

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 07, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	47.00	1,466,501	0.0%
PTTEP	125.00	1,454,906	0.0%
AOT	66.00	1,331,398	1.5%
KTC	42.50	961,687	-1.7%
SCC	460.00	905,452	-0.4%
SCB	131.00	875,425	-1.1%
CK	28.50	867,248	-0.9%
CPALL	81.25	784,534	-0.6%
PTTGC	61.75	780,896	1.2%
STEC	25.75	606,237	-1.9%

Sector Ranking	
Sector	%Value
AGRI	50.9377
AUTO	17.0210
BANK	1.8134
COMM	0.9775
CONMAT	0.0828
CONS	8.1338
ENERG	7.9036
ETRON	7.9155
FASHION	5.6877
FIN	21.4984
FOOD	0.5711
HEALTH	0.0867
HOME	4.7148
ICT	4.6155
IMM	1.6747
INSUR	0.0102
MEDIA	4.8679
MINE	0.0234
PAPER	0.1423
PERSON	2.9880
PETRO	0.0049
PFUND	0.0062
PKG	0.5147
PROF	2.9627
PROP	0.9369
STEEL	0.1534
TOURISM	0.0975
TRANS	5.6505

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTG11C1906A	2.20	154	109.5%
ESSO01C1906A	0.02	13	100.0%
KCE01C1906A	0.02	19	100.0%
S5006P1906B	0.02	11	100.0%
SPORT-W7	0.02	3	100.0%
STA19C1907A	0.02	12	100.0%
AEON01C1911A	1.76	994	76.0%
TOA19C1906A	0.07	86	75.0%
AOT11C1906A	0.03	0	50.0%
AOT13C1906A	0.03	3	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
IRPC01C1911B	0.14	592	-86.0%
SPRC01C1911B	0.14	347	-86.0%
PTTG19C1906A	0.01	3	-80.0%
STEC01C1911B	0.20	146	-80.0%
ESSO01C1911B	0.23	2,701	-77.0%
STEC01C1911A	0.24	836	-76.0%
TRUE28C1906A	0.01	4	-75.0%
CK41C1911A	0.29	1,026	-71.0%
PTT13C1911A	0.31	895	-69.0%
STEC01P1911A	0.31	1,780	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,656.84	1,658.93	1,650.30	1,653.50	0.09	0.01
SET 50	1,099.81	1,100.88	1,093.35	1,095.52	(1.62)	(0.15)
SET 100	2,435.39	2,438.07	2,422.24	2,427.26	(2.27)	(0.09)
SETHD	1,215.18	1,215.97	1,207.39	1,209.84	(1.59)	(0.13)
sSET	762.43	767.19	762.31	766.78	5.73	0.75
MAI	346.07	347.91	345.88	1,030.54	(1.42)	(0.14)
AGRI	187.98	189.32	186.64	346.84	1.55	0.45
AUTO	468.27	469.80	466.34	187.92	0.69	0.37
BANK	514.92	515.42	510.44	467.92	(0.24)	(0.05)
COMM	42,165.52	42,276.51	41,873.17	510.63	(3.64)	(0.71)
CONMAT	11,271.92	11,307.88	11,219.43	42,025.06	(51.04)	(0.12)
CONS	99.29	100.05	98.40	11,252.37	18.78	0.17
ENERG	24,626.81	24,694.95	24,491.63	98.99	(0.39)	(0.39)
ETRON	1,278.05	1,284.59	1,264.84	24,607.71	32.13	0.13
FASHION	691.66	696.61	691.66	1,269.49	(8.12)	(0.64)
FIN	4,142.58	4,171.10	4,125.97	693.95	1.60	0.23
FOOD	12,550.23	12,570.02	12,447.98	4,131.77	2.10	0.05
HEALTH	5,759.64	5,790.57	5,746.15	12,486.94	(61.10)	(0.49)
HOME	27.50	27.58	27.41	5,754.90	(5.90)	(0.10)
ICT	159.19	159.56	158.15	27.47	0.03	0.11
IMM	45.03	45.13	44.93	158.78	(0.12)	(0.08)
INSUR	11,523.66	11,525.28	11,420.51	44.99	0.04	0.09
MEDIA	57.42	58.16	57.40	11,457.13	(28.38)	(0.25)
MINE	7.56	7.64	7.52	57.93	0.60	1.05
PAPER	2,799.07	2,813.13	2,799.07	7.64	0.08	1.06
PERSON	256.41	263.11	254.88	2,799.07	(14.06)	(0.50)
PETRO	1,130.58	1,137.75	1,123.35	256.20	0.73	0.29
PFUND	155.91	157.00	154.83	1,130.73	5.69	0.51
PKG	3,206.24	3,227.28	3,200.27	227.84	1.11	0.49
PROF	142.78	144.22	142.05	3,225.73	25.29	0.79
PROP	298.66	300.41	297.43	142.05	(0.35)	(0.25)
STEEL	27.22	27.56	27.15	297.87	(0.13)	(0.04)
TOURISM	597.30	599.30	593.45	27.52	0.11	0.40
TRANS	380.79	384.10	379.94	595.72	(1.17)	(0.20)

Volume by Board (Lot)	
Main Board	11,470,729,679
Foreign Board	42
Total	11,470,729,721

Value by Board (Mn.Bt.)	
Main Board	36,663.12
Foreign Board	44.85
Total	36,707.98

Gainers and Losers	
Gainers	605
Losers	663
Unchanged	544

Fundamental Figures	
Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Friday June 07, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 07, 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	100.00	60662	-	102.00	102.00	102.00	100.50	103.00	2.00	2	20	102
EE	0.49	60662	0.49	0.50	0.48	0.49	0.49	0.50	-	9,057	443	0.49
GFPT	16.10	60662	16.10	16.30	16.00	16.20	16.10	16.20	0.10	12,093	19,541	16.16
LEE	2.36	60662	2.36	2.38	2.30	2.34	2.32	2.34	(0.02)	4,828	1,116	2.31
NER	2.42	60662	2.44	2.48	2.42	2.48	2.46	2.48	0.06	256,126	62,745	2.45
PPPM	1.92	60662	1.92	1.92	1.91	1.92	1.91	1.92	-	1,852	356	1.92
STA	12.80	60662	12.90	13.10	12.60	12.80	12.80	12.90	-	122,573	157,279	12.83
TRUBB	1.41	60662	1.42	1.45	1.41	1.45	1.43	1.45	0.04	1,477	211	1.43
TWPC	7.40	60662	7.35	7.40	7.30	7.35	7.30	7.35	(0.05)	1,221	899	7.36
UPOIC	4.12	60662	-	4.26	4.18	4.26	4.14	4.24	0.14	28	12	4.19
UVAN	5.45	60662	5.45	5.50	5.45	5.45	5.45	5.50	-	1,454	795	5.47
VPO	0.47	60662	0.46	0.46	0.46	0.46	0.46	0.47	(0.01)	304	14	0.46
Banking												
BAY	37.25	60662	37.25	37.50	37.00	37.00	37.00	37.25	(0.25)	2,651	9,827	37.07
BBL	200.00	60662	201.00	201.00	199.00	199.00	199.00	199.50	(1.00)	26,789	534,776	199.63
CIMBT	0.71	60662	0.72	0.73	0.72	0.72	0.72	0.73	0.01	8,972	646	0.72
KBANK	192.50	60662	192.50	192.50	191.00	191.00	191.00	191.50	(1.50)	19,828	379,656	191.47
KKP	68.25	60662	68.25	68.50	67.75	67.75	67.75	68.00	(0.50)	29,326	199,502	68.03
KTB	19.40	60662	19.40	19.40	19.20	19.20	19.20	19.30	(0.20)	67,307	129,753	19.28
LHFG	1.47	60662	1.47	1.48	1.47	1.47	1.47	1.48	-	5,148	758	1.47
SCB	132.50	60662	132.50	133.00	130.00	131.00	130.50	131.00	(1.50)	66,767	875,425	131.12
TCAP	54.25	60662	54.50	54.50	54.00	54.25	54.25	54.50	-	12,483	67,742	54.27
TISCO	89.25	60662	89.50	89.75	89.25	89.75	89.50	89.75	0.50	15,691	140,480	89.53
TMB	1.93	60662	1.93	1.94	1.92	1.92	1.92	1.93	(0.01)	478,533	92,119	1.93
Construction Materia												
CCP	0.33	60662	0.33	0.33	0.32	0.33	0.32	0.33	-	1,222	40	0.33
COTTO	2.06	60662	-	2.06	2.04	2.04	2.04	2.06	(0.02)	2,012	412	2.05
DCC	1.95	60662	1.95	1.98	1.94	1.97	1.96	1.97	0.02	40,235	7,900	1.96
DCON	0.40	60662	0.40	0.42	0.40	0.41	0.41	0.42	0.01	44,526	1,825	0.41
DRT	5.85	60662	5.80	5.90	5.80	5.80	5.80	5.85	(0.05)	3,979	2,329	5.85
EPG	5.60	60662	5.70	5.70	5.60	5.65	5.65	5.70	0.05	75,582	42,881	5.67
GEL	0.24	60662	0.24	0.24	0.23	0.24	0.23	0.24	-	1,468	34	0.23
PPP	2.84	60662	-	2.90	2.86	2.90	2.86	2.90	0.06	738	212	2.88
Q-CON	5.30	60662	-	5.30	5.25	5.30	5.15	5.30	-	51	27	5.25
RCI	3.28	60662	-	-	-	-	3.26	3.28	-	-	-	0
SCC	462.00	60662	464.00	464.00	460.00	460.00	460.00	462.00	(2.00)	19,625	905,452	461.38
SCCC	231.00	60662	231.00	237.00	230.00	235.00	234.00	235.00	4.00	3,896	90,977	233.51
SCP	7.25	60662	7.30	7.55	7.30	7.40	7.40	7.45	0.15	5,091	3,772	7.41
SKN	2.02	60662	2.06	2.08	2.00	2.00	2.00	2.04	(0.02)	15,966	3,267	2.05
TASCO	20.00	60662	20.10	20.10	19.20	19.40	19.40	19.50	(0.60)	232,203	452,884	19.5
TCMC	2.68	60662	2.68	2.78	2.68	2.74	2.74	2.76	0.06	21,823	5,977	2.74
TOA	31.75	60662	31.75	33.75	31.75	33.50	33.50	33.75	1.75	72,020	237,282	32.95
TPIPL	1.97	60662	1.97	1.98	1.95	1.96	1.96	1.97	(0.01)	77,401	15,227	1.97
UMI	1.19	60662	1.20	1.22	1.19	1.20	1.20	1.21	0.01	1,135	137	1.2
VNG	5.15	60662	-	5.15	5.10	5.10	5.10	5.20	(0.05)	1,742	895	5.14
WIIK	1.55	60662	1.55	1.57	1.54	1.55	1.53	1.55	-	865	134	1.55
Petrochemicals & Ct												
BCT	47.50	60662	46.00	46.50	45.75	45.75	45.75	46.00	(1.75)	431	1,988	46.12
CMAN	2.44	60662	2.42	2.44	2.42	2.44	2.42	2.44	-	989	241	2.43
GC	5.15	60662	5.15	5.20	5.15	5.20	5.15	5.20	0.05	28	15	5.18
GGC	10.60	60662	10.70	11.00	10.60	10.90	10.80	10.90	0.30	25,304	27,483	10.86
GIFT	3.36	60662	3.38	3.38	3.36	3.36	3.34	3.38	-	861	289	3.36
IVL	46.75	60662	47.00	47.25	46.50	46.75	46.75	47.00	-	57,643	270,116	46.86
NFC	4.00	50662	3.78	3.80	3.78	3.78	3.78	3.82	(0.22)	18	7	3.78
PATO	12.40	60662	12.50	12.60	12.40	12.40	12.40	12.50	-	653	816	12.5
PMTA	8.60	60662	-	8.70	8.65	8.70	8.65	8.75	0.10	25	22	8.68
PTTGC	61.00	60662	61.50	62.00	61.25	61.75	61.75	62.00	0.75	126,735	780,896	61.62
SUTHA	3.90	60662	-	-	-	-	3.88	3.90	-	-	-	0
TCCC	24.80	60662	24.80	24.90	24.80	24.90	24.80	24.90	0.10	84	209	24.82
TPA	5.90	60662	5.85	5.85	5.85	5.85	5.85	5.90	(0.05)	58	34	5.85
UP	18.00	50662	-	19.00	19.00	19.00	17.90	23.40	1.00	2	4	19
VNT	23.30	60662	23.30	23.40	23.10	23.40	23.30	23.40	0.10	2,293	5,337	23.27
WG	144.00	300562	-	-	-	-	143.00	178.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.10	60662	4.12	4.18	4.08	4.12	4.10	4.12	0.02	735,385	303,726	4.13
BIG	1.01	60662	1.02	1.10	1.01	1.08	1.08	1.09	0.07	242,101	25,823	1.07
BJC	47.50	60662	47.75	48.00	47.25	48.00	47.75	48.00	0.50	44,536	212,701	47.76
COL	22.70	60662	22.60	23.30	22.60	23.10	23.10	23.20	0.40	2,350	5,386	22.92
COM7	20.60	60662	20.80	22.00	20.70	20.80	20.70	20.80	0.20	254,938	541,712	21.25
CPALL	81.75	60662	81.75	82.00	81.00	81.25	81.25	81.50	(0.50)	96,283	784,534	81.48
CSS	1.50	60662	1.52	1.59	1.52	1.56	1.55	1.56	0.06	63,181	9,853	1.56
FN	1.51	60662	1.54	1.55	1.52	1.54	1.53	1.54	0.03	9,740	1,500	1.54
FTE	2.26	60662	2.28	2.30	2.24	2.28	2.26	2.28	0.02	2,602	588	2.26
GLOBAL	17.00	60662	17.10	17.20	16.80	17.00	17.00	17.10	-	83,255	141,360	16.98
HMPRO	17.10	60662	17.10	17.20	16.90	17.00	16.90	17.00	(0.10)	190,884	324,788	17.01
IT	2.38	60662	-	2.42	2.38	2.40	2.38	2.40	0.02	261	62	2.38
KAMART	4.84	60662	4.84	5.05	4.76	5.00	4.98	5.00	0.16	71,442	35,214	4.93
LOXLEY	2.00	60662	2.00	2.02	1.99	2.00	2.00	2.02	-	13,496	2,707	2.01
MAKRO	32.75	60662	33.00	33.25	32.50	32.50	32.50	33.00	(0.25)	8,083	26,435	32.7
MC	7.10	60662	7.10	7.30	7.10	7.25	7.20	7.25	0.15	45,881	33,182	7.23
MEGA	35.50	60662	35.75	37.00	35.75	36.50	36.50	36.75	1.00	20,190	73,700	36.5
MIDA	0.61	60662	0.60	0.61	0.60	0.61	0.60	0.61	-	7,283	444	0.61
ROBINS	55.75	60662	55.75	56.50	55.50	56.00	56.00	56.25	0.25	16,582	92,737	55.93
RS	16.20	60662	16.20	16.60	16.20	16.50	16.50	16.60	0.30	126,985	208,957	16.46
RSP	3.22	60662	3.22	3.36	3.22	3.26	3.26	3.28	0.04	7,559	2,490	3.29
SINGER	6.20											

Daily Quotation

Issue Date

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
INTUCH	58.25	60662	58.50	58.50	57.75	58.25	58.00	58.25	-	26,735	155,397	58.12
JAS	6.30	60662	6.30	6.50	6.30	6.50	6.45	6.50	0.20	785,987	505,773	6.43
JASIF	10.30	60662	10.30	10.40	10.30	10.40	10.30	10.40	0.10	57,214	59,064	10.32
JMART	9.30	60662	9.35	9.40	9.25	9.30	9.30	9.35	-	14,278	13,282	9.3
JTS	1.40	60662	1.39	1.43	1.39	1.39	1.39	1.40	(0.01)	1,461	205	1.41
MFEF	3.36	60662	3.74	3.74	3.60	3.68	3.68	3.70	0.32	31,756	11,700	3.68
MSC	7.70	60662	7.65	7.70	7.60	7.65	7.60	7.65	(0.05)	1,904	1,456	7.65
PT	5.60	60662	5.65	5.75	5.65	5.75	5.65	5.75	0.15	3,655	2,076	5.68
SAMART	8.00	60662	8.00	8.30	7.95	8.05	8.05	8.15	0.05	80,325	65,323	8.13
SAMTEL	9.25	60662	9.35	9.50	9.25	9.45	9.45	9.50	0.20	3,743	3,526	9.42
SDC	0.33	60662	0.33	0.35	0.33	0.33	0.33	0.35	-	16,065	543	0.34
SIS	9.00	60662	8.95	9.05	8.90	9.00	8.95	9.00	-	3,216	2,882	8.96
SVOA	1.11	60662	1.11	1.13	1.11	1.13	1.11	1.13	0.02	5,247	585	1.11
SYMC	4.80	60662	-	4.84	4.74	4.74	4.74	4.84	(0.06)	55	26	4.78
SYNEX	9.60	60662	9.60	9.85	9.60	9.80	9.75	9.80	0.20	11,556	11,306	9.78
THCOM	5.50	60662	5.55	5.70	5.50	5.65	5.65	5.70	0.15	28,740	16,175	5.63
TRUE	5.10	60662	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	663,109	335,583	5.00
TWZ	0.09	60662	0.09	0.10	0.09	0.09	0.09	0.10	-	108,028	986	0.09
Electronic Compone										-	-	
CCET	1.84	60662	1.84	1.84	1.82	1.83	1.82	1.83	(0.01)	2,149	394	1.83
DELTA	62.75	60662	62.75	63.25	62.00	62.25	62.25	62.50	(0.50)	6,550	40,969	62.55
EIC	0.05	60662	0.05	0.05	0.04	0.05	0.04	0.05	-	9	-	0.05
HANA	25.00	60662	25.00	25.25	24.60	24.90	24.90	25.00	(0.10)	34,921	86,954	24.9
KCE	18.10	60662	18.10	18.20	17.90	17.90	17.90	18.00	(0.20)	42,237	75,974	17.99
METCO	178.00	290562	-	-	-	-	179.00	183.00	-	-	-	0
NEX	3.30	60662	3.32	3.34	3.28	3.34	3.32	3.34	0.04	2,343	778	3.32
SMT	1.84	60662	1.83	1.86	1.83	1.85	1.83	1.85	0.01	4,155	764	1.84
SVI	4.30	60662	4.32	4.34	4.32	4.32	4.32	4.34	0.02	6,730	2,909	4.32
TEAM	1.10	60662	1.10	1.14	1.10	1.10	1.10	1.11	-	7,975	892	1.12
Energy & Utilities										-	-	
ABPIF	5.90	60662	-	5.95	5.90	5.95	5.90	5.95	0.05	65	38	5.91
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.71	60662	-	0.72	0.71	0.72	0.71	0.72	0.01	7,684	553	0.72
BAFS	34.50	60662	34.75	34.75	34.50	34.50	34.50	34.75	-	1,974	6,829	34.6
BANPU												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE	1.86	60662	-	-	-	-	1.81	1.86	-	-	-	0
WORK	21.00	60662	21.10	22.30	21.10	22.30	22.10	22.30	1.30	109,554	239,478	21.86
Finance & Securities												
AEC	0.56	60662	-	0.56	0.55	0.56	0.55	0.56	-	1,127	63	0.56
AEONTS	220.00	60662	220.00	228.00	220.00	224.00	223.00	224.00	4.00	9,140	204,949	224.23
AMANAH	1.64	60662	1.64	1.65	1.61	1.62	1.62	1.63	(0.02)	24,518	3,996	1.63
ASAP	2.44	60662	2.46	2.62	2.42	2.56	2.54	2.56	0.12	41,794	10,565	2.53
ASK	24.10	60662	24.20	24.30	24.10	24.10	24.10	24.20	-	983	2,376	24.17
ASP	2.62	60662	2.62	2.62	2.58	2.62	2.60	2.62	-	74,888	19,411	2.59
BFIT	18.00	60662	17.90	18.00	17.90	18.00	17.90	18.00	-	691	1,238	17.92
CGH	0.86	60662	-	0.85	0.79	0.79	0.79	0.85	(0.07)	34,323	2,744	0.8
CNS	1.64	60662	-	1.65	1.63	1.65	1.64	1.65	0.01	1,116	183	1.64
ECL	1.56	60662	1.56	1.58	1.55	1.57	1.57	1.58	0.01	24,128	3,777	1.57
FNS	3.28	60662	-	3.36	3.22	3.30	3.28	3.32	0.02	2,042	669	3.28
FSS	1.72	60662	-	1.80	1.73	1.75	1.74	1.75	0.03	2,003	353	1.76
GBX	0.55	60662	-	0.55	0.54	0.54	0.54	0.55	(0.01)	2,237	121	0.54
GL	6.40	60662	6.40	6.70	6.35	6.60	6.60	6.65	0.20	78,761	51,743	6.57
IFS	3.16	60662	3.18	3.22	3.12	3.20	3.20	3.22	0.04	3,738	1,195	3.2
JMT	16.20	60662	16.20	16.40	16.10	16.10	16.10	16.20	(0.10)	21,211	34,350	16.19
KCAR	11.70	60662	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	378	438	11.59
KGI	4.42	60662	4.44	4.44	4.42	4.44	4.42	4.44	0.02	9,450	4,189	4.43
KTC	43.25	60662	43.50	44.00	42.50	42.50	42.50	42.75	(0.75)	222,977	961,687	43.13
MBKET	8.35	60662	8.35	8.45	8.35	8.35	8.35	8.40	-	1,158	969	8.37
MFC	17.20	60662	17.20	17.20	17.10	17.20	17.10	17.20	-	119	205	17.2
ML	1.00	60662	0.99	1.01	0.99	1.00	0.99	1.00	-	1,493	149	1
MTC	55.00	60662	55.25	55.50	55.00	55.25	55.00	55.25	0.25	21,514	118,905	55.27
PE	0.10	60662	0.09	0.11	0.09	0.10	0.10	0.11	-	15,818	162	0.1
PL	3.14	60662	-	3.16	3.14	3.14	3.14	3.16	-	194	61	3.14
S11	7.65	60662	7.65	7.65	7.60	7.65	7.65	7.70	-	964	736	7.64
SAWAD	52.50	60662	52.50	53.00	52.50	52.75	52.75	53.00	0.25	45,666	241,117	52.8
THANI	6.10	60662	6.15	6.20	6.10	6.15	6.15	6.20	0.05	98,735	60,736	6.15
TK	10.50	60662	10.60	10.90	10.60	10.70	10.70	10.80	0.20	1,879	2,014	10.72
TNITY	4.64	60662	-	4.66	4.62	4.62	4.62	4.66	(0.02)	221	102	4.63
UOBKH	3.70	60662	-	-	-	-	3.70	3.74	-	-	-	0
ZMICO	0.98	60662	-	0.98	0.95	0.96	0.95	0.96	(0.02)	14,000	1,343	0.96
Food & Beverage												
APURE	1.43	60662	1.43	1.46	1.42	1.42	1.41	1.42	(0.01)	3,986	575	1.44
ASIAN	7.45	60662	7.45	7.55	7.35	7.45	7.40	7.45	-	13,804	10,304	7.46
BR	3.00	60662	3.02	3.10	3.02	3.06	3.06	3.08	0.06	28,383	8,679	3.06
BRR	6.15	60662	-	6.25	6.10	6.25	6.25	6.30	0.10	1,609	996	6.19
CBG	68.00	60662	68.00	68.25	66.75	67.50	67.50	67.75	(0.50)	28,234	190,372	67.43
CFRESH	3.26	60662	3.34	3.40	3.30	3.40	3.40	3.42	0.14	639	214	3.34
CM	3.74	60662	3.74	3.74	3.72	3.72	3.72	3.74	(0.02)	80	30	3.72
CPF	28.00	60662	28.00	28.25	27.75	28.00	27.75	28.00	-	160,894	450,369	27.99
CPI	1.41	60662	1.40	1.41	1.40	1.41	1.40	1.41	-	390	55	1.41
F&D	17.40	60662	-	-	-	-	17.20	17.70	-	-	-	0
HTC	19.80	60662	19.90	20.80	19.80	20.70	20.60	20.70	0.90	14,632	29,804	20.37
ICHI	5.40	60662	5.40	5.55	5.40	5.40	5.40	5.45	-	39,124	21,369	5.46
KBS	3.86	60662	3.90	3.98	3.86	3.90	3.90	3.96	0.04	720	282	3.92
KSL	2.82	60662	2.82	2.86	2.82	2.86	2.84	2.86	0.04	8,299	2,361	2.84
KTIS	5.40	60662	5.35	5.40	5.35	5.40	5.40	5.45	-	78	42	5.39
LST	4.46	60662	-	4.50	4.46	4.50	4.48	4.50	0.04	413	185	4.48
M	74.50	60662	74.50	74.50	73.25	73.50	73.25	73.50	(1.00)	2,761	20,331	73.64
MALEE	7.70	60662	7.75	7.75	7.55	7.65	7.65	7.70	(0.05)	3,389	2,585	7.63
MINT	39.00	60662	39.00	39.00	38.50	38.50	38.50	38.75	(0.50)	43,697	169,220	38.73
OISHI	101.00	60662	-	103.50	101.00	102.50	102.50	104.00	1.50	117	1,200	102.57
OSP	35.25	60662	35.25	35.75	34.75	34.75	34.75	35.00	(0.50)	113,782	398,767	35.05
PB	60.25	60662	60.25	60.25	60.25	60.25	60.25	60.50	-	159	958	60.25
PM	8.95	60662	8.90	8.95	8.90	8.95	8.90	8.95	-	3,120	2,783	8.92
PRG	12.80	60662	-	12.80	12.80	12.80	12.70	12.90	-	50	64	12.8
SAPPE	19.00	60662	19.30	19.70	19.00	19.20	19.20	19.30	0.20	9,838	19,009	19.32
SAUCE	22.60	60662	-	22.60	22.50	22.60	22.50	22.70	-	97	219	22.58
SFP	173.50	100562	-	-	-	-	174.50	182.50	-	-	-	0
SNP	18.00	60662	18.00	18.00	18.00	18.00	18.00	18.10	-	20	36	18
SORKON	64.25	60662	-	64.50	64.00	64.00	64.00	64.50	(0.25)	4	26	64.13
SSC	35.00	60662	-	34.75	34.00	34.25	34.00	34.75	(0.75)	6	21	34.33
SSF	7.60	60662	-	7.60	7.55	7.55	7.55	7.60	(0.05)	514	391	7.6
SST	4.46	60662	-	4.48	4.46	4.48	4.46	4.48	0.02	142	63	4.46
TC	3.98	60662	3.98	4.00	3.92	3.96	3.94	3.96	(0.02)	1,562	616	3.94
TFG	3.26	60662	3.26	3.34	3.24	3.32	3.32	3.34	0.06	51,659	17,077	3.31
TFMAMA	170.00	60662	-	171.00	170.00	170.00	170.00	170.50	-	41	698	170.28
TIPCO	9.30	60662	9.35	9.40	9.05	9.30	9.25	9.30	-	13,095	12,037	9.19
TKN	9.20	60662	9.20	9.30	9.05	9.25	9.20	9.25	0.05	142,562	131,361	9.21
TU	18.80	60662	18.80	18.90	18.40	18.60	18.50	18.60	(0.20)	83,914	155,806	18.57
TVO	26.50	60662	26.50	26.75	26.25	26.50	26.50	26.75	-	3,076	8,159	26.53
ZEN	13.30	60662	13.40	13.60	13.20	13.30	13.30	13.40	-	22,396	29,936	13.37
Health Care Service												
AHC	16.70	60662	-	16.70	16.70	16.70	16.60	16.70	-	3	5	16.7
BCH	16.70	60662	16.70	16.80	16.50	16.60	16.60	16.70	(0.10)	64,874	107,923	16.64
BDMS	26.00	60662	26.25	26.25	26.00	26.00	26.00	26.25	-	77,868	203,540	26.14
BH	173.00	60662	173.00	173.00	171.50	172.00	171.50	172.00	(1.00)	3,923	67,563	172.22
CHG	2.30	60662	2.30	2.30	2.20	2.22	2.22	2.24	(0.08)	601,339	134,759	2.24
CMR	2.32	60662	2.30	2.34	2.30	2.32	2.32	2.34	-	247	57	2.31
EKH	6.40	60662	6.40	6.70	6.40	6.65	6.6.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OHTL	464.00	60662	-	-	-	-	458.00	468.00	-	-	-	0
ROH	47.00	60662	47.50	48.25	47.00	48.25	46.00	48.50	1.25	39	184	47.3
SHANG	78.50	60662	-	78.00	76.50	78.00	76.25	78.00	(0.50)	10	77	76.9
VRANDA	9.50	60662	9.60	9.75	9.55	9.70	9.65	9.70	0.20	38,730	37,451	9.67
Home & Office Prod												
ACC	0.71	60662	0.71	0.72	0.70	0.71	0.70	0.71	-	1,380	98	0.71
AJA	0.20	60662	0.21	0.22	0.20	0.20	0.20	0.21	-	85,619	1,777	0.21
DTCI	27.75	40662	-	-	-	-	27.00	28.75	-	-	-	0
FANCY	0.47	60662	-	0.48	0.46	0.46	0.46	0.47	(0.01)	6,576	307	0.47
KYE	390.00	60662	-	-	-	-	392.00	399.00	-	-	-	0
L&E	2.52	50662	-	2.54	2.54	2.54	2.50	2.54	0.02	104	26	2.54
MODERN	3.20	60662	3.20	3.22	3.18	3.22	3.22	3.24	0.02	1,519	486	3.2
OGC	35.00	60662	-	34.75	34.75	34.75	34.50	34.75	(0.25)	1	3	34.75
ROCK	19.20	130562	-	-	-	-	16.40	19.20	-	-	-	0
SIAM	2.02	60662	2.02	2.04	2.02	2.02	2.02	2.04	-	4,890	988	2.02
TSR	1.98	60662	1.98	1.99	1.98	1.99	1.97	1.99	0.01	229	45	1.98
Insurance												
AYUD	40.50	60662	40.50	40.50	40.25	40.50	40.25	40.50	-	154	623	40.48
BKI	324.00	60662	-	324.00	324.00	324.00	324.00	325.00	-	17	551	324
BLA	27.75	60662	28.00	28.00	27.50	27.75	27.50	27.75	-	2,427	6,740	27.77
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	29.00	60662	-	30.00	29.00	29.00	29.00	30.00	-	35	102	29.17
INSURE	22.00	310562	-	-	-	-	19.60	24.90	-	-	-	0
MTI	90.00	60662	-	90.50	90.00	90.50	90.00	90.50	0.50	12	108	90.1
NKI	60.00	50662	-	58.00	58.00	58.00	58.00	63.75	(2.00)	12	70	58
NSI	69.25	60662	-	69.25	67.75	67.75	67.50	68.75	(1.50)	101	691	68.38
SMK	36.75	60662	36.25	36.50	36.00	36.50	36.25	36.75	(0.25)	133	485	36.47
THRE	0.77	60662	0.76	0.77	0.75	0.76	0.75	0.76	(0.01)	25,571	1,934	0.76
THREL	5.45	60662	5.50	5.50	5.45	5.45	5.45	5.50	-	2,707	1,478	5.46
TIC	36.75	60662	-	37.50	37.50	37.50	37.00	37.50	0.75	3	11	37.5
TIP	23.60	60662	23.60	23.70	23.50	23.60	23.50	23.60	-	1,054	2,484	23.56
TQM	34.25	60662	34.50	34.50	33.50	33.50	33.50	33.75	(0.75)	10,059	34,129	33.93
TSI	0.63	60662	-	0.63	0.60	0.61	0.60	0.61	(0.02)	20,287	1,231	0.61
TVI	3.96	60662	-	4.02	3.94	4.02	3.98	4.02	0.06	3,980	1,588	3.99
Mining												
PDI	9.10	60662	-	9.20	9.05	9.20	9.15	9.20	0.10	1,962	1,796	9.16
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.40	60662	9.40	9.40	9.30	9.40	9.35	9.40	-	264	247	9.35
ALUCON	174.00	60662	-	174.00	173.50	174.00	174.00	175.00	-	6	104	173.92
BGC	11.90	60662	11.80	11.90	11.70	11.90	11.80	11.90	-	9,094	10,751	11.82
CSC	46.50	60662	46.50	46.75	46.00	46.25	46.25	46.50	(0.25)	140	649	46.36
NEP	0.30	60662	-	0.30	0.29	0.29	0.29	0.31	(0.01)	46	1	0.29
NPPG	1.01	60662	1.02	1.03	1.01	1.02	1.02	1.03	0.01	21,440	2,186	1.02
PTL	14.70	60662	14.80	15.30	14.70	15.10	15.10	15.20	0.40	19,002	28,621	15.06
SITHAI	1.08	60662	1.08	1.09	1.07	1.08	1.07	1.08	-	3,072	331	1.08
SLP	0.68	60662	0.70	0.70	0.69	0.70	0.69	0.70	0.02	6,267	439	0.7
SMPC	7.65	60662	7.80	7.85	7.60	7.80	7.80	7.85	0.15	15,978	12,385	7.75
SPACK	1.69	60662	-	-	-	-	1.67	1.69	-	-	-	0
TCOAT	26.25	50662	-	-	-	-	25.75	29.50	-	-	-	0
TFI	0.26	60662	-	0.26	0.26	0.26	0.23	0.25	-	40	1	0.26
THIP	18.40	60662	-	18.40	18.20	18.40	18.30	18.40	-	251	458	18.25
TMD	22.90	60662	-	22.90	22.90	22.90	22.70	23.00	-	10	23	22.9
TOPP	171.00	140562	-	-	-	-	160.00	209.00	-	-	-	0
TPBI	5.00	60662	4.98	5.00	4.96	5.00	4.98	5.00	-	196	98	4.98
TPP	17.20	50662	-	17.00	17.00	17.00	16.60	17.00	(0.20)	2	3	17
Personal Products &												
APCO	3.82	60662	-	3.82	3.80	3.82	3.78	3.82	-	833	318	3.82
DDD	25.00	60662	25.25	27.00	24.90	25.25	25.00	25.25	0.25	71,066	184,856	26.01
JCT	88.00	60662	88.00	88.00	88.00	88.00	84.50	88.00	-	1	9	88
OCC	14.00	60662	-	14.20	14.10	14.10	14.10	14.80	0.10	11	16	14.13
S & J	23.00	300562	-	-	-	-	23.50	24.00	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.20	60662	-	10.20	10.20	10.20	10.20	10.30	-	53	54	10.2
TOG	5.65	60662	5.65	5.70	5.50	5.60	5.60	5.65	(0.05)	6,554	3,669	5.6
Professional Service												
BWG	0.88	60662	0.88	0.91	0.88	0.90	0.90	0.91	0.02	77,155	6,918	0.9
GENCO	0.64	60662	-	0.66	0.64	0.64	0.64	0.66	-	6,258	406	0.65
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.45	60662	7.50	7.55	7.35	7.35	7.35	7.45	(0.10)	37,017	27,658	7.47
TEAMG	2.04	60662	2.02	2.04	2.02	2.02	2.02	2.04	(0.02)	4,008	811	2.02
Property Developme												
A	6.35	60662	-	6.35	6.35	6.35	6.30	6.35	-	102	65	6.35
AMATA	23.30	60662	23.40	23.50	23.20	23.20	23.20	23.30	(0.10)	72,899	169,881	23.3
AMATAV	4.98	60662	4.98	4.98	4.96	4.98	4.96	4.98	-	1,011	503	4.97
ANAN	3.72	60662	3.72	3.78	3.72	3.74	3.72	3.74	0.02	223,787	84,102	3.76
AP	8.05	60662	8.05	8.10	8.00	8.05	8.05	8.10	-	78,583	63,227	8.05
APEX	0.19	60662	-	0.20	0.19	0.20	0.19	0.20	0.01	10,062	200	0.2
AQ	0.03	60662	0.02	0.03	0.02	0.03	0.02	0.03	-	53,378	151	0.03
BLAND	1.62	60662	1.62	1.62	1.60	1.61	1.61	1.62	(0.01)	109,344	17,616	1.61
BROCK	2.02	40662	-	-	-	-	1.99	2.04	-	-	-	0
CGD	1.06	60662	1.05	1.05	1.02	1.05	1.04	1.05	(0.01)	61,542	6,413	1.04
CI	1.25	60662	-	1.27	1.24	1.27	1.24	1.27	0.02	501	62	1.24
CPN	75.50	60662	75.50	75.75	74.75	74.75	74.75	75.00	(0.75)	42,364	318,190	75.11
ESTAR	0.49	60662	0.49	0.50	0.49	0.50	0.49	0.50	0.01	13,627	674	0.49
EVER	0.43	60662	0.44	0.44	0.42	0.43	0.43	0.44	-	125,349	5,400	0.43
FPT	17.90	60662	18.30	19.20	18.30	19.00	18.80	19.00	1.10	26,055	48,964	18.79
GLAND	2.84	60662	2.86	2.88	2.84	2.86	2.86	2.90	0.02	575	164	2.86
GOLD	8.45	60662	8.45	8.45	8.40	8.40	8.40	8.45	(0.05)	6,856	5,770	8.42
GREEN	1.00	60662	1.00	1.01	0.99	1.01	0.99	1.01	0.01	2,184	217	0.99
J	1.02	60662	-	1.02	1.00	1.00	1.00	1.02	(0.02)	640	65	1.01
JCK	1.38	60662	1.38	1.40	1.38	1.38	1.38	1.39	-	11,252	1,557	1.38
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.49	60662	1.56	1.82	1.54	1.67	1.67	1.68	0.18	14,228	2,421	1.7
LALIN	5.25	60662	5.25	5.40	5.25	5.25	5.25	5.30	-	12,875	6,865	5.33
LH	11.10	60662	11.20	11.30	11.00	11.00	11.00	11.10	(0.10)	312,599	348,133	11.14
LPN	7.10	60662	7.10	7.25	7.10	7.20	7.20	7.25	0.10	59,320	42,669	7.19
MBK	22.30	60662	22.40	22.60	22.30	22.50	22.40	22.50	0.20	33,226	74,552	22.44
MJD	3.30	60662	3.30	3.34	3.30	3.30	3.28	3.30	-	1,671	553	3.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.50	60662	1.50	1.60	1.50	1.52	1.52	1.53	0.02	1,228	189	1.54
PRIN	1.60	60662	1.60	1.61	1.60	1.61	1.60	1.61	0.01	301	48	1.6
PSH	20.80	60662	21.00	21.10	20.80	20.80	20.80	20.90	-	18,126	37,982	20.95
QH	3.14	60662	3.14	3.18	3.12	3.14	3.14	3.16	-	664,919	209,616	3.15
RICHY	1.40	60662	1.40	1.40	1.39	1.40	1.39	1.40	-	3,045	424	1.39
RML	1.16	60662	1.15	1.17	1.15	1.16	1.15	1.16	-	24,699	2,854	1.16
ROJNA	5.30	60662	5.35	5.35	5.25	5.25	5.25	5.30	(0.05)	6,201	3,268	5.27
S	3.32	60662	3.32	3.36	3.32	3.36	3.34	3.36	0.04	82,832	27,656	3.34
SAMCO	1.56	60662	1.56	1.57	1.55	1.56	1.55	1.56	-	5,157	803	1.56
SC	2.92	60662	2.92	2.92	2.88	2.90	2.90	2.92	(0.02)	44,044	12,783	2.9
SENA	3.50	60662	3.50	3.56	3.48	3.52	3.52	3.54	0.02	9,573	3,358	3.51
SF	6.40	60662	6.40	6.50	6.35	6.45	6.45	6.50	0.05	16,413	10,564	6.44
SIRI	1.43	60662	1.43	1.43	1.42	1.43	1.42	1.43	-	72,895	10,388	1.43
SPALI	22.90	60662	22.90	23.00	22.70	22.80	22.70	22.80	(0.10)	17,601	40,181	22.83
U	2.08	60662	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	42,769	8,867	2.07
UV	6.30	60662	6.40	6.50	6.35	6.45	6.45	6.50	0.15	68,440	43,986	6.43
WHA	4.40	60662	4.42	4.44	4.38	4.40	4.40	4.42	-	674,975	297,547	4.41
WIN	0.53	60662	0.53	0.53	0.52	0.53	0.52	0.53	-	891	47	0.52
Paper & Printing Materials												
UTP	10.00	60662	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	2,304	2,294	9.96
Fashion												
AFC	8.20	60662	-	8.30	8.20	8.30	8.20	8.30	0.10	22	18	8.3
B52	0.28	60662	0.28	0.29	0.28	0.29	0.28	0.29	0.01	1,082	31	0.28
BTNC	18.00	60662	18.30	18.30	18.00	18.00	18.00	18.30	-	3	5	18.2
CPH	6.50	300562	-	-	-	-	6.20	6.45	-	-	-	0
CPL	1.50	60662	1.50	1.51	1.50	1.50	1.49	1.51	-	11,750	1,768	1.5
ICC	41.00	280562	41.50	41.50	41.50	41.50	41.50	42.00	0.50	15	62	41.5
LTX	93.50	60662	92.25	98.00	92.25	95.00	95.00	96.00	1.50	219	2,137	97.57
NC	14.00	60662	-	-	-	-	14.20	14.70	-	-	-	0
PAF	0.82	60662	-	0.83	0.82	0.83	0.82	0.83	0.01	686	56	0.82
PDJ	1.79	60662	-	1.81	1.79	1.80	1.79	1.81	0.01	1,606	288	1.79
PG	5.80	60662	-	5.85	5.75	5.75	5.70	5.75	(0.05)	292	170	5.82
SABINA	26.25	60662	26.25	26.50	26.00	26.25	26.00	26.25	-	9,943	26,038	26.19
SAWANG	12.00	40662	-	-	-	-	11.20	12.10	-	-	-	0
SUC	45.25	60662	-	45.00	45.00	45.00	45.00	45.25	(0.25)	2	9	45
TNL	19.00	210562	-	-	-	-	19.10	20.00	-	-	-	0
TPCORP	13.40	60662	-	-	-	-	13.00	13.40	-	-	-	0
TR	38.75	60662	-	38.75	38.50	38.75	38.75	39.00	-	291	1,127	38.74
TTI	23.90	50662	-	24.00	24.00	24.00	22.00	24.90	0.10	1	2	24
TTL	-	220359	58.50	63.00	58.50	63.00	62.75	63.25	63.00	519	3,108	59.88
TTTM	174.00	60662	173.50	174.00	173.50	174.00	174.00	182.50	-	5	87	173.7
UPF	50.25	310562	-	-	-	-	50.25	55.00	-	-	-	0
UT	14.20	290562	-	-	-	-	13.90	14.30	-	-	-	0
WACOAL	49.75	60662	49.50	49.50	48.50	49.50	48.50	49.25	(0.25)	4	20	48.75
Transportation & Logistics												
AAV	4.00	60662	4.00	4.02	3.98	3.98	3.98	4.00	(0.02)	94,303	37,698	4
AOT	65.00	60662	65.25	66.00	65.00	66.00	65.75	66.00	1.00	202,593	1,331,398	65.72
ASIMAR	1.69	60662	1.69	1.69	1.67	1.69	1.68	1.69	-	4,140	695	1.68
B	0.48	60662	0.51	0.51	0.49	0.49	0.49	0.50	0.01	1,812	89	0.49
BA	11.10	60662	11.10	11.30	11.10	11.30	11.10	11.30	0.20	1,792	2,007	11.2
BEM	11.70	60662	11.70	11.80	11.60	11.70	11.70	11.80	-	282,199	330,229	11.7
BTS	11.70	60662	11.70	11.70	11.50	11.50	11.50	11.60	(0.20)	189,022	218,927	11.58
BTSGIF	10.60	60662	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	48,264	51,172	10.6
III	5.75	60662	5.75	5.80	5.70	5.80	5.75	5.80	0.05	18,986	10,913	5.75
JUTHA	0.70	60662	0.69	0.74	0.69	0.74	0.68	0.74	0.04	304	22	0.74
JWD	8.10	60662	8.10	8.30	8.10	8.30	8.30	8.35	0.20	36,953	30,414	8.23
KWC	250.00	60662	-	-	-	-	239.00	265.00	-	-	-	0
NOK	2.20	60662	2.22	2.26	2.18	2.22	2.22	2.24	0.02	12,621	2,800	2.22
NYT	4.80	60662	4.78	4.82	4.76	4.76	4.76	4.78	(0.04)	1,570	751	4.78
PRM	6.65	60662	6.70	6.95	6.65	6.90	6.85	6.90	0.25	112,405	76,665	6.82
PSL	7.20	60662	7.20	7.35	7.20	7.30	7.30	7.35	0.10	18,899	13,735	7.27
RCL	4.20	60662	-	4.26	4.20	4.26	4.24	4.26	0.06	2,300	975	4.24
TFFIF	11.80	60662	11.80	11.90	11.70	11.80	11.80	11.90	-	107,867	127,433	11.81
THAI	10.30	60662	10.30	10.50	10.30	10.30	10.30	10.40	-	31,622	32,842	10.39
TSTE	7.05	60662	-	-	-	-	7.00	7.10	-	-	-	0
TTA	5.20	60662	5.25	5.25	5.15	5.20	5.20	5.25	-	4,387	2,280	5.2
WICE	3.42	60662	3.44	3.44	3.40	3.42	3.42	3.44	-	11,837	4,052	3.42
Automotive												
AH	19.00	60662	19.20	19.20	18.80	19.00	18.90	19.00	-	2,151	4,081	18.97
APCS	4.70	60662	-	4.68	4.62	4.68	4.64	4.70	(0.02)	679	315	4.64
BAT-3K	241.00	60662	-	-	-	-	215.00	254.00	-	-	-	0
CWT	2.98	60662	2.96	3.02	2.96	3.00	3.00	3.02	0.02	1,072	320	2.98
EASON	2.00	60662	2.02	2.04	1.99	2.00	2.00	2.02	-	659	133	2.01
GYT	354.00	50662	-	350.00	347.00	349.00	348.00	355.00	(5.00)	23	804	349.48
HFT	2.74	60662	2.74	2.78	2.74	2.76	2.76	2.78	0.02	1,796	496	2.76
IHL	5.15	60662	5.15	5.20	5.15	5.15	5.10	5.15	-	3,272	1,692	5.17
INGRS	0.64	60662	0.64	0.65	0.63	0.65	0.64	0.65	0.01	2,245	144	0.64
IRC	17.60	60662	-	17.70	17.60	17.70	17.60	17.70	0.10	4	7	17.63
PCSGH	6.95	60662	6.90	7.00	6.90	6.95	6.95	7.00	-	572	398	6.95
SAT	18.00	60662	18.10	18.30	18.00	18.00	18.00	18.10	-	9,511	17,142	18.02
SPG	12.90	40662	-	12.70	12.10	12.70	12.50	12.90	(0.20)	2	2	12.4
STANLY	227.00	60662	-	229.00	226.00	227.00	227.00	229.00	-	196	4,447	226.9
TKT	1.34	60662	-	1.33	1.31	1.31	1.31	1.34	(0.03)	190	25	1.32
TNPC	1.20	60662	-	1.21	1.19	1.20	1.19	1.20	-	1,843	219	1.19
TRU	4.90	60662	4.90	4.96	4.86	4.90	4.86	4.88	-	94	46	4.89
TSC	12.50	50662	-	12.60	12.40	12.60	12.50	12.60	0.10	83	104	12.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPTGF	13.20	60662	13.20	13.20	13.10	13.20	13.10	13.20	-	331	437	13.19
CRYSTAL	9.05	60662	9.05	9.05	9.05	9.05	9.00	9.05	-	13	12	9.05
CTARAF	5.05	60662	5.00	5.05	5.00	5.05	5.00	5.05	-	2,351	1,181	5.02
DREIT	5.90	60662	5.90	5.95	5.90	5.95	5.95	6.00	0.05	1,342	798	5.95
ERWPF	5.25	60662	-	5.40	5.30	5.40	5.40	5.45	0.15	2,655	1,417	5.34
FTREIT	14.70	60662	14.70	14.90	14.70	14.80	14.80	14.90	0.10	13,137	19,469	14.82
FUTUREPF	25.50	60662	-	25.50	25.50	25.50	25.50	25.75	-	15	38	25.5
GAHREIT	9.25	60662	-	9.25	9.25	9.25	9.20	9.25	-	139	129	9.25
GLANDRT	13.10	60662	-	13.20	13.20	13.20	13.00	13.20	0.10	59	78	13.2
GOLDPF	7.30	60662	-	-	-	-	7.20	7.40	-	-	-	0
GVREIT	16.30	60662	16.50	16.50	16.20	16.20	16.20	16.30	(0.10)	1,147	1,861	16.42
HPF	5.00	60662	5.00	5.05	5.00	5.00	4.98	5.00	-	56,265	28,134	5
HREIT	8.45	60662	8.40	8.45	8.35	8.45	8.40	8.45	-	12,586	10,553	8.38
IMPACT	23.60	60662	23.40	23.60	23.40	23.60	23.50	23.60	-	405	953	23.53
KPNPF	8.80	60662	-	8.75	8.75	8.75	8.70	8.80	(0.05)	35	31	8.75
LHHOTEL	19.00	60662	-	18.90	18.80	18.90	18.90	19.00	(0.10)	400	753	18.81
LHPF	8.60	60662	-	8.65	8.60	8.65	8.65	8.70	0.05	12,423	10,745	8.65
LHSC	18.60	60662	18.60	18.70	18.40	18.60	18.60	18.80	-	1,619	3,013	18.61
LUXF	8.80	60662	-	8.90	8.90	8.90	8.80	8.90	0.10	150	134	8.9
M-II	8.50	40662	-	-	-	-	8.35	8.75	-	-	-	0
M-PAT	8.90	60662	8.50	8.90	8.45	8.90	8.55	8.90	-	538	467	8.69
M-STOR	7.70	60662	-	-	-	-	7.35	7.70	-	-	-	0
MIPF	16.90	60662	-	-	-	-	14.10	16.90	-	-	-	0
MIT	3.70	60662	-	3.70	3.70	3.70	3.68	3.72	-	220	81	3.7
MJLF	12.70	60662	12.70	12.80	12.60	12.80	12.60	12.80	0.10	674	855	12.69
MNIT	1.43	310562	-	1.43	1.43	1.43	1.41	1.59	-	6	1	1.43
MNIT2	5.45	150562	-	-	-	-	5.05	5.35	-	-	-	0
MNRF	3.32	50662	-	3.32	3.32	3.32	3.30	3.34	-	177	59	3.32
MONTRI	6.50	310562	-	-	-	-	6.20	6.50	-	-	-	0
POPF	13.20	60662	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)	11,869	15,550	13.1
PPF	11.60	60662	-	11.70	11.70	11.70	11.60	11.70	0.10	28	33	11.7
QHHR	8.70	60662	-	8.75	8.65	8.75	8.70	8.75	0.05	12,931	11,267	8.71
QHOP	3.60	60662	-	3.58	3.54	3.58	3.50	3.54	(0.02)	51	18	3.54
QHPF	13.60	60662	13.60	13.80	13.50	13.80	13.70	13.80	0.20	32,809	44,785	13.65
SBPF	3.40	60662	-	3.40	3.12	3.12	3.12	3.22	(0.28)	99	31	3.17
SHREIT	6.80	60662	6.85	6.85	6.80	6.85	6.80	6.85	0.05	629	430	6.84
SIRIP	11.30	60662	11.70	11.70	11.30	11.30	11.10	11.60	-	77	89	11.56
SPF	23.70	60662	23.60	23.70	23.60	23.70	23.60	23.70	-	1,314	3,102	23.61
SPRIME	12.50	60662	-	12.60	12.50	12.60	12.50	12.60	0.10	649	815	12.56
SRIPANWA	11.60	60662	-	11.50	11.50	11.50	11.50	11.60	(0.10)	1,000	1,150	11.5
SSPF	9.60	60662	-	9.65	9.65	9.65	9.50	9.70	0.05	1	1	9.65
SSTPF	6.35	60662	-	-	-	-	6.40	6.50	-	-	-	0
SSTRT	6.05	60662	6.05	6.10	6.05	6.10	6.05	6.10	0.05	408	247	6.05
TIF1	8.85	60662	-	8.90	8.85	8.90	8.90	8.95	0.05	232	206	8.89
TLGF	20.60	60662	-	20.80	20.70	20.80	20.70	20.80	0.20	7,497	15,519	20.7
TLHPF	11.50	60662	-	11.50	11.50	11.50	11.50	11.70	-	78	90	11.5
TNPF	3.86	50662	-	3.60	3.40	3.60	3.42	3.60	(0.26)	15	5	3.43
TPRIME	14.20	60662	14.00	14.10	14.00	14.10	14.10	14.30	(0.10)	631	884	14.01
TTLPF	21.40	60662	21.30	21.40	21.30	21.40	21.30	21.40	-	19	40	21.31
TU-PF	1.73	50662	-	-	-	-	1.57	1.72	-	-	-	0
URBNPF	4.02	60662	-	4.28	4.24	4.24	4.14	4.24	0.22	13	6	4.25
WHABT	9.95	60662	9.85	9.90	9.85	9.90	9.85	9.90	(0.05)	561	555	9.89
WHART	15.10	60662	15.10	15.10	15.00	15.10	15.10	15.20	-	1,626	2,455	15.1
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.68	60662	-	1.68	1.68	1.68	1.65	1.68	-	13	2	1.68
BSBM	0.91	60662	-	0.91	0.90	0.90	0.90	0.91	(0.01)	92	8	0.9
CEN	0.95	60662	0.95	0.99	0.95	0.97	0.97	0.98	0.02	3,856	369	0.96
CITY	2.24	60662	-	2.24	2.22	2.24	2.22	2.24	-	146	32	2.22
CSP	1.08	60662	-	1.10	1.05	1.05	1.05	1.08	(0.03)	1,450	154	1.06
GJS	0.13	60662	0.13	0.13	0.12	0.13	0.12	0.13	-	11,564	150	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.84	60662	-	0.85	0.84	0.85	0.84	0.85	0.01	332	28	0.84
LHK	3.90	60662	3.92	3.98	3.92	3.98	3.98	4.00	0.08	7,889	3,117	3.95
MAX	0.02	60662	0.01	0.02	0.01	0.02	0.01	0.02	-	95,056	111	0.01
MCS	7.05	60662	7.00	7.10	7.00	7.05	7.05	7.10	-	3,156	2,235	7.08
MILL	0.90	60662	0.90	0.91	0.90	0.91	0.90	0.91	0.01	1,393	125	0.9
PAP	2.80	60662	-	2.82	2.78	2.80	2.80	2.82	-	64	18	2.8
PERM	1.14	60662	1.13	1.17	1.13	1.17	1.16	1.17	0.03	11,518	1,331	1.16
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.47	60662	-	0.47	0.46	0.47	0.46	0.47	-	1,593	73	0.46
SMIT	5.00	60662	5.05	5.10	5.00	5.05	5.00	5.05	0.05	4,359	2,181	5
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.60	60662	2.60	2.62	2.60	2.60	2.60	2.62	-	1,310	341	2.6
TGPRO	0.13	60662	0.13	0.13	0.12	0.13	0.13	0.14	-	29,763	386	0.13
THE	1.87	60662	1.86	1.88	1.86	1.87	1.86	1.87	-	128,360	23,883	1.86
TIW	215.00	50662	-	216.00	215.00	216.00	216.00	220.00	1.00	14	301	215.07
TMT	5.45	60662	5.45	5.55	5.45	5.55	5.50	5.55	0.10	320	176	5.5
TSTH	0.76	60662	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	2,995	225	0.75
TWP	3.44	60662	-	-	-	-	3.40	3.46	-	-	-	0
TYCN	2.94	60662	-	2.96	2.90	2.92	2.90	2.92	(0.02)	483	140	2.91
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.10	60662	-	2.14	2.10	2.12	2.10	2.12	0.02	3,358	710	2.12
CK	28.75	60662	28.50	29.00	28.25	28.50	28.50	28.75	(0.25)	303,136	867,248	28.61
CNT	1.93	60662	1.95	2.06	1.93	1.93	1.93	1.94	-	30,041	5,942	1.98
EMC	0.28	60662	0.28	0.28	0.27	0.28	0.27	0.28	-	32,552	911	0.28
ITD	2.42	60662	2.42	2.48	2.40	2.42	2.40	2.42	-	726,898	176,914	2.43
NWR	0.86	60662	0.87	0.87	0.84	0.84	0.84	0.85	(0.02)	145,325	12,394	0.85
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.12	60662	1.13	1.13	1.11	1.12	1.11	1.12	-	47,114	5,277	1.12
PREB	10.40	60662	10.30	10.40	10.30	10.40	10.30	10.40	-	1,773	1,834	10.34
PYLON	6.40	60662	6.40	6.55	6.40	6.55	6.50	6.55	0.15	13,090	8,483	6.48
SEAFCO	8.00	60662	8.00	8.05	7.90	8.05	8.00	8.05	0.05	122,951	98,061	7.98
SQ	2.42	60662	2.44	2.50	2.42	2.48	2.48	2.50	0.06	45,924	11,321	2.46
SRICHA	7.00	60662	7.00	8.45	7.00	7.60	7.60	7.70	0.60	13,001	10,091	7.76
STEC	26.25	60662	26.25	26.50	25.50	25.75	25.75	26.00	(0.50)	233,439	606,237	25.97
STPI	7.10	60662	7.15	7.20	6.95	7.05	7.05	7.10	(0.05)	188,701	133,752	7.09
SYNTEC	2.54	60662	2.54	2.54	2.48	2.50	2.48	2.50	(0.04)	26,992	6,767	2.51
TPOLY	2.84	60662	2.86	2.88	2.84	2.86	2.86	2.88	0.02	5,295	1,517	2.86
TRC	0.21	60662	0.21	0.22	0.20	0.21	0.20	0.21	-	188,809	3,952	0.21
TTCL	8.55	60662	8.60	8.85	8.50	8.80	8.80	8.85	0.25	64,234	55,828	8.69
UNIQ	12.20	60662	12.20	12.30	12.10	12.30	12.20	12.30	0.10	66,113	80,568	12.19

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.10	60662	4.08	4.10	4.06	4.10	4.08	4.10	-	133.00	54.00	4.00
AU	10.90	60662	11.10	11.10	10.80	11.10	11.00	11.10	0.20	30,399.00	33,394.00	10.00
FC	0.30	60662	0.32	0.32	0.30	0.31	0.30	0.31	0.01	16,084.00	483.00	-
JCKH	0.75	60662	-	0.77	0.73	0.73	0.73	0.74	(0.02)	1,113.00	82.00	-
KASET	1.77	60662	-	1.78	1.77	1.77	1.77	1.78	-	365.00	65.00	1.00
MM	2.80	60662	2.84	2.86	2.82	2.84	2.82	2.86	0.04	222.00	63.00	2.00
SUN	2.44	60662	2.44	2.44	2.42	2.42	2.42	2.44	(0.02)	479.00	117.00	2.00
TACC	4.38	60662	4.42	4.58	4.40	4.54	4.54	4.56	0.16	143,031.00	64,537.00	4.00
TMILL	2.84	60662	2.84	2.86	2.82	2.86	2.84	2.86	0.02	4,573.00	1,297.00	2.00
XO	9.20	60662	9.25	9.25	9.05	9.05	9.05	9.10	(0.15)	11,319.00	10,330.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	60662	-	1.03	0.98	1.02	0.99	1.03	0.04	666.00	67.00	1.00
BIZ	2.56	60662	2.54	2.54	2.52	2.54	2.54	2.56	(0.02)	1,625.00	411.00	2.00
DOD	8.70	60662	8.65	9.45	8.65	9.30	9.30	9.40	0.60	35,967.00	33,197.00	9.00
ECF	2.36	60662	2.36	2.36	2.34	2.36	2.34	2.36	-	11,184.00	2,629.00	2.00
HPT	0.76	60662	0.77	0.77	0.74	0.76	0.75	0.76	-	872.00	66.00	-
JUBILE	15.90	60662	15.90	15.90	15.80	15.90	15.80	15.90	-	852.00	1,353.00	15.00
MOONG	5.35	60662	5.35	5.35	5.30	5.35	5.30	5.40	-	4,756.00	2,537.00	5.00
NPK	28.25	300562	-	27.50	26.75	27.00	26.00	27.50	(1.25)	4.00	11.00	27.00
OCEAN	1.26	60662	1.27	1.28	1.25	1.26	1.26	1.27	-	12,965.00	1,638.00	1.00
FM	2.36	60662	2.34	2.36	2.32	2.32	2.32	2.34	(0.04)	1,883.00	440.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.36	60662	3.40	3.44	3.34	3.42	3.40	3.42	0.06	9,263.00	3,127.00	3.00
AF	0.68	60662	0.70	0.70	0.70	0.70	0.68	0.71	0.02	139.00	10.00	-
AIRA	1.28	60662	-	1.30	1.26	1.30	1.29	1.31	0.02	3,625.00	469.00	1.00
ASN	3.92	60662	-	4.00	3.96	3.96	3.96	4.00	0.04	221.00	88.00	4.00
BROOK	0.45	60662	0.46	0.48	0.45	0.46	0.46	0.47	0.01	80,959.00	3,766.00	-
CHAYO	4.40	60662	4.42	4.48	4.34	4.40	4.40	4.44	-	49,684.00	22,016.00	4.00
GCAP	2.32	60662	2.34	2.36	2.30	2.32	2.32	2.34	-	10,090.00	2,358.00	2.00
LIT	5.45	60662	5.60	5.60	5.50	5.60	5.55	5.60	0.15	7,005.00	3,898.00	5.00
SGF	0.79	60662	0.79	0.86	0.79	0.84	0.84	0.85	0.05	259,999.00	21,527.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.20	60662	-	2.26	2.20	2.24	2.22	2.24	0.04	533.00	118.00	2.00
ADB	0.79	60662	-	0.80	0.80	0.80	0.79	0.81	0.01	3,800.00	304.00	-
BM	2.10	60662	-	2.12	2.12	2.12	2.10	2.12	0.02	719.00	152.00	2.00
CHO	0.89	60662	0.89	0.89	0.88	0.89	0.88	0.89	-	13,917.00	1,229.00	-
CHOW	2.26	60662	-	2.30	2.22	2.26	2.26	2.28	-	1,956.00	441.00	2.00
CIG	0.26	60662	-	0.27	0.26	0.27	0.26	0.27	0.01	3,295.00	86.00	-
COLOR	1.27	60662	-	1.29	1.27	1.28	1.28	1.29	0.01	357.00	46.00	1.00
CPR	5.05	60662	5.05	5.20	5.00	5.10	5.05	5.10	0.05	5,620.00	2,873.00	5.00
FPI	2.68	60662	2.72	2.78	2.70	2.76	2.72	2.76	0.08	29,805.00	8,147.00	2.00
GTB	0.58	60662	-	0.58	0.58	0.58	0.57	0.58	-	166.00	10.00	-
KCM	0.84	60662	-	0.86	0.84	0.84	0.84	0.85	-	3,580.00	304.00	-
KWM	1.08	60662	1.09	1.09	1.08	1.08	1.08	1.09	-	2,039.00	222.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.92	60662	3.94	3.96	3.90	3.94	3.92	3.94	0.02	2,282.00	894.00	3.00
MGT	1.97	60662	-	1.95	1.94	1.94	1.94	1.95	(0.03)	512.00	100.00	1.00
NDR	1.97	60662	1.97	2.00	1.92	1.94	1.94	1.95	(0.03)	35,822.00	7,023.00	1.00
PDG	2.90	60662	-	2.92	2.90	2.92	2.90	2.92	0.02	96.00	28.00	2.00
PIMO	1.26	60662	1.27	1.28	1.26	1.26	1.26	1.27	-	13,835.00	1,751.00	1.00
PJW	1.72	60662	-	1.72	1.71	1.71	1.71	1.72	(0.01)	772.00	132.00	1.00
PPM	1.28	60662	1.30	1.30	1.28	1.29	1.28	1.29	0.01	721.00	93.00	1.00
RWI	1.45	60662	1.43	1.45	1.42	1.44	1.43	1.44	(0.01)	62.00	9.00	1.00
SALEE	1.02	60662	-	1.03	1.00	1.03	1.02	1.03	0.01	1,206.00	123.00	1.00
SANKO	1.00	60662	-	1.03	0.99	1.01	1.00	1.01	0.01	7,523.00	765.00	1.00
SELIC	3.18	60662	-	3.22	3.16	3.22	3.20	3.22	0.04	3,859.00	1,231.00	3.00
SWC	5.45	60662	5.45	5.55	5.45	5.55	5.50	5.55	0.10	558.00	307.00	5.00
TMC	0.62	60662	-	0.64	0.61	0.61	0.61	0.62	(0.01)	4,011.00	246.00	-
TMI	0.78	60662	0.79	0.80	0.78	0.78	0.78	0.79	-	13,630.00	1,077.00	-
TMW	63.00	60662	63.25	63.25	62.75	63.00	63.00	63.25	-	35.00	220.00	62.00
TPAC	11.60	60662	-	11.80	11.60	11.80	11.60	11.80	0.20	1,503.00	1,765.00	11.00
TPLAS	1.34	60662	-	1.38	1.33	1.38	1.37	1.38	0.04	9,712.00	1,327.00	1.00
UAC	3.00	60662	-	3.04	3.00	3.02	3.00	3.02	0.02	208.00	63.00	3.00
UBIS	6.20	60662	-	6.20	6.20	6.20	6.10	6.25	-	1,000.00	620.00	6.00
UEC	1.21	60662	-	1.22	1.20	1.22	1.21	1.22	0.01	1,022.00	125.00	1.00
UKEM	0.52	60662	0.52	0.53	0.51	0.52	0.51	0.52	-	8,137.00	423.00	-
UREKA	1.01	60662	1.04	1.04	1.02	1.03	1.03	1.04	0.02	447.00	46.00	1.00
YUASA	13.50	60662	14.10	14.70	13.60	14.10	14.10	14.20	0.60	3,516.00	5,017.00	14.00
ZIGA	1.76	60662	1.77	1.78	1.76	1.77	1.77	1.78	0.01	671.00	119.00	

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AKP	1.47	60662	1.47	1.52	1.44	1.44	1.44	1.46	(0.03)	8,222.00	1,207.00	1.00
AMA	4.28	60662	4.28	4.30	4.20	4.28	4.26	4.28	-	5,328.00	2,264.00	4.00
ARIP	0.43	60662	-	0.44	0.43	0.44	0.43	0.44	0.01	2,544.00	109.00	-
ATP30	1.29	60662	1.30	1.32	1.30	1.32	1.30	1.32	0.03	4,328.00	567.00	1.00
AUCT	6.75	60662	6.75	6.80	6.70	6.70	6.65	6.70	(0.05)	3,403.00	2,289.00	6.00
BOL	2.40	60662	2.40	2.42	2.36	2.42	2.40	2.42	0.02	1,306.00	313.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.43	60662	-	1.44	1.43	1.43	1.42	1.43	-	1,033.00	148.00	1.00
D	6.75	60662	-	6.85	6.75	6.80	6.80	6.85	0.05	351.00	238.00	6.00
DCORP	0.49	60662	0.48	0.50	0.48	0.50	0.49	0.50	0.01	2,224.00	109.00	-
EFORL	0.04	60662	0.04	0.05	0.04	0.04	0.04	0.05	-	37,399.00	150.00	-
ETE	1.19	60662	1.18	1.20	1.17	1.17	1.16	1.17	(0.02)	3,031.00	359.00	1.00
FSMART	7.05	60662	7.00	7.05	6.95	7.05	6.95	7.05	-	9,553.00	6,675.00	6.00
FVC	0.60	60662	0.61	0.61	0.60	0.60	0.59	0.60	-	3,978.00	239.00	-
GSC	0.91	60662	0.93	0.98	0.92	0.94	0.94	0.95	0.03	26,384.00	2,503.00	-
HARN	2.32	60662	2.34	2.34	2.32	2.34	2.30	2.34	0.02	962.00	224.00	2.00
JKN	8.15	60662	8.25	8.30	8.15	8.25	8.20	8.25	0.10	94,651.00	77,794.00	8.00
KIAT	0.40	60662	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	53,756.00	2,133.00	-
KOOL	1.21	60662	1.22	1.24	1.21	1.21	1.21	1.22	-	22,389.00	2,752.00	1.00
LDC	1.01	60662	1.01	1.02	1.01	1.02	1.01	1.02	0.01	587.00	60.00	1.00
MORE	0.14	60662	0.15	0.16	0.14	0.15	0.15	0.16	0.01	75,600.00	1,131.00	-
MPG	0.68	60662	-	0.67	0.67	0.67	0.67	0.68	(0.01)	770.00	52.00	-
MVP	1.81	60662	1.86	1.86	1.81	1.83	1.82	1.83	0.02	2,221.00	407.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.32	60662	-	1.37	1.32	1.35	1.32	1.35	0.03	229.00	30.00	1.00
NEWS	0.01	60662	0.01	0.01	0.01	0.01	0.01	0.02	-	6,201.00	6.00	-
NINE	1.99	60662	-	2.00	1.98	1.98	1.97	1.98	(0.01)	426.00	84.00	1.00
OTO	2.44	60662	-	2.46	2.40	2.44	2.44	2.46	-	543.00	133.00	2.00
PHOL	1.77	60662	1.73	1.77	1.72	1.73	1.72	1.73	(0.04)	2,434.00	421.00	1.00
PICO	3.88	60662	-	3.88	3.86	3.86	3.86	4.00	(0.02)	162.00	63.00	3.00
PORT	4.32	60662	4.34	4.44	4.32	4.38	4.38	4.40	0.06	10,167.00	4,453.00	4.00
QLT	3.84	60662	-	3.86	3.86	3.86	3.84	3.86	0.02	5.00	2.00	3.00
RP	2.18	60662	-	2.20	2.18	2.18	2.18	2.20	-	301.00	66.00	2.00
SE	1.94	60662	-	1.94	1.92	1.92	1.92	1.97	(0.02)	284.00	55.00	1.00
SONIC	1.31	60662	1.31	1.31	1.29	1.31	1.30	1.31	-	6,588.00	859.00	1.00
SPA	11.90	60662	12.00	12.30	12.00	12.20	12.10	12.20	0.30	12,032.00	14,572.00	12.00
THMUI	1.17	60662	1.17	1.19	1.17	1.18	1.17	1.18	0.01	213.00	25.00	1.00
TNDT	4.56	60662	-	4.60	4.54	4.60	4.56	4.60	0.04	299.00	136.00	4.00
TNH	37.00	60662	36.75	37.00	36.75	36.75	36.75	37.00	(0.25)	173.00	636.00	36.00
TNP	1.36	60662	1.36	1.38	1.36	1.36	1.36	1.37	-	4,420.00	604.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.29	60662	1.29	1.29	1.26	1.27	1.26	1.27	(0.02)	1,300.00	165.00	1.00
TVT	0.88	60662	0.88	0.89	0.87	0.87	0.87	0.89	(0.01)	1,137.00	100.00	-
VL	1.52	60662	1.52	1.53	1.51	1.51	1.51	1.52	(0.01)	19,978.00	3,026.00	1.00
WINNER	2.68	60662	2.68	2.68	2.64	2.64	2.64	2.66	(0.04)	782.00	209.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.24	60662	-	3.28	3.22	3.22	3.22	3.26	(0.02)	769.00	250.00	3.00
ICN	1.82	60662	1.82	1.82	1.80	1.82	1.81	1.82	-	3,268.00	592.00	1.00
IRCP	0.69	60662	-	0.69	0.68	0.69	0.68	0.69	-	871.00	60.00	-
ITEL	3.16	60662	3.16	3.18	3.12	3.16	3.14	3.16	-	5,981.00	1,887.00	3.00
NETBAY	28.25	60662	28.25	30.00	28.25	29.75	29.50	29.75	1.50	8,012.00	23,625.00	29.00
PLANET	1.50	60662	1.46	1.49	1.46	1.49	1.47	1.49	(0.01)	191.00	28.00	1.00
SIMAT	1.64	60662	-	1.69	1.64	1.64	1.64	1.65	-	10,331.00	1,709.00	1.00
SKY	12.60	60662	12.50	12.50	12.40	12.40	12.40	12.50	(0.20)	1,992.00	2,474.00	12.00
SPVI	1.45	60662	1.45	1.49	1.44	1.49	1.48	1.49	0.04	14,329.00	2,112.00	1.00
UPA	0.29	60662	0.29	0.30	0.29	0.29	0.28	0.29	-	41,925.00	1,216.00	-
VCOM	2.94	60662	2.96	2.96	2.94	2.94	2.94	2.98	-	375.00	111.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.12	60662	-	11.15	11.12	11.13	11.12	11.13	0.01	51.00	57.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,265.00	1,275.00	-	-	-	-
BMSCG	8.26	60662	8.26	8.28	8.25	8.25	8.25	8.28	(0.01)	707.00	584.00	8.00
BMSCITH	12.56	60662	12.59	12.60	12.53	12.53	12.52	12.53	(0.03)	1,029.00	1,291.00	12.00
BSET100	10.69	60662	10.72	10.72	10.67	10.68	10.67	10.68	(0.01)	679.00	727.00	10.00
CHINA	5.16	60662	5.15	5.17	5.15	5.17	5.16	5.17	0.01	56.00	29.00	5.00
EBANK	5.62	50662	-	-	-	-	5.61	5.64	-	-	-	-
ECOMM	8.50	40662	-	-	-	-	8.48	8.51	-	-	-	-
EFOOD	5.64	170562	-	5.93	5.92	5.93	5.93	5.96	0.29	289.00	171.00	5.00
EICT	4.68	280562	-	4.74	4.74	4.74	4.76	4.79	0.06	1.00	-	4.00
ENGY	6.15	60662	-	-	-	-	6.15	6.19	-	-	-	-
ENY	7.27	60662	-	7.29	7.29	7.29	7.31	7.34	0.02	90.00	66.00	7.00
ESET50	5.79	50662	-	-	-	-	5.79	5.80	-	-	-	-
GLD	1.76	60662	1.75	1.76	1.75	1.76	1.75	1.76	-	7,887.00	1,380.00	1.00
TDEX	10.82	60662	-	10.87	10.81	10.82	10.82	10.83	-	576.00	625.00	10.00
TGOLDET	3.84	60662	3.86	3.88	3.85	3.86	3.86	3.87	0.02	2,563.00	989.00	3.00
TH100	4.70	270562	-	-	-	-	4.80	5.50	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.27	60662	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	54,372.00	1,462.00	-
AAV01C1908B	0.13	60662	0.13	0.13	0.13	0.13	0.12	0.13	-	8,294.00	108.00	-
AAV01P1908A	0.59	60662	-	0.59	0.59	0.59	0.59	0.60	-	26,196.00	1,546.00	-
AAV11C1910A	0.17	60662	-	-	-	-	0.16	0.17	-	-	-	-
AAV13C1906A	0.06	60662	-	-	-	-	0.05	0.06	-	-	-	-
AAV13C1911A	0.36	60662	-	0.37	0.35	0.36	0.35	0.36	-	46,701.00	1,681.00	-
AAV19C1906A	0.04	60662	-	-	-	-	0.03	0.04	-	-	-	-
AAV19C1910A	0.27	60662	-	0.28	0.27	0.27	0.26	0.27	-	15,323.00	414.00	-
AAV23C1906A	0.08	270562	-	0.03	0.03	0.03	0.02	0.03	(0.05)	10.00	-	-
AAV24C1907A	0.08	50662	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10.00	-	-
ADVA01C1908A	1.07	60662	1.06	1.08	1.06	1.07	1.07	1.08	-	30,198.00	3,251.00	1.00
ADVA01C1908B	0.74	60662	0.72	0.75	0.72	0.74	0.73	0.74	-	19,584.00	1,447.00	-
ADVA01P1908A	0.41	60662	-	0.41	0.39	0.40	0.39	0.40	(0.01)	144,463.00	5,812.00	-
ADVA01P1908B	0.19	60662	0.20	0.20	0.20	0.20	0.18	0.19	0.01	4.00	-	-
ADVA06C1906A	0.48	60662	0.46	0.48	0.46	0.48	0.48	0.50	-	1,500.00	71.00	-
ADVA07C1908A	0.67	20562	-	-	-	-	0.63	0.64	-	-	-	-
ADVA08C1906A	0.39	60662	-	0.37	0.36	0.37	0.37	0.39	(0.02)	7,800.00	286.00	-
ADVA08C1911A	0.56	60662	-	0.57	0.56	0.57	0.57	0.58	0.01	4,301.00	245.00	-
ADVA11C1910A	0.69	60662	-	0.69	0.68	0.69	0.69	0.70	-	5,300.00	365.00	-
ADVA11P1910A	0.12	60662	-	0.12	0.12	0.12	0.11	0.12	-	1,600.00	19.00	-
ADVA13C1908A	0.49	60662	-	0.50	0.48	0.49	0.49	0.50	-	22,160.00	1,083.00	-
ADVA13P1908A	0.26	60662	-	0.26	0.24	0.25	0.25	0.26	(0.01)	43,690.00	1,092.00	-

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28P1907A	0.04	210562	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P1911A	0.36	60662	-	0.36	0.35	0.35	0.35	0.36	(0.01)	10,493.00	367.00	-
ADVA41C1908A	0.33	50662	-	0.32	0.31	0.32	0.32	0.33	(0.01)	14,000.00	441.00	-
ADVA41C1910A	0.49	40662	-	0.46	0.46	0.46	0.46	0.47	(0.03)	36,000.00	1,656.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.44	0.45	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.16	0.17	-	-	-	-
ADVA41P1911A	0.49	60662	-	0.47	0.47	0.47	0.47	0.48	(0.02)	4.00	-	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.63	0.64	-	-	-	-
AEON01C1906A	1.57	60662	1.42	1.63	1.42	1.55	1.51	1.55	(0.02)	38.00	6.00	1.00
AEON01C1906B	0.69	60662	-	0.98	0.70	0.79	0.79	0.83	0.10	63,757.00	5,336.00	-
AEON01C1911A	1.00	0	-	1.76	1.73	1.76	1.74	1.76	0.76	5,732.00	994.00	1.00
AEON01C1911B	1.00	0	0.59	0.65	0.59	0.62	0.62	0.63	(0.38)	21,720.00	1,357.00	-
AEON13C1910A	1.45	60662	-	1.67	1.53	1.55	1.53	1.55	0.10	698.00	111.00	1.00
AEON13C1911A	0.56	60662	0.59	0.65	0.56	0.60	0.60	0.61	0.04	146,774.00	8,819.00	-
AEON19C1906A	0.56	60662	0.56	0.71	0.54	0.62	0.62	0.64	0.06	28,469.00	1,782.00	-
AMAT01C1909A	0.73	60662	-	0.75	0.72	0.72	0.71	0.72	(0.01)	14,099.00	1,048.00	-
AMAT01C1909B	0.47	60662	-	0.49	0.47	0.47	0.46	0.47	-	66,520.00	3,220.00	-
AMAT01P1909A	0.41	60662	0.41	0.42	0.40	0.41	0.41	0.42	-	10,575.00	433.00	-
AMAT06C1909A	0.59	60662	-	0.60	0.60	0.60	0.57	0.58	0.01	1,600.00	96.00	-
AMAT08C1908A	0.36	60662	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	8,488.00	294.00	-
AMAT11C2001A	0.60	60662	-	0.62	0.61	0.61	0.60	0.61	0.01	3,756.00	230.00	-
AMAT13C1908A	0.43	60662	0.45	0.45	0.43	0.43	0.43	0.44	-	78,506.00	3,463.00	-
AMAT16C1911A	0.55	60662	-	0.55	0.55	0.55	0.54	0.55	-	1,200.00	66.00	-
AMAT19C1907A	0.21	60662	0.21	0.22	0.20	0.21	0.20	0.21	-	9,318.00	194.00	-
AMAT23C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.27	60662	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,000.00	27.00	-
AMAT27C1908A	0.38	60662	-	0.40	0.37	0.37	0.37	0.39	(0.01)	11,396.00	449.00	-
AMAT28C1906A	0.13	60662	-	-	-	-	0.07	0.14	-	-	-	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.27	0.28	-	-	-	-
AMAT42C1910A	0.62	60662	-	0.60	0.60	0.60	0.60	0.61	(0.02)	200.00	12.00	-
ANAN01C1906A	0.70	60662	-	0.74	0.71	0.71	0.70	0.71	0.01	12,694.00	921.00	-
ANAN01C1906B	0.44	60662	0.43	0.48	0.43	0.45	0.43	0.45	0.01	33,805.00	1,549.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.38	60662	-	0.41	0.39	0.39	0.39	0.40	0.01	17,569.00	701.00	-
ANAN13C1906A	0.51	290562	-	-	-	-	0.45	0.47	-	-	-	-
ANAN19C1906A	0.23	60662	0.23	0.26	0.23	0.24	0.24	0.25	0.01	47,841.00	1,189.00	-
ANAN19C1910A	0.21	60662	-	0.22	0.22	0.22	0.21	0.22	0.01	32,134.00	707.00	-
ANAN24C1907A	0.34	60662	0.38	0.40	0.36	0.36	0.36	0.37	0.02	66,390.00	2,505.00	-
AOT01C1908A	0.34	60662	0.36	0.38	0.35	0.37	0.37	0.38	0.03	195,151.00	7,151.00	-
AOT01C1908B	0.16	60662	0.18	0.19	0.17	0.18	0.18	0.19	0.02	221,551.00	3,937.00	-
AOT01P1908A	0.71	60662	0.68	0.71	0.67	0.67	0.66	0.67	(0.04)	37,884.00	2,597.00	-
AOT01P1908B	0.40	60662	0.39	0.39	0.36	0.36	0.35	0.36	(0.04)	37,618.00	1,419.00	-
AOT06C1908A	0.13	60662	0.14	0.14	0.13	0.14	0.14	0.15	0.01	22,259.00	308.00	-
AOT06P1908A	0.29	60662	-	0.28	0.26	0.26	0.25	0.26	(0.03)	9,240.00	245.00	-
AOT07C1910A	0.32	50662	-	0.33	0.32	0.33	-	0.39	0.01	80.00	3.00	-
AOT08C1911A	0.23	60662	0.24	0.25	0.23	0.25	0.25	0.26	0.02	22,530.00	539.00	-
AOT11C1906A	0.02	40662	-	0.03	0.02	0.03	0.01	0.03	0.01	2.00	-	-
AOT11P1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.02	60662	-	0.03	0.03	0.03	0.02	0.03	0.01	1,160.00	3.00	-
AOT13C1908A	0.15	60662	-	0.17	0.16	0.17	0.17	0.18	0.02	16,676.00	281.00	-
AOT13C1911A	0.34	60662	0.36	0.37	0.34	0.37	0.36	0.37	0.03	259,290.00	9,320.00	-
AOT13P1907A	0.28	60662	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	103,769.00	2,613.00	-
AOT16C1912A	0.62	60662	-	0.66	0.64	0.66	0.65	0.66	0.04	24,664.00	1,603.00	-
AOT19C1906A	0.08	60662	-	0.09	0.08	0.09	0.09	0.10	0.01	16,760.00	147.00	-
AOT19C1908A	0.11	60662	-	0.12	0.11	0.12	0.12	0.13	0.01	17,844.00	204.00	-
AOT19P1906A	0.02	40662	-	-	-	-	-	0.02	-	-	-	-
AOT19P1910A	0.26	60662	-	0.24	0.24	0.24	0.23	0.24	(0.02)	24,000.00	576.00	-
AOT23C1906A	0.04	60662	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
AOT23P1908A	0.23	60662	-	0.23	0.21	0.21	0.20	0.21	(0.02)	8,000.00	170.00	-
AOT24C1906A	0.03	40662	-	-	-	-	0.04	0.05	-	-	-	-
AOT24C1910A	0.36	60662	0.37	0.39	0.37	0.39	0.39	0.40	0.03	8,762.00	333.00	-
AOT24P1907A	0.34	60662	-	-	-	-	0.30	0.31	-	-	-	-
AOT27C1912A	0.25	60662	-	0.26	0.26	0.26	0.26	0.27	0.01	1,200.00	31.00	-
AOT28C1909A	0.13	60662	-	0.14	0.13	0.14	0.14	0.15	0.01	55,405.00	725.00	-
AOT28P1909A	0.33	60662	-	0.32	0.29	0.29	0.28	0.29	(0.04)	15,877.00	465.00	-
AOT41C1906A	0.02	60662	-	-	-	-	0.03	0.04	-	-	-	-
AOT41C1909A	0.11	310562	-	-	-	-	0.14	0.15	-	-	-	-
AOT41C1912A	0.39	60662	-	0.41	0.39	0.41	0.41	0.43	0.02	24,000.00	957.00	-
AOT41P1909A	0.27	240562	-	-	-	-	0.21	0.22	-	-	-	-
AOT41P1911A	0.57	50662	-	-	-	-	0.52	0.53	-	-	-	-
AOT42C1912A	0.41	60662	-	0.41	0.41	0.41	0.42	0.43	-	370.00	15.00	-
AP01C1908A	0.62	60662	-	0.63	0.63	0.63	0.62	0.63	0.01	8,864.00	558.00	-
AP01C1908B	0.49	60662	-	0.50	0.50	0.50	0.48	0.50	0.01	9,570.00	479.00	-
AP06C1909A	0.58	60662	-	0.63	0.63	0.63	0.63	0.65	0.05	4,400.00	277.00	-
AP11C2001A	0.48	60662	-	0.49	0.48	0.49	0.47	0.51	0.01	9,765.00	477.00	-
AP19C1906A	0.45	300562	-	0.53	0.53	0.53	0.53	0.54	0.08	3,000.00	159.00	-
AP19C1910A	0.30	60662	-	0.31	0.29	0.30	0.30	0.31	-	11,398.00	342.00	-

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL13C1908A	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,462.00	436.00	-
BBL13C1911A	0.80	60662	-	0.80	0.77	0.77	0.77	0.78	(0.03)	71,233.00	5,595.00	-
BBL13P1906A	0.05	60662	-	-	-	-	0.04	0.05	-	-	-	-
BBL13P1911A	0.58	60662	0.58	0.59	0.57	0.59	0.59	0.60	0.01	61,714.00	3,626.00	-
BBL19C1906A	0.12	60662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12,000.00	132.00	-
BBL19C1907A	0.05	60662	-	-	-	-	0.05	0.06	-	-	-	-
BBL19P1909A	0.13	310562	0.09	0.09	0.09	0.09	0.09	0.10	(0.04)	6,550.00	59.00	-
BBL23C1906A	0.06	250462	-	-	-	-	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C1910A	0.14	60662	-	-	-	-	0.14	0.15	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	-	0.07	0.08	-	-	-	-
BCH01C1907A	0.31	60662	-	0.32	0.31	0.31	0.30	0.31	-	40,724.00	1,270.00	-
BCH01C1907B	0.19	60662	-	0.20	0.19	0.19	0.19	0.20	-	200,212.00	3,905.00	-
BCH01P1907A	0.20	60662	0.21	0.21	0.20	0.21	0.20	0.21	0.01	7,286.00	149.00	-
BCH06C1909A	0.22	60662	0.23	0.23	0.22	0.22	0.22	0.23	-	6,100.00	135.00	-
BCH08C1906A	0.12	60662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,600.00	62.00	-
BCH08C1910A	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,900.00	186.00	-
BCH11C2001A	0.34	60662	-	0.35	0.34	0.34	0.34	0.35	-	5,610.00	193.00	-
BCH13C1907A	0.24	60662	-	0.25	0.23	0.23	0.23	0.24	(0.01)	24,233.00	566.00	-
BCH13C1909A	0.17	60662	-	0.18	0.17	0.18	0.17	0.18	0.01	23,878.00	411.00	-
BCH13C1911A	0.31	60662	-	0.31	0.30	0.30	0.30	0.31	(0.01)	38,276.00	1,160.00	-
BCH16C2001A	0.29	60662	-	-	-	-	0.28	0.29	-	-	-	-
BCH19C1907A	0.20	60662	-	0.21	0.19	0.19	0.19	0.20	(0.01)	28,987.00	557.00	-
BCH19C1910A	0.15	60662	-	0.15	0.15	0.15	0.15	0.16	-	7,000.00	105.00	-
BCH23C1907A	0.07	60662	-	-	-	-	0.06	0.07	-	-	-	-
BCH24C1908A	0.19	60662	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,200.00	79.00	-
BCH27C1908A	0.19	60662	-	0.19	0.19	0.19	0.18	0.19	-	2,400.00	46.00	-
BCH27P1908A	0.17	60662	-	0.17	0.17	0.17	0.17	0.18	-	1,200.00	20.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.13	0.14	-	-	-	-
BCP01C1908A	0.11	60662	-	0.12	0.11	0.11	0.10	0.11	-	150.00	2.00	-
BCP01C1908B	0.05	300562	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.42	50662	0.41	0.41	0.41	0.41	0.41	0.43	(0.01)	36,902.00	1,513.00	-
BCP11C1909A	0.03	50662	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C1906A	0.06	90562	-	-	-	-	-	0.01	-	-	-	-
BCP13C1910A	0.10	50662	-	0.10	0.10	0.10	0.09	0.10	-	17,806.00	178.00	-
BCP19C1906A	0.02	40662	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C1910A	0.11	50662	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	36,182.00	396.00	-
BCP23C1907A	0.02	40662	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.12	60662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,000.00	22.00	-
BCPG01C1908A	0.48	60662	-	0.49	0.47	0.47	0.46	0.47	(0.01)	30,176.00	1,459.00	-
BCPG01C1908E	0.29	60662	-	0.30	0.28	0.28	0.27	0.28	(0.01)	31,488.00	934.00	-
BCPG08C1910A	0.32	60662	-	0.34	0.32	0.32	0.32	0.33	-	16,000.00	533.00	-
BCPG11C1910A	0.30	60662	-	0.32	0.30	0.30	0.29	0.30	-	15,200.00	474.00	-
BCPG13C1908A	0.28	60662	-	0.29	0.26	0.27	0.27	0.28	(0.01)	59,672.00	1,669.00	-
BCPG19C1906A	0.25	60662	-	0.25	0.22	0.22	0.23	0.24	(0.03)	7,154.00	174.00	-
BCPG24C1906A	0.30	60662	0.28	0.31	0.28	0.28	0.28	0.30	(0.02)	2,000.00	59.00	-
BCPG27P1909A	0.21	60662	-	0.21	0.19	0.21	0.21	0.22	-	53,845.00	1,041.00	-
BCPG28C1906A	0.12	280562	-	-	-	-	0.03	0.08	-	-	-	-
BCPG28C1910A	0.25	60662	-	0.26	0.25	0.25	0.24	0.26	-	12,288.00	317.00	-
BCPG41C1910A	0.31	60662	-	0.32	0.32	0.32	0.30	0.31	0.01	18,000.00	576.00	-
BDMS01C1908A	0.70	60662	0.72	0.72	0.69	0.69	0.69	0.72	(0.01)	4,074.00	289.00	-
BDMS01C1908E	0.41	60662	-	0.41	0.41	0.41	0.38	0.41	-	3,000.00	123.00	-
BDMS01C1911A	0.24	60662	-	0.25	0.25	0.25	0.24	0.25	0.01	60.00	2.00	-
BDMS01C1911E	0.17	60662	0.18	0.19	0.18	0.18	0.17	0.18	0.01	6,520.00	117.00	-
BDMS01P1908A	0.32	60662	0.29	0.29	0.29	0.29	0.29	0.30	(0.03)	4,068.00	118.00	-
BDMS01P1911A	0.36	60662	0.35	0.35	0.35	0.35	0.35	0.36	(0.01)	14,564.00	510.00	-
BDMS08C1906A	0.35	220562	-	-	-	-	0.27	0.31	-	-	-	-
BDMS08C1911A	0.22	60662	-	-	-	-	0.22	0.23	-	-	-	-
BDMS11C2001A	0.72	60662	-	-	-	-	0.72	0.76	-	-	-	-
BDMS11P2002A	0.48	60662	-	0.46	0.46	0.46	0.48	0.49	(0.02)	3,000.00	138.00	-
BDMS13C1906A	0.40	50662	-	-	-	-	0.36	0.39	-	-	-	-
BDMS13C1909A	0.14	60662	-	-	-	-	0.13	0.14	-	-	-	-
BDMS13P1907A	0.13	60662	-	-	-	-	0.12	0.13	-	-	-	-
BDMS16C1912A	0.28	60662	-	0.28	0.28	0.28	0.28	0.29	-	1.00	-	-
BDMS19C1910A	0.13	60662	-	-	-	-	0.14	0.15	-	-	-	-
BDMS19P1906A	0.03	70562	-	-	-	-	-	0.02	-	-	-	-
BDMS23C1906A	0.05	60662	-	-	-	-	0.04	0.05	-	-	-	-
BDMS23P1908A	0.08	60662	-	-	-	-	0.07	0.08	-	-	-	-
BDMS24C1907A	0.68	50662	-	-	-	-	0.67	0.72	-	-	-	-
BDMS24C1909A	0.25	310562	-	-	-	-	0.25	0.27	-	-	-	-
BDMS24P1908A	0.21	60662	-	0.21	0.21	0.21	0.21	0.22	-	10.00	-	-
BDMS41C1906A	0.18	210562	-	-	-	-	0.12	0.14	-	-	-	-
BDMS41C1911A	0.19	60662	-	-	-	-	0.19	0.20	-	-	-	-
BDMS41P1907A	0.10	60662	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41P1911A	0.18	310562	-	0.17	0.17	0.17	0.16	0.17	(0.01)	500.00	9.00	-
BEAU01C1906A	0.01	60662	0.01	0.02	0.01	0.01	0.01	0.02	-	11,124.00	11.00	-
BEAU01C1906B	0.01	60662	-	0.01	0.01	0.01	0.01	0.02	-	1,990.00	2.00	-
BEAU01C1911A	0.65	60662	0.67	0.69	0.65	0.65	0.65	0.67	-	277,533.00	18,759.00	-
BEAU01P1909A	1.91	60662	-	1.95	1.89	1.92	1.90	1.92	0.01	262.00	50.00	1.00
BEAU06C1909A	0.03	60662	-	0.03	0.03	0.03	0.03	0.04	-	4,010.00	12.00	-
BEAU06C1911A	0.47	60662	-	0.49	0.47	0.47	0.47	0.48	-	48,706.00	2,354.00	-
BEAU08C1906A	0.01	50662	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM01P1911A	0.30	60662	0.30	0.30	0.30	0.30	0.29	0.30	-	901.00	27.00	-
BEM06P1906A	0.02	60662	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C1907A	0.17	60662	-	0.18	0.18	0.18	0.18	0.19	0.01	27,600.00	497.00	-
BEM11C2001A	0.28	60662	-	0.30	0.29	0.29	0.29	0.30	0.01	5,102.00	149.00	-
BEM11C2003A	0.32	60662	-	0.33	0.33	0.33	0.33	0.34	0.01	13,679.00	451.00	-
BEM13C1909A	0.26	60662	-	0.26	0.25	0.26	0.26	0.27	-	88,515.00	2,300.00	-
BEM19C1907A	0.18	60662	0.18	0.18	0.17	0.18	0.18	0.19	-	25,861.00	461.00	-
BEM19P1910A	0.08	40662	-	-	-	-	0.06	0.07	-	-	-	-
BEM23C2001A	0.22	60662	-	0.23	0.23	0.23	0.22	0.24	0.01	12,936.00	298.00	-
BEM24C1906A	0.15	60662	0.15	0.15	0.15	0.15	0.15	0.16	-	238.00	4.00	-
BEM24P1909A	0.06	60662	-	-	-	-	0.05	0.06	-	-	-	-
BEM27C1908A	0.25	60662	-	0.27	0.26	0.27	0.26	0.27	0.02	14,580.00	381.00	-
BEM27P1907A	0.06	90562	-	-	-	-	0.01	0.02	-	-	-	-
BEM27P1912A	0.23	60662	-	0.22	0.21	0.21	0.22	0.23	(0.02)	17,494.00	384.00	-
BEM28C1906A	0.03	40662	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C1909A	0.23	60662	-	0.24	0.24	0.24	0.24	0.26	0.01	11,736.00	282.00	-
BEM28C1910A	0.15	50662	-	0.17	0.16	0.17	0.17	0.18	0.02	50,312.00	849.00	-
BEM41C1907A	0.21	220562	-	-	-	-	0.25	0.27	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.02	0.03	-	-	-	-
BEM42C1910A	0.20	220562	-	-	-	-	0.22	0.24	-	-	-	-
BGR101C1909A	0.51	60662	0.49	0.51	0.48	0.48	0.47	0.48	(0.03)	69,301.00	3,442.00	-
BGR101C1909B	0.33	60662	0.32	0.34	0.31	0.31	0.30	0.31	(0.02)	76,314.00	2,500.00	-
BGR101P1909A	0.15	60662	0.15	0.16	0.15	0.16	0.15	0.16	0.01	13,606.00	204.00	-
BGR108C1911A	0.30	60662	-	0.30	0.29	0.29	0.28	0.29	(0.01)	10,500.00	308.00	-
BGR111C1909A	0.38	60662	-	0.37	0.37	0.37	0.36	0.37	(0.01)	7,200.00	266.00	-
BGR113C1908A	0.33	60662	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	138,924.00	4,359.00	-
BGR119C1908A	0.22	60662	-	0.22	0.20	0.20	0.20	0.21	(0.02)	21,038.00	447.00	-
BGR123C1906A	0.12	60662	-	0.12	0.11	0.11	0.09	0.11	(0.01)	6,400.00	72.00	-
BGR124C1907A	0.33	50662	-	0.34	0.32	0.32	0.32	0.33	(0.01)	2,490.00	82.00	-
BGR127C1912A	0.36	60662	-	0.36	0.35	0.35	0.34	0.35	(0.01)	12,960.00	456.00	-
BGR127P1911A	0.26	60662	-	0.27	0.26	0.27	0.27	0.28	0.01	12,625.00	338.00	-
BGR141C1911A	0.26	300562	-	0.27	0.27	0.27	0.26	0.27	0.01	6,000.00	162.00	-
BGR142C1910A	0.21	150562	-	-	-	-	0.24	0.25	-	-	-	-
BH01C1908A	0.44	60662	-	0.45	0.43	0.43	0.42	0.43	(0.01)	36,046.00	1,561.00	-
BH01C1908B	0.24	60662	-	0.24	0.23	0.23	0.22	0.23	(0.01)	26,600.00	614.00	-
BH01P1908A	0.90	60662	-	0.93	0.91	0.92	0.92	0.93	0.02	23,744.00	2,201.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.32	0.33	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.06	0.07	-	-	-	-
BH11C2002A	0.52	60662	-	0.51	0.50	0.50	0.50	0.51	(0.02)	5,320.00	267.00	-
BH13C1906A	0.02	230562	-	-	-	-	-	0.01	-	-	-	-
BH13C1909A	0.33	60662	-	0.33	0.31	0.31	0.31	0.32	(0.02)	6,462.00	210.00	-
BH19C1907A	0.18	60662	-	0.17	0.17	0.17	0.17	0.18	(0.01)	38,808.00	660.00	-
BH23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
BH24C1907A	0.15	40662	-	-	-	-	0.15	0.16	-	-	-	-
BH24C1910A	0.73	60662	-	0.70	0.69	0.69	0.69	0.70	(0.04)	5,483.00	379.00	-
BH41C1907A	0.10	220562	-	-	-	-	0.08	0.09	-	-	-	-
BH41P1911A	0.47	60662	-	-	-	-	0.46	0.47	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.11	60662	0.10	0.11	0.10	0.11	0.11	0.12	-	48,515.00	522.00	-
BJC01C1906B	0.01	310562	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C1911A	1.00	0	-	0.55	0.53	0.54	0.54	0.55	(0.46)	26,920.00	1,456.00	-
BJC01C1911B	1.00	0	-	0.42	0.40	0.41	0.41	0.42	(0.59)	34,526.00	1,417.00	-
BJC01P1906A	0.40	60662	0.41	0.41	0.37	0.37	0.36	0.37	(0.03)	39,498.00	1,594.00	-
BJC01P1911A	1.00	0	-	0.40	0.39	0.39	0.38	0.39	(0.61)	42,788.00	1,686.00	-
BJC06C1907A	0.12	60662	-	-	-	-	0.13	0.14	-	-	-	-
BJC08C1907A	0.07	60662	-	0.08	0.08	0.08	0.08	0.09	0.01	3,500.00	28.00	-
BJC11C2001A	0.31	60662	-	0.32	0.30	0.30	0.32	0.33	(0.01)	6,223.00	192.00	-
BJC13C1906A	0.02	310562	-	-	-	-	-	0.01	-	-	-	-
BJC13C1908A	0.10	60662	-	0.11	0.10	0.11	0.11	0.12	0.01	68,722.00	712.00	-
BJC13C1911A	0.30	60662	0.30	0.32	0.30	0.32	0.32	0.33	0.02	101,746.00	3,159.00	-
BJC19C1906A	0.04	60662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	600.00	2.00	-
BJC19C1910A	0.28	60662	-	0.30	0.28	0.30	0.30	0.31	0.02	34,184.00	997.00	-
BJC23C2001A	0.33	60662	-	0.34	0.33	0.34	0.34	0.35	0.01	8,265.00	278.00	-
BJC24C1906A	0.05	290562	-	-	-	-	0.03	0.04	-	-	-	-
BJC24C1910A	0.35	60662	-	0.37	0.34	0.37	0.37	0.38	0.02	1,670.00	59.00	-
BJC27P1908A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	10,982.00	248.00	-
BJC41C1907A	0.09	60662	-	-	-	-	0.11	0.12	-	-	-	-
BJC41C1910A	0.16	50662	-	-	-	-	0.18	0.19	-	-	-	-
BJC41P1908A	0.23	60662	-	0.23	0.23	0.23	0.21	0.22	-	50.00	1.00	-
BJC42C1912A	0.28	60662	-	-	-	-	0.30	0.31	-	-	-	-
BLA11C1909A	0.03	160562	-	-	-	-	0.02	0.04	-	-	-	-
BLA13C1908A	0.11	60662	-	0.11	0.11	0.11	0.11	0.12	-	34,416.00	379.00	-
BLA19C1906A	0.04	240462	-	-	-	-	-	0.02	-	-	-	-
BLA28C1906A	0.01	290562	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.02	290562	-	-	-	-	0.02	0.03	-	-	-	-
BLAN19C1910A	0.21	60662	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	9,320.00	188.00	-
BLAN24C1907A	0.13	60662	-	-	-	-	0.13	0.14	-	-	-	-
BPP11C1910A	0.11	50662	-	0.13	0.13	0.13	0.12	0.13	0.02	4,800.00	62.00	-
BPP13C1906A	0.02	210562	-	0.01	0.01	0.01	-	0.01	(0.01)	300.00	-	-
BPP13C1911A	0.29	60662	0.30	0.30	0.29	0.29	0.29					

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P1911A	0.46	60662	0.46	0.48	0.45	0.47	0.46	0.47	0.01	86,969.00	4,116.00	-
CBG06C1908A	1.00	60662	-	0.99	0.92	0.96	0.95	0.96	(0.04)	3,650.00	351.00	-
CBG08C1906A	2.14	310562	-	-	-	-	2.16	2.20	-	-	-	-
CBG08C1910A	0.79	60662	-	0.79	0.75	0.77	0.77	0.78	(0.02)	6,008.00	460.00	-
CBG11C1911A	1.78	60662	-	1.75	1.71	1.74	1.74	1.75	(0.04)	2,940.00	509.00	1.00
CBG13C1906A	1.68	240562	-	-	-	-	2.18	2.22	-	-	-	-
CBG13C1907A	1.03	60662	-	-	-	-	0.98	1.01	-	-	-	-
CBG13C1908A	0.71	60662	-	0.69	0.66	0.68	0.68	0.69	(0.03)	188,660.00	12,749.00	-
CBG13P1907A	0.04	60662	0.04	0.05	0.03	0.05	0.03	0.05	0.01	775.00	3.00	-
CBG13P1909A	0.27	60662	-	0.29	0.26	0.27	0.27	0.28	-	132,018.00	3,662.00	-
CBG16C1912A	1.64	50662	-	-	-	-	1.62	1.63	-	-	-	-
CBG16C2001A	1.02	50662	-	1.00	1.00	1.00	0.99	1.00	(0.02)	4,001.00	400.00	1.00
CBG19C1906A	1.61	60662	-	1.63	1.56	1.57	1.59	1.61	(0.04)	3,320.00	527.00	1.00
CBG19C1907A	0.59	60662	-	0.59	0.53	0.56	0.56	0.57	(0.03)	19,320.00	1,072.00	-
CBG23C1908A	0.63	60662	-	0.63	0.60	0.61	0.61	0.63	(0.02)	10,100.00	623.00	-
CBG24C1906A	2.64	60662	-	-	-	-	2.56	2.58	-	-	-	-
CBG24C1906B	0.54	60662	-	0.51	0.50	0.50	0.51	0.52	(0.04)	8,000.00	404.00	-
CBG24C1909A	0.71	60662	-	-	-	-	0.67	0.68	-	-	-	-
CBG27C1912A	0.88	60662	-	0.88	0.84	0.85	0.85	0.87	(0.03)	12,081.00	1,035.00	-
CBG28C1906A	1.50	270562	-	-	-	-	1.82	1.87	-	-	-	-
CBG28C1908A	0.80	310562	-	-	-	-	0.81	0.84	-	-	-	-
CBG28C1910A	0.62	60662	-	0.63	0.60	0.62	0.62	0.63	-	9,834.00	607.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.44	1.45	-	-	-	-
CBG41C1908B	0.66	40662	-	-	-	-	0.65	0.66	-	-	-	-
CBG41C1910A	0.72	60662	-	-	-	-	0.69	0.70	-	-	-	-
CBG41C1910B	0.68	290562	-	-	-	-	0.70	0.71	-	-	-	-
CBG41P1908A	0.12	300562	-	-	-	-	0.08	0.09	-	-	-	-
CBG41P1909A	0.58	60662	-	0.60	0.58	0.59	0.58	0.59	0.01	26,210.00	1,546.00	-
CBG41P1910A	0.32	60662	-	0.32	0.31	0.31	0.31	0.32	(0.01)	1,200.00	38.00	-
CBG42C1910A	0.95	50662	-	0.89	0.89	0.89	0.89	0.90	(0.06)	40.00	4.00	-
CENT01C1909A	0.12	60662	-	0.13	0.12	0.12	0.11	0.12	-	45,349.00	566.00	-
CENT01C1909B	0.05	60662	0.05	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
CENT01C1911A	1.00	0	-	0.45	0.43	0.43	0.42	0.43	(0.57)	11,287.00	502.00	-
CENT01C1911B	1.00	0	-	0.36	0.34	0.34	0.33	0.34	(0.66)	22,217.00	788.00	-
CENT01P1909A	0.98	60662	-	0.98	0.96	0.98	0.98	1.00	-	8,208.00	803.00	-
CENT01P1911A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	8,000.00	296.00	-
CENT06C1908A	0.03	280562	-	-	-	-	0.03	0.04	-	-	-	-
CENT08C1911A	0.14	60662	-	0.15	0.14	0.14	0.14	0.15	-	7,650.00	109.00	-
CENT11C1909A	0.06	50662	-	0.07	0.06	0.06	0.06	0.07	-	2.00	-	-
CENT13C1907A	0.02	50662	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C1911A	0.29	60662	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	42,912.00	1,257.00	-
CENT19C1908A	0.03	50662	-	-	-	-	0.02	0.03	-	-	-	-
CENT19C1910A	0.17	60662	-	0.18	0.16	0.16	0.16	0.17	(0.01)	13,808.00	234.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1910A	0.28	60662	-	0.28	0.26	0.26	0.26	0.27	(0.02)	2,300.00	62.00	-
CENT27C1912A	0.36	60662	-	0.37	0.36	0.36	0.35	0.36	-	4,800.00	173.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1912A	0.21	60662	-	0.22	0.21	0.21	0.20	0.21	-	4,023.00	85.00	-
CENT41P1910A	0.56	60662	-	0.56	0.55	0.56	0.56	0.57	-	115.00	6.00	-
CHG01C1907A	0.87	60662	0.86	0.87	0.75	0.75	0.75	0.78	(0.12)	22,948.00	1,893.00	-
CHG01C1907B	0.21	60662	-	0.20	0.17	0.17	0.16	0.17	(0.04)	99,658.00	1,851.00	-
CHG01P1907A	0.07	60662	-	0.08	0.07	0.08	0.07	0.08	0.01	41,152.00	308.00	-
CHG06C1911A	0.36	60662	-	0.37	0.33	0.33	0.33	0.35	(0.03)	5,620.00	207.00	-
CHG11C1911A	0.31	60662	0.31	0.31	0.28	0.28	0.27	0.28	(0.03)	11,600.00	340.00	-
CHG13C1906A	0.61	60662	-	0.53	0.50	0.50	0.46	0.50	(0.11)	6,778.00	356.00	-
CHG13C1911A	0.32	60662	-	0.31	0.27	0.27	0.27	0.28	(0.05)	89,969.00	2,624.00	-
CHG19C1906A	0.24	50662	-	0.23	0.21	0.21	0.20	0.21	(0.03)	2,000.00	44.00	-
CHG23C1907A	0.25	60662	-	0.25	0.23	0.23	0.19	0.22	(0.02)	2,500.00	59.00	-
CHG24C1907A	0.57	60662	-	0.53	0.44	0.44	0.44	0.47	(0.13)	900.00	44.00	-
CHG24C1911A	0.84	60662	-	0.84	0.75	0.75	0.78	0.80	(0.09)	401.00	31.00	-
CK01C1907A	0.39	60662	0.39	0.41	0.38	0.38	0.38	0.39	(0.01)	59,929.00	2,395.00	-
CK01C1907B	0.24	60662	0.25	0.26	0.25	0.25	0.23	0.25	0.01	222,093.00	5,649.00	-
CK01P1907A	0.05	60662	-	0.04	0.04	0.04	0.04	0.05	(0.01)	60.00	-	-
CK08C1911A	0.24	60662	-	0.26	0.25	0.25	0.25	0.26	0.01	20,477.00	526.00	-
CK11C1911A	0.27	60662	-	0.29	0.28	0.28	0.28	0.29	0.01	18,030.00	514.00	-
CK13C1906A	0.15	60662	-	0.15	0.14	0.14	0.14	0.15	(0.01)	139,996.00	2,062.00	-
CK13C1910A	0.29	60662	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	163,107.00	4,534.00	-
CK16C1912A	0.36	60662	0.37	0.37	0.36	0.36	0.36	0.37	-	32,708.00	1,190.00	-
CK19C1907A	0.17	60662	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,950.00	612.00	-
CK23C1907A	0.17	60662	-	0.18	0.17	0.17	0.16	0.18	-	10,819.00	191.00	-
CK24C1910A	0.32	60662	-	-	-	-	0.32	0.33	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	-	0.18	0.19	-	-	-	-
CK41C1911A	1.00	0	-	0.29	0.28	0.29	0.27	0.29	(0.71)	36,000.00	1,026.00	-
CKP01C1906A	0.52	60662	-	0.55	0.54	0.54	0.54	0.55	0.02	170,143.00	9,309.00	-
CKP01C1906B	0.24	60662	-	0.28	0.24	0.25	0.25	0.26	0.01	145,881.00	3,771.00	-
CKP01C1911A	1.00	0	-	0.50	0.47	0.50	0.49	0.50	(0.50)	39,291.00	1,958.00	-
CKP01C1911B	1.00	0	-	0.41	0.40	0.41	0.40	0.41	(0.59)	62,228.00	2,538.00	-
CKP06C1910A	0.51	60662	0.54	0.56	0.52	0.52						

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01P1911A	0.91	60662	-	0.93	0.91	0.92	0.92	0.93	0.01	43,425.00	3,990.00	-
CPAL01P1911B	0.63	60662	-	0.64	0.63	0.64	0.64	0.65	0.01	35,167.00	2,230.00	-
CPAL06C1908A	0.46	60662	0.48	0.48	0.44	0.45	0.44	0.45	(0.01)	19,800.00	906.00	-
CPAL08C1908A	0.38	60662	-	0.38	0.37	0.37	0.36	0.37	(0.01)	12,680.00	482.00	-
CPAL08P1908A	0.13	60662	-	0.13	0.13	0.13	0.13	0.14	-	4,000.00	52.00	-
CPAL11C1909A	0.50	60662	-	0.51	0.49	0.49	0.49	0.50	(0.01)	6,700.00	341.00	-
CPAL13C1906A	0.41	60662	-	0.37	0.37	0.37	0.37	0.38	(0.04)	1,000.00	37.00	-
CPAL13C1911A	0.65	60662	0.65	0.66	0.62	0.63	0.63	0.64	(0.02)	96,201.00	6,212.00	-
CPAL13P1906A	0.02	60662	-	0.02	0.02	0.02	0.02	0.03	-	300.00	1.00	-
CPAL13P1911A	1.00	0	-	0.66	0.65	0.65	0.66	0.67	(0.35)	30,317.00	1,986.00	-
CPAL16C1912A	1.16	300562	-	1.23	1.23	1.23	1.23	1.24	0.07	7.00	1.00	1.00
CPAL16C2001A	0.64	60662	-	0.64	0.63	0.63	0.62	0.63	(0.01)	5,053.00	318.00	-
CPAL19C1907A	0.33	60662	-	0.32	0.30	0.30	0.30	0.31	(0.03)	31,540.00	996.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.02	-	-	-	-
CPAL19P1910A	0.24	50662	-	0.24	0.23	0.23	0.24	0.25	(0.01)	8,000.00	188.00	-
CPAL23C1906A	0.20	60662	-	0.19	0.19	0.19	0.16	0.18	(0.01)	3,000.00	57.00	-
CPAL24C1907A	0.72	60662	-	-	-	-	0.71	0.72	-	-	-	-
CPAL24P1907A	0.13	40662	-	-	-	-	0.13	0.14	-	-	-	-
CPAL24P1909A	0.03	50662	-	-	-	-	0.02	0.03	-	-	-	-
CPAL27C1912A	0.67	60662	-	0.69	0.68	0.68	0.67	0.68	0.01	5,955.00	410.00	-
CPAL28C1906A	0.06	60662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C1910A	0.52	60662	-	0.52	0.50	0.50	0.50	0.51	(0.02)	12,042.00	616.00	-
CPAL28C1912A	0.48	60662	-	0.49	0.47	0.47	0.47	0.48	(0.01)	7,728.00	371.00	-
CPAL41C1906A	0.20	240562	-	-	-	-	0.24	0.26	-	-	-	-
CPAL41C1910A	0.58	60662	-	0.58	0.56	0.56	0.55	0.56	(0.02)	48,660.00	2,801.00	-
CPAL41C1910B	0.57	50662	-	0.56	0.56	0.56	0.54	0.55	(0.01)	360.00	20.00	-
CPAL41P1908A	0.20	50662	-	-	-	-	0.18	0.19	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.59	0.60	-	-	-	-
CPF01C1908A	0.23	60662	-	0.24	0.23	0.24	0.23	0.24	0.01	141,657.00	3,385.00	-
CPF01C1908B	0.13	60662	-	0.14	0.13	0.14	0.13	0.14	0.01	142,898.00	1,988.00	-
CPF01P1908A	0.20	60662	-	0.20	0.20	0.20	0.19	0.20	-	108,414.00	2,168.00	-
CPF01P1908B	0.11	50662	-	-	-	-	0.10	0.11	-	-	-	-
CPF08C1911A	0.18	60662	0.18	0.18	0.18	0.18	0.17	0.18	-	22,570.00	406.00	-
CPF11C1910A	0.57	60662	-	-	-	-	0.57	0.59	-	-	-	-
CPF13C1908A	0.21	60662	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	73,215.00	1,463.00	-
CPF13C1910A	0.17	60662	-	0.17	0.17	0.17	0.17	0.18	-	35,502.00	604.00	-
CPF13C1911A	0.23	60662	-	0.23	0.22	0.23	0.22	0.23	-	59,130.00	1,357.00	-
CPF13P1910A	0.24	60662	-	0.22	0.22	0.22	0.22	0.23	(0.02)	36,300.00	799.00	-
CPF19C1907A	0.08	60662	0.08	0.08	0.08	0.08	0.08	0.09	-	31,220.00	250.00	-
CPF19C1910A	0.20	60662	-	0.19	0.18	0.19	0.19	0.20	(0.01)	11,113.00	209.00	-
CPF19P1910A	0.12	60662	-	0.12	0.12	0.12	0.11	0.12	-	1,800.00	22.00	-
CPF24C1912A	0.24	60662	-	-	-	-	0.24	0.25	-	-	-	-
CPF24P1909A	0.10	50662	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C1908A	0.13	60662	-	0.13	0.13	0.13	0.12	0.13	-	53,540.00	696.00	-
CPF41P1910A	0.06	60662	-	-	-	-	0.06	0.07	-	-	-	-
CPN01C1908A	0.40	60662	-	0.41	0.38	0.38	0.37	0.38	(0.02)	18,311.00	723.00	-
CPN01C1908B	0.20	60662	-	0.20	0.18	0.19	0.18	0.19	(0.01)	68,680.00	1,323.00	-
CPN01P1908A	0.73	60662	0.75	0.77	0.73	0.76	0.76	0.77	0.03	53,202.00	4,012.00	-
CPN06C1908A	0.39	60662	0.36	0.39	0.35	0.36	0.35	0.36	(0.03)	24,022.00	881.00	-
CPN11C1910A	0.26	60662	-	0.27	0.24	0.25	0.24	0.25	(0.01)	28,651.00	735.00	-
CPN13C1906A	0.04	50662	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C1908A	0.35	60662	-	0.34	0.31	0.31	0.31	0.32	(0.04)	101,082.00	3,290.00	-
CPN19C1906A	0.12	60662	-	0.12	0.10	0.10	0.10	0.11	(0.02)	39,132.00	432.00	-
CPN23C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
CPN24C1909A	0.39	60662	-	0.38	0.36	0.36	0.35	0.36	(0.03)	727.00	27.00	-
CPN24P1907A	0.08	60662	-	0.08	0.08	0.08	0.08	0.09	-	6,654.00	53.00	-
CPN24P1911A	0.67	60662	0.66	0.71	0.66	0.71	0.71	0.72	0.04	47,925.00	3,271.00	-
CPN41C1907A	0.07	40662	-	-	-	-	0.08	0.09	-	-	-	-
CPN41C1910A	0.40	60662	-	0.39	0.39	0.39	0.37	0.38	(0.01)	12,000.00	468.00	-
CPN41P1908A	0.21	60662	-	0.22	0.22	0.22	0.21	0.22	0.01	2,000.00	44.00	-
DTAC01C1910A	0.47	60662	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	27,608.00	1,281.00	-
DTAC01C1910B	0.44	60662	0.41	0.43	0.41	0.42	0.41	0.42	(0.02)	78,314.00	3,284.00	-
DTAC01P1910A	1.06	60662	-	1.09	1.07	1.07	1.07	1.08	0.01	44,163.00	4,774.00	1.00
DTAC01P1910B	0.50	60662	0.51	0.52	0.50	0.50	0.50	0.51	-	66,576.00	3,406.00	-
DTAC06C1908A	0.28	60662	-	0.27	0.26	0.26	0.26	0.27	(0.02)	11,314.00	296.00	-
DTAC06P1908A	0.40	60662	0.40	0.40	0.39	0.40	0.40	0.41	-	350.00	14.00	-
DTAC07C1909A	0.32	40662	-	-	-	-	0.34	0.35	-	-	-	-
DTAC08C1911A	0.40	60662	-	0.39	0.38	0.38	0.38	0.39	(0.02)	16,160.00	623.00	-
DTAC08P1906A	0.05	300562	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08P1911A	0.80	60662	0.82	0.82	0.80	0.82	0.81	0.82	0.02	18,660.00	1,513.00	-
DTAC11C2002A	0.51	60662	-	0.50	0.49	0.49	0.49	0.50	(0.02)	7,212.00	358.00	-
DTAC13C1908A	0.27	60662	-	0.27	0.25	0.26	0.26	0.27	(0.01)	39,609.00	1,032.00	-
DTAC13C1911A	0.50	60662	-	0.50	0.48	0.49	0.49	0.50	(0.01)	48,165.00	2,363.00	-
DTAC13P1907A	0.13	60662	-	0.13	0.13	0.13	0.13	0.14	-	17,080.00	222.00	-
DTAC13P1909A	0.56	60662	-	0.58	0.56	0.57	0.57	0.58	0.01	30,432.00	1,736.00	-
DTAC19C1908A	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	22,745.00	398.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.28	60662	-	0.29	0.28	0.28	0.28	0.29	-	49,838.00	1,432.00	-
DTAC23C1906A	0.04	310562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
DTAC23P1908A	0.36	60662	-	0.38	0.36	0.36	0.36	0.38	-	19,000.00	703.00	-
DTAC24C1906A	0.22	60662	-	0.20	0.18	0.19	0.19	0.20	(0.03)	16,630.00	319.00	-
DTAC24C1910A	0.46	60662	-	-	-	-	0.45	0.46	-	-	-	-
DTAC24P1909A	0.93	310562	-	0.86	0.86	0.86	0.86	0.87	(0.07)	10.00	1.00	-
DTAC28C1908A	0.19	60662	-	0.18	0.17	0.18	0.18	0.19	(0.01)	28,336.00	502.00	-
DTAC41C1906A	0.25	60662	-	-	-	-	0.21	0.22	-	-	-	-
DTAC41C1908A	0.20	50662	-	-	-	-	0.18	0.19	-	-	-	-
DTAC41P1908A	0.50	300562	-	-	-	-	0.38	0.39	-	-	-	-
DTAC42C1911A	0.57	60662	-	0.56	0.55	0.55	0.55	0.56	(0.02)	32.00	2.00	-
EA06C1907A	0.40	60662	0.37	0.38	0.37	0.37	0.37	0.38	(0.03)	905.00	34.00	-
EA07C1910A	0.69	310562	-	-	-	-	0.69	0.70	-	-	-	-
EA08C1908A	0.54	60662	0.55	0.55	0.52	0.53	0.52	0.53	(0.01)	10,278.00	536.00	-
EA11C1911A	0.82	60662	-	0.82	0.81	0.81	0.81	0.82	(0.01)	9,000.00	730.00	-
EA13C1908A	0.53	60662	-	0.52	0.49	0.50	0.50	0.51	(0.03)	147,903.00	7,429.00	-
EA13C1910A	0.37	60662	-	0.36	0.34	0.34	0.34	0.35	(0.03)	25,077.00	877.00	-
EA13P1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
EA13P1909A	0.33	60662	0.33	0.34	0.33	0.34	0.34	0.35	0.01	73,677.00	2,489.00	-
EA13P1910A	0.68	60662	-	0.69	0.68	0.69	0.69	0.70	0.01	500.00	34.00	-
EA16C1911A	0.72	60662	-	0.72	0.70	0.70	0.70	0.71	(0.02)	7,100.00	503.00	-
EA19C1907A	0.45	60662	-	0.43	0.42	0.42	0.42	0.43	(0.03)	18,534.00	782.00	-

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA42C1910A	0.36	290562	-	-	-	-	0.37	0.38	-	-	-	-
EGCO01C1909A	0.91	60662	-	1.00	0.93	0.97	0.97	0.98	0.06	68,804.00	6,669.00	-
EGCO01C1909E	0.73	60662	0.77	0.80	0.72	0.79	0.77	0.79	0.06	74,104.00	5,735.00	-
EGCO13C1907A	0.66	290562	-	0.98	0.94	0.98	0.96	0.98	0.32	40.00	4.00	-
EGCO13C1910A	0.53	60662	0.53	0.57	0.52	0.56	0.56	0.57	0.03	239,740.00	13,268.00	-
EGCO19C1907A	0.77	60662	-	0.85	0.76	0.84	0.84	0.85	0.07	46,306.00	3,768.00	-
EGCO19C1908A	0.35	60662	0.36	0.38	0.32	0.37	0.37	0.38	0.02	151,949.00	5,495.00	-
EGCO24C1908A	0.93	60662	-	1.01	1.01	1.01	1.01	1.03	0.08	12.00	1.00	1.00
EGCO27C1910A	0.64	60662	-	0.70	0.65	0.69	0.69	0.70	0.05	32,400.00	2,219.00	-
EGCO41C1911A	0.37	60662	-	0.40	0.38	0.39	0.39	0.40	0.02	64,000.00	2,496.00	-
EGCO41P1911A	0.34	60662	-	0.34	0.32	0.32	0.32	0.33	(0.02)	4,351.00	140.00	-
EPG07C1906A	0.01	40662	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1908A	0.02	290562	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1910A	0.16	60662	-	0.16	0.15	0.15	0.15	0.16	(0.01)	24,851.00	383.00	-
EPG24C1908A	0.03	300562	-	0.03	0.03	0.03	0.02	0.04	-	3,000.00	9.00	-
EPG24C1911A	0.27	60662	0.30	0.30	0.28	0.28	0.27	0.28	0.01	19,189.00	544.00	-
ERW06C1907A	0.06	230562	-	-	-	-	0.04	0.05	-	-	-	-
ERW06C1911A	0.24	60662	0.25	0.26	0.24	0.24	0.24	0.25	-	8,330.00	208.00	-
ERW11C2001A	0.24	50662	-	0.25	0.25	0.25	0.24	0.25	0.01	9,114.00	228.00	-
ERW13C1906A	0.07	300562	-	0.05	0.04	0.04	0.04	0.05	(0.03)	6,262.00	29.00	-
ERW13C1911A	0.22	60662	-	0.22	0.22	0.22	0.21	0.22	-	74,573.00	1,641.00	-
ERW19C1906A	0.19	60662	0.20	0.20	0.18	0.18	0.19	0.20	(0.01)	18,820.00	373.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.07	0.08	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.17	0.18	-	-	-	-
ERW27C1910A	0.23	60662	-	0.24	0.23	0.23	0.23	0.24	-	6,580.00	152.00	-
ESS001C1906A	0.01	60662	-	0.02	0.02	0.02	0.01	0.02	0.01	6,428.00	13.00	-
ESS001C1906B	0.01	60662	-	0.01	0.01	0.01	0.01	0.02	-	10,200.00	10.00	-
ESS001C1911A	0.60	60662	0.62	0.68	0.62	0.66	0.66	0.68	0.06	117,433.00	7,613.00	-
ESS001C1911B	1.00	0	-	0.24	0.22	0.23	0.23	0.24	(0.77)	120,415.00	2,701.00	-
ESS001P1906A	0.72	60662	-	0.70	0.65	0.69	0.66	0.67	(0.03)	54,530.00	3,766.00	-
ESS008C1908A	0.07	60662	-	0.08	0.08	0.08	0.08	0.09	0.01	100.00	1.00	-
ESS008C1911A	0.16	60662	-	0.18	0.17	0.18	0.18	0.19	0.02	18,600.00	318.00	-
ESS011C2002A	0.22	60662	-	0.23	0.23	0.23	0.24	0.25	0.01	7,070.00	163.00	-
ESS013C1906A	0.01	60662	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
ESS013C1910A	0.14	60662	-	0.15	0.14	0.15	0.15	0.16	0.01	84,754.00	1,266.00	-
ESS013C1911A	0.60	60662	0.62	0.65	0.60	0.65	0.65	0.67	0.05	301,454.00	18,899.00	-
ESS019C1906A	0.01	270562	-	-	-	-	-	0.02	-	-	-	-
ESS019C1910A	0.12	60662	-	0.13	0.12	0.13	0.13	0.14	0.01	30,000.00	387.00	-
ESS023C1908A	0.09	60662	-	0.10	0.10	0.10	0.10	0.11	0.01	14,000.00	140.00	-
ESS024C1907A	0.05	50662	-	0.06	0.06	0.06	0.06	0.07	0.01	10,021.00	60.00	-
ESS024C1910A	0.66	60662	-	0.73	0.69	0.73	0.73	0.76	0.07	11,871.00	831.00	-
ESS027C1912A	0.15	50662	-	0.17	0.16	0.17	0.17	0.18	0.02	19,550.00	314.00	-
ESS028C1906A	0.01	220562	-	-	-	-	-	0.02	-	-	-	-
ESS041C1911A	0.13	50662	-	0.15	0.14	0.15	0.15	0.16	0.02	13.00	-	-
ESS042C1910A	0.16	50662	-	0.17	0.17	0.17	0.18	0.19	0.01	1,350.00	23.00	-
GFPT08C1906A	0.45	60662	-	0.47	0.47	0.47	0.45	0.49	0.02	4,276.00	201.00	-
GFPT19C1906A	0.55	60662	-	-	-	-	0.56	0.58	-	-	-	-
GFPT19C1907A	0.21	60662	0.21	0.21	0.21	0.21	0.21	0.22	-	11,600.00	244.00	-
GFPT23C1909A	0.30	60662	-	0.30	0.29	0.29	0.29	0.30	(0.01)	2,440.00	72.00	-
GFPT24C1907A	0.43	60662	-	0.45	0.45	0.45	0.44	0.46	0.02	5,560.00	250.00	-
GFPT42C1911A	0.47	60662	-	0.47	0.46	0.46	0.45	0.47	(0.01)	1,500.00	70.00	-
GGC08C1906A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1908A	0.13	60662	-	0.15	0.13	0.15	0.15	0.16	0.02	74,065.00	1,046.00	-
GGC19C1906A	0.30	60662	-	0.36	0.34	0.36	0.36	0.38	0.06	4,894.00	175.00	-
GGC28C1907A	0.12	60662	-	0.15	0.14	0.15	0.15	0.16	0.03	9,234.00	134.00	-
GLOB01C1909A	0.37	60662	-	0.38	0.37	0.37	0.36	0.37	-	34,516.00	1,291.00	-
GLOB01C1909B	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,584.00	505.00	-
GLOB01P1909A	0.52	60662	-	0.53	0.51	0.51	0.51	0.52	(0.01)	50,534.00	2,619.00	-
GLOB11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB11C2002A	0.52	60662	-	0.52	0.51	0.52	0.51	0.52	-	9,637.00	499.00	-
GLOB13C1906A	0.03	310562	-	-	-	-	0.04	0.06	-	-	-	-
GLOB13C1910A	0.31	60662	-	0.32	0.29	0.31	0.31	0.32	-	79,730.00	2,477.00	-
GLOB19C1907A	0.11	60662	-	-	-	-	0.10	0.11	-	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.08	280562	-	-	-	-	0.10	0.11	-	-	-	-
GLOB24C1911A	0.55	60662	-	-	-	-	0.54	0.55	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.06	0.07	-	-	-	-
GLOB41C1910A	0.23	60662	-	-	-	-	0.22	0.23	-	-	-	-
GLOW13C1912A	1.07	60662	-	1.17	1.07	1.13	1.13	1.14	0.06	75,341.00	8,311.00	1.00
GLOW19C1906A	0.21	60662	0.21	0.28	0.20	0.25	0.24	0.25	0.04	44,951.00	1,112.00	-
GOLD19C1906A	0.42	280562	-	-	-	-	0.37	0.38	-	-	-	-
GPSC01C1910A	0.53	60662	0.52	0.53	0.52	0.53	0.52	0.53	-	48,786.00	2,586.00	-
GPSC01C1910E	0.46	60662	-	0.46	0.45	0.45	0.44	0.45	(0.01)	46,781.00	2,131.00	-
GPSC01P1910A	0.60	60662	-	0.60	0.59	0.59	0.59	0.60	(0.01)	32,070.00	1,901.00	-
GPSC08C1906A	0.11	60662	-	0.11	0.11	0.11	0.10	0.11	-	7,000.00	77.00	-
GPSC11C1909A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,844.00	180.00	-
GPSC13C1908A	0.28	60662	-	0.28	0.27	0.27	0.27	0.28	(0.01)	11,642.00	316.00	-
GPSC13C1911A	0.60	60662	-	0.60	0.59	0.59	0.59	0.60	(0.01)	78,864.00	4,712.00	-
GPSC19C1907A	0.09	50662	-	-	-	-	0.07	0.08	-	-	-	-
GPSC19C1910A	0.42	60662	-	0.41	0.39	0.40	0.40	0.41	(0.02)	26,672.00	1,080.00	-
GPSC23C1906A	0.04	210562	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C1909A	0.45	60662	-	0.46	0.45	0.46	0.45	0.46	0.01	1,270.00	58.00	-
GPSC27C1909A	0.19											

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C1909A	0.32	50662	-	-	-	-	0.31	0.32	-	-	-	-
GULF41C1909B	0.28	40662	-	-	-	-	0.26	0.27	-	-	-	-
GULF41C1910A	0.96	40662	-	-	-	-	0.96	0.98	-	-	-	-
GULF41C1910B	0.89	280562	-	-	-	-	0.94	0.96	-	-	-	-
GULF41P1908A	0.10	40662	-	-	-	-	0.09	0.10	-	-	-	-
GULF41P1909A	0.45	60662	-	0.44	0.44	0.44	0.44	0.45	(0.01)	200.00	9.00	-
GULF41P1911A	0.34	60662	-	0.34	0.34	0.34	0.34	0.35	-	300.00	10.00	-
GULF41P1911B	0.29	60662	-	0.30	0.30	0.30	0.29	0.30	0.01	300.00	9.00	-
GULF42C1910A	0.27	60662	-	-	-	-	0.28	0.29	-	-	-	-
GUNK11C1911A	0.45	60662	-	0.47	0.45	0.45	0.45	0.47	-	460.00	21.00	-
GUNK13C1909A	0.31	60662	0.32	0.33	0.32	0.32	0.32	0.33	0.01	70,143.00	2,277.00	-
GUNK19C1906A	0.15	60662	-	0.17	0.16	0.16	0.16	0.17	0.01	13,159.00	213.00	-
GUNK19C1910A	0.32	60662	-	0.33	0.32	0.32	0.32	0.33	-	7,266.00	233.00	-
GUNK23C1907A	0.15	60662	-	0.18	0.16	0.16	0.15	0.17	0.01	4,253.00	69.00	-
GUNK24C1909A	0.66	60662	0.70	0.70	0.68	0.70	0.68	0.70	0.04	1,215.00	84.00	-
GUNK28C1906A	0.17	40662	-	-	-	-	0.11	0.17	-	-	-	-
GUNK42C1910A	1.00	0	-	0.38	0.38	0.38	0.38	0.39	(0.62)	3,000.00	114.00	-
HANA01C1909A	0.11	60662	-	0.11	0.11	0.11	0.10	0.11	-	21,991.00	242.00	-
HANA01C1909B	0.06	60662	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	4,134.00	21.00	-
HANA01C1911A	1.00	0	-	0.84	0.81	0.84	0.81	0.82	(0.16)	63,282.00	5,252.00	-
HANA11C1911A	0.07	60662	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
HANA13C1910A	0.07	310562	-	0.07	0.07	0.07	0.07	0.08	-	10,350.00	72.00	-
HANA13C1911A	0.79	60662	-	0.80	0.76	0.80	0.78	0.80	0.01	156,319.00	12,278.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.13	60662	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,452.00	30.00	-
HANA24C1907A	0.02	170562	-	-	-	-	-	0.01	-	-	-	-
HMPR01C1908A	0.53	60662	-	0.54	0.52	0.52	0.52	0.53	(0.01)	45,117.00	2,411.00	-
HMPR01C1908E	0.37	60662	-	0.38	0.37	0.37	0.36	0.37	-	104,288.00	3,925.00	-
HMPR01P1908A	0.17	60662	0.17	0.18	0.17	0.18	0.17	0.18	0.01	94,271.00	1,641.00	-
HMPR06C1910A	0.42	60662	-	0.43	0.41	0.41	0.41	0.43	(0.01)	9,948.00	418.00	-
HMPR11C1906A	0.07	50662	-	0.07	0.06	0.06	0.05	0.06	(0.01)	5,000.00	31.00	-
HMPR11C2003A	0.41	60662	-	0.42	0.41	0.41	0.41	0.42	-	7,448.00	309.00	-
HMPR13C1908A	0.38	60662	0.36	0.39	0.36	0.39	0.37	0.39	0.01	45,302.00	1,749.00	-
HMPR19C1907A	0.25	60662	-	0.25	0.24	0.24	0.24	0.25	(0.01)	28,890.00	711.00	-
HMPR24C1907A	0.23	280562	-	-	-	-	0.22	0.24	-	-	-	-
HMPR41C1907A	0.28	50662	-	-	-	-	0.28	0.29	-	-	-	-
HMPR41C1911A	0.32	40662	-	0.30	0.29	0.30	0.29	0.30	(0.02)	38,760.00	1,143.00	-
INTU01C1907A	0.73	60662	-	0.74	0.74	0.74	0.74	0.76	0.01	5,330.00	394.00	-
INTU01C1907B	0.49	60662	-	0.50	0.48	0.48	0.48	0.49	(0.01)	8,973.00	431.00	-
INTU01P1907A	0.22	60662	0.22	0.24	0.22	0.22	0.21	0.22	-	20,052.00	450.00	-
INTU01P1907B	0.07	60662	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	10,300.00	62.00	-
INTU11C2001A	0.47	60662	-	0.50	0.48	0.49	0.50	0.51	0.02	7,501.00	367.00	-
INTU13C1908A	0.36	60662	-	0.36	0.35	0.36	0.36	0.37	-	22,202.00	778.00	-
INTU19C1906A	0.62	60662	-	0.65	0.65	0.65	0.65	0.67	0.03	500.00	33.00	-
INTU19C1907A	0.15	60662	-	-	-	-	0.15	0.16	-	-	-	-
INTU19P1910A	0.14	60662	-	0.14	0.14	0.14	0.14	0.15	-	15,739.00	220.00	-
INTU23C1908A	0.16	60662	-	-	-	-	0.16	0.18	-	-	-	-
INTU24C1909A	0.25	60662	-	0.26	0.26	0.26	0.27	0.28	0.01	80.00	2.00	-
INTU41C1908A	0.18	40662	-	-	-	-	0.17	0.18	-	-	-	-
INTU41P1910A	0.34	60662	-	-	-	-	0.32	0.33	-	-	-	-
INTU42C1910A	0.27	40662	-	-	-	-	0.25	0.26	-	-	-	-
IRPC01C1906A	0.01	60662	-	0.02	0.01	0.01	0.01	0.02	-	208,601.00	209.00	-
IRPC01C1906B	0.01	60662	0.01	0.01	0.01	0.01	0.01	0.02	-	5,100.00	5.00	-
IRPC01C1911A	1.00	0	-	0.58	0.57	0.58	0.57	0.58	(0.42)	50,751.00	2,916.00	-
IRPC01C1911B	1.00	0	-	0.14	0.14	0.14	0.13	0.14	(0.86)	42,251.00	592.00	-
IRPC01P1911A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	19,498.00	699.00	-
IRPC06C1907A	0.02	60662	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC06C1911A	0.33	60662	-	0.33	0.32	0.33	0.33	0.34	-	32,820.00	1,071.00	-
IRPC06P1907A	0.28	60662	-	-	-	-	0.27	0.46	-	-	-	-
IRPC11C2001A	0.07	60662	0.08	0.08	0.08	0.08	0.08	0.09	0.01	46.00	-	-
IRPC13C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1909A	0.03	60662	0.03	0.03	0.03	0.03	0.03	0.04	-	3.00	-	-
IRPC13C1911A	0.32	60662	0.32	0.33	0.32	0.32	0.32	0.33	-	75,158.00	2,412.00	-
IRPC19C1910A	0.06	60662	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	4,935.00	25.00	-
IRPC19C1910B	0.27	60662	0.27	0.27	0.27	0.27	0.27	0.28	-	77,535.00	2,093.00	-
IRPC23C1908A	0.02	50662	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1909A	0.04	50662	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1911A	0.38	60662	-	-	-	-	0.38	0.39	-	-	-	-
IRPC27C1911A	0.06	300562	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.06	60662	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C1911A	0.42	50662	-	0.40	0.38	0.38	0.38	0.41	(0.04)	62,880.00	2,469.00	-
IRPC41P1909A	0.35	60662	-	0.34	0.34	0.34	0.34	0.35	(0.01)	1,200.00	41.00	-
IRPC42C1911A	0.48	280562	-	-	-	-	0.49	0.50	-	-	-	-
ITD13C1908A	0.13	60662	0.14	0.15	0.12	0.13	0.13	0.14	-	189,997.00	2,607.00	-
ITD19C1906A	0.10	60662	0.10	0.11	0.08	0.09	0.09	0.10	(0.01)	111,390.00	1,106.00	-
ITD28C1907A	0.04	50662	-	0.07	0.05	0.06	0.06	0.07	0.02	16,692.00	117.00	-
IVL01C1908A	0.40	60662	-	0.42	0.40	0.40	0.39	0.40	-	83,343.00	3,360.00	-
IVL01C1908B	0.21	60662	-	0.22	0.21	0.21	0.20	0.21	-	148,959.00	3,196.00	-
IVL01C1911A	0.59	60662	-	0.60	0.59	0.59	0.58	0.59	-	51,421.00	3,049.00	-
IVL01C1911B	0.38	60662	-	0.39	0.38	0.38	0.37	0.38	-	64,719.00	2,473.00	-
IVL01P1908A	0.56	60662	-	0.58	0.56	0.56	0.56	0.57	-	145,432.00	8,240.00	-
IVL01P1908B	0.30	60662	0.31	0.31	0.30	0.30	0.30	0.31	-	85,975.00	2,628.00	-
IVL01P1911A	0.50	60662	-	0.51	0.50	0.50	0.50	0.51	-	72,327.00	3,661.00	-
IVL01P1911B	0.47	60662	0.48									

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C1908A	0.06	40662	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C1910A	0.27	60662	-	0.27	0.27	0.27	0.27	0.28	-	10,140.00	274.00	-
IVL28P1909A	0.27	60662	-	0.28	0.27	0.28	0.28	0.29	0.01	6,078.00	169.00	-
IVL41C1906A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1909A	0.35	60662	-	-	-	-	0.34	0.35	-	-	-	-
IVL41C1910A	0.24	50662	-	-	-	-	0.23	0.24	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	-	0.22	0.23	-	-	-	-
IVL41P1907A	0.10	60662	-	0.10	0.10	0.10	0.09	0.10	-	1,499.00	15.00	-
IVL42C1910A	0.39	50662	-	-	-	-	0.38	0.39	-	-	-	-
KBAN01C1907A	0.74	60662	-	0.75	0.71	0.71	0.70	0.71	(0.03)	9,315.00	687.00	-
KBAN01C1907B	0.29	60662	-	0.29	0.25	0.25	0.25	0.26	(0.04)	53,402.00	1,441.00	-
KBAN01P1907A	0.15	60662	0.15	0.16	0.14	0.15	0.15	0.16	-	9,930.00	144.00	-
KBAN07C1908A	0.26	40662	-	-	-	-	0.29	0.30	-	-	-	-
KBAN08C1906A	0.20	60662	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,600.00	49.00	-
KBAN08C1908A	0.12	50662	-	-	-	-	0.10	0.11	-	-	-	-
KBAN13C1906A	0.29	60662	-	0.27	0.26	0.26	0.25	0.26	(0.03)	7,358.00	198.00	-
KBAN13C1910A	0.64	60662	0.63	0.63	0.62	0.62	0.61	0.62	(0.02)	13,889.00	873.00	-
KBAN13P1908A	0.33	60662	-	0.34	0.32	0.34	0.34	0.35	0.01	55,647.00	1,857.00	-
KBAN16C2001A	0.59	300562	-	-	-	-	0.69	0.70	-	-	-	-
KBAN19C1906A	0.22	60662	-	-	-	-	0.21	0.22	-	-	-	-
KBAN19P1910A	0.29	60662	-	0.29	0.29	0.29	0.29	0.30	-	29,000.00	841.00	-
KBAN23C1906A	0.04	50662	-	-	-	-	0.02	0.03	-	-	-	-
KBAN24C1907A	0.31	50662	-	-	-	-	0.30	0.31	-	-	-	-
KBAN24C1908A	0.10	50662	-	-	-	-	0.09	0.10	-	-	-	-
KBAN24P1907A	0.04	40662	-	-	-	-	0.03	0.04	-	-	-	-
KBAN24P1909A	0.42	60662	-	0.42	0.42	0.42	0.43	0.44	-	500.00	21.00	-
KBAN27P2001A	0.64	60662	-	0.63	0.63	0.63	0.64	0.65	(0.01)	2,080.00	131.00	-
KBAN28C1906A	0.15	240562	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1911A	0.43	60662	-	0.44	0.43	0.43	0.42	0.43	-	10,432.00	459.00	-
KBAN28P1909A	0.26	60662	-	0.26	0.26	0.26	0.26	0.27	-	2,024.00	53.00	-
KBAN41C1906A	0.20	60662	-	-	-	-	0.18	0.19	-	-	-	-
KBAN41C1910A	0.47	50662	-	0.45	0.44	0.44	0.43	0.44	(0.03)	12,000.00	534.00	-
KBAN41P1908A	0.43	300562	-	0.29	0.29	0.29	0.29	0.30	(0.14)	660.00	19.00	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.28	0.29	-	-	-	-
KBAN42C1911A	0.58	50662	-	-	-	-	0.54	0.55	-	-	-	-
KCE01C1906A	0.01	60662	-	0.02	0.01	0.02	0.01	0.02	0.01	19,460.00	19.00	-
KCE01C1906B	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C1911A	0.73	60662	-	0.74	0.72	0.72	0.71	0.72	(0.01)	25,968.00	1,896.00	-
KCE01C1911B	0.52	60662	-	0.53	0.51	0.52	0.50	0.51	-	10,248.00	531.00	-
KCE06C1908A	0.04	60662	-	0.03	0.01	0.02	0.01	0.02	(0.02)	9,666.00	21.00	-
KCE06C1911A	0.47	60662	-	0.48	0.47	0.47	0.46	0.47	-	3,600.00	170.00	-
KCE08C1911A	0.07	60662	-	-	-	-	0.06	0.07	-	-	-	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.02	-	-	-	-
KCE13C1907A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
KCE13C1908A	0.08	60662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,100.00	15.00	-
KCE13C1911A	0.44	60662	-	0.43	0.42	0.42	0.42	0.43	(0.02)	22,229.00	952.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.10	60662	-	0.10	0.10	0.10	0.10	0.11	-	4,350.00	44.00	-
KCE19C1910B	0.37	60662	-	0.37	0.36	0.36	0.36	0.37	(0.01)	2,797.00	103.00	-
KCE23C1911A	0.33	60662	-	0.34	0.33	0.33	0.32	0.33	-	15,701.00	523.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.49	60662	-	0.48	0.47	0.47	0.47	0.48	(0.02)	500.00	24.00	-
KCE28C1907A	0.02	40662	-	0.02	0.02	0.02	0.01	0.02	-	320.00	1.00	-
KCE41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.49	60662	-	-	-	-	0.47	0.49	-	-	-	-
KCE42C1910A	0.52	50662	-	-	-	-	0.51	0.52	-	-	-	-
KKP01C1907A	0.52	60662	-	0.53	0.52	0.52	0.49	0.51	-	15,488.00	815.00	-
KKP01C1907B	0.28	60662	-	0.28	0.27	0.27	0.25	0.26	(0.01)	30,171.00	831.00	-
KKP01P1907A	0.22	60662	-	0.23	0.22	0.22	0.22	0.23	-	29,690.00	657.00	-
KKP11C1911A	0.38	60662	-	0.38	0.37	0.37	0.35	0.38	(0.01)	4,800.00	181.00	-
KKP13C1906A	0.21	60662	-	0.22	0.19	0.19	0.19	0.21	(0.02)	54,190.00	1,153.00	-
KKP13C1910A	0.40	60662	-	0.40	0.39	0.39	0.38	0.39	(0.01)	55,366.00	2,180.00	-
KKP19C1906A	0.30	60662	-	0.31	0.28	0.28	0.28	0.29	(0.02)	11,294.00	327.00	-
KKP24C1906A	0.01	150562	-	-	-	-	-	0.01	-	-	-	-
KKP24C1909A	0.35	60662	-	0.35	0.33	0.33	0.33	0.34	(0.02)	990.00	34.00	-
KKP27P1908A	0.18	60662	-	0.16	0.16	0.16	0.16	0.17	(0.02)	9,000.00	144.00	-
KKP41C1910A	0.24	50662	-	-	-	-	0.27	0.28	-	-	-	-
KTB01C1909A	0.47	60662	-	0.47	0.46	0.46	0.46	0.47	(0.01)	7,744.00	364.00	-
KTB01C1909B	0.27	60662	-	0.27	0.27	0.27	0.26	0.27	-	34,812.00	940.00	-
KTB01P1909A	0.32	60662	-	0.32	0.31	0.32	0.31	0.32	-	49,610.00	1,587.00	-
KTB11C1909A	0.08	60662	-	-	-	-	0.06	0.08	-	-	-	-
KTB13C1907A	0.07	60662	-	-	-	-	0.06	0.07	-	-	-	-
KTB13C1908A	0.24	60662	-	0.22	0.21	0.21	0.21	0.22	(0.03)	24,940.00	541.00	-
KTB19C1907A	0.12	60662	-	0.11	0.11	0.11	0.10	0.11	(0.01)	22,000.00	242.00	-
KTB19P1910A	0.12	300562	-	0.10	0.10	0.10	0.10	0.11	(0.02)	6,000.00	60.00	-
KTB23C1906A	0.03	60662	-	-	-	-	0.02	0.03	-	-	-	-
KTB24C1908A	0.11	240562	-	0.11	0.11	0.11	0.11	0.12	-	50.00	1.00	-
KTB24P1907A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C1910A	0.26	50662	-	-	-	-	0.25	0.26	-	-	-	-
KTC01C1906A	0.90	60662	-	0.94	0.86	0.86	0.84	0.86	(0.04)	36,360.00	3,249.00	-
KTC01C1906B	0.68	60662	-	0.73	0.64	0.64	0.60	0.62	(0.04)	35,865.00	2,413.00	-
KTC01C1910A	0.66	60662	0.67	0.69	0.62	0.62	0.61	0.62	(0.04)	305,035.00	19,572.00	-
KTC01C1910B	0.50	60662	0.51	0.52	0.45	0.45	0.45	0.46	(0.05)	209,342.00	10,294.00	-
KTC01P1910A	0.36	60662	-	0.37	0.34	0.36	0.36	0.37	-	246,120.00	8,757.00	-
KTC08C1907A	0.68	50662	-	-	-	-	0.72	0.75	-	-	-	-
KTC08C1910A	0.46	60662	-	0.47	0.42	0.42	0.42	0.43				

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH13C1910A	0.21	60662	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	75,406.00	1,655.00	-
LH19C1906A	0.44	60662	-	0.47	0.47	0.47	0.40	0.44	0.03	5,760.00	271.00	-
LH19C1907A	0.13	60662	0.15	0.15	0.13	0.13	0.12	0.13	-	70,264.00	983.00	-
LH19P1910A	0.11	60662	-	0.11	0.10	0.11	0.11	0.12	-	52,300.00	524.00	-
LH23C1906A	0.04	60662	-	-	-	-	0.03	0.04	-	-	-	-
LH24C1906A	0.48	60662	-	0.52	0.48	0.48	0.44	0.48	-	490.00	24.00	-
LH41C1907A	0.09	60662	-	0.09	0.09	0.09	0.07	0.08	-	101.00	1.00	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.24	60662	-	0.24	0.23	0.24	0.24	0.25	-	5,000.00	120.00	-
LPN13C1908A	0.33	60662	-	0.35	0.34	0.35	0.35	0.36	0.02	37,415.00	1,308.00	-
LPN19C1906A	0.16	60662	-	0.18	0.16	0.18	0.18	0.19	0.02	22,005.00	393.00	-
LPN24C1908A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
LPN28C1907A	0.15	50662	-	0.15	0.14	0.15	0.15	0.16	-	22,142.00	331.00	-
MAJ00C1909A	0.21	60662	-	0.21	0.21	0.21	0.20	0.21	-	800.00	17.00	-
MAJ013C1909A	0.22	60662	-	0.21	0.20	0.20	0.20	0.21	(0.02)	9,763.00	202.00	-
MAJ019C1907A	0.14	60662	-	0.12	0.11	0.11	0.11	0.12	(0.03)	71,578.00	825.00	-
MAJ027C1912A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	4,320.00	98.00	-
MBK13C1907A	0.30	60662	-	0.33	0.31	0.32	0.32	0.34	0.02	5,215.00	167.00	-
MBK19C1906A	0.29	60662	-	0.30	0.29	0.30	0.30	0.31	0.01	36,316.00	1,068.00	-
MBK24C1906A	0.28	60662	-	0.31	0.30	0.30	0.30	0.32	0.02	25,840.00	788.00	-
MBK24C1910A	0.51	60662	-	0.53	0.51	0.53	0.53	0.54	0.02	3,886.00	203.00	-
MEGA11C1910A	0.39	60662	-	0.44	0.41	0.43	0.43	0.44	0.04	36,816.00	1,579.00	-
MEGA13C1907A	0.17	60662	-	0.21	0.18	0.20	0.20	0.21	0.03	76,882.00	1,533.00	-
MEGA19C1906A	0.23	60662	-	0.30	0.25	0.28	0.28	0.29	0.05	14,938.00	418.00	-
MEGA19C1910A	0.22	60662	0.25	0.26	0.23	0.26	0.25	0.26	0.04	37,614.00	934.00	-
MINT01C1906A	0.39	60662	-	0.39	0.38	0.38	0.36	0.38	(0.01)	126,230.00	4,898.00	-
MINT01C1906B	0.14	60662	-	0.13	0.12	0.12	0.11	0.12	(0.02)	59,704.00	768.00	-
MINT01C1911A	1.00	0	-	0.41	0.40	0.40	0.40	0.41	(0.60)	40,395.00	1,645.00	-
MINT01C1911B	1.00	0	-	0.34	0.33	0.33	0.32	0.33	(0.67)	46,794.00	1,587.00	-
MINT01P1906A	0.04	60662	0.04	0.04	0.04	0.04	0.04	0.05	-	1,200.00	5.00	-
MINT01P1911A	1.00	0	-	0.50	0.50	0.50	0.50	0.51	(0.50)	36,764.00	1,838.00	-
MINT06C1908A	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,800.00	176.00	-
MINT07C1906A	0.13	170562	-	-	-	-	0.13	0.16	-	-	-	-
MINT08C1908A	0.17	60662	-	-	-	-	0.16	0.17	-	-	-	-
MINT11C1910A	0.31	60662	-	0.31	0.31	0.31	0.30	0.31	-	8,400.00	260.00	-
MINT13C1908A	0.18	60662	-	0.18	0.17	0.17	0.17	0.18	(0.01)	27,008.00	482.00	-
MINT13C1911A	0.35	60662	-	0.36	0.33	0.33	0.33	0.34	(0.02)	49,295.00	1,669.00	-
MINT16C1911A	0.35	40662	-	0.37	0.36	0.36	0.35	0.36	0.01	16,000.00	587.00	-
MINT19C1906A	0.23	60662	-	-	-	-	0.21	0.22	-	-	-	-
MINT19C1908A	0.14	60662	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	47,746.00	617.00	-
MINT19P1910A	0.11	60662	-	-	-	-	0.12	0.13	-	-	-	-
MINT23C2001A	0.34	60662	-	0.34	0.34	0.34	0.32	0.34	-	4,000.00	136.00	-
MINT24C1908A	0.36	60662	-	-	-	-	0.33	0.34	-	-	-	-
MINT27C1912A	0.30	60662	-	0.30	0.30	0.30	0.29	0.30	-	4,200.00	126.00	-
MINT27P1912A	0.28	60662	-	0.27	0.27	0.27	0.28	0.29	(0.01)	600.00	16.00	-
MINT41C1907A	0.17	50662	-	-	-	-	0.16	0.17	-	-	-	-
MINT41C1910A	0.27	60662	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	18,000.00	482.00	-
MONO08C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.65	60662	-	0.67	0.67	0.67	0.66	0.67	0.02	35,260.00	2,362.00	-
MTC01C1907B	0.40	60662	0.39	0.42	0.39	0.39	0.39	0.41	(0.01)	19,548.00	799.00	-
MTC01P1907A	0.12	60662	-	0.12	0.11	0.12	0.11	0.12	-	77,795.00	933.00	-
MTC06C1908A	0.81	60662	-	0.81	0.81	0.81	0.81	0.83	-	1,200.00	97.00	-
MTC07C1909A	0.56	40662	-	-	-	-	0.57	0.59	-	-	-	-
MTC08C1906A	0.30	60662	-	0.29	0.29	0.29	0.29	0.30	(0.01)	12,000.00	348.00	-
MTC08C1911A	0.57	60662	-	0.57	0.57	0.57	0.57	0.58	-	6,200.00	353.00	-
MTC11C2002A	0.84	60662	-	0.83	0.83	0.83	0.83	0.84	(0.01)	3,756.00	312.00	-
MTC13C1906A	0.54	40662	-	-	-	-	0.54	0.56	-	-	-	-
MTC13C1910A	0.56	60662	-	0.56	0.55	0.56	0.56	0.57	-	102,053.00	5,714.00	-
MTC16C1911A	0.73	60662	-	0.73	0.73	0.73	0.73	0.74	-	342.00	25.00	-
MTC19C1907A	0.45	60662	-	0.46	0.45	0.45	0.45	0.46	-	5,336.00	240.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
MTC23C1906A	0.05	280562	-	-	-	-	0.05	0.06	-	-	-	-
MTC23C1911A	0.60	60662	-	0.61	0.61	0.61	0.60	0.62	0.01	5,666.00	346.00	-
MTC24C1910A	0.45	60662	-	-	-	-	0.45	0.46	-	-	-	-
MTC24C1912A	0.90	60662	-	0.91	0.91	0.91	0.91	0.92	0.01	407.00	37.00	-
MTC27C1911A	0.68	60662	-	0.67	0.67	0.67	0.67	0.68	(0.01)	5,478.00	367.00	-
MTC27P1911A	0.34	60662	-	0.35	0.34	0.34	0.34	0.35	-	5,992.00	204.00	-
MTC28C1906A	0.26	60662	-	-	-	-	0.28	0.31	-	-	-	-
MTC28C1910A	0.45	60662	-	0.45	0.45	0.45	0.45	0.46	-	8,112.00	365.00	-
MTC41C1907A	0.58	60662	-	-	-	-	0.58	0.59	-	-	-	-
MTC41P1907A	0.08	60662	-	-	-	-	0.06	0.07	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.62	0.63	-	-	-	-
ORI08C1907A	0.23	60662	-	0.26	0.24	0.25	0.25	0.26	0.02	40,840.00	1,045.00	-
ORI11C1909A	0.37	60662	-	0.40	0.38	0.38	0.38	0.39	0.01	26,600.00	1,056.00	-
ORI13C1907A	0.27	60662	-	0.31	0.27	0.29	0.29	0.30	0.02	219,338.00	6,379.00	-
ORI19C1910A	0.32	60662	-	0.35	0.32	0.34	0.34	0.35	0.02	67,222.00	2,316.00	-
ORI23C1911A	0.45	60662	-	0.49	0.47	0.47	0.47	0.48	0.02	37,408.00	1,797.00	-
ORI24C1908A	0.36	60662	-	0.39	0.36	0.38	0.38	0.39	0.02	3,290.00	124.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.22	220562	-	-	-	-	0.30	0.31	-	-	-	-
PLAN13C1908A	0.24	60662	0.25	0.27	0.24	0.25	0.25	0.26	0.01	183,044.00	4,643.00	-
PLAN19C1906A	0.10	60662	0.11	0.12	0.10	0.11	0.11	0.12	0.01	86,579.00	971.00	-
PLAN23C1909A	0.19	60662	-	0.21	0.19	0.19	0.19	0.20	-	15,490.00	304.00	-
PLAN27C1908A	0.29	60662	-	0.31	0.29	0.29	0.30	0.31	-	17,800.00	526.00	-
PLAN41C1												

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C1910A	0.72	60662	0.73	0.76	0.72	0.76	0.76	0.78	0.04	24,564.00	1,807.00	-
PTG19C1910B	0.33	60662	-	0.37	0.34	0.37	0.37	0.38	0.04	342,729.00	11,969.00	-
PTG19P1908A	0.01	60662	-	-	-	-	-	0.02	-	-	-	-
PTG19P1910A	0.22	60662	-	0.23	0.21	0.21	0.21	0.22	(0.01)	100,554.00	2,206.00	-
PTG24C1909A	1.02	60662	-	1.06	1.02	1.06	1.05	1.08	0.04	147,730.00	15,208.00	1.00
PTG27P1910A	0.04	60662	-	0.04	0.03	0.04	0.03	0.04	-	993.00	4.00	-
PTG28C1907A	0.65	300562	-	-	-	-	1.00	1.03	-	-	-	-
PTG28C1908A	2.18	310562	-	2.40	2.38	2.40	2.44	2.50	0.22	1,062.00	254.00	2.00
PTG28C1910A	0.65	60662	-	0.70	0.66	0.70	0.70	0.71	0.05	16,725.00	1,107.00	-
PTG28C1910B	0.33	60662	0.35	0.36	0.34	0.36	0.36	0.37	0.03	59,622.00	2,086.00	-
PTG41C1907A	0.56	210562	-	-	-	-	1.34	1.36	-	-	-	-
PTG41C1910A	0.84	60662	-	-	-	-	0.90	0.91	-	-	-	-
PTG42C1910A	0.78	60662	-	0.80	0.77	0.78	0.82	0.83	-	12,674.00	983.00	-
PTT01C1907A	0.34	60662	0.35	0.36	0.33	0.33	0.33	0.34	(0.01)	68,447.00	2,365.00	-
PTT01C1907B	0.13	60662	-	0.13	0.12	0.12	0.11	0.12	(0.01)	10,500.00	136.00	-
PTT01C1910A	0.33	60662	0.34	0.35	0.33	0.33	0.33	0.34	-	110,983.00	3,758.00	-
PTT01C1910B	0.29	60662	-	0.30	0.29	0.29	0.29	0.30	-	98,597.00	2,939.00	-
PTT01P1907A	0.33	60662	0.31	0.32	0.31	0.32	0.32	0.33	(0.01)	147,668.00	4,713.00	-
PTT01P1907B	0.09	60662	0.08	0.09	0.08	0.09	0.08	0.09	-	6,001.00	48.00	-
PTT01P1910A	0.72	60662	0.70	0.72	0.70	0.72	0.72	0.73	-	53,518.00	3,839.00	-
PTT01P1910B	0.37	60662	0.36	0.36	0.36	0.36	0.36	0.37	(0.01)	24,200.00	871.00	-
PTT06C1908A	0.12	60662	-	0.12	0.12	0.12	0.11	0.12	-	50.00	1.00	-
PTT07C1906A	0.03	50662	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C1906A	0.07	270562	-	-	-	-	0.05	0.06	-	-	-	-
PTT08P1911A	0.45	60662	-	0.45	0.45	0.45	0.46	0.47	-	22,700.00	1,022.00	-
PTT11C1909A	0.07	60662	0.07	0.08	0.07	0.07	0.07	0.08	-	3,326.00	23.00	-
PTT13C1906A	0.01	60662	0.01	0.01	0.01	0.01	-	0.01	-	750.00	1.00	-
PTT13C1909A	0.16	60662	-	0.16	0.15	0.16	0.16	0.17	-	71,867.00	1,136.00	-
PTT13C1911A	1.00	0	-	0.32	0.31	0.31	0.32	0.33	(0.69)	28,000.00	895.00	-
PTT13P1906A	0.02	60662	-	0.02	0.02	0.02	0.02	0.03	-	35.00	-	-
PTT13P1909A	0.26	60662	-	0.26	0.25	0.26	0.26	0.27	-	49,942.00	1,298.00	-
PTT16C1912A	0.44	60662	0.46	0.46	0.45	0.45	0.44	0.45	0.01	19,939.00	898.00	-
PTT19C1906A	0.14	60662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	67,060.00	872.00	-
PTT19P1908A	0.07	310562	-	-	-	-	0.04	0.05	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.27	60662	-	0.27	0.27	0.27	0.26	0.28	-	2,000.00	54.00	-
PTT24C1906A	0.04	50662	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1911A	0.29	60662	-	0.30	0.29	0.29	0.28	0.29	-	4,000.00	118.00	-
PTT24P1907A	0.13	80562	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C1907A	0.03	40662	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C1911A	0.20	60662	-	-	-	-	0.19	0.20	-	-	-	-
PTT28P1907A	0.09	280562	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C1906A	0.05	270562	-	-	-	-	0.02	0.03	-	-	-	-
PTT41C1910A	0.16	60662	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C1910B	0.13	50662	-	-	-	-	0.13	0.14	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.15	0.16	-	-	-	-
PTT41P1911A	0.42	290562	-	-	-	-	0.39	0.40	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.32	0.35	-	-	-	-
PTTE01C1907A	0.70	60662	0.71	0.72	0.69	0.69	0.69	0.70	(0.01)	92,181.00	6,498.00	-
PTTE01C1907B	0.27	60662	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	255,306.00	6,717.00	-
PTTE01C1910A	0.42	60662	0.43	0.43	0.42	0.42	0.41	0.42	-	78,475.00	3,298.00	-
PTTE01C1910B	0.40	60662	-	0.41	0.39	0.39	0.39	0.40	(0.01)	67,883.00	2,713.00	-
PTTE01P1907A	0.36	60662	-	0.36	0.34	0.35	0.35	0.36	(0.01)	241,414.00	8,519.00	-
PTTE01P1907B	0.08	60662	-	-	-	-	0.07	0.08	-	-	-	-
PTTE01P1910A	1.13	60662	1.10	1.13	1.10	1.11	1.11	1.13	(0.02)	149,231.00	16,674.00	1.00
PTTE01P1910B	0.58	60662	-	0.57	0.56	0.56	0.56	0.57	(0.02)	30,678.00	1,744.00	-
PTTE06C1908A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	13,642.00	307.00	-
PTTE06P1910A	0.60	60662	0.60	0.60	0.57	0.58	0.60	0.61	(0.02)	22,460.00	1,309.00	-
PTTE08C1906A	0.20	60662	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	12,430.00	237.00	-
PTTE08C1910A	0.26	60662	0.27	0.27	0.26	0.26	0.26	0.27	-	16,801.00	438.00	-
PTTE08P1911A	0.70	60662	0.70	0.70	0.69	0.70	0.70	0.71	-	21,843.00	1,516.00	-
PTTE11C1910A	0.47	60662	-	0.48	0.47	0.47	0.47	0.48	-	25,600.00	1,206.00	-
PTTE13C1908A	0.28	60662	-	0.29	0.28	0.28	0.27	0.28	-	227,013.00	6,451.00	-
PTTE13C1911A	0.50	60662	0.51	0.51	0.50	0.50	0.50	0.51	-	112,115.00	5,621.00	-
PTTE13P1908A	0.35	60662	0.34	0.35	0.34	0.35	0.35	0.36	-	225,578.00	7,764.00	-
PTTE16C1911A	0.38	60662	-	0.38	0.37	0.37	0.37	0.38	(0.01)	500.00	19.00	-
PTTE19C1906A	0.32	60662	-	0.32	0.31	0.31	0.31	0.32	(0.01)	20,386.00	637.00	-
PTTE19C1908A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	150,750.00	3,321.00	-
PTTE19P1908A	0.05	310562	-	-	-	-	0.03	0.04	-	-	-	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.45	60662	-	0.45	0.44	0.45	0.44	0.45	-	8,000.00	355.00	-
PTTE24C1906A	0.08	60662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
PTTE24C1910A	0.53	60662	-	0.54	0.53	0.53	0.53	0.54	-	5,170.00	277.00	-
PTTE24P1909A	0.60	60662	-	-	-	-	0.61	0.62	-	-	-	-
PTTE27C1912A	0.36	60662	-	0.36	0.36	0.36	0.35	0.36	-	4,805.00	173.00	-
PTTE28C1909A	0.25	60662	-	0.25	0.25	0.25	0.24	0.25	-	20,734.00	518.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28P1911A	0.56	60662	-	0.56	0.55	0.55	0.56	0.57	(0.01)	16,192.00	895.00	-
PTTE41C1910A	0.33	60662	-	-	-	-	0.33	0.34	-	-	-	-
PTTE41C1910B	0.34	60662	-	0.35	0.34	0.34	0.33	0.34	-	130.00	4.00	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.02	0.03	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.74	0.75	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	-	0.29	0.30	-	-	-	-
PTTG01C1907A	0.28	60662	-	0.32	0.30	0.31	0.30	0.31	0.03	171,611.00	5,217.00	-
PTTG01C1907B	0.09	60662	0.10	0.11	0.10	0.11	0.10	0.11				

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTG19P1906A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
PTTG19P1910A	0.50	60662	0.46	0.46	0.44	0.45	0.45	0.46	(0.05)	74,248.00	3,389.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.08	60662	-	0.09	0.09	0.09	0.08	0.09	0.01	3,000.00	27.00	-
PTTG24C1907A	0.02	60662	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24C1911A	0.40	60662	0.42	0.43	0.42	0.43	0.43	0.44	0.03	11,652.00	490.00	-
PTTG28C1907A	0.02	60662	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C1911A	0.26	60662	-	0.27	0.27	0.27	0.27	0.29	0.01	51,232.00	1,383.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1909A	0.22	280562	-	-	-	-	0.17	0.18	-	-	-	-
PTTG41C1911A	0.47	60662	-	0.49	0.48	0.49	0.49	0.51	0.02	63,400.00	3,079.00	-
PTTG41P1908A	0.88	300562	-	-	-	-	0.79	0.80	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.16	0.17	-	-	-	-
QH01C1908A	0.45	60662	-	0.47	0.45	0.45	0.45	0.46	-	42,498.00	1,971.00	-
QH01C1908B	0.30	60662	-	0.32	0.31	0.31	0.30	0.31	0.01	65,738.00	2,072.00	-
QH01P1908A	0.19	60662	-	0.18	0.18	0.18	0.18	0.19	(0.01)	32,242.00	580.00	-
QH11C1910A	0.33	60662	-	0.35	0.34	0.34	0.34	0.35	0.01	26,210.00	902.00	-
QH13C1909A	0.33	60662	-	0.35	0.33	0.33	0.33	0.34	-	57,858.00	1,938.00	-
QH19C1909A	0.29	60662	-	0.31	0.28	0.29	0.29	0.30	-	18,411.00	544.00	-
QH24C1908A	0.28	60662	-	0.29	0.29	0.29	0.29	0.30	0.01	1,070.00	31.00	-
RATC13C1911A	0.40	60662	-	0.41	0.37	0.39	0.39	0.40	(0.01)	127,051.00	4,923.00	-
RATC19C1908A	0.40	60662	-	0.40	0.35	0.37	0.37	0.39	(0.03)	38,675.00	1,412.00	-
RATC19C1910A	0.15	60662	-	0.16	0.13	0.14	0.14	0.15	(0.01)	59,557.00	888.00	-
RATC41C1911A	0.18	50662	-	-	-	-	0.17	0.18	-	-	-	-
ROB101C1909A	0.28	60662	0.27	0.29	0.27	0.28	0.27	0.28	-	104,649.00	2,895.00	-
ROB101C1909B	0.10	60662	-	-	-	-	0.09	0.10	-	-	-	-
ROB106C1910A	0.28	60662	0.28	0.29	0.27	0.28	0.28	0.29	-	34,118.00	950.00	-
ROB111C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROB111C2003A	0.41	60662	-	0.44	0.41	0.42	0.43	0.44	0.01	30,940.00	1,317.00	-
ROB113C1906A	0.02	40662	-	-	-	-	-	0.02	-	-	-	-
ROB113C1908A	0.16	60662	-	0.17	0.16	0.16	0.16	0.17	-	39,208.00	637.00	-
ROB119C1907A	0.03	50662	-	-	-	-	0.03	0.04	-	-	-	-
ROB119C1910A	0.26	60662	-	0.27	0.25	0.26	0.26	0.27	-	63,989.00	1,667.00	-
ROB123C1909A	0.21	60662	-	0.21	0.20	0.21	0.21	0.22	-	15,000.00	314.00	-
ROB124C1907A	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
ROB124C1909A	0.19	280562	-	-	-	-	0.20	0.21	-	-	-	-
ROB141C1912A	0.39	60662	-	0.38	0.37	0.38	0.38	0.39	(0.01)	18,400.00	696.00	-
RS06C1908A	0.14	60662	-	0.16	0.15	0.16	0.16	0.17	0.02	6,100.00	97.00	-
RS08C1906A	0.13	60662	-	0.16	0.14	0.16	0.16	0.17	0.03	28,800.00	439.00	-
RS08C1911A	0.28	60662	-	0.31	0.29	0.31	0.30	0.31	0.03	15,800.00	471.00	-
RS11C1911A	0.43	60662	-	0.47	0.45	0.47	0.47	0.48	0.04	3,120.00	144.00	-
RS13C1909A	0.18	60662	0.18	0.20	0.18	0.19	0.19	0.20	0.01	155,303.00	2,972.00	-
RS16C2001A	0.44	60662	-	0.46	0.44	0.46	0.46	0.47	0.02	6,200.00	282.00	-
RS19C1906A	0.21	60662	0.23	0.25	0.22	0.24	0.24	0.25	0.03	82,108.00	1,932.00	-
RS19C1908A	0.07	60662	0.09	0.10	0.09	0.10	0.09	0.10	0.03	3,782.00	34.00	-
RS23C1909A	0.15	60662	-	0.17	0.17	0.17	0.17	0.18	0.02	12,500.00	213.00	-
RS24C1910A	0.25	60662	-	0.29	0.27	0.28	0.28	0.29	0.03	111,235.00	3,058.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.10	0.11	-	-	-	-
RS41C1912A	0.44	60662	-	0.47	0.47	0.47	0.46	0.47	0.03	700.00	33.00	-
RS42C1911A	0.51	60662	-	-	-	-	0.55	0.56	-	-	-	-
S10001C1911A	0.68	60662	0.70	0.71	0.69	0.69	0.68	0.69	0.01	98.00	7.00	-
S5001C1906F	0.17	60662	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)	868,468.00	14,566.00	-
S5001C1906G	0.70	60662	0.74	0.75	0.68	0.69	0.69	0.70	(0.01)	1,830,255.00	129,537.00	-
S5001C1906H	0.08	60662	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	24,305.00	186.00	-
S5001C1906I	0.19	60662	0.20	0.20	0.16	0.17	0.17	0.18	(0.02)	1,453,528.00	25,413.00	-
S5001C1907A	0.68	60662	0.71	0.71	0.65	0.66	0.66	0.67	(0.02)	405,720.00	27,488.00	-
S5001C1908A	0.76	60662	0.80	0.80	0.74	0.75	0.75	0.76	(0.01)	194,906.00	14,773.00	-
S5001C1909F	1.11	60662	1.16	1.16	1.09	1.10	1.10	1.11	(0.01)	1,842,392.00	205,847.00	1.00
S5001P1906F	0.07	60662	0.06	0.08	0.05	0.06	0.06	0.07	(0.01)	888,689.00	5,658.00	-
S5001P1906G	0.46	60662	0.41	0.47	0.41	0.44	0.44	0.45	(0.02)	1,129,655.00	49,789.00	-
S5001P1906H	0.20	60662	0.17	0.20	0.17	0.18	0.18	0.19	(0.02)	1,495,156.00	27,462.00	-
S5001P1906I	0.37	60662	0.32	0.37	0.31	0.34	0.34	0.35	(0.03)	1,968,373.00	66,640.00	-
S5001P1907A	0.63	60662	0.60	0.65	0.59	0.63	0.63	0.64	-	1,242,357.00	77,270.00	-
S5001P1908A	0.55	60662	0.53	0.57	0.53	0.56	0.56	0.57	0.01	376,577.00	20,513.00	-
S5001P1909F	0.54	60662	0.51	0.55	0.50	0.53	0.53	0.54	(0.01)	889,182.00	46,747.00	-
S5006C1906A	0.11	60662	-	-	-	-	0.10	0.11	-	-	-	-
S5006C1906B	0.02	60662	0.02	0.02	0.01	0.02	0.02	0.03	-	7,859.00	16.00	-
S5006C1906C	0.04	60662	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
S5006C1909A	0.43	60662	0.45	0.46	0.42	0.43	0.43	0.44	-	14,496.00	633.00	-
S5006C1909B	1.00	0	-	-	-	-	0.83	0.84	-	-	-	-
S5006P1906A	0.13	50662	-	-	-	-	0.09	0.10	-	-	-	-
S5006P1906B	0.01	60662	-	0.02	0.01	0.02	0.01	0.02	0.01	10,512.00	11.00	-
S5006P1906C	0.06	50662	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,300.00	5.00	-
S5006P1906D	0.65	60662	-	0.61	0.60	0.61	0.60	0.61	(0.04)	10.00	1.00	-
S5006P1909A	0.73	60662	-	0.73	0.67	0.71	0.71	0.72	(0.02)	19,467.00	1,365.00	-
S5006P1909B	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
S5008C1906A	0.07	60662	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	161.00	1.00	-
S5008C1906B	0.15	60662	-	0.16	0.14	0.15	0.14	0.15	-	41,028.00	618.00	-
S5008P1906A	0.10	60662	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2.00	-	-
S5008P1906B	0.08	60662	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
S5013C1906A	0.27	60662	0.30	0.30	0.25	0.26	0.26	0.27	(0.01)	4,383,934.00	121,271.00	-
S5013C1906B	0.07	60662	-	0.06	0.06	0.06	0.05	0.06	(0.01)	134,095.00	805.00	-
S5013C1906C</												

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C1906F	0.11	40662	-	-	-	-	0.10	0.11	-	-	-	-
S5041C1906G	0.05	60662	-	-	-	-	0.04	0.05	-	-	-	-
S5041C1909A	1.63	50662	-	-	-	-	1.63	1.64	-	-	-	-
S5041C1909B	1.29	60662	-	-	-	-	1.27	1.28	-	-	-	-
S5041C1909F	0.77	60662	-	-	-	-	0.76	0.77	-	-	-	-
S5041C1909G	0.52	60662	-	0.55	0.51	0.51	0.52	0.53	(0.01)	1,620,056.00	87,033.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.12	0.13	-	-	-	-
S5041P1906G	0.04	40662	-	-	-	-	0.01	0.02	-	-	-	-
S5041P1909A	0.98	60662	-	-	-	-	0.93	0.94	-	-	-	-
S5041P1909B	0.68	60662	-	-	-	-	0.65	0.66	-	-	-	-
S5041P1909F	0.92	60662	-	0.90	0.88	0.90	0.90	0.91	(0.02)	100.00	9.00	-
S5041P1909G	0.66	60662	-	-	-	-	0.65	0.66	-	-	-	-
SAWA01C1907A	0.77	60662	0.77	0.80	0.77	0.78	0.77	0.78	0.01	63,799.00	4,997.00	-
SAWA01C1907E	0.51	60662	0.51	0.53	0.51	0.52	0.51	0.52	0.01	43,497.00	2,275.00	-
SAWA01P1907A	0.10	60662	0.10	0.10	0.10	0.10	0.09	0.10	-	21,458.00	215.00	-
SAWA06C1908A	0.70	60662	0.70	0.71	0.70	0.70	0.70	0.71	-	3,000.00	211.00	-
SAWA08C1908A	0.44	60662	-	0.45	0.44	0.44	0.44	0.45	-	9,800.00	434.00	-
SAWA11C1906A	0.52	60662	-	0.51	0.51	0.51	0.51	0.53	(0.01)	2,006.00	102.00	-
SAWA11C2003A	0.77	60662	-	0.78	0.77	0.77	0.77	0.78	-	3,021.00	233.00	-
SAWA13C1908A	0.64	60662	-	0.67	0.65	0.65	0.65	0.67	0.01	1,390.00	91.00	-
SAWA13C1911A	1.00	0	-	0.54	0.52	0.53	0.53	0.54	(0.47)	28,703.00	1,535.00	-
SAWA16C2001A	0.68	50662	-	-	-	-	0.67	0.68	-	-	-	-
SAWA19C1908A	0.40	60662	0.40	0.42	0.39	0.40	0.40	0.41	-	24,404.00	1,004.00	-
SAWA23C1911A	0.57	60662	-	0.58	0.57	0.57	0.56	0.58	-	5,000.00	286.00	-
SAWA24C1910A	1.18	50662	-	1.19	1.18	1.18	1.18	1.19	-	3.00	-	1.00
SAWA27C1910A	0.71	60662	-	0.70	0.69	0.69	0.70	0.71	(0.02)	2,350.00	164.00	-
SAWA28C1909A	0.46	60662	-	0.48	0.47	0.47	0.47	0.48	0.01	15,821.00	748.00	-
SAWA28C1910A	0.36	60662	-	0.37	0.36	0.36	0.36	0.37	-	4,021.00	145.00	-
SAWA41C1908A	0.48	50662	-	-	-	-	0.47	0.48	-	-	-	-
SAWA41P1911A	0.39	60662	0.39	0.39	0.39	0.39	0.38	0.39	-	16,955.00	661.00	-
SAWA42C1910A	0.42	270562	-	-	-	-	0.50	0.51	-	-	-	-
SCB01C1907A	0.51	60662	0.48	0.50	0.47	0.47	0.46	0.47	(0.04)	110,719.00	5,396.00	-
SCB01C1907B	0.27	60662	0.24	0.26	0.23	0.23	0.23	0.24	(0.04)	128,352.00	3,161.00	-
SCB01C1911A	1.00	0	0.65	0.65	0.64	0.64	0.63	0.64	(0.36)	49,316.00	3,165.00	-
SCB01C1911B	1.00	0	0.50	0.50	0.49	0.49	0.48	0.49	(0.51)	59,966.00	2,947.00	-
SCB01P1907A	0.37	60662	0.39	0.41	0.36	0.39	0.38	0.39	0.02	200,318.00	7,799.00	-
SCB01P1907B	0.15	60662	-	0.17	0.15	0.16	0.16	0.17	0.01	160,288.00	2,571.00	-
SCB01P1911A	1.00	0	-	0.79	0.77	0.78	0.78	0.79	(0.22)	42,967.00	3,382.00	-
SCB01P1911B	1.00	0	-	0.59	0.57	0.58	0.58	0.59	(0.42)	61,413.00	3,607.00	-
SCB08C1908A	0.22	60662	-	0.21	0.19	0.19	0.20	0.21	(0.03)	15,060.00	296.00	-
SCB11C1910A	0.25	60662	-	0.23	0.21	0.21	0.22	0.23	(0.04)	27,370.00	596.00	-
SCB11P1910A	0.32	60662	0.33	0.34	0.31	0.33	0.33	0.34	0.01	44,145.00	1,438.00	-
SCB13C1907A	0.15	60662	-	0.15	0.12	0.12	0.12	0.13	(0.03)	69,033.00	865.00	-
SCB13C1911A	0.58	60662	0.59	0.59	0.55	0.55	0.56	0.57	(0.03)	84,198.00	4,730.00	-
SCB16C2001A	0.48	40662	-	0.49	0.47	0.47	0.47	0.48	(0.01)	1,060.00	51.00	-
SCB19C1910A	0.33	60662	-	0.32	0.29	0.29	0.30	0.31	(0.04)	142,294.00	4,185.00	-
SCB19P1906A	0.05	230562	-	-	-	-	-	0.02	-	-	-	-
SCB24C1910A	0.33	60662	-	-	-	-	0.31	0.32	-	-	-	-
SCB24P1906A	0.05	250462	-	-	-	-	-	0.01	-	-	-	-
SCB24P1909A	0.34	60662	0.36	0.37	0.34	0.37	0.36	0.37	0.03	5,422.00	192.00	-
SCB28C1906A	0.02	220562	-	-	-	-	-	0.02	-	-	-	-
SCB28C1911A	0.41	60662	-	0.40	0.38	0.38	0.38	0.39	(0.03)	51,200.00	1,973.00	-
SCB28P1909A	0.18	60662	-	0.20	0.18	0.19	0.19	0.20	0.01	36,144.00	697.00	-
SCB41C1906A	0.10	70562	-	-	-	-	0.01	0.02	-	-	-	-
SCB41C1910A	0.38	50662	-	0.37	0.36	0.36	0.35	0.36	(0.02)	18,000.00	657.00	-
SCB41P1907A	0.16	40662	-	-	-	-	0.12	0.13	-	-	-	-
SCB42C1911A	0.40	280562	-	-	-	-	0.45	0.46	-	-	-	-
SCC01C1907A	0.51	60662	-	0.52	0.49	0.49	0.49	0.50	(0.02)	74,297.00	3,697.00	-
SCC01C1907B	0.29	60662	0.31	0.31	0.27	0.27	0.27	0.28	(0.02)	25,938.00	743.00	-
SCC01P1907A	0.19	60662	0.19	0.19	0.19	0.19	0.19	0.20	-	92,478.00	1,757.00	-
SCC06C1907A	0.12	60662	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	7,000.00	77.00	-
SCC07C1909A	0.24	40662	-	-	-	-	0.24	0.25	-	-	-	-
SCC08C1908A	0.20	60662	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,200.00	83.00	-
SCC11C1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2003A	0.36	60662	0.37	0.37	0.36	0.36	0.36	0.37	-	8,402.00	306.00	-
SCC13C1906A	0.17	60662	-	0.15	0.14	0.14	0.14	0.18	(0.03)	600.00	9.00	-
SCC13C1908A	0.14	60662	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,488.00	91.00	-
SCC13C1911A	0.33	60662	-	0.33	0.32	0.32	0.32	0.33	(0.01)	53,483.00	1,764.00	-
SCC13P1907A	0.06	60662	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
SCC13P1911A	0.39	60662	-	0.39	0.38	0.39	0.40	0.41	-	105,879.00	4,091.00	-
SCC19C1907A	0.30	60662	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	27,701.00	830.00	-
SCC19C1907B	0.08	40662	-	-	-	-	0.07	0.08	-	-	-	-
SCC19P1906A	0.01	300562	-	-	-	-	-	0.02	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.01	0.02	-	-	-	-
SCC24C1910A	0.18	60662	-	-	-	-	0.18	0.19	-	-	-	-
SCC24C1912A	0.47	60662	-	0.46	0.46	0.46	0.45	0.46	(0.01)	1,310.00	60.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.05	0.06	-	-	-	-
SCC24P1910A	0.42	60662	-	0.41	0.41	0.41	0.42	0.43	(0.01)	100.00	4.00	-
SCC27C2001A	0.36	60662	-	0.37	0.36	0.36	0.35	0.36	-	5,400.00	196.00	-
SCC28C1907A	0.10	220562	-	-	-	-	0.03	0.05	-	-	-	-
SCC28C1910A	0.18	60662	-	0.19	0.18	0.18	0.17	0.18	-	20,530.00	374.00	-
SCC41C1907A	0.22	60662	-	-	-	-	0.22	0.23	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.08	0.09	-	-	-	-
SCC42C1911A	0.29	60662	0.29	0.29	0.29	0.29	0.27	0.28	-	210.00	6.00	-
SGP08C1906A	0.11	60662	-	-	-	-	0.11	0.				

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C1910A	0.19	60662	-	0.19	0.18	0.18	0.19	0.20	(0.01)	6,003.00	112.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.47	0.49	-	-	-	-
SPAL01C1907A	0.96	60662	0.97	0.97	0.94	0.96	0.94	0.96	-	6,867.00	663.00	-
SPAL01C1907B	0.78	60662	-	0.80	0.76	0.76	0.76	0.78	(0.02)	10,602.00	817.00	-
SPAL01C1911A	1.00	0	-	0.55	0.53	0.53	0.53	0.54	(0.47)	8,220.00	445.00	-
SPAL01C1911B	1.00	0	-	0.36	0.34	0.35	0.34	0.35	(0.65)	9,046.00	318.00	-
SPAL11C1910A	0.65	60662	-	0.63	0.62	0.63	0.62	0.65	(0.02)	5,250.00	330.00	-
SPAL13C1909A	0.39	60662	-	0.39	0.36	0.37	0.37	0.38	(0.02)	25,996.00	957.00	-
SPAL19C1906A	0.53	60662	-	0.51	0.49	0.51	0.51	0.52	(0.02)	900.00	45.00	-
SPAL19C1910A	0.38	60662	-	0.37	0.36	0.36	0.37	0.38	(0.02)	3,296.00	120.00	-
SPAL24C1907A	0.62	60662	-	-	-	-	0.60	0.62	-	-	-	-
SPAL41C1912A	0.42	60662	-	-	-	-	0.42	0.43	-	-	-	-
SPRC01C1907A	0.08	60662	-	0.09	0.09	0.09	0.08	0.09	0.01	1,500.00	14.00	-
SPRC01C1907B	0.02	60662	0.02	0.02	0.02	0.02	0.02	0.03	-	400.00	1.00	-
SPRC01C1911A	1.00	0	0.46	0.50	0.46	0.47	0.46	0.47	(0.53)	39,828.00	1,907.00	-
SPRC01C1911B	1.00	0	-	0.15	0.14	0.14	0.13	0.14	(0.86)	24,091.00	347.00	-
SPRC06C1907A	0.02	280562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	60662	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SPRC13C1910A	0.08	300562	-	0.08	0.08	0.08	0.08	0.09	-	200.00	2.00	-
SPRC13C1911A	0.34	60662	-	0.39	0.35	0.37	0.37	0.38	0.03	247,238.00	9,173.00	-
SPRC19C1906A	0.05	60662	-	0.06	0.05	0.06	0.05	0.06	0.01	1,000.00	6.00	-
SPRC19C1907A	0.03	220562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C1910A	0.10	50662	-	0.10	0.10	0.10	0.10	0.11	-	5,263.00	53.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.29	50662	-	0.31	0.29	0.29	0.29	0.30	-	2,400.00	70.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.08	0.09	-	-	-	-
STA01C1908A	0.16	60662	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	278,419.00	4,231.00	-
STA01C1908B	0.05	60662	0.05	0.05	0.04	0.05	0.04	0.05	-	7,125.00	36.00	-
STA08C1908A	0.07	60662	-	0.08	0.07	0.07	0.06	0.07	-	351.00	3.00	-
STA11C1909A	0.05	60662	-	0.05	0.05	0.05	0.05	0.06	-	950.00	5.00	-
STA13C1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
STA13C1908A	0.17	60662	0.19	0.19	0.16	0.17	0.16	0.17	-	182,613.00	3,151.00	-
STA19C1907A	0.01	50662	-	0.02	0.02	0.02	0.01	0.02	0.01	6,000.00	12.00	-
STA19C1909A	0.18	60662	0.19	0.19	0.17	0.18	0.18	0.19	-	115,769.00	2,118.00	-
STA23C1906A	0.01	60662	-	-	-	-	-	0.01	-	-	-	-
STA23C1911A	0.37	60662	0.40	0.40	0.37	0.37	0.37	0.39	-	35,010.00	1,349.00	-
STA24C1909A	0.16	60662	-	0.17	0.17	0.17	0.17	0.18	0.01	250.00	4.00	-
STA24C1911A	0.36	60662	-	0.39	0.35	0.36	0.36	0.37	-	1,260.00	45.00	-
STA27C1911A	0.27	60662	-	0.30	0.27	0.29	0.29	0.30	0.02	28,360.00	823.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.05	0.06	-	-	-	-
STA41C1910A	0.22	60662	-	0.25	0.23	0.23	0.23	0.24	0.01	88,440.00	2,076.00	-
STA42C1911A	0.44	60662	-	0.47	0.46	0.46	0.46	0.47	0.02	1,900.00	89.00	-
STEC01C1907A	0.96	60662	0.99	0.99	0.92	0.92	0.90	0.92	(0.04)	896.00	84.00	-
STEC01C1907B	0.74	60662	0.76	0.79	0.72	0.72	0.69	0.72	(0.02)	1,137.00	87.00	-
STEC01C1911A	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	34,786.00	836.00	-
STEC01C1911B	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	7,322.00	146.00	-
STEC01P1907A	0.08	60662	0.07	0.09	0.07	0.08	0.08	0.09	-	151,184.00	1,102.00	-
STEC01P1911A	1.00	0	-	0.32	0.30	0.31	0.31	0.32	(0.69)	56,498.00	1,780.00	-
STEC06C1908A	0.76	60662	-	0.79	0.71	0.71	0.71	0.75	(0.05)	1,900.00	141.00	-
STEC08C1908A	0.61	60662	-	0.62	0.55	0.55	0.56	0.59	(0.06)	417.00	25.00	-
STEC11C2001A	0.79	60662	-	0.81	0.76	0.76	0.76	0.78	(0.03)	6,440.00	505.00	-
STEC13C1907A	0.60	60662	0.56	0.63	0.52	0.52	0.52	0.56	(0.08)	996.00	56.00	-
STEC13C1909A	0.19	60662	0.19	0.20	0.16	0.17	0.17	0.18	(0.02)	159,014.00	2,822.00	-
STEC16C1911A	0.24	60662	0.25	0.25	0.22	0.23	0.22	0.23	(0.01)	11,001.00	264.00	-
STEC16C1911B	0.69	60662	-	0.70	0.69	0.69	0.64	0.65	-	12,914.00	903.00	-
STEC19C1906A	0.95	60662	-	0.99	0.85	0.85	0.85	0.89	(0.10)	250.00	23.00	-
STEC19C1908A	0.63	60662	0.65	0.65	0.56	0.56	0.56	0.59	(0.07)	17,493.00	1,035.00	-
STEC19C1910A	0.17	60662	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	137,686.00	2,184.00	-
STEC19P1906A	0.01	230562	-	-	-	-	-	0.02	-	-	-	-
STEC23C1907A	0.41	60662	-	0.43	0.37	0.37	0.37	0.40	(0.04)	7,000.00	289.00	-
STEC24C1906A	0.94	40662	-	1.21	1.05	1.05	1.05	1.10	0.11	20.00	2.00	1.00
STEC24C1911A	0.27	60662	-	0.28	0.25	0.25	0.25	0.26	(0.02)	8,745.00	234.00	-
STEC27C1908A	0.48	40662	-	-	-	-	0.54	0.57	-	-	-	-
STEC27P1910A	0.17	60662	-	0.18	0.17	0.18	0.17	0.18	0.01	1,800.00	32.00	-
STEC41C1907A	0.50	40662	-	-	-	-	0.54	0.57	-	-	-	-
STEC41C1910A	0.18	60662	-	-	-	-	0.17	0.18	-	-	-	-
STEC41P1911A	0.28	60662	0.29	0.31	0.28	0.31	0.30	0.31	0.03	750.00	22.00	-
STEC42C1910A	0.19	60662	-	0.19	0.18	0.18	0.17	0.18	(0.01)	1,900.00	35.00	-
SUPE19C1906A	0.01	60662	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C1910A	0.14	60662	0.15	0.15	0.14	0.14	0.14	0.15	-	34,300.00	480.00	-
SUPE23C1906A	0.03	50662	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C1909A	0.78	60662	-	0.81	0.70	0.73	0.70	0.72	(0.05)	47,540.00	3,542.00	-
TASC01C1909B	0.65	60662	-	0.63	0.53	0.55	0.54	0.55	(0.10)	152,370.00	8,508.00	-
TASC01P1909A	0.23	60662	0.27	0.28	0.24	0.26	0.26	0.27	0.03	117,863.00	3,087.00	-
TASC06C1909A	0.77	60662	-	0.77	0.64	0.64	0.64	0.66	(0.13)	950.00	67.00	-
TASC06P1909A	0.09	60662	-	0.11	0.10	0.10	0.10	0.11	0.01	700.00	7.00	-
TASC08C1910A	0.59	60662	-	0.59	0.49	0.50	0.50	0.51	(0.09)	36,309.00	1,917.00	-
TASC11C2002A	0.85	60662	-	0.84	0.75	0.76	0.76	0.78	(0.09)	11,212.00	887.00	-
TASC13C1907A	0.72	50662	-	0.67	0.67	0.67	0.64	0.66	(0.05)	1,000.00	67.00	-
TASC13C1911A	0.56	60662	-	0.57	0.49	0.50	0.50	0.51	(0.06)	152,626.00	7,921.00	-
TASC19C1907A	0.99	60662	-	0.98	0.82	0.84	0.84	0.86	(0.15)	4,298.00	380.00	-
TASC19C1907B	0.											

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP41C1911A	0.31	60662	-	0.30	0.30	0.30	0.30	0.31	(0.01)	8,000.00	240.00	-
THAI01C1907A	0.08	60662	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	9,500.00	66.00	-
THAI01C1907B	0.02	300562	-	0.02	0.02	0.02	0.02	0.03	-	51.00	-	-
THAI01P1907A	0.53	60662	-	0.53	0.52	0.53	0.52	0.55	-	9,739.00	516.00	-
THAI08C1911A	0.11	60662	-	0.11	0.11	0.11	0.10	0.11	-	19,000.00	209.00	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.21	60662	-	0.21	0.20	0.21	0.20	0.22	-	15,102.00	317.00	-
THAI13C1906A	0.04	210562	-	-	-	-	-	0.04	-	-	-	-
THAI13C1910A	0.10	60662	0.10	0.11	0.10	0.11	0.10	0.11	0.01	102,498.00	1,127.00	-
THAI13C1911A	0.69	60662	-	0.76	0.71	0.71	0.69	0.71	0.02	34.00	2.00	-
THAI19C1910A	0.06	60662	-	0.06	0.05	0.06	0.05	0.06	-	56,924.00	340.00	-
THAI19C1910B	0.40	60662	-	0.40	0.40	0.40	0.38	0.40	-	15,043.00	602.00	-
THAI24C1906A	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.22	60662	-	0.22	0.22	0.22	0.21	0.22	-	3,664.00	81.00	-
THAI28C1906A	0.04	100562	-	-	-	-	-	0.02	-	-	-	-
THAI42C1911A	0.70	60662	-	0.70	0.70	0.70	0.68	0.69	-	1,300.00	91.00	-
THAN01C1907A	0.55	60662	0.56	0.56	0.56	0.56	0.55	0.56	0.01	27,560.00	1,543.00	-
THAN01C1907B	0.34	60662	-	0.36	0.36	0.36	0.34	0.36	0.02	30,388.00	1,094.00	-
THAN06C1910A	0.28	60662	0.29	0.30	0.29	0.29	0.29	0.30	0.01	10,433.00	303.00	-
THAN13C1909A	0.26	60662	-	0.27	0.27	0.27	0.27	0.28	0.01	35,230.00	951.00	-
THAN19C1908A	0.15	60662	0.16	0.16	0.16	0.16	0.16	0.17	0.01	18,055.00	289.00	-
THAN23C1906A	0.22	60662	-	0.22	0.22	0.22	0.20	0.23	-	2,000.00	44.00	-
THAN24C1907A	0.27	60662	-	-	-	-	0.27	0.28	-	-	-	-
THAN27C1910A	0.31	60662	-	0.31	0.31	0.31	0.31	0.32	-	16,800.00	521.00	-
THCO08C1906A	0.01	40662	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TISCO1C1908A	1.18	60662	-	1.19	1.19	1.19	1.19	1.21	0.01	18,414.00	2,191.00	1.00
TISCO1C1908B	0.83	60662	-	0.84	0.84	0.84	0.84	0.85	0.01	13,984.00	1,175.00	-
TISCO1P1908A	0.27	60662	0.26	0.26	0.26	0.26	0.25	0.26	(0.01)	17,635.00	459.00	-
TISC11C1910A	0.97	60662	0.98	0.98	0.98	0.98	0.99	1.00	0.01	20,620.00	2,021.00	-
TISC13C1908A	0.68	60662	0.69	0.69	0.69	0.69	0.70	0.71	0.01	42,124.00	2,907.00	-
TISC16C2001A	0.80	280562	-	-	-	-	0.83	0.84	-	-	-	-
TISC19C1906A	1.01	60662	-	1.00	1.00	1.00	1.02	1.04	(0.01)	2,662.00	266.00	1.00
TISC19C1908A	0.58	60662	-	0.58	0.58	0.58	0.59	0.60	-	22,280.00	1,292.00	-
TISC23C1907A	0.51	60662	-	0.51	0.50	0.51	0.51	0.54	-	28,500.00	1,453.00	-
TISC24C1908A	0.65	170562	-	-	-	-	0.78	0.79	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	-	0.80	0.81	-	-	-	-
TISC41C1911A	0.67	60662	-	0.68	0.68	0.68	0.68	0.70	0.01	4,000.00	272.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.65	0.66	-	-	-	-
TKN01C1906A	0.51	60662	0.52	0.55	0.50	0.54	0.52	0.54	0.03	161,732.00	8,635.00	-
TKN01C1906B	0.12	60662	0.10	0.12	0.10	0.12	0.11	0.12	-	44,477.00	508.00	-
TKN01C1909A	0.17	60662	0.18	0.18	0.17	0.17	0.17	0.18	-	40,811.00	711.00	-
TKN01C1909B	0.09	60662	-	0.10	0.10	0.10	0.09	0.10	0.01	68,268.00	683.00	-
TKN01C1911A	1.00	0	0.62	0.67	0.62	0.65	0.65	0.66	(0.35)	75,669.00	4,878.00	-
TKN06C1909A	0.29	60662	-	0.29	0.26	0.29	0.29	0.30	-	39,580.00	1,077.00	-
TKN08C1908A	0.12	60662	-	0.12	0.12	0.12	0.12	0.13	-	7,200.00	86.00	-
TKN13C1906A	0.42	60662	-	0.42	0.42	0.42	0.44	0.48	-	2,120.00	89.00	-
TKN13C1908A	0.04	60662	-	0.04	0.03	0.04	0.03	0.04	-	9,778.00	29.00	-
TKN13C1909A	0.32	60662	-	0.34	0.30	0.33	0.33	0.34	0.01	66,524.00	2,117.00	-
TKN13C1911A	0.61	60662	-	0.63	0.59	0.62	0.62	0.63	0.01	66,650.00	4,080.00	-
TKN19C1907A	0.61	60662	-	0.64	0.58	0.62	0.62	0.63	0.01	43,729.00	2,702.00	-
TKN19C1910A	0.33	60662	-	0.35	0.31	0.35	0.34	0.35	0.02	28,546.00	927.00	-
TKN23C1911A	0.52	60662	0.52	0.54	0.50	0.53	0.52	0.53	0.01	20,598.00	1,068.00	-
TKN24C1906A	0.27	60662	-	0.28	0.25	0.28	0.28	0.29	0.01	1,120.00	29.00	-
TKN24C1908A	0.10	60662	-	-	-	-	0.09	0.10	-	-	-	-
TKN28C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-
TKN28C1907A	0.02	280562	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C1910A	0.12	60662	-	0.14	0.13	0.14	0.13	0.14	0.02	14,232.00	185.00	-
TKN28C1911A	0.55	60662	-	0.57	0.53	0.55	0.56	0.57	-	48,308.00	2,659.00	-
TKN41C1908A	0.08	50662	-	-	-	-	0.08	0.09	-	-	-	-
TKN42C1911A	0.79	60662	-	0.79	0.79	0.79	0.78	0.79	-	300.00	24.00	-
TMB01C1909A	0.11	50662	-	0.11	0.11	0.11	0.10	0.11	-	601.00	7.00	-
TMB08C1908A	0.04	60662	-	0.05	0.04	0.04	0.04	0.05	-	1,760.00	9.00	-
TMB13C1908A	0.07	50662	-	-	-	-	0.06	0.07	-	-	-	-
TMB19C1906A	0.03	160562	-	-	-	-	-	0.02	-	-	-	-
TMB19C1910A	0.12	50662	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,000.00	105.00	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.20	60662	-	-	-	-	0.19	0.20	-	-	-	-
TMB28C1907A	0.01	40662	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1911A	0.13	50662	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,036.00	77.00	-
TMB41C1906A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	0.31	50662	-	-	-	-	0.31	0.32	-	-	-	-
TOA01C1907A	0.17	60662	0.20	0.23	0.17	0.23	0.22	0.23	0.06	197,476.00	4,104.00	-
TOA01C1907B	0.09	280562	-	0.12	0.09	0.12	0.11	0.12	0.03	126,802.00	1,340.00	-
TOA11C1911A	0.15	60662	0.17	0.19	0.15	0.18	0.19	0.20	0.03	42,398.00	734.00	-
TOA13C1906A	0.02	290562	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C1909A	0.20	50662	0.22	0.25	0.19	0.25	0.25	0.26	0.05	193,772.00	4,416.00	-
TOA19C1906A	0.04	60662	-	0.07	0.05	0.07	0.07	0.08	0.03	14,300.00	86.00	-
TOA19C1910A	0.21	60662	-	0.28	0.21	0.27	0.27	0.28	0.06	65,264.00	1,634.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.18	60662	-	0.24	0.20	0.24	0.23	0.24	0.06	1,849.00	38.00	-
TOP01C1907A	0.14	60662	0.15	0.16	0.15	0.15	0.15	0.16	0.01	71,089.00	1,066.00	-
TOP01C1907B	0.03	60662	0.03	0.03	0.02	0.03	0.02	0.03	-	31,615.00	95.00	-
TOP01C1910A	0.27	60662	-	0.28	0.28	0.28	0.27	0.28	0.01	48,430.00	1,356.00	-
TOP01C1910B	0.32	60662	0.33	0.34	0.33	0.34	0.33	0.34	0.02	108,928.00	3,643.00	-
TOP01P1907A	1.46	60662	-	1.43	1.42	1.42	1.40	1.42	(0.04)	42,124.00	6,023.00	1.00
TOP01P1910A	1.25	60662	-	1.22	1.21	1.21	1.20	1.21	(0.04)	59,222.00	7,220.00	1.00
TOP06C1908A	0.09	60662	-	0.10	0.10	0.10	0.09	0.10	0.01	100.00	1.00	-
TOP06C1911A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
TOP07C1908A	0.06	280562	-	-	-	-	0.05	0.06	-	-	-	-
TOP08C1906A	0.01	40662	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C1911A	0.23	60662	-	0.25	0.25	0.25	0.25	0.26	0.02	6,160.00	154.00	-
TOP11C2002A	0.25	60662	-	0.25	0.25	0.25	0.25	0.26	-	17,688.00	442.00	-
TOP11P2002A	1.34	60662	1.32	1.32	1.30	1.30	1.31	1.32	(0.04)	27,200.00	3,588.00	1.00
TOP13C1909A	0.11	60662	0.11	0.11	0.11	0.11	0.11	0.12	-	16,852.00	185.00	-
TOP13C1910A	0.24	60662	-	0.26	0.24	0.25	0.25	0.26	0.01	23,446.00	586.00	-
TOP13C1911A	0.40	60662	0.41	0.43	0.40	0.42	0.42	0.43	0.02	307,800.00	12,676.00	-
TOP13P1909A	1.03	60662	-	-	-	-	0.96	0.99	-	-	-	-
TOP13P1911A	0.48	60662	-	0.47	0.47	0.47	0.46	0.47	(0.01)	135,666.00	6,376.00	-
TOP16C1911A	0.16	60662	-	-	-	-	0.16	0.17	-	-	-	-
TOP19C1906A	0.02	40662	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	0.36	60662	-	0.38	0.37	0.38	0.37	0.39	0.02	13,000.00	483.00	-
TOP24C1907A	0.05	60662	-	-	-	-	0.05	0.06	-	-	-	-
TOP24C1911A	0.42	60662	-	0.43	0.42	0.43	0.43	0.44	0.01	8,220.00	347.00	-
TOP24P1910A	1.42	230562	-	-	-	-	1.32	1.34	-	-	-	-
TOP28C1906A	0.01	240562	-	-	-	-	-	0.02	-	-	-	-
TOP28C1911A	0.29	60662	-	0.30	0.29	0.30	0.30	0.31	0.01	33,198.00	967.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1909A	0.31	290562	-	0.29	0.28	0.29	0.29	0.30	(0.02)	30,000.00	846.00	-
TOP41C1910A	0.14	270562	-	-	-	-	0.12	0.13	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	-	0.11	0.12	-	-	-	-
TOP41P1910A	1.19	280562	-	-	-	-	1.12	1.13	-	-	-	-
TOP42C1911A	0.48	60662	-	0.48	0.48	0.48	0.50	0.51	-	2,100.00	101.00	-
TP101C1906A	0.22	60662	-	0.24	0.22	0.24	0.22	0.24	0.02	8,839.00	212.00	-
TP101C1906B	0.07	60662	-	-	-	-	0.06	0.07	-	-	-	-
TP19C1907A	0.16	60662	-	-	-	-	0.16	0.17	-	-	-	-
TP1P11C1909A	0.21	60662	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,000.00	104.00	-
TP1P13C1908A	0.10	50662	-	-	-	-	0.08	0.09	-	-	-	-
TP1P19C1906A	0.13	60662	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,562.00	93.00	-
TP1P28C1906A	0.17	260462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.68	60662	-	0.68	0.65	0.65	0.64	0.65	(0.03)	11,882.00	808.00	-
TRUE01C1907B	0.33	60662	-	0.35	0.35	0.35	0.30	0.33	0.02	22,226.00	778.00	-
TRUE01C1911A	0.26	60662	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	73,018.00	1,892.00	-
TRUE01C1911B	0.20	60662	-	0.22	0.20	0.20	0.19	0.20	-	105,936.00	2,214.00	-
TRUE01P1907A	0.38	60662	0.38	0.40	0.37	0.40	0.39	0.40	0.02	58,610.00	2,256.00	-
TRUE01P1907B	0.11	50662	0.11	0.12	0.11	0.12	0.11	0.12	0.01	83,368.00	940.00	-
TRUE01P1911A	0.40	60662	0.40	0.41	0.40	0.41	0.40	0.41	0.01	45,567.00	1,836.00	-
TRUE01P1911B	0.29	60662	0.29	0.30	0.29	0.30	0.29	0.30	0.01	62,650.00	1,845.00	-
TRUE06C1906A	0.02	60662	-	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
TRUE08C1907A	0.08	220562	-	0.08	0.08	0.08	0.07	0.08	-	20,000.00	160.00	-
TRUE08P1911A	0.63	50662	-	-	-	-	0.64	0.67	-	-	-	-
TRUE11C1911A	0.53	50662	-	0.55	0.53	0.53	0.51	0.53	-	5,200.00	285.00	-
TRUE11P2002A	0.67	50662	-	0.66	0.65	0.66	0.68	0.69	(0.01)	3,622.00	238.00	-
TRUE13C1906A	0.20	60662	-	0.19	0.19	0.19	0.15	0.17	(0.01)	12,000.00	228.00	-
TRUE13C1907A	0.07	60662	-	0.07	0.05	0.06	0.05	0.06	(0.01)	124,028.00	744.00	-
TRUE13C1911A	0.71	60662	-	0.70	0.65	0.68	0.68	0.70	(0.03)	46,061.00	3,222.00	-
TRUE13C1912A	0.23	60662	-	0.23	0.22	0.22	0.22	0.23	(0.01)	47,590.00	1,091.00	-
TRUE13P1909A	0.42	50662	-	0.43	0.41	0.43	0.43	0.45	0.01	21,000.00	879.00	-
TRUE16C1912A	0.26	60662	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,186.00	55.00	-
TRUE19C1907A	0.44	60662	-	0.43	0.41	0.41	0.38	0.40	(0.03)	2,603.00	112.00	-
TRUE19C1910A	0.14	60662	-	0.14	0.14	0.14	0.13	0.14	-	9,164.00	128.00	-
TRUE19P1908A	0.03	60662	0.03	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
TRUE28C1906A	0.04	60662	-	0.02	0.01	0.01	0.01	0.02	(0.03)	3,015.00	4.00	-
TRUE28C1907A	0.05	270562	-	-	-	-	0.04	0.07	-	-	-	-
TRUE28C1911A	0.18	60662	-	0.18	0.18	0.18	0.17	0.18	-	8,280.00	149.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.56	0.62	-	-	-	-
TRUE41C1906A	0.07	60662	-	0.05	0.05	0.05	0.04	0.06	(0.02)	500.00	3.00	-
TRUE41C1908A	0.14	40662	-	-	-	-	0.14	0.15	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.63	0.66	-	-	-	-
TRUE41C1910A	0.34	220562	-	-	-	-	0.35	0.37	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.39	0.40	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.26	0.27	-	-	-	-
TRUE41P1910A	0.30	270562	-	-	-	-	0.24	0.25	-	-	-	-
TRUE42C1910A	0.20	150562	-	-	-	-	0.18	0.19	-	-	-	-
TTA08C1906A	0.01	40662	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.59	60662	-	0.60	0.56	0.56	0.56	0.57	(0.03)	37,498.00	2,125.00	-
TU01C1907B	0.41	60662	-	0.42	0.37	0.37	0.37	0.39	(0.04)	27,692.00	1,054.00	-
TU01P1907A	0.08	60662	-	0.10	0.08	0.09	0.08	0.09	0.01	49,190.00	433.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.35	60662	-	0.37	0.34	0.34	0.35	0.36	(0.01)	9,753.00	339.00	-
TU13C1906A	0.15	60662	-	0.15	0.12	0.13	0.13	0.14	(0.02)	12,946.00	167.00	-
TU13C1909A	0.24	60662	-	0.22	0.20	0.22	0.22	0.23	(0.02)	31,336.00	678.00	-
TU19C1906A	0.38	60662	-	0.36	0.34	0.36	0.36	0.37	(0.02)	1,740.00	61.00	-
TU19C1908A	0.12	60662	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,800.00	229.00	-
TU24C1909A	0.30	300562	-	-	-	-	0.37	0.38	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.08	0.09	-	-	-	-
TU41C1911A	0.39	60662	-	-	-	-	0.37	0.39	-	-	-	-
TU41P1911A	0.25	60662	-	0.27	0.25	0.27	0.26	0.27	0.02	1,545.00	41.00	-
TVO11C2001A	0.21	60662	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,404.00	48.00	-
TVO19C1906A	0.10	60662	0.11	0.11	0.10	0.11	0.10	0.11	0.01	5,200.00	55.00	-
TVO23C1907A	0.04	300562	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.02	300562	-	0.02	0.01	0.02	0.01	0.02	-	4,600.00	5.00	-
UV13C1908A	0.13	60662	-	0.16	0.14	0.16	0.15	0.16	0.03	29,458.00	441.00	-
UV19C1906A	0.07	60662	0.08	0.09	0.07	0.08	0.08	0.09	0.01	11,000.00	89.00	-
UV28C1906A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1911A	1.69	60662	-	1.69	1.68	1.68	1.67	1.71	(0.01)	300.00	51.00	1.00
WHA01C1906A	0.48	60662	0.49	0.52	0.47	0.48	0.48	0.49	-	22,798.00	1,123.00	-
WHA01C1906B	0.06	60662	-	0.07	0.07	0.07	0.06	0.07	0.01	2,450.00	17.00	-
WHA01C1911A	0.61	60662	0.63	0.64	0.61	0.61	0.61	0.62	-	56,130.00	3,492.00	-
WHA01C1911B	0.45	60662	-	0.46	0.45	0.45	0.44	0.45	-	54,156.00	2,438.00	-
WHA01P1906A	0.08	60662	-	0.07	0.06	0.07	0.06	0.07	(0.01)	25,824.00	181.00	-
WHA01P1911A	0.74	60662	0.73	0.74	0.73	0.73	0.73	0.74	(0.01)	24,958.00	1,837.00	-
WHA06C1908A	0.40	60662	-	0.42	0.40	0.40	0.40	0.42	-	4,450.00	178.00	-
WHA07C1906A	0.30	60662	-	0.32	0.32	0.32	0.29	0.31	0.02	303.00	10.00	-
WHA08C1908A	0.27	60662	-	0.28	0.27	0.27	0.27	0.28	-	22,400.00	606.00	-
WHA11C2001A	0.44	60662	-	0.46	0.44	0.44	0.43	0.46	-	14,195.00	640.00	-
WHA13C1909A	0.43	60662	-	0.45	0.43	0.43	0.43	0.44	-	73,422.00	3,175.00	-
WHA16C1911A	0.49	60662	0.50	0.50	0.49	0.49	0.49	0.50	-	65,845.00	3,258.00	-
WHA19C1907A	0.23	60662	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	87,628.00	1,936.00	-
WHA23C1906A	0.02	60662	-	-	-	-	-	0.01	-	-	-	-
WHA24C1907A	0.28	60662	-	0.30	0.29	0.29	0.29	0.30	0.01	1,650.00	48.00	-
WHA24P1908A	0.14	290562	-	-	-	-	0.09	0.10	-	-	-	-
WHA27C1910A	0.37	60662	-	0.38	0.38	0.38	0.37	0.38	0.01	1,200.00	46.00	-
WHA28C1906A	0.02	290562	-	-	-	-	-	0.02	-	-	-	-
WHA28C1910A	0.38	60662	-	0.39	0.38	0.38	0.38	0.39	-	18,150.00	693.00	-
WHA41C1907A	0.12	50662	-	-	-	-	0.14	0.15	-	-	-	-
WHA41C1911A	0.33	60662	-	-	-	-	0.34	0.36	-	-	-	-
WHA42C1911A	0.48	60662	-	0.49	0.48	0.48	0.48	0.49	-	210.00	10.00	-
WHAU13C1910/	0.13	60662	-	0.13	0.13	0.13	0.13	0.14	-	31,440.00	409.00	-
WHAU19C1907/	0.05	50662	-	-	-	-	0.05	0.06	-	-	-	-
WORK01C1910/	0.49	60662	0.55	0.61	0.50	0.61	0.60	0.61	0.12	137,303.00	7,782.00	-
WORK01C1910/	0.07	60662	0.07	0.09	0.07	0.09	0.09	0.10	0.02	4,609.00	39.00	-</

Foreign Board Quotation

Issue Date :

Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK08C1906/	0.03	50662	-	0.04	0.03	0.04	0.04	0.05	0.01	2,530.00	10.00	-
WORK13C1907/	0.02	60662	-	0.02	0.02	0.02	0.02	0.03	-	1,300.00	3.00	-
WORK13C1909/	0.29	60662	-	0.39	0.30	0.39	0.39	0.40	0.10	162,668.00	5,709.00	-
WORK13C1911/	0.53	60662	0.60	0.65	0.53	0.63	0.65	0.66	0.10	129,533.00	7,858.00	-
WORK19C1906/	0.03	60662	-	-	-	-	0.05	0.06	-	-	-	-
WORK19C1908/	0.04	60662	-	0.05	0.05	0.05	0.05	0.06	0.01	3,201.00	16.00	-
WORK19C1910/	0.47	60662	-	0.59	0.47	0.59	0.59	0.60	0.12	113,556.00	6,069.00	-
WORK23C1909/	0.31	60662	-	0.35	0.31	0.35	0.38	0.42	0.04	17,000.00	567.00	-
WORK24C1907/	0.01	160562	-	0.01	0.01	0.01	0.01	0.02	-	2,040.00	2.00	-
WORK24C1907/	0.09	50662	-	0.13	0.11	0.13	0.13	0.14	0.04	3,000.00	37.00	-
WORK28C1907/	0.02	40662	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.06	60662	-	-	-	-	0.06	0.08	-	-	-	-
WORK28C1911/	0.56	60662	-	0.66	0.58	0.66	0.67	0.68	0.10	64,164.00	3,915.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	123.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.22	-	-	-	-	-
Warrant										-	-	-
AJA-W1	0.06	60662	-	0.06	0.05	0.06	0.05	0.06	-	16.00	-	-
ALT-W1	0.49	60662	0.49	0.52	0.46	0.46	0.46	0.47	(0.03)	14,507.00	707.00	-
APEX-W1	0.04	60662	-	-	-	-	0.03	0.04	-	-	-	-
APURE-W2	0.14	60662	0.14	0.15	0.13	0.13	0.12	0.13	(0.01)	40,157.00	528.00	-
AS-W1	0.05	60662	-	0.05	0.05	0.05	0.05	0.06	-	7.00	-	-
AYUD-W1	3.28	60662	3.28	3.30	3.26	3.26	3.26	3.28	(0.02)	1,940.00	635.00	3.00
B-W3	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	60662	0.10	0.11	0.10	0.10	0.10	0.11	-	6,300.00	64.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	0.97	60662	0.97	0.98	0.92	0.94	0.93	0.94	(0.03)	546,569.00	51,808.00	-
CGD-W4	0.15	60662	-	0.14	0.13	0.14	0.14	0.15	(0.01)	8,084.00	112.00	-
CGH-W3	0.03	60662	-	0.03	0.02	0.03	0.02	0.03	-	1,681.00	4.00	-
CI-W1	0.16	60662	-	0.16	0.15	0.16	0.15	0.16	-	4,719.00	73.00	-
CKP-W1	0.97	60662	0.98	0.99	0.95	0.95	0.95	0.96	(0.02)	691,504.00	67,066.00	-
CRANE-W1	1.24	60662	1.26	1.27	1.17	1.18	1.18	1.19	(0.06)	50,545.00	6,148.00	1.00
DCC-W1	0.69	60662	0.69	0.70	0.68	0.70	0.69	0.70	0.01	23,641.00	1,641.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	60662	0.27	0.29	0.27	0.28	0.27	0.28	-	10,952.00	307.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	-	0.01	0.02	-	-	-
EMC-W6	0.17	60662	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	9,055.00	145.00	-
EPCO-W3	0.26	60662	-	0.28	0.25	0.27	0.26	0.27	0.01	32,533.00	855.00	-
GJS-W3	0.01	40662	-	0.01	0.01	0.01	-	0.01	-	200,000.00	200.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.65	60662	-	1.70	1.60	1.69	1.63	1.69	0.04	374.00	63.00	1.00
JAS-W3	3.44	60662	3.46	3.60	3.42	3.46	3.46	3.48	0.02	84,093.00	29,339.00	3.00
JCK-W5	0.31	60662	-	0.31	0.30	0.31	0.29	0.31	-	132.00	4.00	-
JMT-W2	2.58	60662	-	2.68	2.48	2.52	2.52	2.56	(0.06)	7,173.00	1,808.00	2.00
MACO-W2	0.15	60662	0.15	0.15	0.14	0.15	0.14	0.15	-	67,398.00	1,011.00	-
MILL-W3	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.08	60662	-	0.08	0.08	0.08	0.08	0.09	-	448.00	4.00	-
MILL-W5	0.03	60662	-	0.03	0.02	0.03	0.02	0.03	-	445.00	1.00	-
MINT-W6	3.12	60662	3.18	3.32	3.12	3.18	3.18	3.20	0.06	118,488.00	38,288.00	3.00
MONO-W1	0.13	60662	0.12	0.13	0.12	0.13	0.12	0.13	-	30,983.00	401.00	-
NEP-W3	0.02	310562	-	-	-	-	-	0.02	-	-	-	-
NFC-W1	1.74	60662	-	1.77	1.73	1.73	1.73	1.75	(0.01)	1,120.00	195.00	1.00
NOK-W1	0.21	60662	-	0.36	0.19	0.24	0.24	0.25	0.03	1,635.00	37.00	-
NPPG-W4	0.53	60662	0.54	0.54	0.52	0.52	0.52	0.54	(0.01)	15,437.00	820.00	-
NUSA-W3	0.19	60662	-	0.21	0.21	0.21	0.19	0.20	0.02	1.00	-	-
NVD-W1	0.20	60662	0.19	0.20	0.19	0.20	0.19	0.20	-	2,422.00	48.00	-
ORI-W1	0.61	60662	0.63	0.65	0.60	0.62	0.62	0.63	0.01	157,218.00	9,886.00	-
PACE-W2	0.02	60662	-	0.02	0.02	0.02	0.01	0.02	-	2,251.00	5.00	-
PDI-W1	0.72	60662	0.72	0.76	0.71	0.72	0.72	0.73	-	16,229.00	1,194.00	-
PDJ-W3	0.67	50662	-	-	-	-	0.61	0.77	-	-	-	-
PDJ-W4	0.67	50662	-	-	-	-	0.66	0.85	-	-	-	-
RICHY-W1	0.01	50662	-	-	-	-	-	-	-	-	-	-
RICHY-W2	0.06	60662	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,055.00	25.00	-
RS-W3	4.96	60662	5.00	5.15	5.00	5.05	5.05	5.15	0.09	506.00	258.00	5.00
S-W1	0.01	60662	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAMART-W2	0.68	60662	0.67	0.72	0.66	0.69	0.69	0.70	0.01	134,849.00	9,413.00	-
SAWAD-W1	6.60	60662	6.60	6.60	6.50	6.50	6.45	6.50	(0.10)	240.00	157.00	6.00
SDC-W1	0.18	60662	-	0.20	0.18	0.19	0.18	0.19	0.01	3,671.00	70.00	-
SINGER-W1	1.75	60662	1.78	1.83	1.77	1.77	1.77	1.79	0.02	42,313.00	7,624.00	1.00
SINGER-W2	1.44	60662	1.47	1.53	1.46	1.46	1.46	1.49	0.02	240,207.00	35,993.00	1.00
SMT-W1	0.01	290562	-	-	-	-	-	-	-	-	-	-
SMT-W2	0.35	60662	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	14,081.00	480.00	-
SPORT-W7	0.01	290562	-	0.03	0.01	0.02	-	0.01	0.01	3,004.00	3.00	-
SST-W2	1.45	60662	1.47	1.47	1.40	1.40	1.40	1.44	(0.05)	2,850.00	410.00	1.00
SUPER-W4	0.05	60662	0.05	0.05	0.04	0.05	0.04	0.05	-	90,372.00	447.00	-
SVI-W3	1.17	60662	1.23	1.23	1.14	1.17	1.16	1.17	-	558.00	66.00	1.00
TCC-W3	0.10	60662	-	0.10	0.10	0.10	0.09	0.10	-	221.00	2.00	-
TCC-W4	0.11	60662	0.10	0.11	0.10	0.11	0.10	0.11	-	1,572.00	16.00	-
TCC-W5	0.21	60662	-	0.21	0.20	0.21	0.20	0.21	-	7,117.00	142.00	-
TCJ-W2	0.50	60662	-	0.50	0.48	0.49	0.49	0.50	(0.01)	385.00	19.00	-
TCMC-W2	0.14	60662	-	0.16	0.14	0.15	0.14	0.15	0.01	76,342.00	1,125.00	-
TFG-W2	0.43	60662	0.43	0.46	0.43	0.45	0.44	0.45	0.02	10,742.00	481.00	-
TGPRO-W3	0.02	50662	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
TH-W2	0.16	60662	-	0.17	0.16	0.16	0.16	0.17	-	1,615.00	26.00	-
THE-W2	0.02	60662	0.01	0.02	0.01	0.02	0.01	0.02	-	2,924.00	3.00	-
TNITY-W1	0.48	60662	0.50	0.50	0.46	0.50	0.48	0.50	0.02	2,003.00	93.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.19	60662	0.20	0.20	0.18	0.20	0.20	0.21	0.01	14,540.00	286.00	-
TTCL-W1	0.92	60662	0.92	0.95	0.89	0.93	0.93	0.94	0.01	100,506.00	9,360.00	-
TWZ-W5	0.02	60662	-	0.02	0.02	0.02	0.02	0.03	-	3,580.00	7.00	-
U-W1	0.01	40662	0.01	0.01	0.01	0.01	-	0.01	-	400,100.00	400.00	-
U-W4	0.01	60662	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Friday June 07, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI-W2	0.88	60662	0.87	0.89	0.85	0.85	0.85	0.86	(0.03)	926,149.00	80,053.00	-
VIBHA-W2	0.71	60662	-	0.74	0.73	0.74	0.73	0.74	0.03	414.00	31.00	-
VIBHA-W3	0.12	60662	0.12	0.13	0.12	0.12	0.12	0.13	-	4,662.00	56.00	-
WAVE-W1	0.34	60662	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	3,841.00	127.00	-
WHA-W1	8.40	60662	8.45	8.55	8.35	8.35	8.35	8.40	(0.05)	10,082.00	8,516.00	8.00
WIJK-W2	0.18	60662	-	0.18	0.17	0.17	0.16	0.17	(0.01)	1,569.00	27.00	-
WORK-W1	3.86	60662	-	4.08	3.88	3.88	3.88	3.92	0.02	5,600.00	2,230.00	3.00
ZMICO-W4	0.12	60662	0.12	0.12	0.11	0.12	0.11	0.12	-	22,181.00	266.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	103.00	-	-	-	-
SCB-P	127.00	40662	130.00	130.00	130.00	130.00	129.50	132.50	3.00	140.00	1,820.00	130.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.94	60662	-	3.00	2.96	2.96	2.96	2.98	0.02	1,170.00	348.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.12	60662	0.12	0.13	0.11	0.12	0.11	0.12	-	43,522.00	516.00	-
BM-W1	0.15	60662	0.15	0.15	0.14	0.15	0.14	0.15	-	4,591.00	68.00	-
BROOK-W5	0.22	60662	0.23	0.27	0.23	0.26	0.25	0.26	0.04	494,734.00	12,268.00	-
CHEWA-W1	0.02	60662	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5,258.00	9.00	-
DIMET-W2	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
ECF-W3	0.86	60662	0.84	0.88	0.83	0.84	0.83	0.84	(0.02)	1,137.00	96.00	-
EFORL-W3	0.01	300562	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
EFORL-W4	0.01	50662	-	0.01	0.01	0.01	0.01	0.02	-	10,798.00	11.00	-
FC-W1	0.03	60662	-	0.05	0.03	0.05	0.03	0.05	0.02	3,358.00	13.00	-
FC-W2	0.01	60662	0.02	0.03	0.02	0.03	0.02	0.03	0.02	13,802.00	28.00	-
FVC-W2	0.24	60662	0.24	0.24	0.24	0.24	0.24	0.25	-	904.00	22.00	-
ITEL-W1	0.42	60662	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	11,553.00	471.00	-
JKN-W1	1.43	60662	1.43	1.46	1.41	1.42	1.42	1.43	(0.01)	16,026.00	2,295.00	1.00
LIT-W1	1.05	60662	1.05	1.13	1.04	1.04	1.04	1.06	(0.01)	60,551.00	6,550.00	1.00
META-W3	0.01	270562	-	-	-	-	-	-	-	-	-	-
NCL-W3	0.09	60662	-	0.10	0.09	0.09	0.09	0.10	-	1,534.00	14.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.46	60662	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	40,210.00	1,857.00	-
PORT-W1	-	0	1.00	1.24	0.80	1.24	1.24	1.25	1.24	920,205.00	95,385.00	1.00
PROUD-W2	0.54	60662	-	0.56	0.53	0.55	0.54	0.55	0.01	854.00	47.00	-
SANKO-W1	0.14	60662	-	0.17	0.15	0.15	0.15	0.16	0.01	38,616.00	599.00	-
SIMAT-W2	0.28	60662	-	0.30	0.26	0.26	0.26	0.27	(0.02)	8,096.00	225.00	-
SIMAT-W3	0.34	60662	-	0.37	0.34	0.35	0.35	0.37	0.01	5,799.00	211.00	-
SIMAT-W4	0.66	60662	-	0.67	0.64	0.65	0.64	0.65	(0.01)	1,753.00	116.00	-
STAR-W3	0.41	60662	-	0.42	0.39	0.39	0.39	0.40	(0.02)	5,291.00	210.00	-
SWC-W1	3.96	60662	3.92	3.98	3.88	3.90	3.90	3.92	(0.06)	1,998.00	782.00	3.00
TAKUNI-W	0.09	60662	-	0.11	0.09	0.11	0.09	0.11	0.02	4.00	-	-
TVD-W2	0.42	60662	-	0.41	0.40	0.40	0.40	0.42	(0.02)	355.00	14.00	-
UAC-W2	0.55	60662	0.56	0.59	0.55	0.56	0.56	0.57	0.01	24,561.00	1,399.00	-
UKEM-W2	0.42	60662	0.43	0.43	0.42	0.42	0.41	0.44	-	161.00	7.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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