

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday July 22, 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 |
| AOT                 | 71.50  | 2,349,428  | -1.7%   |
| TRUE                | 6.60   | 2,130,468  | -2.2%   |
| ADVANC              | 216.00 | 1,870,374  | -0.9%   |
| CPALL               | 86.75  | 1,805,936  | -1.1%   |
| PTTEP               | 137.00 | 1,770,498  | 1.5%    |
| PTT                 | 47.75  | 1,638,835  | 0.0%    |
| KTB                 | 19.90  | 1,499,195  | 2.1%    |
| KBANK               | 179.00 | 1,447,215  | -0.6%   |
| MINT                | 40.75  | 1,314,963  | -4.1%   |
| CPF                 | 28.75  | 1,259,091  | -1.7%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| AGRI           | 50.9012 |
| AUTO           | 22.1953 |
| BANK           | 1.8267  |
| COMM           | 0.2953  |
| CONMAT         | 0.1173  |
| CONS           | 10.9569 |
| ENERG          | 8.4329  |
| ETRON          | 2.8573  |
| FASHION        | 1.0519  |
| FIN            | 17.7612 |
| FOOD           | 0.3913  |
| HEALTH         | 0.1837  |
| HOME           | 2.4244  |
| ICT            | 8.1289  |
| IMM            | 1.7175  |
| INSUR          | 0.0061  |
| MEDIA          | 11.3386 |
| MINE           | 0.0437  |
| PAPER          | 0.0525  |
| PERSON         | 1.2927  |
| PETRO          | 0.0020  |
| PFUND          | 0.0158  |
| PKG            | 0.0211  |
| PROF           | 2.6744  |
| PROP           | 0.6073  |
| STEEL          | 0.0581  |
| TOURISM        | 0.0501  |
| TRANS          | 5.7892  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| TKN24C1908A     | 0.07 | 1          | 133.3%  |
| IHL-W1          | 2.50 | 46,234     | 108.3%  |
| CBG01P1907A     | 0.02 | 57         | 100.0%  |
| RS06C1908A      | 0.02 | 8          | 100.0%  |
| TKN06C1909A     | 0.29 | 1,199      | 81.3%   |
| TKN19C1907A     | 0.80 | 1,242      | 66.7%   |
| TKN01C1909B     | 0.08 | 418        | 60.0%   |
| TKN08C1908A     | 0.11 | 50         | 57.1%   |
| TKN13C1909A     | 0.33 | 2,343      | 57.1%   |
| TKN28C1910A     | 0.14 | 112        | 55.6%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| EA41P1907A     | 0.01 | 0          | -92.9%  |
| IVL08C1907A    | 0.01 | 1          | -83.3%  |
| CPF01C2001B    | 0.18 | 432        | -82.0%  |
| BCP01C2001B    | 0.20 | 225        | -80.0%  |
| BANP28C2001A   | 0.21 | 375        | -79.0%  |
| SCB28P1912A    | 0.21 | 21         | -79.0%  |
| CHG01C2001B    | 0.23 | 1,591      | -77.0%  |
| HMPR24C1912A   | 0.23 | 6          | -77.0%  |
| TOP24C1907A    | 0.03 | 2          | -76.9%  |
| BCH01C2001B    | 0.24 | 25         | -76.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| SET Index                              | 1,733.24  | 1,735.88  | 1,723.64  | 1,727.58  | (7.52)   | (0.43)  |
| SET 50                                 | 1,145.21  | 1,147.59  | 1,137.71  | 1,140.67  | (7.23)   | (0.63)  |
| SET 100                                | 2,541.46  | 2,546.12  | 2,524.82  | 2,530.87  | (15.68)  | (0.62)  |
| SETHD                                  | 1,260.53  | 1,267.45  | 1,259.40  | 1,263.93  | 2.32     | 0.18    |
| sSET                                   | 828.38    | 829.44    | 823.19    | 824.13    | (2.54)   | (0.31)  |
| MAI                                    | 375.67    | 378.15    | 374.69    | 1,060.31  | (13.79)  | (1.28)  |
| AGRI                                   | 198.72    | 199.32    | 195.81    | 376.00    | 0.82     | 0.22    |
| AUTO                                   | 456.29    | 459.44    | 456.22    | 196.33    | (1.96)   | (0.99)  |
| BANK                                   | 515.37    | 516.87    | 514.19    | 459.44    | 3.73     | 0.82    |
| COMM                                   | 44,806.31 | 45,054.47 | 44,475.21 | 516.64    | 1.09     | 0.21    |
| CONMAT                                 | 11,444.48 | 11,515.92 | 11,386.10 | 44,602.99 | (420.83) | (0.93)  |
| CONS                                   | 102.29    | 102.53    | 101.02    | 11,426.11 | 8.95     | 0.08    |
| ENERG                                  | 26,068.35 | 26,145.59 | 25,970.82 | 101.41    | (1.26)   | (1.23)  |
| ETRON                                  | 1,240.40  | 1,245.85  | 1,212.32  | 26,104.94 | 37.65    | 0.14    |
| FASHION                                | 680.05    | 682.30    | 672.67    | 1,212.32  | (33.17)  | (2.66)  |
| FIN                                    | 4,315.38  | 4,342.61  | 4,289.19  | 673.95    | (5.79)   | (0.85)  |
| FOOD                                   | 13,293.46 | 13,333.28 | 13,156.58 | 4,296.28  | (38.73)  | (0.89)  |
| HEALTH                                 | 5,626.00  | 5,632.45  | 5,579.45  | 13,199.18 | (156.20) | (1.17)  |
| HOME                                   | 27.45     | 27.55     | 27.39     | 5,621.02  | (7.59)   | (0.13)  |
| ICT                                    | 182.07    | 182.85    | 179.94    | 27.42     | (0.09)   | (0.33)  |
| IMM                                    | 46.17     | 46.45     | 46.14     | 180.50    | (1.75)   | (0.96)  |
| INSUR                                  | 11,766.89 | 11,783.50 | 11,716.13 | 46.32     | 0.19     | 0.41    |
| MEDIA                                  | 63.02     | 63.14     | 62.34     | 11,754.90 | 10.75    | 0.09    |
| MINE                                   | 7.73      | 7.73      | 7.64      | 62.96     | 0.17     | 0.27    |
| PAPER                                  | 3,122.58  | 3,150.71  | 3,094.44  | 7.69      | -        | -       |
| PERSON                                 | 255.01    | 256.00    | 254.15    | 3,122.58  | -        | -       |
| PETRO                                  | 1,083.76  | 1,090.75  | 1,076.52  | 254.15    | (0.84)   | (0.33)  |
| PFUND                                  | 155.91    | 157.00    | 154.83    | 1,082.19  | (6.05)   | (0.56)  |
| PKG                                    | 3,295.76  | 3,305.58  | 3,281.92  | 240.68    | 1.43     | 0.60    |
| PROF                                   | 148.52    | 150.24    | 147.65    | 3,283.31  | (19.17)  | (0.58)  |
| PROP                                   | 305.36    | 306.19    | 303.17    | 148.75    | (1.70)   | (1.13)  |
| STEEL                                  | 28.27     | 28.46     | 28.08     | 304.75    | (0.62)   | (0.20)  |
| TOURISM                                | 583.09    | 585.64    | 578.78    | 28.08     | (0.45)   | (1.58)  |
| TRANS                                  | 413.89    | 414.40    | 407.72    | 580.91    | (4.12)   | (0.70)  |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 18,861,525,398 |
| Foreign Board         | 36             |
| Total                 | 18,861,525,434 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 59,218.36 |
| Foreign Board           | 49.16     |
| Total                   | 59,267.52 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 510   |
| Losers             | 1,082 |
| Unchanged          | 420   |

| Fundamental Figures |       |
|---------------------|-------|
| Price/Earnings      | 13.93 |
| Price/Book Value    | 2.05  |
| Dividend Yield      | 3.56  |

**ASP's Daily Quotation Report**

Monday July 22, 2019





















































## Foreign Board Quotation

Issue Date :

Monday July 22, 2019

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| B-W3                  | 0.01     | 190762 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 4.00            | -               | -                |
| B-W4                  | 0.12     | 190762 | 0.11  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 152,974.00      | 1,865.00        | -                |
| B52-W1                | 0.01     | 170762 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| B52-W2                | 0.01     | 190762 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| BTS-W4                | 2.24     | 190762 | 2.20  | 2.20  | 2.10  | 2.12  | 2.12  | 2.14  | (0.12) | 509,978.00      | 109,338.00      | 2.00             |
| CGD-W4                | 0.15     | 190762 | 0.16  | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 41,304.00       | 647.00          | -                |
| CGH-W3                | 0.04     | 190762 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 40,697.00       | 123.00          | -                |
| CI-W1                 | 0.14     | 190762 | -     | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 20,514.00       | 308.00          | -                |
| CKP-W1                | 1.46     | 190762 | 1.42  | 1.43  | 1.33  | 1.37  | 1.37  | 1.38  | (0.09) | 908,712.00      | 125,471.00      | 1.00             |
| CRANE-W1              | 1.10     | 190762 | 1.21  | 1.55  | 1.17  | 1.47  | 1.47  | 1.48  | 0.37   | 469,490.00      | 65,879.00       | 1.00             |
| DCC-W1                | 0.80     | 190762 | 0.81  | 0.81  | 0.79  | 0.80  | 0.79  | 0.80  | -      | 15,008.00       | 1,196.00        | -                |
| EARTH-W4              | 0.01     | 180762 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| ECL-W3                | 0.62     | 190762 | 0.62  | 0.71  | 0.62  | 0.69  | 0.68  | 0.69  | 0.07   | 1,768,784.00    | 120,308.00      | -                |
| EIC-W2                | 0.01     | 50662  | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| EIC-W3                | 0.02     | 180762 | -     | -     | -     | -     | -     | 0.01  | 0.02   | -               | -               | -                |
| EMC-W6                | 0.15     | 190762 | 0.14  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 3,528.00        | 53.00           | -                |
| EPCO-W3               | 0.67     | 190762 | 0.70  | 0.81  | 0.70  | 0.78  | 0.77  | 0.78  | 0.11   | 715,884.00      | 54,816.00       | -                |
| GJS-W3                | 0.01     | 180762 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,130.00        | 1.00            | -                |
| GSTEEL-W1             | -        | 20561  | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| GSTEEL-W2             | -        | 40561  | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| IHL-W1                | 1.20     | 190762 | 1.25  | 2.50  | 1.20  | 2.50  | 2.50  | 2.52  | 1.30   | 216,837.00      | 46,234.00       | 2.00             |
| J-W1                  | 0.81     | 190762 | 0.81  | 0.98  | 0.81  | 0.93  | 0.92  | 0.93  | 0.12   | 91,378.00       | 8,341.00        | -                |
| JAS-W3                | 5.40     | 190762 | 5.45  | 5.50  | 4.86  | 4.86  | 4.86  | 4.90  | (0.54) | 468,937.00      | 237,205.00      | 5.00             |
| JCK-W5                | 0.35     | 190762 | 0.35  | 0.36  | 0.32  | 0.34  | 0.34  | 0.35  | (0.01) | 104,284.00      | 3,539.00        | -                |
| JMT-W2                | 3.58     | 190762 | -     | 3.62  | 3.50  | 3.62  | 3.54  | 3.62  | 0.04   | 346.00          | 123.00          | 3.00             |
| MACO-W2               | 0.26     | 190762 | 0.23  | 0.28  | 0.23  | 0.27  | 0.26  | 0.27  | 0.01   | 1,020,557.00    | 25,854.00       | -                |
| MILL-W3               | 0.01     | 170762 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| MILL-W4               | 0.07     | 190762 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 29,579.00       | 183.00          | -                |
| MILL-W5               | 0.04     | 190762 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 9,372.00        | 37.00           | -                |
| MINT-W6               | 6.15     | 190762 | 6.05  | 6.10  | 5.85  | 5.90  | 5.90  | 5.95  | (0.25) | 72,072.00       | 42,846.00       | 5.00             |
| MONO-W1               | 0.21     | 190762 | 0.22  | 0.22  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 330,715.00      | 6,465.00        | -                |
| NEP-W3                | 0.01     | 180762 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 96.00           | -               | -                |
| NFC-W1                | 2.26     | 190762 | 2.40  | 2.50  | 2.00  | 2.20  | 2.18  | 2.20  | (0.06) | 26,332.00       | 5,925.00        | 2.00             |
| NOK-W1                | 0.19     | 190762 | 0.20  | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 1,086.00        | 21.00           | -                |
| NPPG-W4               | 0.61     | 190762 | 0.62  | 0.63  | 0.60  | 0.60  | 0.60  | 0.61  | (0.01) | 116,364.00      | 7,127.00        | -                |
| NUSA-W3               | 0.19     | 190762 | 0.19  | 0.19  | 0.17  | 0.18  | 0.17  | 0.18  | (0.01) | 32,769.00       | 578.00          | -                |
| NVD-W1                | 0.22     | 190762 | 0.23  | 0.26  | 0.22  | 0.24  | 0.24  | 0.25  | 0.02   | 116,856.00      | 2,846.00        | -                |
| ORI-W1                | 1.32     | 190762 | 1.32  | 1.32  | 1.24  | 1.25  | 1.25  | 1.26  | (0.07) | 725,849.00      | 92,179.00       | 1.00             |
| PACE-W2               | 0.02     | 190762 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 59,210.00       | 118.00          | -                |
| PDI-W1                | 0.84     | 190762 | -     | 0.88  | 0.85  | 0.86  | 0.85  | 0.86  | 0.02   | 5,517.00        | 474.00          | -                |
| PDJ-W3                | 0.58     | 190762 | -     | -     | -     | -     | 0.58  | 0.62  | -      | -               | -               | -                |
| PDJ-W4                | 0.58     | 190762 | 0.62  | 0.63  | 0.62  | 0.62  | 0.60  | 0.62  | 0.04   | 8.00            | -               | -                |
| PERM-W1               | 0.43     | 190762 | 0.44  | 0.47  | 0.43  | 0.44  | 0.43  | 0.44  | 0.01   | 260,546.00      | 11,608.00       | -                |
| RICHY-W2              | 0.09     | 190762 | 0.09  | 0.12  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 248,560.00      | 2,565.00        | -                |
| RS-W3                 | 5.80     | 190762 | 5.85  | 5.95  | 5.80  | 5.90  | 5.85  | 5.90  | 0.10   | 7,831.00        | 4,590.00        | 5.00             |
| SAMART-W2             | 1.05     | 190762 | 1.06  | 1.09  | 1.03  | 1.08  | 1.07  | 1.08  | 0.03   | 180,809.00      | 19,277.00       | 1.00             |
| SAWAD-W1              | 8.80     | 190762 | 8.85  | 8.85  | 8.50  | 8.55  | 8.50  | 8.55  | (0.25) | 542.00          | 469.00          | 8.00             |
| SDC-W1                | 0.20     | 190762 | 0.20  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 24,056.00       | 501.00          | -                |
| SINGER-W1             | 3.24     | 190762 | 3.26  | 3.32  | 3.10  | 3.22  | 3.22  | 3.24  | (0.02) | 24,229.00       | 7,796.00        | 3.00             |
| SINGER-W2             | 2.20     | 190762 | 2.28  | 2.46  | 2.26  | 2.26  | 2.26  | 2.28  | 0.06   | 100,743.00      | 23,546.00       | 2.00             |
| SMT-W2                | 0.42     | 190762 | 0.41  | 0.44  | 0.40  | 0.41  | 0.40  | 0.41  | (0.01) | 15,143.00       | 630.00          | -                |
| SPORT-W7              | 0.02     | 190762 | -     | 0.02  | 0.02  | 0.02  | -     | 0.01  | -      | 100.00          | -               | -                |
| SST-W2                | 1.55     | 190762 | 1.58  | 1.59  | 1.53  | 1.55  | 1.55  | 1.56  | -      | 11,068.00       | 1,726.00        | 1.00             |
| SUPER-W4              | 0.06     | 190762 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 162,186.00      | 951.00          | -                |
| SVI-W3                | 1.38     | 190762 | 1.41  | 1.45  | 1.35  | 1.38  | 1.38  | 1.39  | -      | 16,161.00       | 2,274.00        | 1.00             |
| TCC-W3                | 0.10     | 190762 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 1,792.00        | 17.00           | -                |
| TCC-W4                | 0.11     | 190762 | 0.10  | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | (0.01) | 2,500.00        | 25.00           | -                |
| TCC-W5                | 0.20     | 190762 | -     | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | -      | 664.00          | 13.00           | -                |
| TCJ-W2                | 0.58     | 190762 | 0.63  | 0.73  | 0.59  | 0.63  | 0.63  | 0.64  | 0.05   | 99,084.00       | 6,606.00        | -                |
| TCMC-W2               | 0.12     | 190762 | 0.13  | 0.16  | 0.12  | 0.16  | 0.15  | 0.16  | 0.04   | 234,879.00      | 3,397.00        | -                |
| TFG-W2                | 0.94     | 190762 | 0.96  | 0.97  | 0.93  | 0.94  | 0.94  | 0.95  | -      | 88,786.00       | 8,435.00        | -                |
| TGPRO-W3              | 0.02     | 190762 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| TH-W2                 | 0.17     | 190762 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.18  | -      | 3,711.00        | 63.00           | -                |
| THE-W2                | 0.02     | 190762 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 621.00          | 1.00            | -                |
| TNITY-W1              | 0.59     | 190762 | 0.58  | 0.62  | 0.58  | 0.60  | 0.60  | 0.62  | 0.01   | 5,482.00        | 330.00          | -                |
| TRITN-W3              | 0.23     | 190762 | 0.23  | 0.26  | 0.22  | 0.24  | 0.24  | 0.25  | 0.01   | 363,701.00      | 8,834.00        | -                |
| TTCL-W1               | 1.14     | 190762 | 1.15  | 1.15  | 1.12  | 1.13  | 1.12  | 1.13  | (0.01) | 26,677.00       | 3,020.00        | 1.00             |
| TWZ-W5                | 0.01     | 190762 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 9,270.00        | 9.00            | -                |
| U-W1                  | 0.01     | 120762 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10,906.00       | 11.00           | -                |
| U-W4                  | 0.01     | 170762 | -     | -     | -     | -     | -     | 0.01  | -      | 7,690.00        | 8.00            | -                |
| VGI-W2                | 1.61     | 190762 | 1.60  | 1.72  | 1.57  | 1.72  | 1.72  | 1.73  | 0.11   | 3,073,752.00    | 505,648.00      | 1.00             |
| VIBHA-W2              | 1.10     | 190762 | -     | 1.14  | 1.10  | 1.11  | 1.11  | 1.14  | 0.01   | 2,178.00        | 244.00          | 1.00             |
| VIBHA-W3              | 0.33     | 190762 | 0.33  | 0.36  | 0.32  | 0.34  | 0.33  | 0.34  | 0.01   | 283,454.00      | 9,627.00        | -                |
| WAVE-W1               | 0.45     | 190762 | 0.45  | 0.49  | 0.44  | 0.49  | 0.49  | 0.50  | 0.04   | 73,665.00       | 3,477.00        | -                |
| WHA-W1                | 12.60    | 190762 | 12.60 | 13.30 | 12.40 | 12.70 | 12.70 | 12.80 | 0.10   | 24,758.00       | 31,764.00       | 12.00            |
| WIJK-W2               | 0.22     | 190762 | 0.23  | 0.25  | 0.22  | 0.23  | 0.22  | 0.23  | 0.01   | 232,995.00      | 5,429.00        | -                |
| WORK-W1               | 9.80     | 190762 | 9.85  | 10.10 | 9.55  | 9.55  | 9.55  | 9.60  | (0.25) | 2,064.00        | 2,022.00        | 9.00             |
| ZMICO-W4              | 0.12     | 190762 | 0.13  | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 45,017.00       | 575.00          | -                |
| Preferred Shares:     |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 39.75 | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| JUTHA-P               | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |