

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 04, 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 Gainers			
Stock	Last	Value '000	%Change
WORK24C1907A	0.04	21	300.0%
WORK28C1907A	0.05	11	150.0%
MAX	0.02	81	100.0%
TGPRO-W3	0.02	0	100.0%
WORK13C1907A	0.11	1,083	83.3%
BCPG27P1909A	0.10	139	66.7%
GULF41P1909A	0.10	326	66.7%
WORK24C1907B	0.80	452	66.7%
GULF41P1911B	0.13	91	62.5%
BCPG19P1911A	0.36	37,446	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	125.50	4,821,226	-2.3%
GPSC	69.25	4,198,291	-3.5%
CPALL	85.50	3,215,416	-1.2%
BCPG	19.20	3,060,732	-8.6%
PTT	48.25	2,393,248	0.0%
AOT	74.25	2,114,381	-1.0%
SCB	139.00	2,010,175	-1.8%
EA	54.00	1,715,900	-2.3%
PTTEP	132.50	1,685,762	-0.7%
KBANK	187.00	1,435,840	-1.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCB41P1907A	0.01	5	-93.8%
BTS41P1908A	0.01	1	-80.0%
TOP01C1907B	0.01	0	-75.0%
CPAL24P1907A	0.02	4	-71.4%
TRUE28C1907A	0.03	2	-70.0%
SCB13C1907A	0.04	589	-60.0%
GULF01C1912B	0.43	12,309	-57.0%
BEAU06C1909A	0.01	11	-50.0%
BEM41P1907A	0.01	3	-50.0%
CBG13P1907A	0.01	0	-50.0%

Sector Ranking	
Sector	%Value
AGRI	42.8565
AUTO	15.9542
BANK	1.1447
COMM	0.5023
CONMAT	0.0933
CONS	9.3887
ENERG	6.4340
ETRON	2.3660
FASHION	1.6614
FIN	30.4446
FOOD	0.5226
HEALTH	0.0797
HOME	2.6844
ICT	4.1488
IMM	2.1022
INSUR	0.0086
MEDIA	5.0914
MINE	0.0225
PAPER	0.2678
PERSON	1.8502
PETRO	0.0014
PFUND	0.0078
PKG	0.0549
PROF	2.9628
PROP	0.7700
STEEL	0.0900
TOURISM	0.0912
TRANS	7.5500

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,741.31	1,747.11	1,714.98	1,724.37	(14.14)	(0.81)
SET 50	1,156.88	1,161.21	1,137.41	1,144.08	(10.69)	(0.93)
SET 100	2,560.48	2,570.28	2,516.26	2,531.33	(24.65)	(0.96)
SETHD	1,268.59	1,271.43	1,249.38	1,255.18	(9.36)	(0.74)
sSET	810.07	811.93	795.74	800.34	(5.81)	(0.72)
MAI	365.92	367.88	359.00	1,068.55	(7.12)	(0.66)
AGRI	191.51	193.50	188.19	360.40	(4.24)	(1.16)
AUTO	466.56	470.00	464.70	189.79	(2.45)	(1.27)
BANK	524.03	525.63	517.84	465.94	(0.45)	(0.10)
COMM	44,671.78	44,801.70	44,067.18	519.44	(3.72)	(0.71)
CONMAT	11,715.27	11,741.85	11,574.82	44,223.63	(422.74)	(0.95)
CONS	103.31	103.84	100.54	11,633.08	(56.81)	(0.49)
ENERG	26,288.93	26,478.43	25,652.04	101.84	(1.72)	(1.66)
ETRON	1,350.61	1,361.06	1,314.58	25,901.30	(277.50)	(1.06)
FASHION	696.14	707.34	694.61	1,321.37	(31.92)	(2.36)
FIN	4,302.33	4,316.90	4,214.45	707.34	11.20	1.61
FOOD	13,174.16	13,211.74	12,966.95	4,242.93	(45.79)	(1.07)
HEALTH	5,710.47	5,745.36	5,632.18	13,070.77	(113.40)	(0.86)
HOME	27.64	27.65	27.50	5,697.32	(8.75)	(0.15)
ICT	173.90	174.63	171.25	27.58	(0.07)	(0.25)
IMM	45.55	45.68	45.14	172.46	(1.06)	(0.61)
INSUR	11,650.37	11,699.68	11,569.67	45.14	(0.34)	(0.75)
MEDIA	59.00	59.74	58.69	11,605.14	(17.72)	(0.15)
MINE	8.31	8.39	8.27	59.21	0.39	0.66
PAPER	2,897.52	2,897.52	2,841.26	8.27	(0.04)	(0.48)
PERSON	257.29	259.49	254.20	2,869.39	-	-
PETRO	1,150.91	1,155.46	1,126.42	255.94	(0.40)	(0.16)
PFUND	155.91	157.00	154.83	1,126.42	(22.35)	(1.95)
PKG	3,296.95	3,296.95	3,254.22	246.11	0.83	0.34
PROF	151.48	152.20	144.45	3,254.22	(35.09)	(1.07)
PROP	304.95	306.84	301.06	146.34	(4.35)	(2.89)
STEEL	27.96	28.43	27.79	302.58	(3.42)	(1.12)
TOURISM	599.35	601.81	591.11	28.17	0.26	0.93
TRANS	420.39	422.71	415.25	596.68	(3.94)	(0.66)

Volume by Board (Lot)	
Main Board	24,952,708,003
Foreign Board	45
Total	24,952,708,048

Value by Board (Mn.Bt.)	
Main Board	88,776.85
Foreign Board	72.14
Total	88,848.99

Gainers and Losers	
Gainers	400
Losers	1,194
Unchanged	351

Fundamental Figures	
Price/Earnings	13.88
Price/Book Value	2.04
Dividend Yield	3.55

ASP's Daily Quotation Report

Thursday July 04, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	102.50	30762	-	102.00	102.00	102.00	102.00	104.50	(0.50)	2	20	102
EE	0.53	30762	-	0.55	0.52	0.53	0.53	0.54	-	54,286	2,873	0.53
GFPT	17.70	30762	17.60	17.80	17.40	17.70	17.60	17.70	-	55,504	97,610	17.59
LEE	2.32	30762	2.30	2.32	2.30	2.30	2.30	2.32	(0.02)	7,473	1,719	2.3
NER	2.68	30762	2.70	2.72	2.58	2.60	2.60	2.62	(0.08)	683,853	181,727	2.66
PPPM	2.02	30762	2.02	2.16	2.02	2.08	2.06	2.08	0.06	79,409	16,650	2.1
STA	12.10	30762	12.10	12.30	11.60	11.70	11.60	11.70	(0.40)	120,218	142,694	11.87
TRUBB	1.45	30762	-	1.46	1.41	1.42	1.42	1.43	(0.03)	3,098	441	1.42
TPWC	7.55	30762	7.50	7.55	7.50	7.55	7.45	7.55	-	1,819	1,367	7.51
UPOIC	4.36	30762	4.22	4.22	4.18	4.18	4.16	4.18	(0.18)	428	179	4.19
UVAN	5.35	30762	5.30	5.40	5.30	5.30	5.30	5.35	(0.05)	1,056	563	5.33
VPO	0.55	30762	0.55	0.58	0.55	0.55	0.55	0.56	-	8,633	484	0.56
Banking												
BAY	38.25	30762	38.25	38.50	38.00	38.00	38.00	38.25	(0.25)	3,111	11,879	38.18
BBL	197.50	30762	198.00	198.50	196.00	196.50	196.00	196.50	(1.00)	51,287	1,010,885	197.1
CIMBT	0.72	30762	0.72	0.73	0.71	0.72	0.72	0.73	-	8,663	624	0.72
KBANK	189.00	30762	189.00	190.00	187.00	187.00	187.00	187.50	(2.00)	76,239	1,435,840	188.33
KKP	71.00	30762	71.25	72.00	71.00	71.00	70.75	71.00	-	118,260	844,739	71.43
KTB	19.50	30762	19.50	19.60	19.30	19.50	19.40	19.50	-	366,459	712,258	19.44
LHFG	1.50	30762	1.51	1.52	1.50	1.51	1.51	1.52	0.01	68,341	10,319	1.51
SCB	141.50	30762	141.00	142.00	138.00	139.00	139.00	139.50	(2.50)	143,597	2,010,175	139.99
TCAP	56.25	30762	56.50	57.75	56.50	57.00	57.00	57.25	0.75	93,064	532,219	57.19
TISCO	94.75	30762	95.50	95.75	94.50	94.50	94.50	94.75	(0.25)	29,203	277,215	94.93
TMB	1.96	30762	1.97	2.00	1.95	1.97	1.96	1.97	0.01	2,175,879	429,589	1.97
Construction Materials												
CCP	0.39	30762	0.38	0.38	0.37	0.38	0.37	0.38	(0.01)	7,155	267	0.37
COTTO	2.04	30762	2.04	2.06	2.02	2.02	2.02	2.06	(0.02)	1,768	361	2.04
DCC	2.02	30762	2.02	2.04	2.00	2.02	2.00	2.02	-	39,217	7,910	2.02
DCON	0.43	30762	0.42	0.43	0.40	0.41	0.40	0.41	(0.02)	73,852	3,034	0.41
DRT	6.10	30762	6.10	6.10	6.05	6.10	6.00	6.10	-	4,414	2,681	6.07
EPG	6.25	30762	6.25	6.45	6.20	6.20	6.20	6.25	(0.05)	138,916	87,813	6.32
GEL	0.24	30762	0.24	0.24	0.23	0.24	0.23	0.24	-	29,848	700	0.23
PPP	3.00	30762	-	3.00	2.90	2.96	2.96	2.98	(0.04)	952	278	2.92
Q-CON	5.50	30762	-	5.60	5.55	5.55	5.50	5.55	0.05	55	31	5.55
RCI	3.52	30762	-	3.56	3.52	3.52	3.52	3.54	-	951	336	3.53
SCC	470.00	30762	472.00	472.00	466.00	468.00	466.00	468.00	(2.00)	27,713	1,298,279	468.47
SCCC	245.00	30762	244.00	245.00	239.00	241.00	240.00	241.00	(4.00)	2,024	48,885	241.53
SCP	7.75	30762	7.75	7.85	7.65	7.75	7.65	7.75	-	4,650	3,599	7.74
SKN	2.00	30762	-	2.02	1.99	1.99	1.99	2.00	(0.01)	4,739	950	2.01
TASCO	21.70	30762	21.60	21.70	21.20	21.30	21.30	21.40	(0.40)	173,672	372,010	21.42
TCMC	2.58	30762	2.56	2.62	2.44	2.50	2.48	2.50	(0.08)	29,291	7,376	2.52
TOA	39.00	30762	39.00	40.25	38.75	39.25	39.00	39.25	0.25	45,569	179,866	39.47
TPIPL	1.96	30762	1.96	1.99	1.95	1.96	1.96	1.97	-	192,961	37,947	1.97
UMI	1.20	30762	-	1.20	1.17	1.17	1.17	1.19	(0.03)	3,892	459	1.18
VNG	4.96	30762	4.98	4.98	4.96	4.96	4.96	4.98	-	1,827	909	4.97
WIIL	1.55	30762	1.55	1.56	1.53	1.53	1.53	1.54	(0.02)	4,487	690	1.54
Petrochemicals & CI												
BCT	48.00	30762	-	48.00	47.50	47.75	47.25	47.75	(0.25)	460	2,204	47.91
CMAN	2.32	30762	2.34	2.40	2.30	2.34	2.32	2.34	0.02	11,898	2,789	2.34
GC	5.25	30762	5.25	5.40	5.25	5.30	5.30	5.35	0.05	5,268	2,813	5.34
GGC	11.90	30762	11.90	11.90	11.60	11.60	11.60	11.70	(0.30)	21,879	25,716	11.75
GIFT	3.40	30762	3.40	3.40	3.32	3.36	3.34	3.36	(0.04)	1,293	434	3.35
IVL	46.25	30762	46.25	46.50	45.00	45.00	45.00	45.25	(1.25)	260,964	1,192,875	45.71
NFC	3.60	30762	3.72	3.76	3.54	3.70	3.70	3.76	0.10	607	225	3.71
PATO	13.10	30762	-	13.20	13.00	13.00	13.00	13.10	(0.10)	249	326	13.09
PMTA	8.35	30762	-	8.45	8.35	8.35	8.35	8.50	-	57	48	8.38
PTTGC	63.75	30762	64.00	64.25	63.00	63.00	63.00	63.25	(0.75)	207,482	1,315,764	63.42
SUTHA	3.98	30762	-	4.00	3.98	4.00	3.92	3.98	0.02	147	59	3.98
TCCC	24.10	30762	24.20	24.20	23.00	23.40	23.30	23.40	(0.70)	2,658	6,247	23.5
TPA	5.85	30762	-	5.85	5.75	5.75	5.75	5.80	(0.10)	15	9	5.84
UP	21.00	30762	-	21.00	20.00	20.00	20.20	25.50	(1.00)	4	8	20.25
VNT	25.50	30762	25.50	25.50	24.50	24.60	24.60	24.80	(0.90)	32,939	82,139	24.94
WG	154.00	30762	-	145.00	124.00	145.00	146.00	154.00	(9.00)	42	583	138.85
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.04	30762	4.04	4.10	3.88	3.94	3.92	3.94	(0.10)	1,379,830	549,254	3.98
BIG	1.08	30762	1.09	1.12	1.08	1.09	1.09	1.10	0.01	108,613	11,955	1.1
BJC	50.00	30762	50.25	50.50	49.25	49.50	49.25	49.50	(0.50)	44,577	222,096	49.82
COL	22.70	30762	22.60	22.80	22.40	22.60	22.40	22.60	(0.10)	1,507	3,397	22.54
COM7	22.10	30762	22.20	22.30	21.70	22.00	21.90	22.00	(0.10)	90,084	199,064	22.1
CPALL	86.50	30762	86.50	87.00	85.25	85.50	85.50	85.75	(1.00)	374,091	3,215,416	85.95
CSS	1.89	30762	1.89	1.90	1.85	1.85	1.85	1.86	(0.04)	24,969	4,664	1.87
FN	2.02	30762	2.04	2.20	2.04	2.14	2.14	2.16	0.12	592,012	125,612	2.12
FTE	2.34	30762	2.34	2.34	2.30	2.32	2.30	2.32	(0.02)	14,770	3,430	2.32
GLOBAL	18.20	30762	18.10	18.20	17.90	18.00	17.90	18.00	(0.20)	54,279	97,893	18.04
HMPRO	17.80	30762	17.70	17.80	17.50	17.60	17.60	17.70	(0.20)	223,038	393,464	17.64
IT	2.62	30762	2.64	2.72	2.62	2.64	2.62	2.64	0.02	5,019	1,335	2.66
KAMART	5.25	30762	5.30	5.45	5.25	5.25	5.25	5.30	-	40,102	21,301	5.31
LOXLEY	2.30	30762	2.32	2.32	2.26	2.30	2.30	2.32	-	56,729	13,018	2.29
MAKRO	37.50	30762	37.25	37.50	<							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART	9.80	30762	9.80	9.90	9.40	9.50	9.50	9.55	(0.30)	76,573	73,684	9.62
SAMTEL	11.70	30762	11.90	11.90	11.00	11.30	11.20	11.30	(0.40)	5,815	6,655	11.44
SDC	0.34	30762	0.35	0.36	0.34	0.35	0.34	0.35	0.01	63,708	2,196	0.34
SIS	9.45	30762	9.35	9.45	9.30	9.30	9.30	9.35	(0.15)	2,067	1,931	9.34
SVOA	1.14	30762	1.14	1.14	1.12	1.13	1.12	1.13	(0.01)	10,520	1,192	1.13
SYMC	4.62	30762	-	4.64	4.52	4.60	4.60	4.62	(0.02)	178	82	4.6
SYNEX	11.30	30762	11.40	11.50	11.20	11.20	11.10	11.20	(0.10)	24,404	27,608	11.31
THCOM	5.80	30762	5.80	5.95	5.75	5.80	5.75	5.80	-	12,723	7,431	5.84
TRUE	5.70	30762	5.75	5.85	5.60	5.60	5.60	5.65	(0.10)	1,649,170	939,377	5.7
TWZ	0.08	30762	0.08	0.09	0.08	0.08	0.08	0.09	-	555,584	4,446	0.08
Electronic Compone												
CCET	1.77	30762	-	1.78	1.76	1.77	1.76	1.77	-	2,610	462	1.77
DELTA	67.50	30762	67.25	67.75	64.50	65.00	65.00	65.25	(2.50)	6,754	44,454	65.82
EIC	0.05	30762	0.05	0.05	0.04	0.05	0.04	0.05	-	89,548	414	0.05
HANA	27.25	30762	27.25	28.00	26.75	27.25	27.00	27.25	-	67,959	185,512	27.3
KCE	18.90	30762	18.90	19.00	18.50	18.50	18.50	18.60	(0.40)	109,333	204,043	18.66
METCO	182.00	30762	-	180.00	180.00	180.00	178.00	182.00	(2.00)	1	18	180
NEX	3.20	30762	3.20	3.20	3.16	3.18	3.18	3.22	(0.02)	4,994	1,591	3.19
SMT	1.98	30762	1.99	2.00	1.95	1.95	1.95	1.97	(0.03)	9,266	1,833	1.98
SVI	4.32	30762	4.32	4.34	4.30	4.34	4.32	4.34	0.02	24,870	10,740	4.32
TEAM	1.11	30762	-	1.12	1.10	1.10	1.10	1.11	(0.01)	2,029	224	1.1
Energy & Utilities												
7UP	0.29	30762	0.29	0.29	0.28	0.29	0.28	0.29	-	20,139	575	0.29
ABPIF	6.25	30762	6.25	6.40	6.25	6.40	6.30	6.40	0.15	9,593	6,101	6.36
AI	1.52	30762	1.52	1.54	1.49	1.50	1.50	1.51	(0.02)	185,331	28,058	1.51
AKR	0.84	30762	0.84	0.85	0.81	0.81	0.81	0.82	(0.03)	76,041	6,330	0.83
BAFS	35.50	30762	35.50	36.00	35.25	36.00	35.25	36.00	0.50	2,913	10,381	35.64
BANPU	14.70	30762	14.80	14.90	14.40	14.40	14.40	14.50	(0.30)	779,907	1,135,240	14.56
BCP	31.00	30762	31.00	31.00	30.25	30.75	30.50	30.75	(0.25)	25,773	79,106	30.69
BCPG	21.00	30762	21.10	21.50	19.00	19.20	19.20	19.30	(1.80)	1,533,549	3,060,732	19.96
BGRIM	35.50	30762	35.75	36.75	33.75	34.75	34.50	34.75	(0.75)	359,400	1,272,164	35.4
BPP	23.10	30762	23.20	23.20	21.90	21.90	21.90	22.00	(1.20)	153,418	345,493	22.52
BRRGIF	9.70	30762	9.65	9.70	9.65	9.65	9.65	9.70	(0.05)	1,539	1,491	9.69
CKP	7.05	30762	7.10	7.30	6.85	7.10	7.05	7.10	0.05	1,394,306	993,113	7.12
DEMCO	3.44	30762	3.44	3.44	3.34	3.38	3.38	3.40	(0.06)	13,557	4,613	3.4
EA	55.25	30762	55.50	56.00	53.25	54.00	53.75	54.00	(1.25)	314,662	1,715,900	54.53
EARTH	0.81	30762	0.85	0.91	0.77	0.85	0.84	0.85	0.04	3,522,934	297,988	0.85
EASTW	13.30	30762	13.30	13.40	12.90	13.00	13.00	13.10	(0.30)	52,460	68,997	13.15
EGATIF	12.80	30762	12.80	12.80	12.60	12.80	12.70	12.80	-	36,127	45,958	12.72
EGCO	330.00	30762	331.00	332.00	324.00	326.00	326.00	327.00	(4.00)	17,865	585,275	327.61
ESSO	10.60	30762	10.60	10.80	10.40	10.50	10.40	10.50	(0.10)	135,423	143,215	10.58
GLOW	89.00	30762	89.00	89.25	89.00	89.00	89.00	89.25	-	3,508	31,228	89.02
GPSC	71.75	30762	72.00	74.00	66.00	69.25	69.25	69.50	(2.50)	597,672	4,198,291	70.24
GULF	128.50	30762	129.00	133.00	118.50	125.50	125.00	125.50	(3.00)	380,439	4,821,226	126.73
GUNKUL	3.12	30762	3.14	3.22	3.06	3.10	3.10	3.12	(0.02)	1,229,377	384,812	3.13
IEC	0.01	30762	0.01	0.01	0.01	0.01	-	0.01	-	404,039	404	0.01
IFEC	0.74	30762	0.74	0.77	0.58	0.64	0.63	0.64	(0.10)	1,809,073	122,363	0.68
IRPC	5.10	30762	5.15	5.15	4.96	5.00	4.98	5.00	(0.10)	1,808,668	912,697	5.05
LANNA	11.50	30762	-	11.50	11.30	11.40	11.30	11.40	(0.10)	1,327	1,509	11.37
MDX	4.26	30762	4.30	4.30	4.20	4.22	4.20	4.22	(0.04)	2,125	900	4.24
PTG	18.60	30762	18.80	19.00	18.20	18.40	18.30	18.40	(0.20)	162,164	300,461	18.53
PTT	48.25	30762	48.50	48.75	48.00	48.25	48.00	48.25	-	495,094	2,393,248	48.34
PTTEP	133.50	30762	134.00	135.00	132.00	132.50	132.50	133.00	(1.00)	126,492	1,685,762	133.27
RATCH	66.00	30762	66.00	66.25	63.75	64.25	64.25	64.50	(1.75)	125,705	816,269	64.94
RPC	0.57	30762	0.57	0.58	0.56	0.57	0.56	0.57	-	8,842	504	0.57
SCG	4.12	30762	4.20	4.24	4.18	4.20	4.18	4.20	0.08	1,484	623	4.2
SCI	2.02	30762	2.00	2.04	1.99	2.00	2.00	2.02	(0.02)	4,193	841	2
SCN	3.56	30762	3.58	3.58	3.40	3.42	3.42	3.46	(0.14)	45,324	15,767	3.48
SGP	10.10	30762	10.10	10.20	9.90	9.90	9.90	9.95	(0.20)	72,104	72,103	10
SKE	1.06	30762	1.07	1.09	1.06	1.06	1.06	1.08	-	3,615	386	1.07
SOLAR	1.88	30762	1.87	1.89	1.85	1.85	1.85	1.86	(0.03)	8,037	1,496	1.86
SPCG	19.50	30762	19.60	19.70	19.20	19.30	19.20	19.30	(0.20)	13,324	25,980	19.5
SPRC	10.00	30762	10.00	10.20	9.90	9.95	9.90	9.95	(0.05)	200,239	200,853	10.03
SSP	8.50	30762	8.50	8.55	8.20	8.25	8.25	8.30	(0.25)	53,353	44,667	8.37
SUPER	0.71	30762	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	1,184,848	82,949	0.7
SUSCO	3.18	30762	3.18	3.24	3.18	3.18	3.16	3.18	-	24,841	7,954	3.2
TAE	4.16	30762	4.18	4.18	4.02	4.04	4.02	4.04	(0.12)	55,142	22,599	4.1
TCC	0.34	30762	0.34	0.34	0.33	0.33	0.32	0.33	(0.01)	13,742	454	0.33
TOP	66.25	30762	66.50	67.50	65.00	65.25	65.25	65.50	(1.00)	132,500	874,965	66.04
TIIPP	6.10	30762	6.10	6.20	6.05	6.10	6.05	6.10	-	339,342	208,002	6.13
TSE	2.94	30762	2.96	3.00	2.76	2.80	2.80	2.82	(0.14)	167,810	48,323	2.88
TTW	14.10	30762	14.10	14.40	14.10	14.20	14.10	14.20	0.10	58,713	83,452	14.21
WHAUP	6.15	30762	6.15	6.20	5.80	5.90	5.90	5.95	(0.25)	181,930	108,922	5.99
WP	5.95	30762	5.95	6.10	5.85	5.85	5.85	5.90	(0.10)	4,034	2,383	5.91
Media & Publishing												
AMARIN	5.05	30762	4.94	5.00	4.94	5.00	4.96	5.05	(0.05)	159	79	4.98
AQUA	0.53	30762	0.53	0.53	0.51	0.52	0.51	0.52	(0.01)	100,576	5,233	0.52
AS	0.77	30762	-	0.77	0.72	0.76	0.76	0.77	(0.01)	1,484	111	0.75
BEC	9.25	30762	9.30	9.35	8.90	9.00	8.95	9.00	(0.25)	99,696	91,064	9.13
EPCO	3.64	30762	3.64	3.68	3.50	3.52	3.52	3.54	(0.12)	78,438	28,152	3.59
FE	205.00	200662	-	-	-	-	203.00	226.00	-	-	-	0
GPI	2.10	30762	2.08	2.10	2.04	2.08	2.04	2.08	(0.02)	5,799	1,200	2.07
GRAMMY	10.70	30762	10.60	10.60	10.50	10.60	10.50	10.60	(0.10)	715	757	10.59
MACO	1.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FNS	3.28	30762	-	3.28	3.24	3.24	3.24	3.30	(0.04)	739	241	3.26
FSS	1.98	30762	1.98	1.98	1.95	1.95	1.94	1.96	(0.03)	635	124	1.95
GBX	0.54	30762	0.55	0.55	0.54	0.54	0.54	0.55	-	11,944	656	0.55
GL	6.80	30762	6.80	6.90	6.50	6.60	6.60	6.65	(0.20)	52,252	35,007	6.7
IFS	3.32	30762	3.34	3.36	3.28	3.30	3.28	3.30	(0.02)	5,054	1,681	3.33
JMT	17.30	30762	17.40	17.40	16.80	16.90	16.90	17.00	(0.40)	42,594	72,591	17.04
KCAR	11.60	30762	11.60	11.60	11.60	11.60	11.60	11.70	-	354	411	11.6
KGI	4.76	30762	4.74	4.76	4.70	4.72	4.72	4.74	(0.04)	43,122	20,386	4.73
KTC	42.75	30762	43.00	43.25	42.25	42.50	42.50	42.75	(0.25)	185,765	793,126	42.7
MBKET	9.15	30762	9.15	9.20	9.15	9.20	9.10	9.20	0.05	239	219	9.15
MFC	17.90	30762	17.90	18.00	17.70	17.90	17.70	17.90	-	350	623	17.8
ML	1.01	30762	-	1.01	0.99	1.01	1.00	1.01	-	4,969	497	1
MTC	57.00	30762	57.25	58.00	56.50	57.00	56.75	57.00	-	49,369	282,209	57.16
PE	0.08	30762	-	0.08	0.07	0.08	0.07	0.08	-	10,517	74	0.07
PL	3.32	30762	3.30	3.32	3.26	3.30	3.28	3.30	(0.02)	1,490	490	3.29
S11	7.90	30762	7.85	7.95	7.85	7.85	7.85	7.90	(0.05)	938	740	7.89
SAWAD	57.00	30762	57.25	57.75	55.50	56.00	56.00	56.25	(1.00)	65,603	371,183	56.58
THANI	7.20	30762	7.05	7.10	6.85	6.90	6.90	6.95	(0.30)	564,022	392,284	6.96
TK	10.10	30762	10.10	10.20	10.10	10.10	10.10	10.20	-	3,268	3,326	10.18
TNITY	4.66	30762	-	4.68	4.56	4.56	4.58	4.62	(0.10)	1,166	534	4.58
UOBKH	3.70	30762	-	3.62	3.62	3.62	3.62	3.68	(0.08)	4	1	3.62
ZMICO	0.91	30762	0.90	0.94	0.90	0.91	0.90	0.91	-	37,100	3,421	0.92
Food & Beverage												
APURE	1.33	30762	1.34	1.35	1.31	1.33	1.31	1.33	-	1,309	174	1.33
ASIAN	7.45	30762	7.50	7.55	7.20	7.25	7.25	7.30	(0.20)	16,630	12,196	7.33
BR	3.02	30762	3.04	3.04	3.00	3.02	3.00	3.02	-	28,836	8,682	3.01
BRR	6.10	30762	-	6.20	6.00	6.15	6.10	6.15	0.05	1,486	901	6.06
CBG	73.00	30762	73.50	74.00	72.25	72.50	72.50	72.75	(0.50)	43,689	319,455	73.12
CFRESH	3.02	30762	3.04	3.06	3.02	3.02	3.02	3.04	-	575	174	3.02
CM	3.72	30762	-	3.72	3.70	3.70	3.70	3.72	(0.02)	657	243	3.7
CPF	29.75	30762	29.75	30.00	29.25	29.75	29.50	29.75	-	410,045	1,214,140	29.61
CPI	1.48	30762	-	1.47	1.44	1.44	1.44	1.45	(0.04)	2,470	358	1.45
F&D	18.10	30762	-	17.60	17.50	17.50	17.60	17.80	(0.60)	43	76	17.56
HTC	22.40	30762	22.70	22.70	21.70	21.90	21.90	22.00	(0.50)	5,318	11,753	22.1
ICHI	6.75	30762	6.75	6.90	6.35	6.50	6.45	6.50	(0.25)	90,227	59,608	6.61
KBS	4.08	30762	4.02	4.08	4.00	4.02	4.02	4.06	(0.06)	347	140	4.02
KSL	2.88	30762	2.90	2.90	2.82	2.82	2.82	2.84	(0.06)	24,168	6,865	2.84
KTIS	5.55	30762	-	5.55	5.50	5.55	5.50	5.55	-	143	79	5.54
LST	4.66	30762	4.66	4.66	4.58	4.58	4.58	4.64	(0.08)	1,809	836	4.62
M	77.75	30762	77.75	77.75	75.75	75.75	75.75	76.00	(2.00)	6,891	53,027	76.95
MALEE	8.20	30762	8.20	8.35	8.15	8.20	8.20	8.25	-	9,279	7,620	8.21
MINT	42.00	30762	41.50	41.50	40.75	41.25	41.25	41.50	(0.75)	196,700	810,012	41.18
OISHI	112.50	30762	-	113.00	109.00	112.00	109.00	112.50	(0.50)	14	154	110.21
OSP	34.25	30762	34.25	34.75	33.50	33.75	33.75	34.00	(0.50)	152,911	522,815	34.19
PB	60.75	30762	-	60.75	60.50	60.75	60.50	60.75	-	8	49	60.66
PM	9.45	30762	9.50	9.65	9.40	9.40	9.40	9.45	(0.05)	16,451	15,662	9.52
PRG	12.70	30762	-	12.80	12.70	12.70	12.60	13.00	-	50	64	12.71
SAPPE	22.60	30762	22.70	22.90	22.30	22.30	22.30	22.40	(0.30)	3,591	8,118	22.61
SAUCE	22.60	30762	-	22.60	22.50	22.60	22.60	22.70	-	48	108	22.6
SFP	180.50	120662	-	-	-	-	172.50	180.00	-	-	-	0
SNP	18.90	30762	-	18.50	18.50	18.50	18.50	18.90	(0.40)	8	15	18.5
SORKON	60.75	30762	61.75	62.00	60.50	61.75	61.00	62.00	1.00	11	67	61.2
SSC	34.50	30762	-	34.50	34.25	34.25	33.75	35.75	(0.25)	2	7	34.38
SSF	7.55	30762	7.55	7.55	7.55	7.55	7.55	7.60	-	93	70	7.55
SST	4.86	30762	-	4.86	4.82	4.82	4.82	4.86	(0.04)	532	258	4.85
TC	3.60	30762	3.62	3.62	3.58	3.60	3.60	3.62	-	1,426	514	3.61
TFG	4.90	30762	4.90	4.98	4.78	4.90	4.90	4.92	-	148,716	72,466	4.87
TFMAMA	179.00	30762	-	178.50	178.00	178.00	177.50	178.00	(1.00)	12	214	178.21
TIPCO	10.30	30762	10.30	10.30	9.85	9.85	9.85	9.90	(0.45)	26,492	26,580	10.03
TKN	8.85	30762	8.90	9.05	8.70	8.80	8.75	8.80	(0.05)	158,119	141,122	8.93
TU	18.20	30762	18.30	18.40	18.00	18.30	18.20	18.30	0.10	112,715	205,267	18.21
TVO	28.75	30762	28.75	29.00	28.00	28.00	28.00	28.25	(0.75)	18,288	52,060	28.47
WR	0.53	30762	-	0.57	0.48	0.51	0.50	0.51	(0.02)	5,024	256	0.51
ZEN	14.40	30762	14.60	14.90	14.30	14.40	14.40	14.50	-	73,359	107,378	14.64
Health Care Service												
AHC	15.40	30762	15.40	15.50	15.30	15.50	15.30	15.50	0.10	200	307	15.35
BCH	16.40	30762	16.40	16.60	15.90	16.20	16.10	16.20	(0.20)	134,501	217,630	16.18
BDMS	25.75	30762	25.75	26.00	25.25	25.75	25.50	25.75	-	356,218	911,790	25.6
BH	169.50	30762	170.00	173.00	169.50	170.50	170.50	171.00	1.00	28,639	490,950	171.43
CHG	2.26	30762	2.24	2.26	2.22	2.24	2.22	2.24	(0.02)	257,693	57,815	2.24
CMR	2.32	30762	-	2.34	2.32	2.32	2.32	2.34	-	821	192	2.33
EKH	6.85	30762	6.85	7.10	6.85	7.00	6.95	7.00	0.15	49,578	34,643	6.99
KDH	94.00	30762	96.50	96.50	94.00	94.00	94.00	96.00	-	8	75	94.31
LPH	5.40	30762	5.35	5.60	5.35	5.55	5.50	5.55	0.15	20,025	10,998	5.49
M-CHAI	214.00	30762	-	219.00	212.00	212.00	211.00	212.00	(2.00)	21	452	215.38
NEW	56.50	20762	-	60.75	60.75	60.75	60.75	62.50	4.25	3	18	60.75
NTV	52.50	30762	52.50	52.75	52.00	52.50	52.00	52.50	-	460	2,406	52.3
PR9	10.80	30762	10.90	10.90	10.60	10.60	10.60	10.70	(0.20)	6,350	6,805	10.72
PRINC	4.38	30762	4.42	4.44	4.34	4.40	4.38	4.40	0.02	3,572	1,566	4.38
RAM	163.50	30762	164.50	164.50	162.50	163.00	163.00	164.00	(0.50)	157	2,567	163.53
RJH	25.50	30762	25.75	26.00	25.25	25.50	25.25	25.50	-	10,475	26,870	25.65
RPH	5.70	30762	5.65	5.80	5.65	5.70	5.65	5.70	-	23,875	13,679	5.73
SKR	4.80	30762	4.82	4.82	4.78	4.80	4.78	4.80	-	938	449	4.79
SVH	456.00	30762	-	460.00	456.00	456.00	454.00	460.00	-	11	503	457.45
THG	27.25	30762	27									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AYUD	41.25	30762	41.75	42.00	41.25	41.25	41.25	41.50	-	645	2,695	41.79
BKI	332.00	30762	-	333.00	332.00	332.00	332.00	333.00	-	36	1,197	332.36
BLA	26.75	30762	26.75	27.00	26.25	26.25	26.00	26.25	(0.50)	24,630	65,189	26.47
BUI	13.60	30762	-	13.60	13.20	13.40	13.20	13.40	(0.20)	468	627	13.4
CHARAN	31.50	180662	-	-	-	-	28.50	31.25	-	-	-	0
INSURE	30.00	30762	-	30.00	30.00	30.00	28.00	33.00	-	5	15	30
MTI	93.75	30762	-	93.75	92.75	93.75	92.75	93.75	-	60	559	93.16
NKI	60.00	20762	-	-	-	-	54.00	62.00	-	-	-	0
NSI	69.50	30762	-	69.00	68.75	68.75	68.50	69.50	(0.75)	17	117	68.82
SMK	36.50	30762	-	37.25	37.00	37.00	36.75	37.50	0.50	107	396	37.01
THRE	0.79	30762	0.79	0.79	0.78	0.79	0.78	0.79	-	17,556	1,381	0.79
THREL	5.50	30762	5.50	5.50	5.40	5.45	5.40	5.45	(0.05)	16,044	8,722	5.44
TIC	40.00	30762	-	39.50	39.00	39.50	39.00	39.50	(0.50)	9	35	39.22
TIP	24.40	30762	24.40	24.50	24.20	24.30	24.20	24.30	(0.10)	2,295	5,582	24.32
TQM	38.50	30762	39.00	40.50	39.00	40.50	40.25	40.50	2.00	37,722	150,179	39.81
TSI	0.56	30762	0.57	0.60	0.57	0.59	0.56	0.59	0.03	612	36	0.59
TVI	4.54	30762	4.60	4.66	4.54	4.56	4.56	4.60	0.02	3,963	1,828	4.61
Mining												
PDI	10.00	30762	10.00	10.10	9.95	9.95	9.90	9.95	(0.05)	1,215	1,212	9.98
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.85	30762	-	8.85	8.80	8.80	8.75	8.80	(0.05)	524	463	8.83
ALUCON	173.00	30762	-	173.00	173.00	173.00	173.00	174.00	-	19	329	173
BGC	13.10	30762	13.10	13.10	12.60	12.70	12.70	12.80	(0.40)	41,358	53,137	12.85
CSC	50.25	30762	-	51.00	50.25	50.25	50.00	50.25	-	150	758	50.5
NEP	0.28	30762	-	0.30	0.28	0.28	0.28	0.29	-	2,683	75	0.28
NPPG	1.02	30762	1.01	1.02	1.01	1.01	1.01	1.02	(0.01)	9,190	931	1.01
PTL	15.20	30762	15.30	15.30	15.00	15.10	15.10	15.20	(0.10)	4,705	7,128	15.15
SITHAI	1.08	30762	1.09	1.10	1.06	1.06	1.06	1.08	(0.02)	8,144	871	1.07
SLP	0.74	30762	-	0.75	0.73	0.75	0.73	0.75	0.01	707	52	0.73
SMPC	8.15	30762	8.20	8.25	7.90	7.95	7.95	8.00	(0.20)	18,064	14,511	8.03
SPACK	1.71	30762	-	-	-	-	1.69	1.74	-	-	-	0
TCOAT	26.50	30762	-	26.50	26.50	26.50	26.50	32.00	-	76	201	26.5
TFI	0.25	30762	-	0.24	0.22	0.23	0.22	0.23	(0.02)	2,755	63	0.23
THIP	18.30	30762	-	18.50	18.30	18.30	18.30	18.40	-	290	532	18.33
TMD	23.30	30762	23.30	23.70	23.20	23.40	23.40	23.60	0.10	144	338	23.44
TOPP	171.00	140562	-	-	-	-	168.00	190.00	-	-	-	0
TPBI	4.98	30762	4.94	4.98	4.92	4.94	4.92	4.94	(0.04)	1,186	587	4.95
TPP	16.80	20762	16.50	16.50	16.50	16.50	16.20	16.70	(0.30)	10	17	16.5
Personal Products &												
APCO	3.74	30762	-	3.74	3.70	3.74	3.70	3.74	-	488	181	3.72
DDD	25.00	30762	25.25	25.25	24.20	24.50	24.50	24.60	(0.50)	16,170	40,080	24.79
JCT	85.50	30762	86.75	86.75	85.25	86.75	84.00	86.25	1.25	3	26	85.83
OCC	14.20	30762	-	14.10	14.10	14.10	14.00	14.30	(0.10)	1	1	14.1
S & J	24.80	10762	-	-	-	-	24.40	25.25	-	-	-	0
STHAI	0.03	30762	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	974,679	2,897	0.03
TNR	9.70	30762	10.00	10.10	9.80	10.00	9.90	10.00	0.30	2,449	2,443	9.98
TOG	5.70	30762	5.80	5.90	5.70	5.75	5.70	5.75	0.05	10,508	6,074	5.78
Professional Service												
BWG	0.92	30762	0.91	0.93	0.90	0.90	0.90	0.91	(0.02)	57,172	5,198	0.91
GENCO	0.69	30762	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	18,026	1,231	0.68
PRO	0.43	30762	0.42	0.42	0.38	0.39	0.39	0.40	(0.04)	364,680	14,523	0.4
SISB	8.00	30762	8.10	8.10	7.50	7.70	7.70	7.75	(0.30)	93,406	73,075	7.82
TEAMG	2.04	30762	2.06	2.06	2.04	2.04	2.04	2.06	-	7,498	1,531	2.04
Property Developme												
A	6.30	30762	-	6.30	6.25	6.30	6.25	6.30	-	120	75	6.28
AMATA	24.30	30762	24.40	24.40	23.60	23.80	23.70	23.80	(0.50)	247,922	594,712	23.99
AMATAV	5.05	30762	5.00	5.15	4.98	5.05	5.00	5.10	-	2,956	1,497	5.07
ANAN	4.04	30762	4.04	4.08	3.90	3.92	3.90	3.92	(0.12)	241,877	96,425	3.99
AP	8.05	30762	8.05	8.35	8.00	8.10	8.05	8.10	0.05	334,356	273,273	8.17
APEX	0.18	30762	0.18	0.19	0.18	0.19	0.18	0.19	0.01	3,393	62	0.18
AQ	0.03	30762	0.03	0.03	0.02	0.03	0.02	0.03	-	196,544	579	0.03
BLAND	1.75	30762	1.76	1.77	1.72	1.73	1.73	1.74	(0.02)	288,607	50,269	1.74
BROCK	2.10	30762	-	2.08	2.04	2.08	2.00	2.10	(0.02)	3	1	2.07
CGD	1.05	30762	1.06	1.07	1.05	1.06	1.05	1.06	0.01	20,541	2,174	1.06
CI	1.29	30762	-	1.28	1.24	1.27	1.27	1.28	(0.02)	1,113	140	1.26
CPN	75.50	30762	74.25	75.50	73.50	74.00	73.75	74.00	(1.50)	165,881	1,233,861	74.38
ESTAR	0.50	30762	0.50	0.51	0.49	0.50	0.49	0.50	-	30,931	1,544	0.5
EVER	0.45	30762	0.45	0.46	0.44	0.45	0.44	0.45	-	51,761	2,307	0.45
FPT	18.50	30762	18.60	19.00	18.50	18.70	18.60	18.70	0.20	7,560	14,154	18.72
GLAND	2.86	30762	-	2.92	2.84	2.86	2.84	2.86	-	401	115	2.86
GOLD	8.40	30762	8.45	8.45	8.40	8.40	8.40	8.45	-	10,201	8,571	8.4
GREEN	1.01	30762	1.00	1.01	0.99	0.99	0.99	1.01	(0.02)	981	98	1
J	1.05	30762	1.08	1.11	1.05	1.07	1.07	1.08	0.02	21,924	2,370	1.08
JCK	1.21	30762	-	1.22	1.15	1.15	1.15	1.20	(0.06)	13,674	1,613	1.18
KC	0.50	30762	0.47	0.50	0.41	0.43	0.42	0.43	(0.07)	154,808	6,999	0.45
KTECH	0.25	30762	0.24	0.25	0.19	0.22	0.22	0.23	(0.03)	524,596	11,128	0.21
KWG	2.02	30762	2.06	2.06	2.00	2.00	2.00	2.02	(0.02)	1,032	209	2.03
LALIN	5.55	30762	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	7,734	4,253	5.5
LH	11.20	30762	11.20	11.40	11.10	11.20	11.10	11.20	-	924,571	1,038,805	11.24
LPN	7.90	30762	7.90	7.90	7.70	7.75	7.75	7.80	(0.15)	133,535	104,465	7.82
MBK	21.90	30762	21.90	22.20	21.60	21.60	21.60	21.70	(0.30)	23,385	51,115	21.86
MJD	3.52	30762	-	3.54	3.36	3.50	3.48	3.50	(0.02)	837	291	3.47
MK	3.38	30762	3.38	3.42	3.38	3.38	3.38	3.40	-	2,984	1,013	3.4
NCH	1.01	30762	-	1.01	1.00	1.01	1.00	1.01	-	5,560	556	1
NNCL	1.79	30762	1.78	1.81	1.78	1.79	1.79	1.80	-	15,402	2,766	1.8
NOBLE	19.00	30762	20.00	22.00	19.60							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Fashion										-	-	
AFC	8.10	20762	-	8.05	7.70	8.05	7.90	8.00	(0.05)	25	20	7.86
B52	0.28	30762	-	0.28	0.26	0.28	0.27	0.28	-	11,612	317	0.27
BTNC	18.00	70662	-	-	-	-	17.60	18.10	-	-	-	0
CPH	6.15	30762	5.50	6.20	4.92	5.20	5.15	5.20	(0.95)	4,259	2,246	5.27
CPL	1.48	30762	-	1.51	1.47	1.47	1.46	1.47	(0.01)	188	28	1.5
ICC	41.50	20762	-	-	-	-	41.25	42.50	-	-	-	0
NC	14.70	30762	-	14.80	14.80	14.80	14.50	15.00	0.10	1	1	14.8
PAF	0.83	30762	-	0.84	0.81	0.82	0.82	0.83	(0.01)	1,947	160	0.82
PDJ	1.64	30762	-	1.68	1.62	1.67	1.65	1.67	0.03	1,021	169	1.66
PG	6.00	20762	-	5.80	5.80	5.80	5.75	6.00	(0.20)	15	9	5.8
SABINA	27.00	30762	27.00	27.25	26.25	26.50	26.50	26.75	(0.50)	20,825	55,879	26.83
SAWANG	11.60	200662	-	11.40	11.30	11.30	11.20	11.80	(0.30)	4	5	11.35
SUC	45.25	30762	-	45.25	45.00	45.25	45.00	45.50	-	2,185	9,879	45.21
TNL	19.20	30762	-	20.00	19.90	19.90	19.20	20.00	0.70	6	12	19.97
TPCORP	13.00	30762	-	-	-	-	12.70	13.00	-	-	-	0
TR	38.25	30762	-	38.25	38.00	38.25	38.00	38.50	-	14	53	38.04
TTI	21.50	30762	-	-	-	-	21.60	24.20	-	-	-	0
TTT	93.25	30762	97.00	97.75	94.50	97.00	97.00	97.50	3.75	158	1,531	96.91
UPF	51.00	30762	-	51.00	51.00	51.00	50.50	51.00	-	11	56	51
UT	14.00	10762	-	-	-	-	13.90	14.30	-	-	-	0
WACOAL	47.00	30762	47.25	55.00	46.50	55.00	46.25	-	8.00	76	415	54.57
Transportation & Log										-	-	
AAV	4.06	30762	4.08	4.08	3.98	3.98	3.98	4.00	(0.08)	388,606	156,177	4.02
AOT	75.00	30762	75.00	75.25	74.00	74.25	74.25	74.50	(0.75)	283,360	2,114,381	74.62
ASIMAR	1.89	30762	1.92	1.92	1.87	1.87	1.87	1.88	(0.02)	2,245	424	1.89
B	0.53	30762	-	0.53	0.50	0.51	0.51	0.52	(0.02)	31,043	1,598	0.51
BA	11.60	30762	11.50	11.70	11.40	11.50	11.40	11.50	(0.10)	5,807	6,661	11.47
BEM	11.30	30762	11.40	11.40	11.20	11.30	11.20	11.30	-	425,983	481,734	11.31
BTS	12.50	30762	12.60	12.80	12.40	12.50	12.50	12.60	-	681,970	860,249	12.61
BTSGIF	10.90	30762	10.90	11.00	10.90	10.90	10.90	11.00	-	40,543	44,220	10.91
III	6.00	30762	6.05	6.15	5.75	5.85	5.85	5.90	(0.15)	42,440	25,216	5.94
JUTHA	0.76	30762	-	0.82	0.72	0.72	0.72	0.77	(0.04)	1,371	104	0.75
JWD	8.85	30762	9.00	9.05	8.70	8.70	8.70	8.80	(0.15)	92,640	82,142	8.87
KWC	290.00	30762	-	-	-	-	278.00	309.00	-	-	-	0
NOK	2.40	30762	2.40	2.44	2.40	2.40	2.40	2.42	-	8,609	2,067	2.4
NYT	4.78	30762	4.80	4.80	4.76	4.76	4.76	4.78	(0.02)	13,412	6,396	4.77
PRM	7.30	30762	7.35	7.40	7.00	7.15	7.10	7.15	(0.15)	106,569	76,266	7.16
PSL	8.75	30762	8.85	8.90	8.45	8.65	8.65	8.70	(0.10)	197,333	171,365	8.68
RCL	4.54	30762	4.60	4.66	4.54	4.54	4.54	4.56	-	10,307	4,743	4.6
TFFIF	12.10	30762	12.20	12.60	12.10	12.50	12.40	12.50	0.40	208,083	257,236	12.36
THAI	10.50	30762	10.60	10.70	10.20	10.30	10.20	10.30	(0.20)	37,530	39,174	10.44
TSTE	7.05	30762	-	-	-	-	6.20	7.10	-	-	-	0
TTA	5.55	30762	5.70	5.80	5.40	5.45	5.45	5.50	(0.10)	96,959	54,234	5.59
WICE	3.66	30762	3.70	3.76	3.58	3.62	3.62	3.64	(0.04)	70,368	25,813	3.67
Automotive										-	-	
AH	19.60	30762	19.60	20.00	19.30	19.60	19.50	19.60	-	9,462	18,656	19.72
APCS	4.68	30762	-	4.68	4.68	4.68	4.56	4.66	-	8	4	4.68
BAT-3K	216.00	210662	-	-	-	-	215.00	240.00	-	-	-	0
CWT	2.96	30762	3.04	3.06	2.98	2.98	2.98	3.04	0.02	10,771	3,255	3.02
EASON	1.85	30762	1.85	1.85	1.81	1.85	1.83	1.85	-	7,225	1,320	1.83
GYT	370.00	10762	-	370.00	370.00	370.00	365.00	370.00	-	2	74	370
HFT	2.78	30762	-	2.82	2.78	2.78	2.78	2.80	-	3,856	1,079	2.8
IHL	4.94	30762	4.98	4.98	4.78	4.82	4.82	4.84	(0.12)	40,549	19,745	4.87
INGRS	0.64	30762	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	21,031	1,330	0.63
IRC	18.40	30762	18.50	18.90	18.40	18.40	18.40	18.50	-	149	277	18.6
PCSGH	6.55	30762	6.50	6.60	6.35	6.40	6.40	6.45	(0.15)	1,537	996	6.48
SAT	18.00	30762	18.20	18.80	18.20	18.40	18.40	18.50	0.40	15,316	28,305	18.48
SPG	13.50	30762	-	-	-	-	13.00	13.40	-	-	-	0
STANLY	231.00	30762	231.00	232.00	231.00	232.00	231.00	232.00	1.00	295	6,835	231.7
TKT	1.31	30762	-	1.33	1.30	1.30	1.30	1.31	(0.01)	1,116	147	1.31
TNPC	1.18	30762	1.17	1.18	1.13	1.13	1.14	1.17	(0.05)	4,056	466	1.15
TRU	4.82	30762	4.80	4.82	4.70	4.82	4.80	4.82	-	846	402	4.75
TSC	12.90	30762	-	-	-	-	12.70	12.90	-	-	-	0
YNP	0.05	30762	0.05	0.05	0.04	0.05	0.04	0.05	-	1,107,848	4,571	0.04
Industrial Materials										-	-	
ALLA	1.39	30762	1.39	1.40	1.36	1.37	1.37	1.38	(0.02)	8,982	1,238	1.38
ASEFA	4.92	30762	4.88	4.98	4.88	4.94	4.92	4.94	0.02	2,370	1,173	4.95
CPT	1.11	30762	1.12	1.14	1.11	1.11	1.11	1.12	-	47,632	5,349	1.12
CRANE	2.04	30762	2.06	2.10	2.00	2.00	2.00	2.02	(0.04)	4,921	992	2.02
CTW	7.90	30762	-	7.85	7.75	7.80	7.75	7.80	(0.10)	1,237	966	7.81
FMT	24.30	30762	-	24.30	24.30	24.30	24.30	24.60	-	51	124	24.3
HTECH	3.42	30762	3.42	3.50	3.34	3.36	3.36	3.38	(0.06)	8,082	2,751	3.4
KKC	1.10	30762	1.10	1.12	1.07	1.07	1.05	1.07	(0.03)	468	50	1.08
PK	1.99	30762	1.99	2.00	1.97	1.97	1.97	1.98	(0.02)	2,591	514	1.98
SNC	13.90	30762	14.00	14.00	13.90	13.90	13.90	14.00	-	3,794	5,275	13.9
TCJ	5.00	30762	-	5.15	4.94	4.94	4.94	4.98	(0.06)	3,140	1,578	5.02
VARO	7.00	20762	-	-	-	-	6.45	7.40	-	-	-	0
Property Fund & RE										-	-	
AIMRT	13.50	30762	13.40	13.60	13.40	13.40	13.40	13.50	(0.10)	2,117	2,854	13.48
AMATAR	12.40	30762	-	12.50	12.50	12.50	12.40	12.50	0.10	1,174	1,468	12.5
B-WORK	12.60	30762	12.60	12.60	12.50	12.60	12.60	12.70	-	5,182	6,527	12.6
BKKCP	13.20	30762	13.20	13.20	13.20	13.20	13.10	13.20	-	80	106	13.2
BOFFICE	16.30	30762	16.50	16.50	16.40	16.40	16.40	16.50	0.10	2,028	3,338	16.46
CPNCG	15.50	30762	15.60	15.70	15.50	15.50	15.50	15.60	-	4,507	7,034	15.61
CPNREIT	31.50	30762	31.50	32.00	31.50	31.50	31.50	31.75	-	24,117	76,548	31.74
CPTGF	13.90	30762	-	13.90	13.70	13.90	13.80	13.90	-	5,029	6,955	13.83
CRYSTAL	8.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	13.80	30762	13.80	13.80	13.60	13.70	13.60	13.70	(0.10)	6,455	8,881	13.76
PPF	11.80	30762	-	11.80	11.80	11.80	11.80	11.90	-	496	585	11.8
QHHR	9.85	30762	9.85	9.85	9.75	9.75	9.75	9.85	(0.10)	3,610	3,539	9.8
QHOP	3.50	30762	-	3.54	3.50	3.54	3.46	3.54	0.04	148	52	3.5
QHPP	14.60	30762	14.50	14.80	14.50	14.70	14.60	14.70	0.10	9,751	14,326	14.69
SBPF	3.04	30762	-	2.96	2.96	2.96	2.94	3.00	(0.08)	1	-	2.96
SHREIT	7.60	30762	7.80	8.00	7.70	7.70	7.70	7.80	0.10	240	188	7.83
SIRIP	11.20	30762	-	11.30	11.30	11.30	11.30	11.40	0.10	318	359	11.3
SPF	23.60	30762	23.60	23.60	23.60	23.60	23.50	23.60	-	2,678	6,320	23.6
SPRIME	16.30	30762	16.10	16.20	16.00	16.20	16.20	16.30	(0.10)	3,643	5,892	16.17
SRIPANWA	11.50	30762	11.60	11.60	11.50	11.60	11.50	11.60	0.10	506	587	11.6
SSPF	9.85	30762	-	10.00	9.95	10.00	9.90	10.00	0.15	507	507	10
SSTPF	6.45	30762	-	6.45	6.45	6.45	6.45	6.50	-	90	58	6.45
SSTRT	6.15	30762	-	6.20	6.15	6.20	6.15	6.20	0.05	286	177	6.19
TIF1	9.35	30762	-	9.35	9.30	9.30	9.25	9.30	(0.05)	5	5	9.31
TLGF	22.80	30762	22.80	22.90	22.70	22.90	22.80	22.90	0.10	46,398	105,806	22.8
TLHPF	11.60	30762	-	-	-	-	11.40	11.70	-	-	-	-
TNPF	3.32	30762	-	-	-	-	3.34	3.60	-	-	-	0
TPRIME	15.90	30762	-	16.00	15.80	16.00	15.90	16.00	0.10	5,466	8,691	15.9
TTLPF	21.80	30762	-	21.80	21.50	21.80	21.40	21.70	-	15	32	21.61
TU-PF	1.76	30762	-	1.70	1.70	1.70	1.63	1.76	(0.06)	50	9	1.7
URBNPF	4.22	30762	-	-	-	-	4.12	4.28	-	-	-	0
WHABT	9.90	30762	-	9.95	9.90	9.95	9.90	9.95	0.05	19	19	9.9
WHART	17.20	30762	17.20	17.30	17.20	17.20	17.20	17.30	-	8,287	14,302	17.26
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.72	30762	-	1.80	1.71	1.76	1.76	1.78	0.04	7,569	1,350	1.78
BSBM	0.89	30762	0.90	0.90	0.89	0.89	0.89	0.90	-	3,414	305	0.89
CEN	0.99	30762	-	1.01	1.00	1.00	1.00	1.01	0.01	3,159	317	1
CITY	2.24	30762	2.26	2.28	2.26	2.26	2.24	2.26	0.02	240	54	2.26
CSP	1.08	30762	1.08	1.10	1.04	1.09	1.04	1.10	0.01	1,303	138	1.06
GJS	0.15	30762	0.15	0.17	0.15	0.16	0.16	0.17	0.01	247,521	3,959	0.16
GSTEEL	0.09	30762	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	653,128	5,708	0.09
INOX	0.83	30762	-	0.84	0.82	0.83	0.82	0.83	-	1,743	144	0.83
LHK	3.80	30762	3.80	3.84	3.80	3.82	3.80	3.82	0.02	3,708	1,412	3.81
MAX	0.01	30762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	60,574	81	0.01
MCS	8.30	30762	8.40	8.40	7.90	8.05	8.00	8.05	(0.25)	52,728	42,666	8.09
MILL	0.89	30762	0.89	0.91	0.80	0.90	0.89	0.90	0.01	117,571	9,888	0.84
PAP	2.92	30762	-	2.94	2.90	2.90	2.90	2.92	(0.02)	257	75	2.91
PERM	1.15	30762	1.18	1.22	1.14	1.16	1.15	1.16	0.01	233,138	27,557	1.18
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	30762	-	0.53	0.49	0.49	0.49	0.50	-	14,658	744	0.51
SMIT	5.15	30762	5.25	5.25	5.10	5.15	5.10	5.15	-	2,151	1,110	5.16
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.72	30762	2.74	2.76	2.66	2.70	2.70	2.72	(0.02)	1,986	538	2.71
TGPRO	0.12	30762	0.12	0.12	0.12	0.12	0.11	0.12	-	138,191	1,658	0.12
THE	2.04	30762	2.02	2.08	2.00	2.00	2.00	2.02	(0.04)	97,305	19,817	2.04
TIW	190.00	30762	190.00	202.00	190.00	202.00	194.00	205.00	12.00	3	59	197.33
TMT	5.60	30762	5.60	5.65	5.60	5.60	5.55	5.60	-	719	403	5.6
TSTH	0.74	30762	-	0.74	0.73	0.73	0.73	0.74	(0.01)	18,264	1,346	0.74
TWP	3.44	30762	3.44	3.44	3.44	3.44	3.40	3.44	-	241	83	3.44
TYCN	2.90	30762	-	3.00	2.88	2.92	2.88	2.92	0.02	638	188	2.94
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.60	30762	2.62	2.64	2.50	2.52	2.52	2.54	(0.08)	17,399	4,439	2.55
CK	29.25	30762	29.00	29.25	28.50	28.75	28.50	28.75	(0.50)	52,454	151,014	28.79
CNT	1.98	30762	-	1.98	1.96	1.96	1.96	1.97	(0.02)	1,386	274	1.97
EMC	0.29	30762	-	0.29	0.28	0.29	0.28	0.29	-	52,584	1,497	0.28
ITD	2.38	30762	2.40	2.40	2.32	2.32	2.32	2.34	(0.06)	162,202	38,224	2.36
NWR	0.80	30762	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	49,210	3,923	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	30762	1.16	1.17	1.14	1.15	1.15	1.16	(0.01)	76,274	8,805	1.15
PREB	10.60	30762	10.60	10.60	10.50	10.60	10.50	10.60	-	2,689	2,827	10.51
PYLON	6.35	30762	6.35	6.35	6.25	6.25	6.20	6.25	(0.10)	14,238	8,947	6.28
SEAFCO	8.40	30762	8.40	8.50	8.25	8.30	8.30	8.35	(0.10)	57,136	47,832	8.37
SQ	2.80	30762	2.82	2.90	2.70	2.74	2.72	2.74	(0.06)	246,436	69,185	2.81
SRICHA	7.75	30762	-	7.80	7.75	7.80	7.70	7.80	0.05	653	506	7.75
STEC	27.25	30762	27.00	27.25	25.75	26.50	26.25	26.50	(0.75)	222,517	591,336	26.57
STPI	8.90	30762	8.95	9.25	8.65	9.10	9.05	9.10	0.20	433,219	390,214	9.01
SYNTEC	2.60	30762	2.66	2.68	2.56	2.56	2.56	2.58	(0.04)	141,867	37,211	2.62
TPOLY	3.14	30762	3.16	3.26	3.10	3.10	3.10	3.16	(0.04)	14,375	4,579	3.19
TRC	0.18	30762	0.18	0.19	0.18	0.18	0.18	0.19	-	128,459	2,322	0.18
TRITN	0.35	30762	0.35	0.36	0.34	0.35	0.35	0.36	-	84,179	2,947	0.35
TTCL	9.35	30762	9.40	9.50	8.90	9.05	9.05	9.10	(0.30)	62,723	57,773	9.21
UNIQ	11.80	30762	11.80	11.80	11.50	11.50	11.50	11.60	(0.30)	44,835	52,215	11.65

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.40	30762	4.50	4.56	4.42	4.46	4.46	4.48	0.06	1,727.00	776.00	4.00
AU	13.80	30762	13.80	14.00	13.40	13.50	13.50	13.60	(0.30)	27,455.00	37,578.00	13.00
FC	0.29	30762	0.29	0.31	0.29	0.29	0.29	0.30	-	8,924.00	264.00	-
JCKH	0.71	30762	-	0.71	0.68	0.68	0.68	0.69	(0.03)	2,583.00	177.00	-
KASET	1.86	30762	-	1.88	1.86	1.86	1.85	1.87	-	191.00	36.00	1.00
MM	2.98	30762	-	3.00	2.98	2.98	2.96	3.00	-	285.00	85.00	2.00
SUN	2.38	30762	-	2.38	2.34	2.34	2.34	2.36	(0.04)	2,201.00	520.00	2.00
TACC	4.88	30762	4.88	4.92	4.66	4.70	4.68	4.70	(0.18)	37,416.00	17,866.00	4.00
TMILL	2.98	30762	3.00	3.02	2.96	2.96	2.96	2.98	(0.02)	6,029.00	1,797.00	2.00
XO	8.55	30762	8.60	8.75	8.50	8.55	8.55	8.60	-	20,617.00	17,765.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	30762	-	1.00	0.97	1.00	0.98	1.00	0.01	2,552.00	249.00	-
BIZ	2.60	30762	2.60	2.60	2.56	2.56	2.56	2.58	(0.04)	1,325.00	342.00	2.00
DOD	11.30	30762	11.50	11.70	11.20	11.30	11.30	11.40	-	58,123.00	66,659.00	11.00
ECF	2.48	30762	2.50	2.56	2.44	2.44	2.44	2.46	(0.04)	16,243.00	4,037.00	2.00
HPT	0.76	30762	0.77	0.82	0.76	0.78	0.77	0.78	0.02	19,590.00	1,548.00	-
JUBILE	17.20	30762	17.20	17.40	16.90	17.00	16.90	17.00	(0.20)	1,595.00	2,718.00	17.00
MOONG	5.30	30762	5.35	5.45	5.30	5.45	5.45	5.50	0.15	8,150.00	4,407.00	5.00
NPK	26.00	30762	-	-	-	-	25.25	26.25	-	-	-	-
OCEAN	1.28	30762	1.32	1.35	1.26	1.26	1.25	1.26	(0.02)	143,366.00	18,742.00	1.00
TM	2.34	30762	2.36	2.40	2.34	2.36	2.36	2.38	0.02	4,608.00	1,092.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.92	30762	2.94	2.94	2.84	2.84	2.82	2.84	(0.08)	8,862.00	2,559.00	2.00
AF	0.69	30762	-	0.69	0.67	0.67	0.67	0.68	(0.02)	280.00	19.00	-
AIRA	1.35	30762	-	1.35	1.30	1.30	1.30	1.32	(0.05)	1,073.00	142.00	1.00
ASN	4.62	30762	-	5.00	4.16	4.78	4.54	4.80	0.16	1,754.00	817.00	4.00
BROOK	0.51	30762	0.51	0.54	0.50	0.50	0.50	0.51	(0.01)	72,680.00	3,728.00	-
CHAYO	4.82	30762	4.86	4.96	4.72	4.78	4.78	4.80	(0.04)	78,197.00	37,907.00	4.00
GCAP	2.36	30762	2.38	2.54	2.38	2.46	2.46	2.48	0.10	155,377.00	38,493.00	2.00
LIT	5.45	30762	5.45	5.50	5.40	5.45	5.40	5.45	-	5,214.00	2,840.00	5.00
MTSIB	2.44	30762	2.46	2.46	2.36	2.36	2.36	2.38	(0.08)	64,724.00	15,620.00	2.00
SGF	1.01	30762	1.01	1.03	0.94	0.97	0.96	0.97	(0.04)	137,017.00	13,474.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.24	30762	2.26	2.28	2.22	2.24	2.22	2.24	-	1,441.00	323.00	2.00
ACG	1.55	30762	1.57	1.57	1.48	1.51	1.51	1.52	(0.04)	146,724.00	22,345.00	1.00
ADB	0.79	30762	-	0.80	0.79	0.79	0.78	0.79	-	1,643.00	130.00	-
BM	2.10	30762	2.10	2.12	2.06	2.08	2.06	2.08	(0.02)	439.00	91.00	2.00
CHO	0.91	30762	0.91	0.93	0.91	0.91	0.91	0.92	-	8,159.00	746.00	-
CHOW	2.24	30762	2.26	2.26	2.22	2.24	2.22	2.24	-	1,931.00	433.00	2.00
CIG	0.26	30762	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	1,985.00	50.00	-
COLOR	1.27	30762	-	1.28	1.24	1.28	1.25	1.27	0.01	348.00	44.00	1.00
CPR	5.15	30762	5.15	5.15	5.05	5.15	5.05	5.15	-	717.00	366.00	5.00
FPI	2.80	30762	2.74	2.80	2.72	2.72	2.72	2.76	(0.08)	11,403.00	3,146.00	2.00
GTB	0.61	30762	0.62	0.63	0.62	0.62	0.61	0.62	0.01	3,302.00	205.00	-
KCM	0.89	30762	0.89	0.91	0.88	0.89	0.88	0.89	-	12,328.00	1,095.00	-
KWM	1.06	30762	1.06	1.08	1.05	1.06	1.06	1.07	-	5,026.00	536.00	1.00
LVT	0.03	30762	0.04	0.04	0.02	0.03	0.02	0.03	-	129,511.00	389.00	-
MBAX	3.98	30762	-	4.00	3.94	3.98	3.96	3.98	-	664.00	263.00	3.00
MGF	1.81	30762	-	1.84	1.80	1.81	1.80	1.81	-	1,692.00	307.00	1.00
NDR	1.81	30762	1.81	1.81	1.79	1.81	1.81	1.82	-	160.00	29.00	1.00
PDG	2.94	30762	-	2.94	2.92	2.94	2.92	2.94	-	385.00	113.00	2.00
PIMO	1.42	30762	1.42	1.43	1.38	1.39	1.38	1.39	(0.03)	43,389.00	6,082.00	1.00
PJW	1.88	30762	1.88	1.89	1.84	1.86	1.85	1.86	(0.02)	5,299.00	990.00	1.00
PPM	1.29	30762	-	1.29	1.26	1.29	1.26	1.29	-	147.00	19.00	1.00
RWI	1.48	30762	1.49	1.53	1.47	1.49	1.47	1.50	0.01	202.00	30.00	1.00
SALEE	0.99	30762	0.98	1.00	0.98	1.00	0.99	1.00	0.01	854.00	85.00	-
SANKO	1.04	30762	1.04	1.05	1.03	1.04	1.03	1.04	-	1,781.00	185.00	1.00
SELIC	2.96	30762	-	2.96	2.90	2.90	2.90	2.94	(0.06)	2,888.00	845.00	2.00
SWC	5.45	30762	-	5.50	5.40	5.40	5.40	5.45	(0.05)	1,630.00	886.00	5.00
TMC	0.62	30762	-	0.63	0.62	0.62	0.62	0.63	-	820.00	51.00	-
TMI	0.78	30762	-	0.78	0.77	0.77	0.77	0.78	(0.01)	3,102.00	240.00	-
TMW	64.75	30762	64.75	64.75	64.00	64.00	64.00	64.25	(0.75)	118.00	760.00	64.00
TPAC	12.80	30762	12.50	12.70	12.50	12.60	12.50	12.60	(0.20)	5,926.00	7,446.00	12.00
TPLAS	1.48	30762	1.49	1.49	1.47	1.48	1.47	1.48	-	1,389.00	206.00	1.00
UAC	3.12	30762	3.12	3.16	3.04	3.06	3.04	3.06	(0.06)	2,995.00	929.00	3.00
UBIS	6.20	30762	-	6.10	6.10	6.10	6.10	6.15	(0.10)	482.00	294.00	6.00
UEC	1.24	30762	-	1.24	1.21	1.24	1.22	1.24	-	1,430.00	175.00	1.00
UKEM	0.59	30762	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	12,574.00	742.00	-
UREKA	1.15	30762	1.11	1.16	1.09	1.10	1.09	1.10	(0.05)	24,734.00	2,748.00	1.00
YUASA	14.20	30762	14.20	14.20	14.10	14.10	14.10	14.30	(0.10)	298.00	421.00	14.00
ZIGA	1.77	30762	1.76	1.76	1.72	1.73	1.73	1.74	(0.04)	8,289.00	1,436.00	1.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.36	30762	4.36	4.38	4.30	4.32	4.32	4.34	(0.04)	20,050.00	8,725.00	4.00
ARROW	8.45	30762	8.45	8.45	8.35	8.35	8.35	8.40	(0.10)	1,358.00	1,139.00	8.00
BKD	2.88	30762	2.88	2.88	2.84	2.86	2.84	2.86	(0.02)	2,974.00	849.00	2.00
BSM	0.46	30762	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	1,782.00	80.00	-
BTW	1.45	30762	-	1.47	1.44	1.46	1.45	1.46	0.01	2,045.00	296.00	1.00
CAZ	2.42	30762	2.44	2.46	2.34	2.36	2.36	2.38	(0.06)	15,622.00	3,742.00	2.00
CHEWA	0.81	30762	0.81	0.82	0.79	0.81	0.80	0.81	-	41,978.00	3,379.00	-
CMC	1.38	30762	1.38	1.40	1.37	1.38	1.37	1.38	-	9,105.00	1,260.00	1.00
CRD	1.00	30762	1.00	1.01	1.00	1.01	1.00	1.01	0.01	1,666.00	167.00	1.00
DIMET	0.69	30762	0.69	0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMA	6.55	30762	6.65	6.85	6.45	6.55	6.50	6.55	-	20,003.00	13,337.00	6.00
ARIP	0.50	30762	-	0.52	0.50	0.50	0.50	0.51	-	9,313.00	473.00	-
ATP30	1.36	30762	1.38	1.39	1.37	1.37	1.37	1.38	0.01	9,295.00	1,281.00	1.00
AUCT	7.65	30762	7.75	7.90	7.25	7.30	7.30	7.35	(0.35)	87,700.00	66,547.00	7.00
BOL	2.52	30762	2.52	2.56	2.48	2.54	2.52	2.54	0.02	4,848.00	1,214.00	2.00
CHUO	0.34	30762	0.34	0.36	0.25	0.28	0.27	0.28	(0.06)	93,771.00	2,694.00	-
CMO	1.44	30762	1.44	1.44	1.43	1.43	1.43	1.44	(0.01)	1,080.00	155.00	1.00
D	6.80	30762	6.80	6.85	6.80	6.80	6.75	6.85	-	1,656.00	1,130.00	6.00
DCORP	0.64	30762	0.64	0.64	0.60	0.61	0.60	0.61	(0.03)	33,959.00	2,110.00	-
EFORL	0.05	30762	0.05	0.05	0.04	0.05	0.04	0.05	-	57,475.00	260.00	-
ETE	1.17	30762	1.16	1.18	1.16	1.16	1.16	1.17	(0.01)	6,173.00	719.00	1.00
FSMART	7.35	30762	7.35	7.40	7.10	7.15	7.15	7.20	(0.20)	15,779.00	11,412.00	7.00
FVC	0.59	30762	0.60	0.64	0.60	0.60	0.60	0.61	0.01	61,800.00	3,825.00	-
GSC	1.12	30762	1.11	1.12	1.09	1.10	1.09	1.10	(0.02)	8,673.00	951.00	1.00
HARN	2.40	30762	2.40	2.42	2.36	2.36	2.36	2.38	(0.04)	9,532.00	2,280.00	2.00
JKN	9.00	30762	9.05	9.15	8.85	9.00	8.95	9.00	-	49,603.00	44,623.00	9.00
KIAT	0.41	30762	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	56,014.00	2,243.00	-
KOOL	1.21	30762	1.22	1.22	1.20	1.20	1.20	1.21	(0.01)	9,826.00	1,181.00	1.00
LDC	1.00	30762	-	1.02	1.00	1.00	0.99	1.00	-	1,464.00	147.00	1.00
MORE	0.15	30762	0.15	0.16	0.14	0.15	0.14	0.15	-	111,021.00	1,669.00	-
MPG	0.47	30762	0.48	0.49	0.47	0.47	0.47	0.49	-	3,472.00	166.00	-
MVP	1.83	30762	1.84	1.85	1.81	1.81	1.81	1.85	(0.02)	3,422.00	623.00	1.00
NBC	0.52	30762	0.52	0.52	0.42	0.43	0.41	0.43	(0.09)	9,768.00	439.00	-
NCL	1.22	30762	1.22	1.26	1.20	1.22	1.21	1.23	-	1,056.00	129.00	1.00
NEWS	0.01	30762	0.01	0.02	0.01	0.01	0.01	0.02	-	221,842.00	222.00	-
NINE	2.00	30762	2.04	2.04	1.99	1.99	1.99	2.00	(0.01)	4,763.00	953.00	2.00
OTO	2.70	30762	-	2.70	2.60	2.60	2.60	2.68	(0.10)	2,594.00	689.00	2.00
PHOL	1.83	30762	1.84	1.90	1.82	1.90	1.89	1.90	0.07	13,261.00	2,480.00	1.00
PICO	4.10	30762	4.28	4.90	4.10	4.48	4.28	4.48	0.38	571.00	271.00	4.00
PORT	4.90	30762	5.05	5.20	5.00	5.15	5.10	5.15	0.25	47,637.00	24,323.00	5.00
QLT	3.90	30762	3.90	3.90	3.88	3.90	3.88	3.90	-	231.00	90.00	3.00
RP	2.22	30762	-	2.26	2.18	2.18	2.18	2.24	(0.04)	1,943.00	433.00	2.00
SE	1.88	30762	-	1.89	1.88	1.89	1.87	1.90	0.01	63.00	12.00	1.00
SONIC	1.29	30762	1.29	1.34	1.29	1.31	1.31	1.32	0.02	76,821.00	10,134.00	1.00
SPA	12.80	30762	12.80	12.90	12.50	12.50	12.40	12.50	(0.30)	16,206.00	20,610.00	12.00
THMUI	1.19	30762	-	1.20	1.18	1.19	1.18	1.19	-	1,954.00	232.00	1.00
TNDT	5.60	30762	-	5.80	5.55	5.60	5.60	5.70	-	1,577.00	896.00	5.00
TNH	36.75	30762	36.75	36.75	36.50	36.50	36.50	36.75	(0.25)	439.00	1,610.00	36.00
TNP	1.40	30762	-	1.41	1.39	1.40	1.39	1.40	-	2,457.00	343.00	1.00
TSF	0.02	30762	0.02	0.02	0.01	0.02	0.01	0.02	-	296,673.00	396.00	-
TVD	1.33	30762	1.33	1.37	1.31	1.33	1.32	1.33	-	13,734.00	1,835.00	1.00
TVT	0.92	30762	0.93	0.93	0.90	0.92	0.90	0.92	-	3,712.00	335.00	-
VL	1.49	30762	1.49	1.49	1.47	1.47	1.47	1.48	(0.02)	26,278.00	3,874.00	1.00
WINNER	2.72	30762	-	2.74	2.70	2.74	2.70	2.74	0.02	2,031.00	554.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.14	30762	3.10	3.14	3.10	3.10	3.10	3.12	(0.04)	1,485.00	462.00	3.00
ICN	2.00	30762	2.02	2.06	2.00	2.00	2.00	2.02	-	19,603.00	3,953.00	2.00
IRCP	0.73	30762	0.73	0.74	0.70	0.71	0.71	0.72	(0.02)	8,617.00	618.00	-
ITEL	3.36	30762	3.38	3.50	3.34	3.34	3.34	3.36	(0.02)	46,772.00	15,987.00	3.00
NETBAY	31.50	30762	31.75	32.50	31.00	31.25	31.25	31.50	(0.25)	4,623.00	14,622.00	31.00
PLANET	1.48	30762	-	1.47	1.44	1.45	1.45	1.47	(0.03)	1,022.00	148.00	1.00
SIMAT	1.52	30762	1.53	1.55	1.48	1.52	1.52	1.53	-	10,864.00	1,650.00	1.00
SKY	12.00	30762	12.00	12.10	11.80	11.80	11.80	12.00	(0.20)	5,681.00	6,784.00	11.00
SPVI	1.62	30762	1.64	1.65	1.62	1.62	1.62	1.64	-	10,431.00	1,704.00	1.00
UPA	0.30	30762	0.29	0.30	0.28	0.28	0.28	0.30	(0.02)	9,942.00	285.00	-
VCOM	3.08	30762	3.16	3.22	3.04	3.14	3.14	3.18	0.06	6,547.00	2,076.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	11.58	30762	11.62	11.62	11.48	11.50	11.51	11.54	(0.08)	709.00	820.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,287.00	1,297.00	-	-	-	-
BMSCG	8.66	30762	8.68	8.75	8.55	8.55	8.56	8.60	(0.11)	232.00	201.00	8.00
BMSCITH	13.11	30762	13.11	13.14	12.94	12.98	12.97	12.98	(0.13)	6,040.00	7,859.00	13.00
BSET100	11.25	30762	11.25	11.28	11.09	11.13	11.12	11.13	(0.12)	3,532.00	3,947.00	11.00
CHINA	5.56	30762	-	5.60	5.56	5.56	5.52	5.58	-	239.00	133.00	5.00
EBANK	5.79	20762	-	5.75	5.75	5.75	5.74	5.77	(0.04)	2.00	1.00	5.00
ECOMM	8.99	10762	-	8.90	8.90	8.90	8.87	8.90	(0.09)	1.00	1.00	8.00
EFOOD	6.28	30762	-	6.24	6.24	6.24	6.21	6.24	(0.04)	196.00	122.00	6.00
EICT	5.13	20762	-	-	-	-	5.14	5.17	-	-	-	-
ENGY	6.58	30762	-	6.58	6.50	6.50	6.45	6.49	(0.08)	11.00	7.00	6.00
ENY	7.70	280662	-	-	-	-	7.59	7.62	-	-	-	-
ESET50	6.09	30762	-	6.11	6.11	6.11	6.03	6.07	0.02	10.00	6.00	6.00
GLD	1.81	30762	-	1.82	1.81	1.81	1.81	1.82	-	3,257.00	590.00	1.00
TDEX	11.39	30762	11.38	11.44	11.28	11.31	11.30	11.32	(0.08)	3,671.00	4,169.00	11.00
TGOLDET	4.00	30762	4.00	4.00	3.99	3.99	3.99	4.00	(0.01)	179.00	72.00	4.00
TH100	5.10	20762	-	-	-	-	4.98	5.29	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.24	30762	0.25	0.25	0.20	0.20	0.20	0.21	(0.04)	237,879.00	5,456.00	-
AAV01C1908B	0.09	30762	-	0.09	0.09	0.09	0.06	0.07	-	490.00	4.00	-
AAV01P1908A	0.47	30762	0.45	0.51	0.45	0.51	0.51	0.52	0.04	67,783.00	3,312.00	-
AAV11C1910A	0.14	30762	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,465.00	89.00	-
AAV13C1911A	0.34	30762	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	767		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA41C1910B	0.50	180462	-	-	-	-	0.68	0.70	-	-	-	-
ADVA41C1912A	0.42	20762	-	-	-	-	0.41	0.43	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1911A	0.20	30762	-	0.22	0.20	0.22	0.20	0.21	0.02	7,100.00	151.00	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.95	0.98	-	-	-	-
AEON01C1911A	1.59	30762	1.66	1.73	1.46	1.49	1.49	1.51	(0.10)	15,541.00	2,473.00	1.00
AEON01C1911B	0.54	30762	0.56	0.59	0.47	0.51	0.49	0.50	(0.03)	36,382.00	1,944.00	-
AEON13C1910A	1.31	30762	1.36	1.44	1.19	1.19	1.17	1.19	(0.12)	302.00	39.00	1.00
AEON13C1911A	0.51	30762	-	0.56	0.44	0.47	0.47	0.48	(0.04)	62,129.00	3,174.00	-
AEON19C1911A	0.43	30762	-	0.46	0.36	0.38	0.38	0.39	(0.05)	27,021.00	1,133.00	-
AEON41C1912A	0.43	30762	-	0.45	0.38	0.38	0.39	0.40	(0.05)	69,200.00	2,806.00	-
AMAT01C1909A	0.81	30762	0.81	0.81	0.73	0.75	0.74	0.75	(0.06)	41,759.00	3,251.00	-
AMAT01C1909B	0.50	30762	-	0.50	0.42	0.45	0.44	0.45	(0.05)	47,910.00	2,219.00	-
AMAT01P1909A	0.27	30762	0.26	0.30	0.26	0.29	0.28	0.29	0.02	80,087.00	2,228.00	-
AMAT06C1909A	0.62	30762	-	0.59	0.50	0.50	0.53	0.54	(0.12)	10,600.00	600.00	-
AMAT08C1908A	0.34	30762	0.31	0.34	0.27	0.28	0.28	0.29	(0.06)	55,513.00	1,686.00	-
AMAT11C2001A	0.65	30762	-	0.66	0.58	0.59	-	-	(0.06)	30,212.00	1,870.00	-
AMAT13C1908A	0.45	30762	0.46	0.46	0.37	0.38	0.38	0.39	(0.07)	626,691.00	26,052.00	-
AMAT16C1911A	0.60	30762	0.61	0.61	0.52	0.54	0.54	0.55	(0.06)	23,561.00	1,346.00	-
AMAT19C1907A	0.16	30762	-	0.15	0.11	0.11	0.11	0.12	(0.05)	293,147.00	3,716.00	-
AMAT24C1907A	0.23	30762	-	0.23	0.16	0.18	0.18	0.19	(0.05)	22,205.00	441.00	-
AMAT27C1908A	0.37	30762	-	0.37	0.32	0.34	0.34	0.35	(0.03)	30,910.00	1,103.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.21	0.22	-	-	-	-
AMAT41C1912A	0.57	30762	-	0.56	0.50	0.51	0.51	0.52	(0.06)	18,200.00	926.00	-
AMAT42C1910A	0.62	30762	-	0.63	0.56	0.56	0.57	0.58	(0.06)	20,200.00	1,237.00	-
ANAN08C1911A	0.48	30762	0.48	0.49	0.41	0.42	0.42	0.43	(0.06)	65,712.00	3,044.00	-
ANAN19C1910A	0.26	30762	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	19,268.00	470.00	-
ANAN24C1907A	0.45	30762	-	0.48	0.37	0.37	0.37	0.39	(0.08)	2,671.00	111.00	-
ANAN24C1912A	0.47	30762	0.48	0.48	0.40	0.40	0.40	0.41	(0.07)	28,568.00	1,249.00	-
AOT01C1908A	0.75	30762	0.75	0.76	0.70	0.71	0.69	0.71	(0.04)	42,551.00	3,110.00	-
AOT01C1908B	0.42	30762	0.43	0.44	0.38	0.39	0.38	0.39	(0.03)	184,092.00	7,513.00	-
AOT01C1911A	0.99	30762	0.98	1.01	0.96	0.96	0.95	0.96	(0.03)	60,284.00	5,905.00	-
AOT01C1911B	0.76	30762	0.77	0.77	0.72	0.72	0.72	0.73	(0.04)	91,621.00	6,926.00	-
AOT01P1908A	0.24	30762	-	0.26	0.23	0.26	0.25	0.26	0.02	355,391.00	8,878.00	-
AOT01P1908B	0.06	30762	-	0.07	0.06	0.07	0.06	0.07	0.01	4,464.00	27.00	-
AOT01P1911A	0.40	30762	0.40	0.42	0.40	0.41	0.41	0.42	0.01	173,878.00	7,108.00	-
AOT01P1911B	0.25	30762	0.25	0.26	0.25	0.26	0.25	0.26	0.01	75,550.00	1,934.00	-
AOT06C1908A	0.41	30762	-	0.40	0.35	0.35	0.35	0.37	(0.06)	8,585.00	311.00	-
AOT06C1911A	1.04	30762	-	1.06	1.00	1.00	1.00	1.02	(0.04)	18,240.00	1,891.00	1.00
AOT06P1908A	0.02	30762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.62	0.63	-	-	-	-
AOT08C1911A	0.52	30762	-	0.51	0.48	0.48	0.48	0.49	(0.04)	27,507.00	1,362.00	-
AOT11C2004A	0.86	30762	-	0.86	0.82	0.82	0.82	0.84	(0.04)	20,910.00	1,772.00	-
AOT11P2004A	0.32	30762	-	0.32	0.31	0.32	0.32	0.33	-	19,597.00	617.00	-
AOT13C1908A	0.41	30762	-	0.41	0.37	0.37	0.37	0.38	(0.04)	379,031.00	14,636.00	-
AOT13C1911A	0.69	30762	0.70	0.71	0.65	0.65	0.65	0.68	(0.04)	8,060.00	537.00	-
AOT13P1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
AOT13P1912A	0.19	30762	-	0.21	0.20	0.21	0.21	0.22	0.02	26,224.00	525.00	-
AOT13P1912B	0.46	30762	0.47	0.49	0.46	0.49	0.49	0.50	0.03	349,797.00	16,736.00	-
AOT16C1912A	1.04	30762	1.04	1.04	1.01	1.01	1.00	1.01	(0.03)	273.00	28.00	1.00
AOT16C2001A	0.78	30762	-	0.77	0.72	0.72	0.72	0.73	(0.06)	19,188.00	1,477.00	-
AOT19C1908A	0.29	30762	0.28	0.29	0.25	0.25	0.25	0.26	(0.04)	89,395.00	2,434.00	-
AOT19C1911A	0.69	30762	-	0.69	0.65	0.65	0.65	0.66	(0.04)	5,220.00	347.00	-
AOT19P1910A	0.05	30762	-	0.06	0.05	0.06	0.05	0.06	0.01	300.00	2.00	-
AOT23P1908A	0.03	20762	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
AOT24C1910A	0.79	30762	-	0.79	0.77	0.77	0.75	0.76	(0.02)	1,000.00	78.00	-
AOT24P1907A	0.02	30762	-	0.02	0.02	0.02	0.02	0.03	-	2,400.00	5.00	-
AOT27C1912A	0.42	30762	-	0.41	0.41	0.41	0.40	0.41	(0.01)	11,334.00	465.00	-
AOT28C1909A	0.36	30762	-	0.36	0.32	0.32	0.32	0.33	(0.04)	55,618.00	1,875.00	-
AOT28C1912A	0.64	30762	-	0.63	0.62	0.62	0.62	0.63	(0.02)	22,308.00	1,397.00	-
AOT28C1912B	0.37	30762	-	0.39	0.36	0.36	0.36	0.37	(0.01)	22,825.00	843.00	-
AOT28P1909A	0.05	30762	-	0.05	0.05	0.05	0.04	0.05	-	1,636.00	8.00	-
AOT41C1909A	0.33	10762	-	0.33	0.33	0.33	0.31	0.32	-	393.00	13.00	-
AOT41C1912A	0.76	30762	-	0.75	0.71	0.71	0.71	0.72	(0.05)	12,000.00	876.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.68	0.69	-	-	-	-
AOT41P1909A	0.04	240662	-	-	-	-	0.03	0.04	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.22	0.23	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	-	0.64	0.66	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.77	0.78	-	-	-	-
AP01C1908A	0.60	30762	0.67	0.68	0.60	0.61	0.61	0.62	0.01	81,140.00	5,129.00	-
AP01C1908B	0.43	30762	-	0.52	0.44	0.44	0.44	0.45	0.01	100,262.00	4,671.00	-
AP06C1909A	0.54	30762	0.65	0.65	0.57	0.57	0.57	0.59	0.03	11,900.00	723.00	-
AP08C1912A	0.32	30762	0.33	0.36	0.32	0.32	0.33	0.34	-	92,850.00	3,142.00	-
AP11C2001A	0.46	30762	0.47	0.52	0.46	0.46	0.47	0.48	-	33,467.00	1,641.00	-
AP19C1910A	0.26	30762	0.30	0.30	0.25	0.26	0.26	0.27	-	74,470.00	2,089.00	-
AP24C1907A	0.04	210662	-	-	-	-	0.02	0.03	-	-	-	-
AP24C1912A	0.31	30762	0.32	0.36	0.32	0.34	0.32	0.33	0.03	26,314.00	901.00	-
BANP01C1909A	0.22	30762	0.22	0.23	0.19	0.19	0.18	0.19	(0.03)	174,776.00	3,572.00	-
BANP01C1909B	0.09	30762	-	0.09	0.07	0.07	0.07	0.08	(0.02)	66,430.00	523.00	-
BANP01P1909A	0.52	30762	-	0.58	0.52	0.58	0.56	0.58	0.06	131,752.000		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.10	30762	-	-	-	-	0.08	0.09	-	-	-	-
BBL27C2002A	0.34	30762	-	0.35	0.34	0.34	0.33	0.34	-	8,240.00	285.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.02	0.03	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.62	0.64	-	-	-	-
BCH01C1907A	0.24	30762	-	0.25	0.19	0.20	0.20	0.21	(0.04)	38,830.00	826.00	-
BCH01C1907B	0.09	30762	-	0.09	0.06	0.06	0.06	0.07	(0.03)	47,866.00	380.00	-
BCH01P1907A	0.14	30762	-	0.17	0.12	0.15	0.14	0.15	0.01	104,452.00	1,620.00	-
BCH06C1909A	0.14	30762	-	0.14	0.11	0.11	0.12	0.13	(0.03)	6,451.00	74.00	-
BCH08C1910A	0.13	20762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,600.00	55.00	-
BCH11C2001A	0.30	30762	-	0.30	0.27	0.27	0.28	0.29	(0.03)	8,560.00	238.00	-
BCH13C1907A	0.09	30762	-	0.09	0.05	0.05	0.05	0.06	(0.04)	23,356.00	143.00	-
BCH13C1909A	0.12	30762	-	0.11	0.09	0.10	0.09	0.10	(0.02)	27,915.00	284.00	-
BCH13C1911A	0.24	30762	-	0.25	0.21	0.22	0.22	0.23	(0.02)	74,771.00	1,678.00	-
BCH16C2001A	0.24	30762	-	0.24	0.21	0.22	0.22	0.23	(0.02)	4,000.00	88.00	-
BCH19C1907A	0.10	30762	-	0.11	0.07	0.08	0.08	0.09	(0.02)	19,410.00	178.00	-
BCH19C1910A	0.11	30762	-	0.11	0.09	0.09	0.09	0.10	(0.02)	38,707.00	382.00	-
BCH23C1907A	0.02	30762	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C1908A	0.12	30762	-	0.10	0.09	0.09	0.10	0.11	(0.03)	1,640.00	15.00	-
BCH27C1908A	0.13	20762	-	0.13	0.10	0.10	0.11	0.12	(0.03)	10,600.00	127.00	-
BCH27P1908A	0.13	20762	-	0.15	0.13	0.14	0.13	0.14	0.01	2,180.00	29.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.06	0.07	-	-	-	-
BCP01C1908A	0.13	30762	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	32,982.00	399.00	-
BCP01C1908B	0.06	210662	-	-	-	-	0.04	0.05	-	-	-	-
BCP01P1908A	0.30	30762	-	0.33	0.30	0.31	0.30	0.31	0.01	43,415.00	1,378.00	-
BCP11C1909A	0.03	20762	-	0.03	0.03	0.03	0.02	0.03	-	630.00	2.00	-
BCP11C2004A	0.25	30762	0.26	0.26	0.24	0.24	0.25	0.26	(0.01)	5,260.00	127.00	-
BCP13C1910A	0.11	30762	0.11	0.11	0.10	0.11	0.11	0.12	-	12,530.00	126.00	-
BCP19C1910A	0.13	30762	-	0.13	0.11	0.12	0.12	0.13	(0.01)	12,088.00	135.00	-
BCP23C1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	-	-	-	0.12	0.13	-	-	-	-
BCPG01C1908A	0.89	30762	0.66	0.96	0.61	0.62	0.62	0.63	(0.27)	428,125.00	30,883.00	-
BCPG01C1908B	0.64	30762	0.40	0.70	0.36	0.36	0.36	0.37	(0.28)	778,600.00	35,256.00	-
BCPG08C1910A	0.65	30762	0.43	0.70	0.40	0.42	0.42	0.43	(0.23)	288,322.00	15,686.00	-
BCPG11C1910A	0.59	30762	0.42	0.64	0.39	0.40	0.40	0.42	(0.19)	284,454.00	16,922.00	-
BCPG13C1908A	0.62	30762	0.37	0.69	0.33	0.34	0.34	0.36	(0.28)	591,269.00	29,684.00	-
BCPG13C1912A	0.51	30762	0.36	0.56	0.33	0.33	0.33	0.34	(0.18)	1,844,703.00	82,441.00	-
BCPG19C1911A	0.59	30762	-	0.65	0.37	0.39	0.39	0.40	(0.20)	280,806.00	13,340.00	-
BCPG19P1911A	0.24	30762	0.35	0.37	0.23	0.36	0.36	0.37	0.12	1,157,539.00	37,446.00	-
BCPG24C1912A	0.46	280662	0.34	0.54	0.31	0.32	0.32	0.33	(0.14)	91,015.00	3,457.00	-
BCPG27P1909A	0.06	30762	0.10	0.11	0.05	0.10	0.10	0.11	0.04	16,532.00	139.00	-
BCPG28C1910A	0.50	30762	0.32	0.54	0.31	0.32	0.32	0.33	(0.18)	243,634.00	10,857.00	-
BCPG41C1910A	0.63	10762	-	0.66	0.37	0.39	0.39	0.41	(0.24)	31,520.00	1,633.00	-
BDMS01C1908A	0.63	30762	-	0.63	0.57	0.60	0.60	0.63	(0.03)	6,152.00	374.00	-
BDMS01C1908B	0.25	20762	-	0.25	0.22	0.23	0.23	0.25	(0.02)	14,918.00	346.00	-
BDMS01C1911A	0.22	30762	-	0.22	0.20	0.21	0.21	0.22	(0.01)	43,834.00	926.00	-
BDMS01C1911B	0.15	20762	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	46,636.00	653.00	-
BDMS01P1908A	0.23	30762	0.23	0.25	0.23	0.25	0.21	0.23	0.02	42,199.00	1,031.00	-
BDMS01P1911A	0.35	30762	-	0.36	0.35	0.35	0.34	0.35	-	66,210.00	2,358.00	-
BDMS08C1911A	0.18	30762	-	0.18	0.18	0.18	0.18	0.19	-	2,504.00	45.00	-
BDMS11C2001A	0.67	10762	-	-	-	-	0.64	0.68	-	-	-	-
BDMS11P2002A	0.45	20762	-	0.46	0.45	0.46	0.45	0.46	0.01	3,205.00	146.00	-
BDMS13C1909A	0.10	20762	-	0.10	0.08	0.09	0.09	0.10	(0.01)	14,925.00	134.00	-
BDMS13C1912A	0.16	30762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	32,700.00	492.00	-
BDMS13P1907A	0.02	280662	-	-	-	-	-	0.01	-	-	-	-
BDMS16C1912A	0.26	30762	-	0.26	0.25	0.25	0.25	0.26	(0.01)	103.00	3.00	-
BDMS19C1910A	0.10	30762	-	0.11	0.10	0.10	0.10	0.11	-	13,160.00	132.00	-
BDMS23P1908A	0.05	20762	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,000.00	8.00	-
BDMS24C1907A	0.52	30762	-	-	-	-	0.51	0.55	-	-	-	-
BDMS24C1909A	0.15	30762	-	0.16	0.16	0.16	0.16	0.18	0.01	200.00	3.00	-
BDMS24C1912A	0.14	30762	-	0.16	0.14	0.15	0.15	0.16	0.01	1,101.00	16.00	-
BDMS24P1908A	0.13	20762	-	-	-	-	0.14	0.15	-	-	-	-
BDMS41C1911A	0.15	20762	-	0.15	0.14	0.14	0.15	0.16	(0.01)	18,000.00	261.00	-
BDMS41P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41P1911A	0.14	30762	-	0.15	0.15	0.15	0.14	0.15	0.01	1,000.00	15.00	-
BEAU01C1911A	0.53	30762	0.52	0.55	0.46	0.49	0.48	0.49	(0.04)	511,555.00	26,554.00	-
BEAU01P1909A	1.89	30762	-	2.02	1.89	1.96	1.96	2.02	0.07	6,978.00	1,365.00	1.00
BEAU06C1909A	0.02	30762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,496.00	11.00	-
BEAU06C1911A	0.35	30762	-	0.36	0.30	0.30	0.31	0.32	(0.05)	1,330.00	43.00	-
BEAU08C1910A	0.04	30762	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,000.00	7.00	-
BEAU11C1911A	0.08	30762	-	0.07	0.07	0.07	0.07	0.09	(0.01)	2,143.00	15.00	-
BEAU13C1910A	0.02	30762	0.03	0.03	0.02	0.02	0.02	0.03	-	63,297.00	128.00	-
BEAU13C1910B	0.18	30762	0.18	0.19	0.14	0.15	0.15	0.16	(0.03)	861,319.00	14,048.00	-
BEAU13C1912A	1.00	0	-	0.61	0.52	0.53	0.53	0.54	(0.47)	652,314.00	36,385.00	-
BEAU13P1909A	0.31	30762	0.31	0.32	0.28	0.32	0.30	0.32	0.01	47,695.00	1,442.00	-
BEAU19C1910A	0.17	30762	-	0.17	0.14	0.15	0.15	0.16	(0.02)	125,940.00	1,944.00	-
BEAU19P1908A	0.46	30762	0.46	0.53	0.43	0.50	0.50	0.51	0.04	449,118.00	22,004.00	-
BEAU24C1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.60	30762	0.62	0.63	0.54	0.56	0.56	0.57	(0.04)	17,249.00	999.00	-
BEAU27C1910A	0.05	30762	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
BEAU28C1907A	0.01	110662	-	-	-	-	-	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM28C1909A	0.18	210662	-	-	-	-	0.17	0.20	-	-	-	-
BEM28C1910A	0.11	30762	-	0.11	0.11	0.11	0.12	0.13	-	23,734.00	261.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.10	0.12	-	-	-	-
BEM41C1910A	0.16	20762	-	0.16	0.16	0.16	0.16	0.17	-	2,359.00	38.00	-
BEM41P1907A	0.02	240662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
BEM41P1911A	0.25	30762	-	-	-	-	0.25	0.26	-	-	-	-
BEM42C1910A	0.14	30762	-	-	-	-	0.14	0.15	-	-	-	-
BGR101C1909A	0.57	30762	-	0.63	0.47	0.53	0.51	0.53	(0.04)	319,097.00	17,965.00	-
BGR101C1909B	0.37	30762	-	0.42	0.28	0.31	0.31	0.32	(0.06)	205,879.00	7,516.00	-
BGR101P1909A	0.08	30762	-	0.12	0.07	0.10	0.09	0.10	0.02	229,763.00	2,451.00	-
BGR106C1912A	0.33	30762	-	0.36	0.25	0.28	0.28	0.29	(0.05)	87,008.00	2,739.00	-
BGR108C1911A	0.33	30762	0.33	0.36	0.26	0.28	0.29	0.30	(0.05)	96,640.00	3,078.00	-
BGR111C1909A	0.42	30762	-	0.46	0.35	0.36	0.37	0.38	(0.06)	67,014.00	2,704.00	-
BGR113C1908A	0.35	20762	-	0.39	0.28	0.28	0.27	0.30	(0.07)	125.00	4.00	-
BGR113C1912A	0.32	30762	-	0.36	0.25	0.28	0.27	0.28	(0.04)	1,041,378.00	32,015.00	-
BGR116C2001A	0.27	30762	-	0.30	0.21	0.23	0.23	0.24	(0.04)	143,380.00	3,888.00	-
BGR119C1908A	0.22	30762	-	0.28	0.16	0.19	0.19	0.20	(0.03)	63,170.00	1,365.00	-
BGR119C1911A	0.19	30762	-	0.21	0.14	0.16	0.16	0.17	(0.03)	74,599.00	1,402.00	-
BGR124C1907A	0.38	30762	-	0.41	0.38	0.40	0.31	0.33	0.02	1,400.00	56.00	-
BGR127C1912A	0.40	30762	-	0.43	0.33	0.37	0.35	0.37	(0.03)	86,843.00	3,329.00	-
BGR127P1911A	0.19	30762	-	0.23	0.18	0.21	0.21	0.22	0.02	88,424.00	1,775.00	-
BGR141C1911A	0.31	30762	-	0.35	0.23	0.25	0.27	0.28	(0.06)	2,898.00	79.00	-
BGR142C1910A	0.28	30762	-	0.32	0.21	0.23	0.22	0.23	(0.05)	2,052.00	49.00	-
BH01C1908A	0.32	30762	-	0.35	0.31	0.31	0.31	0.32	(0.01)	133,429.00	4,332.00	-
BH01C1908B	0.12	30762	-	0.13	0.11	0.11	0.11	0.12	(0.01)	198,070.00	2,424.00	-
BH01P1908A	0.84	30762	-	0.84	0.75	0.82	0.81	0.82	(0.02)	105,161.00	8,399.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.25	0.26	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.02	0.03	-	-	-	-
BH11C2002A	0.43	30762	-	0.46	0.42	0.43	0.43	0.44	-	11,322.00	491.00	-
BH13C1909A	0.21	30762	-	0.23	0.20	0.21	0.21	0.22	-	43,523.00	935.00	-
BH13C1912A	0.54	30762	-	0.59	0.53	0.54	0.54	0.55	-	136,020.00	7,610.00	-
BH19C1907A	0.06	30762	-	0.06	0.06	0.06	0.05	0.06	-	24,000.00	144.00	-
BH24C1907A	0.05	30762	-	0.06	0.06	0.06	0.04	0.05	0.01	500.00	3.00	-
BH24C1910A	0.56	30762	-	0.58	0.57	0.57	0.57	0.58	0.01	6,000.00	344.00	-
BH41C1907A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1911A	0.45	30762	-	0.47	0.44	0.44	0.44	0.45	(0.01)	45,980.00	2,092.00	-
BH41P1911A	0.43	30762	-	0.43	0.41	0.41	0.42	0.43	(0.02)	40.00	2.00	-
BJC01C1911A	0.62	30762	-	0.63	0.59	0.59	0.58	0.59	(0.03)	46,086.00	2,842.00	-
BJC01C1911B	0.47	30762	-	0.49	0.44	0.44	0.43	0.44	(0.03)	42,247.00	1,964.00	-
BJC01P1911A	0.29	30762	-	0.31	0.29	0.30	0.30	0.31	0.01	80,821.00	2,400.00	-
BJC06C1907A	0.08	30762	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,450.00	31.00	-
BJC06C1912A	0.37	30762	-	0.37	0.33	0.33	0.34	0.35	(0.04)	8,620.00	312.00	-
BJC08C1907A	0.08	10762	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C2001A	0.34	30762	-	0.35	0.32	0.32	0.32	0.33	(0.02)	11,948.00	407.00	-
BJC13C1908A	0.09	30762	-	0.09	0.07	0.07	0.06	0.07	(0.02)	42,000.00	326.00	-
BJC13C1911A	0.36	30762	-	0.37	0.32	0.32	0.32	0.33	(0.04)	115,883.00	4,067.00	-
BJC19C1910A	0.33	20762	-	0.33	0.30	0.30	0.30	0.31	(0.03)	16,898.00	544.00	-
BJC23C2001A	0.39	30762	-	0.39	0.36	0.36	0.35	0.37	(0.03)	11,000.00	418.00	-
BJC24C1910A	0.44	280662	-	0.41	0.38	0.38	0.38	0.39	(0.06)	2,000.00	79.00	-
BJC27P1908A	0.11	30762	-	0.12	0.11	0.12	0.12	0.13	0.01	13,200.00	152.00	-
BJC41C1907A	0.17	210662	-	-	-	-	0.03	0.04	-	-	-	-
BJC41C1910A	0.23	200662	-	-	-	-	0.17	0.18	-	-	-	-
BJC41C1912A	0.55	270662	-	0.51	0.51	0.51	0.48	0.49	(0.04)	11,980.00	611.00	-
BJC41P1908A	0.13	210662	-	-	-	-	0.10	0.11	-	-	-	-
BJC42C1912A	0.28	60662	-	-	-	-	0.31	0.32	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.07	20762	-	0.05	0.05	0.05	0.04	0.05	(0.02)	2,000.00	10.00	-
BLAN19C1910A	0.33	30762	-	0.33	0.31	0.31	0.28	0.30	(0.02)	2,438.00	80.00	-
BLAN24C1907A	0.22	270662	-	-	-	-	0.19	0.21	-	-	-	-
BPP11C1910A	0.23	30762	0.22	0.23	0.17	0.17	0.16	0.17	(0.06)	49,235.00	946.00	-
BPP13C1911A	0.53	30762	0.54	0.54	0.39	0.39	0.39	0.40	(0.14)	549,395.00	26,597.00	-
BPP16C2001A	0.58	30762	0.62	0.62	0.45	0.45	0.44	0.45	(0.13)	60,860.00	3,241.00	-
BPP19C1908A	0.15	30762	0.13	0.14	0.08	0.08	0.08	0.09	(0.07)	51,815.00	632.00	-
BPP19C1910A	0.58	30762	0.54	0.59	0.43	0.43	0.42	0.43	(0.15)	59,478.00	3,046.00	-
BPP24C1908A	0.20	30762	-	0.20	0.12	0.12	0.11	0.12	(0.08)	50,070.00	748.00	-
BPP24C1911A	0.73	30762	-	0.76	0.67	0.67	0.60	0.61	(0.06)	675.00	47.00	-
BTS01C1908A	0.41	30762	-	0.45	0.40	0.40	0.40	0.41	(0.01)	56,967.00	2,399.00	-
BTS01C1908B	0.33	30762	-	0.36	0.33	0.33	0.31	0.33	-	76,330.00	2,616.00	-
BTS01P1908A	0.05	30762	-	0.04	0.04	0.04	0.04	0.05	(0.01)	60,000.00	240.00	-
BTS06C1908A	0.30	30762	0.36	0.36	0.28	0.28	0.30	0.32	(0.02)	16,500.00	531.00	-
BTS06P1908A	0.08	60662	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C1911A	0.27	30762	0.30	0.30	0.26	0.27	0.27	0.28	-	28,403.00	790.00	-
BTS11C1910A	0.89	20762	-	-	-	-	0.89	0.93	-	-	-	-
BTS11C2003A	0.33	30762	0.34	0.35	0.32	0.32	0.32	0.33	(0.01)	16,539.00	553.00	-
BTS13C1907A	0.26	30762	0.29	0.31	0.24	0.25	0.23	0.25	(0.01)	112,579.00	2,986.00	-
BTS13C1912A	0.27	30762	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	180,310.00	4,965.00	-
BTS16C2001A	0.27	30762	0.28	0.30	0.26	0.26	0.26	0.27	(0.01)	21,069.00	606.00	-
BTS19C1907A	0.83	30762	-	0.78	0.73	0.73	0.78	0.83	(0.10)	1,000.00	76.00	-
BTS19C1907B	0.25	30762	-	0.25	0.25	0.25	0.25	0.27	-	8,082.00	202.00	-
BTS19C1910A	0.16	30762	0.17	0.19	0.15	0.16	0.16	0.17	-	27,678.00	462.00	-
BTS19P1910A	0.06	10762	-	-	-	-	0.04	0.05	-	-	-	-
BTS24C2001A	0.30	20762	-	0.36	0.32	0.32	0.32	0.34	0.02			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C1908B	0.79	30762	-	0.79	0.79	0.79	0.74	0.75	-	4,000.00	316.00	-
CBG41C1910A	0.81	30762	-	0.83	0.79	0.79	0.77	0.78	(0.02)	8,012.00	657.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.79	0.80	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.32	30762	-	-	-	-	0.32	0.33	-	-	-	-
CBG41P1910A	0.18	20762	-	-	-	-	0.16	0.17	-	-	-	-
CBG42C1910A	1.05	30762	-	-	-	-	1.00	1.01	-	-	-	-
CENT01C1909A	0.10	30762	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	76,864.00	768.00	-
CENT01C1909B	0.03	30762	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C1911A	0.43	30762	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	66,085.00	2,818.00	-
CENT01C1911B	0.33	30762	-	0.33	0.30	0.31	0.30	0.31	(0.02)	85,000.00	2,695.00	-
CENT01P1909A	0.91	30762	-	0.93	0.91	0.93	0.91	0.93	0.02	20,431.00	1,878.00	-
CENT01P1911A	0.31	30762	-	0.33	0.32	0.33	0.32	0.33	0.02	55,848.00	1,819.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.12	30762	0.12	0.12	0.12	0.12	0.11	0.12	-	9,971.00	120.00	-
CENT11C1909A	0.04	20762	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C2004A	0.37	30762	-	0.36	0.36	0.36	0.35	0.36	(0.01)	13,008.00	468.00	-
CENT13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
CENT13C1911A	0.27	30762	-	0.27	0.24	0.25	0.25	0.26	(0.02)	135,611.00	3,471.00	-
CENT16C2001A	0.30	30762	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	8,400.00	240.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
CENT19C1910A	0.14	30762	-	0.14	0.13	0.13	0.13	0.14	(0.01)	33,133.00	451.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1910A	0.24	30762	-	0.24	0.23	0.24	0.23	0.24	-	826.00	19.00	-
CENT27C1912A	0.35	30762	-	0.34	0.32	0.32	0.33	0.34	(0.03)	14,200.00	474.00	-
CENT41C1908A	0.01	300562	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
CENT41C1912A	0.18	270662	-	-	-	-	0.18	0.19	-	-	-	-
CENT41P1910A	0.48	20762	-	-	-	-	0.50	0.51	-	-	-	-
CHG01C1907A	0.80	30762	0.77	0.80	0.77	0.77	0.74	0.77	(0.03)	8,860.00	683.00	-
CHG01C1907B	0.12	30762	-	0.12	0.11	0.11	0.10	0.11	(0.01)	31,080.00	342.00	-
CHG01P1907A	0.03	30762	-	-	-	-	0.02	0.03	-	-	-	-
CHG06C1911A	0.32	30762	-	0.30	0.30	0.30	0.30	0.32	(0.02)	6,800.00	204.00	-
CHG08C1912A	0.28	30762	-	0.28	0.27	0.27	0.27	0.28	(0.01)	19,500.00	532.00	-
CHG11C1911A	0.26	30762	-	0.26	0.25	0.25	0.24	0.25	(0.01)	5,839.00	147.00	-
CHG13C1911A	0.26	30762	-	0.26	0.25	0.25	0.25	0.26	(0.01)	79,009.00	1,998.00	-
CHG19C1911A	0.17	30762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,500.00	40.00	-
CHG23C1907A	0.14	30762	-	0.14	0.14	0.14	0.11	0.13	-	1,000.00	14.00	-
CHG24C1907A	0.39	30762	-	-	-	-	0.36	0.39	-	-	-	-
CHG24C1911A	0.80	20762	-	0.78	0.78	0.78	0.78	0.80	(0.02)	1,750.00	137.00	-
CHG41C1912A	0.21	30762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,000.00	120.00	-
CK01C1907A	0.43	30762	0.41	0.41	0.41	0.41	0.39	0.40	(0.02)	364.00	15.00	-
CK01C1907B	0.24	30762	0.22	0.22	0.20	0.20	0.19	0.20	(0.04)	5,010.00	110.00	-
CK01P1907A	0.02	20762	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
CK06C1911A	0.23	30762	-	0.21	0.21	0.21	0.21	0.22	(0.02)	500.00	11.00	-
CK08C1911A	0.25	30762	-	0.25	0.22	0.22	0.23	0.24	(0.03)	1,100.00	26.00	-
CK11C1911A	0.28	30762	-	-	-	-	0.26	0.27	-	-	-	-
CK13C1910A	0.28	30762	-	0.28	0.24	0.24	0.24	0.25	(0.04)	39,129.00	1,001.00	-
CK16C1912A	0.38	30762	-	0.38	0.35	0.35	0.36	0.37	(0.03)	12,231.00	459.00	-
CK19C1907A	0.13	30762	-	0.11	0.10	0.11	0.11	0.12	(0.02)	770.00	8.00	-
CK23C1907A	0.14	30762	-	0.11	0.11	0.11	0.10	0.12	(0.03)	1,000.00	11.00	-
CK24C1910A	0.33	30762	-	0.31	0.30	0.30	0.30	0.31	(0.03)	400.00	12.00	-
CK41C1907A	0.13	290462	-	-	-	-	0.10	0.11	-	-	-	-
CK41C1911A	0.28	10762	-	-	-	-	0.25	0.26	-	-	-	-
CKP01C1911A	0.61	30762	-	0.67	0.57	0.62	0.61	0.62	0.01	157,495.00	10,043.00	-
CKP01C1911B	0.51	30762	-	0.57	0.47	0.50	0.51	0.52	(0.01)	220,675.00	11,912.00	-
CKP06C1910A	0.71	30762	-	0.79	0.64	0.66	0.73	0.75	(0.05)	39,310.00	2,964.00	-
CKP08C1910A	0.44	30762	-	0.49	0.40	0.45	0.45	0.46	0.01	98,618.00	4,543.00	-
CKP11C1910A	0.50	30762	-	0.56	0.49	0.49	0.52	0.53	(0.01)	21,600.00	1,156.00	-
CKP13C1908A	1.13	280562	-	-	-	-	1.85	1.94	-	-	-	-
CKP13C1910A	0.49	10762	-	0.54	0.49	0.50	0.47	0.50	0.01	6,260.00	324.00	-
CKP13C1912A	0.35	30762	-	0.40	0.31	0.34	0.33	0.34	(0.01)	336,357.00	12,170.00	-
CKP16C2001A	0.31	30762	-	0.39	0.30	0.34	0.34	0.35	0.03	60,926.00	2,270.00	-
CKP19C1907A	1.52	30762	-	1.79	1.62	1.70	1.62	1.68	0.18	6,333.00	1,118.00	1.00
CKP19C1910A	0.52	20762	-	0.56	0.47	0.51	0.51	0.52	(0.01)	25,076.00	1,311.00	-
CKP19C1911A	0.23	30762	-	0.27	0.20	0.22	0.23	0.24	(0.01)	125,123.00	3,065.00	-
CKP23C1907A	0.75	30762	0.81	0.91	0.81	0.91	0.81	0.88	0.16	900.00	77.00	-
CKP24C1907A	2.10	30762	-	2.38	2.00	2.22	2.22	2.28	0.12	1,450.00	332.00	2.00
CKP24C1912A	0.60	10762	-	0.62	0.62	0.62	0.59	0.60	0.02	634.00	39.00	-
CKP24P1912A	0.10	30762	0.10	0.11	0.08	0.10	0.09	0.10	-	27,411.00	276.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.59	0.63	-	-	-	-
CKP28C1910A	0.34	30762	-	0.40	0.30	0.30	0.35	0.37	(0.04)	1,000.00	35.00	-
CKP28C1912A	0.27	30762	-	0.31	0.24	0.26	0.28	0.29	(0.01)	164,760.00	4,762.00	-
CKP41C1909A	0.46	30762	-	0.53	0.40	0.42	0.47	0.48	(0.04)	88,387.00	4,149.00	-
COM706C1908A	1.11	30762	-	-	-	-	1.05	1.08	-	-	-	-
COM708C1911A	0.81	30762	-	0.82	0.76	0.78	0.78	0.79	(0.03)	18,549.00	1,461.00	-
COM711C1909A	0.41	30762	-	0.42	0.37	0.37	0.39	0.40	(0.04)	17,400.00	702.00	-
COM713C1907A	0.61	20762	-	0.57	0.51	0.52	0.52	0.56	(0.09)	1,290.00	70.00	-
COM713C1912A	0.51	30762	-	0.53	0.48	0.49	0.49	0.50	(0.02)	85,679.00	4,382.00	-
COM716C2001A	0.57	30762	-	0.57	0.54	0.54	0.54	0.55	(0.03)	32,724.00	1,810.00	-
COM719C1910A	0.52	30762	-	0.54	0.48	0.50	0.50	0.52	(0.02)	30,160.00	1,541.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.37	30762	-	0.39	0.36	0.38	0.37	0.38	0.01	30,102.00	1,116.00	-
COM724C1908A	0.51	30762	0.53	0.53	0.48	0.48	0.48	0.50	(0			

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL42C1910A	0.65	40662	-	-	-	-	0.70	0.71	-	-	-	-
CPFO1C1908A	0.30	30762	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	172,815.00	5,103.00	-
CPFO1C1908B	0.17	30762	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	165,028.00	2,734.00	-
CPFO1P1908A	0.11	30762	-	0.12	0.11	0.12	0.10	0.11	0.01	279,003.00	3,237.00	-
CPFO1P1908B	0.04	30762	-	0.04	0.04	0.04	0.03	0.04	-	1,500.00	6.00	-
CPF08C1911A	0.22	30762	-	0.22	0.21	0.21	0.22	0.23	(0.01)	28,400.00	610.00	-
CPFI1C1910A	0.73	30762	-	0.73	0.72	0.72	0.66	0.69	(0.01)	65.00	5.00	-
CPFI13C1908A	0.25	30762	-	0.24	0.24	0.24	0.24	0.27	(0.01)	381.00	9.00	-
CPFI13C1910A	0.20	30762	-	0.21	0.19	0.19	0.19	0.20	(0.01)	90,480.00	1,765.00	-
CPFI13C1911A	0.28	30762	-	0.29	0.26	0.27	0.27	0.28	(0.01)	92,223.00	2,558.00	-
CPFI13P1910A	0.14	30762	-	0.15	0.14	0.15	0.15	0.16	0.01	65,712.00	954.00	-
CPFI16C2001A	0.22	30762	-	0.23	0.20	0.22	0.22	0.23	-	12,154.00	266.00	-
CPFI19C1907A	0.09	30762	-	0.08	0.07	0.08	0.08	0.09	(0.01)	43,356.00	346.00	-
CPFI19C1910A	0.24	30762	0.25	0.25	0.21	0.24	0.24	0.25	-	15,034.00	357.00	-
CPFI19P1910A	0.04	30762	-	-	-	-	0.04	0.05	-	-	-	-
CPF24C1912A	0.29	30762	-	0.29	0.28	0.28	0.29	0.31	(0.01)	7,450.00	214.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF27C2001A	0.28	30762	-	0.28	0.27	0.27	0.28	0.29	(0.01)	22,702.00	621.00	-
CPF28C1912A	0.21	30762	-	0.21	0.19	0.21	0.21	0.22	-	22,760.00	466.00	-
CPF28P1911A	0.15	30762	-	0.16	0.15	0.15	0.15	0.16	-	8,712.00	132.00	-
CPF41C1908A	0.16	30762	-	0.16	0.14	0.15	0.16	0.17	(0.01)	32,000.00	490.00	-
CPF41P1910A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.22	270662	-	0.17	0.17	0.17	0.15	0.16	(0.05)	600.00	10.00	-
CPN01C1908A	0.33	30762	0.28	0.32	0.27	0.28	0.27	0.28	(0.05)	270,344.00	7,919.00	-
CPN01C1908B	0.12	30762	-	0.11	0.09	0.09	0.09	0.10	(0.03)	150,679.00	1,439.00	-
CPN01P1908A	0.63	30762	0.69	0.74	0.64	0.71	0.69	0.71	0.08	178,800.00	12,263.00	-
CPN06C1908A	0.27	30762	-	0.26	0.20	0.21	0.21	0.22	(0.06)	53,413.00	1,245.00	-
CPN11C1910A	0.21	30762	-	0.20	0.17	0.17	0.17	0.18	(0.04)	63,000.00	1,164.00	-
CPN13C1908A	0.24	30762	0.19	0.23	0.18	0.19	0.19	0.20	(0.05)	182,022.00	3,889.00	-
CPN13C1912A	0.50	30762	0.46	0.48	0.42	0.43	0.43	0.44	(0.07)	229,961.00	10,276.00	-
CPN16C2001A	0.45	30762	0.41	0.44	0.38	0.40	0.40	0.41	(0.05)	34,213.00	1,400.00	-
CPN19C1911A	0.33	30762	0.29	0.32	0.27	0.28	0.28	0.29	(0.05)	152,584.00	4,652.00	-
CPN24C1909A	0.31	30762	0.26	0.30	0.23	0.24	0.24	0.25	(0.07)	33,553.00	855.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.02	0.03	-	-	-	-
CPN24P1911A	0.58	30762	0.63	0.66	0.59	0.65	0.65	0.66	0.07	14,390.00	907.00	-
CPN41C1907A	0.01	30762	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C1910A	0.32	30762	-	0.31	0.26	0.27	0.27	0.28	(0.05)	72,000.00	2,121.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.14	0.15	-	-	-	-
CPN41P1912A	0.53	20762	-	-	-	-	0.56	0.57	-	-	-	-
DTAC01C1910A	0.54	30762	0.54	0.56	0.51	0.53	0.51	0.52	(0.01)	89,275.00	4,770.00	-
DTAC01C1910B	0.48	30762	-	0.49	0.44	0.45	0.43	0.44	(0.03)	141,535.00	6,427.00	-
DTAC01P1910A	0.85	30762	-	0.90	0.84	0.86	0.87	0.88	0.01	99,299.00	8,645.00	-
DTAC01P1910B	0.33	30762	-	0.35	0.33	0.34	0.34	0.35	0.01	124,134.00	4,258.00	-
DTAC06C1908A	0.27	30762	-	0.27	0.23	0.25	0.24	0.25	(0.02)	22,489.00	564.00	-
DTAC06P1908A	0.15	30762	-	0.16	0.15	0.16	0.16	0.17	0.01	8,800.00	133.00	-
DTAC07C1909A	0.42	20762	-	-	-	-	0.38	0.39	-	-	-	-
DTAC08C1911A	0.45	30762	-	0.45	0.41	0.43	0.42	0.43	(0.02)	22,500.00	975.00	-
DTAC08P1911A	0.59	30762	-	0.62	0.57	0.59	0.61	0.62	-	27,400.00	1,635.00	-
DTAC11C2002A	0.57	30762	-	0.58	0.53	0.55	0.54	0.56	(0.02)	19,069.00	1,067.00	-
DTAC13C1908A	0.28	30762	-	0.28	0.24	0.26	0.25	0.26	(0.02)	45,797.00	1,191.00	-
DTAC13C1911A	0.57	30762	-	0.58	0.53	0.55	0.53	0.54	(0.02)	50,426.00	2,792.00	-
DTAC13P1907A	0.01	30762	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13P1909A	0.33	30762	-	0.36	0.32	0.33	0.35	0.37	-	40,051.00	1,369.00	-
DTAC16C2001A	0.57	30762	-	0.58	0.53	0.53	0.53	0.54	(0.04)	16,000.00	884.00	-
DTAC19C1908A	0.18	30762	-	0.18	0.15	0.16	0.15	0.16	(0.02)	41,504.00	695.00	-
DTAC19P1910A	0.15	30762	-	0.17	0.15	0.16	0.16	0.17	0.01	77,189.00	1,231.00	-
DTAC23P1908A	0.18	30762	-	0.19	0.17	0.18	0.18	0.19	-	15,000.00	272.00	-
DTAC24C1910A	0.55	30762	-	0.54	0.51	0.51	0.51	0.52	(0.04)	5,640.00	296.00	-
DTAC24P1909A	0.65	30762	0.66	0.68	0.64	0.68	0.68	0.69	0.03	100.00	7.00	-
DTAC28C1908A	0.19	30762	-	0.17	0.15	0.15	0.15	0.16	(0.04)	7,084.00	114.00	-
DTAC28C1911A	0.43	30762	-	0.45	0.40	0.42	0.41	0.42	(0.01)	24,736.00	1,063.00	-
DTAC41C1908A	0.22	10762	-	-	-	-	0.17	0.18	-	-	-	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.19	0.20	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.60	0.61	-	-	-	-
EA06C1907A	0.25	30762	-	0.26	0.16	0.20	0.19	0.20	(0.05)	60,650.00	1,273.00	-
EA07C1910A	0.69	30762	-	0.69	0.61	0.61	0.61	0.62	(0.08)	108.00	7.00	-
EA08C1908A	0.48	30762	0.48	0.50	0.40	0.43	0.42	0.43	(0.05)	62,609.00	2,892.00	-
EA11C1911A	0.78	30762	0.78	0.80	0.72	0.75	0.74	0.75	(0.03)	48,677.00	3,710.00	-
EA13C1908A	0.45	30762	0.46	0.47	0.36	0.39	0.37	0.39	(0.06)	878,281.00	37,248.00	-
EA13C1910A	0.31	30762	0.32	0.32	0.25	0.27	0.26	0.27	(0.04)	227,964.00	6,727.00	-
EA13P1909A	0.20	30762	-	0.24	0.19	0.23	0.23	0.24	0.03	64,267.00	1,398.00	-
EA13P1910A	0.52	30762	-	0.59	0.49	0.58	0.58	0.60	0.06	288,872.00	15,651.00	-
EA16C1911A	0.70	30762	0.71	0.72	0.61	0.64	0.64	0.65	(0.06)	121,679.00	8,272.00	-
EA19C1907A	0.33	30762	-	0.35	0.24	0.27	0.27	0.28	(0.06)	52,066.00	1,538.00	-
EA19C1908A	0.29	30762	0.29	0.30	0.22	0.24	0.24	0.25	(0.05)	166,088.00	4,466.00	-
EA19P1910A	0.23	30762	-	0.26	0.21	0.25	0.24	0.25	0.02	122,400.00	2,834.00	-
EA23C1909A	0.43	30762	-	0.45	0.36	0.38	0.38	0.39	(0.05)	33,700.00	1,408.00	-
EA24C1910A	0.49	30										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO06C1911A	0.32	30762	-	0.32	0.29	0.29	0.29	0.31	(0.03)	6,415.00	203.00	-
ESSO08C1908A	0.07	30762	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
ESSO08C1911A	0.19	30762	-	0.20	0.18	0.18	0.18	0.19	(0.01)	2,400.00	46.00	-
ESSO11C2002A	0.27	30762	-	0.26	0.26	0.26	0.24	0.25	(0.01)	3,630.00	94.00	-
ESSO13C1910A	0.16	30762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,799.00	73.00	-
ESSO13C1911A	0.71	30762	-	-	-	-	0.68	0.73	-	-	-	-
ESSO13C1912A	0.28	30762	0.29	0.30	0.26	0.27	0.27	0.28	(0.01)	39,164.00	1,128.00	-
ESSO19C1910A	0.14	30762	-	0.14	0.12	0.12	0.12	0.13	(0.02)	17,110.00	229.00	-
ESSO23C1908A	0.10	30762	-	0.10	0.09	0.09	0.08	0.09	(0.01)	4,860.00	46.00	-
ESSO24C1907A	0.08	240662	-	-	-	-	0.03	0.04	-	-	-	-
ESSO24C1910A	0.93	10762	-	-	-	-	0.78	0.81	-	-	-	-
ESSO27C1912A	0.18	30762	-	-	-	-	0.17	0.18	-	-	-	-
ESSO41C1911A	0.16	30762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4.00	-	-
ESSO42C1910A	0.18	30762	-	0.19	0.17	0.17	0.17	0.18	(0.01)	2,200.00	42.00	-
GFPT08C1912A	0.46	30762	0.46	0.46	0.43	0.45	0.45	0.47	(0.01)	41,295.00	1,815.00	-
GFPT19C1907A	0.25	30762	-	0.26	0.23	0.25	0.24	0.27	-	36,128.00	862.00	-
GFPT23C1909A	0.37	30762	-	0.38	0.36	0.36	0.37	0.39	(0.01)	19,550.00	718.00	-
GFPT24C1907A	0.61	30762	-	0.61	0.57	0.61	0.61	0.62	-	130.00	8.00	-
GFPT24C1912A	0.38	30762	-	0.37	0.35	0.37	0.38	0.39	(0.01)	400.00	14.00	-
GFPT42C1911A	0.51	270662	-	-	-	-	0.60	0.61	-	-	-	-
GGC13C1908A	0.18	30762	-	0.18	0.16	0.16	0.15	0.16	(0.02)	62,820.00	1,086.00	-
GGC28C1907A	0.18	270662	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C1909A	0.45	30762	0.43	0.45	0.42	0.42	0.42	0.43	(0.03)	23,048.00	996.00	-
GLOB01C1909B	0.19	30762	-	0.19	0.18	0.18	0.17	0.18	(0.01)	17,059.00	322.00	-
GLOB01P1909A	0.34	30762	-	0.38	0.35	0.37	0.36	0.37	0.03	43,588.00	1,593.00	-
GLOB06C1911A	0.46	30762	-	0.45	0.42	0.45	0.44	0.45	(0.01)	4,901.00	218.00	-
GLOB11C2002A	0.59	30762	-	0.59	0.58	0.58	0.58	0.59	(0.01)	3,605.00	212.00	-
GLOB13C1910A	0.37	30762	-	0.37	0.33	0.33	0.33	0.34	(0.04)	23,011.00	814.00	-
GLOB16C2001A	0.48	30762	-	0.47	0.46	0.46	0.46	0.47	(0.02)	150.00	7.00	-
GLOB19C1907A	0.10	270662	-	-	-	-	0.07	0.08	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.09	0.10	-	-	-	-
GLOB24C1911A	0.65	30762	-	-	-	-	0.62	0.63	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.05	0.06	-	-	-	-
GLOB41C1910A	0.27	30762	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,000.00	153.00	-
GLOW13C1912/	1.25	270662	-	1.22	1.22	1.22	1.22	1.29	(0.03)	4.00	-	1.00
GPSC01C1910A	1.09	30762	1.12	1.19	0.82	0.95	0.95	0.96	(0.14)	392,677.00	41,637.00	1.00
GPSC01C1910B	1.04	30762	1.14	1.16	0.73	0.88	0.88	0.89	(0.16)	410,013.00	41,014.00	1.00
GPSC01P1910A	0.21	30762	-	0.31	0.18	0.24	0.24	0.25	0.03	829,502.00	20,062.00	-
GPSC11C1909A	0.64	30762	-	0.72	0.40	0.47	0.51	0.52	(0.17)	55,225.00	3,324.00	-
GPSC13C1908A	0.67	30762	-	0.76	0.42	0.51	0.51	0.52	(0.16)	933,260.00	59,158.00	-
GPSC13C1911A	1.20	30762	-	1.32	0.90	1.03	1.02	1.03	(0.17)	33,640.00	3,842.00	1.00
GPSC13C1912A	0.71	30762	-	0.78	0.50	0.58	0.57	0.58	(0.13)	841,582.00	58,503.00	-
GPSC19C1907A	0.29	30762	-	0.36	0.12	0.20	0.19	0.20	(0.09)	295,671.00	6,005.00	-
GPSC19C1910A	1.01	30762	-	1.12	0.69	0.84	0.84	0.86	(0.17)	57,587.00	5,564.00	-
GPSC19P1911A	0.21	30762	-	0.30	0.18	0.25	0.25	0.26	0.04	233,381.00	5,540.00	-
GPSC24C1909A	1.02	30762	-	1.11	0.78	0.89	0.89	0.90	(0.13)	227,443.00	22,330.00	-
GPSC27C1909A	0.51	30762	-	0.57	0.35	0.40	0.40	0.42	(0.11)	52,549.00	2,603.00	-
GPSC41C1908A	0.30	30762	-	0.37	0.13	0.20	0.19	0.20	(0.10)	38,211.00	863.00	-
GPSC41C1911A	1.04	30762	-	1.12	0.71	0.82	0.87	0.88	(0.22)	219,002.00	20,322.00	-
GULF01C1909A	2.42	30762	2.48	2.70	1.84	2.22	2.22	2.24	(0.20)	234,299.00	56,567.00	2.00
GULF01C1909B	0.81	30762	0.84	0.95	0.56	0.72	0.72	0.73	(0.09)	666,588.00	54,689.00	-
GULF01C1912A	1.00	0	0.69	0.76	0.51	0.61	0.61	0.62	(0.39)	286,814.00	18,612.00	-
GULF01C1912B	1.00	0	0.50	0.57	0.34	0.43	0.43	0.44	(0.57)	245,539.00	12,309.00	-
GULF01P1909A	0.05	30762	0.06	0.11	0.05	0.07	0.06	0.07	0.02	893,755.00	6,133.00	-
GULF01P1912A	1.00	0	0.70	0.92	0.63	0.75	0.75	0.76	(0.25)	745,018.00	55,912.00	-
GULF06C1909A	3.82	30762	-	4.08	2.56	2.68	3.20	3.26	(1.14)	1,306.00	521.00	3.00
GULF07C1910A	2.98	30762	3.22	3.24	2.42	2.42	2.74	2.78	(0.56)	3,222.00	817.00	2.00
GULF08C1910A	0.93	30762	1.04	1.06	0.64	0.83	0.83	0.85	(0.10)	53,769.00	4,804.00	-
GULF11C1908A	2.46	20762	-	2.20	2.20	2.20	2.04	2.08	(0.26)	10.00	2.00	2.00
GULF11C2003A	0.89	30762	-	0.96	0.67	0.82	0.81	0.82	(0.07)	189,240.00	16,345.00	-
GULF13C1909A	0.83	30762	0.84	0.97	0.52	0.65	0.65	0.67	(0.18)	760,293.00	58,631.00	-
GULF13C1910A	2.34	30762	2.40	2.62	1.87	1.95	1.94	2.00	(0.39)	6,864.00	1,665.00	2.00
GULF13C1912A	0.61	30762	0.62	0.69	0.43	0.53	0.53	0.54	(0.08)	1,970,482.00	121,473.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR27P2001A	0.29	30762	-	0.30	0.29	0.30	0.29	0.30	0.01	4,800.00	141.00	-
HMPR41C1907A	0.29	30762	-	-	-	-	0.26	0.28	-	-	-	-
HMPR41C1911A	0.31	30762	-	0.32	0.30	0.30	0.30	0.31	(0.01)	5,000.00	155.00	-
HMPR41P1911A	0.27	240662	-	-	-	-	0.24	0.25	-	-	-	-
INTU01C1907A	1.03	30762	1.01	1.03	0.97	1.00	0.97	0.98	(0.03)	30,606.00	3,062.00	1.00
INTU01C1907B	0.76	30762	-	0.75	0.68	0.71	0.68	0.70	(0.05)	50,224.00	3,583.00	-
INTU01P1907A	0.05	30762	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	25,000.00	112.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2001A	0.64	30762	-	0.65	0.60	0.61	0.61	0.63	(0.03)	9,023.00	567.00	-
INTU13C1908A	0.52	30762	-	0.53	0.48	0.50	0.49	0.50	(0.02)	80,138.00	4,081.00	-
INTU13C1912A	0.45	30762	-	0.46	0.42	0.44	0.43	0.44	(0.01)	138,512.00	6,217.00	-
INTU16C2001A	0.58	30762	-	0.56	0.53	0.53	0.54	0.55	(0.05)	12,000.00	658.00	-
INTU19C1907A	0.21	30762	-	0.21	0.17	0.18	0.18	0.19	(0.03)	23,800.00	436.00	-
INTU19P1910A	0.05	10762	-	-	-	-	0.04	0.05	-	-	-	-
INTU23C1908A	0.27	30762	-	0.27	0.22	0.22	0.22	0.25	(0.05)	8,004.00	195.00	-
INTU24C1909A	0.44	30762	-	-	-	-	0.39	0.40	-	-	-	-
INTU41C1908A	0.26	30762	-	-	-	-	0.22	0.23	-	-	-	-
INTU41P1910A	0.14	30762	-	0.16	0.16	0.16	0.15	0.16	0.02	60.00	1.00	-
INTU42C1910A	0.27	200662	-	-	-	-	0.34	0.35	-	-	-	-
IRPC01C1911A	0.74	30762	0.74	0.76	0.65	0.68	0.66	0.68	(0.06)	28,426.00	2,015.00	-
IRPC01C1911B	0.18	30762	-	0.18	0.15	0.15	0.15	0.16	(0.03)	101,524.00	1,765.00	-
IRPC01P1911A	0.26	30762	-	0.30	0.27	0.28	0.28	0.29	0.02	44,292.00	1,255.00	-
IRPC06C1907A	0.01	10762	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
IRPC06C1911A	0.44	30762	-	0.38	0.37	0.38	0.38	0.41	(0.06)	9,600.00	363.00	-
IRPC06P1907A	0.05	30762	-	0.06	0.04	0.06	0.06	0.07	0.01	12,158.00	62.00	-
IRPC11C2001A	0.11	20762	-	0.10	0.10	0.10	0.08	0.09	(0.01)	41,725.00	417.00	-
IRPC13C1909A	0.05	20762	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
IRPC13C1911A	0.41	30762	-	0.44	0.35	0.36	0.36	0.38	(0.05)	20,648.00	786.00	-
IRPC13C1912A	0.17	30762	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	45,554.00	761.00	-
IRPC19C1910A	0.07	30762	-	-	-	-	0.05	0.06	-	-	-	-
IRPC19C1910B	0.35	30762	-	0.37	0.29	0.29	0.30	0.32	(0.06)	5,570.00	178.00	-
IRPC23C1908A	0.02	10762	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1909A	0.04	30762	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C1911A	0.50	20762	-	0.43	0.43	0.43	0.44	0.47	(0.07)	1,000.00	43.00	-
IRPC27C1911A	0.08	20762	-	-	-	-	0.07	0.08	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1910A	0.08	30762	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C1911A	0.52	260662	-	-	-	-	0.47	0.50	-	-	-	-
IRPC41C1911B	1.00	0	-	-	-	-	0.45	0.48	-	-	-	-
IRPC41C1912A	0.20	30762	-	-	-	-	0.17	0.19	-	-	-	-
IRPC41P1909A	0.18	20762	-	-	-	-	0.21	0.22	-	-	-	-
IRPC42C1911A	0.65	270662	-	0.63	0.63	0.63	0.56	0.59	(0.02)	20.00	1.00	-
ITD13C1908A	0.07	30762	0.08	0.09	0.07	0.07	0.07	0.08	-	41,433.00	308.00	-
ITD28C1907A	0.05	190662	-	-	-	-	-	0.02	-	-	-	-
IVL01C1908A	0.32	30762	0.31	0.32	0.27	0.27	0.26	0.27	(0.05)	218,791.00	6,607.00	-
IVL01C1908B	0.13	30762	-	0.12	0.10	0.11	0.09	0.10	(0.02)	294,383.00	3,446.00	-
IVL01C1911A	0.54	30762	0.53	0.54	0.48	0.48	0.47	0.48	(0.06)	158,735.00	8,184.00	-
IVL01C1911B	0.32	30762	0.32	0.33	0.28	0.28	0.27	0.28	(0.04)	258,798.00	7,913.00	-
IVL01P1908A	0.51	30762	0.51	0.58	0.51	0.58	0.58	0.59	0.07	304,297.00	16,602.00	-
IVL01P1908B	0.22	30762	0.22	0.26	0.22	0.26	0.26	0.27	0.04	293,608.00	7,001.00	-
IVL01P1911A	0.47	30762	-	0.51	0.48	0.51	0.52	0.53	0.04	165,427.00	8,226.00	-
IVL01P1911B	0.44	30762	-	0.47	0.44	0.46	0.48	0.49	0.02	186,107.00	8,512.00	-
IVL06C1910A	0.19	30762	-	0.18	0.15	0.15	0.14	0.15	(0.04)	35,831.00	606.00	-
IVL06P1910A	0.24	30762	-	0.29	0.23	0.29	0.28	0.29	0.05	30,803.00	740.00	-
IVL08C1907A	0.06	30762	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C1911A	0.30	30762	-	0.29	0.26	0.26	0.25	0.26	(0.04)	15,560.00	437.00	-
IVL08P1910A	0.34	30762	-	0.36	0.34	0.36	0.38	0.39	0.02	18,128.00	632.00	-
IVL11C1911A	0.27	30762	0.26	0.26	0.23	0.23	0.22	0.23	(0.04)	10,958.00	262.00	-
IVL13C1908A	0.12	30762	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	15,487.00	162.00	-
IVL13C1909A	0.26	30762	0.26	0.26	0.22	0.22	0.21	0.22	(0.04)	157,893.00	3,714.00	-
IVL13P1908A	0.21	30762	-	0.24	0.21	0.23	0.26	0.27	0.02	168,930.00	3,976.00	-
IVL13P1912A	0.59	30762	-	0.64	0.58	0.64	0.64	0.65	0.05	180,739.00	10,790.00	-
IVL16C2001A	0.33	30762	-	0.33	0.29	0.29	0.28	0.29	(0.04)	20,613.00	646.00	-
IVL19C1907A	0.09	30762	-	0.08	0.06	0.06	0.05	0.06	(0.03)	40,264.00	308.00	-
IVL19C1908A	0.06	30762	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,031.00	8.00	-
IVL19C1911A	0.21	30762	-	0.								

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE06C1911A	0.48	30762	-	0.48	0.45	0.45	0.44	0.45	(0.03)	31,801.00	1,451.00	-
KCE08C1911A	0.07	30762	-	-	-	-	0.05	0.06	-	-	-	-
KCE11C2004A	0.73	30762	-	0.72	0.69	0.69	0.68	0.69	(0.04)	16,035.00	1,126.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.05	30762	-	-	-	-	0.04	0.05	-	-	-	-
KCE13C1911A	0.43	30762	0.40	0.44	0.39	0.40	0.39	0.40	(0.03)	102,581.00	4,199.00	-
KCE16C2001A	0.47	30762	-	0.45	0.44	0.44	0.43	0.44	(0.03)	102.00	5.00	-
KCE19C1910A	0.09	30762	-	-	-	-	0.08	0.09	-	-	-	-
KCE19C1910B	0.38	30762	-	0.37	0.34	0.34	0.33	0.34	(0.04)	33,574.00	1,169.00	-
KCE23C1911A	0.33	30762	-	0.34	0.32	0.32	0.31	0.32	(0.01)	14,936.00	507.00	-
KCE24C1911A	0.51	30762	-	0.50	0.47	0.48	0.47	0.48	(0.03)	2,003.00	97.00	-
KCE28C1907A	0.01	240662	-	-	-	-	-	0.02	-	-	-	-
KCE28C1911A	0.46	30762	-	0.45	0.43	0.43	0.42	0.43	(0.03)	12,060.00	522.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.51	30762	-	0.51	0.48	0.48	0.47	0.48	(0.03)	12,000.00	588.00	-
KCE42C1910A	0.51	30762	-	0.48	0.46	0.46	0.45	0.48	(0.05)	4,000.00	188.00	-
KKP01C1907A	0.61	30762	-	0.66	0.62	0.62	0.61	0.62	0.01	24,686.00	1,622.00	-
KKP01C1907B	0.26	30762	-	0.30	0.27	0.27	0.25	0.26	0.01	36,818.00	1,074.00	-
KKP01P1907A	0.06	30762	-	-	-	-	0.05	0.06	-	-	-	-
KKP11C1911A	0.41	30762	-	0.44	0.43	0.43	0.41	0.42	0.02	7,888.00	344.00	-
KKP13C1910A	0.43	30762	0.45	0.46	0.43	0.44	0.43	0.44	0.01	225,294.00	10,201.00	-
KKP19C1911A	0.42	30762	0.45	0.45	0.43	0.43	0.42	0.43	0.01	51,614.00	2,300.00	-
KKP24C1909A	0.39	30762	-	0.44	0.41	0.44	0.40	0.41	0.05	521.00	22.00	-
KKP27P1908A	0.07	30762	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,400.00	9.00	-
KKP27P2002A	0.47	30762	-	0.45	0.44	0.45	0.46	0.47	(0.02)	6,000.00	266.00	-
KKP41C1910A	0.31	20762	0.33	0.33	0.32	0.32	0.31	0.32	0.01	10,390.00	342.00	-
KTB01C1909A	0.48	30762	0.47	0.47	0.45	0.45	0.45	0.46	(0.03)	46,336.00	2,090.00	-
KTB01C1909B	0.24	30762	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	112,894.00	2,485.00	-
KTB01P1909A	0.26	30762	-	0.27	0.26	0.26	0.26	0.27	-	203,283.00	5,442.00	-
KTB11C1909A	0.06	250662	-	-	-	-	0.04	0.05	-	-	-	-
KTB11C2004A	0.34	20762	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	30,200.00	967.00	-
KTB13C1907A	0.07	60662	-	-	-	-	-	0.05	-	-	-	-
KTB13C1908A	0.18	30762	-	0.18	0.17	0.18	0.18	0.19	-	32,032.00	546.00	-
KTB13C1912A	0.28	30762	-	0.27	0.27	0.27	0.28	0.29	(0.01)	55,998.00	1,512.00	-
KTB19C1907A	0.06	30762	-	-	-	-	0.05	0.06	-	-	-	-
KTB19P1910A	0.07	270662	-	-	-	-	0.06	0.07	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	-	0.06	0.07	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.22	0.23	-	-	-	-
KTC01C1910A	0.59	30762	0.59	0.61	0.57	0.58	0.57	0.58	(0.01)	223,323.00	13,191.00	-
KTC01C1910B	0.40	30762	0.40	0.42	0.38	0.38	0.38	0.39	(0.02)	210,744.00	8,490.00	-
KTC01P1910A	0.29	30762	0.28	0.29	0.28	0.29	0.28	0.29	-	177,455.00	5,058.00	-
KTC06C1911A	0.54	30762	-	0.53	0.52	0.52	0.52	0.53	(0.02)	22,950.00	1,213.00	-
KTC08C1907A	0.72	190662	-	-	-	-	0.63	0.66	-	-	-	-
KTC08C1910A	0.38	30762	-	0.39	0.36	0.36	0.36	0.37	(0.02)	25,143.00	931.00	-
KTC11C1911A	0.83	30762	-	0.84	0.82	0.82	0.81	0.83	(0.01)	33,640.00	2,800.00	-
KTC13C1909A	0.28	30762	0.28	0.30	0.26	0.28	0.28	0.29	-	751,321.00	20,994.00	-
KTC13P1909A	0.18	30762	-	0.20	0.17	0.18	0.18	0.19	-	162,428.00	2,977.00	-
KTC13P1911A	0.57	30762	-	0.59	0.55	0.58	0.57	0.58	0.01	449,969.00	25,614.00	-
KTC16C1911A	0.60	30762	-	0.59	0.56	0.56	0.57	0.58	(0.04)	32,276.00	1,882.00	-
KTC19C1907A	0.92	30762	-	0.93	0.88	0.88	0.90	0.91	(0.04)	3,085.00	276.00	-
KTC19C1908A	0.39	30762	0.40	0.40	0.36	0.37	0.37	0.38	(0.02)	20,794.00	798.00	-
KTC19C1910A	0.26	30762	-	0.27	0.24	0.25	0.25	0.26	(0.01)	113,027.00	2,916.00	-
KTC19P1911A	0.29	30762	-	0.29	0.28	0.29	0.29	0.30	-	142,894.00	4,098.00	-
KTC23C1908A	0.59	30762	-	0.60	0.57	0.57	0.56	0.59	(0.02)	19,568.00	1,151.00	-
KTC24C1907A	0.72	30762	-	0.71	0.71	0.71	0.69	0.71	(0.01)	29.00	2.00	-
KTC27C1911A	0.50	30762	-	0.51	0.49	0.49	0.49	0.50	(0.01)	52,677.00	2,637.00	-
KTC27P1911A	0.38	30762	-	0.38	0.37	0.37	0.37	0.39	(0.01)	23,767.00	890.00	-
KTC28C1907A	0.70	190662	-	-	-	-	0.54	0.57	-	-	-	-
KTC28C1908A	0.10	20762	-	0.08	0.07	0.07	0.07	0.08	(0.03)	814.00	6.00	-
KTC28C1909A	0.25	30762	-	0.25	0.23	0.23	0.23	0.24	(0.02)	59,448.00	1,430.00	-
KTC41C1910A	0.43	30762	-	0.44	0.42	0.42	0.41	0.42	(0.01)	6,000.00	258.00	-
KTC41P1910A	0.36	30762	-	-	-	-	0.35	0.36	-	-	-	-
KTC42C1911A	0.43	30762	-	0.42	0.41	0.41	0.40	0.41	(0.02)	125.00	5.00	-
LH01C1909A	0.29	30762	0.31	0.31	0.29	0.30	0.30	0.31	0.01	124,964.00	3,769.00	-
LH01C1909B	0.17	30762	-									

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C1911A	0.61	30762	-	0.61	0.57	0.58	0.58	0.59	(0.03)	17,200.00	1,013.00	-
MTC11C2002A	0.90	30762	-	0.88	0.86	0.87	0.87	0.88	(0.03)	7,813.00	680.00	-
MTC13C1910A	0.60	30762	-	0.62	0.61	0.62	0.58	0.59	0.02	1,800.00	111.00	-
MTC13C1912A	0.48	30762	0.49	0.51	0.47	0.49	0.49	0.50	0.01	143,536.00	7,017.00	-
MTC16C1911A	0.77	30762	-	0.79	0.74	0.76	0.76	0.77	(0.01)	27,420.00	2,095.00	-
MTC19C1907A	0.41	30762	-	0.43	0.38	0.38	0.40	0.41	(0.03)	2,092.00	86.00	-
MTC19C1911A	0.39	30762	-	0.42	0.38	0.39	0.39	0.40	-	70,409.00	2,799.00	-
MTC19P1911A	0.34	30762	0.34	0.34	0.32	0.34	0.34	0.35	-	60,433.00	2,029.00	-
MTC23C1911A	0.65	30762	-	0.67	0.62	0.63	0.62	0.64	(0.02)	11,000.00	696.00	-
MTC24C1910A	0.46	30762	0.47	0.49	0.45	0.45	0.46	0.47	(0.01)	330.00	16.00	-
MTC24C1912A	0.99	30762	-	0.99	0.96	0.98	0.98	0.99	(0.01)	327.00	32.00	-
MTC27C1911A	0.72	30762	-	0.73	0.68	0.69	0.69	0.70	(0.03)	15,698.00	1,084.00	-
MTC27P1911A	0.25	30762	0.25	0.25	0.24	0.25	0.25	0.26	-	6,100.00	152.00	-
MTC28C1910A	0.45	30762	-	0.48	0.44	0.45	0.45	0.46	-	33,467.00	1,527.00	-
MTC28C1912A	0.38	30762	-	0.40	0.37	0.37	0.37	0.38	(0.01)	27,054.00	1,029.00	-
MTC41C1907A	0.60	110662	-	-	-	-	0.61	0.63	-	-	-	-
MTC41C1911A	0.51	30762	-	0.51	0.50	0.50	0.49	0.50	(0.01)	16,000.00	808.00	-
MTC41P1907A	0.01	20762	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
MTC41P1911A	0.51	280662	-	-	-	-	0.50	0.51	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.62	0.63	-	-	-	-
ORI08C1907A	0.43	30762	-	0.41	0.30	0.34	0.37	0.38	(0.09)	37,335.00	1,365.00	-
ORI11C1909A	0.57	30762	0.59	0.59	0.48	0.51	0.53	0.54	(0.06)	26,071.00	1,354.00	-
ORI13C1907A	0.50	30762	-	0.49	0.38	0.42	0.42	0.46	(0.08)	36,009.00	1,581.00	-
ORI13C1912A	0.61	30762	-	0.62	0.52	0.57	0.56	0.57	(0.04)	174,555.00	10,037.00	-
ORI19C1910A	0.54	30762	-	0.55	0.43	0.50	0.50	0.51	(0.04)	81,493.00	3,994.00	-
ORI23C1911A	0.72	30762	0.71	0.71	0.62	0.64	0.67	0.68	(0.08)	37,478.00	2,504.00	-
ORI24C1908A	0.65	30762	-	0.65	0.53	0.61	0.60	0.61	(0.04)	5,609.00	336.00	-
ORI41C1907A	0.01	160562	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
ORI41C1907B	0.54	30762	0.53	0.53	0.53	0.53	0.48	0.49	(0.01)	17.00	1.00	-
ORI41C1911A	0.58	30762	-	0.57	0.49	0.50	0.54	0.55	(0.08)	91,340.00	4,844.00	-
OSP01C1912A	0.32	30762	0.32	0.34	0.30	0.30	0.29	0.30	(0.02)	109,479.00	3,567.00	-
OSP01C1912B	0.21	30762	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	108,375.00	2,261.00	-
OSP01P1912A	0.44	30762	-	0.45	0.42	0.45	0.45	0.46	0.01	48,920.00	2,130.00	-
OSP13C1912A	0.31	30762	-	0.33	0.29	0.31	0.31	0.32	-	132,367.00	4,158.00	-
OSP41C1912A	0.35	30762	-	0.33	0.33	0.33	0.31	0.33	(0.02)	1.00	-	-
OSP41P1912A	1.00	0	-	-	-	-	0.50	0.52	-	-	-	-
PLAN13C1908A	0.50	30762	-	0.48	0.41	0.41	0.41	0.42	(0.09)	61,010.00	2,782.00	-
PLAN13C1912A	0.43	30762	-	0.44	0.40	0.41	0.41	0.42	(0.02)	352,839.00	15,171.00	-
PLAN19C1911A	0.32	30762	0.32	0.33	0.29	0.31	0.31	0.32	(0.01)	31,984.00	1,023.00	-
PLAN23C1909A	0.33	30762	-	0.33	0.31	0.31	0.30	0.32	(0.02)	8,000.00	258.00	-
PLAN27C1908A	0.47	30762	-	0.48	0.43	0.43	0.45	0.46	(0.04)	7,250.00	337.00	-
PLAN41C1910A	0.38	30762	-	0.35	0.35	0.35	0.33	0.34	(0.03)	6,000.00	210.00	-
PRM13C1908A	0.25	30762	-	0.25	0.19	0.19	0.18	0.19	(0.06)	3,124.00	63.00	-
PRM13C1912A	0.35	30762	-	0.36	0.30	0.31	0.30	0.31	(0.04)	44,633.00	1,475.00	-
PRM19C1910A	0.31	30762	0.31	0.32	0.25	0.27	0.27	0.28	(0.04)	12,755.00	357.00	-
PRM23C1909A	0.32	30762	-	0.33	0.27	0.28	0.28	0.29	(0.04)	19,260.00	554.00	-
PRM27C2002A	0.37	30762	-	0.39	0.35	0.35	0.36	0.37	(0.02)	32,513.00	1,173.00	-
PSH13C1910A	0.51	30762	-	0.52	0.47	0.48	0.48	0.49	(0.03)	241,672.00	11,642.00	-
PSH19C1908A	0.38	30762	-	0.38	0.33	0.34	0.34	0.35	(0.04)	47,438.00	1,642.00	-
PSL06C1908A	0.14	30762	-	0.15	0.10	0.12	0.11	0.12	(0.02)	23,572.00	310.00	-
PSL06C1911A	1.06	30762	1.10	1.11	0.95	1.03	1.03	1.04	(0.03)	21,080.00	2,192.00	1.00
PSL13C1907A	0.03	30762	-	0.04	0.04	0.04	0.02	0.03	0.01	3.00	-	-
PSL19C1907A	0.20	30762	0.22	0.22	0.16	0.17	0.18	0.19	(0.03)	58,879.00	1,150.00	-
PSL23C1907A	0.05	30762	-	-	-	-	0.03	0.04	-	-	-	-
PSL27C2002A	0.59	30762	-	0.63	0.55	0.58	0.58	0.59	(0.01)	52,104.00	3,086.00	-
PTG01C1908A	1.42	30762	-	1.47	1.37	1.37	1.37	1.39	(0.05)	46,490.00	6,660.00	1.00
PTG01C1908B	1.47	30762	-	1.54	1.41	1.41	1.41	1.43	(0.06)	8,939.00	1,306.00	1.00
PTG01C1911A	1.03	30762	-	1.07	0.97	0.98	0.98	1.00	(0.05)	105,116.00	10,479.00	1.00
PTG01C1911B	0.90	30762	0.92	0.95	0.85	0.85	0.85	0.87	(0.05)	63,446.00	5,743.00	-
PTG01P1908A	0.02	20762	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,229.00	1.00	-
PTG01P1911A	0.21	30762	0.21	0.23	0.20	0.22	0.21	0.22	0.01	114,824.00	2,454.00	-
PTG06C1910A	1.59	30762	-	1.65	1.53	1.53	1.55	1.57	(0.06)	10,650.00	1,689.00	1.00
PTG0												

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C1912A	0.27	30762	-	0.28	0.27	0.27	0.26	0.27	-	25,050.00	681.00	-
PTT28P1907A	0.09	280562	-	-	-	-	-	0.02	-	-	-	-
PTT28P1912A	0.32	30762	-	0.32	0.31	0.31	0.32	0.33	(0.01)	5,190.00	162.00	-
PTT41C1910A	0.18	250662	-	-	-	-	0.14	0.15	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	-	0.12	0.13	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.05	0.06	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.29	0.30	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
PTTE01C1907A	0.87	30762	0.88	0.90	0.84	0.84	0.84	0.85	(0.03)	85,775.00	7,439.00	-
PTTE01C1907B	0.23	30762	0.22	0.24	0.20	0.20	0.20	0.21	(0.03)	327,056.00	7,004.00	-
PTTE01C1910A	0.51	30762	0.51	0.53	0.49	0.50	0.49	0.50	(0.01)	396,820.00	20,166.00	-
PTTE01C1910B	0.47	30762	0.47	0.49	0.44	0.45	0.45	0.46	(0.02)	274,098.00	12,688.00	-
PTTE01P1907A	0.11	30762	-	0.12	0.10	0.12	0.11	0.12	0.01	238,555.00	2,806.00	-
PTTE01P1907B	0.01	10762	-	0.01	0.01	0.01	0.01	0.02	-	490.00	-	-
PTTE01P1910A	0.87	30762	0.85	0.90	0.84	0.86	0.86	0.87	(0.01)	259,120.00	22,667.00	-
PTTE01P1910B	0.36	30762	-	0.37	0.34	0.36	0.35	0.36	-	91,919.00	3,275.00	-
PTTE06C1908A	0.26	30762	-	0.27	0.23	0.23	0.24	0.25	(0.03)	11,205.00	296.00	-
PTTE06P1910A	0.30	30762	0.29	0.31	0.28	0.31	0.30	0.31	0.01	36,609.00	1,100.00	-
PTTE08C1910A	0.32	30762	-	0.33	0.30	0.30	0.31	0.32	(0.02)	30,808.00	960.00	-
PTTE08P1911A	0.46	30762	0.45	0.47	0.44	0.47	0.46	0.47	0.01	19,240.00	879.00	-
PTTE11C1910A	0.57	30762	-	0.58	0.54	0.54	0.55	0.56	(0.03)	44,100.00	2,426.00	-
PTTE13C1908A	0.33	30762	-	0.35	0.31	0.31	0.30	0.31	(0.02)	378,591.00	12,059.00	-
PTTE13C1911A	0.60	30762	0.61	0.62	0.57	0.58	0.58	0.59	(0.02)	428,854.00	25,404.00	-
PTTE13P1908A	0.15	30762	-	0.15	0.14	0.15	0.15	0.16	-	33,380.00	494.00	-
PTTE13P1912A	0.43	30762	-	0.44	0.41	0.44	0.44	0.45	0.01	387,204.00	16,802.00	-
PTTE16C1911A	0.47	30762	0.47	0.48	0.44	0.44	0.45	0.46	(0.03)	29,435.00	1,392.00	-
PTTE19C1908A	0.25	30762	-	0.26	0.23	0.23	0.23	0.24	(0.02)	255,498.00	6,081.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.20	20762	-	0.21	0.20	0.21	0.21	0.22	0.01	30,000.00	623.00	-
PTTE23P1909A	0.23	20762	-	0.25	0.23	0.25	0.24	0.25	0.02	15,000.00	371.00	-
PTTE24C1910A	0.66	30762	-	0.68	0.63	0.63	0.65	0.66	(0.03)	1,160.00	76.00	-
PTTE24P1909A	0.35	30762	-	-	-	-	0.35	0.36	-	-	-	-
PTTE27C1912A	0.42	30762	-	0.43	0.41	0.41	0.41	0.42	(0.01)	7,480.00	315.00	-
PTTE28C1909A	0.31	30762	-	0.32	0.28	0.28	0.29	0.30	(0.03)	91,332.00	2,660.00	-
PTTE28C2001A	0.41	30762	-	0.43	0.40	0.40	0.40	0.41	(0.01)	25,202.00	1,048.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28P1911A	0.35	30762	-	0.36	0.34	0.36	0.35	0.36	0.01	34,408.00	1,221.00	-
PTTE41C1910A	0.45	280662	-	0.41	0.41	0.41	0.38	0.39	(0.04)	11,980.00	491.00	-
PTTE41C1910B	0.48	280662	-	-	-	-	0.41	0.42	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	-	0.46	0.47	-	-	-	-
PTTE42C1910A	0.36	20762	-	-	-	-	0.33	0.34	-	-	-	-
PTTG01C1907A	0.28	30762	0.28	0.29	0.25	0.25	0.24	0.25	(0.03)	108,920.00	2,876.00	-
PTTG01C1907B	0.06	30762	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	19,385.00	85.00	-
PTTG01C1910A	0.37	30762	0.38	0.39	0.35	0.35	0.34	0.35	(0.02)	196,937.00	7,084.00	-
PTTG01C1910B	0.42	30762	-	0.42	0.39	0.39	0.38	0.39	(0.03)	143,849.00	5,780.00	-
PTTG01P1907A	0.30	30762	-	0.31	0.27	0.31	0.31	0.33	0.01	239,448.00	7,213.00	-
PTTG01P1907B	0.05	20762	-	-	-	-	0.05	0.06	-	-	-	-
PTTG01P1910A	1.15	30762	-	1.19	1.13	1.19	1.18	1.19	0.04	165,863.00	19,321.00	1.00
PTTG01P1910B	0.45	30762	0.43	0.46	0.43	0.46	0.46	0.47	0.01	144,573.00	6,545.00	-
PTTG06C1908A	0.03	30762	-	-	-	-	0.02	0.03	-	-	-	-
PTTG06C1911A	0.46	30762	-	0.46	0.43	0.43	0.42	0.43	(0.03)	19,801.00	857.00	-
PTTG06P1908A	0.52	30762	0.50	0.56	0.49	0.56	0.56	0.58	0.04	24,140.00	1,254.00	-
PTTG07C1908A	0.05	30762	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C1911A	0.28	30762	-	-	-	-	0.26	0.27	-	-	-	-
PTTG08P1912A	0.43	30762	-	0.44	0.42	0.44	0.45	0.46	0.01	22,800.00	997.00	-
PTTG11C1909A	0.05	30762	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
PTTG11C2004A	0.60	30762	-	0.61	0.58	0.58	0.58	0.59	(0.02)	30,770.00	1,797.00	-
PTTG13C1908A	0.11	30762	-	0.12	0.10	0.10	0.09	0.10	(0.01)	102,085.00	1,039.00	-
PTTG13C1911A	0.43	30762	0.43	0.44	0.40	0.41	0.40	0.41	(0.02)	227,199.00	9,390.00	-
PTTG13P1909A	0.53	30762	-	0.56	0.51	0.56	0.56	0.57	0.03	301,599.00	16,098.00	-
PTTG13P1910A	0.34	30762	-	0.35	0.33	0.35	0.36	0.37	0.01	145,469.00	5,051.00	-
PTTG16C2001A	0.33	30762	-	0.34	0.32	0.32	0.31	0.32	(0.01)	102.00	3.00	-
PTTG19C1910A	0.21	30762	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,332.00	495.00	-
PTTG19P1910A	0.32	30762	-	0.33	0.31	0.33	0.33	0.34	0.01	50,036.00	1,632.00	-
PTTG23C1908A	0.06	30762	-	-	-	-	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C1908A	1.26	30762	-	1.32	1.10	1.13	1.13	1.14	(0.13)	201,653.00	23,922.00	1.00
S5001C1909F	2.06	30762	2.04	2.12	1.70	1.78	1.78	1.79	(0.28)	4,804,308.00	921,041.00	1.00
S5001C1909G	1.74	30762	1.77	1.84	1.40	1.50	1.49	1.50	(0.24)	8,507,161.00	1,414,932.00	1.00
S5001C1909H	1.02	30762	1.03	1.08	0.78	0.84	0.84	0.85	(0.18)	5,531,292.00	527,411.00	-
S5001C1909I	1.00	0	-	0.69	0.49	0.52	0.52	0.53	(0.48)	661,292.00	38,770.00	-
S5001P1907A	0.10	30762	0.10	0.16	0.08	0.14	0.13	0.14	0.04	221,174.00	2,691.00	-
S5001P1908A	0.17	30762	0.17	0.23	0.16	0.21	0.21	0.22	0.04	214,291.00	4,417.00	-
S5001P1909F	0.11	30762	0.11	0.15	0.09	0.14	0.13	0.14	0.03	1,288,073.00	14,674.00	-
S5001P1909G	0.24	30762	0.24	0.33	0.21	0.30	0.30	0.31	0.06	1,626,851.00	44,450.00	-
S5001P1909H	0.71	30762	0.70	0.90	0.66	0.85	0.84	0.85	0.14	4,469,053.00	353,815.00	-
S5001P1909I	1.00	0	-	1.28	1.00	1.22	1.21	1.22	0.22	3,313,328.00	384,068.00	1.00
S5006C1909A	1.01	30762	1.03	1.07	0.78	0.83	0.83	0.84	(0.18)	89,734.00	8,292.00	-
S5006C1909B	1.86	30762	-	1.62	1.49	1.49	1.55	1.56	(0.37)	172.00	27.00	1.00
S5006C1909C	1.90	30762	-	1.96	1.61	1.69	1.68	1.69	(0.21)	1,478.00	254.00	1.00
S5006P1909A	0.14	30762	-	0.21	0.13	0.18	0.18	0.19	0.04	23,630.00	402.00	-
S5006P1909B	0.07	30762	0.07	0.11	0.06	0.10	0.09	0.10	0.03	25,077.00	241.00	-
S5006P1909C	0.17	30762	-	0.23	0.16	0.22	0.22	0.23	0.05	5,270.00	95.00	-
S5008C1909A	1.06	30762	-	1.13	0.76	0.83	0.83	0.84	(0.23)	286,496.00	27,291.00	-
S5008P1909A	0.15	30762	-	0.22	0.15	0.20	0.20	0.21	0.05	88,068.00	1,539.00	-
S5013C1909A	1.53	30762	1.55	1.60	1.26	1.31	1.31	1.32	(0.22)	4,335,453.00	663,705.00	1.00
S5013C1909B	1.59	30762	1.61	1.66	1.28	1.33	1.33	1.34	(0.26)	1,066,441.00	155,622.00	1.00
S5013C1909C	1.05	30762	1.06	1.10	0.81	0.86	0.86	0.87	(0.19)	6,269,838.00	637,558.00	1.00
S5013C1909D	0.69	30762	0.69	0.73	0.51	0.53	0.53	0.55	(0.16)	7,444,924.00	468,848.00	-
S5013P1909A	0.11	30762	0.11	0.15	0.09	0.14	0.13	0.14	0.03	2,971,760.00	36,396.00	-
S5013P1909B	0.25	30762	0.25	0.34	0.23	0.32	0.31	0.32	0.07	1,443,343.00	39,283.00	-
S5013P1909C	0.39	30762	0.38	0.51	0.36	0.47	0.47	0.48	0.08	3,232,629.00	129,981.00	-
S5013P1909D	0.64	30762	0.62	0.81	0.59	0.75	0.75	0.77	0.11	7,954,556.00	538,404.00	-
S5024C1909A	1.72	30762	-	1.84	1.28	1.37	1.37	1.38	(0.35)	73,131.00	11,359.00	1.00
S5024C1909B	1.20	30762	1.19	1.21	1.01	1.05	1.02	1.03	(0.15)	12,910.00	1,420.00	1.00
S5024C1909C	0.68	30762	0.69	0.72	0.48	0.52	0.52	0.53	(0.16)	91,204.00	5,207.00	-
S5024P1909A	0.29	30762	-	0.43	0.25	0.38	0.38	0.39	0.09	270,064.00	8,870.00	-
S5024P1909B	0.38	30762	-	0.49	0.36	0.46	0.46	0.47	0.08	13,824.00	587.00	-
S5024P1909C	0.88	30762	-	1.17	0.81	1.09	1.07	1.09	0.21	195,488.00	19,141.00	-
S5028C1907A	0.82	30762	-	0.88	0.57	0.62	0.62	0.64	(0.20)	422,937.00	31,458.00	-
S5028C1908A	1.29	30762	-	1.34	1.06	1.10	1.10	1.11	(0.19)	115,674.00	14,034.00	1.00
S5028C1909A	0.71	30762	0.72	0.75	0.55	0.59	0.58	0.59	(0.12)	1,084,780.00	71,681.00	-
S5028P1907A	0.05	30762	-	0.05	0.02	0.05	0.03	0.05	-	1,345.00	3.00	-
S5028P1908A	0.13	30762	-	0.15	0.13	0.15	0.15	0.16	0.02	4,254.00	57.00	-
S5028P1909A	0.53	30762	-	0.66	0.50	0.62	0.61	0.62	0.09	740,837.00	42,333.00	-
S5041C1909A	2.44	260662	-	-	-	-	2.4					

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC27C2001A	0.36	30762	-	0.37	0.35	0.35	0.34	0.35	(0.01)	25,203.00	885.00	-
SCC28C1907A	0.02	200662	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C1910A	0.16	30762	-	0.16	0.15	0.15	0.15	0.16	(0.01)	14,220.00	226.00	-
SCC41C1907A	0.20	240662	-	-	-	-	0.12	0.13	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.05	0.06	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.23	0.24	-	-	-	-
SGP08C1907A	0.06	30762	-	-	-	-	0.05	0.06	-	-	-	-
SGP11C1911A	0.21	30762	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,802.00	282.00	-
SGP13C1907A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
SGP13C1908A	0.27	30762	-	0.29	0.23	0.24	0.24	0.25	(0.03)	75,967.00	1,878.00	-
SGP13C1912A	0.18	30762	0.19	0.19	0.18	0.18	0.18	0.19	-	315,585.00	5,853.00	-
SGP19C1907A	0.03	30762	-	0.03	0.03	0.03	0.02	0.03	-	5,000.00	15.00	-
SGP19C1910A	0.13	30762	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	24,797.00	310.00	-
SGP23C1908A	0.25	30762	-	0.23	0.23	0.23	0.22	0.23	(0.02)	2,000.00	46.00	-
SGP24C1910A	0.18	20762	-	0.20	0.18	0.18	0.18	0.19	-	57.00	1.00	-
SGP42C1911A	0.59	30762	-	0.58	0.55	0.55	0.54	0.55	(0.04)	25,000.00	1,417.00	-
SIRI01C1907A	0.69	30762	-	0.70	0.64	0.64	0.64	0.65	(0.05)	19,503.00	1,325.00	-
SIRI01C1907B	0.52	30762	-	0.54	0.46	0.46	0.44	0.46	(0.06)	14,497.00	735.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.43	30762	-	0.45	0.40	0.40	0.41	0.43	(0.03)	30,871.00	1,345.00	-
SIRI19C1910A	0.24	30762	-	0.24	0.21	0.21	0.21	0.22	(0.03)	42,224.00	947.00	-
SIRI24C1907A	0.66	30762	-	-	-	-	0.61	0.63	-	-	-	-
SIRI24C1911A	0.33	30762	-	0.32	0.32	0.32	0.30	0.31	(0.01)	68.00	2.00	-
SPAL01C1907A	1.11	30762	1.09	1.14	1.09	1.09	1.09	1.11	(0.02)	9,511.00	1,058.00	1.00
SPAL01C1907B	0.91	30762	0.88	0.96	0.88	0.88	0.88	0.91	(0.03)	11,417.00	1,045.00	-
SPAL01C1911A	0.59	30762	0.59	0.62	0.59	0.60	0.59	0.60	0.01	114,344.00	6,984.00	-
SPAL01C1911B	0.38	30762	0.37	0.39	0.36	0.37	0.36	0.37	(0.01)	273,459.00	10,286.00	-
SPAL11C1910A	0.71	30762	0.71	0.74	0.70	0.71	0.71	0.73	-	25,500.00	1,830.00	-
SPAL13C1909A	0.40	30762	0.40	0.42	0.39	0.40	0.40	0.41	-	123,042.00	4,951.00	-
SPAL19C1910A	0.40	30762	0.39	0.42	0.38	0.38	0.39	0.41	(0.02)	35,937.00	1,433.00	-
SPAL24C1907A	0.72	30762	-	0.72	0.71	0.72	0.71	0.73	-	1,000.00	72.00	-
SPAL41C1912A	0.47	30762	-	0.47	0.46	0.47	0.46	0.47	-	8,000.00	372.00	-
SPRC01C1907A	0.09	30762	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	203,195.00	1,746.00	-
SPRC01C1907B	0.02	30762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
SPRC01C1911A	0.54	30762	0.54	0.56	0.51	0.52	0.51	0.52	(0.02)	25,779.00	1,413.00	-
SPRC01C1911B	0.16	30762	-	0.16	0.15	0.15	0.14	0.15	(0.01)	90,768.00	1,444.00	-
SPRC06C1907A	0.02	240662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1909A	0.01	280662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.09	20762	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,692.00	205.00	-
SPRC13C1911A	0.42	30762	-	0.42	0.38	0.40	0.40	0.42	(0.02)	26,904.00	1,125.00	-
SPRC13C1912A	0.17	30762	0.19	0.19	0.17	0.17	0.17	0.18	-	94,462.00	1,690.00	-
SPRC19C1907A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1910A	0.11	30762	-	-	-	-	0.10	0.11	-	-	-	-
SPRC23C1907A	0.04	100562	-	-	-	-	-					

Foreign Board Quotation

Issue Date :

Thursday July 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP01C1907A	0.54	30762	-	0.64	0.58	0.60	0.58	0.60	0.06	221,663.00	13,494.00	-
TCAP01C1907B	0.22	30762	-	0.32	0.24	0.27	0.26	0.27	0.05	288,945.00	8,294.00	-
TCAP01P1907A	0.04	30762	-	0.02	0.02	0.02	0.02	0.03	(0.02)	50.00	-	-
TCAP11C1909A	0.14	10762	-	0.17	0.14	0.15	0.15	0.16	0.01	19,409.00	296.00	-
TCAP13C1910A	0.30	30762	-	0.36	0.31	0.34	0.34	0.35	0.04	719,393.00	24,494.00	-
TCAP19C1907A	0.17	30762	-	0.25	0.20	0.21	0.21	0.22	0.04	100,188.00	2,204.00	-
TCAP19C1908A	0.11	30762	-	0.15	0.12	0.13	0.13	0.14	0.02	256,880.00	3,495.00	-
TCAP24C1907A	0.09	10762	-	0.12	0.11	0.12	0.11	0.12	0.03	5,150.00	59.00	-
TCAP41C1911A	0.33	10762	-	0.37	0.33	0.37	0.35	0.36	0.04	17,980.00	623.00	-
THAI01C1907A	0.04	30762	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	3,253.00	10.00	-
THAI01C1907B	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1907A	0.44	30762	0.43	0.50	0.43	0.48	0.48	0.50	0.04	27,424.00	1,270.00	-
THAI08C1911A	0.10	30762	-	0.09	0.09	0.09	0.08	0.09	(0.01)	13,000.00	117.00	-
THAI11C2003A	0.20	30762	-	0.20	0.18	0.18	0.18	0.19	(0.02)	22,734.00	440.00	-
THAI13C1910A	0.09	30762	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
THAI13C1911A	0.73	10762	-	-	-	-	0.65	0.67	-	-	-	-
THAI13C1912A	0.26	30762	-	0.26	0.23	0.24	0.24	0.25	(0.02)	189,652.00	4,662.00	-
THAI19C1910A	0.05	30762	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,350.00	26.00	-
THAI19C1910B	0.34	30762	0.35	0.36	0.30	0.30	0.30	0.32	(0.04)	28,184.00	894.00	-
THAI19C1911A	0.16	30762	-	0.17	0.14	0.14	0.15	0.16	(0.02)	23,318.00	372.00	-
THAI24C1911A	0.22	30762	-	0.22	0.20	0.20	0.20	0.21	(0.02)	3,060.00	65.00	-
THAI24C1911A	0.69	190662	-	-	-	-	0.59	0.61	-	-	-	-
THAN01C1907A	0.90	30762	0.84	0.86	0.80	0.84	0.80	0.82	(0.06)	21,492.00	1,797.00	-
THAN01C1907B	0.63	30762	-	0.62	0.53	0.55	0.51	0.53	(0.08)	31,333.00	1,748.00	-
THAN06C1910A	0.47	30762	-	0.46	0.41	0.42	0.41	0.42	(0.05)	48,764.00	2,080.00	-
THAN13C1909A	0.47	30762	0.44	0.44	0.39	0.42	0.42	0.43	(0.05)	79,098.00	3,197.00	-
THAN19C1908A	0.29	30762	-	0.26	0.23	0.23	0.22	0.23	(0.06)	20,293.00	486.00	-
THAN24C1907A	0.51	30762	-	-	-	-	0.41	0.43	-	-	-	-
THAN27C1910A	0.46	30762	-	0.44	0.42	0.43	0.42	0.43	(0.03)	27,300.00	1,173.00	-
TISCO1C1908A	1.44	30762	-	1.49	1.42	1.42	1.41	1.42	(0.02)	41,270.00	5,995.00	1.00
TISCO1C1908B	1.00	30762	-	1.04	0.98	0.98	0.96	0.98	(0.02)	56,883.00	5,687.00	1.00
TISCO1P1908A	0.08	30762	0.08	0.08	0.08	0.08	0.08	0.09	-	37,058.00	296.00	-
TISC11C1910A	1.17	30762	-	1.19	1.14	1.14	1.14	1.15	(0.03)	43,270.00	5,014.00	1.00
TISC13C1908A	0.88	30762	-	0.83	0.83	0.83	0.81	0.85	(0.05)	137.00	11.00	-
TISC13C1912A	0.87	30762	-	0.90	0.86	0.86	0.86	0.87	(0.01)	98,491.00	8,626.00	-
TISC16C2001A	0.87	200662	-	-	-	-	0.96	0.97	-	-	-	-
TISC19C1908A	0.69	30762	-	0.69	0.69	0.69	0.67	0.69	-	12,056.00	832.00	-
TISC23C1907A	0.65	20762	-	-	-	-	0.57	0.61	-	-	-	-
TISC24C1908A	1.01	20762	-	0.99	0.99	0.99	0.93	0.95	(0.02)	21.00	2.00	-
TISC41C1907A	0.75	40662	-	-	-	-	1.02	1.04	-	-	-	-
TISC41C1911A	0.81	30762	-	0.84	0.83	0.83	0.79	0.80	0.02	6,000.00	501.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.78	0.79	-	-	-	-
TKN01C1909A	0.12	30762	-	0.13	0.11	0.11	0.11	0.12	(0.01)	32,674.00	400.00	-
TKN01C1909B	0.06											

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	Price	Date										
TP1P13C1908A	0.06	30762	-	0.06	0.06	0.06	0.06	0.07	-	3,000.00	18.00	-
TRUE01C1907A	1.07	30762	-	1.14	1.03	1.03	0.95	0.99	(0.04)	4,977.00	527.00	1.00
TRUE01C1907B	0.60	30762	-	0.68	0.55	0.55	0.47	0.51	(0.05)	8,602.00	501.00	-
TRUE01C1911A	0.37	30762	0.38	0.40	0.35	0.35	0.35	0.36	(0.02)	187,350.00	6,969.00	-
TRUE01C1911B	0.31	30762	-	0.33	0.29	0.29	0.28	0.29	(0.02)	239,710.00	7,484.00	-
TRUE01P1907A	0.07	20762	0.06	0.08	0.06	0.08	0.08	0.09	0.01	94,624.00	637.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.27	30762	-	0.28	0.25	0.27	0.27	0.28	-	101,035.00	2,627.00	-
TRUE01P1911B	0.16	30762	-	0.17	0.15	0.17	0.17	0.18	0.01	235,723.00	3,950.00	-
TRUE06C1911A	0.39	30762	-	0.42	0.36	0.36	0.36	0.37	(0.03)	50,849.00	2,011.00	-
TRUE08C1907A	0.11	30762	-	0.13	0.10	0.10	0.09	0.10	(0.01)	60,878.00	693.00	-
TRUE08P1911A	0.34	30762	-	0.35	0.32	0.35	0.37	0.38	0.01	13,000.00	445.00	-
TRUE11C1911A	0.77	20762	-	-	-	-	0.71	0.75	-	-	-	-
TRUE11P2002A	0.41	30762	-	0.43	0.40	0.43	0.44	0.46	0.02	23,545.00	988.00	-
TRUE13C1907A	0.09	30762	-	0.11	0.08	0.08	0.08	0.09	(0.01)	177,948.00	1,697.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	0.96	0.99	-	-	-	-
TRUE13C1912A	0.33	30762	-	0.35	0.30	0.31	0.30	0.31	(0.02)	254,709.00	8,290.00	-
TRUE13P1909A	0.17	30762	-	0.18	0.15	0.18	0.19	0.20	0.01	105,240.00	1,834.00	-
TRUE16C1912A	0.32	190662	-	0.35	0.34	0.34	0.33	0.34	0.02	1,010.00	35.00	-
TRUE19C1907A	0.70	30762	-	0.77	0.65	0.65	0.61	0.65	(0.05)	2,250.00	155.00	-
TRUE19C1910A	0.21	30762	-	0.22	0.20	0.20	0.19	0.20	(0.01)	19,005.00	394.00	-
TRUE19P1908A	0.01	10762	0.01	0.01	0.01	0.01	-	0.02	-	480.00	-	-
TRUE19P1911A	0.15	30762	-	0.15	0.14	0.15	0.16	0.17	-	8,320.00	125.00	-
TRUE28C1907A	0.10	280662	-	0.03	0.03	0.03	0.01	0.04	(0.07)	500.00	2.00	-
TRUE28C1911A	0.26	30762	-	0.28	0.25	0.25	0.24	0.25	(0.01)	37,121.00	967.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.77	0.83	-	-	-	-
TRUE41C1908A	0.27	280662	-	-	-	-	0.20	0.21	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.89	0.94	-	-	-	-
TRUE41C1910A	0.53	30762	-	-	-	-	0.50	0.52	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.53	0.55	-	-	-	-
TRUE41C1911A	0.28	30762	-	-	-	-	0.25	0.27	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.12	0.13	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.28	0.30	-	-	-	-
TRUE42C1910A	0.28	20762	-	0.26	0.26	0.26	0.26	0.27	(0.02)	700.00	18.00	-
TU01C1907A	0.49	30762	-	0.50	0.47	0.49	0.49	0.50	-	49,367.00	2,410.00	-
TU01C1907B	0.23	30762	-	0.23	0.20	0.22	0.22	0.23	(0.01)	81,496.00	1,782.00	-
TU01P1907A	0.05	30762	0.05	0.05	0.05	0.05	0.04	0.05	-	5,126.00	26.00	-
TU11C2003A	0.29	30762	-	0.30	0.29	0.29	0.29	0.30	-	15,723.00	464.00	-
TU13C1909A	0.15	30762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,142.00	204.00	-
TU13C1912A	0.28	30762	-	0.29	0.27	0.28	0.28	0.29	-	103,368.00	2,854.00	-
TU19C1908A	0.05	30762	-	-	-	-	0.05	0.06	-	-	-	-
TU24C1909A	0.30	30762	-	-	-	-	0.31	0.32	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.01	0.02	-	-	-	-
TU41C1911A	0.33	20762	-	0.30	0.30	0.30	0.30	0.31	(0.03)	11,980.00	359.00	-
TU41P1911A	0.25	30762	0.25	0.26	0.25	0.26						

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	Price	Date										
CGH-W3	0.03	30762	-	0.03	0.02	0.03	0.02	0.03	-	1,055.00	2.00	-
CI-W1	0.16	30762	0.18	0.20	0.15	0.15	0.15	0.16	(0.01)	100,014.00	1,760.00	-
CKP-W1	1.03	30762	1.04	1.20	1.04	1.11	1.11	1.12	0.08	4,198,577.00	472,045.00	1.00
CRANE-W1	1.05	30762	1.09	1.12	1.01	1.01	1.01	1.04	(0.04)	18,656.00	1,979.00	1.00
DCC-W1	0.71	30762	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	31,766.00	2,220.00	-
EARTH-W4	0.01	30762	0.01	0.01	0.01	0.01	-	0.01	-	2,460.00	2.00	-
ECL-W3	0.32	30762	0.33	0.47	0.33	0.47	0.46	0.47	0.15	1,647,862.00	66,107.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.01	30762	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
EMC-W6	0.16	30762	0.16	0.16	0.15	0.16	0.15	0.16	-	14,089.00	219.00	-
EPCO-W3	0.62	30762	0.63	0.65	0.57	0.59	0.59	0.60	(0.03)	142,936.00	8,880.00	-
GJS-W3	0.02	30762	0.01	0.02	0.01	0.02	0.01	0.02	-	18,472.00	19.00	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	1.65	30762	1.60	1.60	1.20	1.26	1.25	1.34	(0.39)	1,510.00	202.00	1.00
J-W1	0.61	30762	0.70	0.82	0.67	0.82	0.82	0.83	0.21	286,077.00	21,565.00	-
JAS-W3	4.16	30762	4.18	4.20	3.98	4.02	4.02	4.04	(0.14)	234,382.00	95,942.00	4.00
JCK-W5	0.17	30762	0.23	0.31	0.18	0.23	0.23	0.24	0.06	69,357.00	1,701.00	-
JMT-W2	3.32	30762	3.36	3.36	3.10	3.16	3.16	3.22	(0.16)	7,347.00	2,377.00	3.00
MACO-W2	0.13	30762	0.14	0.15	0.14	0.15	0.14	0.15	0.02	524,575.00	7,411.00	-
MILL-W3	0.01	30762	-	0.01	0.01	0.01	-	0.01	-	21.00	-	-
MILL-W4	0.07	30762	0.06	0.07	0.06	0.07	0.06	0.07	-	6,747.00	40.00	-
MILL-W5	0.03	30762	0.02	0.03	0.02	0.03	0.02	0.03	-	7,190.00	21.00	-
MINT-W6	5.45	30762	5.35	5.40	4.94	5.00	5.00	5.05	(0.45)	50,028.00	25,858.00	5.00
MONO-W1	0.15	30762	0.14	0.17	0.10	0.10	0.10	0.11	(0.05)	499,016.00	6,550.00	-
NEP-W3	0.02	260662	-	0.01	0.01	0.01	-	0.01	(0.01)	11.00	-	-
NFC-W1	1.59	30762	-	1.82	1.56	1.70	1.69	1.71	0.11	4,242.00	730.00	1.00
NOK-W1	0.21	30762	-	0.22	0.19	0.22	0.19	0.20	0.01	499.00	11.00	-
NPPG-W4	0.55	30762	0.56	0.56	0.53	0.54	0.53	0.54	(0.01)	8,768.00	473.00	-
NUSA-W3	0.19	30762	0.19	0.19	0.17	0.17	0.17	0.19	(0.02)	5,110.00	92.00	-
NVD-W1	0.18	30762	0.18	0.19	0.18	0.18	0.18	0.19	-	47,404.00	871.00	-
ORI-W1	0.85	30762	0.83	0.87	0.76	0.81	0.81	0.82	(0.04)	429,318.00	35,320.00	-
PACE-W2	0.02	30762	-	0.02	0.02	0.02	0.01	0.02	-	419,452.00	839.00	-
PDI-W1	0.77	30762	-	0.81	0.74	0.75	0.75	0.76	(0.02)	22,541.00	1,752.00	-
PDJ-W3	0.57	30762	-	0.57	0.56	0.57	0.55	0.57	-	63.00	4.00	-
PDJ-W4	0.66	30762	-	0.68	0.68	0.68	0.57	0.67	0.02	1.00	-	-
RICHY-W2	0.06	30762	-	0.07	0.05	0.06	0.05	0.06	-	32,618.00	191.00	-
RS-W3	5.85	30762	5.85	6.10	5.75	5.85	5.85	5.90	-	15,887.00	9,416.00	5.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.87	30762	0.87	0.91	0.78	0.82	0.82	0.83	(0.05)	138,604.00	11,846.00	-
SAWAD-W1	9.45	30762	9.45	9.70	8.70	8.90	8.90	8.95	(0.55)	7,544.00	6,960.00	9.00
SDC-W1	0.20	30762	0.22	0.24	0.19	0.19	0.19	0.20	(0.01)	67,779.00	1,456.00	-
SINGER-W1	2.32	30762	2.32	2.32	2.14	2.24	2.24	2.26	(0.08)	15,762.00	3,529.00	2.00
SINGER-W2	1.56	30762	1.55	1.55	1.41	1.46	1.45	1.46	(0.10)	33,930.00	5,023.	

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