

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 08, 2019

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GPSC	74.25	2,246,676	1.4%
PTTGC	61.50	1,932,714	-2.0%
GULF	126.50	1,488,094	0.8%
CPALL	86.50	1,455,691	0.0%
AOT	74.00	1,355,138	-1.0%
SCC	462.00	1,353,531	0.0%
ADVANC	212.00	1,352,859	0.5%
CPF	30.25	1,284,105	0.8%
IRPC	4.80	1,147,145	-3.2%
JAS	7.60	1,105,688	4.1%

Sector Ranking	
Sector	%Value
AGRI	43.1572
AUTO	17.9990
BANK	3.1056
COMM	0.4660
CONMAT	0.0492
CONS	6.8780
ENERG	5.9536
ETRON	2.9974
FASHION	1.2549
FIN	21.0937
FOOD	0.4065
HEALTH	0.0436
HOME	2.3637
ICT	6.4332
IMM	1.8187
INSUR	0.0170
MEDIA	8.0111
MINE	0.0219
PAPER	0.5161
PERSON	1.5811
PETRO	0.0024
PFUND	0.0130
PKG	0.0371
PROF	5.2141
PROP	1.4207
STEEL	0.1505
TOURISM	0.2256
TRANS	5.2482

Top Ten Gainers			
Stock	Last	Value '000	%Change
PRM13C1908A	0.45	2,004	104.6%
BEAU06C1909A	0.02	59	100.0%
NEP-W3	0.02	0	100.0%
THAI01C1907B	0.02	0	100.0%
PRM19C1910A	0.46	2,529	64.3%
PRM23C1909A	0.47	900	56.7%
PRM13C1912A	0.51	12,964	50.0%
PTTG01P1907B	0.07	0	40.0%
PTTG41P1908A	0.66	1,950	37.5%
PRM27C2002A	0.51	2,200	34.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
AMAT19C1912A	0.17	95	-83.0%
MAJO19C1912A	0.17	38	-83.0%
IVL24C1907A	0.01	5	-80.0%
STA01C1912B	0.21	148	-79.0%
TRUE28C2001A	0.21	729	-79.0%
BANP01C1912B	0.23	1,257	-77.0%
BBL08C2001A	0.24	176	-76.2%
GUNK01C1912B	0.25	900	-75.0%
STEC08C2001A	0.25	20	-75.0%
TISC19C1912A	0.27	361	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,727.10	1,734.13	1,722.53	1,731.03	(0.20)	(0.01)
SET 50	1,144.61	1,148.53	1,140.27	1,145.56	(2.72)	(0.24)
SET 100	2,534.09	2,543.86	2,525.56	2,538.21	(3.51)	(0.14)
SETHD	1,250.19	1,254.69	1,244.75	1,250.77	(2.68)	(0.21)
sSET	810.68	813.73	808.29	812.73	3.16	0.39
MAI	367.46	368.76	365.19	1,072.04	0.09	0.01
AGRI	191.24	193.65	191.06	367.99	3.51	0.96
AUTO	465.43	465.43	462.79	192.54	0.79	0.41
BANK	518.28	521.68	516.94	464.38	(1.74)	(0.37)
COMM	44,297.75	44,645.53	44,084.45	519.48	0.66	0.13
CONMAT	11,556.97	11,626.79	11,526.50	44,599.23	178.20	0.40
CONS	101.90	102.79	101.36	11,569.72	(24.76)	(0.21)
ENERG	25,973.58	26,123.21	25,912.73	102.08	(0.23)	(0.22)
ETRON	1,315.07	1,320.63	1,284.06	26,066.32	25.30	0.10
FASHION	695.22	696.91	694.04	1,286.53	(35.43)	(2.68)
FIN	4,280.83	4,307.92	4,255.59	695.69	(1.55)	(0.22)
FOOD	13,158.26	13,277.89	13,105.83	4,294.85	2.22	0.05
HEALTH	5,713.61	5,714.23	5,643.90	13,262.57	84.25	0.64
HOME	27.65	27.81	27.59	5,687.00	(22.80)	(0.40)
ICT	172.29	174.61	171.45	27.66	0.01	0.04
IMM	45.26	45.42	45.18	173.60	0.72	0.42
INSUR	11,659.65	11,711.38	11,591.36	45.31	0.12	0.27
MEDIA	59.99	60.31	59.58	11,623.74	(101.27)	(0.86)
MINE	8.23	8.23	8.06	60.06	0.28	0.47
PAPER	2,925.66	2,981.92	2,897.52	8.10	(0.13)	(1.58)
PERSON	256.53	257.32	255.57	2,953.79	28.13	0.96
PETRO	1,122.60	1,125.14	1,101.95	255.75	(0.78)	(0.30)
PFUND	155.91	157.00	154.83	1,101.95	(23.88)	(2.12)
PKG	3,278.44	3,280.47	3,252.74	248.37	1.69	0.69
PROF	149.62	153.50	149.62	3,257.17	(22.35)	(0.68)
PROP	303.89	306.00	303.55	152.68	2.40	1.60
STEEL	28.31	28.61	28.27	304.20	(0.42)	(0.14)
TOURISM	596.17	599.23	593.44	28.58	0.03	0.11
TRANS	418.69	419.85	416.18	596.35	(1.57)	(0.26)

Volume by Board (Lot)	
Main Board	22,708,781,245
Foreign Board	18
Total	22,708,781,263

Value by Board (Mn.Bt.)	
Main Board	57,279.92
Foreign Board	28.82
Total	57,308.74

Gainers and Losers	
Gainers	599
Losers	827
Unchanged	507

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

ASP's Daily Quotation Report

Monday July 08, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 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	102.00	40762	-	-	-	-	101.00	105.50	-	-	-	0
EE	0.54	50762	-	0.54	0.53	0.54	0.54	0.55	-	27,824	1,491	0.54
GFPT	17.70	50762	17.60	17.90	17.60	17.90	17.80	17.90	0.20	17,564	31,283	17.81
LEE	2.32	50762	-	2.36	2.30	2.34	2.32	2.34	0.02	3,510	813	2.32
NER	2.62	50762	2.60	2.62	2.58	2.58	2.58	2.60	(0.04)	115,734	30,061	2.6
PPPM	2.38	50762	2.54	3.04	2.46	2.90	2.88	2.90	0.52	511,312	145,087	2.84
STA	11.80	50762	11.70	11.80	11.50	11.60	11.60	11.70	(0.20)	47,745	55,506	11.63
TRUBB	1.43	50762	1.43	1.44	1.40	1.43	1.41	1.43	-	1,906	271	1.42
TWPC	7.50	50762	7.55	7.55	7.50	7.50	7.50	7.55	-	2,858	2,157	7.55
UPOIC	4.26	50762	-	4.20	4.10	4.18	4.12	4.20	(0.08)	27	11	4.12
UVAN	5.50	50762	5.45	5.50	5.40	5.45	5.40	5.45	(0.05)	183	99	5.42
VPO	0.56	50762	-	0.57	0.55	0.56	0.56	0.57	-	4,988	277	0.56
Banking												
BAY	38.00	50762	38.00	38.75	38.00	38.50	38.25	38.50	0.50	1,341	5,167	38.53
BBL	197.00	50762	196.50	198.00	195.50	197.50	197.00	197.50	0.50	33,594	662,079	197.08
CIMBT	0.71	50762	0.72	0.73	0.71	0.72	0.72	0.73	0.01	1,573	113	0.72
KBANK	187.50	50762	187.00	188.00	186.00	187.00	187.00	187.50	(0.50)	43,520	813,652	186.96
KKP	71.50	50762	71.50	71.50	71.00	71.50	71.25	71.50	-	39,707	282,896	71.25
KTB	19.30	50762	19.20	19.30	19.20	19.20	19.20	19.30	(0.10)	62,865	120,955	19.24
LHFG	1.51	50762	1.51	1.52	1.50	1.51	1.51	1.52	-	29,879	4,513	1.51
SCB	138.50	50762	138.50	140.00	138.00	139.00	138.50	139.00	0.50	76,646	1,064,639	138.9
TCAP	57.50	50762	57.25	57.50	56.75	56.75	56.75	57.00	(0.75)	24,093	137,503	57.07
TISCO	95.00	50762	94.75	95.00	94.00	95.00	94.75	95.00	-	18,364	173,789	94.64
TMB	1.94	50762	1.94	1.94	1.93	1.93	1.92	1.93	(0.01)	599,539	115,941	1.93
Construction Materia												
CCP	0.38	50762	0.37	0.38	0.37	0.38	0.37	0.38	-	5,666	211	0.37
COTTO	2.06	50762	2.04	2.06	2.02	2.06	2.04	2.06	-	1,430	291	2.03
DCC	2.02	50762	2.04	2.06	2.00	2.04	2.04	2.06	0.02	29,687	6,046	2.04
DCON	0.42	50762	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	3,137	129	0.41
DRT	6.05	50762	6.05	6.05	6.00	6.05	6.00	6.05	-	4,192	2,530	6.03
EPG	6.20	50762	6.20	6.35	6.20	6.25	6.25	6.30	0.05	48,996	30,777	6.28
GEL	0.24	50762	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	43,395	991	0.23
PPP	2.94	50762	2.92	2.92	2.86	2.86	2.86	2.92	(0.08)	1,465	423	2.88
Q-CON	5.70	50762	5.80	5.80	5.65	5.70	5.70	5.80	-	252	144	5.73
RCI	3.54	50762	-	3.56	3.50	3.54	3.52	3.54	-	622	221	3.55
SCC	462.00	50762	460.00	464.00	458.00	462.00	462.00	464.00	-	29,319	1,353,531	461.66
SCCC	242.00	50762	243.00	243.00	241.00	242.00	242.00	243.00	-	404	9,790	242.32
SCP	7.80	50762	7.80	7.85	7.75	7.75	7.75	7.80	(0.05)	1,491	1,160	7.78
SKN	2.00	50762	-	2.02	1.99	2.00	2.00	2.02	-	4,189	840	2.01
TASCO	21.50	50762	21.30	21.50	21.00	21.50	21.40	21.50	-	109,578	233,189	21.28
TCMC	2.50	50762	2.46	2.50	2.46	2.48	2.48	2.50	(0.02)	8,072	1,999	2.48
TOA	40.75	50762	40.50	41.00	39.75	39.75	39.75	40.00	(1.00)	15,666	63,121	40.29
TIPLI	1.97	50762	1.97	1.98	1.96	1.97	1.96	1.97	-	49,751	9,771	1.96
UMI	1.17	50762	1.17	1.19	1.16	1.17	1.17	1.18	-	2,753	322	1.17
VNG	5.05	50762	5.05	5.10	5.00	5.10	5.00	5.10	0.05	758	384	5.06
WIIK	1.55	50762	-	1.58	1.53	1.54	1.53	1.54	(0.01)	10,241	1,585	1.55
Petrochemicals & Ct												
BCT	47.75	50762	47.75	48.00	47.75	48.00	47.50	48.00	0.25	323	1,550	47.98
CMAN	2.48	50762	2.50	2.54	2.48	2.50	2.50	2.52	0.02	43,786	10,987	2.51
GC	5.30	50762	5.25	5.30	5.25	5.30	5.25	5.30	-	498	263	5.28
GGC	11.90	50762	11.90	11.90	11.70	11.80	11.80	11.90	(0.10)	8,055	9,493	11.78
GIFT	3.36	50762	-	3.38	3.36	3.38	3.36	3.38	0.02	464	156	3.37
IVL	45.00	50762	44.75	45.00	43.75	43.75	43.75	44.00	(1.25)	221,860	979,815	44.16
NFC	3.70	50762	-	4.00	3.70	3.72	3.70	3.92	0.02	928	371	3.99
PATO	12.90	50762	-	12.90	12.90	12.90	12.90	13.10	-	1	1	12.9
PMTA	8.45	50762	-	8.50	8.40	8.40	8.35	8.50	(0.05)	66	55	8.4
PTTGC	62.75	50762	62.50	62.75	61.25	61.50	61.50	61.75	(1.25)	312,732	1,932,714	61.8
SUTHA	3.98	50762	-	3.96	3.96	3.96	3.96	4.00	(0.02)	5	2	3.96
TCCC	22.70	50762	22.50	22.90	22.50	22.90	22.80	23.00	0.20	383	869	22.7
TPA	5.80	50762	6.00	6.00	6.00	6.00	5.80	5.95	0.20	1	1	6
UP	20.00	40762	-	-	-	-	20.00	24.90	-	-	-	0
VNT	25.25	50762	25.00	25.00	24.70	24.70	24.70	24.80	(0.55)	20,723	51,482	24.84
WG	145.00	50762	-	143.00	143.00	143.00	143.00	178.00	(2.00)	3	43	143
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	3.96	50762	3.94	4.02	3.92	3.96	3.96	3.98	-	343,443	136,338	3.97
BIG	1.08	50762	1.08	1.08	1.07	1.07	1.07	1.08	(0.01)	20,748	2,226	1.07
BJC	49.75	50762	50.00	50.25	49.50	50.00	50.00	50.25	0.25	25,949	129,440	49.88
COL	22.60	50762	22.60	22.60	22.50	22.60	22.60	22.70	-	524	1,182	22.55
COM7	22.00	50762	21.90	22.60	21.80	22.60	22.50	22.60	0.60	149,843	333,524	22.26
CPALL	86.50	50762	85.75	86.50	85.75	86.50	86.25	86.50	-	168,987	1,455,691	86.14
CSS	1.89	50762	1.88	1.93	1.88	1.92	1.92	1.93	0.03	45,526	8,677	1.91
FN	2.14	50762	2.16	2.26	2.16	2.22	2.20	2.22	0.08	129,328	28,668	2.22
FTE	2.32	50762	2.34	2.34	2.30	2.30	2.30	2.32	(0.02)	6,274	1,448	2.31
GLOBAL	17.90	50762	18.00	18.00	17.50	17.70	17.60	17.70	(0.20)	78,601	138,950	17.68
HMPRO	17.50	50762	17.50	17.50	17.30	17.40	17.30	17.40	(0.10)	153,071	265,684	17.36
IT	2.80	50762	2.82	2.90	2.82	2.84	2.84	2.86	0.04	10,052	2,872	2.86
KAMART	5.45	50762	5.45	5.65	5.45	5.60	5.60	5.65	0.15	32,528	18,090	5.56
LOXLEY	2.30	50762	2.30	2.42	2.28	2.38	2.38	2.40	0.08	320,320	76,322	2.38
MAKRO	37.00	50762	37.25	39.25	37.00	39.00	38.75	39.00	2.00	23,908	92,086	38.52
MC	7.65	50762	7.70	7.70	7.50	7.55	7.55	7.60	(0.10			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	11.70	50762	11.70	12.20	11.40	12.20	12.00	12.20	0.50	202,889	240,111	11.83
JTS	1.39	50762	1.40	1.43	1.40	1.40	1.40	1.42	0.01	3,225	458	1.42
MFEC	3.90	50762	3.94	4.02	3.92	3.96	3.96	3.98	0.06	9,523	3,765	3.95
MSC	7.60	50762	7.60	7.65	7.55	7.55	7.55	7.60	(0.05)	1,425	1,084	7.61
PT	5.80	50762	5.85	5.85	5.75	5.85	5.80	5.85	0.05	3,983	2,312	5.81
SAMART	9.75	50762	9.65	9.85	9.60	9.75	9.70	9.75	-	51,402	49,883	9.7
SAMTEL	11.40	50762	11.00	11.20	11.00	11.20	11.10	11.20	(0.20)	1,827	2,031	11.12
SDC	0.35	50762	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	29,765	1,012	0.34
SIS	9.25	50762	9.30	9.50	9.30	9.40	9.40	9.50	0.15	2,060	1,937	9.4
SVOA	1.20	50762	1.21	1.21	1.17	1.18	1.18	1.19	(0.02)	18,053	2,146	1.19
SYMC	4.60	50762	-	4.64	4.46	4.64	4.50	4.64	0.04	465	211	4.54
SYNEX	11.40	50762	11.30	11.40	11.20	11.30	11.30	11.40	(0.10)	8,344	9,415	11.28
THCOM	5.80	50762	5.75	5.85	5.75	5.80	5.80	5.85	-	6,849	3,969	5.79
TRUE	5.75	50762	5.70	5.75	5.65	5.70	5.70	5.75	(0.05)	752,067	428,628	5.7
TWZ	0.08	50762	0.09	0.09	0.08	0.08	0.08	0.09	-	52,526	443	0.08
Electronic Compone										-	-	-
CCET	1.77	50762	1.77	1.77	1.75	1.77	1.76	1.77	-	3,060	538	1.76
DELTA	65.00	50762	64.50	64.75	61.50	61.75	61.75	62.00	(3.25)	8,370	52,265	62.44
EIC	0.04	50762	0.05	0.05	0.04	0.04	0.04	0.05	-	1,910	8	0.04
HANA	27.50	50762	27.50	28.00	27.25	27.75	27.50	27.75	0.25	23,725	65,553	27.63
KCE	18.50	50762	18.40	18.60	18.30	18.40	18.40	18.50	(0.10)	56,801	104,769	18.45
METCO	180.00	40762	-	178.00	178.00	178.00	178.00	183.50	(2.00)	2	36	178
NEX	3.16	50762	3.18	3.36	3.18	3.30	3.30	3.32	0.14	17,387	5,741	3.3
SMT	2.00	50762	2.00	2.00	1.96	1.96	1.96	1.99	(0.04)	3,566	703	1.97
SVI	4.30	50762	4.28	4.34	4.28	4.30	4.30	4.32	-	6,684	2,875	4.3
TEAM	1.12	50762	-	1.12	1.10	1.11	1.10	1.11	(0.01)	3,870	427	1.1
Energy & Utilities										-	-	-
7UP	0.28	50762	0.28	0.30	0.28	0.28	0.28	0.29	-	12,337	356	0.29
ABPIF	6.40	50762	6.35	6.45	6.35	6.40	6.40	6.45	-	4,391	2,808	6.39
AI	1.49	50762	1.49	1.51	1.49	1.49	1.49	1.50	-	44,630	6,674	1.5
AKR	0.82	50762	0.83	0.83	0.81	0.82	0.81	0.82	-	14,144	1,154	0.82
BAFS	35.75	50762	35.75	35.75	35.25	35.50	35.25	35.50	(0.25)	1,062	3,767	35.47
BANPU	14.60	50762	14.60	14.80	14.60	14.70	14.60	14.70	0.10	139,729	205,276	14.69
BCP	31.00	50762	30.75	31.00	30.50	30.50	30.50	30.75	(0.50)	25,643	78,709	30.69
BCPG	19.20	50762	19.00	19.50	18.90	19.50	19.40	19.50	0.30	362,059	699,466	19.32
BGRIM	36.00	50762	35.75	36.75	35.75	36.50	36.50	36.75	0.50	101,378	367,966	36.3
BPP	22.10	50762	22.00	22.10	21.60	21.80	21.70	21.80	(0.30)	78,194	170,363	21.79
BRRGIF	9.65	50762	9.65	9.65	9.65	9.65	9.60	9.65	-	433	418	9.65
CKP	7.05	50762	7.00	7.20	6.95	7.20	7.15	7.20	0.15	335,393	238,156	7.1
DEMCO	3.38	50762	3.38	3.62	3.38	3.56	3.56	3.58	0.18	27,888	9,823	3.52
EA	54.25	50762	54.00	54.75	54.00	54.75	54.50	54.75	0.50	78,333	426,116	54.4
EARTH	0.77	50762	0.76	0.78	0.65	0.67	0.67	0.68	(0.10)	1,530,638	108,765	0.71
EASTW	13.20	50762	13.20	13.20	13.10	13.20	13.10	13.20	-	10,553	13,894	13.17
EGATIF	12.80	50762	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	19,502	24,803	12.72
EGCO	329.00	50762	327.00	331.00	327.00	330.00	329.00	330.00	1.00	6,636	218,434	329.17
ESSO	10.80	50762	10.90	10.90	10.60	10.60	10.60	10.70	(0.20)	82,374	88,079	10.69
GLOW	89.00	50762	89.00	89.25	89.00	89.00	89.00	89.25	-	11,608	103,489	89.15
GPSC	73.25	50762	74.25	75.25	73.50	74.25	74.25	74.50	1.00	302,343	2,246,676	74.31
GULF	125.50	50762	124.50	127.50	124.50	126.50	126.00	126.50	1.00	117,869	1,488,094	126.25
GUNKUL	3.08	50762	3.08	3.10	2.98	3.00	3.00	3.02	(0.08)	751,029	227,171	3.02
IEC	0.01	50762	0.01	0.01	0.01	0.01	-	0.01	-	11,421,807	11,422	0.01
IFEC	0.50	50762	0.51	0.57	0.45	0.49	0.48	0.49	(0.01)	1,957,952	102,576	0.52
IRPC	4.96	50762	4.92	4.94	4.78	4.80	4.80	4.82	(0.16)	2,367,558	1,147,145	4.85
LANNA	11.30	50762	11.30	11.40	11.30	11.30	11.30	11.40	-	199	225	11.31
MDX	4.24	50762	-	4.22	4.18	4.20	4.20	4.22	(0.04)	1,743	731	4.19
PTG	18.40	50762	18.40	19.50	18.30	19.50	19.40	19.50	1.10	490,101	932,816	19.03
PTT	48.25	50762	48.00	48.25	48.00	48.25	48.00	48.25	-	123,759	595,968	48.16
PTTEP	133.50	50762	134.00	134.50	132.50	133.50	133.00	133.50	-	71,130	949,137	133.44
RATCH	64.50	50762	64.25	65.25	63.75	64.75	64.50	64.75	0.25	68,435	441,993	64.59
RPC	0.57	50762	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	2,926	164	0.56
SCG	4.24	50762	-	4.24	4.18	4.18	4.18	4.22	(0.06)	415	175	4.21
SCI	1.99	50762	1.99	2.02	1.97	2.02	1.99	2.02	0.03	1,634	326	1.99
SCN	3.40	50762	3.42	3.42	3.36	3.38	3.36	3.38	(0.02)	10,625	3,595	3.38
SGP	10.00	50762	10.00	10.00	9.80	9.80	9.80	9.85	(0.20)	50,098	49,525	9.89
SKE	1.08	50762	1.09	1.10	1.07	1.07	1.07	1.09	(0.01)	5,726	618	1.08
SOLAR	1.86	50762	-	1.87	1.85	1.86	1.86	1.87	-	704	131	1.86
SPCG	19.00	50762	19.00	19.30	19.00	19.20	19.20	19.30	0.20	8,261	15,824	19.16
SPRC	10.10	50762	10.00	10.10	9.85	9.90	9.90	9.95	(0.20)	120,392	119,434	9.92
SSP	8.40	50762	8.40	8.50	8.40	8.40	8.40	8.45	-	18,404	15,482	8.41
SUPER	0.70	50762	0.70	0.71	0.69	0.70	0.70	0.71	-	419,104	29,312	0.7
SUSCO	3.18	50762	3.18	3.28	3.16	3.28	3.26	3.28	0.10	56,054	18,131	3.23
TAE	4.10	50762	4.08	4.24	4.06	4.14	4.14	4.18	0.04	28,705	11,957	4.17
TCC	0.33	50762	-	0.34	0.33	0.33	0.33	0.34	-	823	27	0.33
TOP	66.50	50762	66.25	66.50	65.50	66.25	66.25	66.50	(0.25)	94,604	624,673	66.03
TPIPP	6.10	50762	6.10	6.15	6.10	6.10	6.10	6.15	-	39,956	24,379	6.1
TSE	2.80	50762	2.80	2.88	2.78	2.80	2.80	2.82	-	94,299	26,654	2.83
TTW	14.00	50762	14.10	14.20	14.00	14.10	14.00	14.10	0.10	25,484	35,952	14.11
WHAUP	6.05	50762	6.00	6.05	5.95	5.95	5.95	6.00	(0.10)	51,391	30,845	6
WP	5.90	50762	5.85	5.95	5.85	5.90	5.85	5.90	-	3,323	1,957	5.89
Media & Publishing										-	-	-
AMARIN	5.00	50762	-	5.05	4.98	5.00	5.00	5.05	-	128	64	5
AQUA	0.53	50762	0.52	0.53	0.52	0.53	0.52	0.53	-	11,350	594	0.52
AS	0.73	50762	0.73	0.74	0.71	0.74	0.71	0.74	0.01	746	54	0.73
BEC	9.05	50762	9.05	9.05	8.95	9.00	9.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AEC	0.57	50762	0.56	0.57	0.55	0.56	0.56	0.57	(0.01)	1,172	66	0.56
AEONTS	229.00	50762	229.00	238.00	225.00	237.00	236.00	237.00	8.00	8,813	204,561	232.11
AMANAH	2.40	50762	2.36	2.42	2.34	2.38	2.38	2.40	(0.02)	135,467	32,359	2.39
ASAP	2.70	50762	2.70	2.72	2.68	2.70	2.70	2.72	-	3,066	824	2.69
ASK	24.10	50762	24.10	24.10	23.90	23.90	23.90	24.00	(0.20)	1,316	3,159	24.01
ASP	2.80	50762	2.80	2.82	2.76	2.80	2.78	2.80	-	27,866	7,784	2.79
BFIT	18.20	50762	18.30	18.30	18.00	18.00	18.00	18.10	(0.20)	1,129	2,040	18.07
CGH	0.94	50762	0.94	0.94	0.90	0.94	0.93	0.94	-	3,405	316	0.93
CNS	1.79	50762	-	1.82	1.80	1.80	1.80	1.82	0.01	205	37	1.81
ECL	1.80	50762	1.80	1.87	1.79	1.84	1.83	1.84	0.04	318,284	58,453	1.84
FNS	3.30	50762	3.26	3.32	3.22	3.32	3.28	3.30	0.02	1,127	367	3.25
FSS	1.97	50762	-	1.99	1.93	1.99	1.99	2.00	0.02	826	164	1.98
GBX	0.55	50762	0.55	0.55	0.54	0.55	0.55	0.56	-	3,829	210	0.55
GL	6.70	50762	6.65	6.75	6.55	6.65	6.65	6.70	(0.05)	14,347	9,537	6.65
IFS	3.32	50762	3.36	3.36	3.32	3.32	3.32	3.36	-	3,111	1,038	3.34
JMT	17.20	50762	17.40	18.40	17.30	18.40	18.40	18.50	1.20	144,878	259,713	17.93
KCAR	11.70	50762	11.60	11.60	11.50	11.60	11.60	11.70	(0.10)	250	289	11.58
KGI	4.72	50762	4.72	4.74	4.72	4.74	4.72	4.74	0.02	13,557	6,420	4.74
KTC	42.75	50762	42.75	43.00	42.50	42.75	42.75	43.00	-	61,575	263,219	42.75
MBKET	9.15	50762	-	9.15	9.10	9.15	9.15	9.20	-	322	294	9.12
MFC	17.80	50762	17.80	17.90	17.60	17.80	17.70	17.80	-	79	140	17.73
ML	1.01	50762	1.00	1.01	0.99	1.01	1.00	1.01	-	826	83	1
MTC	57.25	50762	57.00	57.25	55.75	56.50	56.50	56.75	(0.75)	40,671	229,472	56.42
PE	0.07	50762	0.07	0.08	0.07	0.07	0.07	0.08	-	5,055	35	0.07
PL	3.32	50762	-	3.32	3.22	3.24	3.24	3.26	(0.08)	1,301	424	3.26
S11	7.95	50762	7.90	8.00	7.90	7.95	7.90	7.95	-	1,476	1,173	7.95
SAWAD	56.25	50762	55.75	56.25	55.25	55.50	55.50	55.75	(0.75)	33,649	187,324	55.67
THANI	6.95	50762	6.90	7.05	6.85	7.00	6.95	7.00	0.05	109,321	76,101	6.96
TK	10.10	50762	9.95	10.00	9.75	9.75	9.75	9.85	(0.35)	5,689	5,604	9.85
TNITY	4.60	50762	-	4.60	4.56	4.60	4.60	4.64	-	115	53	4.59
UOBKH	3.62	50762	-	3.62	3.62	3.62	3.58	3.70	-	50	18	3.62
ZMICO	0.91	50762	0.91	0.91	0.89	0.91	0.90	0.91	-	24,533	2,202	0.9
Food & Beverage												
APURE	1.34	50762	1.35	1.39	1.33	1.36	1.36	1.37	0.02	9,775	1,330	1.36
ASIAN	7.30	50762	7.25	7.35	7.25	7.30	7.25	7.30	-	2,658	1,934	7.28
BR	3.00	50762	3.00	3.24	3.00	3.24	3.24	3.26	0.24	107,743	34,128	3.17
BRR	6.10	50762	6.10	6.15	6.05	6.10	6.05	6.15	-	1,018	618	6.07
CBG	72.25	50762	72.25	76.50	70.50	75.75	75.50	75.75	3.50	98,705	734,840	74.45
CFRESH	3.04	50762	3.00	3.02	3.00	3.02	3.00	3.02	(0.02)	446	135	3.02
CM	3.70	50762	-	3.74	3.70	3.70	3.70	3.74	-	149	55	3.72
CPF	30.00	50762	30.00	30.50	29.75	30.25	30.00	30.25	0.25	426,709	1,284,105	30.09
CPI	1.45	50762	1.43	1.46	1.43	1.44	1.44	1.45	(0.01)	626	90	1.44
F&D	17.50	40762	-	17.90	17.90	17.90	17.50	18.00	0.40	1	2	17.9
HTC	22.00	50762	22.10	22.50	22.10	22.10	22.10	22.40	0.10	3,349	7,463	22.28
ICHI	6.50	50762	6.50	6.65	6.30	6.60	6.55	6.60	0.10	56,967	37,076	6.51
KBS	4.04	50762	4.00	4.06	4.00	4.06	4.00	4.06	0.02	341	137	4.01
KSL	2.80	50762	2.82	2.82	2.78	2.80	2.80	2.82	-	2,759	776	2.81
KTIS	5.60	50762	-	5.60	5.55	5.60	5.55	5.65	-	92	51	5.56
LST	4.60	50762	4.58	4.62	4.58	4.62	4.60	4.62	0.02	783	361	4.61
M	76.75	50762	77.00	77.00	76.00	76.50	76.50	76.75	(0.25)	1,797	13,758	76.56
MALEE	8.30	50762	8.30	8.55	8.20	8.55	8.55	8.60	0.25	8,229	6,920	8.41
MINT	41.25	50762	41.25	41.50	40.75	41.25	41.25	41.50	-	93,641	385,184	41.13
OISHI	112.00	50762	-	112.00	109.50	110.00	109.00	110.50	(2.00)	26	288	110.62
OSP	35.50	50762	35.25	35.75	35.00	35.50	35.25	35.50	-	145,306	515,613	35.48
PB	60.50	50762	-	61.00	60.25	60.50	60.50	60.75	-	533	3,214	60.29
PM	9.45	50762	9.50	9.70	9.45	9.70	9.65	9.70	0.25	11,051	10,616	9.61
PRG	12.70	50762	-	12.70	12.60	12.70	12.60	13.00	-	56	71	12.69
SAPPE	22.30	50762	22.10	22.20	21.60	22.20	22.10	22.20	(0.10)	5,388	11,821	21.94
SAUCE	22.80	50762	22.80	22.80	22.70	22.80	22.70	22.80	-	46	105	22.8
SFP	180.00	50762	-	-	-	-	174.00	185.00	-	-	-	0
SNP	18.50	40762	-	18.10	18.10	18.10	18.20	18.50	(0.40)	1	2	18.1
SORKON	61.50	50762	61.75	62.25	61.50	62.25	61.50	62.50	0.75	7	43	61.86
SSC	33.50	50762	-	35.00	35.00	35.00	33.75	35.25	1.50	1	4	35
SSF	7.55	50762	-	7.55	7.55	7.55	7.45	7.55	-	450	340	7.55
SST	4.84	50762	-	4.94	4.82	4.84	4.84	4.90	-	213	103	4.86
TC	3.60	50762	3.64	3.66	3.58	3.66	3.64	3.66	0.06	967	349	3.61
TFG	4.88	50762	4.92	4.94	4.80	4.88	4.88	4.90	-	61,236	29,829	4.87
TFMAMA	180.50	50762	180.50	181.50	180.00	181.00	179.00	181.50	0.50	78	1,409	180.58
TIPCO	10.10	50762	10.00	10.00	9.85	9.95	9.95	10.00	(0.15)	19,005	18,908	9.95
TKN	8.95	50762	8.95	9.00	8.85	8.95	8.95	9.00	-	54,749	48,982	8.95
TU	18.30	50762	18.30	18.60	18.20	18.50	18.40	18.50	0.20	229,529	424,169	18.48
TVO	27.75	50762	27.50	28.25	27.50	27.75	27.75	28.00	-	15,829	43,938	27.76
WR	0.47	50762	-	0.52	0.44	0.50	0.47	0.50	0.03	967	46	0.48
ZEN	14.60	50762	14.60	15.00	14.50	14.80	14.80	14.90	0.20	43,389	64,412	14.85
Health Care Service:												
AHC	15.50	50762	15.20	15.40	15.20	15.40	15.30	15.40	(0.10)	1,656	2,544	15.36
BCH	16.20	50762	16.20	16.30	16.00	16.10	16.00	16.10	(0.10)	61,132	98,473	16.11
BDMS	25.75	50762	25.75	25.75	25.25	25.50	25.25	25.50	(0.25)	140,244	356,939	25.45
BH	171.50	50762	172.00	173.50	170.00	172.50	172.50	173.00	1.00	12,690	218,623	172.28
CHG	2.28	50762	2.28	2.34	2.28	2.30	2.28	2.30	0.02	991,991	229,886	2.32
CMR	2.32	50762	2.32	2.34	2.30	2.32	2.30	2.32	-	350	81	2.31
EKH	7.05	50762	7.10	7.10	6.95	7.10	7.05	7.10	0.05	13,100	9,217	7.04
KDH	94.00	50762	-	94.00	93.75	93.75	94.00	96.50	(0.25)	23	216	93.89
LPH	5.65	50762	5.65	5.65	5.55	5.65	5.60	5.65	-	7,474	4,188	5.6
M-CHAI	212.00	40762	214.00	215.00	214.00	214.00	209.00	216.00	2.00	3		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SHANG	78.50	50762	77.25	78.25	77.25	78.25	78.25	78.50	(0.25)	10	78	77.75
VRANDA	9.90	50762	9.90	10.00	9.90	10.00	9.95	10.00	0.10	2,882	2,863	9.93
Home & Office Prod												
ACC	0.68	50762	-	0.68	0.66	0.67	0.66	0.67	(0.01)	6,667	447	0.67
AJA	0.21	50762	0.21	0.21	0.20	0.21	0.20	0.21	-	113,473	2,383	0.21
DTCI	28.00	30762	-	-	-	-	25.50	29.75	-	-	-	0
FANCY	0.65	50762	0.65	0.65	0.63	0.65	0.63	0.65	-	17,425	1,111	0.64
KYE	384.00	50762	387.00	388.00	384.00	385.00	385.00	387.00	1.00	35	1,352	386.29
L&E	2.60	50762	2.54	2.58	2.52	2.56	2.56	2.58	(0.04)	400	102	2.54
MODERN	3.26	50762	-	3.30	3.26	3.28	3.26	3.28	0.02	6,629	2,164	3.26
OGC	33.25	50762	-	33.50	33.25	33.50	33.50	34.25	0.25	4	13	33.31
ROCK	19.50	40762	-	22.00	19.50	19.50	17.80	19.50	-	257	502	19.54
SIAM	2.22	50762	2.22	2.22	2.20	2.22	2.20	2.22	-	2,768	612	2.21
TSR	1.95	50762	1.96	1.96	1.94	1.95	1.95	1.96	-	5,470	1,070	1.96
Insurance												
AYUD	41.25	50762	41.25	42.00	41.25	41.50	41.25	41.75	0.25	495	2,059	41.59
BKI	338.00	50762	-	333.00	329.00	331.00	330.00	331.00	(7.00)	150	4,961	330.75
BLA	26.25	50762	25.75	26.00	25.50	25.75	25.75	26.00	(0.50)	17,761	45,810	25.79
BUI	13.30	50762	-	13.40	12.50	12.50	12.40	12.50	(0.80)	492	634	12.89
CHARAN	31.50	180662	-	-	-	-	28.75	31.75	-	-	-	0
INSURE	31.00	50762	-	31.00	30.00	30.00	29.00	33.00	(1.00)	6	18	30.67
MTI	94.25	50762	-	94.25	94.00	94.25	93.75	94.50	-	7	66	94.11
NKI	60.00	20762	-	-	-	-	53.50	64.00	-	-	-	0
NSI	68.75	40762	-	67.75	67.75	67.75	67.75	69.00	(1.00)	10	68	67.75
SMK	37.25	50762	-	37.75	37.00	37.25	37.00	37.25	-	5	19	37.4
THRE	0.80	50762	0.79	0.80	0.79	0.79	0.79	0.80	(0.01)	5,359	423	0.79
THREL	5.45	50762	5.45	5.50	5.40	5.45	5.40	5.45	-	3,269	1,782	5.45
TIC	37.50	50762	38.50	40.00	37.75	40.00	40.00	40.25	2.50	353	1,363	38.62
TIP	24.30	50762	24.30	24.50	24.30	24.40	24.40	24.50	0.10	1,657	4,040	24.38
TQM	43.25	50762	43.25	45.75	43.00	43.75	43.75	44.00	0.50	53,029	234,037	44.13
TSI	0.57	50762	-	0.57	0.56	0.57	0.56	0.57	-	90	5	0.56
TVI	4.60	50762	4.54	4.66	4.54	4.60	4.60	4.66	-	2,326	1,076	4.62
Mining												
PDI	9.90	50762	-	9.90	9.70	9.75	9.75	9.85	(0.15)	1,389	1,357	9.77
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.85	50762	-	8.95	8.75	8.75	8.75	8.80	(0.10)	2,109	1,869	8.86
ALUCON	174.00	50762	-	174.00	173.00	174.00	173.50	174.00	-	11	191	173.5
BGC	13.20	50762	13.20	13.30	12.90	13.10	13.10	13.20	(0.10)	47,285	62,091	13.13
CSC	49.75	50762	-	49.75	49.75	49.75	50.00	50.25	-	6	30	49.75
NEP	0.29	50762	-	0.28	0.28	0.28	0.28	0.29	(0.01)	588	16	0.28
NPPG	1.00	50762	1.00	1.05	1.00	1.04	1.04	1.05	0.04	42,119	4,318	1.03
PTL	15.10	50762	15.10	15.20	14.90	14.90	14.90	15.00	(0.20)	5,169	7,751	15
SITHAI	1.08	50762	-	1.09	1.06	1.06	1.06	1.08	(0.02)	7,006	749	1.07
SLP	0.75	50762	-	0.74	0.73	0.74	0.73	0.74	(0.01)	283	21	0.73
SMPC	7.90	50762	7.85	7.90	7.70	7.75	7.75	7.80	(0.15)	9,115	7,080	7.77
SPACK	1.68	50762	-	1.70	1.68	1.68	1.68	1.70	-	152	26	1.68
TCOAT	26.50	40762	-	26.50	26.50	26.50	26.25	29.00	-	36	95	26.5
TFI	0.25	50762	-	0.26	0.23	0.25	0.24	0.25	-	1,281	31	0.24
THIP	18.30	50762	18.40	18.40	18.20	18.20	18.20	18.30	(0.10)	470	861	18.32
TMD	23.40	50762	-	23.60	23.50	23.60	23.40	23.60	0.20	251	591	23.56
TOPP	171.00	140562	-	-	-	-	171.00	187.50	-	-	-	0
TPBI	4.92	50762	4.92	4.92	4.90	4.90	4.90	4.92	(0.02)	913	448	4.9
TPP	16.50	50762	-	16.00	15.70	16.00	15.60	16.00	(0.50)	67	106	15.86
Personal Products &												
APCO	3.74	50762	3.74	3.76	3.70	3.70	3.70	3.72	(0.04)	1,133	423	3.73
DDD	24.70	50762	24.70	25.00	24.50	24.60	24.60	24.80	(0.10)	8,173	20,203	24.72
JCT	84.00	50762	86.75	86.75	86.75	86.75	84.25	86.25	2.75	3	26	86.75
OCC	14.10	50762	-	14.10	14.10	14.10	14.00	14.10	-	1	1	14.1
S & J	24.80	50762	-	-	-	-	24.10	24.80	-	-	-	0
STHAI	0.03	50762	0.02	0.03	0.02	0.02	-	0.02	(0.01)	4,145,882	8,292	0.02
TNR	10.00	50762	10.00	10.00	9.95	10.00	9.90	10.00	-	263	262	9.95
TOG	5.80	50762	5.80	5.80	5.70	5.70	5.70	5.80	(0.10)	639	366	5.73
Professional Service												
BWG	0.91	50762	0.91	0.92	0.90	0.91	0.91	0.92	-	29,519	2,684	0.91
GENCO	0.68	50762	0.67	0.68	0.66	0.67	0.67	0.68	(0.01)	87,726	5,880	0.67
PRO	0.39	50762	0.40	0.40	0.34	0.35	0.35	0.36	(0.04)	213,438	7,820	0.37
SISB	8.00	50762	7.95	8.30	7.95	8.25	8.20	8.25	0.25	146,368	119,776	8.18
TEAMG	2.06	50762	2.06	2.06	2.04	2.04	2.04	2.06	(0.02)	4,725	972	2.06
Property Developme												
A	6.30	50762	-	6.30	6.30	6.30	6.25	6.30	-	130	82	6.3
AMATA	24.00	50762	23.80	24.10	23.80	23.90	23.90	24.00	(0.10)	51,268	122,816	23.96
AMATAV	5.05	50762	5.00	5.05	4.98	4.98	4.98	5.05	(0.07)	25,380	12,690	5
ANAN	4.00	50762	4.00	4.10	4.00	4.04	4.02	4.04	0.04	254,884	103,554	4.06
AP	8.15	50762	8.15	8.15	8.00	8.05	8.05	8.10	(0.10)	112,506	90,811	8.07
APEX	0.18	50762	0.18	0.18	0.18	0.18	0.18	0.19	-	9,501	171	0.18
AQ	0.03	50762	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	127,348	343	0.03
BLAND	1.75	50762	1.75	1.75	1.74	1.75	1.74	1.75	-	52,623	9,192	1.75
BROCK	2.06	50762	2.04	2.04	2.04	2.04	2.04	2.06	(0.02)	11	2	2.04
CGD	1.06	50762	-	1.07	1.05	1.07	1.06	1.07	0.01	7,318	776	1.06
CI	1.28	50762	-	1.29	1.28	1.29	1.28	1.29	0.01	105	13	1.28
CPN	74.75	50762	74.25	75.00	74.00	74.25	74.25	74.50	(0.50)	40,430	300,996	74.45
ESTAR	0.50	50762	0.50	0.50	0.49	0.50	0.49	0.50	-	29,073	1,425	0.49
EVER	0.45	50762	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	56,520	2,512	0.44
FPT	18.70	50762	18.80	18.90	18.70	18.70	18.70	18.80	-	2,462	4,614	18.74
GLAND	2.82	50762	2.82	2.88	2.82	2.82	2.82	2.86	-	68	19	2.83
GOLD	8.40	50762	8.40	8.45	8.40	8.40	8.40	8.45	-	20,605	17,313	8.4
GREEN	0.98	50										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRECHA	1.52	50762	-	1.53	1.51	1.51	1.51	1.53	(0.01)	54	8	1.51
PRIN	1.60	50762	1.60	1.61	1.59	1.59	1.59	1.61	(0.01)	3,531	562	1.59
PSH	21.60	50762	21.50	22.20	21.40	21.90	21.90	22.00	0.30	89,908	196,533	21.86
QH	3.06	50762	3.06	3.06	3.02	3.04	3.02	3.04	(0.02)	372,740	113,478	3.04
RICHY	1.40	50762	1.39	1.40	1.38	1.39	1.39	1.40	(0.01)	8,106	1,127	1.39
RML	1.16	50762	1.16	1.18	1.16	1.18	1.17	1.18	0.02	15,323	1,792	1.17
ROJNA	6.50	50762	6.45	6.50	6.35	6.50	6.45	6.50	-	50,821	32,803	6.45
S	3.56	50762	3.54	3.58	3.54	3.56	3.54	3.56	-	82,694	29,403	3.56
SAMCO	1.67	50762	1.67	1.68	1.64	1.65	1.65	1.67	(0.02)	243	40	1.66
SC	2.96	50762	2.94	3.02	2.94	3.00	3.00	3.02	0.04	50,256	15,060	3
SENA	3.64	50762	3.64	3.70	3.64	3.64	3.64	3.66	-	16,745	6,146	3.67
SF	6.50	50762	6.55	6.55	6.50	6.50	6.50	6.55	-	15,192	9,903	6.52
SIRI	1.52	50762	1.52	1.55	1.51	1.53	1.53	1.54	0.01	285,563	43,772	1.53
SPALI	23.90	50762	23.80	24.10	23.70	24.00	24.00	24.10	0.10	72,015	172,786	23.99
U	2.06	50762	2.06	2.06	2.02	2.02	2.02	2.04	(0.04)	72,576	14,765	2.03
UV	6.80	50762	6.90	7.15	6.85	7.00	7.00	7.05	0.20	220,442	154,810	7.02
WHA	4.68	50762	4.66	4.74	4.64	4.68	4.68	4.70	-	885,212	415,103	4.69
WIN	0.54	50762	0.54	0.54	0.52	0.52	0.52	0.54	(0.02)	730	38	0.53
Paper & Printing Materials												
UTP	10.40	50762	10.40	10.60	10.30	10.50	10.40	10.50	0.10	7,111	7,444	10.47
Fashion												
AFC	8.05	40762	-	-	-	-	7.85	8.05	-	-	-	0
B52	0.27	50762	0.25	0.28	0.25	0.28	0.28	0.29	0.01	11,564	316	0.27
BTNC	17.80	50762	-	-	-	-	17.90	18.20	-	-	-	0
CPH	5.05	50762	-	5.05	4.98	5.00	5.00	5.05	(0.05)	107	53	5
CPL	1.45	50762	1.48	1.54	1.45	1.49	1.46	1.49	0.04	2,045	303	1.48
ICC	41.50	20762	-	-	-	-	41.25	42.25	-	-	-	0
NC	14.80	50762	-	-	-	-	14.40	14.90	-	-	-	0
PAF	0.83	50762	0.83	0.84	0.82	0.82	0.82	0.84	(0.01)	1,125	93	0.83
PDJ	1.65	50762	1.63	1.64	1.61	1.62	1.61	1.62	(0.03)	4,222	684	1.62
PG	5.80	40762	-	-	-	-	5.80	6.00	-	-	-	0
SABINA	26.75	50762	26.50	26.75	26.25	26.50	26.50	26.75	(0.25)	7,927	20,995	26.49
SAWANG	11.30	40762	-	-	-	-	11.10	11.90	-	-	-	0
SUC	45.00	50762	-	45.25	45.00	45.00	45.00	45.25	-	186	840	45.15
TNL	19.90	40762	-	-	-	-	19.40	20.50	-	-	-	0
TPCORP	13.20	50762	13.00	13.10	13.00	13.10	13.00	13.10	(0.10)	16	21	13.01
TR	38.00	50762	37.50	38.00	37.50	38.00	37.75	38.00	-	57	214	37.52
TTI	21.50	30762	-	23.90	23.70	23.90	21.80	25.00	2.40	2	5	23.8
TTT	96.00	50762	96.75	96.75	94.50	94.50	94.50	95.75	(1.50)	146	1,393	95.43
UPF	50.50	50762	-	50.50	50.50	50.50	50.00	51.00	-	5	25	50.5
UT	14.00	10762	-	-	-	-	13.90	14.30	-	-	-	0
WACOAL	48.25	50762	47.50	47.75	47.50	47.50	47.25	48.00	(0.75)	5	24	47.55
Transportation & Logistics												
AAV	4.00	50762	3.98	4.00	3.90	3.96	3.96	3.98	(0.04)	258,853	102,206	3.95
AOT	74.75	50762	74.25	74.50	73.75	74.00	73.75	74.00	(0.75)	183,169	1,355,138	73.98
ASIMAR	1.92	50762	-	1.96	1.91	1.91	1.91	1.93	(0.01)	7,048	1,360	1.93
B	0.51	50762	0.50	0.53	0.50	0.52	0.51	0.52	0.01	7,808	395	0.51
BA	11.40	50762	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	5,469	6,179	11.3
BEM	11.30	50762	11.30	11.40	11.20	11.30	11.20	11.30	-	944,159	1,066,860	11.3
BTS	12.60	50762	12.70	12.80	12.50	12.60	12.60	12.70	-	289,490	366,159	12.65
BTSGIF	11.10	50762	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	14,534	16,094	11.07
III	5.90	50762	5.95	6.25	5.90	6.20	6.20	6.25	0.30	40,539	24,696	6.09
JUTHA	0.79	50762	0.76	0.81	0.75	0.79	0.76	0.79	-	1,105	87	0.79
JWD	9.35	50762	9.55	9.75	9.40	9.75	9.70	9.75	0.40	233,922	224,557	9.6
KWC	290.00	30762	-	-	-	-	290.00	307.00	-	-	-	0
NOK	2.40	50762	2.40	2.42	2.40	2.40	2.40	2.42	-	12,991	3,119	2.4
NYT	4.80	50762	4.78	4.80	4.74	4.76	4.76	4.78	(0.04)	3,459	1,645	4.76
PRM	7.30	50762	7.25	8.15	7.25	8.10	8.05	8.10	0.80	462,106	360,871	7.81
PSL	9.05	50762	9.00	9.05	8.85	9.00	8.95	9.00	(0.05)	161,939	145,319	8.97
RCL	4.74	50762	4.78	5.05	4.76	5.05	5.00	5.05	0.31	30,466	15,037	4.94
TFFIF	12.50	50762	12.50	12.70	12.40	12.70	12.60	12.70	0.20	69,055	86,742	12.56
THAI	10.30	50762	10.30	10.40	10.20	10.30	10.30	10.40	-	11,635	11,988	10.3
TSTE	7.05	30762	-	-	-	-	6.50	7.45	-	-	-	0
TTA	5.90	50762	6.05	6.35	6.00	6.35	6.30	6.35	0.45	161,784	99,832	6.17
WICE	3.74	50762	3.72	3.72	3.66	3.70	3.68	3.70	(0.04)	26,580	9,818	3.69
Automotive												
AH	19.40	50762	19.50	19.50	19.10	19.20	19.20	19.30	(0.20)	4,467	8,575	19.2
APCS	4.60	50762	-	4.66	4.60	4.60	4.58	4.60	-	547	252	4.61
BAT-3K	216.00	210662	-	-	-	-	221.00	230.00	-	-	-	0
CWT	3.00	50762	3.00	3.06	3.00	3.00	3.00	3.06	-	2,978	903	3.03
EASON	1.88	50762	1.88	1.90	1.88	1.90	1.89	1.90	0.02	2,594	490	1.89
GYT	370.00	40762	-	370.00	370.00	370.00	365.00	375.00	-	1	37	370
HFT	2.78	50762	2.78	2.80	2.78	2.78	2.78	2.80	-	4,433	1,240	2.8
IHL	4.84	50762	4.86	4.90	4.82	4.90	4.88	4.90	0.06	6,274	3,054	4.87
INGRS	0.63	50762	0.63	0.64	0.63	0.64	0.63	0.64	0.01	10,001	630	0.63
IRC	18.50	50762	-	18.50	18.20	18.20	18.20	18.40	(0.30)	66	121	18.28
PCSGH	6.45	50762	6.30	6.40	6.25	6.40	6.35	6.40	(0.05)	583	369	6.32
SAT	18.30	50762	18.40	18.40	18.20	18.30	18.20	18.30	-	5,146	9,422	18.31
SPG	13.50	30762	-	13.40	13.00	13.40	13.20	13.50	(0.10)	2	3	13.2
STANLY	233.00	50762	231.00	232.00	231.00	232.00	231.00	232.00	(1.00)	125	2,895	231.57
TKT	1.30	50762	1.32	1.32	1.30	1.32	1.31	1.32	0.02	537	70	1.3
TNPC	1.16	50762	-	1.17	1.16	1.17	1.15	1.18	0.01	15	2	1.17
TRU	4.76	50762	4.76	4.76	4.70	4.74	4.72	4.74	(0.02)	251	118	4.71
TSC	12.90	50762	13.00	13.00	12.80	12.80	12.70	12.90	(0.10)	2	3	12.9
YNP	0.06	50762	0.06	0.07	0.06	0.06	0.06	0.07	-	824,299	4,946	0.06
Industrial Materials												
ALLA	1.36	50762	1.37									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DREIT	6.50	50762	6.35	6.50	6.30	6.30	6.35	6.45	(0.20)	1,677	1,077	6.42
ERWPF	5.75	50762	5.75	5.75	5.40	5.50	5.50	5.55	(0.25)	5,301	2,930	5.53
FTREIT	16.40	50762	-	16.90	16.30	16.80	16.70	16.80	0.40	13,129	21,819	16.62
FUTUREPF	26.75	50762	27.00	27.00	26.50	26.50	26.50	26.75	(0.25)	357	952	26.67
GAHREIT	9.20	50762	-	9.20	9.15	9.15	9.15	9.20	(0.05)	190	174	9.16
GLANDRT	14.20	50762	14.20	14.20	14.20	14.20	14.00	14.30	-	4,550	6,461	14.2
GOLDPF	7.45	50762	-	7.40	7.25	7.40	7.40	7.45	(0.05)	600	443	7.38
GVREIT	17.40	50762	17.60	17.60	17.40	17.40	17.30	17.40	-	613	1,067	17.4
HPF	4.96	50762	-	4.96	4.92	4.92	4.92	4.94	(0.04)	2,627	1,297	4.94
HREIT	8.95	50762	8.95	9.00	8.90	9.00	8.95	9.00	0.05	20,703	18,614	8.99
IMPACT	26.50	50762	26.50	26.75	26.00	26.75	26.50	26.75	0.25	6,355	16,780	26.4
KPNPF	8.95	50762	8.85	8.95	8.80	8.95	8.95	9.00	0.10	620	555	8.95
LHHOTEL	20.00	50762	20.00	20.50	19.90	20.40	20.30	20.40	0.40	2,386	4,782	20.04
LHPF	9.25	50762	-	9.30	9.20	9.30	9.30	9.35	0.05	4,566	4,244	9.29
LHSC	18.90	50762	18.90	18.90	18.80	18.90	18.80	18.90	-	337	634	18.83
LUXF	9.00	50762	9.00	9.00	9.00	9.00	8.95	9.05	-	331	298	9
M-II	8.75	280662	-	-	-	-	8.45	8.75	-	-	-	0
M-PAT	7.20	50762	7.20	7.20	7.20	7.20	7.15	7.20	-	99	71	7.2
M-STOR	7.20	50762	-	7.25	7.20	7.25	7.05	7.25	0.05	31	22	7.2
MIPF	16.60	50762	-	-	-	-	14.20	16.60	-	-	-	0
MIT	3.68	30762	-	-	-	-	3.66	3.68	-	-	-	0
MJLF	12.90	50762	12.90	12.90	12.80	12.90	12.80	12.90	-	399	512	12.84
MNIT	1.47	40762	-	1.42	1.40	1.40	1.45	1.79	(0.07)	20	3	1.41
MNIT2	5.00	50762	-	-	-	-	4.98	5.30	-	-	-	0
MNRF	3.38	50762	-	-	-	-	3.32	3.40	-	-	-	0
MONTRI	6.30	20762	-	-	-	-	6.20	6.65	-	-	-	0
POPF	13.70	50762	13.80	13.90	13.60	13.70	13.70	13.80	-	9,133	12,554	13.75
PPF	12.00	50762	-	11.90	11.90	11.90	11.80	11.90	(0.10)	1	1	11.9
QHHR	9.95	50762	9.95	10.00	9.90	10.00	10.00	10.10	0.05	63,578	63,162	9.93
QHOP	3.52	50762	-	3.54	3.54	3.54	3.48	3.54	0.02	2	1	3.54
QHPF	14.80	50762	14.60	15.00	14.60	15.00	14.90	15.00	0.20	6,150	9,095	14.79
SBPF	3.00	50762	-	3.00	2.90	3.00	2.90	3.00	-	10	3	2.92
SHREIT	7.75	50762	7.60	7.75	7.50	7.60	7.55	7.60	(0.15)	1,115	846	7.58
SIRIP	11.20	50762	-	11.30	11.20	11.30	11.30	11.40	0.10	462	520	11.26
SPF	23.70	50762	23.60	23.70	23.60	23.60	23.60	23.70	(0.10)	1,260	2,984	23.68
SPRIME	16.30	50762	16.00	16.10	15.90	16.00	16.00	16.10	(0.30)	3,368	5,393	16.01
SRIPANWA	11.60	50762	-	11.70	11.50	11.70	11.60	11.70	0.10	4,750	5,510	11.6
SSPF	10.00	50762	-	10.00	9.95	10.00	9.95	10.00	-	191	191	9.99
SSTPF	6.50	50762	-	6.55	6.55	6.55	6.45	6.50	0.05	1	1	6.55
SSTRT	6.20	50762	-	6.20	6.15	6.20	6.15	6.20	-	481	296	6.16
TIF1	9.30	50762	9.45	9.50	9.35	9.50	9.45	9.50	0.20	49	46	9.44
TLGF	22.90	50762	22.90	23.10	22.90	23.00	23.00	23.10	0.10	14,149	32,557	23.01
TLHPF	11.70	50762	-	-	-	-	11.50	11.90	-	-	-	0
TNPF	3.60	50762	-	3.50	3.50	3.50	3.36	3.50	(0.10)	4	1	3.5
TPRIME	16.00	50762	-	16.10	16.00	16.10	16.10	16.50	0.10	872	1,397	16.02
TTLPF	21.70	50762	-	21.70	21.50	21.70	21.60	21.70	-	153	332	21.7
TU-PF	1.76	50762	-	1.76	1.76	1.76	1.71	1.76	-	1	-	1.76
URBNPF	4.26	50762	-	4.26	4.26	4.26	4.12	4.26	-	2	1	4.26
WHABT	9.90	50762	-	9.90	9.90	9.90	9.85	9.90	-	115	114	9.9
WHART	17.40	50762	17.40	17.90	17.30	17.50	17.40	17.50	0.10	26,755	46,899	17.53
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.81	50762	1.81	1.81	1.80	1.80	1.79	1.80	(0.01)	349	63	1.81
BSBM	0.90	50762	-	0.91	0.89	0.90	0.89	0.90	-	671	60	0.9
CEN	0.99	50762	-	1.00	0.99	1.00	0.99	1.00	0.01	15	1	1
CITY	2.26	50762	-	2.26	2.26	2.26	2.24	2.26	-	125	28	2.26
CSP	1.10	50762	-	1.11	1.11	1.11	1.09	1.11	0.01	85	9	1.11
GJS	0.17	50762	0.17	0.18	0.17	0.17	0.17	0.18	-	51,414	874	0.17
GSTEEL	0.09	50762	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	408,601	3,270	0.08
INOX	0.83	50762	-	0.84	0.83	0.83	0.83	0.84	-	150	13	0.84
LHK	3.82	50762	3.82	3.82	3.80	3.82	3.80	3.82	-	1,928	733	3.8
MAX	0.02	50762	0.01	0.02	0.01	0.02	0.01	0.02	-	74,418	140	0.02
MCS	8.15	50762	8.20	8.20	8.10	8.20	8.15	8.20	0.05	7,793	6,347	8.14
MILL	0.94	50762	0.96	0.96	0.91	0.94	0.93	0.94	-	2,070	193	0.93
PAP	2.90	50762	-	2.94	2.88	2.92	2.90	2.92	0.02	987	288	2.91
PERM	1.16	50762	1.15	1.17	1.15	1.16	1.16	1.17	-	17,944	2,081	1.16
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.49	50762	0.50	0.51	0.49	0.49	0.49	0.50	-	1,543	76	0.49
SMIT	5.15	50762	5.15	5.20	5.15	5.20	5.15	5.20	0.05	558	288	5.16
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.70	50762	2.72	2.72	2.66	2.70	2.70	2.72	-	675	181	2.69
TGPRO	0.12	50762	0.11	0.13	0.11	0.12	0.12	0.13	-	14,710	175	0.12
THE	2.00	50762	2.00	2.02	1.99	2.00	1.99	2.00	-	104,327	20,782	1.99
TIW	202.00	40762	-	-	-	-	192.50	202.00	-	-	-	0
TMT	5.65	50762	5.60	5.65	5.55	5.65	5.60	5.65	-	2,309	1,287	5.57
TSTH	0.74	50762	0.72	0.74	0.72	0.74	0.73	0.74	-	5,336	390	0.73
TWP	3.44	50762	3.40	3.46	3.40	3.46	3.42	3.46	0.02	35	12	3.44
TYCN	2.96	50762	-	2.92	2.92	2.92	2.90	2.92	(0.04)	420	123	2.92
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.54	50762	2.58	2.58	2.52	2.58	2.56	2.58	0.04	4,398	1,124	2.56
CK	29.00	50762	29.00	29.25	28.50	29.00	28.75	29.00	-	70,734	204,354	28.89
CNT	1.98	50762	1.98	1.98	1.97	1.97	1.97	1.98	(0.01)	693	137	1.98
EMC	0.28	50762	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	34,904	943	0.27
ITD	2.32	50762	2.30	2.32	2.28	2.30	2.30	2.32	(0.02)	79,857	18,383	2.3
NWR	0.79	50762	0.79	0.80	0.79	0.79	0.79	0.80	-	28,707	2,273	0.79
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	50762	1.15	1.16	1.14	1.15	1.15	1.16	(0.01)	14,657	1,687	1.15
PREB	10.60	50762	-	10.50	10.50	10.50	10.40	10.50	(0.10)	733	770	10.5
PYLON	6.20	50762	6.15	6.15	6.10	6.15	6.10	6.15	(0.05)	10,367	6,373	6.15
SEAFCO	8.35	50762	8.30	8.35	8.10	8.15	8.10	8.15	(0.20)	115,242	94,272	8.18
SQ	2.82	50762	2.84	2.88	2.78	2.82	2.80	2.82	-	183,316	51,774	2.82
SRICHA	7.65	50762	7.60	7.75	7.60	7.70	7.70	7.75	0.05	116	89	7.66
STEC	26.50	50762	26.50	26.75	26.25	26.50	26.25	26.50	-	65,051	172,095	26.46
STPI	9.20	50762	9.15	9.35	9.15	9.30	9.25	9.30	0.10	121,173	112,160	9.26
SYNTEC	2.60	50762	2.60	2.64	2.58	2.62	2.60	2.62	0.02	21,475	5,615	2.61
TPOLY	3.06	50762	3.02	3.02	2.92	2.96	2.96	2.98	(0.10)	19,080	5,687	2.98
TRC	0.17	50762	0.17	0.18	0.16	0.17	0.16	0.17	-	441,411	7,361	0.17
TRITN	0.35	50762	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	37,118	1,299	0.35
TTCL	9.30	50762	9.30	9.40	9.20	9.30	9.25	9.30	-	14,552	13,502	9.28
UNIQ	11.60	50762	11.60	11.70	11.40	11.50	11.50	11.60	(0.10)	16,654	19,245	11.56

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.40	50762	4.48	4.50	4.44	4.44	4.44	4.48	0.04	945.00	423.00	4.00
AU	13.50	50762	13.50	13.80	13.10	13.70	13.60	13.70	0.20	32,182.00	43,300.00	13.00
FC	0.31	50762	0.30	0.31	0.30	0.30	0.29	0.30	(0.01)	3,076.00	92.00	-
JCKH	0.68	50762	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	3,106.00	203.00	-
KASET	1.88	50762	1.89	1.89	1.86	1.86	1.86	1.87	(0.02)	175.00	33.00	1.00
MM	2.98	50762	-	3.00	2.94	2.96	2.94	2.96	(0.02)	634.00	188.00	2.00
SUN	2.32	50762	2.36	2.36	2.30	2.34	2.34	2.36	0.02	2,311.00	539.00	2.00
TACC	4.70	50762	4.70	4.80	4.68	4.78	4.76	4.78	0.08	11,465.00	5,454.00	4.00
TMILL	2.98	50762	2.98	2.98	2.94	2.98	2.94	2.98	-	2,179.00	643.00	2.00
XO	8.55	50762	8.55	8.65	8.50	8.55	8.55	8.60	-	7,354.00	6,293.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	50762	0.99	1.00	0.98	0.98	0.98	1.00	(0.01)	703.00	69.00	-
BIZ	2.58	50762	-	2.58	2.54	2.56	2.56	2.58	(0.02)	876.00	225.00	2.00
DOD	13.10	50762	13.60	14.10	13.20	13.90	13.80	13.90	0.80	223,935.00	307,460.00	13.00
ECF	2.50	50762	2.50	2.54	2.46	2.46	2.46	2.48	(0.04)	16,658.00	4,148.00	2.00
HPT	0.77	50762	0.77	0.82	0.77	0.80	0.79	0.80	0.03	19,627.00	1,561.00	-
JUBILE	17.00	50762	17.00	17.00	16.70	16.90	16.90	17.00	(0.10)	1,115.00	1,879.00	16.00
MOONG	5.65	50762	5.65	5.70	5.60	5.65	5.65	5.70	-	5,240.00	2,969.00	5.00
NPK	26.00	50762	28.25	28.25	26.25	26.25	26.25	27.25	0.25	18.00	51.00	28.00
OCEAN	1.31	50762	1.32	1.33	1.29	1.29	1.29	1.30	(0.02)	54,060.00	7,103.00	1.00
TM	2.38	50762	2.36	2.38	2.34	2.36	2.34	2.36	(0.02)	1,210.00	285.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.86	50762	2.90	3.04	2.88	3.00	2.98	3.00	0.14	34,251.00	10,187.00	2.00
AF	0.68	50762	-	0.69	0.67	0.69	0.67	0.69	0.01	1,806.00	121.00	-
AIRA	1.33	50762	1.54	1.54	1.31	1.32	1.31	1.32	(0.01)	204.00	28.00	1.00
ASN	5.25	50762	5.20	5.20	5.20	5.20	5.20	5.25	(0.05)	42.00	22.00	5.00
BROOK	0.51	50762	0.50	0.52	0.50	0.51	0.50	0.51	-	23,629.00	1,204.00	-
CHAYO	4.84	50762	4.88	5.05	4.86	5.00	5.00	5.05	0.16	108,049.00	53,904.00	4.00
GCAP	2.50	50762	2.50	2.52	2.44	2.44	2.44	2.46	(0.06)	30,069.00	7,458.00	2.00
LIT	5.50	50762	5.55	5.95	5.55	5.95	5.95	6.00	0.45	50,037.00	28,689.00	5.00
MTSIB	2.36	50762	2.38	2.40	2.28	2.28	2.28	2.30	(0.08)	72,013.00	16,780.00	2.00
SGF	0.98	50762	0.98	1.00	0.97	0.98	0.98	0.99	-	25,358.00	2,495.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.20	50762	-	2.26	2.22	2.26	2.24	2.26	0.06	743.00	166.00	2.00
ACG	1.50	50762	1.49	1.50	1.48	1.50	1.50	1.51	-	36,834.00	5,504.00	1.00
ADB	0.79	50762	-	0.79	0.78	0.78	0.78	0.79	(0.01)	1,959.00	154.00	-
BM	2.08	50762	-	2.08	2.08	2.08	2.06	2.08	-	6.00	1.00	2.00
CHO	0.91	50762	0.92	0.92	0.91	0.92	0.91	0.92	0.01	5,173.00	473.00	-
CHOW	2.24	50762	2.26	2.26	2.22	2.26	2.24	2.26	0.02	994.00	223.00	2.00
CIG	0.25	50762	0.25	0.26	0.25	0.26	0.25	0.26	0.01	7,415.00	186.00	-
COLOR	1.28	40762	-	1.27	1.23	1.23	1.25	1.26	(0.05)	626.00	78.00	1.00
CPR	5.15	50762	-	5.15	5.05	5.05	5.05	5.10	(0.10)	1,055.00	538.00	5.00
FPI	2.76	50762	2.78	2.80	2.70	2.80	2.78	2.80	0.04	18,613.00	5,133.00	2.00
GTB	0.62	50762	0.60	0.62	0.59	0.61	0.60	0.61	(0.01)	3,068.00	184.00	-
KCM	0.88	50762	0.89	0.90	0.88	0.88	0.88	0.90	-	32,225.00	2,880.00	-
KWM	1.08	50762	1.09	1.09	1.06	1.07	1.07	1.08	(0.01)	1,268.00	136.00	1.00
LVT	0.02	50762	0.02	0.03	0.02	0.02	0.02	0.03	-	390,801.00	782.00	-
MBAX	4.00	50762	-	4.00	3.98	4.00	3.96	4.00	-	682.00	271.00	3.00
MGT	1.82	50762	1.83	1.85	1.83	1.85	1.84	1.86	0.03	4,046.00	745.00	1.00
NDR	1.81	50762	1.82	1.82	1.80	1.82	1.80	1.82	0.01	124.00	22.00	1.00
PDG	2.94	50762	-	2.94	2.90	2.94	2.92	2.94	-	265.00	78.00	2.00
PIMO	1.40	50762	1.40	1.41	1.38	1.38	1.38	1.39	(0.02)	8,295.00	1,150.00	1.00
PJW	1.86	50762	1.84	1.88	1.84	1.86	1.85	1.86	-	577.00	107.00	1.00
PPM	1.30	50762	-	1.31	1.27	1.27	1.27	1.30	(0.03)	172.00	22.00	1.00
RWI	1.50	50762	-	1.49	1.49	1.49	1.49	1.50	(0.01)	11.00	2.00	1.00
SALEE	0.99	50762	0.98	0.99	0.98	0.99	0.98	0.99	-	620.00	61.00	-
SANKO	1.05	50762	-	1.07	1.03	1.03	1.03	1.04	(0.02)	3,989.00	416.00	1.00
SELIC	2.90	50762	2.90	2.90	2.80	2.86	2.84	2.86	(0.04)	6,244.00	1,776.00	2.00
SWC	5.40	50762	5.45	5.50	5.40	5.50	5.45	5.50	0.10	1,301.00	707.00	5.00
TMC	0.63	50762	-	0.68	0.62	0.67	0.67	0.68	0.04	10,744.00	719.00	-
TMI	0.78	50762	-	0.80	0.77	0.77	0.77	0.78	(0.01)	21,800.00	1,704.00	-
TMW	64.00	50762	63.50	64.25	63.25	63.50	63.50	64.00	(0.50)	540.00	3,435.00	63.00
TPAC	13.10	50762	13.30	13.50	13.10	13.20	13.10	13.20	0.10	664.00	886.00	13.00
TPLAS	1.48	50762	1.48	1.49	1.48	1.48	1.48	1.49	-	607.00	90.00	1.00
UAC	3.06	50762	-	3.22	3.08	3.14	3.12	3.14	0.08	10,804.00	3,413.00	3.00
UBIS	6.10	50762	6.10	6.10	6.10	6.10	6.05	6.10	-	2,255.00	1,376.00	6.00
UEC	1.24	50762	1.21	1.23	1.20	1.22	1.21	1.22	(0.02)	985.00	119.00	1.00
UKEM	0.59	50762	0.60	0.64	0.59	0.61	0.61	0.62	0.02	60,061.00	3,726.00	-
UREKA	1.10	50762	1.11	1.12	1.09	1.10	1.10	1.11	-	3,641.00	401.00	1.00
YUASA	14.10	50762	-	14.20	14.10	14.10	14.10	14.20	-	278.00	392.00	14.00
ZIGA	1.74	50762	1.74	1.75	1.73	1.75	1.74	1.75	0.01	418.00	73.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.34	50762	4.34	4.54	4.32	4.42	4.42	4.44	0.08	102,884.00	46,060.00	4.00
ARROW	8.45	50762	-	8.45	8.35	8.45	8.40	8.45	-	420.00	353.00	8.00
BKD	2.84	50762	2.84	2.86	2.84	2.86	2.84	2.86	0.02	1,649.00	470.00	2.00
BSM	0.46	50762	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	6,849.00	308.00	-
BTW	1.46	50762	-	1.47	1.45	1.47	1.45	1.47	0.01	443.00	64.00	1.00
CAZ	2.38	50762	2.40	2.42	2.38	2.40	2.38	2.40	0.02	8,560.00	2,054.00	2.00
CHEWA	0.81	50762	0.81	0.81	0.80	0.81	0.80	0.81	-	21,603.00	1,743.00	-
CMC	1.37	50762	1.38	1.38	1.37	1.38	1.37	1.38	0.01	3,812.00	524.00	1.00
CRD	1.00	50762	1.00	1.01	0.99	1.01	1.00	1.01	0.01	825.00	82.00	1.00
DIMET	0.67	50762	0.67	0.69	0.67	0.69	0.67	0.69	0.02	1,085.00	74.00	-
FLOYD	1.79	50762	1.80	1.80	1.75	1.75	1.75	1.76	(0.04)	1,716.00	301.00	1.00
HYDRO	0.57	50762	0.57	0.60	0.56	0.57	0.56	0.57	-	2,885.00	165.00	-
JSP	0.41	50762	0.42	0.42	0.41	0.41	0.41	0.42	-	2,712.00	112.00	-
K	1.45	50762	1.48	1.48	1.42	1.42	1.42	1.45	(0.03)	1,378.00	198.00	1.00
META	1.49	50762	1.48	1.48	1.47	1.48	1.47	1.48	(0.01)	2,446.00	361.00	1.00
PPS	0.84	50762	0.86	0.87	0.85	0.85	0.85	0.86	0.01	43,178.00	3,720.00	-
PROUD	1.61	50762	1.61	1.64	1.56	1.56	1.56	1.61	(0.05)	12,191.00	1,937.00	1.00
SMART	1.10	50762	-	1.10	1.10	1.10	1.10	1.11	-	999.00	110.00	1.00
STAR	3.50	50762	3.52	3.52	3.42	3.44	3.44	3.46	(0.06)	1,621.00	560.00	3.00
STI	4.96	50762	4.98	5.00	4.94	4.94	4.94	4.98	(0.02)	503.00	249.00	4.00
T	0.05	50762	0.05	0.06	0.05	0.06	0.05	0.06	0.01	51,452.00	257.00	-
TAPAC	6.45	50762	6.45	6.55	6.40	6.55	6.55	6.60	0.10	13,472.00	8,712.00	6.00
THANA	1.95	50762	1.90	1.92	1.89	1.92	1.91	1.92	(0.03)	310.00	59.00	1.00
TIGER	2.76	50762	2.74	2.78	2.74	2.74	2.70	2.72	(0.02)	101.00	28.00	2.00
TITLE	3.50	50762	3.48	3.48	3.42	3.42	3.42	3.46	(0.08)	5,005.00	1,727.00	3.00
Resources (MAI)	-	0	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.48	50762	1.37	1.49	1.24	1.25	1.25	1.29	(0.23)	11,071.00	1,494.00	1.00
AKP	1.58	50762	1.59	1.60	1.58	1.59	1.58	1.59	0.01	1,418.00	225.00	1.00
AMA	6.85	50762	6.85	7.15	6.80	7.05	7.05	7.10	0.20	32,852.00	22,976.00	6.00
ARIP	0.50	50762	0.50	0.51	0.49	0.49	0.49	0.51	(0.01)	1,985.00	99.00	-
ATP30	1.37	50762	1.38	1.40	1.38	1.39	1.38	1.39	0.02	6,676.00	926.00	1.00
AUCT	7.35	50762	7.35	7.45	7.25	7.45	7.40	7.45	0.10	26,779.00	19,628.00	7.00
BOL	2.56	50762	2.52	2.58	2.52	2.56	2.56	2.58	-	2,303.00	587.00	2.00
CHUO	0.24	50762	0.24	0.26	0.23	0.24	0.23	0.24	-	38,709.00	950.00	-
CMO	1.44	50762	-	1.44	1.41	1.43	1.42	1.43	(0.01)	969.00	138.00	1.00
D	6.65	50762	6.70	6.75	6.60	6.65	6.60	6.65	-	2,207.00	1,471.00	6.00
DCORP	0.58	50762	0.58	0.58	0.55	0.55	0.55	0.56	(0.03)	12,650.00	718.00	-
EFORL	0.05	50762	0.05	0.05	0.04	0.05	0.04	0.05	-	84,688.00	356.00	-
ETE	1.17	50762	-	1.17	1.16	1.16	1.16	1.17	(0.01)	1,020.00	118.00	1.00
FSMART	7.20	50762	7.20	7.95	7.20	7.90	7.90	7.95	0.70	84,576.00	64,499.00	7.00
FVC	0.61	50762	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	13,077.00	788.00	-
GSC	1.07	50762	1.08	1.08	1.04	1.04	1.04	1.06	(0.03)	6,190.00	650.00	1.00
HARN	2.38	50762	2.38	2.38	2.34	2.34	2.34	2.36	(0.04)	3,702.00	869.00	2.00
JKN	9.05	50762	9.05	9.75	9.00	9.65	9.65	9.70	0.60	307,616.00	292,091.00	9.00
KIAT	0.40	50762	0.40	0.41	0.40	0.41	0.40	0.41	0.01	2,467.00	99.00	-
KOOL	1.20	50762	1.20	1.21	1.19	1.20	1.20	1.21	-	7,823.00	937.00	1.00
LDC	1.00	50762	0.99	1.01	0.97	0.99	0.98	0.99	(0.01)	8,152.00	798.00	-
MORE	0.15	50762	0.15	0.15	0.15	0.15	0.15	0.16	-	33,728.00	506.00	-
MPG	0.48	50762	0.45	0.47	0.44	0.47	0.45	0.47	(0.01)	451.00	20.00	-
MVP	1.85	50762	1.91	1.92	1.87	1.90	1.89	1.90	0.05	5,182.00	982.00	1.00
NBC	0.46	50762	0.50	0.53	0.48	0.50	0.49	0.50	0.04	1,694.00	84.00	-
NCL	1.26	50762	1.24	1.25	1.23	1.25	1.22	1.25	(0.01)	284.00	35.00	1.00
NEWS	0.01	50762	0.01	0.02	0.01	0.01	0.01	0.02	-	878,101.00	878.00	-
NINE	2.04	50762	2.08	2.08	2.04	2.06	2.04	2.06	0.02	2,238.00	461.00	2.00
OTO	2.72	50762	2.74	3.00	2.70	3.00	2.98	3.00	0.28	30,599.00	8,848.00	2.00
PHOL	1.87	50762	-	1.90	1.87	1.90	1.89	1.90	0.03	1,770.00	334.00	1.00
PICO	4.40	50762	4.40	4.40	4.40	4.40	4.32	4.40	-	22.00	10.00	4.00
PORT	5.20	50762	5.35	5.65	5.30	5.40	5.40	5.50	0.20	46,545.00	25,327.00	5.00
QLT	3.88	50762	3.90	3.90	3.86	3.86	3.86	3.90	(0.02)	227.00	88.00	3.00
RP	2.24	50762	2.20	2.24	2.18	2.22	2.22	2.24	(0.02)	460.00	101.00	2.00
SE	1.87	50762	1.89	1.90	1.87	1.90	1.88	1.90	0.03	806.00	152.00	1.00
SONIC	1.33	50762	1.34	1.34	1.31	1.32	1.32	1.33	(0.01)	21,696.00	2,885.00	1.00
SPA	12.90	50762	13.20	13.80	13.20	13.70	13.60	13.70	0.80	44,521.00	60,148.00	13.00
THMUI	1.19	50762	1.19	1.19	1.18	1.19	1.18	1.19	-	273.00	32.00	1.00
TNDT	5.60	50762	-	5.65	5.45	5.50	5.50	5.60	(0.10)	1,365.00	753.00	5.00
TNH	36.75	50762	-	36.75	36.50	36.50	36.50	36.75	(0.25)	45.00	165.00	36.00
TNP	1.40	50762	1.40	1.42	1.39	1.40	1.40	1.41	-	4,113.00	577.00	1.00
TSF	0.01	50762	0.01	0.02	0.01	0.01	0.01	0.02	-	246,551.00	253.00	-
TVD	1.35	50762	-	1.42	1.35	1.38	1.38	1.39	0.03	16,445.00	2,288.00	1.00
TVT	0.92	50762	0.92	0.93	0.89	0.90	0.90	0.92	(0.02)	2,076.00	188.00	-
VL	1.49	50762	1.48	1.50	1.47	1.48	1.47	1.48	(0.01)	63,430.00	9,409.00	1.00
WINNER	2.68	50762	2.70	2.70	2.68	2.70	2.68	2.70	0.02	736.00	198.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.20	50762	3.20	3.20	3.18	3.20	3.18	3.22	-	251.00	80.00	3.00
ICN	2.00	50762	2.04	2.04	1.98	2.00	2.00	2.02	-	22,065.00	4,415.00	2.00
IRCP	0.72	50762	0.71	0.73	0.70	0.70	0.70	0.71	(0.02)	4,298.00	302.00	-
ITEL	3.44	50762	3.48	3.52	3.36	3.44	3.42	3.44	-	12,655.00	4,333.00	3.00
NETBAY	31.50	50762	31.75	33.25	31.75	33.25	33.00	33.25	1.75	12,446.00	40,339.00	32.00
PLANET	1.47	50762	-	1.47	1.45	1.45	1.45	1.48	(0.02)	95.00	14.00	1.00
SIMAT	1.52	50762	1.52	1.61	1.50	1.53	1.52	1.53	0.01	6,947.00	1,061.00	1.00
SKY	11.90	50762	-	11.90	11.70	11.80	11.80	11.90	(0.10)	1,837.00	2,171.00	11.00
SPVI	1.58	50762	1.58	1.60	1.56	1.60	1.58	1.60	0.02	8,249.00	1,298.00	1.00
UPA	0.29	50762	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	19,548.00	567.00	-
VCOM	3.14	50762	3.16	3.16	3.08	3.10	3.10	3.12	(0.04)	1,451.00	451.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.50	50762	11.40	11.50	11.40	11.50	11.46	11.50	-	175.00	200.00	11.00
ABFTH	1,275.00	100662	-	-	-	-	1,284.00	1,294.00	-	-	-	-
BMSCG	8.64	50762	8.66	8.68	8.59	8.64	8.64	8.66	-	347.00	299.00	8.00
BMSCITH	13.03	50762	12.97	13.00	12.93	12.98	12.97	12.98	(0.05)	2,987.00	3,873.00	12.00
BSET100	11.18	50762	11.14	11.16	11.11	11.16	11.14	11.16	(0.02)	1,008.00	1,123.00	11.00
CHINA	5.60	50762	-	5.59	5.50	5.50	5.48	5.50	(0.10)	85.00	47.00	5.00
EBANK	5.75	40762	5.73	5.73	5.73	5.73	5.71	5.74	(0.02)	1.00	1.00	5.00
ECOMM	8.90	40762	-	-	-	-	8.93	8.96	-	-	-	-
EFOOD	6.24	40762	-	6.30	6.30	6.30	6.28	6.30	0.06	1.00	1.00	6.00
EICT	5.13	20762	-	-	-	-	5.18	5.21	-	-	-	-
ENGY	6.50	40762	-	6.54	6.54	6.54	6.51	6.55	0.04	2.00	1.00	6.00
ENY	7.65	50762	-	7.63	7.63	7.63	7.60	7.63	(0.02)	2.00	2.00	7.00
ESET50	6.11	40762	-	6.07	6.06	6.07	6.04	6.07	(0.04)	3.00	2.00	6.00
GLD	1.81	50762	1.80	1.82	1.80	1.81	1.81	1.82	-	1,352.00	244.00	1.00
TDEX	11.32	50762	11.32	11.32	11.28	11.31	11.30	11.31	(0.01)	334.00	377.00	11.00
TGOLDETF	4.01	50762	3.97	4.00	3.97	4.00	3.99	4.01	(0.01)	307.00	123.00	3.00
TH100	5.10	20762	-	-	-	-	4.99	-	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.21	50762	0.20	0.21	0.17	0.19	0.18	0.19	(0.02)	96,319.00	1,794.00	-
AAV01C1908B	0.07	50762	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	66,770.00	391.00	-
AAV01P1908A	0.50	50762	-	0.57	0.5							

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA23P1908A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1907A	0.12	50762	-	0.12	0.08	0.11	0.11	0.12	(0.01)	13,805.00	140.00	-
ADVA24C1908A	1.39	10762	-	-	-	-	1.36	1.38	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA27C1912A	0.71	50762	-	0.74	0.68	0.74	0.72	0.73	0.03	2,400.00	168.00	-
ADVA28C1908A	0.52	40762	-	0.56	0.52	0.54	0.54	0.59	0.02	956.00	53.00	-
ADVA28C2001A	0.32	50762	-	0.34	0.30	0.34	0.33	0.34	0.02	31,178.00	988.00	-
ADVA28P1907A	0.01	40762	-	-	-	-	-	-	-	-	-	-
ADVA28P1911A	0.16	50762	-	0.15	0.13	0.13	0.13	0.14	(0.03)	10,226.00	146.00	-
ADVA41C1908A	0.59	10762	-	-	-	-	0.47	0.50	-	-	-	-
ADVA41C1910A	0.64	50762	-	0.68	0.61	0.68	0.66	0.68	0.04	6,000.00	387.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.67	0.69	-	-	-	-
ADVA41C1912A	0.40	50762	-	0.40	0.40	0.40	0.40	0.42	-	800.00	32.00	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41P1911A	0.23	50762	0.22	0.22	0.21	0.21	0.20	0.21	(0.02)	3.00	-	-
ADVA42C1910A	0.66	140662	-	-	-	-	0.96	0.99	-	-	-	-
AEON01C1911A	1.77	50762	-	2.00	1.70	1.97	1.97	2.00	0.20	17,983.00	3,374.00	1.00
AEON01C1911B	0.61	50762	0.62	0.73	0.58	0.70	0.70	0.72	0.09	79,417.00	5,187.00	-
AEON13C1910A	1.49	50762	-	1.76	1.45	1.76	1.72	1.75	0.27	250.00	42.00	1.00
AEON13C1911A	0.58	50762	0.58	0.68	0.54	0.68	0.68	0.69	0.10	147,529.00	9,149.00	-
AEON19C1911A	0.49	50762	0.49	0.57	0.45	0.57	0.57	0.58	0.08	60,555.00	3,134.00	-
AEON41C1912A	0.47	50762	0.49	0.56	0.46	0.55	0.55	0.56	0.08	68,117.00	3,340.00	-
AMAT01C1909A	0.76	50762	0.74	0.77	0.74	0.76	0.74	0.76	-	19,340.00	1,484.00	-
AMAT01C1909B	0.46	50762	0.45	0.46	0.45	0.45	0.44	0.45	(0.01)	15,102.00	693.00	-
AMAT01P1909A	0.27	50762	0.28	0.28	0.27	0.27	0.27	0.28	-	15,437.00	417.00	-
AMAT06C1909A	0.55	50762	-	0.54	0.53	0.53	0.53	0.54	(0.02)	6,000.00	323.00	-
AMAT08C1908A	0.29	50762	-	0.29	0.28	0.28	0.28	0.29	(0.01)	15,700.00	453.00	-
AMAT11C2001A	0.61	50762	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	8,914.00	543.00	-
AMAT13C1908A	0.41	50762	0.39	0.40	0.39	0.39	0.39	0.40	(0.02)	205,333.00	8,147.00	-
AMAT16C1911A	0.56	50762	-	0.55	0.55	0.55	0.55	0.56	(0.01)	1,500.00	83.00	-
AMAT19C1907A	0.12	50762	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,000.00	187.00	-
AMAT19C1912A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	5,350.00	95.00	-
AMAT24C1907A	0.19	50762	0.16	0.17	0.16	0.17	0.16	0.17	(0.02)	2,032.00	34.00	-
AMAT27C1908A	0.35	50762	-	0.35	0.33	0.33	0.32	0.33	(0.02)	14,855.00	506.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	0.20	0.21	-	-	-	-
AMAT41C1912A	0.52	50762	-	0.52	0.51	0.51	0.51	0.52	(0.01)	18,000.00	927.00	-
AMAT42C1910A	0.56	40762	-	-	-	-	0.57	0.58	-	-	-	-
ANAN08C1911A	0.45	50762	-	0.50	0.46	0.47	0.47	0.48	0.02	39,001.00	1,883.00	-
ANAN13C1912A	0.47	50762	0.46	0.50	0.46	0.47	0.47	0.48	-	73,221.00	3,537.00	-
ANAN19C1910A	0.24	50762	-	0.27	0.25	0.25	0.25	0.26	0.01	58,065.00	1,512.00	-
ANAN24C1907A	0.43	50762	-	0.49	0.44	0.44	0.44	0.46	0.01	5,200.00	237.00	-
ANAN24C1912A	0.45	50762	0.45	0.49	0.45	0.46	0.46	0.47	0.01	28,395.00	1,352.00	-
AOT01C1908A	0.73	50762	0.70	0.70	0.68	0.68	0.68	0.69	(0.05)	25,472.00	1,758.00	-
AOT01C1908B	0.41	50762	0.38	0.38	0.36	0.37	0.36	0.37	(0.04)	69,375.00	2,574.00	-
AOT01C1911A	0.98	50762	0.95	0.95	0.93	0.94	0.93	0.94	(0.04)	39,029.00	3,674.00	-
AOT01C1911B	0.76	50762	-	0.73	0.70	0.71	0.70	0.71	(0.05)	51,907.00	3,697.00	-
AOT01P1908A	0.24	50762	0.25	0.26	0.25	0.26	0.25	0.26	0.02	166,891.00	4,330.00	-
AOT01P1908B	0.07	50762	-	0.07	0.06	0.07	0.06	0.07	-	358.00	2.00	-
AOT01P1911A	0.40	50762	-	0.42	0.41	0.41	0.41	0.42	0.01	52,394.00	2,177.00	-
AOT01P1911B	0.25	50762	-	0.27	0.26	0.26	0.25	0.26	0.01	110,020.00	2,861.00	-
AOT06C1908A	0.37	50762	-	0.34	0.31	0.32	0.32	0.34	(0.05)	17,640.00	559.00	-
AOT06C1911A	1.00	40762	-	0.96	0.94	0.96	0.96	0.99	(0.04)	9,480.00	905.00	-
AOT06P1908A	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	-	0.60	0.61	-	-	-	-
AOT08C1911A	0.50	50762	-	0.47	0.45	0.46	0.46	0.47	(0.04)	9,500.00	438.00	-
AOT11C2004A	0.86	50762	-	0.82	0.79	0.81	0.81	0.82	(0.05)	6,181.00	501.00	-
AOT11P2004A	0.31	50762	0.34	0.34	0.33	0.33	0.33	0.34	0.02	9,968.00	330.00	-
AOT13C1908A	0.38	50762	-	0.35	0.33	0.34	0.34	0.35	(0.04)	163,408.00	5,561.00	-
AOT13C1911A	0.67	50762	0.67	0.67	0.65	0.65	0.64	0.65	(0.02)	994.00	65.00	-
AOT13P1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
AOT13P1912A	0.19	50762	0.20	0.21	0.20	0.20	0.20	0.21	0.01	13,718.00	282.00	-
AOT13P1912B	0.48	50762	-	0.50	0.48	0.49	0.49	0.50	0.01	176,654.00	8,676.00	-
AOT16C1912A	1.01	50762	-	0.98	0.98	0.98	0.98	0.99	(0.03)	1,100.00	108.00	-
AOT16C2001A	0.75	50762	-	0.71	0.70	0.70	0.70	0.71	(0.05)	5,100.00	361.00	-
AOT19C1908A	0.27	50762	-	0.25	0.23	0.24	0.24	0.25	(0.03)	39,053.00	934.00	-
AOT19C1911A	0.66	50762	-	0.63	0.62	0.62	0.63	0.64	(0.04)	8,930.00	561.00	-
AOT19P1910A	0.06	40762	-	-	-	-	0.05	0.06	-	-	-	-
AOT23P1908A	0.03	40762	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C1910A	0.78	50762	-	-	-	-	0.72	0.74	-	-	-	-
AOT24P1907A	0.02	40762	-	-	-	-	0.01	0.02	-	-	-	-
AOT27C1912A	0.41	40762	-	0.40	0.39	0.39	0.39	0.40	(0.02)	4,628.00	183.00	-
AOT28C1909A	0.34	50762	-	0.31	0.29	0.30	0.30	0.31	(0.04)	28,777.00	865.00	-
AOT28C1912A	0.64	50762	-	-	-	-	0.60	0.63	-	-	-	-
AOT28C1912B	0.37	50762	-	0.35	0.34	0.34	0.34	0.35	(0.03)	18,392.00	627.00	-
AOT28P1909A	0.05	50762	-	0.04	0.04	0.04	0.04	0.05	(0.01)	80.00	-	-
AOT41C1909A	0.33	40762	-	0.29	0.29	0.29	0.29	0.30	(0.04)	210.00	6.00	-
AOT41C1912A	0.72	50762	-	0.68	0.68	0.68	0.68	0.69	(0.04)	12,000.00	816.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.66	0.67	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.03	0.04	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.22	0.23	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	-	0.65	0.67	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	-	0.74	0.75	-	-	-	-
AP01C1908A	0.62	50762	0.64	0.64	0.61	0.61	0.59	0.61	(0.01)	64,744.00	4	

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP24C1911A	0.17	40762	-	0.19	0.19	0.19	0.18	0.19	0.02	100.00	2.00	-
BANP24P1908A	0.32	40762	-	-	-	-	0.27	0.29	-	-	-	-
BANP28C1907A	0.04	300562	-	-	-	-	-	-	-	-	-	-
BANP28C1911A	0.17	50762	-	0.18	0.18	0.18	0.17	0.18	0.01	1,521.00	27.00	-
BANP28P1909A	0.19	50762	-	0.18	0.18	0.18	0.18	0.19	(0.01)	500.00	9.00	-
BANP41C1909A	0.11	270562	-	-	-	-	0.04	0.05	-	-	-	-
BANP41C1911A	0.25	50762	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,000.00	147.00	-
BANP41P1907A	0.29	60662	-	-	-	-	0.17	0.18	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	-	0.13	0.14	-	-	-	-
BBL07C1909A	0.11	40762	-	-	-	-	0.10	0.11	-	-	-	-
BBL08C1908A	0.05	50762	-	-	-	-	0.05	0.06	-	-	-	-
BBL08C2001A	1.01	0	-	0.24	0.23	0.24	0.24	0.25	(0.77)	7,400.00	176.00	-
BBL08P1912A	0.48	50762	-	0.49	0.46	0.46	0.46	0.47	(0.02)	9,160.00	438.00	-
BBL11C2001A	0.19	50762	-	0.19	0.18	0.19	0.19	0.20	-	27,113.00	509.00	-
BBL11P2001A	0.42	50762	-	0.42	0.41	0.41	0.40	0.41	(0.01)	3,153.00	131.00	-
BBL13C1908A	0.11	50762	-	0.10	0.09	0.10	0.10	0.11	(0.01)	21,176.00	212.00	-
BBL13C1911A	0.62	50762	-	0.63	0.59	0.62	0.62	0.63	-	112,916.00	6,902.00	-
BBL13P1911A	0.55	50762	-	0.55	0.53	0.53	0.53	0.54	(0.02)	59,222.00	3,176.00	-
BBL19C1907A	0.04	200662	-	-	-	-	-	0.02	-	-	-	-
BBL19C1911A	0.18	50762	0.19	0.19	0.18	0.19	0.19	0.20	0.01	32,821.00	618.00	-
BBL19P1909A	0.06	270662	-	-	-	-	0.04	0.05	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	-	-	0.01	-	-	-	-
BBL24C1910A	0.10	30762	-	-	-	-	0.08	0.09	-	-	-	-
BBL27C2002A	0.34	40762	-	0.34	0.33	0.33	0.34	0.35	(0.01)	8,400.00	284.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.02	0.03	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	-	0.63	0.65	-	-	-	-
BCH01C1907A	0.21	50762	-	0.21	0.20	0.20	0.18	0.20	(0.01)	56,409.00	1,129.00	-
BCH01C1907B	0.07	50762	-	-	-	-	0.05	0.06	-	-	-	-
BCH01P1907A	0.14	50762	-	0.15	0.14	0.15	0.14	0.15	0.01	69,458.00	1,036.00	-
BCH06C1909A	0.12	50762	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	18,000.00	198.00	-
BCH08C1910A	0.11	50762	-	0.11	0.11	0.11	0.10	0.11	-	10.00	-	-
BCH11C2001A	0.27	50762	-	0.27	0.27	0.27	0.26	0.28	-	15,980.00	431.00	-
BCH13C1907A	0.05	50762	-	-	-	-	0.02	0.05	-	-	-	-
BCH13C1909A	0.11	50762	-	0.10	0.09	0.10	0.09	0.10	(0.01)	67,757.00	610.00	-
BCH13C1911A	0.22	50762	-	0.22	0.22	0.22	0.21	0.22	-	2,600.00	57.00	-
BCH16C2001A	0.22	40762	-	-	-	-	0.21	0.22	-	-	-	-
BCH19C1907A	0.08	50762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	450.00	3.00	-
BCH19C1910A	0.09	50762	-	0.09	0.09	0.09	0.09	0.10	-	121,864.00	1,097.00	-
BCH23C1907A	0.02	30762	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C1908A	0.10	50762	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,220.00	29.00	-
BCH27C1908A	0.11	50762	-	0.10	0.10	0.10	0.09	0.11	(0.01)	15,600.00	156.00	-
BCH27P1908A	0.14	40762	-	0.13	0.13	0.13	0.13	0.14	(0.01)	25,920.00	337.00	-
BCH41C1908A	0.21	170562	-	-	-	-	0.05	0.06	-	-	-	-
BCP01C1908A	0.13	50762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	61,137.00	793.00	-
BCP01C1908B	0.06	210662	-	-	-	-	0.03	0.04	-	-	-	-
BCP01P1908A	0.30	50762	-	0.31	0.31	0.31	0.31	0.32	0.01	21,345.00	662.00	-
BCP11C1909A	0.03	40762	-	-	-	-	0.02	0.03	-	-	-	-
BCP11C2004A	0.25	50762	-	0.25	0.25	0.25	0.24	0.25	-	19,000.00	475.00	-
BCP13C1910A	0.11	50762	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,911.00	49.00	-
BCP19C1910A	0.13	50762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	27,174.00	326.00	-
BCP23C1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	-	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	0.13	0.13	0.13	0.11	0.12	(0.01)	800.00	10.00	-
BCPG01C1908A	0.61	50762	0.58	0.67	0.58	0.65	0.65	0.66	0.04	135,486.00	8,542.00	-
BCPG01C1908E	0.36	50762	0.33	0.40	0.33	0.38	0.39	0.40	0.02	394,239.00	14,610.00	-
BCPG01C1912A	1.00	0	-	0.44	0.40	0.43	0.43	0.44	(0.57)	84,148.00	3,560.00	-
BCPG01C1912B	1.00	0	-	0.32	0.29	0.32	0.31	0.32	(0.68)	160,176.00	4,987.00	-
BCPG01P1912A	1.00	0	-	0.82	0.74	0.74	0.74	0.76	(0.26)	63,347.00	4,990.00	-
BCPG08C1910A	0.40	50762	-	0.44	0.39	0.44	0.44	0.45	0.04	52,284.00	2,180.00	-
BCPG11C1910A	0.37	50762	-	0.42	0.38	0.42	0.42	0.43	0.05	26,800.00	1,078.00	-
BCPG13C1908A	0.35	50762	0.32	0.38	0.32	0.38	0.38	0.39	0.03	255,446.00	9,001.00	-
BCPG13C1912A	0.34	50762	0.32	0.36	0.31	0.36	0.35	0.36	0.02	407,848.00	14,006.00	-
BCPG19C1911A	0.39	50762	0.37	0.42	0.37	0.42	0.41	0.42	0.03	134,139.00	5,351.00	-
BCPG19P1911A	0.36	50762	0.38	0.39	0.33	0.33	0.33	0.34	(0.03)	251,570.00	8,918.00	-
BCPG24C1912A	0.31	50762	-	0.33	0.30	0.33	0.33	0.34	0.02	6,960.00	219.00	-
BCPG27P1909A	0.10	50762	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	8,560.00	85.00	-
BCPG28C1910A	0.31	50762	-	0.34	0.29	0.32	0.33	0.35	0.01	75,818.00	2,390.00	-
BCPG28C1912A	0.26	50762	-	0.29	0.26	0.29	0.29	0.31	0.03	44,246.00	1,242.00	-
BCPG41C1910A	0.39	50762	-	0.42	0.37	0.41	0.42	0.43	0.02	40,450.00	1,586.00	-
BDMS01C1908A	0.59	50762	-	0.60	0.56	0.56	0.53	0.56	(0.03)	5,123.00	287.00	-
BDMS01C1908E	0.23	50762	-	-	-	-	0.18	0.20	-	-	-	-
BDMS01C1911A	0.21	50762	-	0.20	0.20	0.20	0.20	0.21	(0.01)	18,654.00	373.00	-
BDMS01C1911E	0.14	40762	-	0.14	0.14	0.14	0.12	0.13	-	1.00	-	-
BDMS01P1908A	0.22	50762	0.22	0.23	0.22	0.23	0.23	0.25	0.01	34,507.00	793.00	-
BDMS01P1911A	0.35	50762	0.35	0.36	0.35	0.36	0.36	0.37	0.01	26,674.00	960.00	-
BDMS08C1911A	0.18	50762	-	-	-	-	0.16	0.17	-	-	-	-
BDMS11C2001A	0.67	10762	-	-	-	-	0.61	0.64	-	-	-	-
BDMS11P2002A	0.44	50762	-	0.46	0.46	0.46	0.46	0.48	0.02	6,306.00	290.00	-
BDMS13C1909A	0.09	50762	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BDMS13C1912A	0.16	50762	-	0.15	0.15	0.15	0.15	0.16	(0.01)	40.00	1.00	-
BDMS13P1907A	0.02	280662	-	-	-	-	-	0.01	-	-	-	-
BDMS16C1912A	0.25	40762	-	0.24	0.24	0.24	0.23	0.24	(0.01)	200.00	5.00	-
BDMS19C1910A	0.10	40762	-	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
BDMS23P1908A	0.03	40762	-	-	-	-	0.03	0.04	-	-	-	-
BDMS24C1907A	0.52	30762	-	0.45	0.42	0.42	0.42	0.45	(0.10)	600.00	26.00	-
BDMS24C1909A	0.16	40762	-	-	-	-	0.12	0.14	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEAU41C1911A	0.12	50762	-	-	-	-	0.11	0.12	-	-	-	-
BEAU41P1909A	0.88	40762	-	-	-	-	0.87	0.88	-	-	-	-
BEAU41P1911A	1.24	50762	-	1.22	1.22	1.22	1.23	1.24	(0.02)	300.00	37.00	1.00
BEAU42C1910A	0.04	290562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU42C1911A	0.66	40762	-	0.62	0.60	0.61	0.61	0.62	(0.05)	120.00	7.00	-
BEM01C1907A	0.57	50762	-	0.58	0.57	0.57	0.54	0.57	-	194,512.00	11,087.00	-
BEM01C1907B	0.09	50762	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	56,542.00	452.00	-
BEM01C1911A	0.30	50762	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	1,211,230.00	35,124.00	-
BEM01C1911B	0.22	50762	-	0.21	0.20	0.21	0.20	0.21	(0.01)	1,359,088.00	28,540.00	-
BEM01P1907A	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P1911A	0.30	50762	-	0.31	0.30	0.31	0.30	0.31	0.01	1,216,948.00	37,725.00	-
BEM06C1912A	0.18	40762	-	0.17	0.16	0.16	0.17	0.18	(0.02)	150,300.00	2,555.00	-
BEM06P1912A	0.32	50762	0.32	0.32	0.32	0.32	0.32	0.33	-	140,706.00	4,503.00	-
BEM08C1907A	0.08	30762	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
BEM11C2001A	0.23	40762	-	0.22	0.22	0.22	0.22	0.23	(0.01)	230,919.00	5,080.00	-
BEM11C2003A	0.27	40762	-	0.26	0.25	0.25	0.26	0.27	(0.02)	311,141.00	8,089.00	-
BEM13C1909A	0.17	50762	0.17	0.18	0.17	0.17	0.17	0.18	-	2,433,722.00	41,373.00	-
BEM16C2001A	0.13	50762	-	0.14	0.13	0.13	0.13	0.14	-	34,078.00	453.00	-
BEM19C1907A	0.08	50762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	55,740.00	390.00	-
BEM19C1911A	0.15	50762	-	0.15	0.14	0.14	0.15	0.16	(0.01)	529,886.00	7,948.00	-
BEM19P1910A	0.06	20762	-	-	-	-	0.05	0.06	-	-	-	-
BEM19P1911A	0.20	50762	-	0.20	0.20	0.20	0.20	0.21	-	349,023.00	6,980.00	-
BEM23C2001A	0.18	50762	-	0.18	0.18	0.18	0.17	0.18	-	39,500.00	711.00	-
BEM24C1909A	0.12	50762	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,690.00	228.00	-
BEM24P1909A	0.03	50762	-	-	-	-	0.03	0.04	-	-	-	-
BEM27C1908A	0.21	50762	-	0.20	0.18	0.18	0.18	0.20	(0.03)	119,240.00	2,264.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.23	50762	-	0.23	0.23	0.23	0.23	0.24	-	386,617.00	8,892.00	-
BEM28C1909A	0.18	210662	-	-	-	-	0.15	0.18	-	-	-	-
BEM28C1910A	0.11	50762	-	0.11	0.10	0.10	0.11	0.12	(0.01)	311,344.00	3,424.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.09	0.13	-	-	-	-
BEM41C1910A	0.16	40762	-	-	-	-	0.16	0.17	-	-	-	-
BEM41P1907A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BEM41P1911A	0.25	30762	-	-	-	-	0.24	0.25	-	-	-	-
BEM42C1910A	0.14	30762	-	-	-	-	0.13	0.14	-	-	-	-
BGR101C1909A	0.58	50762	-	0.62	0.58	0.62	0.61	0.62	0.04	65,720.00	3,976.00	-
BGR101C1909B	0.37	50762	0.37	0.41	0.37	0.41	0.40	0.41	0.04	78,653.00	3,111.00	-
BGR101P1909A	0.08	50762	0.08	0.08	0.08	0.08	0.06	0.07	-	7,000.00	56.00	-
BGR106C1912A	0.34	50762	-	0.35	0.33	0.35	0.36	0.37	0.01	16,700.00	577.00	-
BGR108C1911A	0.34	50762	-	0.36	0.34	0.36	0.36	0.37	0.02	9,600.00	335.00	-
BGR111C1909A	0.41	50762	-	0.45	0.43	0.45	0.45	0.47	0.04	13,700.00	601.00	-
BGR113C1908A	0.35	50762	-	0.41	0.40	0.41	0.40	0.43	0.06	75.00	3.00	-
BGR113C1912A	0.34	50762	0.33	0.36	0.33	0.36	0.36	0.37	0.02	288,991.00	10,120.00	-
BGR116C2001A	0.28	50762	-	0.29	0.27	0.29	0.29	0.30	0.01	2,729.00	77.00	-
BGR119C1908A	0.24	50762	-	0.26	0.23	0.26	0.26	0.27	0.02	10,456.00	259.00	-
BGR119C1911A	0.20	50762	-	0.21	0.19	0.21	0.21	0.22	0.01	81,158.00	1,649.00	-
BGR124C1907A	0.40	40762	-	0.42	0.40	0.42	0.42	0.44	0.02	660.00	28.00	-
BGR127C1912A	0.39	50762	-	0.42	0.41	0.42	0.43	0.44	0.03	15,128.00	635.00	-
BGR127P1911A	0.19	50762	-	0.18	0.16	0.17	0.16	0.17	(0.02)	2,187.00	37.00	-
BGR141C1911A	0.29	50762	0.31	0.31	0.31	0.31	0.33	0.34	0.02	5,000.00	155.00	-
BGR142C1910A	0.25	50762	0.29	0.30	0.29	0.30	0.30	0.31	0.05	98.00	3.00	-
BH01C1908A	0.32	50762	0.32	0.35	0.31	0.34	0.33	0.34	0.02	43,795.00	1,423.00	-
BH01C1908B	0.12	50762	-	0.13	0.11	0.13	0.12	0.13	0.01	89,477.00	1,076.00	-
BH01P1908A	0.80	50762	0.76	0.80	0.74	0.74	0.74	0.75	(0.06)	81,061.00	6,252.00	-
BH07C1910A	0.29	210562	-	-	-	-	-	-	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.42	50762	-	0.46	0.42	0.45	0.45	0.46	0.03	3,671.00	161.00	-
BH13C1909A	0.22	50762	-	0.23	0.20	0.23	0.22	0.23	0.01	18,840.00	404.00	-
BH13C1912A	0.54	50762	-	0.59	0.53	0.57	0.57	0.58	0.03	64,058.00	3,594.00	-
BH19C1907A	0.05	50762	-	0.06	0.04	0.06	0.05	0.06	0.01	13,150.00	79.00	-
BH19C1912A	0.50	50762	0.53	0.55	0.51	0.53	0.53	0.54	0.03	24,542.00	1,293.00	-
BH24C1907A	0.06	40762	-	-	-	-	0.04	0.05	-	-	-	-
BH24C1910A	0.57	40762	-	0.61	0.57	0.61	0.60	0.61	0.04	1,800.00	108.00	-
BH41C1907A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1911A	0.43	50762	-	0.45	0.43	0.45	0.45	0.47	0.02	42,000.00	1,824.00	-
BH41P1911A	0.41	40762	-	-	-	-	0.39	0.40	-	-	-	-
BJC01C1911A	0.60	50762	-	0.61	0.60	0.61	0.60	0.61	0.01	32,695.00	1,969.00	-
BJC01C1911B	0.45	50762	-	0.46	0.45	0.46	0.45	0.46	0.01	42,470.00	1,922.00	-
BJC01P1911A	0.29	50762	-	0.30	0.28	0.28	0.28	0.29	(0.01)	69,032.00	2,051.00	-
BJC06C1907A	0.07	50762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,220.00	37.00	-
BJC06C1912A	0.36	50762	-	0.36	0.34	0.36	0.36	0.37	-	10,900.00	377.00	-
BJC08C1907A	0.08	10762	-	-	-	-	0.04	0.05	-	-	-	-
BJC11C2001A	0.33	50762	-	0.34	0.33	0.34	0.34	0.35	0.01	8,670.00	288.00	-
BJC13C1908A	0.07	50762	-	0.07	0.06	0.07	0.07	0.08	-	10,810.00	76.00	-
BJC13C1911A	0.33	50762	0.34	0.35	0.32	0.35	0.34	0.35	0.02	96,048.00	3,204.00	-
BJC19C1910A	0.31	50762	-	0.31	0.30	0.31	0.31	0.32	-	15,138.00	464.00	-
BJC23C2001A	0.37	50762	-	0.38	0.37	0.38	0.38	0.39	0.01	3,500.00	131.00	-
BJC24C1910A	0.38	40762	-	-	-	-	0.39	0.40	-	-	-	-
BJC27P1908A	0.11	50762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,800.00	52.00	-
BJC41C1907A	0.17	210662	-	-	-	-	0.01	0.04	-	-	-	-
BJC41C1910A	0.23	200662	-	0.18	0.18	0.18	0.18	0.19	(0.05)	2,000.00	36.00	-
BJC41C1912A	0.51	40762	-	-	-	-	0.49	0.50	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.08	0.09	-	-	-	-
BJC42C1912A	0.28	60662	-	0.32	0.31	0.32	0.32	0.33	0.04	160.00	5.00	-
BLA												

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19P1910A	0.06	10762	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	8,710.00	37.00	-
BTS24C2001A	0.32	50762	-	0.35	0.33	0.35	0.33	0.35	0.03	180,000.00	6,120.00	-
BTS24P2001A	0.14	40762	-	-	-	-	0.13	0.14	-	-	-	-
BTS27P1911A	0.14	50762	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,320.00	56.00	-
BTS41C1908A	0.24	270662	-	-	-	-	0.27	0.28	-	-	-	-
BTS41P1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	-	0.07	0.08	-	-	-	-
CBG01C1907A	2.46	50762	-	2.70	2.36	2.64	2.66	2.68	0.18	16,200.00	4,091.00	2.00
CBG01C1907B	2.50	50762	-	2.84	2.36	2.76	2.78	2.80	0.26	17,264.00	4,474.00	2.00
CBG01C1909A	1.18	50762	-	1.37	1.11	1.35	1.34	1.35	0.17	256,090.00	32,166.00	1.00
CBG01C1911A	1.38	50762	-	1.58	1.30	1.54	1.54	1.55	0.16	123,129.00	18,008.00	1.00
CBG01C1911B	0.97	50762	0.95	1.15	0.89	1.12	1.11	1.12	0.15	196,804.00	20,605.00	1.00
CBG01P1907A	0.02	50762	-	0.02	0.01	0.02	0.01	0.02	-	3,682.00	4.00	-
CBG01P1909A	0.03	50762	-	0.03	0.03	0.03	0.02	0.03	-	133.00	-	-
CBG01P1911A	0.26	50762	0.25	0.28	0.21	0.21	0.21	0.22	(0.05)	169,951.00	3,882.00	-
CBG06C1908A	1.07	50762	-	1.35	0.97	1.31	1.31	1.33	0.24	23,688.00	2,859.00	1.00
CBG08C1910A	0.85	50762	0.86	1.02	0.78	0.99	0.99	1.00	0.14	50,203.00	4,564.00	-
CBG11C1911A	2.04	50762	-	2.20	2.06	2.20	2.16	2.20	0.16	1,800.00	388.00	2.00
CBG13C1907A	1.38	280662	-	-	-	-	1.38	1.42	-	-	-	-
CBG13C1908A	0.73	50762	-	0.90	0.68	0.88	0.88	0.89	0.15	13,188.00	1,128.00	-
CBG13C1912A	0.80	50762	-	0.94	0.73	0.92	0.92	0.93	0.12	348,858.00	29,784.00	-
CBG13P1907A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
CBG13P1909A	0.10	50762	-	0.11	0.07	0.07	0.07	0.08	(0.03)	41,360.00	388.00	-
CBG13P1911A	0.63	50762	0.63	0.66	0.53	0.54	0.54	0.55	(0.09)	234,121.00	13,635.00	-
CBG16C1912A	1.84	50762	-	2.00	1.75	2.00	2.02	2.04	0.16	235.00	46.00	1.00
CBG16C2001A	1.16	50762	-	1.31	1.07	1.31	1.30	1.31	0.15	7,769.00	953.00	1.00
CBG19C1907A	0.55	50762	-	0.74	0.47	0.71	0.71	0.72	0.16	63,353.00	3,990.00	-
CBG19C1911A	0.64	50762	-	0.78	0.60	0.76	0.76	0.77	0.12	125,472.00	8,872.00	-
CBG19P1911A	0.25	50762	0.24	0.26	0.20	0.20	0.20	0.21	(0.05)	44,774.00	980.00	-
CBG23C1908A	0.71	50762	-	-	-	-	0.81	0.84	-	-	-	-
CBG24C1909A	0.75	50762	-	0.92	0.72	0.90	0.90	0.91	0.15	13,500.00	1,061.00	-
CBG27C1912A	0.95	50762	-	1.11	0.89	1.09	1.10	1.11	0.14	15,328.00	1,513.00	-
CBG28C1908A	0.87	110662	-	1.12	1.10	1.12	1.09	1.14	0.25	300.00	33.00	1.00
CBG28C1910A	0.69	50762	-	0.83	0.60	0.80	0.80	0.83	0.11	40,586.00	2,860.00	-
CBG28C1912A	0.62	50762	0.61	0.73	0.57	0.72	0.72	0.73	0.10	54,598.00	3,559.00	-
CBG41C1908A	1.77	10762	-	1.90	1.90	1.90	1.91	1.93	0.13	201.00	38.00	1.00
CBG41C1908B	0.72	50762	-	0.87	0.68	0.86	0.87	0.88	0.14	12,280.00	862.00	-
CBG41C1910A	0.78	50762	-	0.90	0.80	0.88	0.89	0.90	0.10	2,340.00	208.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.92	0.93	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.32	50762	-	0.33	0.26	0.26	0.25	0.26	(0.06)	300.00	9.00	-
CBG41P1910A	0.18	20762	-	0.14	0.13	0.13	0.12	0.13	(0.05)	3,710.00	49.00	-
CBG42C1910A	1.05	30762	-	1.17	0.89	1.14	1.15	1.17	0.09	11,000.00	1,064.00	-
CENT01C1909A	0.09	50762	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	228.00	2.00	-
CENT01C1909B	0.03	30762	-	0.02	0.02	0.02	0.02	0.03	(0.01)	60.00	-	-
CENT01C1911A	0.41	50762	0.40	0.42	0.40	0.41	0.40	0.41	-	42,068.00	1,724.00	-
CENT01C1911B	0.30	50762	0.29	0.30	0.29	0.30	0.29	0.30	-	58,116.00	1,743.00	-
CENT01P1909A	0.95	50762	-	0.94	0.94	0.94	0.92	0.94	(0.01)	2,188.00	206.00	-
CENT01P1911A	0.33	50762	-	0.33	0.33	0.33	0.32	0.33	-	7,394.00	244.00	-
CENT06C1908A	0.03	140662	-	-	-	-	0.01	0.02	-	-	-	-
CENT08C1911A	0.11	50762	-	0.11	0.11	0.11	0.11	0.12	-	6,400.00	70.00	-
CENT11C1909A	0.04	20762	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C2004A	0.35	50762	-	0.34	0.34	0.34	0.34	0.35	(0.01)	8,000.00	272.00	-
CENT13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
CENT13C1911A	0.25	50762	-	0.24	0.23	0.23	0.23	0.24	(0.02)	4,276.00	98.00	-
CENT16C2001A	0.28	50762	-	0.27	0.27	0.27	0.27	0.28	(0.01)	8,500.00	230.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
CENT19C1910A	0.12	50762	-	0.12	0.11	0.12	0.12	0.13	-	72,184.00	864.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.01	0.02	-	-	-	-
CENT24C1910A	0.22	50762	-	-	-	-	0.21	0.22	-	-	-	-
CENT27C1912A	0.32	50762	-	0.32	0.32	0.32	0.32	0.33	-	4,800.00	154.00	-
CENT41C1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	-	0.17	0.18	-	-	-	-
CENT41P1910A	0.48	20762	-	-	-	-	0.51	0.52	-	-	-	-
CHG01C1907A	0.83	50762	-	0.92	0.83	0.86	0.86	0.87	0.03	17,932.00	1,580.00	-
CHG01C1907B	0.12	50762	0.15	0.16	0.12	0.12	0.12	0.13	-	59,337.00	787.00	-
CHG01P1907A	0.02	50762	-	0.02	0.02	0.02	0.01	0.02	-	4,500.00	9.00	-
CHG06C1911A	0.33	50762	-	0.35	0.32	0.32	0.34	0.35	(0.01)	5,050.00	168.00	-
CHG08C1912A	0.29	50762	-	0.32	0.29	0.30	0.30	0.31	0.01	22,730.00	708.00	-
CHG11C1911A	0.27	50762	-	0.30	0.26	0.28	0.28	0.29	0.01	10,709.00	308.00	-
CHG13C1911A	0.27	50762	0.27	0.30	0.27	0.28	0.28	0.29	0.01	143,639.00	4,078.00	-
CHG19C1911A	0.17	50762	0.20	0.20	0.17	0.18	0.18	0.19	0.01	63,111.00	1,178.00	-
CHG23C1907A	0.15	50762	-	0.19	0.14	0.19	0.14	0.17	0.04	1,000.00	17.00	-
CHG24C1907A	0.38	50762	-	0.43	0.43	0.43	0.43	0.46	0.05	80.00	3.00	-
CHG24C1911A	0.78	40762	-	0.86	0.84	0.84	0.84	0.86	0.06	2,480.00	208.00	-
CHG41C1912A	0.20	50762	-	0.24	0.22	0.22	0.22	0.23	0.02	12,600.00	285.00	-
CK01C1907A	0.40	50762	-	0.41	0.40	0.40	0.40	0.41	-	21,342.00	866.00	-
CK01C1907B	0.21	50762	-	0.21	0.19	0.21	0.19	0.21	-	60,812.00	1,215.00	-
CK01P1907A	0.02	40762	-	-	-	-	0.01	0.02	-	-	-	-
CK06C1911A	0.22	50762	0.21	0.21	0.20	0.20	0.21	0.22	(0.02)	15,117.00	309.00	-
CK08C1911A	0.24	50762	0.24	0.24	0.23	0.24	0.24	0.25	-	16,207.00	379.00	-
CK11C1911A	0.27	50762	-	0.27	0.26	0.27	0.27	0.28	-			

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C1907A	0.55	50762	-	-	-	-	0.62	0.66	-	-	-	-
COM713C1912A	0.50	50762	0.50	0.56	0.48	0.56	0.55	0.56	0.06	166,218.00	8,460.00	-
COM716C2001A	0.56	50762	0.54	0.60	0.53	0.60	0.60	0.61	0.04	32,924.00	1,835.00	-
COM719C1910A	0.50	50762	0.49	0.56	0.49	0.56	0.56	0.57	0.06	37,766.00	1,949.00	-
COM719P1907A	0.01	200662	-	-	-	-	-	0.01	-	-	-	-
COM719P1911A	0.37	50762	-	0.38	0.34	0.34	0.33	0.34	(0.03)	77,111.00	2,823.00	-
COM724C1908A	0.49	50762	-	0.54	0.47	0.54	0.55	0.57	0.05	1,025.00	49.00	-
COM727C1907A	1.05	50762	-	1.10	1.03	1.10	1.11	1.14	0.05	2,398.00	255.00	1.00
COM741C1908A	0.41	50762	-	0.48	0.40	0.48	0.47	0.48	0.07	58,010.00	2,435.00	-
COM741C1911A	0.75	50762	-	0.79	0.75	0.79	0.82	0.83	0.04	24,000.00	1,818.00	-
CPAL01C1907A	0.93	50762	0.93	0.96	0.91	0.94	0.94	0.96	0.01	34,845.00	3,263.00	-
CPAL01C1907B	0.29	50762	-	0.29	0.28	0.29	0.29	0.30	-	63,263.00	1,816.00	-
CPAL01C1911A	0.93	50762	0.93	0.94	0.93	0.94	0.94	0.95	0.01	106,166.00	9,934.00	-
CPAL01C1911B	0.76	50762	0.72	0.75	0.72	0.74	0.74	0.75	(0.02)	262,945.00	19,377.00	-
CPAL01P1907A	0.07	50762	-	0.07	0.06	0.06	0.05	0.06	(0.01)	50,050.00	308.00	-
CPAL01P1907B	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P1911A	0.67	50762	0.69	0.69	0.67	0.67	0.66	0.67	-	108,661.00	7,419.00	-
CPAL01P1911B	0.41	50762	-	0.42	0.40	0.40	0.39	0.40	(0.01)	240,912.00	9,916.00	-
CPAL06C1908A	0.51	50762	-	0.52	0.50	0.52	0.53	0.55	0.01	9,900.00	499.00	-
CPAL08C1908A	0.45	50762	-	0.43	0.42	0.43	0.44	0.45	(0.02)	11,010.00	470.00	-
CPAL08C2001A	1.00	0	-	0.60	0.59	0.59	0.60	0.61	(0.41)	23,000.00	1,362.00	-
CPAL08P1908A	0.05	270662	-	-	-	-	0.03	0.04	-	-	-	-
CPAL11C1909A	0.60	50762	-	0.60	0.59	0.60	0.61	0.63	-	17,892.00	1,068.00	-
CPAL13C1911A	0.78	50762	0.76	0.78	0.75	0.78	0.78	0.79	-	302,412.00	23,042.00	-
CPAL13P1911A	0.41	50762	-	0.41	0.41	0.41	0.40	0.41	-	183,026.00	7,504.00	-
CPAL16C1912A	1.43	50762	-	1.44	1.43	1.44	1.46	1.47	0.01	30,256.00	4,343.00	1.00
CPAL16C2001A	0.75	50762	-	0.76	0.75	0.76	0.77	0.78	0.01	32,578.00	2,463.00	-
CPAL19C1907A	0.34	50762	-	0.36	0.33	0.36	0.36	0.37	0.02	41,358.00	1,384.00	-
CPAL19C1911A	0.40	50762	-	0.39	0.38	0.39	0.39	0.40	(0.01)	80,296.00	3,084.00	-
CPAL19P1910A	0.10	50762	-	-	-	-	0.09	0.10	-	-	-	-
CPAL24C1907A	0.93	50762	-	-	-	-	0.94	0.96	-	-	-	-
CPAL24P1907A	0.02	40762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24P1909A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
CPAL27C1912A	0.78	50762	-	0.79	0.78	0.79	0.80	0.81	0.01	10,453.00	822.00	-
CPAL28C1910A	0.67	20762	-	-	-	-	0.64	0.68	-	-	-	-
CPAL28C1912A	0.58	50762	-	0.58	0.57	0.58	0.59	0.60	-	48,412.00	2,780.00	-
CPAL41C1910A	0.67	40762	-	-	-	-	0.71	0.72	-	-	-	-
CPAL41C1910B	0.69	260662	0.66	0.68	0.66	0.68	0.69	0.70	(0.01)	8,000.00	536.00	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.02	0.03	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.42	0.43	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	-	0.74	0.75	-	-	-	-
CPF01C1908A	0.31	50762	0.30	0.34	0.30	0.31	0.31	0.32	-	148,648.00	4,723.00	-
CPF01C1908B	0.17	50762	0.18	0.20	0.17	0.17	0.16	0.17	-	167,955.00	3,025.00	-
CPF01P1908A	0.10	50762	0.10	0.10	0.08	0.10	0.09	0.10	-	195,792.00	1,906.00	-
CPF01P1908B	0.02	50762	-	-	-	-	0.02	0.03	-	-	-	-
CPF08C1911A	0.22	50762	-	0.23	0.22	0.22	0.22	0.23	-	19,630.00	437.00	-
CPF11C1910A	0.69	50762	-	0.75	0.75	0.75	0.73	0.78	0.06	1,000.00	75.00	-
CPF13C1908A	0.25	50762	-	0.27	0.26	0.27	0.27	0.31	0.02	1,838.00	49.00	-
CPF13C1910A	0.21	50762	-	0.22	0.20	0.21	0.21	0.22	-	110,959.00	2,282.00	-
CPF13C1911A	0.29	50762	-	0.31	0.29	0.30	0.30	0.31	0.01	48,307.00	1,431.00	-
CPF13P1910A	0.14	50762	-	0.13	0.13	0.13	0.12	0.13	(0.01)	41,109.00	534.00	-
CPF16C2001A	0.23	50762	0.23	0.24	0.21	0.23	0.22	0.23	-	17,779.00	405.00	-
CPF19C1907A	0.09	50762	0.09	0.10	0.09	0.10	0.10	0.11	0.01	54,427.00	509.00	-
CPF19C1910A	0.25	50762	-	0.26	0.25	0.26	0.26	0.27	0.01	41,280.00	1,065.00	-
CPF19P1910A	0.04	30762	-	-	-	-	0.03	0.04	-	-	-	-
CPF24C1912A	0.28	40762	0.32	0.32	0.30	0.30	0.30	0.32	0.02	5,910.00	179.00	-
CPF24P1909A	0.05	210662	-	-	-	-	0.02	0.03	-	-	-	-
CPF27C2001A	0.27	50762	-	0.29	0.28	0.28	0.29	0.30	0.01	6,320.00	179.00	-
CPF28C1912A	0.21	50762	-	0.22	0.21	0.21	0.22	0.23	-	6,084.00	130.00	-
CPF28P1911A	0.15	50762	-	0.14	0.13	0.14	0.13	0.14	(0.01)	3,028.00	40.00	-
CPF41C1908A	0.17	50762	-	0.18	0.18	0.18	0.17	0.18	0.01	18,000.00	324.00	-
CPF41P1910A	0.02	50762	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.17	50762	-	0.15	0.15	0.15	0.14	0.15	(0.02)	1,402.00	21.00	-
CPN01C1908A	0.29	50762	-	0.29	0.28	0.28	0.27	0.28	(0.01)	105,313.00	2,990.00	-
CPN01C1908B	0.10	50762	-	0.10	0.09	0.09	0.08	0.09	(0.01)	136,732.00	1,314.00	-
CPN01P1908A	0.65	50762	0.65	0.68	0.65	0.67	0.67	0.68	0.02	83,021.00	5,565.00	-
CPN06C1908A	0.22	50762	-	0.23	0.21	0.22	0.21	0.22	-	24,160.00	529.00	-
CPN11C1910A	0.19	50762	-	0.18	0.17	0.18	0.17	0.18	(0.01)	35,700.00	614.00	-
CPN13C1908A	0.21	50762	-	0.20	0.19	0.19	0.19	0.20	(0.02)	54,411.00	1,050.00	-
CPN13C1912A	0.45	50762	0.45	0.46	0.44	0.45	0.44	0.45	-	122,921.00	5,503.00	-
CPN16C2001A	0.42	50762	0.42	0.42	0.40	0.42	0.40	0.41	-	4,120.00	167.00	-
CPN19C1911A	0.29	50762	-	0.30	0.29	0.29	0.29	0.30	-	31,534.00	929.00	-
CPN24C1909A	0.26	50762	-	0.25	0.24	0.25	0.24	0.25	(0.01)	2,361.00	58.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.01	0.02	-	-	-	-
CPN24P1911A	0.62	50762	-	0.61	0.60	0.61	0.62	0.64	(0.01)	546.00	33.00	-
CPN41C1907A	0.01	30762	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
CPN41C1910A	0.27	40762	-	0.29	0.28	0.28	0.27	0.28	0.01	24,000.00	675.00	-
CPN41P1908A	0.12	20762	-	-	-	-	0.12	0.13	-	-	-	-
CPN41P1912A	0.53	20762	-	-	-	-	0.54	0.55	-	-	-	-
DTAC01C1910A	0.54	50762	0.55	0.55	0.52	0.52	0.51	0.52	(0.02)	71,755.00	3,771.00	-
DTAC01C1910B	0.46	50762	-	0.47	0.44	0.44	0.44	0.45	(0.02)	53,237.00	2,412.00	-
DTAC01P1910A	0.85	50762	-	0.86	0.84	0.86	0.85	0.86	0.01	43,541.00	3,725.00	-
DTAC01P1910B	0.33	50762	0.32	0.33	0.32	0.33	0.33	0.34	-	26,884.00	885.00	

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C1907A	0.27	50762	-	0.27	0.26	0.27	0.28	0.29	-	26,228.00	694.00	-
EA19C1908A	0.25	50762	-	0.25	0.23	0.25	0.25	0.26	-	61,588.00	1,485.00	-
EA19P1910A	0.25	40762	-	0.23	0.23	0.23	0.22	0.23	(0.02)	20,400.00	469.00	-
EA23C1909A	0.40	50762	-	0.39	0.39	0.39	0.39	0.40	(0.01)	7,500.00	293.00	-
EA24C1910A	0.46	50762	-	0.46	0.44	0.46	0.46	0.47	-	7,878.00	352.00	-
EA27C1908A	0.41	50762	-	0.40	0.39	0.40	0.41	0.42	(0.01)	16,592.00	653.00	-
EA27P1908A	0.09	50762	-	-	-	-	0.08	0.09	-	-	-	-
EA28C1909A	0.36	50762	-	0.37	0.35	0.36	0.37	0.38	-	25,762.00	915.00	-
EA28C1909B	0.15	50762	-	0.15	0.15	0.15	0.15	0.16	-	203.00	3.00	-
EA28C1910A	0.26	50762	-	0.26	0.25	0.26	0.26	0.27	-	5,353.00	134.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.25	0.28	-	-	-	-
EA41C1910A	0.46	50762	-	-	-	-	0.48	0.49	-	-	-	-
EA41C1910B	0.47	50762	-	-	-	-	0.50	0.51	-	-	-	-
EA41P1907A	0.14	180662	-	-	-	-	0.02	0.03	-	-	-	-
EA41P1912A	0.75	50762	-	-	-	-	0.72	0.73	-	-	-	-
EA42C1910A	0.29	50762	-	-	-	-	0.28	0.29	-	-	-	-
EGCO01C1909A	1.25	50762	-	1.28	1.24	1.26	1.25	1.26	0.01	20,417.00	2,581.00	1.00
EGCO01C1909E	1.06	50762	1.03	1.09	1.03	1.07	1.07	1.09	0.01	21,078.00	2,258.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	1.39	1.41	-	-	-	-
EGCO13C1910A	0.76	50762	-	0.76	0.76	0.76	0.75	0.76	-	150.00	11.00	-
EGCO13C1912A	0.53	50762	0.54	0.54	0.51	0.52	0.54	0.55	(0.01)	132,691.00	7,055.00	-
EGCO16C2001A	0.69	50762	-	0.70	0.66	0.70	0.70	0.71	0.01	11.00	1.00	-
EGCO19C1907A	1.24	50762	-	-	-	-	1.22	1.24	-	-	-	-
EGCO19C1908A	0.54	50762	-	0.52	0.48	0.52	0.52	0.53	(0.02)	9,005.00	449.00	-
EGCO24C1908A	1.40	10762	-	-	-	-	1.38	1.41	-	-	-	-
EGCO27C1910A	0.88	50762	-	0.90	0.88	0.88	0.90	0.91	-	4,499.00	401.00	-
EGCO41C1911A	0.50	50762	-	0.51	0.51	0.51	0.52	0.53	0.01	18,000.00	918.00	-
EGCO41P1911A	0.16	50762	-	0.16	0.16	0.16	0.15	0.16	-	303.00	5.00	-
EPG19C1908A	0.02	30762	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C1910A	0.19	50762	-	0.21	0.19	0.20	0.20	0.21	0.01	20,110.00	404.00	-
EPG19P1911A	0.22	50762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	24,400.00	513.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.03	0.04	-	-	-	-
EPG24C1911A	0.36	50762	-	0.38	0.36	0.38	0.37	0.38	0.02	6,910.00	260.00	-
ERW06C1907A	0.02	210662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
ERW06C1911A	0.15	50762	0.15	0.16	0.14	0.15	0.15	0.16	-	46,942.00	704.00	-
ERW11C2001A	0.18	50762	-	0.18	0.18	0.18	0.18	0.19	-	651.00	12.00	-
ERW13C1911A	0.15	50762	0.16	0.16	0.14	0.15	0.15	0.16	-	49,688.00	744.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.02	0.03	-	-	-	-
ERW19C1911A	0.16	50762	-	0.16	0.16	0.16	0.16	0.17	-	566.00	9.00	-
ERW24C1909A	0.10	50762	-	0.10	0.09	0.10	0.10	0.11	-	7.00	-	-
ERW27C1910A	0.16	50762	-	0.16	0.15	0.16	0.15	0.17	-	5,270.00	84.00	-
ESSO01C1911A	0.76	50762	-	0.75	0.75	0.75	0.71	0.73	(0.01)	4,999.00	375.00	-
ESSO01C1911B	0.25	50762	0.27	0.27	0.25	0.25	0.24	0.25	-	5,468.00	145.00	-
ESSO01P1911A	1.00	0	0.32	0.34	0.32	0.34	0.34	0.35	(0.66)	9,414.00	319.00	-
ESSO06C1911A	0.32	50762	-	0.31	0.31	0.31	0.30	0.31	(0.01)	3,235.00	100.00	-
ESSO08C1908A	0.07	40762	-	-	-	-	0.06	0.07	-	-	-	-
ESSO08C1911A	0.20	50762	-	0.20	0.19	0.19	0.18	0.19	(0.01)	8,700.00	166.00	-
ESSO11C2002A	0.26	50762	-	0.26	0.26	0.26	0.25	0.26	-	2,420.00	63.00	-
ESSO13C1910A	0.17	50762	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,946.00	111.00	-
ESSO13C1911A	0.71	30762	-	-	-	-	0.70	0.75	-	-	-	-
ESSO13C1912A	0.30	50762	-	0.30	0.29	0.29	0.28	0.29	(0.01)	13,026.00	378.00	-
ESSO19C1910A	0.14	50762	-	0.14	0.14	0.14	0.13	0.14	-	300.00	4.00	-
ESSO23C1908A	0.09	50762	-	-	-	-	0.08	0.09	-	-	-	-
ESSO24C1907A	0.04	50762	-	-	-	-	0.03	0.04	-	-	-	-
ESSO24C1910A	0.93	10762	-	-	-	-	0.80	0.82	-	-	-	-
ESSO27C1912A	0.18	50762	-	0.18	0.18	0.18	0.17	0.18	-	1,982.00	36.00	-
ESSO41C1911A	0.15	50762	-	-	-	-	0.15	0.16	-	-	-	-
ESSO42C1910A	0.17	40762	-	-	-	-	0.17	0.18	-	-	-	-
GFPT08C1912A	0.44	50762	0.46	0.47	0.45	0.47	0.47	0.48	0.03	18,910.00	869.00	-
GFPT13C1912A	0.41	50762	-	0.41	0.41	0.41	0.42	0.43	-	33.00	1.00	-
GFPT19C1907A	0.25	50762	-	0.25	0.24	0.25	0.26	0.27	-	3,000.00	75.00	-
GFPT19C1912A	0.34	50762	-	0.34	0.34	0.34	0.35	0.36	-	500.00	17.00	-
GFPT23C1909A	0.37	50762	-	0.38	0.37	0.38	0.38	0.40	0.01	1,000.00	38.00	-
GFPT24C1907A	0.60	50762	-	-	-	-	0.63	0.65	-	-	-	-
GFPT24C1912A	0.37	40762	-	-	-	-	0.39	0.41	-	-	-	-
GFPT42C1911A	0.51	270662	-	-	-	-	0.61	0.63	-	-	-	-
GGC13C1908A	0.17	50762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	16,161.00	259.00	-
GGC28C1907A	0.18	270662	-	-	-	-	-	-	-	-	-	-
GLOB01C1909A	0.42	50762	-	0.42	0.39	0.39	0.39	0.40	(0.03)	130,648.00	5,228.00	-
GLOB01C1909B	0.17	50762	-	0.17	0.15	0.15	0.15	0.16	(0.02)	32,774.00	502.00	-
GLOB01P1909A	0.38	50762	0.39	0.40	0.37	0.39	0.38	0.39	0.01	153,863.00	6,016.00	-
GLOB06C1911A	0.42	50762	-	0.39	0.39	0.39	0.39	0.40	(0.03)	11,397.00	444.00	-
GLOB11C2002A	0.56	50762	0.54	0.56	0.53	0.54	0.53	0.55	(0.02)	21,016.00	1,141.00	-
GLOB13C1910A	0.34	50762	-	0.33	0.30	0.31	0.31	0.32	(0.03)	129,690.00	4,031.00	-
GLOB16C2001A	0.44	50762	-	0.42	0.42	0.42	0.41	0.42	(0.02)	10,479.00	440.00	-
GLOB19C1907A	0.10	270662	-	0.05	0.05	0.05	0.05	0.06	(0.05)	1,100.00	6.00	-
GLOB19C1912A	0.31	50762	-	0.31	0.29	0.29	0.29	0.30	(0.02)	19,660.00	571.00	-
GLOB24C1908A	0.14	130662	-	-	-	-	0.06	0.07	-	-	-	-
GLOB24C1911A	0.61	50762	-	0.56	0.56	0.56	0.58	0.59	(0.05)	300.00	17.00	-
GLOB41C1908A	0.05	50662	-	-	-	-	0.04	0.05	-	-	-	-
GLOB41C1910A	0.25	40762	-	0.22	0.22	0.22	0.22	0.23	(0.03)	72,000.00	1,584.00	-
GLOW13C1912A	1.22	40762	-	-	-	-	1.21	1.28	-	-	-	-
GPSC01C1910A	1.17	50762	1.20	1.27	1.18	1.21	1.21	1.22	0.04	306,071.00	37,315.00	1.00
GPSC01C1910E	1.09	50762	1.15	1.24	1.14	1.17	1.16	1.17	0.08	278,232.00	32,778.00	1.00
GPSC01C1912A	1.00	0	-	0.96	0.90	0.91	0.91	0.92	(0.09)	122,630.00	11,199.00	-
GPSC01C1912E	1.00	0	0.69	0.72	0.66	0.68	0.67	0.68				

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GULF13C1912A	0.55	50762	0.52	0.58	0.52	0.56	0.56	0.57	0.01	984,632.00	54,714.00	-
GULF13P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
GULF13P1910A	0.07	50762	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	107,593.00	728.00	-
GULF13P1911A	0.46	50762	0.48	0.48	0.42	0.44	0.44	0.45	(0.02)	877,779.00	38,965.00	-
GULF16C2001A	0.86	50762	-	0.89	0.84	0.88	0.88	0.89	0.02	11,600.00	1,029.00	-
GULF19C1908A	2.00	50762	-	2.06	1.88	1.99	2.02	2.06	(0.01)	16,055.00	3,231.00	2.00
GULF19C1910A	0.73	50762	-	0.78	0.72	0.77	0.75	0.77	0.04	24,422.00	1,842.00	-
GULF19C1912A	0.35	50762	0.33	0.37	0.33	0.35	0.36	0.37	-	93,693.00	3,368.00	-
GULF19P1911A	0.10	50762	0.10	0.11	0.09	0.10	0.09	0.10	-	95,405.00	953.00	-
GULF24C1908A	2.96	50762	-	3.20	3.20	3.20	3.16	3.20	0.24	20.00	6.00	3.00
GULF24C1909A	0.79	50762	-	0.84	0.75	0.82	0.82	0.84	0.03	49,952.00	3,930.00	-
GULF28C1908A	1.87	50762	-	1.98	1.90	1.90	1.85	1.90	0.03	1,150.00	227.00	1.00
GULF28C1909A	0.79	50762	-	0.84	0.84	0.84	0.78	0.84	0.05	2.00	-	-
GULF28C1910A	0.62	50762	-	0.66	0.61	0.62	0.62	0.66	-	2,417.00	150.00	-
GULF28C2001A	0.41	50762	-	0.42	0.38	0.40	0.41	0.42	(0.01)	58,818.00	2,380.00	-
GULF41C1909A	0.61	40762	-	0.73	0.71	0.71	0.73	0.75	0.10	12,000.00	864.00	-
GULF41C1909B	0.70	50762	-	0.73	0.73	0.73	0.72	0.73	0.03	20.00	1.00	-
GULF41C1910A	1.60	260662	-	-	-	-	1.89	1.91	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.88	1.90	-	-	-	-
GULF41C1911A	0.62	50762	-	0.65	0.60	0.65	0.63	0.65	0.03	84,040.00	5,287.00	-
GULF41P1908A	0.01	40762	-	0.01	0.01	0.01	0.01	0.02	-	6,000.00	6.00	-
GULF41P1909A	0.08	50762	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000.00	14.00	-
GULF41P1911A	0.12	50762	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,810.00	42.00	-
GULF41P1911B	0.13	40762	-	-	-	-	0.10	0.11	-	-	-	-
GULF41P1912A	0.49	50762	-	0.50	0.47	0.49	0.47	0.49	-	3,790.00	183.00	-
GULF42C1910A	0.72	50762	-	0.78	0.69	0.75	0.75	0.76	0.03	4,279.00	306.00	-
GUNK01C1912A	1.00	0	0.34	0.37	0.34	0.35	0.34	0.35	(0.65)	61,899.00	2,228.00	-
GUNK01C1912E	1.00	0	0.24	0.26	0.24	0.25	0.24	0.25	(0.75)	35,168.00	900.00	-
GUNK01P1912A	1.00	0	-	0.51	0.47	0.50	0.50	0.51	(0.50)	72,952.00	3,605.00	-
GUNK08C1912A	0.47	50762	0.41	0.46	0.41	0.43	0.42	0.43	(0.04)	68,929.00	3,009.00	-
GUNK11C1911A	0.48	50762	-	0.48	0.44	0.44	0.43	0.45	(0.04)	53,138.00	2,398.00	-
GUNK13C1909A	0.36	50762	-	0.31	0.29	0.29	0.29	0.30	(0.07)	3,570.00	106.00	-
GUNK13C1912A	0.26	50762	0.25	0.25	0.21	0.23	0.22	0.23	(0.03)	208,080.00	4,833.00	-
GUNK19C1910A	0.34	50762	-	0.32	0.28	0.29	0.28	0.29	(0.05)	29,384.00	864.00	-
GUNK19C1911A	0.18	50762	-	0.18	0.15	0.15	0.15	0.16	(0.03)	36,923.00	589.00	-
GUNK23C1907A	0.11	50762	0.07	0.11	0.07	0.08	0.07	0.08	(0.03)	39,522.00	346.00	-
GUNK24C1909A	0.72	50762	-	0.69	0.67	0.67	0.62	0.64	(0.05)	4,085.00	274.00	-
GUNK42C1910A	0.44	40762	-	0.37	0.30	0.33	0.31	0.33	(0.11)	6,873.00	238.00	-
HANA01C1909A	0.15	50762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	46,200.00	692.00	-
HANA01C1909B	0.05	30762	-	-	-	-	0.05	0.06	-	-	-	-
HANA01C1911A	1.03	50762	-	1.06	1.02	1.02	1.02	1.05	(0.01)	31,804.00	3,288.00	1.00
HANA11C1911A	0.08	40762	-	0.10	0.10	0.10	0.09	0.10	0.02	2,294.00	23.00	-
HANA13C1910A	0.09	50762	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
HANA13C1911A	1.01	50762	-	1.04	1.00	1.00	1.03	1.06	(0.01)	32,898.00	3,316.00	1.00
HANA13C1912A	0.27	50762	-	0.27	0.27	0.27	0.27	0.28	-	20,334.00	549.00	-
HANA19C1910A	0.16	50762	-	0.16	0.16	0.16	0.16	0.17	-	13,626.00	218.00	-
HANA24C1907A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
HANA27C2001A	0.33	50762	-	0.34	0.33	0.34	0.33	0.34	0.01	15,322.00	510.00	-
HMPR01C1908A	0.56	50762	0.54	0.56	0.54	0.54	0.55	0.56	(0.02)	16,506.00	920.00	-
HMPR01C1908E	0.36	50762	0.34	0.36	0.34	0.34	0.34	0.35	(0.02)	16,752.00	601.00	-
HMPR01P1908A	0.10	50762	-	0.10	0.10	0.10	0.09	0.10	-	74,660.00	747.00	-
HMPR06C1910A	0.41	50762	-	0.39	0.39	0.39	0.41	0.42	(0.02)	2,750.00	107.00	-
HMPR08C1912A	0.34	50762	-	0.34	0.33	0.33	0.34	0.35	(0.01)	17,200.00	582.00	-
HMPR11C2003A	0.41	50762	-	0.41	0.40	0.40	0.41	0.42	(0.01)	9,635.00	393.00	-
HMPR13C1908A	0.41	40762	-	0.34	0.34	0.34	0.35	0.37	(0.07)	140.00	5.00	-
HMPR13C1912A	0.27	50762	-	0.27	0.26	0.26	0.27	0.28	(0.01)	42,758.00	1,149.00	-
HMPR19C1907A	0.18	50762	-	0.16	0.15	0.16	0.16	0.17	(0.02)	23,992.00	374.00	-
HMPR19C1911A	0.21	50762	-	0.21	0.20	0.21	0.21	0.22	-	10,630.00	223.00	-
HMPR24C1907A	0.20	40762	-	-	-	-	0.14	0.16	-	-	-	-
HMPR27P2001A	0.31	50762	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	3,801.00	117.00	-
HMPR41C1907A	0.29	30762	-	-	-	-	0.20	0.23	-	-	-	-
HMPR41C1911A	0.29	50762	-	0.28	0.28	0.28	0.28	0.29	(0.01)	12,000.00	336.00	-
HMPR41P1911A	0.27	240662	-	-	-	-	0.25	0.26	-	-	-	-
INTU01C1907A	1.00	50762	-	1.04	0.95	1.03	1.01	1.03	0.03	46,967.00	4,629.00	-
INTU01C1907B	0.71	50762	-	0.76	0.65	0.75	0.73	0.75	0.04	52,463.00	3,615.00	-
INTU01C1912A	1.00	0	-	0.57	0.52	0.57	0.56	0.57	(0.43)	81,000.00	4,323.00	-
INTU01C1912B	1.00	0	-	0.43	0.38	0.43	0.42	0.43	(0.57)	108,106.00	4,248.00	-
INTU01P1907A	0.04	50762	-	0.04	0.04	0.04	0.03	0.04	-	8,200.00	33.00	-
INTU01P1907B	0.02	190662	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P1912A	1.00	0	-	0.80	0.75	0.75	0.74	0.75	(0.25)	55,308.00	4,347.00	-
INTU01P1912B	1.00	0	-	0.56	0.51	0.51	0.50	0.51	(0.49)	79,784.00	4,366.00	-
INTU11C2001A	0.62	50762	-	0.65	0.59	0.64	0.64	0.65	0.02	8,692.00	523.00	-
INTU13C1908A	0.50	50762	-	0.52	0.45	0.51	0.52	0.54	0.01	104,900.00	5,053.00	-
INTU13C1912A	0.43	50762	-	0.45	0.40	0.45	0.45	0.46	0.02	132,984.00	5,628.00	-
INTU16C2001A	0.55	50762	-	0.57	0.51	0.57	0.57	0.58	0.02	17,560.00	917.00	-
INTU19C1907A	0.18	50762	-	0.19	0.15	0.18	0.19	0.20	-	72,968.00	1,197.00	-
INTU19P1910A	0.05	10762	-	-	-	-	0.04	0.05	-	-	-	-
INTU23C1908A	0.23	50762	-	0.26	0.21	0.25	0.25	0.27	0.02	4,000.00	99.00	-
INTU24C1909A	0.36	50762	-	-	-	-	0.42	0.43	-	-	-	-
INTU41C1908A	0.21	50762	-	-	-	-	0.24	0.25	-	-	-	-
INTU41P1910A	0.16	40762	-	0.15	0.13	0.13	0.13	0.14	(0.03)	180.00	3.00	

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
IVL01P1911A	0.53	50762	0.53	0.57	0.53	0.56	0.56	0.57	0.03	260,326.00	14,279.00	-
IVL01P1911B	0.49	50762	0.50	0.54	0.49	0.52	0.52	0.54	0.03	209,808.00	10,642.00	-
IVL06C1910A	0.14	50762	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	57,232.00	693.00	-
IVL06P1910A	0.28	50762	-	0.34	0.28	0.34	0.32	0.34	0.06	61,769.00	1,834.00	-
IVL08C1907A	0.06	30762	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C1911A	0.24	50762	-	0.24	0.21	0.22	0.21	0.22	(0.02)	36,942.00	823.00	-
IVL08P1910A	0.39	50762	-	0.42	0.38	0.42	0.42	0.43	0.03	24,360.00	962.00	-
IVL11C1911A	0.21	50762	-	0.21	0.19	0.19	0.19	0.20	(0.02)	15,741.00	315.00	-
IVL13C1908A	0.10	50762	0.10	0.10	0.07	0.07	0.06	0.07	(0.03)	97.00	1.00	-
IVL13C1909A	0.21	50762	0.21	0.21	0.17	0.18	0.17	0.18	(0.03)	183,646.00	3,475.00	-
IVL13P1908A	0.25	50762	-	0.31	0.25	0.31	0.29	0.31	0.06	289,595.00	7,767.00	-
IVL13P1912A	0.64	50762	-	0.69	0.64	0.69	0.69	0.70	0.05	47,625.00	3,179.00	-
IVL16C2001A	0.27	50762	-	0.26	0.24	0.24	0.24	0.25	(0.03)	2,060.00	49.00	-
IVL19C1907A	0.04	50762	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
IVL19C1908A	0.04	50762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	800.00	2.00	-
IVL19C1911A	0.19	50762	-	0.18	0.16	0.16	0.15	0.16	(0.03)	71,382.00	1,195.00	-
IVL19P1908A	0.02	30762	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P1910A	0.18	50762	-	0.21	0.19	0.21	0.21	0.22	0.03	75,734.00	1,521.00	-
IVL23P1909A	0.34	50762	-	0.34	0.34	0.34	0.37	0.40	-	1,000.00	34.00	-
IVL24C1907A	0.05	10762	-	0.01	0.01	0.01	-	0.01	(0.04)	5,000.00	5.00	-
IVL24C1910A	0.32	50762	-	0.30	0.27	0.27	0.27	0.28	(0.05)	20,194.00	589.00	-
IVL24P1911A	0.42	20762	-	0.51	0.49	0.51	0.53	0.54	0.09	220.00	11.00	-
IVL27C1912A	0.33	50762	-	0.33	0.30	0.30	0.30	0.31	(0.03)	17,142.00	542.00	-
IVL27P1907A	0.08	210662	-	-	-	-	0.12	0.14	-	-	-	-
IVL28C1908A	0.03	20762	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1910A	0.17	50762	-	0.16	0.15	0.16	0.14	0.15	(0.01)	23,790.00	380.00	-
IVL28P1909A	0.25	50762	-	0.28	0.24	0.28	0.28	0.29	0.03	30,390.00	782.00	-
IVL41C1909A	0.23	40762	-	-	-	-	0.16	0.17	-	-	-	-
IVL41C1910A	0.17	40762	-	-	-	-	0.11	0.12	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	-	0.10	0.11	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	-	0.03	0.04	-	-	-	-
IVL41P1912A	0.45	270662	0.56	0.56	0.56	0.56	0.58	0.59	0.11	1.00	-	-
IVL42C1910A	0.29	40762	-	0.20	0.19	0.19	0.19	0.20	(0.10)	200.00	4.00	-
JAS13C1912A	0.40	50762	0.42	0.45	0.42	0.45	0.45	0.46	0.05	567,739.00	25,088.00	-
JAS19C1912A	0.30	50762	0.33	0.35	0.33	0.35	0.35	0.36	0.05	87,546.00	3,030.00	-
KBAN01C1907A	0.52	50762	0.50	0.52	0.49	0.50	0.50	0.51	(0.02)	61,141.00	3,077.00	-
KBAN01C1907B	0.06	50762	-	0.05	0.04	0.04	0.04	0.05	(0.02)	78,267.00	391.00	-
KBAN01C1911A	0.75	50762	0.74	0.75	0.73	0.74	0.73	0.74	(0.01)	87,775.00	6,504.00	-
KBAN01C1911B	0.45	50762	0.44	0.46	0.43	0.44	0.43	0.44	(0.01)	67,106.00	2,959.00	-
KBAN01P1907A	0.08	260662	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P1911A	1.21	50762	1.21	1.23	1.20	1.21	1.20	1.21	-	55,983.00	6,792.00	1.00
KBAN01P1911B	0.84	50762	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	73,344.00	6,175.00	-
KBAN07C1908A	0.30	130662	-	-	-	-	0.17	0.18	-	-	-	-
KBAN08C1908A	0.06	30762	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08P1912A	0.61	50762	-	0.62	0.60	0.61	0.61	0.62	-	16,956.00	1,040.00	-
KBAN13C1910A	0.45	50762	0.43	0.45	0.43	0.44	0.44	0.45	(0.01)	295,782.00	12,999.00	-
KBAN13P1908A	0.25	40762	-	0.24	0.24	0.24	0.23	0.25	(0.01)	10.00	-	-
KBAN13P1911A	0.75	50762	-	0.76	0.74	0.75	0.75	0.76	-	97,670.00	7,337.00	-
KBAN16C2001A	0.55	50762	-	0.53	0.52	0.53	0.53	0.54	(0.02)	6,400.00	336.00	-
KBAN19C1911A	0.31	50762	-	0.31	0.30	0.30	0.30	0.31	(0.01)	142,294.00	4,300.00	-
KBAN19P1910A	0.22	50762	-	0.22	0.22	0.22	0.22	0.23	-	22,000.00	484.00	-
KBAN24C1907A	0.17	260662	-	-	-	-	0.07	0.08	-	-	-	-
KBAN24C1908A	0.03	40762	-	-	-	-	0.02	0.03	-	-	-	-
KBAN24P1907A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
KBAN24P1909A	0.34	40762	-	0.38	0.38	0.38	0.36	0.37	0.04	500.00	19.00	-
KBAN27P2001A	0.59	50762	-	0.59	0.58	0.58	0.58	0.59	(0.01)	3,600.00	210.00	-
KBAN28C1907A	0.04	160562	-	-	-	-	-	-	-	-	-	-
KBAN28C1911A	0.30	50762	-	0.29	0.29	0.29	0.29	0.30	(0.01)	35,560.00	1,031.00	-
KBAN28P1909A	0.18	40762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	14,444.00	246.00	-
KBAN41C1910A	0.28	40762	-	-	-	-	0.26	0.27	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	-	0.17	0.18	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.16	0.17	-	-	-	-
KBAN41P1912A	0.68	40762	-	0.69	0.68	0.69	0.68	0.69	0.01	14,000.00	962.00	-
KBAN42C1911A	0.35	40762	-	-	-	-	0.33	0.34	-	-	-	-
KCE01C1911A	0.72	50762	-	0.72	0.71	0.71	0.70	0.71	(0.01)	56,671.00	4,057.00	-
KCE01C1911B	0.48	50762	-	0.49	0.47	0.47	0.46	0.47	(0.01)	90,954.00	4,323.00	-
KCE06C1908A	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C1911A	0.43	50762	-	0.43	0.41	0.42	0.42	0.43	(0.01)	8,046.00	343.00	-
KCE08C1911A	0.07	30762	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,600.00	34.00	-
KCE11C2004A	0.69	50762	-	0.68	0.67	0.67	0.67	0.68	(0.02)	14,011.00	942.00	-
KCE13C1907A	0.01	260662	-	-	-	-	-	0.01	-	-	-	-
KCE13C1908A	0.04	50762	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
KCE13C1911A	0.39	50762	-	0.39	0.36	0.37	0.37	0.38	(0.02)	103,083.00	3,879.00	-
KCE16C2001A	0.41	50762	-	0.42	0.41	0.42	0.41	0.42	0.01	20,200.00	838.00	-
KCE19C1910A	0.08	50762	-	0.08	0.08	0.08	0.07	0.08	-	690.00	6.00	-
KCE19C1910B	0.33	50762	-	0.33	0.32	0.32	0.32	0.33	(0.01)	41,714.00	1,359.00	-
KCE23C1911A	0.31	50762	-	0.31	0.31	0.31	0.30	0.31	-	6,000.00	186.00	-
KCE24C1911A	0.47	50762	-	0.47	0.46	0.46	0.45	0.46	(0.01)	2,755.00	128.00	-
KCE28C1907A	0.01	240662	-	-	-	-	-	-	-	-	-	-
KCE28C1911A	0.43	50762	-	0.41	0.40	0.41	0.40	0.41	(0.02)	24,204.00	983.00	-
KCE41C1907A	0.01	140662	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	0.47	50762	-	0.46	0.45	0.46	0.45	0.46	(0.01)	34,000.00	1,539.00	-
KCE42C1910A	0.46	40762	-	-	-	-	0.44	0.45	-	-	-	-
KKP01C1907A	0.65	50762	-	0.63	0.63	0.63	0.63	0.64	(0.02)	31,71,		

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC11C1911A	0.83	50762	0.83	0.83	0.83	0.83	0.83	0.84	-	14,426.00	1,197.00	-
KTC13C1909A	0.27	50762	0.27	0.28	0.26	0.27	0.27	0.28	-	588,297.00	15,896.00	-
KTC13P1909A	0.18	50762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	135,746.00	2,308.00	-
KTC13P1911A	0.56	50762	0.57	0.57	0.55	0.55	0.56	0.57	(0.01)	383,400.00	21,475.00	-
KTC16C1911A	0.59	50762	-	0.58	0.58	0.58	0.58	0.59	(0.01)	4,000.00	232.00	-
KTC19C1907A	0.91	50762	-	0.91	0.91	0.91	0.91	0.93	-	2,924.00	266.00	-
KTC19C1908A	0.38	50762	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	30,545.00	1,135.00	-
KTC19C1910A	0.24	50762	0.25	0.26	0.25	0.25	0.25	0.26	0.01	97,850.00	2,446.00	-
KTC19P1911A	0.29	40762	-	0.28	0.28	0.28	0.28	0.29	(0.01)	12,000.00	336.00	-
KTC23C1908A	0.57	50762	-	0.58	0.58	0.58	0.57	0.59	0.01	10,000.00	580.00	-
KTC24C1907A	0.71	50762	-	0.69	0.69	0.69	0.69	0.71	(0.02)	8,900.00	614.00	-
KTC27C1911A	0.49	50762	-	0.50	0.48	0.48	0.48	0.50	(0.01)	16,304.00	798.00	-
KTC27P1911A	0.37	50762	0.37	0.37	0.37	0.37	0.36	0.37	-	40.00	1.00	-
KTC28C1907A	0.70	190662	-	-	-	-	-	-	-	-	-	-
KTC28C1908A	0.09	50762	-	0.08	0.07	0.08	0.07	0.08	(0.01)	2.00	-	-
KTC28C1909A	0.24	50762	-	0.24	0.22	0.23	0.23	0.24	(0.01)	64,866.00	1,492.00	-
KTC41C1910A	0.41	50762	-	0.42	0.42	0.42	0.42	0.43	0.01	18,000.00	756.00	-
KTC41P1910A	0.36	30762	-	-	-	-	0.34	0.35	-	-	-	-
KTC42C1911A	0.41	50762	-	0.41	0.40	0.41	0.40	0.41	-	27,126.00	1,085.00	-
LH01C1909A	0.30	50762	-	0.30	0.29	0.29	0.29	0.30	(0.01)	21,415.00	636.00	-
LH01C1909B	0.18	50762	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,411.00	194.00	-
LH01P1909A	0.18	50762	-	-	-	-	0.17	0.18	-	-	-	-
LH07C1908A	0.32	40762	-	-	-	-	0.29	0.30	-	-	-	-
LH11C1911A	0.21	50762	-	-	-	-	0.20	0.21	-	-	-	-
LH13C1910A	0.19	50762	-	0.19	0.19	0.19	0.18	0.19	-	200.00	4.00	-
LH19C1907A	0.08	50762	-	-	-	-	0.07	0.08	-	-	-	-
LH19C1911A	0.13	50762	-	-	-	-	0.13	0.14	-	-	-	-
LH19P1910A	0.08	250662	-	-	-	-	0.06	0.07	-	-	-	-
LH24C1912A	0.17	50762	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
LH41C1907A	0.03	280662	-	-	-	-	0.01	0.03	-	-	-	-
LH41C1911A	0.16	40762	-	-	-	-	0.15	0.16	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	-	0.19	0.20	-	-	-	-
LPN08C1908A	0.32	50762	0.34	0.34	0.32	0.33	0.33	0.34	0.01	18,961.00	624.00	-
LPN13C1908A	0.45	50762	0.47	0.47	0.44	0.45	0.46	0.47	-	44,793.00	2,041.00	-
LPN24C1908A	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.10	50762	-	-	-	-	-	-	-	-	-	-
MAJO06C1909A	0.12	50762	-	0.12	0.11	0.12	0.11	0.12	-	12,000.00	133.00	-
MAJO13C1909A	0.15	50762	-	0.15	0.14	0.15	0.15	0.16	-	5,234.00	76.00	-
MAJO19C1907A	0.04	50762	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C1912A	1.00	0	-	0.17	0.17	0.17	0.18	0.19	(0.83)	2,242.00	38.00	-
MAJO27C1912A	0.19	50762	-	0.19	0.19	0.19	0.19	0.20	-	12,634.00	240.00	-
MBK13C1907A	0.10	50762	0.10	0.11	0.10	0.11	0.11	0.12	0.01	4,081.00	42.00	-
MBK19C1911A	0.25	50762	0.26	0.27	0.26	0.27	0.27	0.28	0.02	15,309.00	403.00	-
MBK24C1910A	0.38	50762	-	0.40	0.38	0.40	0.40	0.41	0.02	1,230.00	48.00	-
MEGA11C1910A	0.33	50762	-	0.32	0.32	0.32	0.31	0.32	(0.01)	6,940.00	222.00	-
MEGA13C1907A	0.07	50762	-	-	-	-	0.05	0.07	-	-	-	-
MEGA13C1912A	0.34	50762	0.32	0.33	0.32	0.33	0.32	0.33	(0.01)	16,578.00	547.00	-
MEGA19C1910A	0.16	50762	-	0.15	0.14	0.15	0.14	0.15	(0.01)	2,445.00	36.00	-
MINT01C1911A	0.48	50762	0.48	0.50	0.47	0.49	0.48	0.49	0.01	94,359.00	4,588.00	-
MINT01C1911B	0.39	50762	-	0.39	0.37	0.39	0.38	0.39	-	106,579.00	4,145.00	-
MINT01P1911A	0.36	50762	-	0.38	0.36	0.36	0.35	0.36	-	172,135.00	6,309.00	-
MINT06C1908A	0.19	50762	-	0.20	0.17	0.20	0.20	0.21	0.01	10,300.00	193.00	-
MINT08C1908A	0.19	50762	0.19	0.19	0.17	0.19	0.18	0.19	-	645.00	11.00	-
MINT11C1910A	0.38	50762	0.40	0.40	0.37	0.38	0.38	0.39	-	24,135.00	919.00	-
MINT13C1908A	0.21	50762	-	0.20	0.18	0.20	0.20	0.21	(0.01)	118,026.00	2,323.00	-
MINT13C1911A	0.42	50762	-	0.40	0.38	0.40	0.40	0.41	(0.02)	70,288.00	2,800.00	-
MINT16C1911A	0.43	50762	0.43	0.43	0.41	0.43	0.43	0.44	-	50,759.00	2,180.00	-
MINT19C1908A	0.14	50762	-	0.14	0.13	0.14	0.14	0.15	-	44,093.00	612.00	-
MINT19P1910A	0.05	20762	-	-	-	-	0.04	0.05	-	-	-	-
MINT23C2001A	0.41	50762	-	0.42	0.38	0.42	0.41	0.42	0.01	1,640.00	64.00	-
MINT24C1908A	0.43	50762	-	0.42	0.41	0.42	0.42	0.44	(0.01)	1,700.00	71.00	-
MINT27C1912A	0.36	50762	-	0.36	0.34	0.35	0.35	0.36	(0.01)	13,060.00	460.00	-
MINT27P1912A	0.20	50762	-	0.21	0.18	0.18	0.18	0.20	(0.02)	4,320.00	83.00	-
MINT41C1907A	0.14	50762	-	0.14	0.11	0.11	0.12	0.15	(0.03)	51,328.00	584.00	-
MINT41C1910A	0.32	50762	-	0.30	0.30	0.30	0.32	0.33	(0.02)	12,000.00	360.00	-
MINT41P1912A	0.27	270662	-	-	-	-	0.24	0.25	-	-	-	-
MTC01C1907A	0.72	50762	-	0.73	0.65	0.68	0.67	0.68	(0.04)	38,878.00	2,632.00	-
MTC01C1907B	0.33	50762	-	0.34	0.27	0.30	0.29	0.30	(0.03)	59,862.00	1,756.00	-
MTC01C1912A	1.00	0	0.64	0.64	0.60	0.61	0.61	0.62	(0.39)	45,526.00	2,793.00	-
MTC01C1912B	1.00	0	-	0.46	0.44	0.46	0.45	0.46	(0.54)	54,562.00	2,476.00	-
MTC01P1907A	0.02	50762	0.01	0.02	0.01	0.02	0.01	0.02	-	4,430.00	7.00	-
MTC01P1912A	1.00	0	-	0.72	0.69	0.69	0.69	0.70	(0.31)	46,244.00	3,277.00	-
MTC06C1908A	0.84	50762	-	0.85	0.83	0.83	0.79	0.81	(0.01)	1,010.00	86.00	-
MTC06C1912A	0.53	50762	-	0.52	0.48	0.51	0.51	0.52	(0.02)	9,000.00	448.00	-
MTC07C1909A	0.60	30762	-	-	-	-	0.55	0.58	-	-	-	-
MTC08C1911A	0.58	50762	-	0.58	0.53	0.55	0.55	0.56	(0.03)	18,709.00	1,029.00	-
MTC11C2002A	0.87	50762	-	0.88	0.82	0.84	0.84	0.86	(0.03)	13,616.00	1,144.00	-
MTC13C1910A	0.60	50762	-	0.59	0.55	0.55	0.55	0.56	(0.05)	584.00	33.00	-
MTC13C1912A	0.48	50762	-	0.48	0.44	0.46	0.46	0.47	(0.02)	106,312.00	4,883.00	-
MTC16C1911A	0.76	50762	-	0.76	0.70	0.73	0.73	0.74	(0.03)	30,070.00	2,168.00	-
MTC19C1907A	0.39	50762	-	0.39	0.33	0.35	0.35	0.37	(0.04)	23,760.00	853.00	-
MTC19C1911A	0.39	50762	0.36	0.39	0.35	0.36	0.36	0.37	(0.03)	28,163.00	1,016.00	-
MTC19P1911A	0.33	50762	-	0.35	0.33	0.34	0.34	0.35	0.01	39,614.00	1,354.00	-

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN13C1908A	0.47	50762	-	0.64	0.58	0.58	0.58	0.60	0.11	2,776.00	169.00	-
PLAN13C1912A	0.46	50762	0.51	0.57	0.51	0.52	0.52	0.53	0.06	243,015.00	12,963.00	-
PLAN19C1911A	0.35	50762	0.40	0.45	0.39	0.40	0.40	0.41	0.05	73,327.00	2,992.00	-
PLAN23C1909A	0.34	50762	-	0.43	0.39	0.43	0.39	0.42	0.09	5,000.00	211.00	-
PLAN27C1908A	0.50	50762	0.55	0.62	0.55	0.57	0.57	0.58	0.07	18,800.00	1,086.00	-
PLAN41C1910A	0.36	50762	-	0.45	0.41	0.41	0.42	0.43	0.05	72,000.00	3,057.00	-
PRM13C1908A	0.22	50762	-	0.45	0.21	0.45	0.45	0.47	0.23	56,615.00	2,004.00	-
PRM13C1912A	0.34	50762	-	0.51	0.34	0.51	0.50	0.51	0.17	299,389.00	12,964.00	-
PRM19C1910A	0.28	50762	-	0.46	0.29	0.46	0.46	0.47	0.18	64,188.00	2,529.00	-
PRM23C1909A	0.30	50762	0.35	0.48	0.34	0.47	0.47	0.49	0.17	22,448.00	900.00	-
PRM27C2002A	0.38	50762	-	0.52	0.38	0.51	0.52	0.53	0.13	49,523.00	2,200.00	-
PSH13C1910A	0.50	50762	-	0.59	0.50	0.56	0.56	0.57	0.06	185,020.00	10,421.00	-
PSH19C1908A	0.39	50762	-	0.45	0.37	0.41	0.42	0.43	0.02	26,855.00	1,111.00	-
PSL06C1908A	0.16	50762	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	30,805.00	442.00	-
PSL06C1911A	1.17	50762	1.15	1.16	1.11	1.15	1.15	1.16	(0.02)	13,490.00	1,542.00	1.00
PSL13C1907A	0.04	50762	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,103.00	18.00	-
PSL13C1912A	0.52	50762	0.52	0.52	0.49	0.51	0.51	0.52	(0.01)	175,937.00	8,877.00	-
PSL19C1907A	0.24	50762	-	0.24	0.21	0.24	0.23	0.24	-	27,442.00	616.00	-
PSL19C1912A	0.46	50762	-	0.46	0.44	0.46	0.46	0.47	-	50,016.00	2,270.00	-
PSL23C1907A	0.06	50762	-	0.06	0.01	0.06	-	0.05	-	187.00	1.00	-
PSL27C2002A	0.66	50762	-	0.65	0.62	0.64	0.64	0.65	(0.02)	75,703.00	4,800.00	-
PTG01C1908A	1.39	50762	-	1.54	1.39	1.54	1.54	1.55	0.15	106,888.00	15,907.00	1.00
PTG01C1908B	1.43	50762	-	1.64	1.45	1.64	1.64	1.66	0.21	94,455.00	14,930.00	1.00
PTG01C1911A	1.00	50762	1.00	1.15	1.00	1.14	1.14	1.15	0.14	648,807.00	70,853.00	1.00
PTG01C1911B	0.87	50762	-	1.02	0.86	1.02	1.02	1.03	0.15	554,825.00	52,935.00	-
PTG01P1908A	0.02	50762	-	0.02	0.01	0.01	0.01	0.02	(0.01)	82,453.00	82.00	-
PTG01P1911A	0.21	50762	0.21	0.22	0.17	0.17	0.17	0.18	(0.04)	392,528.00	7,505.00	-
PTG06C1910A	1.55	50762	-	1.73	1.54	1.73	1.78	1.80	0.18	40,550.00	6,771.00	1.00
PTG08C1907A	1.35	30762	-	-	-	-	1.53	1.56	-	-	-	-
PTG08C1912A	0.53	50762	-	0.63	0.51	0.63	0.64	0.65	0.10	85,000.00	4,972.00	-
PTG11C2003A	0.87	50762	-	0.97	0.88	0.97	0.99	1.00	0.10	79,409.00	7,455.00	-
PTG13C1910A	1.24	50762	-	1.45	1.23	1.45	1.45	1.47	0.21	172,105.00	23,184.00	1.00
PTG13C1911A	0.77	50762	-	0.93	0.76	0.93	0.93	0.94	0.16	209,356.00	17,801.00	-
PTG13C1912A	0.43	50762	0.43	0.53	0.41	0.53	0.53	0.54	0.10	1,416,561.00	68,003.00	-
PTG16C1911A	1.06	50762	-	1.27	1.06	1.27	1.27	1.28	0.21	3,530.00	425.00	1.00
PTG19C1907A	1.41	30762	-	-	-	-	1.61	1.64	-	-	-	-
PTG19C1910A	0.87	50762	-	1.05	0.87	1.05	1.05	1.06	0.18	17,514.00	1,701.00	-
PTG19C1910B	0.41	50762	-	0.53	0.40	0.53	0.52	0.54	0.12	131,978.00	6,037.00	-
PTG19C1911A	0.26	50762	-	0.34	0.27	0.33	0.33	0.34	0.07	396,909.00	12,086.00	-
PTG19P1908A	0.01	190662	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.11	50762	-	0.10	0.09	0.09	0.08	0.09	(0.02)	43,242.00	399.00	-
PTG24C1909A	1.20	50762	-	1.31	1.20	1.31	1.35	1.36	0.11	12,373.00	1,555.00	1.00
PTG27P1910A	0.02	20762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,584.00	18.00	-
PTG27P2001A	0.40	50762	-	0.39	0.34	0.34	0.33	0.34	(0.06)	46,310.00	1,689.00	-
PTG28C1907A	0.73	130662	-	-	-	-	-	-	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	-	3.22	3.28	-	-	-	-
PTG28C1910A	0.82	30762	-	-	-	-	0.96	1.00	-	-	-	-
PTG28C1910B	0.42	40762	-	0.49	0.49	0.49	0.50	0.55	0.07	1.00	-	-
PTG28C1911A	0.46	50762	-	0.55	0.46	0.55	0.58	0.59	0.09	47,181.00	2,402.00	-
PTG28C1912A	0.32	50762	-	0.40	0.32	0.40	0.40	0.41	0.08	83,228.00	2,929.00	-
PTG41C1907A	1.73	20762	-	1.82	1.72	1.82	1.82	1.85	0.09	167.00	30.00	1.00
PTG41C1910A	0.99	50762	-	1.00	0.99	1.00	1.19	1.20	0.01	10,100.00	1,010.00	1.00
PTG41C1912A	0.48	50762	-	0.50	0.48	0.50	0.59	0.61	0.02	28,000.00	1,371.00	-
PTG41P1911A	0.43	50762	-	0.39	0.34	0.34	0.33	0.34	(0.09)	300.00	11.00	-
PTG42C1910A	0.89	50762	-	1.09	1.03	1.09	1.13	1.15	0.20	44.00	5.00	1.00
PTT01C1907A	0.36	50762	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	21,222.00	743.00	-
PTT01C1907B	0.07	50762	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	1,011.00	5.00	-
PTT01C1910A	0.35	50762	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	49,533.00	1,684.00	-
PTT01C1910B	0.29	50762	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	50,747.00	1,421.00	-
PTT01P1907A	0.16	50762	-	-	-	-	0.15	0.16	-	-	-	-
PTT01P1907B	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P1910A	0.61	50762	-	0.61	0.61	0.61	0.61	0.62	-	220.00	13.00	-
PTT01P1910B	0.27	50762	-	0.27	0.27	0.27	0.26	0.27	-	1.00	-	-
PTT06C1908A	0.07	50762	-	0.07	0.06	0.07	0.06	0.07	-	111.00	1.00	-
PTT08C1912A	0.49	50762	-	0.49	0.49	0.49	0.49	0.50	-	100.00	5.00	-
PTT08P1911A	0.33	50762	-	0.34	0.34	0.34	0.34	0.35	0.01	4,000.00	136.00	-
PTT11C1909A	0.06	50762	-	0.06	0.06	0.06	0.05	0.06	-	23.00	-	-
PTT11C2004A	0.38	50762	0.38	0.38	0.38	0.38	0.38	0.39	-	319.00	12.00	-
PTT13C1909A	0.13	50762	0.13	0.13	0.12	0.13	0.13	0.14	-	7,735.00	101.00	-
PTT13C1911A	0.33	50762	-	0.32	0.31	0.31	0.32	0.33	(0.02)	2,115.00	67.00	-
PTT13P1909A	0.15	50762	-	-	-	-	0.14	0.15	-	-	-	-
PTT13P1911A	0.35	50762	-	-	-	-	0.34	0.35	-	-	-	-
PTT16C1912A	0.47	50762	-	-	-	-	0.46	0.47	-	-	-	-
PTT16C2001A	0.29	50762	-	-	-	-	0.27	0.28	-	-	-	-
PTT19C1911A	0.23	50762	-	0.24	0.23	0.24	0.24	0.25	0.01	170.00	4.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.16	50762	-	-	-	-	0.16	0.17	-	-	-	-
PTT23C1911A	0.27	50762	-	-	-	-	0.26	0.27	-	-	-	-
PTT24C1911A	0.28	50762	-	-	-	-	0.27	0.28	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	-	-	-	-	-	-	-
PTT28C1911A	0.19	50762	-	-	-	-	0.18	0.19	-	-	-	-
PTT28C1912A												

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P1912A	0.42	50762	-	0.42	0.41	0.41	0.41	0.42	(0.01)	201,342.00	8,368.00	-
PTTE16C1911A	0.45	50762	-	0.46	0.45	0.45	0.46	0.47	-	10,808.00	492.00	-
PTTE19C1908A	0.23	40762	0.23	0.24	0.23	0.24	0.24	0.25	0.01	130,735.00	3,047.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.21	40762	-	0.20	0.19	0.19	0.19	0.20	(0.02)	25,000.00	487.00	-
PTTE23P1909A	0.24	50762	-	0.23	0.23	0.23	0.22	0.23	(0.01)	8,000.00	184.00	-
PTTE24C1910A	0.66	50762	-	0.66	0.64	0.65	0.65	0.66	(0.01)	121.00	8.00	-
PTTE24P1909A	0.35	30762	-	-	-	-	0.33	0.34	-	-	-	-
PTTE27C1912A	0.41	50762	-	0.41	0.40	0.40	0.41	0.42	(0.01)	8,400.00	343.00	-
PTTE28C1909A	0.30	50762	-	0.30	0.28	0.29	0.29	0.30	(0.01)	78,653.00	2,282.00	-
PTTE28C2001A	0.41	50762	-	0.41	0.40	0.40	0.40	0.41	(0.01)	55,956.00	2,260.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	-	-	-	-	-	-
PTTE28P1911A	0.35	50762	-	0.34	0.33	0.33	0.33	0.34	(0.02)	18,216.00	612.00	-
PTTE41C1910A	0.38	50762	-	-	-	-	0.38	0.39	-	-	-	-
PTTE41C1910B	0.48	280662	0.41	0.42	0.41	0.41	0.41	0.42	(0.07)	240.00	10.00	-
PTTE41P1910A	0.41	10762	-	-	-	-	0.43	0.44	-	-	-	-
PTTE42C1910A	0.33	50762	-	0.33	0.33	0.33	0.32	0.33	-	150.00	5.00	-
PTTG01C1907A	0.23	50762	0.23	0.23	0.18	0.18	0.17	0.18	(0.05)	167,770.00	3,215.00	-
PTTG01C1907B	0.03	50762	-	0.03	0.02	0.02	0.01	0.02	(0.01)	2,161.00	4.00	-
PTTG01C1910A	0.34	50762	-	0.33	0.30	0.31	0.30	0.31	(0.03)	173,318.00	5,425.00	-
PTTG01C1910B	0.38	50762	0.36	0.36	0.33	0.33	0.32	0.33	(0.05)	167,285.00	5,646.00	-
PTTG01P1907A	0.33	50762	0.37	0.38	0.33	0.37	0.37	0.38	0.04	211,107.00	7,700.00	-
PTTG01P1907B	0.05	20762	-	0.07	0.07	0.07	0.06	0.07	0.02	10.00	-	-
PTTG01P1910A	1.20	50762	1.21	1.28	1.21	1.26	1.26	1.27	0.06	210,929.00	26,461.00	1.00
PTTG01P1910B	0.47	50762	0.48	0.51	0.48	0.50	0.50	0.51	0.03	296,179.00	14,782.00	-
PTTG06C1908A	0.02	50762	0.01	0.02	0.01	0.02	0.01	0.02	-	820.00	2.00	-
PTTG06C1911A	0.40	50762	-	0.39	0.34	0.35	0.34	0.35	(0.05)	32,044.00	1,121.00	-
PTTG06P1908A	0.56	50762	-	0.66	0.57	0.63	0.66	0.68	0.07	38,000.00	2,390.00	-
PTTG07C1908A	0.05	30762	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
PTTG08C1911A	0.24	50762	-	0.23	0.22	0.22	0.22	0.23	(0.02)	18,000.00	404.00	-
PTTG08P1912A	0.45	50762	-	0.49	0.46	0.48	0.49	0.50	0.03	37,000.00	1,778.00	-
PTTG11C1909A	0.05	40762	-	0.04	0.04	0.04	0.03	0.04	(0.01)	69.00	-	-
PTTG11C2004A	0.56	50762	-	0.55	0.52	0.53	0.52	0.53	(0.03)	46,182.00	2,439.00	-
PTTG13C1908A	0.09	50762	-	0.08	0.07	0.07	0.07	0.08	(0.02)	11,075.00	78.00	-
PTTG13C1911A	0.39	50762	0.38	0.38	0.34	0.34	0.34	0.35	(0.05)	256,268.00	9,001.00	-
PTTG13P1909A	0.56	50762	-	0.61	0.56	0.61	0.61	0.63	0.05	267,832.00	15,950.00	-
PTTG13P1910A	0.36	50762	-	0.39	0.36	0.38	0.39	0.40	0.02	109,666.00	4,163.00	-
PTTG16C2001A	0.30	50762	-	0.29	0.27	0.28	0.27	0.28	(0.02)	1,787.00	49.00	-
PTTG19C1910A	0.18	50762	-	0.16	0.14	0.15	0.15	0.16	(0.03)	19,563.00	295.00	-
PTTG19P1910A	0.34	50762	-	0.37	0.34	0.36	0.37	0.38	0.02	71,200.00	2,566.00	-
PTTG23C1908A	0.05	50762	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.42	50762	-	0.38	0.36	0.37	0.36	0.37	(0.05)	1,150.00	43.00	-
PTTG27C2001A	0.49	50762	-	0.47	0.45	0.46	0.45	0.46	(0.03)	13,400.00	617.00	-
PTTG28C1907A	0.01	20762	-	-	-	-	-	-	-	-	-	-
PTTG28C1911A	0.26	50762	-	0.23	0.22	0.22	0.22	0.23	(0.04)	15,060.00	336.00	-
PTTG41C1909A	0.14	40762	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41C1911A	0.45	50762	-	0.43	0.41	0.43	0.40	0.41	(0.02)	18,044.00	776.00	-
PTTG41C1911B	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
PTTG41P1908A	0.48	10762	-	0.66	0.64	0.66	0.65	0.67	0.18	30,000.00	1,950.00	-
PTTG42C1910A	0.15	40762	-	-	-	-	0.10	0.11	-	-	-	-
QH01C1908A	0.38	50762	-	-	-	-	0.35	0.36	-	-	-	-
QH01C1908B	0.20	50762	-	0.18	0.18	0.18	0.17	0.18	(0.02)	5,000.00	90.00	-
QH01P1908A	0.15	50762	-	-	-	-	0.15	0.16	-	-	-	-
QH11C1910A	0.26	50762	-	-	-	-	0.25	0.26	-	-	-	-
QH13C1909A	0.24	50762	-	0.23	0.22	0.22	0.22	0.23	(0.02)	220.00	5.00	-
QH19C1909A	0.22	40762	-	0.20	0.20	0.20	0.18	0.19	(0.02)	200.00	4.00	-
QH24C1908A	0.20	30762	-	0.18	0.18	0.18	0.17	0.18	(0.02)	10,000.00	180.00	-
RATC13C1911A	0.40	50762	0.39	0.43	0.37	0.42	0.40	0.42	0.02	294,383.00	11,448.00	-
RATC16C2001A	0.36	50762	-	0.39	0.36	0.38	0.38	0.39	0.02	11,151.00	431.00	-
RATC19C1908A	0.36	50762	0.34	0.39	0.33	0.39	0.38	0.39	0.03	24,444.00	831.00	-
RATC19C1910A	0.14	50762	-	0.15	0.13	0.15	0.14	0.15	0.01	41,278.00	580.00	-
RATC41C1911A	0.20	30762	-	-	-	-	0.18	0.19	-	-	-	-
ROBI01C1909A	0.29	50762	0.24	0.28	0.24	0.26	0.25	0.26	(0.03)	141,344.00	3,487.00	-
ROBI01C1909B	0.08	50762	0.07	0.08	0.05	0.06	0.05	0.06	(0.02)	12,510.00	76.00	-
ROBI01C1912A	1.00	0	-	0.58	0.52	0.53	0.53	0.54	(0.47)	44,749.00	2,369.00	-
ROBI01C1912B	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	35,266.00	1,301.00	-
ROBI06C1910A	0.30	50762	-	0.28	0.24	0.26	0.25	0.26	(0.04)	33,018.00	823.00	-
ROBI08C2001A	1.01	0	-	0.41	0.39	0.39	0.40	0.41	(0.62)	23,300.00	918.00	-
ROBI11C2003A	0.46	50762	-	0.43	0.41	0.42	0.42	0.43	(0.04)	19,135.00	792.00	-
ROBI13C1908A	0.14	50762	0.13	0.13	0.10	0.11	0.11	0.12	(0.03)	118,511.00	1,231.00	-
ROBI13C1912A	0.43	50762	-	0.43	0.38	0.40	0.40	0.41	(0.03)	199,113.00	7,776.00	-
ROBI19C1907A	0.01	20762	-	-	-	-	-	0.02	-	-	-	-
ROBI19C1910A	0.26	50762	-	0.24	0.22	0.23	0.23	0.24	(0.03)	29,248.00	666.00	-
ROBI23C1909A	0.22	30762	-	-	-	-	0.17	0.18	-	-	-	-
ROBI24C1907A	0.04	130562	-	-	-	-	-	0.01	-	-	-	-
ROBI24C1909A	0.21	50762	-	0.17	0.16	0.16	0.17	0.18	(0.05)	6,800.00	111.00	-
ROBI41C1912A	0.42	50762	-	0.40	0.40	0.40	0.37	0.38	(0.02)	400.00	16.00	-
RS06C1908A	0.06	50762	-	0.06	0.05	0.05	0.05	0.06	(0.01)	702.00	4.00	-
RS08C1911A	0.25	50762	-	0.25	0.25	0.25	0.25	0.26	-	11,800.00	295.00	-
RS08C2001A	0.41	50762	-	0.41	0.40	0.41	0.41	0.42	-	39,208.00	1,585.00	-
RS11C1911A	0.40	50762	-	0.41	0.41	0.41	0.41	0.42	0.01	245.00	10.00	-
RS13C1909A	0.13	50762	-	0.13	0.13							

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001P1909G	0.27	50762	0.29	0.32	0.28	0.28	0.28	0.29	0.01	2,761,394.00	82,899.00	-
S5001P1909H	0.78	50762	0.83	0.88	0.79	0.82	0.81	0.82	0.04	3,884,137.00	326,876.00	-
S5001P1909I	1.15	50762	1.21	1.26	1.16	1.20	1.19	1.20	0.05	4,177,471.00	510,591.00	1.00
S5006C1909A	0.88	50762	0.81	0.85	0.77	0.82	0.82	0.83	(0.06)	57,641.00	4,631.00	-
S5006C1909B	1.49	40762	1.52	1.55	1.46	1.52	1.54	1.55	0.03	310.00	47.00	1.00
S5006C1909C	1.76	50762	1.67	1.72	1.61	1.68	1.68	1.69	(0.08)	2,626.00	435.00	1.00
S5006P1909A	0.16	50762	0.17	0.20	0.17	0.17	0.17	0.18	0.01	46,836.00	854.00	-
S5006P1909B	0.09	50762	-	0.10	0.09	0.09	0.08	0.09	-	2,227.00	22.00	-
S5006P1909C	0.20	50762	0.22	0.23	0.21	0.21	0.21	0.22	0.01	1,695.00	38.00	-
S5008C1909A	0.89	50762	0.79	0.85	0.74	0.80	0.80	0.81	(0.09)	198,168.00	15,429.00	-
S5008C1909B	0.39	50762	0.34	0.36	0.32	0.34	0.34	0.35	(0.05)	331,275.00	10,994.00	-
S5008P1909A	0.18	50762	0.19	0.20	0.18	0.19	0.18	0.19	0.01	189,625.00	3,730.00	-
S5008P1909B	0.58	50762	-	0.65	0.56	0.60	0.58	0.59	0.02	717,139.00	43,457.00	-
S5013C1909A	1.39	50762	1.30	1.35	1.24	1.31	1.31	1.32	(0.08)	5,135,078.00	664,460.00	1.00
S5013C1909B	1.42	50762	1.32	1.37	1.25	1.33	1.33	1.34	(0.09)	238,228.00	30,921.00	1.00
S5013C1909C	0.92	50762	0.84	0.88	0.80	0.85	0.85	0.86	(0.07)	7,249,951.00	602,639.00	-
S5013C1909D	0.59	50762	0.53	0.57	0.50	0.54	0.54	0.55	(0.05)	5,148,704.00	271,519.00	-
S5013P1909A	0.12	50762	0.13	0.14	0.12	0.12	0.12	0.13	-	1,036,995.00	13,475.00	-
S5013P1909B	0.28	50762	0.30	0.32	0.28	0.29	0.29	0.30	0.01	4,243,344.00	128,443.00	-
S5013P1909C	0.42	50762	0.45	0.48	0.43	0.43	0.43	0.44	0.01	2,268,872.00	103,416.00	-
S5013P1909D	0.69	50762	0.74	0.77	0.70	0.72	0.71	0.72	0.03	10,123,393.00	749,871.00	-
S5024C1909A	1.48	50762	1.31	1.38	1.25	1.35	1.35	1.36	(0.13)	21,813.00	2,891.00	1.00
S5024C1909B	1.05	50762	-	1.04	0.98	1.00	1.02	1.03	(0.05)	7,050.00	711.00	1.00
S5024C1909C	0.55	50762	0.49	0.53	0.47	0.50	0.50	0.51	(0.05)	66,970.00	3,280.00	-
S5024P1909A	0.33	50762	0.37	0.40	0.35	0.36	0.35	0.36	0.03	110,766.00	4,164.00	-
S5024P1909B	0.44	50762	-	0.48	0.45	0.46	0.44	0.46	0.02	14,000.00	642.00	-
S5024P1909C	0.98	50762	1.07	1.13	1.01	1.07	1.03	1.05	0.09	110,579.00	11,898.00	1.00
S5028C1907A	0.68	50762	0.56	0.60	0.51	0.57	0.57	0.58	(0.11)	294,705.00	16,271.00	-
S5028C1908A	1.13	50762	-	1.10	1.02	1.06	1.08	1.09	(0.07)	118,552.00	12,442.00	1.00
S5028C1909A	0.62	50762	0.56	0.59	0.53	0.57	0.57	0.58	(0.05)	915,832.00	50,511.00	-
S5028C1912A	0.28	50762	-	0.27	0.25	0.27	0.26	0.27	(0.01)	242,335.00	6,343.00	-
S5028P1907A	0.04	50762	-	0.03	0.02	0.03	0.02	0.04	(0.01)	1,222.00	3.00	-
S5028P1908A	0.14	50762	0.14	0.15	0.14	0.14	0.12	0.14	-	1,101.00	15.00	-
S5028P1909A	0.57	50762	0.61	0.62	0.58	0.60	0.58	0.59	0.03	889,146.00	53,636.00	-
S5028P1912A	0.41	50762	0.43	0.44	0.41	0.43	0.42	0.43	0.02	538,959.00	23,198.00	-
S5041C1909A	2.44	260662	-	-	-	-	2.44	2.46	-	-	-	-
S5041C1909B	1.76	190662	-	-	-	-	1.98	1.99	-	-	-	-
S5041C1909C	0.73	50762	0.66	0.70	0.63	0.66	0.67	0.68	(0.07)	11,494,494.00	762,424.00	-
S5041C1909F	1.37	20762	-	1.14	1.14	1.14	1.20	1.21	(0.23)	1.00	-	1.00
S5041C1909G	0.92	40762	0.87	0.91	0.84	0.88	0.88	0.89	(0.04)	21,789.00	1,879.00	-
S5041P1909A	0.37	50762	-	0.37	0.34	0.34	0.34	0.35	(0.03)	90,205.00	3,297.00	-
S5041P1909B	0.22	50762	-	-	-	-	0.21	0.22	-	-	-	-
S5041P1909C	0.74	50762	-	0.79	0.73	0.75	0.74	0.76	0.01	4,157,400.00	318,836.00	-
S5041P1909F	0.35	50762	-	0.38	0.38	0.38	0.36	0.37	0.03	605.00	23.00	-
S5041P1909G	0.23	50762	-	0.25	0.24	0.24	0.23	0.24	0.01	4,300.00	106.00	-
SAWA01C1907A	0.94	50762	-	0.93	0.90	0.90	0.88	0.90	(0.04)	20,260.00	1,846.00	-
SAWA01C1907E	0.55	50762	-	0.52	0.49	0.49	0.48	0.49	(0.06)	32,916.00	1,678.00	-
SAWA01C1911A	0.75	50762	-	0.74	0.71	0.71	0.70	0.71	(0.04)	54,021.00	3,939.00	-
SAWA01C1911E	0.49	50762	-	0.48	0.46	0.46	0.45	0.46	(0.03)	32,288.00	1,508.00	-
SAWA01P1907A	0.02	20762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SAWA01P1911A	0.55	50762	-	0.58	0.57	0.57	0.57	0.58	0.02	83,742.00	4,793.00	-
SAWA06C1908A	0.78	50762	-	0.73	0.71	0.71	0.69	0.71	(0.07)	2,010.00	145.00	-
SAWA08C1908A	0.48	50762	-	0.46	0.44	0.44	0.44	0.45	(0.04)	14,700.00	662.00	-
SAWA11C2003A	0.85	50762	0.84	0.84	0.82	0.82	0.82	0.83	(0.03)	8,032.00	668.00	-
SAWA13C1908A	0.85	280662	-	-	-	-	0.69	0.72	-	-	-	-
SAWA13C1911A	0.61	50762	0.58	0.59	0.56	0.56	0.56	0.57	(0.05)	160,656.00	9,163.00	-
SAWA16C2001A	0.81	40762	-	-	-	-	0.72	0.73	-	-	-	-
SAWA19C1908A	0.43	50762	-	0.41	0.39	0.39	0.39	0.40	(0.04)	18,036.00	717.00	-
SAWA19C1912A	0.40	50762	-	0.38	0.37	0.37	0.37	0.38	(0.03)	12,000.00	450.00	-
SAWA23C1911A	0.66	50762	-	0.63	0.63	0.63	0.61	0.62	(0.03)	1,000.00	63.00	-
SAWA24C1910A	1.34	40762	-	1.32	1.30	1.30	1.30	1.32	(0.04)	120.00	16.00	1.00
SAWA27C1910A	0.79	50762	-	0.77	0.74	0.74	0.74	0.75	(0.05)	1,369.00	103.00	-
SAWA28C1909A	0.53	40762	-	0.52	0.52	0.52	0.48	0.50	(0.01)	50.00	3.00	-
SAWA28C1910A	0.41	50762	-	0.39	0.37	0.37	0.37	0.38	(0.04)	55,241.00	2,094.00	-
SAWA28C2001A	1.00	0	-	0.51	0.49	0.49	0.49	0.50	(0.51)	15,240.00	761.00	-
SAWA41C1908A	0.56	40762	-	0.48	0.48	0.48	0.47	0.48	(0.08)	8,000.00	384.00	-
SAWA41C1911A	0.85	40762	-	0.80	0.80	0.80	0.79	0.80	(0.05)	22,000.00	1,760.00	-
SAWA41P1911A	0.24	50762	0.25	0.26	0.25	0.26	0.25	0.26	0.02	185.00	5.00	-
SAWA42C1910A	0.59	20762	-	-	-	-	0.51	0.52	-	-	-	-
SCB01C1907A	0.62	50762	-	0.65	0.62	0.64	0.62	0.64	0.02	46,748.00	2,976.00	-
SCB01C1907B	0.26	50762	0.25	0.28	0.25	0.25	0.25	0.26	(0.01)	71,024.00	1,837.00	-
SCB01C1911A	0.77	50762	0.77	0.80	0.77	0.77	0.77	0.78	-	76,807.00	5,979.00	-
SCB01C1911B	0.59	50762	0.58	0.61	0.58	0.59	0.59	0.60	-	129,861.00	7,800.00	-
SCB01P1907A	0.13	50762	-	0.13	0.11	0.13	0.11	0.12	-	50,812.00	588.00	-
SCB01P1907B	0.03	280662	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P1911A	0.59	50762	0.58	0.59	0.57	0.59	0.57	0.58	-	110,618.00	6,455.00	-
SCB01P1911B	0.39	50762	-	0.38	0.37	0.38	0.37	0.38	(0.01)	83,252.00	3,130.00	-
SCB08C1908A	0.22	50762	-	0.								

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C1911A	0.28	50762	0.27	0.29	0.27	0.28	0.28	0.29	-	168,167.00	4,693.00	-
SCC13P1907A	0.02	190662	-	-	-	-	-	0.02	-	-	-	-
SCC13P1911A	0.34	50762	0.34	0.35	0.33	0.34	0.33	0.34	-	63,083.00	2,115.00	-
SCC19C1907A	0.20	50762	-	0.19	0.18	0.19	0.19	0.20	(0.01)	4,000.00	74.00	-
SCC19C1907B	0.02	50762	-	0.02	0.02	0.02	0.02	0.03	-	700.00	1.00	-
SCC19C1911A	0.25	50762	-	0.25	0.24	0.25	0.25	0.26	-	35,795.00	878.00	-
SCC19P1911A	0.16	50762	-	0.14	0.14	0.14	0.14	0.15	(0.02)	52.00	1.00	-
SCC24C1910A	0.13	50762	-	-	-	-	0.12	0.13	-	-	-	-
SCC24C1912A	0.44	50762	0.44	0.45	0.43	0.45	0.44	0.45	0.01	2,412.00	106.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.41	130662	0.37	0.37	0.35	0.35	0.35	0.36	(0.06)	621.00	22.00	-
SCC27C2001A	0.32	50762	-	0.33	0.32	0.32	0.32	0.33	-	2,401.00	77.00	-
SCC28C1907A	0.02	200662	-	-	-	-	-	-	-	-	-	-
SCC28C1910A	0.13	50762	-	0.13	0.13	0.13	0.13	0.14	-	40,880.00	531.00	-
SCC41C1907A	0.20	240662	-	-	-	-	0.05	0.08	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.06	0.07	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.04	0.05	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	-	0.20	0.21	-	-	-	-
SGP08C1907A	0.06	30762	-	-	-	-	0.04	0.05	-	-	-	-
SGP11C1911A	0.19	50762	-	0.19	0.19	0.19	0.18	0.19	-	100.00	2.00	-
SGP13C1907A	0.03	50762	-	0.02	0.02	0.02	0.01	0.02	(0.01)	17,995.00	36.00	-
SGP13C1908A	0.25	50762	0.25	0.25	0.21	0.21	0.20	0.21	(0.04)	28,037.00	627.00	-
SGP13C1912A	0.18	50762	-	0.18	0.17	0.17	0.16	0.17	(0.01)	65,602.00	1,115.00	-
SGP19C1907A	0.03	40762	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C1910A	0.12	50762	-	0.11	0.10	0.10	0.10	0.11	(0.02)	13,900.00	153.00	-
SGP23C1908A	0.23	50762	-	0.21	0.21	0.21	0.19	0.20	(0.02)	800.00	17.00	-
SGP24C1910A	0.18	50762	-	-	-	-	0.16	0.17	-	-	-	-
SGP42C1911A	0.56	50762	-	0.52	0.51	0.51	0.50	0.51	(0.05)	4,050.00	207.00	-
SIRI01C1907A	0.67	50762	0.67	0.70	0.67	0.69	0.67	0.69	0.02	7,523.00	518.00	-
SIRI01C1907B	0.48	50762	-	0.53	0.50	0.50	0.48	0.52	0.02	4,292.00	225.00	-
SIRI01P1907A	0.03	200662	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.42	50762	-	0.45	0.42	0.44	0.44	0.45	0.02	5,145.00	227.00	-
SIRI19C1910A	0.22	50762	0.23	0.24	0.22	0.23	0.23	0.24	0.01	16,316.00	385.00	-
SIRI24C1907A	0.65	50762	-	0.68	0.68	0.68	0.65	0.68	0.03	300.00	20.00	-
SIRI24C1911A	0.32	40762	0.32	0.32	0.32	0.32	0.32	0.33	-	70.00	2.00	-
SPAL01C1907A	1.14	50762	1.10	1.15	1.10	1.14	1.12	1.14	-	3,990.00	450.00	1.00
SPAL01C1907B	0.95	50762	0.89	0.98	0.89	0.98	0.92	0.95	0.03	5,306.00	500.00	-
SPAL01C1911A	0.61	50762	-	0.63	0.59	0.63	0.60	0.61	0.02	62,736.00	3,804.00	-
SPAL01C1911B	0.39	50762	-	0.39	0.37	0.39	0.38	0.39	-	90,202.00	3,484.00	-
SPAL11C1910A	0.74	50762	-	0.73	0.72	0.73	0.73	0.75	(0.01)	15,500.00	1,129.00	-
SPAL13C1909A	0.40	50762	0.40	0.42	0.38	0.42	0.41	0.42	0.02	143,285.00	5,729.00	-
SPAL19C1910A	0.40	50762	-	0.42	0.39	0.41	0.41	0.42	0.01	25,270.00	1,030.00	-
SPAL24C1907A	0.72	40762	-	-	-	-	0.74	0.77	-	-	-	-
SPAL41C1912A	0.47	40762	-	0.47	0.46	0.47	0.47	0.48	-	16,000.00	748.00	-
SPRC01C1907A	0.08	50762	-	0.07	0.06	0.06	0.06	0.07	(0.02)	24,190.00	166.00	-
SPRC01C1907B	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C1911A	0.54	50762	0.50	0.54	0.50	0.50	0.49	0.50	(0.04)	33,240.00	1,697.00	-
SPRC01C1911B	0.16	50762	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	23,714.00	344.00	-
SPRC06C1907A	0.02	240662	-	0.01	0.01	0.01	0.01	0.02	(0.01)	979.00	1.00	-
SPRC11C1909A	0.01	280662	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1910A	0.08	50762	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C1911A	0.40	50762	-	0.39	0.37	0.37	0.37	0.38	(0.03)	17,175.00	652.00	-
SPRC13C1912A	0.17	50762	-	0.18	0.16	0.16	0.16	0.17	(0.01)	51,223.00	870.00	-
SPRC19C1907A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
SPRC19C1910A	0.10	50762	-	0.10	0.10	0.10	0.09	0.10	-	6,258.00	63.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.34	40762	-	0.31	0.30	0.30	0.29	0.30	(0.04)	950.00	29.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.07	0.08	-	-	-	-
SPRC41C1912A	0.44	40762	-	0.43	0.43	0.43	0.43	0.45	(0.01)	190.00	8.00	-
STA01C1908A	0.05	50762	0.05	0.05	0.04	0.05	0.04	0.05	-	6,231.00	31.00	-
STA01C1908B	0.01	50762	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1912A	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	6,518.00	202.00	-
STA01C1912B	1.00	0	-	0.21	0.21	0.21	0.20	0.21	(0.79)	7,070.00	148.00	-
STA01P1912A	1.00	0	-	0.38	0.38	0.38	0.37	0.38	(0.62)	25,232.00	959.00	-
STA06C1911A	0.31	50762	-	0.30	0.29	0.29	0.29	0.30	(0.02)	8,650.00	251.00	-
STA08C1908A	0.03	20762	-	-	-	-	0.02	0.03	-	-	-	-
STA11C1909A	0.03	40762	-	-	-	-	0.01	0.03	-	-	-	-
STA13C1908A	0.06	50762	-	0.06	0.05	0.06	0.05	0.06	-	37,229.00	187.00	-
STA13C1912A	0.17	50762	-	0.16	0.15	0.16	0.15	0.16	(0.01)	101,498.00	1,615.00	-
STA19C1907A	0.02	130662	-	-	-	-	-	0.01	-	-	-	-
STA19C1909A	0.07	50762	-	0.06	0.06	0.06	0.06	0.07	(0.01)	38,772.00	233.00	-
STA23C1911A	0.23	50762	-	0.23	0.22	0.22	0.21	0.23	(0.01)	10,500.00	235.00	-
STA24C1909A	0.08	50762	-	-	-	-	0.07	0.08	-	-	-	-
STA24C1911A	0.23	50762	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	24,400.00	522.00	-
STA27C1911A	0.16	50762	-	0.17	0.15	0.15	0.16	0.17	(0.01)	6,188.00	100.00	-
STA41C1907A	0.01	40762	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
STA41C1910A	0.12	40762	-	-	-	-	0.10	0.11	-	-	-	-
STA42C1911A	0.28	50762	-	0.27	0.26	0.27	0.26	0.27	(0.01)	2,400.00	64.00	-
STEC01C1907A	1.04	30762	-	-	-	-	0.93	0.98	-	-	-	-
STEC01C1907B	0.79	30762	-	-	-	-	0.63	0.70	-	-	-	-
STEC01C1911A	0.25	50762	-	0.25	0.24	0.25	0.24	0.25	-	116,625.00	2,915.00	-
STEC01C1911B	0.20	50762	-	0.20	0.19	0.19	0.19	0.20	(0.01)	129,297.00	2,582.00	-
STEC01P1907A	0.02	280662	-	-	-	-	0.01	0.02	-	-	-	-
STEC01P1911A	0.26	50762	-	0.26	0.26	0.26	0.25	0.26	-	118,015.00	3,068.00	-
STEC06C1908A	0.70	50762	-	0.69	0.69	0.69	0.69	0.73	(0.01)	2,110.00	146.00	-
STEC06C1912A	0.22	50762	-	0.22								

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C1910A	0.17	50762	-	0.17	0.16	0.16	0.17	0.18	(0.01)	6,000.00	99.00	-
STEC41P1911A	0.22	20762	-	-	-	-	0.20	0.21	-	-	-	-
STEC42C1910A	0.20	30762	-	0.17	0.17	0.17	0.17	0.18	(0.03)	1,000.00	17.00	-
SUPE19C1910A	0.13	50762	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,330.00	43.00	-
TASC01C1909A	0.95	50762	0.93	0.95	0.90	0.94	0.94	0.96	(0.01)	103,486.00	9,617.00	-
TASC01C1909B	0.75	50762	0.73	0.75	0.69	0.73	0.75	0.76	(0.02)	48,871.00	3,566.00	-
TASC01P1909A	0.11	50762	-	0.12	0.11	0.11	0.10	0.11	-	67,280.00	757.00	-
TASC06C1909A	0.95	50762	-	0.92	0.86	0.92	0.94	0.96	(0.03)	8,650.00	770.00	-
TASC06P1909A	0.02	50762	0.02	0.02	0.02	0.02	0.01	0.02	-	504.00	1.00	-
TASC08C1910A	0.71	50762	-	0.69	0.64	0.68	0.71	0.72	(0.03)	33,186.00	2,240.00	-
TASC11C2002A	0.99	50762	-	0.98	0.94	0.98	0.98	1.00	(0.01)	24,228.00	2,341.00	-
TASC13C1907A	0.85	30762	-	-	-	-	0.96	0.98	-	-	-	-
TASC13C1911A	0.67	50762	-	0.67	0.61	0.67	0.67	0.68	-	336,617.00	21,602.00	-
TASC16C2001A	0.59	50762	-	0.59	0.55	0.59	0.60	0.61	-	18,900.00	1,066.00	-
TASC19C1907A	1.27	30762	-	1.22	1.17	1.19	1.24	1.27	(0.08)	652.00	78.00	1.00
TASC19C1907B	0.63	50762	-	0.62	0.57	0.62	0.64	0.66	(0.01)	5,382.00	320.00	-
TASC19C1910A	0.44	50762	0.42	0.42	0.39	0.41	0.43	0.44	(0.03)	18,726.00	767.00	-
TASC19P1911A	0.25	50762	-	0.26	0.25	0.25	0.24	0.25	-	45,600.00	1,151.00	-
TASC23C1907A	0.97	240662	-	-	-	-	1.08	1.11	-	-	-	-
TASC24C1908A	1.11	50762	-	1.08	1.05	1.08	1.10	1.13	(0.03)	43.00	5.00	1.00
TASC28C1907A	0.62	140562	-	-	-	-	-	-	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.77	0.81	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	-	0.66	0.68	-	-	-	-
TASC28C1912A	0.40	50762	-	0.40	0.37	0.40	0.40	0.41	-	37,454.00	1,452.00	-
TASC41C1909A	0.36	40762	-	-	-	-	0.36	0.37	-	-	-	-
TASC41C1912A	0.56	50762	-	0.55	0.52	0.55	0.56	0.57	(0.01)	48,000.00	2,580.00	-
TASC42C1910A	0.73	30762	-	-	-	-	0.66	0.68	-	-	-	-
TCAP01C1907A	0.60	50762	0.59	0.61	0.58	0.58	0.56	0.58	(0.02)	22,780.00	1,346.00	-
TCAP01C1907B	0.28	50762	-	0.27	0.25	0.25	0.23	0.24	(0.03)	48,233.00	1,215.00	-
TCAP01P1907A	0.02	50762	-	0.02	0.02	0.02	0.02	0.03	-	12,410.00	25.00	-
TCAP11C1909A	0.15	50762	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,063.00	16.00	-
TCAP13C1910A	0.34	50762	0.33	0.33	0.32	0.32	0.31	0.32	(0.02)	45,726.00	1,478.00	-
TCAP19C1907A	0.20	50762	-	0.21	0.18	0.18	0.18	0.20	(0.02)	6,534.00	130.00	-
TCAP19C1908A	0.13	50762	-	0.12	0.12	0.12	0.11	0.12	(0.01)	54,000.00	648.00	-
TCAP24C1907A	0.10	50762	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,000.00	28.00	-
TCAP41C1911A	0.35	50762	-	-	-	-	0.33	0.34	-	-	-	-
THAI01C1907A	0.03	50762	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,600.00	5.00	-
THAI01C1907B	0.01	10762	0.01	0.02	0.01	0.02	0.01	0.02	0.01	421.00	-	-
THAI01P1907A	0.50	50762	-	0.49	0.47	0.47	0.47	0.49	(0.03)	19,706.00	965.00	-
THAI08C1911A	0.09	40762	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,510.00	12.00	-
THAI11C2003A	0.18	50762	-	0.18	0.18	0.18	0.18	0.19	-	12,620.00	227.00	-
THAI13C1910A	0.08	50762	0.08	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
THAI13C1911A	0.73	10762	-	0.62	0.62	0.62	0.62	0.64	(0.11)	20.00	1.00	-
THAI13C1912A	0.23	50762	-	0.24	0.23	0.24	0.23	0.24	0.01	86,174.00	1,983.00	-
THAI19C1910A	0.04	50762	-	0.04	0.04	0.04	0.03	0.04	-	10,000.00	40.00	-
THAI19C1910B	0.30	50762	-	0.30	0.28	0.30	0.30	0.31	-	11,500.00	338.00	-
THAI19C1911A	0.14	40762	-	-	-	-	0.14	0.15	-	-	-	-
THAI24C1911A	0.20	50762	-	-	-	-	0.19	0.20	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	-	0.58	0.60	-	-	-	-
THAN01C1907A	0.84	50762	0.81	0.85	0.81	0.85	0.83	0.85	0.01	7,446.00	622.00	-
THAN01C1907B	0.55	50762	-	0.56	0.52	0.56	0.54	0.56	0.01	9,268.00	505.00	-
THAN06C1910A	0.42	50762	-	0.43	0.40	0.43	0.43	0.44	0.01	6,150.00	256.00	-
THAN13C1909A	0.41	50762	-	0.41	0.38	0.41	0.41	0.42	-	31,129.00	1,253.00	-
THAN19C1908A	0.23	50762	0.23	0.25	0.22	0.24	0.23	0.24	0.01	34,799.00	819.00	-
THAN24C1907A	0.51	30762	-	-	-	-	0.43	0.45	-	-	-	-
THAN27C1910A	0.43	50762	-	0.43	0.41	0.42	0.43	0.44	(0.01)	18,822.00	796.00	-
TISC01C1908A	1.44	50762	-	1.43	1.40	1.42	1.43	1.45	(0.02)	20,967.00	2,992.00	1.00
TISC01C1908B	0.98	50762	-	0.98	0.94	0.98	0.98	0.99	-	22,657.00	2,198.00	-
TISC01P1908A	0.08	50762	0.08	0.08	0.08	0.08	0.07	0.08	-	7,641.00	61.00	-
TISC11C1910A	1.15	50762	-	1.14	1.11	1.13	1.15	1.17	(0.02)	12,928.00	1,468.00	1.00
TISC13C1908A	0.83	40762	-	-	-	-	0.82	0.86	-	-	-	-
TISC13C1912A	0.87	50762	-	0.86	0.83	0.86	0.87	0.88	(0.01)	44,145.00	3,769.00	-
TISC16C2001A	0.87	200662	-	-	-	-	0.97	0.98	-	-	-	-
TISC19C1908A	0.68	50762	-	0.67	0.65	0.67	0.68	0.70	(0.01)	16,656.00	1,113.00	-
TISC19C1912A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	13,385.00	361.00	-
TISC23C1907A	0.65	20762	-	-	-	-	0.58	0.62	-	-	-	-
TISC24C1908A	0.99	40762	-	0.93	0.91	0.93	0.95	0.96	(0.06)	2,100.00	193.00	-
TISC41C1907A	0.75	40662	-	-	-	-	1.06	1.10	-	-	-	-
TISC41C1911A	0.80	50762	-	-	-	-	0.81	0.82	-	-	-	-
TISC42C1910A	0.52	150562	-	-	-	-	0.79	0.80	-	-	-	-
TKN01C1909A	0.11	50762	-	0.12	0.12	0.12	0.11	0.12	0.01	42,546.00	511.00	-
TKN01C1909B	0.04	50762	-	-	-	-	0.04	0.05	-	-	-	-
TKN01C1911A	0.53	50762	0.52	0.54	0.52	0.53	0.52	0.53	-	29,358.00	1,554.00	-
TKN06C1909A	0.13	50762	-	0.15	0.14	0.15	0.14	0.15	0.02	2,446.00	36.00	-
TKN08C1908A	0.07	280662	-	-	-	-	0.06	0.07	-	-	-	-
TKN13C1908A	0.01	40762	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TKN13C1909A	0.19	50762	-	0.19	0.18	0.19	0.19	0.20	-	18,038.00	336.00	-
TKN13C1911A	0.48	50762	-	0.49	0.46	0.48	0.48	0.49	-	71,950.00	3,430.00	-
TKN16C2001A	0.41	50762	-	0.44	0.43	0.44	0.44	0.45	0.03	7,800.00	342.00	-
TKN19C1907A	0.42	50762	-	0.42	0.40	0.42	0.41	0.42	-	2,205.00	90.00	-
TKN19C1910A	0.22	50762	-	0.23	0.21	0.23	0.22	0.23	0.01	35,768.00	781.00	-
TKN23C1911A	0.38	50762	-	0.43	0.40	0.43	0.40	0.42	0.05	1,001.00	40.00	-
TKN24C1908A	0.04	50762	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
TKN28C1907A	0.01	140662	-	-	-	-	-	-	-	-	-	-
TKN2												

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
TOA11C1911A	0.39	50762	-	0.38	0.35	0.35	0.34	0.35	(0.04)	10,600.00	393.00	-
TOA13C1909A	0.55	50762	0.56	0.56	0.51	0.51	0.50	0.51	(0.04)	92,978.00	5,089.00	-
TOA19C1910A	0.62	50762	-	0.63	0.60	0.60	0.56	0.58	(0.02)	2,690.00	166.00	-
TOA19C1911A	0.32	50762	-	0.32	0.29	0.29	0.28	0.29	(0.03)	5,110.00	154.00	-
TOA24C1911A	0.50	50762	-	-	-	-	0.48	0.49	-	-	-	-
TOP01C1907A	0.22	50762	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	123,894.00	2,421.00	-
TOP01C1907B	0.02	50762	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
TOP01C1910A	0.41	50762	0.40	0.41	0.38	0.39	0.39	0.40	(0.02)	166,931.00	6,682.00	-
TOP01C1910B	0.51	50762	0.49	0.50	0.47	0.49	0.48	0.49	(0.02)	199,381.00	9,651.00	-
TOP01C1912A	1.00	0	-	0.70	0.67	0.69	0.68	0.69	(0.31)	83,330.00	5,697.00	-
TOP01C1912B	1.00	0	-	0.48	0.45	0.46	0.46	0.47	(0.54)	82,440.00	3,827.00	-
TOP01P1907A	0.81	50762	-	0.87	0.82	0.82	0.82	0.84	0.01	50,982.00	4,357.00	-
TOP01P1910A	0.73	50762	0.74	0.78	0.73	0.73	0.73	0.74	-	197,278.00	14,925.00	-
TOP01P1912A	1.00	0	-	0.64	0.62	0.63	0.62	0.63	(0.37)	92,247.00	5,833.00	-
TOP06C1908A	0.11	40762	-	-	-	-	0.12	0.13	-	-	-	-
TOP06C1911A	0.67	50762	-	0.65	0.61	0.64	0.64	0.65	(0.03)	9,280.00	583.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.06	0.07	-	-	-	-
TOP08C1911A	0.36	50762	-	0.36	0.33	0.34	0.35	0.36	(0.02)	50,970.00	1,779.00	-
TOP08P1912A	0.28	50762	-	0.30	0.29	0.29	0.29	0.30	0.01	41,195.00	1,205.00	-
TOP11C2002A	0.35	50762	-	0.36	0.34	0.35	0.35	0.36	-	56,347.00	1,952.00	-
TOP11P2002A	0.96	50762	-	0.99	0.96	0.97	0.97	0.98	0.01	77,934.00	7,621.00	-
TOP13C1909A	0.16	50762	-	0.15	0.14	0.15	0.15	0.16	(0.01)	63,146.00	925.00	-
TOP13C1910A	0.39	50762	0.37	0.37	0.35	0.36	0.36	0.37	(0.03)	325,816.00	11,584.00	-
TOP13C1911A	0.64	50762	-	0.62	0.60	0.62	0.61	0.62	(0.02)	28.00	2.00	-
TOP13P1909A	0.47	50762	-	0.48	0.44	0.48	0.45	0.48	0.01	78,425.00	3,603.00	-
TOP13P1911A	0.22	50762	-	0.23	0.22	0.23	0.22	0.23	0.01	62,496.00	1,398.00	-
TOP16C1911A	0.25	50762	-	0.24	0.23	0.23	0.24	0.25	(0.02)	2,030.00	48.00	-
TOP16C2001A	0.58	50762	-	0.57	0.54	0.56	0.56	0.57	(0.02)	22,192.00	1,242.00	-
TOP19C1910A	0.31	50762	-	0.30	0.28	0.29	0.29	0.30	(0.02)	147,844.00	4,197.00	-
TOP19P1911A	0.14	40762	-	0.13	0.12	0.12	0.12	0.13	(0.02)	18,000.00	230.00	-
TOP23C2001A	0.55	50762	0.54	0.54	0.52	0.54	0.53	0.54	(0.01)	2,520.00	133.00	-
TOP24C1907A	0.08	20762	-	-	-	-	0.04	0.05	-	-	-	-
TOP24C1911A	0.62	50762	-	0.63	0.60	0.62	0.62	0.63	-	4,030.00	252.00	-
TOP24P1910A	0.87	40762	-	-	-	-	0.80	0.81	-	-	-	-
TOP28C1911A	0.42	50762	-	0.42	0.39	0.41	0.41	0.42	(0.01)	44,046.00	1,798.00	-
TOP41C1909A	0.42	50762	-	0.41	0.39	0.41	0.40	0.41	(0.01)	7,000.00	280.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.17	0.18	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.16	0.17	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	-	0.70	0.71	-	-	-	-
TOP42C1911A	0.70	30762	-	-	-	-	0.68	0.70	-	-	-	-
TP119C1907A	0.08	50762	0.09	0.09	0.09	0.09	0.08	0.09	0.01	4,597.00	41.00	-
TP119C1911A	0.16	50762	0.17	0.17	0.17	0.17	0.16	0.17	0.01	7,000.00	119.00	-
TP1P11C1909A	0.15	50762	-	0.15	0.15	0.15	0.15	0.16	-	10,005.00	150.00	-
TP1P13C1908A	0.06	50762	-	0.06	0.06	0.06	0.05	0.06	-	5,000.00	30.00	-
TRUE01C1907A	1.07	50762	-	1.06	1.06	1.06	1.03	1.06	(0.01)	13,110.00	1,390.00	1.00
TRUE01C1907B	0.58	50762	-	0.57	0.57	0.57	0.53	0.57	(0.01)	17,617.00	1,004.00	-
TRUE01C1911A	0.38	50762	0.37	0.37	0.37	0.37	0.36	0.37	(0.01)	217,376.00	8,043.00	-
TRUE01C1911B	0.31	50762	-	0.31	0.30	0.31	0.30	0.31	-	174,239.00	5,396.00	-
TRUE01P1907A	0.06	50762	-	0.05	0.05	0.05	0.04	0.06	(0.01)	270.00	1.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.26	50762	-	0.27	0.26	0.26	0.26	0.27	-	3,680.00	96.00	-
TRUE01P1911B	0.15	50762	-	0.16	0.15	0.15	0.15	0.16	-	265,248.00	4,240.00	-
TRUE06C1911A	0.38	50762	-	0.38	0.38	0.38	0.38	0.39	-	19,050.00	724.00	-
TRUE08C1907A	0.10	50762	-	0.10	0.10	0.10	0.10	0.11	-	42,700.00	427.00	-
TRUE08P1911A	0.34	50762	-	0.33	0.33	0.33	0.33	0.34	(0.01)	6,000.00	198.00	-
TRUE11C1911A	0.77	20762	-	-	-	-	0.76	0.82	-	-	-	-
TRUE11P2002A	0.41	50762	-	0.41	0.41	0.41	0.40	0.43	-	14,001.00	574.00	-
TRUE13C1907A	0.08	50762	-	0.07	0.07	0.07	0.07	0.08	(0.01)	113,080.00	792.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	1.02	1.06	-	-	-	-
TRUE13C1912A	0.34	50762	-	0.33	0.32	0.33	0.32	0.33	(0.01)	302,311.00	9,674.00	-
TRUE13P1909A	0.16	50762	-	0.16	0.15	0.15	0.16	0.17	(0.01)	72,350.00	1,155.00	-
TRUE16C1912A	0.35	50762	-	0.35	0.35	0.35	0.34	0.35	-	4.00	-	-
TRUE19C1907A	0.72	50762	-	0.67	0.67	0.67	0.67	0.71	(0.05)	2,350.00	157.00	-
TRUE19C1910A	0.21	50762	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	36,069.00	721.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19P1911A	0.15	50762	-	-	-	-	0.14	0.15	-	-	-	-
TRUE28C1907A	0.03	40762	-	-	-	-	-	-	-	-	-	-
TRUE28C1911A	0.26	50762	-	0.25	0.25	0.25	0.25	0.26	(0.01)	12,725.00	318.00	-
TRUE28C1911B	0.59	60662	-	-	-	-	0.82	0.88	-	-	-	-
TRUE28C2001A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	34,707.00	729.00	-
TRUE41C1908A	0.27	280662	-	-	-	-	0.22	0.23	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	0.96	1.01	-	-	-	-
TRUE41C1910A	0.53	30762	-	-	-	-	0.53	0.55	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.57	0.59	-	-	-	-
TRUE41C1911A	0.28	50762	-	0.27	0.27	0.27	0.27	0.29	(0.01)	18,000.00	486.00	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.04	0.05	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	-	0.11	0.12	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.25	0.27	-	-	-	-
TRUE42C1910A	0.26	40762	-	-	-	-	0.28	0.29	-	-	-	-
TU01C1907A	0.49	50762	-	0.53	0.50	0.53	0.52	0.53	0.04	62,803.00	3,310.00	-
TU01C1907B	0.21	50762	-	0.25	0.22	0.25	0.24	0.25	0.04	105,019.00	2,611.00	-
TU01P1907A	0.05	40762	-	0.03	0.03	0.03	0.02	0.03	(0.02)	8,160.00	24.00	-
TU11C2003A	0.29	50762	-	0.31	0.30	0.31	0.31	0.32	0.02	28,828.00	890.00	-
TU13C1909A	0.14	50762	0.14	0.15	0.14	0.15	0.15	0.16	0.01	58,850.00	879.00	-
TU13C1912A	0.28	50762	0.31	0.31								

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C1912A	0.50	50762	-	0.52	0.49	0.51	0.50	0.51	0.01	359,831.00	18,124.00	-
WHA16C1911A	0.59	50762	-	0.61	0.58	0.60	0.59	0.60	0.01	560.00	33.00	-
WHA19C1907A	0.22	50762	-	0.23	0.20	0.21	0.21	0.22	(0.01)	48,401.00	1,037.00	-
WHA19C1911A	0.29	50762	0.28	0.30	0.28	0.28	0.28	0.29	(0.01)	76,894.00	2,222.00	-
WHA24C1907A	0.36	50762	-	0.38	0.33	0.36	0.35	0.36	-	3,450.00	120.00	-
WHA24P1908A	0.02	40762	-	-	-	-	0.02	0.03	-	-	-	-
WHA27C1910A	0.41	50762	-	0.46	0.43	0.43	0.43	0.44	0.02	20,614.00	905.00	-
WHA28C1910A	0.46	50762	-	0.47	0.44	0.44	0.45	0.46	(0.02)	8,354.00	379.00	-
WHA28C1912A	0.35	50762	-	0.36	0.34	0.34	0.35	0.36	(0.01)	33,396.00	1,167.00	-
WHA41C1907A	0.10	20762	-	0.08	0.08	0.08	0.05	0.08	(0.02)	5.00	-	-
WHA41C1911A	0.42	50762	-	0.43	0.41	0.41	0.41	0.42	(0.01)	16,041.00	674.00	-
WHA41P1912A	0.60	50762	-	-	-	-	0.55	0.56	-	-	-	-
WHA42C1911A	0.57	50762	-	-	-	-	0.56	0.57	-	-	-	-
WHAU13C1910/	0.22	50762	-	0.20	0.20	0.20	0.19	0.20	(0.02)	28,980.00	580.00	-
WHAU13C1912/	0.26	50762	-	0.24	0.24	0.24	0.23	0.24	(0.02)	45,560.00	1,093.00	-
WHAU19C1907/	0.07	50762	-	0.07	0.07	0.07	0.06	0.07	-	18,152.00	127.00	-
WHAU27C2002/	0.31	50762	-	0.32	0.31	0.31	0.31	0.32	-	7,400.00	236.00	-
WORK01C1910/	1.59	50762	1.58	1.58	1.45	1.49	1.49	1.51	(0.10)	52,173.00	7,784.00	1.00
WORK01C1910/	0.33	50762	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	307,120.00	9,347.00	-
WORK08C1912/	1.64	50762	1.63	1.63	1.52	1.57	1.57	1.61	(0.07)	584.00	92.00	1.00
WORK13C1907/	0.16	50762	0.11	0.15	0.10	0.12	0.11	0.12	(0.04)	39,545.00	447.00	-
WORK13C1909/	1.38	50762	1.40	1.40	1.20	1.31	1.31	1.32	(0.07)	79,526.00	10,014.00	1.00
WORK13C1911/	1.78	50762	1.81	1.81	1.58	1.70	1.66	1.74	(0.08)	2,688.00	446.00	1.00
WORK19C1908/	0.27	50762	0.28	0.28	0.22	0.24	0.24	0.25	(0.03)	69,464.00	1,646.00	-
WORK19C1910/	1.79	50762	1.78	1.78	1.56	1.70	1.65	1.69	(0.09)	22.00	4.00	1.00
WORK23C1909/	1.28	50762	1.27	1.27	1.20	1.20	1.13	1.21	(0.08)	51.00	6.00	1.00
WORK24C1907/	0.06	50762	-	0.05	0.04	0.05	0.04	0.05	(0.01)	5,839.00	27.00	-
WORK24C1907/	0.96	50762	0.73	0.77	0.73	0.73	0.81	0.85	(0.23)	101.00	8.00	-
WORK24C1910/	1.67	50762	-	1.51	1.47	1.51	1.56	1.60	(0.16)	337.00	50.00	1.00
WORK28C1907/	0.05	40762	-	-	-	-	-	-	-	-	-	-
WORK28C1907/	0.05	30762	-	-	-	-	-	-	-	-	-	-
WORK28C1911/	1.65	50762	-	1.50	1.47	1.50	1.53	1.58	(0.15)	70.00	10.00	1.00
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	125.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.30	-	-	-	-	-
Warrant												
AJA-W1	0.04	50762	0.05	0.05	0.04	0.04	0.04	0.05	-	4,582.00	20.00	-
AKR-W1	0.15	50762	0.15	0.15	0.15	0.15	0.14	0.15	-	101,080.00	1,516.00	-
ALT-W1	0.61	50762	0.66	0.70	0.60	0.66	0.66	0.67	0.05	89,797.00	5,993.00	-
APEX-W1	0.03	50762	-	0.03	0.03	0.03	0.02	0.03	-	475.00	1.00	-
APURE-W2	0.11	50762	0.12	0.16	0.12	0.14	0.13	0.14	0.03	126,454.00	1,786.00	-
AS-W1	0.05	50762	-	0.05	0.05	0.05	0.04	0.05	-	70.00	-	-
AYUD-W1	4.54	50762	4.56	4.74	4.52	4.70	4.70	4.72	0.16	58,788.00	27,339.00	4.00
B-W3	0.01	10762	0.01	0.01	0.01	0.01	-	0.01	-	25.00	-	-
B-W4	0.09	50762	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	10,492.00	93.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	10762	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	2.04	50762	2.06	2.14	2.04	2.08	2.08	2.10	0.04	966,205.00	202,102.00	2.00
CGD-W4	0.14	50762	0.14	0.15	0.14	0.14	0.14	0.15	-	35,872.00	520.00	-
CGH-W3	0.03	50762	-	0.05	0.03	0.04	0.03	0.04	0.01	223,054.00	871.00	-
CI-W1	0.15	50762	0.15	0.16	0.14	0.15	0.14	0.15	-	44,587.00	674.00	-
CKP-W1	1.13	50762	1.12	1.23	1.11	1.23	1.23	1.24	0.10	1,366,315.00	160,924.00	1.00
CRANE-W1	1.06	50762	-	1.12	1.06	1.09	1.09	1.10	0.03	21,198.00	2,320.00	1.00
DCC-W1	0.71	50762	0.71	0.71	0.70	0.70	0.70	0.71	(0.01)	32,410.00	2,284.00	-
EARTH-W4	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
ECL-W3	0.59	50762	0.60	0.69	0.60	0.62	0.61	0.62	0.03	1,532,828.00	98,699.00	-
EIC-W2	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.15	50762	-	0.16	0.15	0.15	0.15	0.16	-	14,466.00	218.00	-
EPCO-W3	0.61	50762	0.61	0.67	0.60	0.66	0.65	0.66	0.05	197,232.00	12,525.00	-
GJS-W3	0.01	50762	0.02	0.02	0.01	0.01	0.01	0.02	-	209,223.00	209.00	-
GSTEEL-W1	-	20561	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	-	-	0.01	-	-	-	-
IHL-W1	1.22	50762	-	1.25	1.14	1.24	1.24	1.26	0.02	1,912.00	226.00	1.00
J-W1	0.80	50762	0.83	1.08	0.77	0.99	0.99	1.00	0.19	344,249.00	33,299.00	-
JAS-W3	4.16	50762	4.32	4.58	4.32	4.54	4.54	4.56	0.38	501,914.00	225,693.00	4.00
JCK-W5	0.23	50762	0.24	0.28	0.24	0.25	0.24	0.25	0.02	24,523.00	636.00	-
JMT-W2	3.30	50762	-	3.60	3.30	3.54	3.52	3.54	0.24	30,383.00	10,665.00	3.00
MACO-W2	0.15	50762	0.15	0.17	0.14	0.15	0.15	0.16	-	2,204,330.00	33,939.00	-
MILL-W3	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.07	50762	0.07	0.08	0.07	0.07	0.07	0.08	-	5,472.00	38.00	-
MILL-W5	0.03	50762	0.02	0.03	0.02	0.03	0.02	0.03	-	523.00	1.00	-
MINT-W6	5.50	50762	5.50	6.00	5.25	5.85	5.85	5.90	0.35	246,574.00	141,625.00	5.00
MONO-W1	0.13	50762	0.14	0.15	0.12	0.13	0.12	0.13	-	163,790.00	2,233.00	-
NEP-W3	0.01	50762	-	0.02	0.01	0.02	-	0.01	0.01	22.00	-	-
NFC-W1	1.69	50762	1.58	1.68	1.56	1.60	1.60	1.63	(0.09)	1,908.00	305.00	1.00
NOK-W1	0.22	50762	0.19	0.22	0.19	0.22	0.19	0.22	-	900.00	18.00	-
NPPG-W4	0.55	50762	0.55	0.61	0.54	0.59	0.59	0.60	0.04	262,813.00	15,457.00	-
NUSA-W3	0.18	50762	-	0.19	0.17	0.18	0.17	0.18	-	5,067.00	89.00	-
NVD-W1	0.19	50762	0.20	0.21	0.19	0.20	0.19	0.20	0.01	50,924.00	1,034.00	-
ORI-W1	1.02	50762	0.99	1.08	0.97	1.01	1.01	1.02	(0.01)	1,248,183.00	128,137.00	1.00
PACE-W2	0.02	50762	-	0.02	0.01	0.02	0.01	0.02	-	32,225.00	64.00	-
PDI-W1	0.75	50762	0.76	0.83	0.75	0.77	0.77	0.78	0.02	35,728.00	2,845.00	-
PDJ-W3	0.55	50762	0.56	0.57	0.56	0.57	0.56	0.59	0.02	372.00	21.00	-
PDJ-W4	0.69	50762	0.67	0.67	0.59	0.64	0.58	0.64	(0.05)	88.00	5.00	-
RICHY-W2	0.06	50762	0.07	0.07	0.06	0.06	0.06	0.07	-	9,691.00	67.00	-
RS-W3	5.80	50762	5.80	5.80	5.65	5.75	5.75	5.80	(0.05)	5,592.00	3,213.00	5.00
S-W1	0.01	180662	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.85	50762	0.85	0.89	0.84	0.85	0.84	0.85	-	124,566.00	10,722.00	-
SAWAD-W1	9.05	50762	9.00	9.05	8.85	8.85	8.80	8.85	(0.20)	3,172.00	2,833.00	8.00
SDC-W1	0.20	50762	0.19	0.20	0.19	0.20	0.19	0.21	-	1,880.00	38.00	-
SINGER-W1	2.62	50762	2.60	3.30	2.60	3.00	3.00	3.04	0.38	118,630.00	36,318.00	3.00
SINGER-W2	1.54	50762	1.53	1.75	1.52	1.65	1.64	1.65	0.11	330,004.00	54,853.00	1.00
SMT-W2	0.44	50762	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	21,376.00	930.00	-
SPORT-W7	0.02	140662	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SST-W2	1.38	50762	-	1.43	1.36	1.40	1.39	1.40	0.02	9,985.00	1,397.00	1.00	
SUPER-W4	0.05	50762	0.04	0.05	0.04	0.05	0.04	0.05	-	94,237.00	405.00	-	
SVI-W3	1.04	50762	-	1.13	1.04	1.04	1.03	1.04	-	217.00	23.00	1.00	
TCC-W3	0.10	50762	-	0.10	0.09	0.10	0.09	0.10	-	22.00	-	-	
TCC-W4	0.10	50762	-	0.10	0.09	0.10	0.09	0.10	-	624.00	6.00	-	
TCC-W5	0.19	50762	-	0.20	0.19	0.20	0.19	0.20	0.01	423.00	8.00	-	
TCJ-W2	0.61	50762	0.62	0.67	0.62	0.63	0.62	0.63	0.02	16,051.00	1,025.00	-	
TCMC-W2	0.11	50762	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,156.00	223.00	-	
TFG-W2	0.64	50762	0.65	0.67	0.64	0.64	0.64	0.65	-	39,143.00	2,539.00	-	
TGPRO-W3	0.02	50762	-	0.02	0.01	0.02	0.01	0.02	-	7.00	-	-	
TH-W2	0.17	50762	-	0.18	0.16	0.17	0.16	0.17	-	597.00	10.00	-	
THE-W2	0.02	50762	-	0.02	0.01	0.02	0.01	0.02	-	251.00	-	-	
TNITY-W1	0.53	50762	-	0.58	0.53	0.58	0.58	0.59	0.05	16,753.00	931.00	-	
TRITN-W3	0.22	50762	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,662.00	98.00	-	
TTCL-W1	1.03	50762	1.03	1.08	1.03	1.04	1.04	1.05	0.01	66,057.00	6,914.00	1.00	
TWZ-W5	0.02	30762	0.01	0.02	0.01	0.02	0.01	0.02	-	422,031.00	422.00	-	
U-W1	0.01	30762	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-	
U-W4	0.01	10762	-	-	-	-	-	0.01	-	-	-	-	
VGI-W2	1.01	50762	1.01	1.07	1.00	1.05	1.05	1.06	0.04	1,554,949.00	161,308.00	1.00	
VIBHA-W2	0.89	50762	0.91	0.96	0.90	0.93	0.93	0.96	0.04	4,165.00	386.00	-	
VIBHA-W3	0.15	50762	0.16	0.17	0.15	0.16	0.15	0.16	0.01	70,493.00	1,133.00	-	
WAVE-W1	0.33	50762	0.37	0.40	0.33	0.36	0.36	0.37	0.03	109,853.00	4,110.00	-	
WHA-W1	12.40	50762	12.20	12.60	12.00	12.30	12.30	12.40	(0.10)	15,715.00	19,386.00	12.00	
WIIK-W2	0.16	50762	0.17	0.20	0.17	0.18	0.17	0.18	0.02	167,770.00	3,107.00	-	
WORK-W1	11.80	50762	11.80	11.90	11.00	11.20	11.20	11.30	(0.60)	5,051.00	5,768.00	11.00	
ZMICO-W4	0.12	50762	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	21,119.00	240.00	-	
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-	
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	
SCB-P	135.00	30762	-	-	-	-	129.00	141.50	-	-	-	-	
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-	
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	
U-P	3.04	50762	-	3.04	3.00	3.04	3.00	3.04	-	201.00	60.0		

Foreign Board Quotation

Issue Date :

Monday July 08, 2019

[illegible]