0.01)	5,560.00	200.00	-
COM727C1907A	0.73	270562	-	0.74	0.72	0.74	0.74	0.75	0.01	1,800.00	131.00	-
COM741C1908A	0.31	230562	-	0.30	0.30	0.30	0.30	0.31	(0.01)	23,980.00	719.00	-
CPAL01C1907A	0.73	270562	0.74	0.74	0.67	0.71	0.71	0.72	(0.02)	52,351.00	3,681.00	-
CPAL01C1907B	0.34	270562	0.30	0.34	0.29	0.31	0.31	0.32	(0.03)	171,526.00	5,305.00	-
CPAL01P1907A	0.37	270562	0.39	0.40	0.37	0.39	0.37	0.38	0.02	147,695.00	5,785.00	-
CPAL01P1907B	0.19	270562	-	0.21	0.20	0.20	0.19	0.20	0.01	68,570.00	1,395.00	-
CPAL06C1908A	0.46	270562	-	0.47	0.43	0.43	0.46	0.47	(0.03)	15,850.00	712.00	-
CPAL08C1908A	0.39	270562	0.35	0.39	0.34	0.38	0.37	0.38	(0.01)	33,120.00	1,195.00	-
CPAL08P1908A	0.17	270562	-	0.18	0.17	0.18	0.17	0.18	0.01	10,967.00	193.00	-
CPAL11C1909A	0.51	270562	-	0.50	0.47	0.47	-	0.50	(0.04)	12,041.00	593.00	-
CPAL13C1906A	0.43	270562	-	0.43	0.37	0.40	0.40	0.41	(0.03)	199,853.00	7,788.00	-
CPAL13C1911A	0.64	270562	0.64	0.64	0.59	0.62	0.62	0.63	(0.02)	180,050.00	11,029.00	-
CPAL13P1906A	0.05	270562	-	0.05	0.05	0.05	0.04	0.05	-	3,200.00	16.00	-
CPAL16C1912A	1.22	270562	-	-	-	-	1.20	1.21	-	-	-	-
CPAL16C2001A	0.64	270562	-	0.63	0.59	0.62	0.62	0.63	(0.02)	20,546.00	1,250.00	-
CPAL19C1907A	0.35	270562	0.32	0.35	0.30	0.32	0.30	0.32	(0.03)	100,535.00	3,206.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.02	-	-	-	-
CPAL23C1906A	0.27	270562	-	0.24	0.20	0.21	0.22	0.24	(0.06)	6,100.00	138.00	-
CPAL24C1907A	0.71	270562	0.72	0.72	0.67	0.67	0.69	0.70	(0.04)	779.00	54.00	-
CPAL24P1907A	0.35	100562	0.19	0.19	0.19	0.19	0.18	0.19	(0.16)	702.00	13.00	-
CPAL24P1909A	0.04	270562	-	-	-	-	0.03	0.04	-	-	-	-
CPAL27C1912A	0.68	270562	-	0.67	0.65	0.65	0.65	0.67	(0.03)	4,800.00	319.00	-
CPAL27P1905A	0.10	40462	-	-	-	-	-	-	-	-	-	-
CPAL28C1906A	0.18	270562	-	0.16	0.13	0.15	0.15	0.16	(0.03)	25,292.00	373.00	-
CPAL28C1910A	0.54	270562	0.54	0.54	0.47	0.50	0.50	0.51	(0.04)	34,443.00	1,718.00	-
CPAL41C1906A	0.20	240562	-	-	-	-	0.31	0.33	-	-	-	-
CPAL41C1910A	0.57	270562	-	0.57	0.55	0.55	0.56	0.57	(0.02)	16,020.00	913.00	-
CPAL41C1910B	0.56	270562	-	-	-	-	0.55	0.56	-	-	-	-
CPAL41P1908A	0.24	270562	-	-	-	-	0.23	0.24	-	-	-	-
CPAL42C1910A	0.52	240562	-	-	-	-	0.57	0.59	-	-	-	-
CPF01C1908A	0.23	270562	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	120,641.00	2,591.00	-
CPF01C1908B	0.14	270562	0.12	0.14	0.12	0.12	0.11	0.12	(0.02)	99,740.00	1,207.00	-
CPF01P1908A	0.23	270562	-	0.26	0.23	0.26	0.24	0.26	0.03	71,989.00	1,828.00	-
CPF01P1908B	0.13	270562	-	0.15	0.13	0.15	0.14	0.15	0.02	184,287.00	2,712.00	-
CPF08C1911A	0.17	270562	-	0.17	0.15	0.15	0.15	0.16	(0.02)	23,200.00	358.00	-
CPF11C1910A	0.57	270562	-	0.52	0.49	0.49	0.49	0.52	(0.08)	3,940.00	193.00	-
CPF13C1905A	0.01	240562	-	-	-	-	-	-	-	-	-	-
CPF13C1908A	0.20	270562	-	0.20	0.17	0.17	0.17	0.18	(0.03)	44,389.00	772.00	-
CPF13C1910A	0.16	270562	-	0.16	0.14	0.14	0.14	0.15	(0.02)	11,492.00	176.00	-
CPF13C1911A	0.22	270562	-	0.22	0.19	0.20	0.20	0.21	(0.02)	33,364.00	673.00	-
CPF13P1910A	0.25	270562	-	0.27	0.25	0.27	0.27	0.28	0.02	113,638.00	3,041.00	-
CPF19C1907A	0.08	270562	-	0.08	0.07	0.07	0.06	0.07	(0.01)	29,565.00	212.00	-
CPF19C1910A	0.19	270562	-	0.17	0.16	0.16	0.16	0.17	(0.03)	18,362.00	310.00	-
CPF19P1910A	1.00	0	-	0.17	0.15	0.17	0.17	0.18	(0.83)	10,000.00	160.00	-
CPF24C1912A	0.23	270562	-	0.23	0.19	0.20	0.20	0.22	(0.03)	50,315.00	999.00	-
CPF24P1909A	0.12	270562	-	0.14	0.13	0.14	0.14	0.15	0.02	5,156.00	72.00	-
CPF41C1908A	0.14	270562	-	0.12	0.11	0.11	0.11	0.12	(0.03)	24,500.00	273.00	-
CPF41P1910A	0.08	240562	-	0.08	0.08	0.08	0.08	0.09	-	63.00	1.00	-
CPN01C1908A	0.36	270562	0.37	0.38	0.33	0.33	0.33	0.34	(0.03)	39,389.00	1,338.00	-
CPN01C1908B	0.19	270562	0.17	0.19	0.17	0.17	0.16	0.17	(0.02)	21,950.00	411.00	-
CPN01P1908A	0.87	270562	-	0.92	0.85	0.90	0.89	0.90	0.03	73,097.00	6,480.00	-
CPN06C1908A	0.35	270562	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	10,505.00	360.00	-
CPN11C1910A	0.25	270562	-	0.25	0.22	0.24	0.21	0.24	(0.01)	9,585.00	224.00	-
CPN13C1906A	0.07	210562	-	-	-	-	0.05	0.06	-	-	-	-
CPN13C1908A	0.32	270562	0.28	0.32	0.28	0.29	0.29	0.30	(0.03)	61,224.00	1,844.00	-
CPN19C1906A	0.13	270562	-	0.13	0.13	0.13	0.11	0.13	-	1,000.00	13.00	-
CPN23C1906A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C1909A	0.35	270562	-	0.35	0.30	0.32	0.32	0.33	(0.03)	44,370.00	1,406.00	-
CPN24P1907A	0.13	270562	-	-	-	-	0.15	0.16	-	-	-	-
CPN24P1911A	0.81	240562	-	0.82	0.77	0.82	0.82	0.83	0.01	3,400.00	269.00	-
CPN41C1907A	0.14	220562	-	-	-	-	0.09	0.10	-	-	-	-
CPN41C1910A	0.37	270562	-	-	-	-	0.34	0.35	-	-	-	-
CPN41P1908A	0.28	230562	-	-	-	-	0.30	0.31	-	-	-	-
DTAC01C1905A	0.21	270562	0.22	0.23	0.17	0.18	0.19	0.20	(0.03)	46,731.00	924.00	-
DTAC01C1905B	0.02	240562	-	0.02	0.01	0.02	0.01	0.02	-	7,201.00	7.00	-
DTAC01C1910A	0.44	270562	0.43	0.46	0.40	0.43	0.43	0.44	(0.01)	226,745.00	9,851.00	-
DTAC01P1905A	0.15	270562	-	0.17	0.11	0.14	0.12	0.13	(0.01)	35,757.00	496.00	-
DTAC01P1910A	1.17	270562	-	1.20	1.14	1.16	1.15	1.16	(0.01)	107,062.00	12,579.00	1.00
DTAC06C1908A	0.27	270562	-	0.27	0.24	0.26	0.26	0.27	(0.01)	18,696.00	463.00	-
DTAC06P1908A	0.52	270562	-	0.55	0.49	0.52	0.51	0.52	-	28,522.00	1,485.00	-
DTAC07C1909A	0.36	230562	-	-	-	-	0.32	0.33	-	-	-	-
DTAC08C1911A	0.37	270562	-	0.38	0.34	0.35	0.36	0.37	(0.02)	57,500.00	2,061.00	-
DTAC08P1906A	0.05	230562	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08P1911A	0.91	270562	-	0.94	0.88	0.93	0.90	0.92	0.02	34,000.00	3,125.00	-
DTAC11C2002A	0.47	270562	-	0.49	0.45	0.46	0.46	0.48	(0.01)	19,478.00	914.00	-
DTAC13C1908A	0.25	270562	-	0.27	0.23	0.25	0.25	0.26	-	115,659.00	2,879.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC41P1908A	0.47	270562	-	0.50	0.50	0.50	0.46	0.47	0.03	100.00	5.00	-
DTAC42C1911A	1.00	0	-	0.55	0.49	0.52	0.53	0.54	(0.48)	584.00	30.00	-
EA06C1907A	0.33	270562	-	0.39	0.31	0.37	0.36	0.37	0.04	32,792.00	1,125.00	-
EA07C1910A	0.61	270562	-	0.66	0.61	0.66	0.65	0.68	0.05	10,368.00	656.00	-
EA08C1908A	0.46	270562	-	0.51	0.44	0.51	0.49	0.50	0.05	25,327.00	1,182.00	-
EA11C1911A	0.75	270562	-	0.81	0.74	0.79	0.79	0.80	0.04	47,098.00	3,655.00	-
EA13C1905A	0.03	240562	-	-	-	-	-	0.03	-	-	-	-
EA13C1908A	0.44	270562	0.42	0.51	0.41	0.48	0.47	0.48	0.04	513,290.00	23,421.00	-
EA13C1910A	0.31	270562	0.31	0.35	0.30	0.33	0.33	0.34	0.02	169,649.00	5,609.00	-
EA13P1906A	0.02	270562	-	-	-	-	-	0.02	-	-	-	-
EA13P1909A	0.44	270562	-	0.45	0.39	0.41	0.41	0.42	(0.03)	220,686.00	9,360.00	-
EA13P1910A	0.83	270562	-	0.87	0.76	0.76	0.79	0.80	(0.07)	621.00	52.00	-
EA16C1911A	0.63	270562	0.65	0.68	0.62	0.68	0.67	0.68	0.05	32,253.00	2,070.00	-
EA19C1907A	0.38	270562	-	0.43	0.36	0.42	0.41	0.42	0.04	92,038.00	3,572.00	-
EA19C1908A	0.31	270562	-	0.36	0.30	0.35	0.34	0.35	0.04	135,238.00	4,286.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
EA23C1909A	0.41	270562	-	0.46	0.40	0.46	0.43	0.45	0.05	46,000.00	1,928.00	-
EA24C1905A	0.57	270562	-	0.65	0.59	0.65	0.63	-	0.08	40,200.00	2,382.00	-
EA24C1910A	0.45	270562	-	0.50	0.43	0.50	0.49	0.50	0.05	4,173.00	190.00	-
EA27C1908A	0.42	270562	-	0.46	0.42	0.45	0.45	0.46	0.03	13,000.00	564.00	-
EA27P1908A	0.25	270562	-	0.25	0.24	0.25	0.22	0.23	-	8,310.00	200.00	-
EA28C1909A	0.40	270562	-	0.45	0.38	0.43	0.43	0.44	0.03	67,138.00	2,795.00	-
EA28C1909B	0.17	270562	-	0.19	0.16	0.19	0.18	0.19	0.02	26,455.00	459.00	-
EA28C1910A	0.28	270562	-	0.31	0.28	0.31	0.29	0.31	0.03	12,312.00	359.00	-
EA41C1907A	0.36	270562	0.37	0.37	0.36	0.36	0.42	0.43	-	3,100.00	114.00	-
EA41C1910A	0.48	270562	-	0.51	0.46	0.51	0.50	0.51	0.03	16,200.00	746.00	-
EA41C1910B	0.45	170562	-	0.53	0.52	0.53	0.51	0.52	0.08	2.00	-	-
EA41P1907A	0.32	270562	-	0.31	0.30	0.31	0.28	0.29	(0.01)	5,300.00	159.00	-
EA42C1910A	0.34	270562	-	-	-	-	0.36	0.37	-	-	-	-
EGCO01C1909A	0.72	270562	-	0.72	0.69	0.70	0.72	0.73	(0.02)	60,725.00	4,291.00	-
EGCO01C1909E	0.53	270562	0.52	0.53	0.49	0.52	0.52	0.53	(0.01)	53,311.00	2,705.00	-
EGCO13C1907A	0.63	220562	-	-	-	-	0.63	0.64	-	-	-	-
EGCO13C1910A	0.39	270562	-	0.39	0.36	0.39	0.39	0.40	-	98,789.00	3,647.00	-
EGCO19C1907A	0.53	270562	-	0.53	0.49	0.49	0.55	-	(0.04)	8,979.00	465.00	-
EGCO19C1908A	0.23	270562	-	0.23	0.20	0.20	0.22	0.25	(0.03)	72,380.00	1,544.00	-
EGCO24C1908A	0.68	220562	-	-	-	-	0.71	0.73	-	-	-	-
EGCO27C1910A	0.51	270562	-	0.50	0.47	0.50	0.51	0.52	(0.01)	14,400.00	700.00	-
EGCO41C1911A	0.26	270562	-	-	-	-	0.26	0.27	-	-	-	-
EGCO41P1911A	0.48	270562	-	0.51	0.50	0.50	0.47	0.48	0.02	530.00	27.00	-
EPG07C1906A	0.04	220462	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C1905A	0.02	240462	-	-	-	-	-	0.02	-	-	-	-
EPG19C1908A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1910A	0.12	270562	-	0.14	0.12	0.13	0.12	0.13	0.01	93,089.00	1,160.00	-
EPG24C1908A	0.03	270562	-	-	-	-	0.03	0.04	-	-	-	-
EPG24C1911A	0.22	270562	-	0.26	0.23	0.24	0.23	0.24	0.02	41,900.00	1,006.00	-
ERW06C1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
ERW11C2001A	0.24	270562	-	0.25	0.24	0.25	0.25	0.26	0.01	6,514.00	162.00	-
ERW13C1906A	0.08	240562	-	-	-	-	0.07	0.08	-	-	-	-
ERW13C1911A	0.21	270562	-	0.22	0.21	0.22	0.22	0.23	0.01	39,179.00	851.00	-
ERW19C1906A	0.21	270562	-	0.22	0.20	0.20	0.21	0.22	(0.01)	5,002.00	104.00	-
ERW19C1908A	0.08	240562	-	-	-	-	0.08	0.10	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.18	0.19	-	-	-	-
ERW27C1910A	0.22	270562	-	0.23	0.23	0.23	0.23	0.24	0.01	6,000.00	138.00	-
ESSO01C1906A	0.03	270562	-	0.03	0.02	0.02	0.01	0.02	(0.01)	7,500.00	17.00	-
ESSO01C1906B	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01P1906A	0.77	270562	0.76	0.79	0.73	0.77	0.78	0.79	-	111,002.00	8,428.00	-
ESSO08C1908A	0.08	270562	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4.00	-	-
ESSO08C1911A	0.16	270562	-	0.17	0.16	0.16	0.15	0.16	-	11,200.00	180.00	-
ESSO11C1905A	0.01	230562	-	-	-	-	0.01	0.03	-	-	-	-
ESSO11C2002A	0.22	270562	-	0.23	0.22	0.22	-	-	-	8,050.00	179.00	-
ESSO13C1906A	0.03	270562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,730.00	2.00	-
ESSO13C1910A	0.14	270562	0.14	0.15	0.14	0.14	0.13	0.14	-	45,478.00	643.00	-
ESSO13C1911A	0.59	270562	-	0.62	0.58	0.58	0.57	0.58	(0.01)	121,768.00	7,235.00	-
ESSO19C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C1910A	0.12	270562	-	0.13	0.12	0.12	0.10	0.12	-	23,673.00	284.00	-
ESSO23C1908A	0.09	270562	-	0.10	0.10	0.10	0.09	0.10	0.01	1,500.00	15.00	-
ESSO24C1907A	0.06	270562	-	-	-	-	0.05	0.06	-	-	-	-
ESSO24C1910A	1.00	0	-	0.66	0.64	0.64	0.63	0.64	(0.36)	4.00	-	-
ESSO27C1912A	0.15	270562	-	0.16	0.15	0.15	0.14	0.15	-	14,000.00	218.00	-
ESSO28C1906A	0.01	220562	-	-	-	-	-	0.02	-	-	-	-
ESSO41C1911A	0.13	270562	-	0.14	0.14	0.14	0.13	0.14	0.01	100,001.00	1,400.00	-
ESSO42C1910A	0.16	270562	-	0.16	0.16	0.16	0.15	0.16	-	1,400.00	22.00	-
GFPT08C1906A	0.39	270562	-	0.45	0.37	0.45	0.45	0.47	0.06	16,782.00	674.00	-
GFPT19C1906A	0.49	270562	-	0.54	0.51	0.52	0.56	-	0.03	2,184.00	115.00	-
GFPT19C1907A	0.20	270562	-	0.23	0.18	0.23	0.23	0.24	0.03	22,700.00	469.00	-
GFPT23C1909A	0.27	270562	-	0.29	0.25	0.29	0.29	0.30	0.02	8,080.00	226.00	-
GFPT24C1907A	0.39	270562	-	-	-	-	0.45	0.46	-	-	-	-
GFPT42C1911A	1.00	0	-	0.41	0.40	0.40	0.46	0.47	(0.60)	400.00	16.00	-
GGC08C1906A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1908A	0.13	270562	-	0.16	0.14	0.16	0.17	0.18	0.03	54,573.00	837.00	-
GGC19C1906A	0.36	270562	-	0.42	0.35	0.42	0.44	0.47	0.06	6,857.00	276.00	-
GGC28C1907A	0.17	270562	-	0.23	0.18	0.23	0.23	0.24	0.06	20,786.00	398.00	-
GLOB01C1909A	0.30	270562	0.30	0.31	0.30	0.31	0.30	0.31	0.01	55,753.00	1,728.00	-
GLOB01C1909B	0.13	270562	0.14	0.14	0.14	0.14	0.13	0.14	0.01	88,019.00	1,232.00	-
GLOB01P1909A	0.66	270562	-	0.64	0.63	0.64	0.63	0.64	(0.02)	44,186.00	2,828.00	-
GLOB11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB11C2002A	0.44	270562	-	0.45	0.45	0.45	0.42	0.47	0.01	12,640.00	569.00	-
GLOB13C1906A	0.05	230562	-	-	-	-	0.04	0.06	-	-	-	-
GLOB13C1910A	0.26	270562	-	0.26	0.26	0.26	0.26	0.27	-	60,422.00	1,571.00	-
GLOB19C1907A	0.08	270562	-	-	-	-	0.07	0.08	-	-	-	-
GLOB23C1906A	0.03	130562	-	0.01	0.01	0.01	-	0.01	(0.02)	1,580.00	2.00	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.08	270562	-	0.08	0.08	0.08	0.08	0.09	-	50.00	-	-
GLOB24C1911A	0.45	270562	0.45	0.45	0.45	0.45	0.45	0.46	-	3,350.00	151.00	-
GLOB41C1908A	0.11	80562	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	16,000.00	288.00	-
GLOW13C1905A	0.28	220462	-	-	-	-	-	-	-	-	-	-
GLOW19C1906A	0.09	270562	0.08	0.25	0.08	0.10	0.09	0.10	0.01	584,463.00	8,256.00	-
GOLD19C1906A	0.43	220562	0.42	0.42	0.42	0.42	0.42	0.44	(0.01)	34.00	1.00	-
GPSC01C1905A	0.25	270562	0.24	0.27	0.22	0.24	0.23	0.24	(0.01)	41,577.00	1,007.00	-
GPSC01C1905B	0.02	230562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
GPSC01C1910A	0.48	270562	-	0.50	0.46	0.48	0.47	0.48	-	188,048.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C1908A	0.08	240562	-	0.08	0.08	0.08	0.07	0.08	-	20,000.00	160.00	-
GULF01C1906A	1.56	270562	-	1.59	1.47	1.59	1.59	1.62	0.03	20,820.00	3,219.00	1.00
GULF01C1906B	1.16	270562	1.14	1.23	1.10	1.23	1.23	1.27	0.07	21,696.00	2,496.00	1.00
GULF01C1909A	1.06	270562	-	1.11	1.02	1.11	1.11	1.13	0.05	99,373.00	10,570.00	1.00
GULF01C1909B	0.30	270562	0.31	0.32	0.29	0.32	0.32	0.33	0.02	298,924.00	9,003.00	-
GULF01P1906A	0.06	270562	0.06	0.07	0.05	0.05	0.04	0.05	(0.01)	121,721.00	716.00	-
GULF01P1909A	0.47	270562	0.46	0.50	0.43	0.43	0.43	0.44	(0.04)	222,448.00	10,621.00	-
GULF06C1909A	1.16	270562	-	1.26	1.11	1.26	1.26	1.30	0.10	3,533.00	403.00	1.00
GULF07C1910A	1.32	270562	-	-	-	-	1.50	1.53	-	-	-	-
GULF08C1906A	0.83	230562	-	-	-	-	1.17	1.22	-	-	-	-
GULF08C1910A	0.35	270562	-	0.37	0.33	0.37	0.37	0.38	0.02	30,067.00	1,031.00	-
GULF11C1908A	0.76	170562	-	-	-	-	1.00	1.03	-	-	-	-
GULF11C2003A	0.44	270562	-	0.44	0.42	0.43	0.45	0.46	(0.01)	4,810.00	205.00	-
GULF13C1906A	0.90	270562	-	0.95	0.83	0.95	0.94	0.95	0.05	92,496.00	8,097.00	-
GULF13C1909A	0.27	270562	0.27	0.29	0.24	0.29	0.29	0.30	0.02	582,903.00	15,238.00	-
GULF13C1910A	0.97	270562	0.99	1.01	0.92	1.01	1.01	1.03	0.04	122,559.00	11,530.00	-
GULF13P1905A	0.01	150562	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
GULF13P1908A	0.21	270562	0.21	0.23	0.19	0.19	0.19	0.20	(0.02)	415,703.00	8,872.00	-
GULF16C2001A	0.44	270562	-	0.45	0.42	0.45	0.45	0.46	0.01	7,045.00	300.00	-
GULF19C1906A	1.33	270562	-	-	-	-	1.39	1.42	-	-	-	-
GULF19C1908A	0.84	270562	-	0.86	0.77	0.86	0.86	0.89	0.02	49,162.00	4,000.00	-
GULF19C1910A	0.31	270562	0.32	0.33	0.28	0.33	0.33	0.34	0.02	110,306.00	3,345.00	-
GULF23C1905A	0.40	270562	-	0.49	0.37	0.49	0.49	0.57	0.09	10,020.00	399.00	-
GULF24C1908A	1.28	270562	-	1.35	1.24	1.35	1.35	1.38	0.07	2,010.00	257.00	1.00
GULF24C1909A	0.25	270562	-	0.26	0.24	0.26	0.28	0.29	0.01	2,150.00	53.00	-
GULF28C1906A	0.73	240562	-	-	-	-	0.94	1.01	-	-	-	-
GULF28C1908A	0.59	270562	-	0.69	0.69	0.69	0.69	0.73	0.10	13.00	1.00	-
GULF28C1909A	0.30	270562	-	0.31	0.28	0.29	0.31	0.32	(0.01)	94,236.00	2,740.00	-
GULF28C1910A	0.26	270562	-	0.27	0.25	0.27	0.27	0.28	0.01	24,496.00	621.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.12	1.14	-	-	-	-
GULF41C1909A	0.33	140562	-	0.29	0.28	0.29	0.31	0.32	(0.04)	96,000.00	2,696.00	-
GULF41C1909B	0.20	220562	-	0.24	0.24	0.24	0.25	0.26	0.04	280.00	7.00	-
GULF41C1910A	0.86	270562	-	-	-	-	0.95	0.97	-	-	-	-
GULF41C1910B	0.89	180462	-	0.89	0.85	0.89	0.92	0.94	-	60.00	5.00	-
GULF41P1908A	0.17	270562	-	0.15	0.15	0.15	0.14	0.15	(0.02)	250.00	4.00	-
GULF41P1909A	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
GULF41P1911A	0.42	270562	-	0.39	0.39	0.39	0.38	0.39	(0.03)	200.00	8.00	-
GULF41P1911B	0.35	270562	0.36	0.36	0.34	0.34	0.33	0.34	(0.01)	1,000.00	35.00	-
GULF42C1910A	0.24	270562	-	0.26	0.26	0.26	0.28	0.29	0.02	1,500.00	39.00	-
GUNK11C1911A	0.38	270562	-	0.43	0.39	0.42	0.42	0.43	0.04	54,407.00	2,239.00	-
GUNK13C1905A	0.06	270562	-	0.20	0.13	0.20	0.20	-	0.14	18,266.00	283.00	-
GUNK13C1909A	0.26	270562	-	0.29	0.26	0.29	0.29	0.30	0.03	155,716.00	4,209.00	-
GUNK19C1906A	0.13	270562	-	0.16	0.13	0.16	0.15	0.16	0.03	53,680.00	764.00	-
GUNK19C1910A	1.00	0	0.29	0.30	0.27	0.30	0.29	0.30	(0.70)	5,860.00	169.00	-
GUNK23C1907A	0.13	270562	-	0.15	0.12	0.15	0.14	0.16	0.02	21,500.00	286.00	-
GUNK24C1909A	0.56	270562	-	0.62	0.56	0.62	0.62	0.64	0.06	13,774.00	791.00	-
GUNK27C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
GUNK28C1906A	0.13	270562	-	0.13	0.13	0.13	0.15	0.18	-	700.00	9.00	-
GUNK42C1910A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
HANA01C1905A	0.01	230562	-	0.01	0.01	0.01	0.01	0.02	-	465.00	-	-
HANA01C1905B	0.02	90562	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1909A	0.11	270562	0.11	0.11	0.11	0.11	0.11	0.12	-	1,036.00	11.00	-
HANA01C1909B	0.05	270562	-	0.06	0.04	0.06	0.04	0.05	0.01	3,106.00	16.00	-
HANA11C1911A	0.07	270562	-	0.07	0.07	0.07	0.07	0.08	-	510.00	4.00	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
HANA13C1910A	0.07	270562	0.08	0.08	0.07	0.08	0.07	0.08	0.01	113.00	1.00	-
HANA13C1911A	0.75	270562	0.75	0.80	0.74	0.79	0.77	0.78	0.04	137,466.00	10,651.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.13	270562	-	0.13	0.13	0.13	0.12	0.13	-	48,285.00	628.00	-
HANA24C1907A	0.02	170562	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO1C1908A	0.48	270562	0.48	0.53	0.48	0.51	0.53	0.54	0.03	69,458.00	3,493.00	-
HMPRO1C1908E	0.33	270562	0.33	0.39	0.33	0.36	0.38	0.39	0.03	169,795.00	6,019.00	-
HMPRO1P1908A	0.23	270562	0.22	0.23	0.20	0.20	0.19	0.20	(0.03)	144,076.00	3,156.00	-
HMPRO6C1910A	0.38	270562	-	0.42	0.39	0.42	0.43	0.45	0.04	17,298.00	690.00	-
HMPR11C1906A	0.07	240562	-	0.08	0.07	0.07	0.09	0.10	-	2.00	-	-
HMPR11C2003A	0.37	270562	-	0.41	0.38	0.40	0.42	0.43	0.03	25,040.00	986.00	-
HMPR13C1905A	0.05	70562	-	-	-	-	-	-	-	-	-	-
HMPR13C1908A	0.35	270562	-	0.39	0.34	0.39	0.39	0.41	0.04	138,200.00	5,068.00	-
HMPR19C1907A	0.23	270562	0.22	0.26	0.22	0.26	0.23	-	0.03	16,200.00	392.00	-
HMPR24C1907A	0.22	270562	-	0.23	0.23	0.23	0.26	0.27	0.01	1,000.00	23.00	-
HMPR27C1905A	0.21	210562	-	-	-	-	-	-	-	-	-	-
HMPR27P1905A	0.06	240462	-	-	-	-	-	-	-	-	-	-
HMPR41C1907A	0.26	240562	-	0.30	0.27	0.30	0.31	0.32	0.04	17,960.00	515.00	-
INTU01C1907A	0.67	270562	0.68	0.74	0.65	0.67	0.67	0.68	-	209,811.00	14,781.00	-
INTU01C1907B	0.44	270562	0.44	0.49	0.43	0.44	0.43	0.44	-	245,022.00	11,434.00	-
INTU01P1907A	0.31	270562	0.29	0.32	0.26	0.29	0.28	0.29	(0.02)	581,052.00	16,722.00	-
INTU01P1907B	0.10	270562	-	0.11	0.09	0.11	0.10	0.11	0.01	90,590.00	899.00	-
INTU11C1905A	0.04	300462	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2001A	0.45	270562	0.46	0.49	0.45	0.45	0.45	0.46	-	37,778.00	1,775.00	-
INTU11P1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
INTU13C1908A	0.31	270562	0.32	0.36	0.30	0.32	0.32	0.33	0.01	343,984.00	11,503.00	-
INTU19C1906A	0.57	270562	-	0.63	0.53	0.53	0.56	0.58	(0.04)	43,253.00	2,495.00	-
INTU19C1907A	0.14	270562	-	0.17	0.13	0.14	0.14	0.16	-	118,760.00	1,818.00	-
INTU19P1910A	1.00	0	-	0.20	0.18	0.20	0.19	0.20	(0.80)	37,100.00	693.00	-
INTU23C1908A	0.15	270562	-	0.18	0.15	0.16	0.14	0.15	0.01	15,000.00	239.00	-
INTU24C1909A	0.24	270562	0.25	0.27	0.22	0.25	0.24	0.25	0.01	55,710.00	1,439.00	-
INTU41C1908A	0.23	230562	-	0.19	0.16	0.18	0.16	0.17	(0.05)	39,960.00	715.00	-
INTU41P1910A	0.41	270562	-	-	-	-	0.40	0.41	-	-	-	-
INTU42C1910A	0.25	270562	-	0.26	0.21	0.24	0.21	0.22	(0.01)	5,120.00	114.00	-
IRPC01C1906A	0.02	270562	-	0.02	0.02	0.02	0.01	0.02	-	10,001.00	20.00	-
IRPC01C1906B	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C1907A	0.02	270562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P1907A	0.33	270562	0.33	0.37	0.33	0.37	0.37	0.39	0.04	200.00	7.00	-
IRPC11C1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2001A	0.08	270562	-	0.09	0.09	0.09	0.08	0.09	0.01	20.00	-	-
IRPC13C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1909A	0.05	270562	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,100.00	28.00	-
IRPC13C1911A	0.34	270562	0.34	0.34	0.32	0.32	0.34	0.35	(0.02)	56,051.00	1,877.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
IRPC19C1910A	0.06	270562	0.06	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
IRPC19C1910B	1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ITD19C1906A	0.05	270562	-	0.07	0.06	0.06	0.05	0.06	0.01	13,700.00	88.00	-
ITD28C1907A	0.06	130562	-	-	-	-	0.04	0.05	-	-	-	-
IVL01C1905A	0.02	270562	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	8,078.00	8.00	-
IVL01C1905B	0.01	270562	-	0.02	0.01	0.01	0.01	0.02	-	36,319.00	36.00	-
IVL01C1908A	0.39	270562	0.40	0.42	0.40	0.40	0.39	0.40	0.01	217,883.00	8,941.00	-
IVL01C1908B	0.22	270562	0.22	0.25	0.22	0.22	0.21	0.22	-	256,517.00	5,867.00	-
IVL01P1905A	0.62	270562	0.59	0.62	0.57	0.59	0.59	0.62	(0.03)	6,418.00	388.00	-
IVL01P1908A	0.64	270562	-	0.62	0.60	0.61	0.61	0.62	(0.03)	119,315.00	7,332.00	-
IVL01P1908B	0.36	270562	-	0.36	0.34	0.35	0.35	0.36	(0.01)	85,686.00	3,027.00	-
IVL06C1906A	0.07	270562	-	-	-	-	0.06	0.07	-	-	-	-
IVL06C1910A	0.26	270562	-	0.27	0.25	0.25	0.25	0.26	(0.01)	53,298.00	1,381.00	-
IVL06P1910A	0.33	270562	-	0.32	0.30	0.32	0.32	0.33	(0.01)	32,506.00	1,001.00	-
IVL07C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1905A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1907A	0.14	270562	-	0.16	0.15	0.15	0.14	0.15	0.01	12,200.00	185.00	-
IVL08C1911A	0.36	270562	0.36	0.37	0.35	0.36	0.35	0.36	-	19,900.00	714.00	-
IVL08P1910A	0.44	270562	-	0.43	0.41	0.42	0.43	0.44	(0.02)	14,330.00	603.00	-
IVL11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1911A	0.32	270562	-	0.33	0.32	0.32	0.32	0.33	-	8,476.00	274.00	-
IVL13C1906A	0.04	270562	-	0.04	0.04	0.04	0.03	0.04	-	12,387.00	50.00	-
IVL13C1908A	0.20	270562	-	0.22	0.20	0.20	0.20	0.21	-	75,916.00	1,608.00	-
IVL13C1909A	0.34	270562	0.35	0.35	0.34	0.34	0.34	0.35	-	206,578.00	7,096.00	-
IVL13P1906A	0.52	240562	-	-	-	-	0.37	0.41	-	-	-	-
IVL13P1908A	0.34	270562	0.34	0.34	0.30	0.33	0.33	0.34	(0.01)	199,731.00	6,436.00	-
IVL19C1907A	0.19	270562	-	0.20	0.19	0.19	0.19	0.21	-	7,428.00	144.00	-
IVL19C1908A	0.11	270562	-	0.13	0.12	0.12	0.12	0.13	0.01	5,122.00	62.00	-
IVL19P1908A	0.07	270562	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
IVL23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
IVL23P1909A	0.40	270562	-	0.40	0.38	0.39	0.39	0.40	(0.01)	16,080.00	633.00	-
IVL24C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
IVL24C1907A	0.09	270562	-	0.10	0.10	0.10	0.09	0.10	0.01	5,008.00	50.00	-
IVL24C1910A	0.41	270562	-	0.44	0.42	0.43	0.42	0.43	0.02	18,702.00	804.00	-
IVL24P1906A	0.43	270562	-	0.42	0.42	0.42	0.42	0.44	(0.01)	100.00	4.00	-
IVL27C1912A	0.43	270562	-	0.45	0.43	0.44	0.43	0.44	0.01	12,000.00	527.00	-
IVL27P1907A	0.18	270562	-	0.17	0.16	0.17	0.17	0.18	(0.01)	2,400.00	40.00	-
IVL28C1906A	0.03	220562	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1908A	0.07	270562	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C1910A	0.27	270562	-	0.29	0.27	0.28	0.27	0.28	0.01	50,098.00	1,406.00	-
IVL28P1909A	0.34	270562	-	0.33	0.31	0.32	0.33	0.34	(0.02)	22,280.00	718.00	-
IVL41C1906A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1909A	1.00	0	-	0.37	0.36	0.37	0.35	0.36	(0.63)	16,014.00	585.00	-
IVL41C1910A	0.24	220562	-	0.25	0.25	0.25	0.24	0.25	0.01	23,980.00	600.00	-
IVL41C1910B	0.22	270562	-	-	-	-	0.23	0.24	-	-	-	-
IVL41P1907A	0.15	270562	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,150.00	16.00	-
IVL42C1910A	0.42	150562	-	-	-	-	0.38	0.39	-	-	-	-
KBAN01C1907A	0.71	270562	0.68	0.72	0.64	0.64	0.63	0.64	(0.07)	99,485.00	6,752.00	-
KBAN01C1907B	0.30	270562	0.30	0.30	0.25	0.25	0.24	0.25	(0.05)	74,951.00	1,998.00	-
KBAN01P1907A	0.22	270562	-	0.25	0.21	0.25	0.25	0.26	0.03	139,478.00	3,340.00	-
KBAN07C1908A	0.32	80562	-	-	-	-	0.26	0.27	-	-	-	-
KBAN08C1906A	0.24	240562	-	0.20	0.19	0.19	0.18	0.19	(0.05)	11,160.00	223.00	-
KBAN08C1908A	0.12	270562	-	0.12	0.12	0.12	0.10	0.11	-	3,201.00	38.00	-
KBAN13C1906A	0.29	270562	-	0.30	0.24	0.25	0.23	0.24	(0.04)	40,340.00	1,044.00	-
KBAN13C1910A	0.63	270562	0.61	0.63	0.58	0.58	0.57	0.58	(0.05)	76,243.00	4,587.00	-
KBAN13P1905A	0.01	140562	-	-	-	-	-	-	-	-	-	-
KBAN13P1908A	0.41	270562	-	0.45	0.40	0.44	0.45	0.46	0.03	108,083.00	4,681.00	-
KBAN16C2001A	1.00	0	-	-	-	-	0.63	0.64	-	-	-	-
KBAN19C1906A	0.26	270562	-	0.26	0.21	0.22	0.20	0.21	(0.04)	45,336.00	1,068.00	-
KBAN19P1910A	0.36	270562	0.38	0.39	0.35	0.38	0.39	0.40	0.02	40,600.00	1,507.00	-
KBAN23C1906A	0.09	100562	-	-	-	-	0.03	0.04	-	-	-	-
KBAN24C1907A	0.35	220562	-	0.29	0.28	0.29	0.27	0.28	(0.06)	16,600.00	477.00	-
KBAN24C1908A	0.12	140562	-	-	-	-	0.08	0.09	-	-	-	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.06	0.07	-	-	-	-
KBAN24P1909A	0.52	240562	-	0.53	0.52	0.53	0.55	0.56	0.01	1,600.00	84.00	-
KBAN27P2001A	0.70	270562	-	0.72	0.69	0.72	0.73	0.74	0.02	4,320.00	305.00	-
KBAN28C1906A	0.15	240562	-	-	-	-	0.08	0.09	-	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1911A	0.43	270562	-	0.44	0.39	0.40	0.38	0.39	(0.03)	20,361.00	866.00	-
KBAN28P1909A	0.33	270562	-	0.36	0.32	0.35	0.37	0.38	0.02	21,224.00	727.00	-
KBAN41C1906A	0.24	240562	-	0.20	0.20	0.20	0.19	0.20	(0.04)	1,000.00	20.00	-
KBAN41C1910A	0.44	240562	-	0.41	0.41	0.41	0.40	0.41	(0.03)	4,000.00	164.00	-
KBAN41P1908A	0.41	230562	-	0.42	0.42	0.42	0.42	0.43	0.01	150.00	6.00	-
KBAN41P1908B	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
KBAN42C1911A	1.00	0	-	0.56	0.51	0.51	0.49	0.50	(0.49)	400.00	21.00	-
KCE01C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C1906B	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1908A	0.10	270562	-	0.04	0.04	0.04	0.02	0.04	(0.06)	1,580.00	6.00	-
KCE08C1905A	0.01	270562	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
KCE0><												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KT23C1906A	0.04	170562	-	-	-	-	0.04	0.05	-	-	-	-
KT24C1908A	0.11	240562	-	-	-	-	0.13	0.14	-	-	-	-
KT24P1907A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
KT27C1905A	0.05	230462	-	-	-	-	-	-	-	-	-	-
KT41C1906A	0.07	220462	-	-	-	-	0.03	0.04	-	-	-	-
KT41C1910A	0.25	240562	-	-	-	-	0.28	0.29	-	-	-	-
KTC01C1906A	0.69	270562	-	0.76	0.70	0.75	0.75	0.76	0.06	46,723.00	3,444.00	-
KTC01C1906B	0.48	270562	-	0.55	0.51	0.55	0.54	0.55	0.07	78,988.00	4,187.00	-
KTC01C1910A	0.51	270562	-	0.56	0.53	0.56	0.55	0.56	0.05	160,257.00	8,689.00	-
KTC08C1907A	0.59	220562	-	0.63	0.63	0.63	0.63	0.66	0.04	10.00	1.00	-
KTC08C1910A	0.34	270562	-	0.37	0.35	0.37	0.37	0.38	0.03	39,010.00	1,411.00	-
KTC11C1911A	0.77	270562	-	0.82	0.79	0.82	0.82	0.83	0.05	34,801.00	2,804.00	-
KTC13C1906A	0.36	270562	0.37	0.43	0.36	0.43	0.43	0.45	0.07	168,384.00	6,512.00	-
KTC13C1909A	0.27	270562	0.28	0.31	0.28	0.30	0.30	0.31	0.03	445,629.00	12,780.00	-
KTC13P1909A	0.38	270562	-	0.38	0.34	0.34	0.34	0.35	(0.04)	231,049.00	8,441.00	-
KTC16C1911A	0.52	270562	-	0.57	0.53	0.57	0.57	0.58	0.05	23,370.00	1,282.00	-
KTC19C1907A	0.80	270562	-	-	-	-	0.83	0.87	-	-	-	-
KTC19C1908A	0.39	270562	-	0.43	0.39	0.43	0.43	0.44	0.04	81,681.00	3,277.00	-
KTC19C1910A	0.24	270562	0.26	0.27	0.25	0.27	0.27	0.28	0.03	54,915.00	1,434.00	-
KTC23C1908A	0.54	270562	-	0.57	0.55	0.57	0.56	0.58	0.03	6,500.00	364.00	-
KTC24C1907A	0.66	270562	-	0.70	0.67	0.70	0.70	0.72	0.04	121.00	8.00	-
KTC27C1911A	0.47	270562	-	0.50	0.47	0.50	0.50	0.51	0.03	11,800.00	566.00	-
KTC27P1905A	0.01	240562	-	-	-	-	-	-	-	-	-	-
KTC27P1911A	0.54	270562	-	0.53	0.51	0.51	0.51	0.52	(0.03)	11,360.00	599.00	-
KTC28C1907A	0.63	80562	-	-	-	-	0.53	0.56	-	-	-	-
KTC28C1908A	0.10	270562	-	0.10	0.09	0.10	0.10	0.11	-	3,946.00	39.00	-
KTC28C1909A	0.24	270562	-	0.27	0.25	0.27	0.27	0.28	0.03	49,918.00	1,280.00	-
KTC41C1906A	0.51	220562	-	0.53	0.51	0.53	0.56	0.58	0.02	700.00	36.00	-
KTC41C1910A	0.42	270562	-	0.42	0.41	0.42	0.43	0.44	-	8,000.00	332.00	-
KTC41P1910A	0.57	240562	-	-	-	-	0.50	0.51	-	-	-	-
LH01C1909A	0.26	270562	-	0.26	0.24	0.24	0.23	0.24	(0.02)	195,990.00	4,898.00	-
LH01C1909B	0.16	270562	-	0.16	0.15	0.15	0.14	0.15	(0.01)	139,599.00	2,231.00	-
LH01P1909A	0.28	270562	-	0.27	0.27	0.27	0.27	0.28	(0.01)	60,895.00	1,644.00	-
LH07C1908A	0.26	240562	-	0.27	0.27	0.27	0.25	0.26	0.01	1.00	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.19	270562	-	0.19	0.19	0.19	0.18	0.19	-	19,983.00	380.00	-
LH13C1906A	0.10	270562	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	32,064.00	287.00	-
LH13C1910A	0.18	270562	-	0.18	0.18	0.18	0.17	0.18	-	85,935.00	1,547.00	-
LH19C1906A	0.35	170562	-	-	-	-	0.25	0.30	-	-	-	-
LH19C1907A	0.10	270562	-	0.10	0.10	0.10	0.08	0.09	-	3,000.00	30.00	-
LH19P1910A	1.00	0	-	0.16	0.16	0.16	0.18	0.19	(0.84)	5,400.00	86.00	-
LH23C1906A	0.04	220562	-	-	-	-	0.02	0.03	-	-	-	-
LH24C1906A	0.37	270562	-	-	-	-	0.31	0.34	-	-	-	-
LH27C1905A	0.08	170562	-	-	-	-	-	-	-	-	-	-
LH27P1905A	0.04	250462	-	-	-	-	-	-	-	-	-	-
LH41C1907A	0.08	150562	-	-	-	-	0.06	0.07	-	-	-	-
LPN01C1905A	0.01	230562	-	0.01	0.01	0.01	0.01	0.02	-	25,080.00	25.00	-
LPN01C1905B	0.01	270562	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.21	270562	-	0.24	0.21	0.24	0.19	0.20	0.03	10,749.00	235.00	-
LPN13C1908A	0.30	270562	-	0.35	0.31	0.33	0.29	0.30	0.03	35,852.00	1,176.00	-
LPN19C1906A	0.15	270562	-	0.19	0.16	0.18	0.14	0.15	0.03	12,104.00	209.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.13	270562	-	0.17	0.14	0.17	0.12	0.13	0.04	18,266.00	281.00	-
MAJO06C1909A	0.25	270562	-	0.23	0.23	0.23	0.26	0.27	(0.02)	800.00	18.00	-
MAJO13C1909A	0.23	270562	-	0.24	0.22	0.24	0.24	0.25	0.01	8,919.00	199.00	-
MAJO19C1907A	0.16	270562	-	0.16	0.15	0.16	0.17	0.18	-	8,280.00	129.00	-
MAJO27C1912A	1.00	0	-	0.25	0.23	0.23	0.26	0.27	(0.77)	62,400.00	1,498.00	-
MBK13C1907A	0.19	270562	-	0.29	0.18	0.27	0.27	0.28	0.08	114,264.00	2,466.00	-
MBK19C1906A	0.18	270562	0.19	0.28	0.16	0.26	0.26	-	0.08	31,798.00	681.00	-
MBK24C1906A	0.18	270562	-	0.22	0.16	0.22	0.26	0.27	0.04	6,250.00	111.00	-
MEGA11C1910A	0.37	270562	-	0.42	0.35	0.40	0.44	0.47	0.03	25,255.00	957.00	-
MEGA13C1907A	0.18	270562	-	0.23	0.16	0.23	0.22	0.23	0.05	59,170.00	1,094.00	-
MEGA19C1906A	0.22	270562	-	0.34	0.21	0.34	0.34	0.35	0.12	11,226.00	267.00	-
MEGA19C1910A	0.23	270562	-	0.28	0.20	0.28	0.28	0.29	0.05	56,948.00	1,332.00	-
MINT01C1906A	0.35	270562	0.34	0.39	0.34	0.39	0.37	0.39	0.04	179,046.00	6,710.00	-
MINT01C1906B	0.13	270562	0.13	0.16	0.13	0.16	0.15	0.16	0.03	137,013.00	2,079.00	-
MINT01P1906A	0.09	270562	-	0.09	0.07	0.07	0.07	0.08	(0.02)	2,889.00	24.00	-
MINT06C1908A	0.18	240562	-	0.18	0.17	0.18	0.19	0.20	-	16,860.00	287.00	-
MINT07C1906A	0.13	170562	-	-	-	-	0.16	0.17	-	-	-	-
MINT08C1908A	0.15	270562	-	0.17	0.16	0.17	0.17	0.18	0.02	29,300.00	478.00	-
MINT11C1910A	0.29	270562	-	0.32	0.30	0.32	0.32	0.35	0.03	19,650.00	608.00	-
MINT13C1908A	0.18	270562	-	0.19	0.18	0.19	0.19	0.20	0.01	53,420.00	999.00	-
MINT13C1911A	0.32	270562	-	0.34	0.32	0.34	0.34	0.35	0.02	79,200.00	2,614.00	-
MINT16C1911A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
MINT19C1906A	0.22	270562	-	0.25	0.22	0.25	0.26	0.27	0.03	17,730.00	420.00	-
MINT19C1908A	0.12	270562	-	0.14	0.13	0.14	0.14	0.16	0.02	26,000.00	359.00	-
MINT19P1910A	1.00	0	-	0.16	0.15	0.15	0.13	0.15	(0.85)	110.00	2.00	-
MINT23C1905A	0.03	80562	-	-	-	-	-	0.01	-	-	-	-
MINT23C2001A	1.00	0	-	0.34	0.32	0.34	0.33	0.34	(0.66)	57,158.00	1,903.00	-
MINT24C1908A	0.31	220562	-	0.35	0.35	0.35	0.35	0.36	0.04	1,000.00	35.00	-
MINT27C1912A	0.28	270562	-	0.30	0.28	0.30	0.30	0.31	0.02	5,420.00	158.00	-
MINT27P1905A	0.03	170562	-	-	-	-	-	-	-	-	-	-
MINT27P1912A	1.00	0	-	0.31	0.31	0.31	0.29	0.30	(0.69)	1,000.00	31.00	-
MINT41C1907A	0.17	270562	-	0.19	0.18	0.19	0.20	0.21	0.02	60.00	1.00	-
MINT41C1910A	0.25	270562	-	0.26	0.25	0.26	0.28	0.29	0.01	9,980.00	254.00	-
MONO08C1906A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.53	270562	0.55	0.60	0.55	0.60	0.60	0.61	0.07	232,393.00	13,173.00	-
MTC01C1907B	0.31	270562	0.31	0.37	0.31	0.37	0.37	0.38	0.06	268,654.00	9,026.00	-
MTC01P1907A	0.23	270562	0.21	0.22	0.19	0.19	0.18	0.19	(0.04)	278,265.00	5,797.00	-
MTC06C1908A	0.64	270562	0.69	0.70	0.65	0.70	0.74	0.75	0.06	7,500.00	513.00	-
MTC07C1909A	0.47	270562	-	0.51	0.49	0.51	-	-	0.04	65.00	3.00	-
MTC08C1906A	0.23	270562	-	0.28	0.23	0.28	0.28	0.29	0.05	50,361.00	1,254.00	-
MTC08C1911A	0.48	270562	-	0.52	0.48	0.51	0.53	0.54	0.03	46,580.00	2,306.00	-
MTC11C2002A	0.71	270562	-	0.76	0.73	0.76	0.78	0.79	0.05	29,478.00	2,192.00	-
MTC13C1906A	0.40	270562	-	0.49	0.43	0.49	0.49	0.50	0.09	48,660.00	2,205.00	-
MTC13C1910A	0.46	270562	0.48	0.52	0.47	0.52	0.52	0.53	0.06	293,947.00	14,319.00	-
MTC16C1911A	0.61	270562	0.65	0.69	0.64	0.69	0.69	0.70	0.08	39,614.00	2,581.00	-
MTC19C1907A	0.36	270562	0.39	0.40	0.36	0.40	0.40	0.41	0.04	47,122.00	1,857.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
MTC23C1906A	0.05	270562	-	0.05	0.05	0.05	0.06	0.07	-	650.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI11C1909A	0.32	270562	0.31	0.34	0.30	0.34	0.36	0.37	0.02	30,108.00	952.00	-
ORI13C1907A	0.21	270562	-	0.23	0.19	0.23	0.25	0.26	0.02	177,209.00	3,654.00	-
ORI19C1905A	0.04	210562	-	0.02	0.02	0.02	0.04	0.07	(0.02)	4,000.00	8.00	-
ORI19C1910A	0.25	270562	-	0.29	0.25	0.29	0.29	0.33	0.04	21,433.00	561.00	-
ORI23C1905A	0.02	220562	-	-	-	-	0.01	0.02	-	-	-	-
ORI23C1911A	1.00	0	-	0.40	0.36	0.40	0.41	0.43	(0.60)	21,050.00	785.00	-
ORI24C1905A	0.01	80562	-	-	-	-	-	0.04	-	-	-	-
ORI24C1908A	0.27	270562	0.27	0.30	0.25	0.30	0.32	0.33	0.03	9,460.00	256.00	-
ORI27C1905A	0.02	180362	-	-	-	-	-	-	-	-	-	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.22	220562	-	-	-	-	0.27	0.29	-	-	-	-
PLAN13C1908A	0.22	270562	-	0.26	0.21	0.26	0.25	0.26	0.04	113,704.00	2,762.00	-
PLAN19C1906A	0.11	270562	-	0.14	0.09	0.12	0.12	-	0.01	38,987.00	478.00	-
PLAN23C1909A	0.17	270562	-	0.18	0.17	0.18	0.19	0.20	0.01	3,500.00	61.00	-
PLAN27C1908A	0.27	270562	-	0.31	0.26	0.31	0.30	0.31	0.04	9,800.00	285.00	-
PLAN41C1910A	0.23	220562	-	-	-	-	0.23	0.24	-	-	-	-
PRM13C1908A	0.17	270562	-	0.19	0.16	0.19	0.18	0.19	0.02	134,763.00	2,419.00	-
PRM19C1906A	0.03	240562	-	0.03	0.02	0.02	0.03	0.04	(0.01)	10,330.00	21.00	-
PRM19C1910A	0.21	270562	-	0.24	0.21	0.24	0.24	0.25	0.03	140,318.00	3,086.00	-
PRM23C1909A	0.22	270562	-	0.23	0.21	0.23	0.23	0.25	0.01	11,350.00	254.00	-
PSH13C1910A	0.50	270562	-	0.51	0.47	0.47	0.45	0.47	(0.03)	61,661.00	3,104.00	-
PSH19C1906A	0.63	270562	-	0.67	0.61	0.67	0.57	0.59	0.04	7,600.00	488.00	-
PSH19C1908A	0.40	270562	-	0.41	0.36	0.36	0.35	0.36	(0.04)	5,508.00	220.00	-
PSL06C1908A	0.04	270562	-	0.06	0.05	0.06	0.08	0.09	0.02	8,386.00	49.00	-
PSL11C1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C1907A	0.02	230562	-	0.02	0.02	0.02	0.02	0.05	-	3,200.00	6.00	-
PSL19C1907A	0.07	270562	-	0.14	0.08	0.14	0.14	0.15	0.07	14,600.00	158.00	-
PSL23C1907A	0.03	170562	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C1905A	1.91	240562	-	2.12	2.06	2.12	2.12	2.16	0.21	2,766.00	584.00	2.00
PTG01C1905B	1.85	270562	-	1.97	1.93	1.97	2.00	2.04	0.12	1,180.00	231.00	1.00
PTG01C1908A	0.75	270562	0.75	0.79	0.75	0.79	0.79	0.80	0.04	330,479.00	25,920.00	-
PTG01C1908B	0.65	270562	0.64	0.69	0.64	0.68	0.69	0.70	0.03	233,714.00	16,076.00	-
PTG01P1908A	0.06	270562	-	0.05	0.04	0.05	0.04	0.05	(0.01)	85,999.00	429.00	-
PTG06C1910A	0.78	270562	-	0.83	0.80	0.83	0.85	0.86	0.05	111,935.00	9,173.00	-
PTG08C1906A	1.33	140562	-	1.70	1.65	1.65	1.73	1.79	0.32	1,156.00	194.00	1.00
PTG08C1907A	0.55	270562	-	0.61	0.56	0.61	0.61	0.62	0.06	34,210.00	2,018.00	-
PTG11C1906A	1.05	220562	-	-	-	-	1.27	1.31	-	-	-	-
PTG11C2003A	0.47	270562	-	0.50	0.48	0.50	0.49	0.50	0.03	77,618.00	3,802.00	-
PTG13C1906A	0.43	270562	0.46	0.49	0.44	0.49	0.49	0.51	0.06	104,653.00	4,953.00	-
PTG13C1910A	0.53	270562	-	0.59	0.53	0.59	0.58	0.59	0.06	321,748.00	18,239.00	-
PTG13C1911A	0.31	270562	0.31	0.34	0.31	0.34	0.34	0.35	0.03	560,425.00	18,293.00	-
PTG16C1911A	0.44	270562	-	0.47	0.47	0.47	0.49	0.50	0.03	1,254.00	59.00	-
PTG19C1905A	2.02	270562	-	-	-	-	2.18	2.24	-	-	-	-
PTG19C1907A	0.57	270562	0.58	0.62	0.58	0.62	0.62	0.65	0.05	2,556.00	156.00	-
PTG19C1910A	0.36	270562	-	0.39	0.37	0.39	0.39	0.40	0.03	331,570.00	12,860.00	-
PTG19P1908A	0.02	240562	-	-	-	-	-	0.02	-	-	-	-
PTG23C1905A	1.27	220562	-	-	-	-	1.47	1.56	-	-	-	-
PTG24C1905A	2.20	240562	-	-	-	-	2.56	-	-	-	-	-
PTG24C1909A	0.61	270562	-	0.69	0.66	0.69	0.68	0.69	0.08	17,100.00	1,142.00	-
PTG27P1910A	0.12	270562	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	23,460.00	246.00	-
PTG28C1907A	0.45	270562	-	0.49	0.46	0.49	0.49	0.52	0.04	492.00	23.00	-
PTG28C1908A	0.59	30462	-	-	-	-	1.44	1.50	-	-	-	-
PTG28C1910A	0.33	270562	-	0.37	0.34	0.37	0.37	0.38	0.04	61,049.00	2,180.00	-
PTG28C1910B	0.17	270562	-	0.19	0.18	0.19	0.19	0.20	0.02	60,648.00	1,093.00	-
PTG41C1907A	0.56	210562	-	-	-	-	0.73	0.75	-	-	-	-
PTG41C1910A	0.47	270562	-	0.49	0.48	0.49	0.51	0.52	0.02	17,330.00	845.00	-
PTG42C1910A	1.00	0	-	0.40	0.38	0.40	0.39	0.40	(0.60)	166,980.00	6,544.00	-
PTT01C1907A	0.33	270562	0.34	0.36	0.33	0.36	0.35	0.36	0.03	91,675.00	3,128.00	-
PTT01C1907B	0.13	270562	-	0.15	0.13	0.15	0.15	0.16	0.02	228,784.00	3,109.00	-
PTT01C1910A	0.32	270562	0.32	0.35	0.32	0.35	0.35	0.36	0.03	87,790.00	2,887.00	-
PTT01P1907A	0.38	270562	0.37	0.39	0.34	0.34	0.33	0.34	(0.04)	99,601.00	3,707.00	-
PTT01P1907B	0.16	240562	-	0.13	0.13	0.13	0.10	0.11	(0.03)	33,008.00	429.00	-
PTT01P1910A	0.75	270562	-	0.76	0.72	0.72	0.71	0.72	(0.03)	55,481.00	4,180.00	-
PTT06C1908A	0.13	270562	-	0.15	0.12	0.15	0.15	0.16	0.02	1,630.00	24.00	-
PTT07C1906A	0.03	240562	-	0.05	0.05	0.05	-	0.05	0.02	40.00	-	-
PTT08C1906A	0.07	270562	-	-	-	-	0.09	0.10	-	-	-	-
PTT08P1911A	0.51	270562	0.50	0.50	0.49	0.50	0.46	0.47	(0.01)	16,000.00	788.00	-
PTT11C1909A	0.08	270562	0.08	0.09	0.08	0.09	0.09	0.10	0.01	1,711.00	14.00	-
PTT13C1906A	0.04	270562	-	0.05	0.04	0.05	0.05	0.06	0.01	2,314.00	10.00	-
PTT13C1909A	0.15	270562	-	0.18	0.16	0.18	0.17	0.18	0.03	89,518.00	1,474.00	-
PTT13P1906A	0.09	240562	-	0.06	0.06	0.06	0.04	0.05	(0.03)	500.00	3.00	-
PTT13P1909A	0.31	270562	-	0.31	0.29	0.31	0.28	0.29	-	74,660.00	2,269.00	-
PTT16C1912A	0.40	240562	-	0.47	0.44	0.47	0.47	0.48	0.07	1,020.00	48.00	-
PTT19C1906A	0.15	270562	-	0.18	0.15	0.18	0.18	0.21	0.03	11,214.00	172.00	-
PTT19P1908A	0.08	270562	-	0.08	0.08	0.08	0.06	0.07	-	100.00	1.00	-
PTT23C1906A	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	-
PTT23C1911A	0.26	270562	-	0.27	0.26	0.26	0.28	0.30	-	17,000.00	451.00	-
PTT24C1906A	0.07	170562	-	-	-	-	0.06	0.07	-	-	-	-
PTT24C1911A	0.29	270562	-	0.30	0.29	0.29	0.32	0.34	-	193.00	6.00	-
PTT24P1907A	0.13	80562	-	-	-	-	0.10	0.11	-	-	-	-
PTT28C1907A	0.04	240562	-	0.05	0.05	0.05	0.05	0.06	0.01	200.00	1.00	-
PTT28C1911A	0.18	240562	-	0.20	0.20	0.20	0.21	0.22	0.02	300.00	6.00	-
PTT28P1907A	0.10	270562	-	0.09	0.09	0.09	0.07	0.08	(0.01)	2,028.00	18.00	-
PTT41C1906A	0.05	270562	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C1910A	0.17	210562	-	-	-	-	0.18	0.19	-	-	-	-
PTT41C1910B	0.13	270562	-	0.15	0.14	0.15	0.15	0.16	0.02	200.00	3.00	-
PTT41P1908A	0.18	80562	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P1911A	0.45	270562	-	-	-	-	0.40	0.41	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
PTTE01C1907A	0.74	270562	-	0.77	0.75	0.76	0.76	0.77	0.02	99,391.00	7,560.00	-
PTTE01C1907B	0.32	270562	-	0.35	0.33	0.35	0.34	0.35	0.03	203,418.00	6,949.00	-
PTTE01C1910A	0.44	270562	0.45	0.47	0.45	0.46	0.46	0.47	0.02	197,153.00	9,115.00	-
PTTE01P1907A	0.39	270562	0.39	0.39	0.38	0.38	0.36	0.37	(0.01)	70,183.00	2,667.00	-
PTTE01P1907B	0.11	270562	-	0.10	0.09	0.10	0.09	0.10	(0.01)	24,287.00	240.00	-
PTTE01P1910A	1.13	270562	1.12	1.12	1.10	1.10	1.09	1.10	(0.03)	120,038.00	13,317.00	1.00
PTTE06C1908A	0.27	270562	-	0.29	0.27	0.28	0.29	0.30	0.01	9,000.00	254.00	-
PTTE06P1910A	0.62	270562	-	0.61	0.58	0.58	0.58	0.60	(0.04)	1,783.00	108.00	-
PTTE08C1906A	0.27	270562	-	0.29	0.27	0.29	0.29	0.30	0.02	26,680.00	749.00	-
PTTE08C1910A	0.29	270562	-	0.31	0.30	0.30	0.31	0.32	0.01	25,410.00	768.00	-
PTTE08P1911A	0.72	270562	-	0.71								

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTE19C1908A	0.26	270562	-	0.28	0.27	0.28	0.28	0.29	0.02	31,582.00	865.00	-
PTTE19P1908A	0.06	270562	-	-	-	-	0.05	0.06	-	-	-	-
PTTE23C1906A	0.02	270562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTTE23P1909A	0.48	270562	-	0.46	0.45	0.45	0.44	0.46	(0.03)	4,110.00	187.00	-
PTTE24C1906A	0.14	270562	-	0.15	0.14	0.15	0.15	0.16	0.01	967.00	14.00	-
PTTE24P1909A	0.67	240562	-	-	-	-	0.60	0.61	-	-	-	-
PTTE27C1912A	0.37	270562	-	0.38	0.38	0.38	0.38	0.39	0.01	3,602.00	137.00	-
PTTE28C1909A	0.28	270562	-	0.30	0.29	0.30	0.30	0.31	0.02	25,932.00	763.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28P1911A	0.58	270562	-	0.57	0.55	0.55	0.55	0.56	(0.03)	20,166.00	1,127.00	-
PTTE41C1905A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C1910A	0.37	270562	-	0.38	0.38	0.38	0.39	0.40	0.01	31,540.00	1,199.00	-
PTTE41C1910B	0.36	240562	-	0.38	0.38	0.38	0.40	0.41	0.02	1.00	-	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.06	0.07	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.74	0.75	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	-	0.35	0.36	-	-	-	-
PTTG01C1907A	0.30	270562	0.33	0.40	0.33	0.37	0.36	0.37	0.07	283,568.00	10,591.00	-
PTTG01C1907B	0.12	270562	0.13	0.17	0.13	0.15	0.15	0.16	0.03	432,347.00	7,074.00	-
PTTG01C1910A	0.35	270562	0.37	0.43	0.37	0.41	0.40	0.41	0.06	260,650.00	10,671.00	-
PTTG01P1907A	0.68	270562	0.63	0.63	0.56	0.57	0.57	0.58	(0.11)	202,797.00	11,640.00	-
PTTG01P1907B	0.34	270562	0.31	0.31	0.25	0.26	0.26	0.27	(0.08)	176,579.00	4,658.00	-
PTTG01P1910A	1.40	270562	-	1.34	1.26	1.29	1.29	1.30	(0.11)	98,295.00	12,677.00	1.00
PTTG06C1908A	0.08	240562	-	0.11	0.10	0.11	0.10	0.11	0.03	61,184.00	665.00	-
PTTG06P1908A	1.10	270562	-	0.93	0.91	0.93	0.95	0.97	(0.17)	11,000.00	1,010.00	-
PTTG07C1908A	0.07	230562	0.09	0.09	0.08	0.09	0.08	0.09	0.02	730.00	6.00	-
PTTG08C1906A	0.04	220562	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08C1911A	0.28	270562	0.29	0.34	0.29	0.32	0.32	0.33	0.04	36,900.00	1,199.00	-
PTTG11C1909A	0.08	270562	-	0.08	0.08	0.08	0.08	0.09	-	300.00	2.00	-
PTTG13C1906A	0.04	270562	-	0.05	0.05	0.05	0.02	0.05	0.01	12,000.00	60.00	-
PTTG13C1908A	0.16	270562	0.18	0.21	0.18	0.20	0.19	0.20	0.04	86,572.00	1,698.00	-
PTTG13C1911A	0.41	270562	0.48	0.50	0.43	0.47	0.47	0.48	0.06	259,782.00	12,359.00	-
PTTG13P1909A	0.89	270562	-	0.82	0.73	0.77	0.77	0.78	(0.12)	130,479.00	9,957.00	-
PTTG13P1910A	1.00	0	-	0.51	0.47	0.47	0.48	0.49	(0.53)	54,002.00	2,569.00	-
PTTG16C2001A	0.30	240562	0.34	0.38	0.34	0.37	0.36	0.37	0.07	20,226.00	748.00	-
PTTG19C1906A	0.03	270562	-	0.05	0.05	0.05	0.04	0.05	0.02	3,465.00	17.00	-
PTTG19C1910A	0.22	270562	0.24	0.28	0.24	0.25	0.25	0.26	0.03	143,276.00	3,743.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P1910A	0.53	270562	0.46	0.47	0.45	0.45	0.45	0.48	(0.08)	47,640.00	2,177.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.10	270562	-	0.13	0.12	0.12	0.11	0.12	0.02	14,000.00	175.00	-
PTTG24C1907A	0.02	240562	0.04	0.05	0.04	0.05	0.04	0.05	0.03	1,921.00	8.00	-
PTTG24C1911A	0.42	270562	-	0.50	0.45	0.48	0.48	0.49	0.06	19,459.00	923.00	-
PTTG24P1905A	0.04	30562	-	-	-	-	-	-	-	-	-	-
PTTG28C1907A	0.05	270562	-	0.05	0.05	0.05	0.05	0.06	-	4,870.00	24.00	-
PTTG28C1911A	0.27	270562	0.32	0.32	0.29	0.31	0.31	0.32	0.04	41,540.00	1,297.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1909A	0.20	230562	-	0.23	0.22	0.22	0.22	0.23	0.02	10,220.00	235.00	-
PTTG41P1908A	0.88	270562	-	-	-	-	0.79	0.80	-	-	-	-
PTTG42C1910A	0.18	240562	-	0.20	0.20	0.20	0.20	0.21	0.02	120.00	2.00	-
QH01C1908A	0.38	270562	0.39	0.39	0.37	0.38	0.39	0.41	-	40,248.00	1,551.00	-
QH01C1908B	0.25	270562	0.24	0.26	0.24	0.25	0.26	0.27	-	3,718.00	94.00	-
QH01P1908A	0.26	270562	-	0.25	0.25	0.25	0.24	0.25	(0.01)	2,154.00	54.00	-
QH11C1910A	0.28	270562	-	0.29	0.28	0.28	0.30	0.31	-	7,000.00	199.00	-
QH13C1909A	0.27	270562	-	0.29	0.27	0.29	0.29	0.30	0.02	15,624.00	439.00	-
QH19C1909A	0.24	270562	-	0.25	0.23	0.25	0.25	0.27	0.01	1,484.00	36.00	-
QH24C1908A	0.24	220562	-	-	-	-	0.25	0.26	-	-	-	-
QH27P1905A	0.07	140562	-	-	-	-	-	-	-	-	-	-
RATC19C1908A	0.32	270562	-	0.34	0.21	0.26	0.24	0.26	(0.06)	91,268.00	2,422.00	-
RATC19C1910A	0.12	270562	0.13	0.13	0.09	0.10	0.09	0.10	(0.02)	28,780.00	331.00	-
RATC41C1911A	0.16	270562	-	-	-	-	0.14	0.15	-	-	-	-
ROBI01C1909A	0.26	270562	0.26	0.29	0.26	0.28	0.28	0.29	0.02	176,626.00	4,783.00	-
ROBI01C1909B	0.09	270562	-	0.10	0.09	0.09	0.10	0.11	-	20,560.00	205.00	-
ROBI06C1910A	0.26	270562	-	0.30	0.26	0.30	0.30	0.31	0.04	21,740.00	616.00	-
ROBI11C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.41	270562	-	0.43	0.40	0.40	0.42	0.43	(0.01)	30,079.00	1,245.00	-
ROBI13C1906A	0.02	240562	-	-	-	-	0.01	0.02	-	-	-	-
ROBI13C1908A	0.16	270562	-	0.18	0.16	0.18	0.18	0.19	0.02	298,127.00	4,857.00	-
ROBI19C1907A	0.03	220562	-	0.05	0.05	0.05	0.05	0.06	0.02	240.00	1.00	-
ROBI19C1910A	0.25	270562	-	0.28	0.25	0.28	0.28	0.29	0.03	56,142.00	1,465.00	-
ROBI23C1909A	0.20	270562	-	0.22	0.20	0.20	0.21	0.22	-	13,500.00	285.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.03	0.04	-	-	-	-
ROBI24C1909A	0.18	270562	-	0.20	0.19	0.19	0.22	0.23	0.01	20,400.00	388.00	-
ROBI27C1905A	0.02	20562	-	-	-	-	-	-	-	-	-	-
ROBI41C1912A	0.36	270562	-	0.39	0.36	0.39	0.39	0.40	0.03	20,400.00	781.00	-
RS06C1908A	0.15	270562	-	0.16	0.14	0.15	0.15	0.16	-	4,950.00	73.00	-
RS08C1906A	0.14	270562	-	0.16								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
S5006C1906A	0.13	270562	-	0.14	0.12	0.14	0.14	0.15	0.01	36,093.00	459.00	-
S5006C1906B	0.04	270562	0.04	0.04	0.03	0.04	0.03	0.04	-	34,306.00	115.00	-
S5006C1906C	0.05	270562	-	0.05	0.05	0.05	0.05	0.06	-	670.00	3.00	-
S5006C1909A	0.35	270562	0.33	0.39	0.33	0.39	0.38	0.39	0.04	76,474.00	2,622.00	-
S5006P1906A	0.29	270562	-	0.30	0.25	0.25	0.24	0.25	(0.04)	1,600.00	42.00	-
S5006P1906B	0.10	270562	-	0.10	0.08	0.09	0.07	0.08	(0.01)	21,403.00	194.00	-
S5006P1906C	0.19	270562	-	0.20	0.18	0.19	0.15	0.16	-	150.00	3.00	-
S5006P1906D	1.03	270562	-	-	-	-	0.88	0.89	-	-	-	-
S5006P1909A	0.98	270562	-	1.02	0.92	0.92	0.91	0.92	(0.06)	10,542.00	1,030.00	-
S5008C1906A	0.07	270562	0.06	0.08	0.06	0.07	0.07	0.08	-	6,196.00	40.00	-
S5008C1906B	0.15	270562	0.16	0.16	0.14	0.16	0.17	0.18	0.01	141,070.00	2,107.00	-
S5008P1906A	0.28	270562	0.26	0.29	0.25	0.25	0.22	0.23	(0.03)	95,558.00	2,562.00	-
S5008P1906B	0.34	270562	-	0.36	0.30	0.30	0.27	0.28	(0.04)	243,624.00	8,023.00	-
S5013C1906A	0.24	270562	0.25	0.27	0.22	0.27	0.27	0.28	0.03	8,441,475.00	207,135.00	-
S5013C1906B	0.07	270562	0.07	0.08	0.06	0.08	0.07	0.08	0.01	118,173.00	818.00	-
S5013C1906C	0.16	270562	0.16	0.18	0.13	0.18	0.17	0.18	0.02	1,063,404.00	16,478.00	-
S5013C1906D	0.10	270562	0.09	0.10	0.08	0.10	0.10	0.11	-	157,683.00	1,408.00	-
S5013C1906E	0.28	270562	0.28	0.30	0.25	0.30	0.30	0.31	0.02	3,846,308.00	108,664.00	-
S5013C1909A	0.68	270562	0.70	0.73	0.64	0.73	0.73	0.74	0.05	5,681,477.00	387,568.00	-
S5013P1906A	0.32	270562	0.31	0.35	0.29	0.29	0.28	0.29	(0.03)	2,435,424.00	76,786.00	-
S5013P1906B	0.66	270562	0.64	0.70	0.59	0.59	0.58	0.59	(0.07)	2,637,956.00	166,766.00	-
S5013P1906C	0.69	270562	-	0.72	0.62	0.62	0.62	0.63	(0.07)	4,210,602.00	282,970.00	-
S5013P1906D	0.24	270562	0.22	0.25	0.20	0.20	0.20	0.21	(0.04)	1,878,406.00	42,268.00	-
S5013P1906E	0.73	270562	0.71	0.79	0.62	0.62	0.62	0.64	(0.11)	347,943.00	25,090.00	-
S5013P1909A	0.66	270562	0.65	0.69	0.60	0.60	0.60	0.61	(0.06)	5,748,040.00	379,318.00	-
S5028C1906A	0.20	270562	0.21	0.23	0.18	0.23	0.23	0.24	0.03	620,709.00	12,036.00	-
S5028C1906B	0.08	270562	-	0.08	0.07	0.08	0.07	0.08	-	36,416.00	279.00	-
S5028C1906C	0.02	270562	-	0.03	0.03	0.03	0.03	0.04	0.01	100.00	-	-
S5028C1907A	0.35	270562	0.32	0.37	0.32	0.37	0.37	0.38	0.02	864,991.00	30,098.00	-
S5028P1906A	0.18	270562	-	0.19	0.16	0.16	0.15	0.16	(0.02)	325,672.00	5,966.00	-
S5028P1906B	0.35	270562	-	0.37	0.31	0.31	0.30	0.31	(0.04)	363,497.00	12,670.00	-
S5028P1906C	0.71	240562	-	-	-	-	0.55	0.58	-	-	-	-
S5028P1907A	0.54	270562	-	0.56	0.50	0.50	0.49	0.50	(0.04)	688,132.00	36,566.00	-
S5041C1906F	0.16	170562	-	0.13	0.11	0.12	0.13	0.14	(0.04)	56.00	1.00	-
S5041C1906G	0.07	270562	-	0.06	0.06	0.06	0.07	0.08	(0.01)	100.00	1.00	-
S5041C1909A	1.51	0	-	1.45	1.40	1.45	1.51	1.52	(0.06)	400.00	57.00	1.00
S5041C1909B	1.22	0	-	1.13	1.12	1.13	1.17	1.18	(0.09)	20.00	2.00	1.00
S5041C1909F	0.68	270562	-	0.72	0.66	0.72	0.72	0.73	0.04	725.00	51.00	-
S5041C1909G	0.42	240562	-	-	-	-	0.50	0.51	-	-	-	-
S5041P1906F	0.40	90562	-	-	-	-	0.29	0.30	-	-	-	-
S5041P1906G	0.16	170562	-	-	-	-	0.07	0.08	-	-	-	-
S5041P1909A	1.39	0	-	-	-	-	1.12	1.13	-	-	-	-
S5041P1909B	1.06	0	-	-	-	-	0.85	0.86	-	-	-	-
S5041P1909F	1.16	270562	-	1.20	1.13	1.13	1.09	1.10	(0.03)	240.00	28.00	1.00
S5041P1909G	1.00	0	-	-	-	-	0.83	0.84	-	-	-	-
SAWA01C1907A	0.65	270562	-	0.70	0.65	0.70	0.70	0.71	0.05	247,592.00	16,729.00	-
SAWA01C1907E	0.42	270562	0.42	0.46	0.42	0.46	0.46	0.47	0.04	197,294.00	8,695.00	-
SAWA01P1907A	0.19	270562	-	0.20	0.17	0.17	0.16	0.17	(0.02)	106,347.00	1,954.00	-
SAWA06C1908A	0.57	270562	-	0.62	0.56	0.62	0.64	0.65	0.05	3,800.00	222.00	-
SAWA08C1908A	0.37	270562	-	0.40	0.36	0.40	0.40	0.41	0.03	18,564.00	685.00	-
SAWA11C1906A	0.42	270562	-	0.46	0.41	0.46	0.46	0.48	0.04	28,367.00	1,233.00	-
SAWA11C2003A	0.68	270562	-	0.72	0.68	0.71	0.72	0.73	0.03	9,485.00	661.00	-
SAWA13C1908A	0.55	270562	0.55	0.59	0.52	0.59	0.59	0.60	0.04	299,812.00	16,555.00	-
SAWA16C2001A	1.00	0	-	0.60	0.58	0.60	0.63	0.64	(0.40)	5,000.00	296.00	-
SAWA19C1908A	0.34	270562	-	0.38	0.33	0.38	0.38	0.39	0.04	228,202.00	7,989.00	-
SAWA23C1905A	0.10	270562	-	0.10	0.08	0.09	0.12	0.14	(0.01)	8,014.00	72.00	-
SAWA23C1911A	0.48	270562	-	0.50	0.48	0.49	0.51	0.53	0.01	44,080.00	2,172.00	-
SAWA24C1910A	1.02	240562	-	1.08	1.04	1.08	1.09	1.10	0.06	2,900.00	309.00	1.00
SAWA27C1910A	0.60	270562	-	0.64	0.60	0.63	0.65	0.66	0.03	7,191.00	438.00	-
SAWA28C1909A	0.38	270562	-	0.43	0.38	0.43	0.43	0.44	0.05	111,820.00	4,511.00	-
SAWA28C1910A	0.29	270562	-	0.33	0.29	0.32	0.32	0.33	0.03	15,840.00	478.00	-
SAWA41C1908A	0.39	270562	-	0.43	0.39	0.43	0.44	0.45	0.04	14,630.00	582.00	-
SAWA41P1911A	0.51	270562	0.51	0.51	0.47	0.47	0.46	0.47	(0.04)	9,300.00	449.00	-
SAWA42C1910A	0.42	270562	-	-	-	-	0.45	0.46	-	-	-	-
SCB01C1907A	0.42	270562	0.42	0.46	0.40	0.41	0.41	0.42	(0.01)	109,643.00	4,612.00	-
SCB01C1907B	0.23	270562	0.21	0.23	0.20	0.23	0.21	0.22	-	98,586.00	2,135.00	-
SCB01P1907A	0.50	270562	-	0.53	0.48	0.48	0.49	0.51	(0.02)	119,363.00	6,163.00	-
SCB01P1907B	0.25	270562	-	0.27	0.23	0.24	0.24	0.25	(0.01)	183,000.00	4,671.00	-
SCB08C1908A	0.19	270562	-	0.19	0.17	0.19	0.18	0.19	-	7,020.00	120.00	-
SCB11C1910A	0.20	270562	-	0.21	0.19	0.21	0.20	0.21	0.01	10,800.00	209.00	-
SCB11P1910A	0.42	270562	0.43	0.44	0.40	0.42	0.42	0.43	-	19,510.00	813.00	-
SCB13C1905A	0.02	160562	-	-	-	-	-	-	-	-	-	-
SCB13C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C1907A	0.38	270562	0.40	0.40	0.28	0.32	0.32	0.33	(0.06)	31,592.00	993.00	-
SCC19C1907B	0.12	270562	0.13	0.13	0.08	0.09	0.09	0.10	(0.03)	16,744.00	176.00	-
SCC19P1906A	0.02	210562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
SCC23C1906A	0.07	100562	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C1910A	0.27	220562	-	0.24	0.19	0.20	0.20	0.21	(0.07)	4,680.00	99.00	-
SCC24C1912A	0.49	240562	0.51	0.51	0.44	0.46	0.46	0.47	(0.03)	17,444.00	805.00	-
SCC24P1909A	0.08	160562	-	0.07	0.06	0.07	0.06	0.07	(0.01)	2.00	-	-
SCC24P1910A	0.44	240562	-	0.47	0.41	0.47	0.44	0.45	0.03	6,250.00	278.00	-
SCC27C2001A	0.40	270562	-	0.41	0.35	0.35	0.36	0.37	(0.05)	7,200.00	261.00	-
SCC28C1907A	0.10	220562	-	-	-	-	0.05	0.07	-	-	-	-
SCC28C1910A	0.22	270562	-	0.23	0.17	0.17	0.19	0.20	(0.05)	26,935.00	545.00	-
SCC41C1907A	0.33	230562	-	-	-	-	0.26	0.27	-	-	-	-
SCC41C1908A	0.16	220562	-	0.13	0.13	0.13	0.13	0.14	(0.03)	17,980.00	234.00	-
SCC41C1908B	0.11	230562	-	0.12	0.12	0.12	0.09	0.10	0.01	1.00	-	-
SCC42C1911A	1.00	0	-	0.34	0.26	0.26	0.29	0.30	(0.74)	1,585.00	52.00	-
SGP08C1906A	0.18	220562	-	0.14	0.12	0.13	0.16	0.17	(0.05)	7,400.00	101.00	-
SGP08C1907A	0.09	270562	-	0.10	0.09	0.10	0.10	0.11	0.01	1,590.00	16.00	-
SGP11C1911A	0.20	270562	-	0.23	0.21	0.23	0.23	0.24	0.03	5,488.00	118.00	-
SGP13C1905A	0.02	170562	-	-	-	-	-	-	-	-	-	-
SGP13C1907A	0.07	270562	-	0.07	0.06	0.07	0.07	0.08	-	25,172.00	171.00	-
SGP13C1908A	0.29	270562	-	0.34	0.28	0.34	0.34	0.35	0.05	125,924.00	3,768.00	-
SGP19C1905A	0.05	270562	-	0.07	0.05	0.07	0.07	0.09	0.02	7,300.00	40.00	-
SGP19C1907A	0.06	270562	-	0.07	0.07	0.07	0.07	0.09	0.01	200.00	1.00	-
SGP19C1910A	0.14	270562	-	0.16	0.14	0.16	0.16	0.17	0.02	2,011.00	30.00	-
SGP23C1908A	0.27	270562	-	0.29	0.27	0.29	0.30	0.32	0.02	14,000.00	393.00	-
SGP24C1906A	0.36	270562	-	-	-	-	0.43	0.44	-	-	-	-
SGP24C1910A	0.21	170562	-	-	-	-	0.19	0.20	-	-	-	-
SGP28C1906A	0.06	240562	-	-	-	-	0.05	0.08	-	-	-	-
SGP42C1911A	1.00	0	-	0.58	0.55	0.57	0.62	0.63	(0.43)	1,200.00	70.00	-
SIRI01C1907A	0.51	270562	0.50	0.51	0.50	0.50	0.45	0.47	(0.01)	40,400.00	2,022.00	-
SIRI01C1907B	0.35	270562	0.35	0.35	0.35	0.35	0.30	0.32	-	49,059.00	1,717.00	-
SIRI01P1907A	0.06	230562	-	-	-	-	0.06	0.07	-	-	-	-
SIRI11C1911A	0.34	270562	-	0.33	0.33	0.33	0.31	0.32	(0.01)	22,760.00	751.00	-
SIRI19C1906A	0.27	270562	-	-	-	-	0.22	0.24	-	-	-	-
SIRI19C1910A	0.19	270562	-	0.18	0.17	0.17	0.16	0.18	(0.02)	27,750.00	494.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.39	0.41	-	-	-	-
SPAL01C1907A	0.78	270562	0.78	0.95	0.78	0.95	0.95	0.96	0.17	17,403.00	1,426.00	-
SPAL01C1907B	0.58	270562	0.58	0.65	0.58	0.65	0.80	0.82	0.07	37,836.00	2,365.00	-
SPAL11C1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
SPAL11C1910A	0.51	270562	-	0.56	0.52	0.54	0.64	0.65	0.03	18,900.00	1,007.00	-
SPAL13C1909A	0.29	270562	-	0.40	0.30	0.40	0.40	0.41	0.11	218,739.00	6,820.00	-
SPAL19C1906A	0.38	270562	-	0.43	0.39	0.43	0.55	0.57	0.05	22,075.00	893.00	-
SPAL19C1910A	0.29	270562	-	0.32	0.30	0.32	0.40	0.43	0.03	33,920.00	1,058.00	-
SPAL24C1905A	0.02	150562	-	-	-	-	-	-	-	-	-	-
SPAL24C1907A	0.48	240562	-	0.50	0.50	0.50	0.63	0.65	0.02	1,580.00	79.00	-
SPAL41C1912A	0.39	230562	-	0.37	0.36	0.37	0.43	0.44	(0.02)	16,000.00	584.00	-
SPRC01C1907A	0.09	270562	0.09	0.09	0.09	0.09	0.08	0.09	-	16,320.00	147.00	-
SPRC01C1907B	0.03	240562	-	0.03	0.03	0.03	0.02	0.03	-	1,505.00	5.00	-
SPRC06C1907A	0.02	210562	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
SPRC11C1909A	0.03	270562	-	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	0.08	270562	-	0.08	0.08	0.08	0.08	0.09	-	712.00	6.00	-
SPRC13C1911A	0.34	270562	-	0.38	0.35	0.36	0.36	0.37	0.02	414,834.00	14,903.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1906A	0.08	270562	0.08	0.09	0.08	0.08	0.07	0.09	-	3,700.00	32.00	-
SPRC19C1907A	0.03	220562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C1910A	0.10	270562	-	0.11	0.10	0.10	0.09	0.11	-	15,517.00	163.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.28	270562	-	0.30	0.30	0.30	0.28	0.29	0.02	1,400.00	42.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.08	0.09	-	-	-	-
STA01C1908A	0.12	270562	-	0.14	0.11	0.14	0.14	0.15	0.02	134,186.00	1,767.00	-
STA01C1908B	0.03	270562	-	0.05	0.04	0.05	0.04	0.05	0.02	1,021.00	4.00	-
STA08C1908A	0.05	270562	-	-	-	-	0.07	0.08	-	-	-	-
STA11C1909A	0.04	270562	0.05	0.06	0.05	0.06	0.05	0.06	0.02	101.00	1.00	-
STA13C1906A	0.01	270562	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STA13C1908A	0.12	270562	0.14	0.16	0.12	0.16	0.16	0.17	0.04	213,712.00	2,917.00	-
STA19C1907A	0.01	220562	-	0.02	0.01	0.02	0.02	0.03	0.01	11,810.00	24.00	-
STA19C1909A	0.13	270562	-	0.17	0.14	0.16	0.17	0.18	0.03	30,517.00	488.00	-
STA23C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
STA23C1911A	0.29	270562	0.33	0.35	0.30	0.35	0.35	0.37	0.06	42,010.00	1,388.00	-
STA24C1909A	0.11	270562	-	-	-	-	0.16	0.17	-	-	-	-
STA27C1911A	0.22	270562	-	0.27	0.23	0.27	0.27	0.28	0.05	25,413.00	624.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.06	0.07	-	-	-	-
STA41C1910A	0.16	220562	-	-	-	-	0.22	0.23	-	-	-	-
STA42C1911A	1.00	0	-	0.41	0.36	0.41	0.44	0.45	(0.59)	760.00	29.00	-
STEC01C1907A	0.86	270562	0.90	0.90	0.80	0.80	0.77	0.80	(0.06)	5,521.00	455.00	-
STEC01C1907B	0.68	270562	0.65	0.71	0.62	0.62	0.61	0.62	(0.06)	2,950.00	192.00	-
STEC01P1907A	0.13	270562	-	0.14	0.12	0.14	0.13	0.14	0.01	27,901.00	371.00	-
STEC06C1908A	0.72	270562	-	-	-	-	0.63	0.64	-	-	-	-
STEC08C1908A	0.53	270562	0.57	0.57	0.49	0.49	0.48	0.49	(0.04)	11,576.00	572.00	-
STEC11C2001A	0.73	270562	-	0.70	0.70	0.70	0.69	0.70	(0.03)	2,161.00	151.00	-
STEC13C1907A	0.51	270562	0.48	0.51	0.47	0.47	0.46	0.47	(0.04)	3,870.00	188.00	-
STEC13C1909A	0.17	270562	-	0.18	0.15	0.15	0.15	0.16	(0.02)	29,944.00	482.00	-
STEC16C1911A	0.21	270562	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	4,851.00	102.00	-
STEC16C1911B	0.62	270562	-	0.58	0.58	0.58	0.57	0.58	(0.04)	500.00	29.00	-
STEC19C1906A	0.80	270562	-	-	-	-	0.73	0.75	-	-	-	-
STEC19C1908A	0.54	270562	-	0.57	0.51	0.51	0.50	0.51	(0.03)	3,102.00	162.00	-
STEC19C1910A	0.15	270562	-	0.16	0.14	0.14	0.14	0.15	(0.01)	19,503.00	273.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	0.02	-	-	-	-
STEC23C1907A	0.36	270562	-	0.36	0.33	0.33	0.31	0.33	(0.03)	4,900.00	168.00	-
STEC24C1906A	0.96	270562	-	0.90	0.90	0.90	0.88	0.90	(0.06)	20.00	2.00	-
STEC24C1911A	0.24	270562	-	0.25	0.23	0.23	0.22	0.23	(0.01)	680.00	16.00	-
STEC27C1908A	0.48	240562	-	-	-	-	0.48	0.50	-	-	-	-
STEC27P1910A	0.22	270562	-	0.23	0.22	0.23	0.24	0.25	0.01	3,950.00	90.00	-
STEC41C1907A	0.53	240562	-	0.51	0.51	0.51	0.48	0.50	(0.02)	2,500.00	128.00	-
STEC41C1910A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
STEC41P1911A	0.38	240562	-	0.38	0.38	0.38	0.37	0.38	-	2,000.00	76.00	-
STEC42C1910A	0.17	270562	-	0.17	0.17	0.17	0.16	0.17	-	1,500.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C1910A	0.13	230562	-	-	-	-	0.14	0.15	-	-	-	-
SUPE23C1906A	0.04	230562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
TASC01C1909A	0.73	270562	0.73	0.73	0.69	0.72	0.69	0.70	(0.01)	137,750.00	9,681.00	-
TASC01C1909B	0.58	270562	-	0.59	0.53	0.53	0.53	0.55	(0.05)	195,901.00	10,994.00	-
TASC01P1909A	0.30	270562	0.31	0.32	0.28	0.31	0.30	0.31	0.01	71,716.00	2,167.00	-
TASC06C1909A	0.68	270562	0.63	0.66	0.61	0.66	0.64	0.66	(0.02)	3,150.00	203.00	-
TASC06P1909A	0.15	240562	-	0.14	0.14	0.14	0.13	0.14	(0.01)	700.00	10.00	-
TASC08C1910A	0.52	270562	-	0.52	0.49	0.50	0.50	0.51	(0.02)	61,100.00	3,098.00	-
TASC11C2002A	0.78	270562	-	0.78	0.74	0.77	0.75	0.77	(0.01)	14,826.00	1,126.00	-
TASC13C1907A	0.67	270562	0.69	0.69	0.64	0.64	0.64	0.65	(0.03)	550.00	35.00	-
TASC13C1911A	0.52	270562	-	0.52	0.47	0.49	0.49	0.50	(0.03)	127,914.00	6,367.00	-
TASC19C1907A	0.87	270562	-	0.87	0.81	0.85	0.82	0.87	(0.02)	11,186.00	947.00	-
TASC19C1907B	0.46	270562	-	0.46	0.41	0.43	0.43	-	(0.03)	11,425.00	489.00	-
TASC19C1910A	1.00	0	-	0.33	0.31	0.31	0.31	0.35	(0.69)	216,162.00	6,972.00	-
TASC23C1907A	0.76	270562	-	0.76	0.69	0.70	0.70	0.74	(0.06)	12,000.00	879.00	-
TASC24C1908A	0.77	270562	-	-	-	-	0.75	0.77	-	-	-	-
TASC27C1905A	0.62	230562	-	-	-	-	-	-	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	-	0.72	0.75	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.53	0.55	-	-	-	-
TASC28C1910A	0.50	270562	-	0.50	0.47	0.48	0.48	0.49	(0.02)	56,483.00	2,729.00	-
TASC41C1909A	0.23	30562	-	-	-	-	0.26	0.27	-	-	-	-
TASC41C1912A	0.41	240562	-	0.44	0.43	0.43	0.42	0.43	0.02	41,980.00	1,837.00	-
TASC42C1910A	0.45	240562	-	0.51	0.49	0.51	0.48	0.49	0.06	10,000.00	500.00	-
TCAP01C1907A	0.45	270562	-	0.46	0.44	0.46	0.45	0.46	0.01	21,395.00	971.00	-
TCAP01C1907B	0.25	270562	-	0.25	0.24	0.25	0.24	0.25	-	31,348.00	776.00	-
TCAP01P1907A	0.19	270562	-	0.21	0.18	0.18	0.18	0.19	(0.01)	83,744.00	1,643.00	-
TCAP11C1909A	0.14	270562	-	0.14	0.14	0.14	0.14	0.15	-	600.00	8.00	-
TCAP13C1906A	0.10	270562	-	0.10	0.09	0.10	0.10	0.11	-	132,797.00	1,295.00	-
TCAP13C1910A	0.28	270562	-	0.28	0.23	0.27	0.27	0.28	(0.01)	80,534.00	2,156.00	-
TCAP19C1907A	0.22	270562	-	0.22	0.20	0.22	0.22	0.23	-	26,903.00	562.00	-
TCAP19C1908A	0.13	270562	-	0.13	0.12	0.13	0.12	-	-	8,024.00	104.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.13	0.14	-	-	-	-
TCAP41C1911A	0.31	220562	-	0.29	0.29	0.29	0.29	0.30	(0.02)	7,980.00	231.00	-
THAI01C1907A	0.05	270562	-	0.08	0.05	0.08	0.08	0.09	0.03	16,302.00	124.00	-
THAI01C1907B	0.02	270562	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
THAI01P1907A	0.76	270562	-	0.74	0.57	0.57	0.52	0.57	(0.19)	15,136.00	957.00	-
THAI08C1911A	0.08	270562	-	0.12	0.09	0.12	0.12	0.13	0.04	44,288.00	442.00	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.17	270562	-	0.22	0.17	0.22	0.21	0.22	0.05	6,713.00	125.00	-
THAI13C1906A	0.04	210562	-	-	-	-	-	0.04	-	-	-	-
THAI13C1910A	0.08	270562	-	0.12	0.08	0.12	0.12	0.13	0.04	37,135.00	391.00	-
THAI13C1911A	0.53	270562	-	0.69	0.54	0.69	0.69	0.78	0.16	95,058.00	5,759.00	-
THAI19C1905A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
THAI19C1910A	0.05	270562	-	0.07	0.05	0.07	0.07	0.08	0.02	6,555.00	41.00	-
THAI19C1910B	1.00	0	-	0.45	0.29	0.45	0.45	0.47	(0.55)	20,361.00	720.00	-
THAI24C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
THAI24C1911A	0.17	270562	-	0.25	0.20	0.25	0.24	0.25	0.08	11,213.00	236.00	-
THAI27C1905A	0.04	250462	-	-	-	-	-	-	-	-	-	-
THAI28C1906A	0.04	100562	-	-	-	-	-	0.02	-	-	-	-
THAI42C1911A	1.00	0	-	0.66	0.53	0.64	0.76	0.77	(0.36)	2,500.00	152.00	-
THAN01C1907A	0.45	270562	0.42	0.45	0.42	0.43	0.46	0.47	(0.02)	10,003.00	441.00	-
THAN01C1907B	0.28	270562	0.25	0.27	0.25	0.26	0.28	0.30	(0.02)	16,239.00	430.00	-
THAN06C1910A	0.23	270562	-	0.22	0.22	0.22	0.24	0.25	(0.01)	1,850.00	41.00	-
THAN13C1905A	0.02	270562	-	-	-	-	-	0.02	-	-	-	-
THAN13C1909A	0.21	270562	0.21	0.23	0.20	0.23	0.23	0.24	0.02	26,914.00	571.00	-
THAN19C1908A	0.13	270562	-	0.14	0.12	0.14	0.14	0.15	0.01	2,722.00	33.00	-
THAN23C1906A	0.17	270562	-	0.16	0.15	0.15	0.17	0.20	(0.02)	18,450.00	287.00	-
THAN24C1907A	0.20	270562	-	0.22	0.19	0.22	0.22	0.23	0.02	4,450.00	88.00	-
THAN27C1910A	0.26	270562	-	0.26	0.25	0.25	0.27	0.28	(0.01)	49,200.00	1,241.00	-
THCO08C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TISCO1C1908A	1.17	270562	-	1.16	1.14	1.16	1.16	1.18	(0.01)	40,037.00	4,614.00	1.00
TISCO1C1908B	0.84	270562	-	0.84	0.81	0.84	0.84	0.85	-	55,871.00	4,629.00	-
TISCO1P1908A	0.32	270562	-	0.33	0.32	0.32	0.31	0.32	-	5,423.00	179.00	-
TISC11C1910A	0.97	270562	-	0.98	0.94	0.98	0.98	0.99	0.01	11,829.00	1,132.00	-
TISC13C1908A	0.70	270562	-	0.71	0.66	0.71	0.70	0.71	0.01	70,391.00	4,782.00	-
TISC16C2001A	1.00	0	-	0.82	0.80	0.80	0.82	0.83	(0.20)	400.00	32.00	-
TISC19C1906A	1.00	270562	-	0.98	0.98	0.98	1.00	1.03	(0.02)	4,760.00	466.00	-
TISC19C1908A	0.59	270562	-	0.59	0.58	0.58	0.60	0.64	(0.01)	21,792.00	1,281.00	-
TISC23C1907A	0.55	270562	-	0.52	0.50	0.52	0.52	0.55	(0.03)	10,500.00	536.00	-
TISC24C1908A	0.65	170562	-	-	-	-	0.76	0.78	-	-	-	-
TISC27C1905A	0.21	230562	-	-	-	-	-	-	-	-	-	-
TISC41C1907A	0.79	270562	-	0.76	0.75	0.76	0.80	0.81	(0.03)	6,000.00	453.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.65	0.66	-	-	-	-
TKN01C1906A	0.30	270562	0.28	0.31	0.28	0.31	0.31	0.32	0.01	138,205.00	4,198.00	-
TKN01C1906B	0.06	270562	-	0.06	0.06	0.06	0.06	0.07	-	14,468.00	87.00	-
TKN01C1909A	0.11	270562	-	0.11	0.11	0.11	0.11	0.12	-	1		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB24C1911A	0.19	240562	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,261.00	23.00	-
TMB28C1907A	0.02	270562	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1911A	0.13	270562	-	-	-	-	0.12	0.13	-	-	-	-
TMB41C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
TOA01C1907A	0.18	270562	-	0.18	0.17	0.18	0.18	0.19	-	65,032.00	1,161.00	-
TOA01C1907B	0.09	270562	-	0.09	0.09	0.09	0.09	0.10	-	500.00	5.00	-
TOA11C1911A	0.16	270562	-	0.16	0.15	0.16	0.15	0.16	-	2,331.00	36.00	-
TOA13C1906A	0.05	160562	-	0.02	0.02	0.02	0.03	0.04	(0.03)	2,850.00	6.00	-
TOA13C1909A	0.21	270562	-	0.21	0.19	0.21	0.21	0.22	-	156,154.00	3,079.00	-
TOA19C1906A	0.06	270562	-	-	-	-	0.04	0.06	-	-	-	-
TOA19C1910A	0.23	270562	-	0.22	0.20	0.22	0.19	0.22	(0.01)	6,555.00	134.00	-
TOA23C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.19	270562	-	0.19	0.19	0.19	0.19	0.20	-	15.00	-	-
TOP01C1907A	0.17	270562	0.18	0.19	0.17	0.18	0.17	0.18	0.01	303,171.00	5,498.00	-
TOP01C1907B	0.04	270562	0.05	0.05	0.04	0.04	0.04	0.05	-	66,439.00	320.00	-
TOP01C1910A	0.28	270562	0.28	0.31	0.28	0.29	0.29	0.30	0.01	370,042.00	10,993.00	-
TOP01P1907A	1.49	270562	1.45	1.46	1.41	1.45	1.44	1.45	(0.04)	95,342.00	13,811.00	1.00
TOP01P1910A	1.30	270562	1.24	1.26	1.21	1.24	1.23	1.24	(0.06)	120,869.00	15,059.00	1.00
TOP06C1908A	0.11	270562	-	0.12	0.11	0.12	0.12	0.13	0.01	13,643.00	164.00	-
TOP07C1908A	0.06	270562	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
TOP08C1906A	0.02	230562	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
TOP08C1911A	0.25	270562	-	0.28	0.27	0.27	0.27	0.28	0.02	25,018.00	678.00	-
TOP11C1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2002A	0.25	270562	0.27	0.28	0.27	0.27	0.27	0.28	0.02	24,978.00	677.00	-
TOP11P2002A	1.38	270562	-	1.35	1.32	1.34	1.34	1.35	(0.04)	71,334.00	9,564.00	1.00
TOP13C1905A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
TOP13C1909A	0.12	270562	-	0.14	0.12	0.14	0.13	0.14	0.02	49,254.00	645.00	-
TOP13C1910A	0.25	270562	0.26	0.29	0.26	0.27	0.27	0.28	0.02	457,129.00	12,455.00	-
TOP13P1909A	1.06	270562	-	1.02	0.97	1.00	1.00	1.02	(0.06)	359,869.00	36,234.00	1.00
TOP16C1911A	0.17	270562	0.19	0.19	0.18	0.18	0.18	0.19	0.01	5,700.00	106.00	-
TOP19C1906A	0.01	270562	-	0.02	0.01	0.02	0.01	0.02	0.01	1,530.00	2.00	-
TOP19C1910A	0.22	270562	-	0.24	0.22	0.22	0.22	0.23	-	126,680.00	2,891.00	-
TOP19P1906A	0.38	270562	-	0.34	0.30	0.33	0.33	0.34	(0.05)	29,859.00	1,007.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	1.00	0	-	0.41	0.39	0.39	0.39	0.40	(0.61)	107,896.00	4,273.00	-
TOP24C1905A	0.10	220462	-	-	-	-	-	-	-	-	-	-
TOP24C1907A	0.07	270562	-	0.07	0.07	0.07	0.07	0.08	-	145.00	1.00	-
TOP24C1911A	0.43	270562	0.45	0.47	0.43	0.45	0.45	0.46	0.02	36,118.00	1,625.00	-
TOP24P1910A	1.42	230562	-	-	-	-	1.36	1.38	-	-	-	-
TOP28C1906A	0.01	240562	-	-	-	-	0.01	0.02	-	-	-	-
TOP28C1911A	0.30	270562	-	0.33	0.31	0.31	0.31	0.32	0.01	63,350.00	1,988.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1909A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
TOP41C1910A	0.14	270562	-	-	-	-	0.14	0.15	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	-	0.12	0.13	-	-	-	-
TOP41P1910A	0.97	150562	1.17	1.19	1.17	1.19	1.16	1.17	0.22	4,800.00	566.00	1.00
TOP42C1911A	1.00	0	-	0.55	0.53	0.53	0.53	0.54	(0.47)	10,498.00	567.00	-
TP101C1906A	0.21	270562	-	0.21	0.21	0.21	0.19	0.21	-	100.00	2.00	-
TP101C1906B	0.07	270562	-	-	-	-	0.06	0.07	-	-	-	-
TP19C1907A	0.15	270562	-	-	-	-	0.15	0.16	-	-	-	-
TP1P11C1909A	0.19	240562	-	-	-	-	0.25	0.26	-	-	-	-
TP1P13C1905A	0.02	290462	-	-	-	-	-	-	-	-	-	-
TP1P13C1908A	0.08	210562	-	0.11	0.11	0.11	0.11	0.12	0.03	3,000.00	33.00	-
TP1P19C1906A	0.15	270562	-	0.20	0.12	0.20	0.20	0.22	0.05	8,696.00	130.00	-
TP1P28C1906A	0.17	260462	-	-	-	-	0.03	0.05	-	-	-	-
TRUE01C1905A	0.01	270562	0.01	0.01	0.01	0.01	0.01	0.02	-	44,558.00	45.00	-
TRUE01C1905B	0.01	270562	-	0.01	0.01	0.01	0.01	0.02	-	131,534.00	132.00	-
TRUE01C1907A	0.58	270562	0.58	0.59	0.56	0.59	0.59	0.60	0.01	89,820.00	5,092.00	-
TRUE01C1907B	0.30	270562	-	0.30	0.29	0.30	0.30	0.31	-	66,886.00	1,945.00	-
TRUE01P1905A	0.49	270562	-	0.51	0.49	0.50	0.47	0.48	0.01	50,217.00	2,530.00	-
TRUE01P1907A	0.48	270562	-	0.50	0.47	0.47	0.46	0.47	(0.01)	237,390.00	11,796.00	-
TRUE01P1907B	0.21	240562	-	0.19	0.18	0.18	0.17	0.18	(0.03)	148,860.00	2,803.00	-
TRUE06C1906A	0.02	230562	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
TRUE08C1907A	0.08	220562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE08P1911A	0.74	270562	-	0.74	0.72	0.73	0.71	0.72	(0.01)	32,000.00	2,352.00	-
TRUE11C1905A	0.01	270562	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C1911A	0.50	270562	-	0.51	0.49	0.50	0.51	0.52	-	27,614.00	1,362.00	-
TRUE11P2002A	0.73	270562	-	0.74	0.73	0.74	0.72	0.73	0.01	8,800.00	649.00	-
TRUE13C1905A	0.01	250462	-	-	-	-	-	-	-	-	-	-
TRUE13C1906A	0.18	270562	-	0.19	0.17	0.18	0.19	0.20	-	122,120.00	2,114.00	-
TRUE13C1907A	0.06	270562	-	0.06	0.06	0.06	0.06	0.07	-	1,500.00	9.00	-
TRUE13C1911A	0.64	270562	-	0.64	0.61	0.63	0.65	0.66	(0.01)	345,077.00	21,233.00	-
TRUE13P1909A	0.51	270562	-	0.53	0.51	0.51	0.50	0.51	-	170,000.00	8,826.00	-
TRUE16C1912A	0.25	270562	-	0.25	0.25	0.25	0.25	0.26	-	101.00	3.00	-
TRUE19C1907A	0.40	270562	-	0.40	0.38	0.39	0.42	0.43	(0.01)	28,071.00	1,092.00	-
TRUE19C1910A	0.13	270562	-	-	-	-	0.13	0.14	-	-	-	-
TRUE19P1908A	0.08	240562	-	0.06	0.06	0.06	0.05	0.06	(0.02)	10,000.00	60.00	-
TRUE28C1906A	0.12	270562	-	-	-	-	0.11	0.12	-	-	-	-
TRUE28C1907A	0.05	270562	-	-	-	-	0.05	0.07	-	-	-	-
TRUE28C1911A	0.17	270562	-	0.17	0.17	0.17	0.17	0.18	-	1,010.00	17.00	-
TRUE28C1911B	0.54	270562	-	0.54	0.52	0.53	0.55	0.56	(0.01)	45,535.00	2,385.00	-
TRUE41C1906A	0.08	270562	-	-	-	-	0.08	0.09	-	-	-	-
TRUE41C1908A	0.15	160562	-	-	-	-	0.14	0.15	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.62	0.63	-	-	-	-
TRUE41C1910A	0.34	220562	-	-	-	-	0.35	0.36	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.33	0.34	-	-	-	-
TRUE41P1910A	0.30	270562	-	-	-	-	0.28	0.29	-	-	-	-
TRUE42C1910A	0.20	150562	-	-	-	-	0.19	0.20	-	-	-	-
TTA08C1906A	0.01	220462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.46	270562	-	0.48	0.41	0.41	0.45	0.47	(0.05)	71,486.00	3,246.00	-
TU01C1907B	0.28	270562	-	0.32	0.23	0.28	0.28	0.29	-	76,141.00	2,118.00	-
TU01P1907A	0.15	270562	0.16	0.18	0.14	0.15	0.14	0.15	-	153,013.00	2,422.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.30	270562	-	0.31	0.27	0.27	0.30	0.31	(0.03)	16,808.00	474.00	-
TU13C1906A	0.10	270562	-	0.11	0.07	0.10	0.10	0.11	-	12,806.00	127.00	-
TU13C1909A	0.17	270562	-	0.18	0.14	0.17	0.17	0.18	-	40,600.00	670.00	-
TU19C1906A	0.26	270562	-	0.30	0.21	0.21	-	0.31	(0.05)	8,642.00	198.00	-
TU19C1908A	0.09	270562	-	0.09	0.09	0.09	0.07	0.11	-	5,000.00	45.00	-
TU24C1909A	0.31	270562	-	0.31	0.27	0.31	0.31	0.32	-	400.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU41C1907A	0.09	160562	-	-	-	-	0.07	0.08	-	-	-	-
TU41P1911A	0.36	270562	-	0.41	0.34	0.35	0.34	0.35	(0.01)	2,775.00	101.00	-
TVO11C2001A	0.19	270562	-	0.19	0.19	0.19	0.19	0.20	-	10,089.00	192.00	-
TVO19C1906A	0.10	270562	-	-	-	-	0.09	0.10	-	-	-	-
TVO23C1907A	0.03	270562	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.01	210562	-	0.01	0.01	0.01	-	0.01	-	30,000.00	30.00	-
UV13C1908A	0.10	270562	-	0.12	0.11	0.11	0.11	0.12	0.01	33,318.00	377.00	-
UV19C1906A	0.05	230562	-	0.07	0.06	0.06	0.05	0.06	0.01	18,832.00	123.00	-
UV28C1906A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1911A	1.56	230562	-	1.60	1.57	1.60	1.54	1.58	0.04	300.00	47.00	1.00
WHA01C1906A	0.44	270562	-	0.44	0.42	0.44	0.44	0.45	-	26,497.00	1,149.00	-
WHA01C1906B	0.08	270562	-	0.08	0.07	0.07	0.08	0.09	(0.01)	17,066.00	128.00	-
WHA01P1906A	0.14	270562	-	0.15	0.14	0.14	0.13	0.14	-	24,209.00	363.00	-
WHA06C1908A	0.38	270562	-	0.39	0.36	0.39	0.39	0.40	0.01	1,413.00	52.00	-
WHA07C1906A	0.29	270562	-	0.27	0.26	0.26	0.27	0.29	(0.03)	210.00	6.00	-
WHA08C1908A	0.26	270562	-	0.26	0.24	0.26	0.26	0.27	-	2,440.00	60.00	-
WHA11C2001A	0.42	270562	-	0.42	0.41	0.41	0.41	0.45	(0.01)	7,151.00	298.00	-
WHA13C1905A	0.01	220562	-	-	-	-	-	-	-	-	-	-
WHA13C1909A	0.40	270562	-	0.41	0.39	0.41	0.41	0.42	0.01	125,285.00	4,909.00	-
WHA16C1911A	0.46	270562	0.48	0.48	0.45	0.47	0.47	0.48	0.01	46,500.00	2,102.00	-
WHA19C1907A	0.23	270562	-	0.23	0.21	0.23	0.23	0.24	-	28,300.00	601.00	-
WHA23C1906A	0.02	230562	0.02	0.02	0.02	0.02	0.01	0.02	-	399.00	1.00	-
WHA24C1907A	0.27	270562	-	0.26	0.26	0.26	0.28	0.29	(0.01)	1.00	-	-
WHA24P1908A	0.15	270562	-	-	-	-	0.13	0.14	-	-	-	-
WHA27C1910A	0.35	270562	-	0.35	0.34	0.34	0.36	0.37	(0.01)	1,800.00	62.00	-
WHA27P1905A	0.01	240562	-	-	-	-	-	-	-	-	-	-
WHA28C1906A	0.07	80562	-	0.04	0.04	0.04	0.03	0.05	(0.03)	1.00	-	-
WHA28C1910A	0.37	270562	-	0.36	0.35	0.35	0.37	0.38	(0.02)	18,191.00	638.00	-
WHA41C1907A	0.14	150562	-	-	-	-	0.15	0.16	-	-	-	-
WHA42C1911A	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
WHAU13C1905A	0.04	130562	-	-	-	-	-	0.05	-	-	-	-
WHAU13C1910A	0.17	270562	-	0.17	0.15	0.15	0.14	0.15	(0.02)	7,642.00	130.00	-
WHAU19C1907A	0.09	270562	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,010.00	16.00	-
WHAU27C1905A	0.03	190462	-	-	-	-	-	-	-	-	-	-
WORK01C1910A	0.38	270562	0.41	0.44	0.39	0.44	0.44	0.45	0.06	119,509.00	4,886.00	-
WORK01C1910B	0.05	270562	-	0.06	0.06	0.06	0.06	0.07	0.01	400.00	2.00	-
WORK08C1906A	0.04	170562	-	-	-	-	0.03	0.04	-	-	-	-
WORK13C1905A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
WORK13C1907A	0.03	170562	0.03	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
WORK13C1909A	0.21	270562	-	0.26	0.22	0.26	0.26	0.27	0.05	58,947.00	1,414.00	-
WORK19C1905A	0.01	70562	-	-	-	-	-	-	-	-	-	-
WORK19C1906A	0.02	270562	-	0.03	0.03	0.03	-	-	0.01	15,450.00	46.00	-
WORK19C1908A	0.03	210562	-	-	-	-	0.02	0.04	-	-	-	-
WORK19C1910A	0.35	270562	0.38	0.40	0.36	0.40	-	-	0.05	44,664.00	1,708.00	-
WORK23C1909A	0.23	270562	-	0.26	0.25	0.26	0.27	0.28	0.03	12,546.00	318.00	-
WORK24C1907A	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907B	0.05	240562	-	-	-	-	0.07	0.08	-	-	-	-
WORK28C1907A	0.01	220562	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907B	0.03	240562	-	0.04	0.03	0.04	0.04	0.07	0.01	2,150.00	7.00	-
WORK28C1911A	0.44	270562	-	0.51	0.45	0.51	0.51	0.52	0.07	41,451.00	1,948.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-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	-	-	-	-	2.32	-	-	-	-	-
Warrant												
AJA-W1	0.05	270562	-	0.06	0.05	0.06	0.05	0.06	0.01	10,885.00	54.00	-
ALT-W1	0.35	270562	-	0.36	0.34	0.35	0.35	0.36	-	174.00	6.00	-
APEX-W1	0.03	270562	-	0.03	0.03	0.03	0.03	0.04	-	483.00	1.00	-
APURE-W2	0.11	270562	-	0.12	0.11	0.12	0.11	0.12	0.01	1,320.00	15.00	-
AS-W1	0.05	270562	-	0.07	0.04	0.04	0.04	0.07	(0.01)	557.00	3.00	-
AYUD-W1	3.32	270562	3.40	3.52	3.34	3.46	3.46	3.48	0.14	38,183.00	13,104.00	3.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.09	270562	0.09	0.09	0.08	0.09	0.08	0.09	-	2,211.00	18.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	0.82	270562	0.83	0.84	0.70	0.70	0.70	0.71	(0.12)	1,314,596.00	99,856.00	-
CGD-W4	0.18	270562	-	0.18	0.16	0.16	0.15	0.16	(0.02)	4,137.00	68.00	-
CGH-W3	0.03	270562	-	0.04	0.03	0.04	0.03	0.04	0.01	2,059.00	6.00	-
CI-W1	0.13	270562	-	0.15	0.13	0.14	0.13	0.14	0.01	2,210.00	31.00	-
CKP-W1	0.80	270562	0.80	0.95	0.80	0.95	0.94	0.95	0.15	2,549,003.00	223,918.00	-
CRANE-W1	0.75	270562	-	0.80	0.76	0.79	0.76	0.79	0.04	542.00	43.00	-
DCC-W1	0.68	270562	0.68	0.70	0.68	0.69	0.68	0.69	0.01	12,477.00	860.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	270562	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	162,854.00	4,386.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.17	270562	0.17	0.17	0.16	0.17	0.16	0.17	-	14,294.00	242.00	-
EPCO-W3	0.28	270562	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,431.00	94.00	-
GJS-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.52	270562	-	1.53	1.43	1.53	1.44	1.55	0.01	401.00	58.00	1.00
JAS-W3	3.50	270562	3.44	3.50	3.40	3.42	3.42	3.46	(0.08)	12,763.00	4,401.00	3.00
JCK-W5	0.32	240562	-	-	-	-	0.30	0.31	-	-	-	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.52	270562	2.54	2.58	2.48	2.48	2.48	2.50	(0.04)	3,648.00	917.00	2.00
MACO-W2	0.15	270562	0.15	0.16	0.14	0.15	0.14	0.15	-	242,671.00	3,633.00	-
MIDA-W2	0.01	230462	-	-	-	-	-	-	-	-	-	-
MILL-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.09	270562	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,008.00	10.00	-
MILL-W5	0.05	270562	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,195.00	29.00	-
ML-W2	0.01	30562	-	-	-	-	-	-	-	-	-	-
MONO-W1	0.15	270562	0.15	0.16	0.15	0.15	0.15	0.16	-	4,113.00	62.00	-
NEP-W3	0.03	90562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.41	270562	-	1.42	1.34	1.42	1.37	1.42	0.01	18.00	2.00	1.00

Foreign Board Quotation

Issue Date :

Tuesday May 28, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOK-W1	0.21	270562	-	0.23	0.20	0.23	0.20	0.23	0.02	235.00	5.00	-
NPPG-W4	0.56	270562	-	0.56	0.55	0.55	0.55	0.56	(0.01)	5,681.00	314.00	-
NUSA-W3	0.19	270562	-	0.20	0.18	0.18	0.18	0.19	(0.01)	3,301.00	60.00	-
NVD-W1	0.20	270562	-	0.20	0.19	0.19	0.19	0.20	(0.01)	8,219.00	160.00	-
ORI-W1	0.54	270562	0.54	0.57	0.54	0.57	0.56	0.57	0.03	30,867.00	1,724.00	-
PACE-W2	0.02	270562	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,001.00	1.00	-
PDI-W1	0.48	270562	-	0.48	0.45	0.47	0.45	0.47	(0.01)	331.00	15.00	-
PDJ-W3	0.67	270562	-	0.67	0.67	0.67	0.67	0.77	-	6.00	-	-
PDJ-W4	0.67	220562	-	0.67	0.67	0.67	0.67	0.80	-	13.00	1.00	-
RICHY-W1	0.01	270562	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
RICHY-W2	0.06	270562	-	0.07	0.06	0.07	0.06	0.07	0.01	8,278.00	50.00	-
RS-W3	4.92	270562	-	5.10	4.96	5.00	4.98	5.00	0.08	943.00	472.00	5.00
S-W1	0.01	220562	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
SAMART-W2	0.54	270562	-	0.55	0.54	0.55	0.54	0.55	0.01	1,531.00	83.00	-
SAWAD-W1	5.95	270562	-	6.00	5.90	5.95	5.90	6.00	-	117.00	70.00	5.00
SDC-W1	0.16	270562	-	0.17	0.16	0.17	0.15	0.17	0.01	41.00	1.00	-
SINGER-W1	1.93	270562	1.89	1.93	1.60	1.75	1.75	1.78	(0.18)	172,528.00	31,059.00	1.00
SINGER-W2	1.52	270562	1.49	1.52	1.38	1.42	1.41	1.42	(0.10)	381,663.00	55,422.00	1.00
SMT-W1	0.01	230562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SMT-W2	0.34	270562	-	0.38	0.33	0.36	0.36	0.37	0.02	29,544.00	1,074.00	-
SPORT-W7	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
SST-W2	1.03	270562	-	1.03	0.96	0.96	0.96	1.00	(0.07)	359.00	35.00	-
SUPER-W4	0.05	270562	0.05	0.05	0.04	0.05	0.04	0.05	-	37,224.00	181.00	-
SVI-W3	0.93	270562	-	0.96	0.89	0.91	0.89	0.91	(0.02)	113.00	10.00	-
TCC-W3	0.10	270562	0.09	0.10	0.08	0.10	0.08	0.09	-	502.00	5.00	-
TCC-W4	0.09	240562	-	0.10	0.10	0.10	0.09	0.10	0.01	2.00	-	-
TCC-W5	0.21	270562	-	0.21	0.20	0.21	0.20	0.21	-	197.00	4.00	-
TCJ-W2	0.40	270562	0.40	0.42	0.38	0.39	0.38	0.39	(0.01)	223.00	9.00	-
TCMC-W2	0.15	270562	0.16	0.16	0.14	0.16	0.15	0.16	0.01	30,348.00	457.00	-
TFG-W2	0.47	270562	0.48	0.51	0.46	0.47	0.47	0.48	-	24,360.00	1,167.00	-
TGPRO-W3	0.02	270562	-	0.02	0.01	0.02	0.01	0.02	-	31,635.00	32.00	-
TH-W2	0.17	270562	-	0.17	0.15	0.16	0.15	0.16	(0.01)	1,931.00	30.00	-
THE-W2	0.02	270562	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4,741.00	5.00	-
TNITY-W1	0.43	270562	-	0.42	0.42	0.42	0.35	0.41	(0.01)	1.00	-	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.19	270562	0.20	0.20	0.19	0.20	0.19	0.20	0.01	5,129.00	103.00	-
TTCL-W1	0.76	270562	-	0.79	0.76	0.77	0.77	0.78	0.01	2,285.00	177.00	-
TWZ-W5	0.03	270562	0.03	0.03	0.03	0.03	0.02	0.03	-	604,095.00	1,812.00	-
U-W1	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	150562	-	0.01	0.01	0.01	-	0.01	-	307.00	-	-
VGI-W2	0.80	270562	0.80	0.83	0.79	0.79	0.79	0.80	(0.01)	921,232.00	74,088.00	-
VIBHA-W2	0.79	240562	-	0.79	0.78	0.78	0.78	0.82	(0.01)	778.00	61.00	-
VIBHA-W3	0.12	270562	-	0.13	0.12	0.12	0.12	0.13	-	1,783.00	21.00	-
WAVE-W1	0.30	270562	-	0.31	0.28	0.29	0.28	0.29	(0.01)	1,541.00	45.00	-
WHA-W1	7.75	270562	7.75	7.75	7.60	7.70	7.70	7.75	(0.05)	10,355.00	7,967.00	7.00
WIIK-W2	0.13	270562	-	0.16	0.13	0.16	0.14	0.16	0.03	43,228.00	633.00	-