

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	101.00	(2.50)	3	101.50
EE	0.55	0.02	5,450	0.54
GFPT	18.20	0.20	25,227	18.12
LEE	2.24	-	1,050	2.22
NER	2.60	(0.02)	238,700	2.64
PPPM	-	-	-	-
STA	10.40	(0.50)	130,896	10.60
TRUBB	1.39	(0.01)	2,065	1.40
TWPC	6.75	(0.45)	10,232	6.81
UPOIC	4.10	0.04	1	4.10
UVAN	5.10	(0.05)	1,745	5.11
VPO	0.56	0.01	1,591	0.55
Banking				
BAY	37.00	(1.00)	19,750	37.42
BBL	171.50	(5.50)	178,856	174.43
CIMBT	0.69	(0.02)	10,564	0.70
KBANK	167.50	(6.00)	211,562	169.67
KKP	73.25	2.00	147,037	72.70
KTB	18.30	(0.70)	755,706	18.60
LHFG	1.42	-	29,364	1.42
SCB	131.50	(2.00)	211,068	132.38
TCAP	58.50	0.50	59,093	58.44
TISCO	103.00	3.50	80,991	101.32
TMB	1.80	(0.02)	1,097,412	1.80
Construction Materia				
CCP	0.39	0.01	12,031	0.38
COTTO	1.98	(0.01)	3,427	1.99
DCC	2.14	(0.06)	39,004	2.16
DCON	0.40	0.01	13,745	0.39
DRT	5.95	(0.05)	5,654	5.96
EPG	6.30	(0.15)	66,807	6.33
GEL	0.23	-	26,018	0.22
PPP	2.80	0.02	659	2.78
Q-CON	6.40	0.10	834	6.34
RCI	3.72	0.04	7,617	3.75
SCC	422.00	-	45,111	423.85
SCCC	237.00	-	625	235.49
SCP	7.50	0.05	2,221	7.48
SKN	2.00	(0.02)	26,158	2.01
TASCO	17.40	(0.90)	312,836	18.15
TCMC	2.52	0.02	7,950	2.55
TOA	38.75	0.25	21,108	38.67
TPIPL	1.70	0.01	134,115	1.71
UMI	1.11	-	2,557	1.13
VNG	4.94	(0.06)	1,858	4.98
WIIK	1.49	0.01	1,956	1.48
Petrochemicals & Ch				
BCT	47.50	0.25	89	47.35
CMAN	2.40	(0.04)	2,815	2.41
GC	5.35	-	150	5.35
GGC	11.40	(0.30)	27,822	11.37
GIFT	3.26	0.02	1,614	3.26
IVL	38.25	0.75	244,184	38.62
NFC	-	-	-	-
IRPC	-	-	-	-
PATO	12.80	-	93	12.81
PMTA	8.45	0.05	26	8.35
PTTGC	55.25	(1.25)	357,976	56.08
SUTHA	3.88	0.02	298	3.86
TCOC	23.00	-	31	22.95
TPA	5.85	0.05	64	5.54
UP	-	-	-	-
RPC	-	-	-	-
VNT	24.80	0.20	14,278	24.77
WG	141.50	(3.50)	4	141.50
YCI	-	-	-	-
SCN	-	-	-	-
Commerce				
BEAUTY	3.64	(0.04)	430,003	3.70
BIG	1.16	0.02	107,576	1.16
BJC	50.75	(0.50)	66,405	50.78
COL	23.50	(0.10)	2,068	23.59
COM7	26.00	0.25	43,589	25.62
CPALL	86.00	0.50	306,221	86.15
CSS	1.70	0.04	27,583	1.71
SUSCO	3.06	(0.04)	6,374	3.06
DOHOME	9.20	0.50	2,771,306	8.84
TAE	1.88	(0.02)	18,281	1.91
TCC	0.32	-	470	0.32
TOP	63.75	(2.00)	176,967	63.95
TPIPP	5.85	0.10	95,774	5.84
TSE	2.64	(0.04)	34,106	2.66
TTW	14.00	0.10	64,904	13.90
WHAUP	6.75	0.75	855,675	6.46
WP	6.50	(0.15)	15,476	6.59
Media & Publishing				
AHC	-	-	-	-
AMARIN	4.90	(0.04)	453	4.89
AQUA	0.56	0.01	74,368	0.56
AS	0.77	-	5	0.77
BEC	9.05	(0.15)	129,239	9.26
EPCO	3.58	0.06	23,975	3.61
FE	-	-	-	-
GPI	1.99	-	1,187	1.99
GRAMMY	11.30	-	238	11.38
MACO	1.51	0.01	61,969	1.50
MAJOR	29.00	(0.25)	15,538	29.08
MATCH	1.97	0.02	134	1.96
MATI	4.76	(0.02)	1	4.76
MCOT	10.10	-	1,022	9.98
MONO	1.72	(0.01)	11,394	1.72
MPIC	1.55	-	6	1.55

Securities	Close	Change	Volume (Lot)	Average Price
DIF	17.80	0.30	232,242	17.72
DTAC	58.75	(0.75)	173,935	59.55
FORTH	5.75	-	1,600	5.73
HUMAN	8.30	-	3,428	8.45
ILINK	5.20	0.10	1,752	5.14
INET	3.24	0.04	1,015	3.23
INTUCH	65.25	1.50	207,774	64.85
JAS	6.30	-	176,815	6.28
JASIF	11.60	0.30	313,776	11.43
JMART	11.30	-	82,009	11.41
JTS	1.37	(0.01)	958	1.37
MFEC	3.84	-	1,266	3.83
MSC	7.65	-	1,177	7.68
PT	5.90	-	1,066	5.89
SAMART	9.50	(0.15)	23,759	9.64
SAMTEL	11.40	0.10	4,600	11.45
SDC	0.31	(0.01)	18,618	0.31
SIS	8.90	-	1,555	8.85
SVOA	1.15	0.01	2,464	1.15
SYMC	4.24	(0.06)	363	4.22
SYNEX	9.55	-	5,200	9.59
THCOM	5.20	(0.20)	16,949	5.29
TRUE	6.30	-	1,665,214	6.29
TWZ	0.08	-	175,169	0.08
Electronic Componer				
CCET	1.75	0.02	2,482	1.75
DELTA	50.00	1.00	10,804	49.49
EIC	0.05	-	20	0.04
HANA	26.00	0.25	40,611	25.94
KCE	16.40	0.40	127,451	16.29
METCO	175.00	-	6	175.08
KGI	4.68	-	9,301	4.68
NEX	3.94	-	2,578	3.92
SMT	1.78	(0.02)	2,111	1.78
SVI	3.80	(0.02)	35,094	3.83
TEAM	1.07	-	1,812	1.07
Energy & Utilities				
7UP	0.38	0.03	105,546	0.37
ABPIF	6.40	0.05	2,650	6.38
AI	1.31	(0.01)	39,933	1.32
AKR	0.78	0.01	6,878	0.78
BAFS	35.00	-	2,007	35.18
BANPU	13.40	(0.40)	699,190	13.43
BCP	29.00	-	18,633	28.83
BCPG	19.70	0.10	123,129	19.83
BGRIM	36.00	0.50	109,983	35.75
BPP	21.10	(0.50)	38,366	21.38
BRRGIF	9.80	0.05	676	9.76
CKP	6.35	(0.15)	252,135	6.43
DEMCO	3.12	-	5,185	3.13
EA	51.50	(0.25)	92,935	51.70
EARTH	-	-	-	-
EASTW	13.10	(0.20)	20,188	13.14
EGATIF	13.30	0.10	29,977	13.31
EGCO	309.00	(6.00)	17,376	309.74
ESSO	9.35	(0.10)	85,782	9.42
GLOW	89.25	-	2,537	89.25
GPSC	67.75	(0.75)	121,403	68.09
GULF	125.00	2.00	74,989	123.85
GUNKUL	3.02	-	227,282	3.03
IFEC	-	-	-	-
KSL	-	-	-	-
IRPC	4.22	(0.10)	1,308,894	4.29
KTIS	4.98	(0.02)	286	4.98
LST	4.54	-	615	4.48
M	77.25	(1.25)	1,438	77.89
MALEE	8.45	0.05	11,492	8.61
MINT	37.50	(0.50)	290,375	37.72
OISHI	102.00	(2.50)	75	102.05
OSP	35.25	0.25	111,059	35.36
PB	60.75	0.25	115	60.57
PM	8.80	(0.40)	30,858	8.89
PRG	13.20	(0.10)	1	13.20
SAPPE	22.00	0.90	11,768	21.83
SAUCE	22.90	-	24	22.81
SFP	-	-	-	-
SNP	18.20	(0.40)	14	18.36
SORKON	60.00	0.50	1	60.00
SSC	-	-	-	-
SSF	-	-	-	-
SST	4.58	0.04	3	4.59
TC	3.56	0.02	488	3.54
TFG	4.34	(0.06)	43,360	4.40
TFMAMA	181.00	-	32	180.80
TIPCO	10.50	(0.90)	38,631	10.94
TKN	9.45	(0.75)	310,438	9.80
TU	18.70	0.40	259,359	18.64
TVO	27.75	(0.25)	6,483	27.87
ZEN	17.20	(0.60)	24,961	17.48
Health Care Services				
AHC	15.50	0.10	263	15.50
BCH	15.20	-	90,247	15.16
BDMS	24.90	(0.10)	205,584	24.89
BH	165.50	(1.00)	8,581	165.93
CHG	2.30	0.06	739,694	2.28
CMR	2.30	(0.02)	477	2.29
EKH	7.75	0.15	36,904	7.75
KDH	-	-	-	-
LPH	5.45	-	3,469	5.43
M-CHAI	200.00	(3.00)	9	200.00
NEW	-	-	-	-
NTV	54.00	0.75	5	54.00
PR9	11.00	-	3,139	10.91
PRINC	4.30	0.04	2,732	4.25
RAM	161.00	-	45	160.84
RJH	26.75	0.75	3,345	26.49

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
NMG	-	-	-	-
PLANB	8.55	(0.05)	196,644	8.65
POST	2.04	0.02	13	2.00
PRAKIT	11.50	(0.10)	105	11.51
SE-ED	2.68	0.02	10	2.68
SPORT	0.13	(0.01)	710	0.13
TBSP	14.70	0.80	104	14.29
TH	0.75	-	1,274	0.75
TKS	7.65	(0.10)	8,041	7.71
VGI	9.70	0.20	174,228	9.61
WAVE	1.91	(0.11)	465	1.93
WORK	23.10	(1.70)	174,173	24.15
Finance & Securities			-	
AEC	0.53	-	3,514	0.53
AEONTS	231.00	10.00	14,013	228.33
AMANAHA	2.48	0.14	498,167	2.47
ASAP	3.14	-	8,276	3.15
ASK	25.75	0.50	21,120	25.98
ASP	2.62	(0.04)	24,340	2.61
BFIT	17.30	0.20	423	17.30
CGH	0.86	(0.01)	9,426	0.86
CNS	1.74	0.01	350	1.73
ECL	1.74	0.06	200,227	1.73
FNS	3.06	(0.06)	504	3.05
FSS	2.06	(0.06)	1,016	2.03
GBX	0.53	(0.01)	5,953	0.53
GL	6.30	0.05	22,955	6.34
IFS	3.56	0.12	28,563	3.56
JMT	19.10	0.40	119,491	18.97
KCAR	11.60	-	327	11.60
KGI	4.68	-	9,301	4.68
KTC	47.00	0.75	373,867	47.45
MBKET	8.90	0.50	4,512	8.96
MFC	17.90	(0.10)	8	17.91
ML	1.02	-	2,250	1.01
MTC	64.00	3.50	256,495	63.01
PE	0.09	-	664	0.08
PL	3.12	0.02	10,458	3.11
S11	8.80	0.30	15,924	8.72
SAWAD	57.50	3.00	251,416	56.94
THANI	7.50	0.30	406,798	7.45
TK	10.20	0.10	2,671	10.16
TNITY	4.22	(0.04)	117	4.19
UOBKH	3.58	(0.08)	42	3.58
ZMICO	0.88	(0.02)	3,691	0.89
Food & Beverage			-	
APURE	1.33	-	680	1.34
ASIAN	6.25	-	3,453	6.20
BR	3.16	(0.02)	2,266	3.17
BRR	5.95	(0.05)	1,069	5.87
CBG	80.50	2.25	80,873	80.42
CFRESH	2.84	(0.02)	405	2.86
CM	3.54	(0.06)	12,016	3.55
CPF	27.25	0.25	264,429	27.35
CPI	1.41	-	557	1.42
F&D	17.90	(0.10)	24	17.98
HTC	21.50	0.10	2,775	21.53
ICHI	7.95	(0.20)	60,042	8.05
KBS	3.94	0.04	201	3.91
KSL	2.74	(0.04)	5,789	2.76
KTIS	4.98	(0.02)	286	4.98
LST	4.54	-	615	4.48
M	77.25	(1.25)	1,438	77.89
MALEE	8.45	0.05	11,492	8.61
MINT	37.50	(0.50)	290,375	37.72
OISHI	102.00	(2.50)	75	102.05
OSP	35.25	0.25	111,059	35.36
PB	60.75	0.25	115	60.57
PM	8.80	(0.40)	30,858	8.89
PRG	13.20	(0.10)	1	13.20
SAPPE	22.00	0.90	11,768	21.83
SAUCE	22.90	-	24	22.81
SFP	-	-	-	-
SNP	18.20	(0.40)	14	18.36
SORKON	60.00	0.50	1	60.00
SSC	-	-	-	-
SSF	-	-	-	-
SST	4.58	0.04	3	4.59
TC	3.56	0.02	488	3.54
TFG	4.34	(0.06)	43,360	4.40
TFMAMA	181.00	-	32	180.80
TIPCO	10.50	(0.90)	38,631	10.94
TKN	9.45	(0.75)	310,438	9.80
TU	18.70	0.40	259,359	18.64
TVO	27.75	(0.25)	6,483	27.87
ZEN	17.20	(0.60)	24,961	17.48
Health Care Services			-	
AHC	15.50	0.10	263	15.50
BCH	15.20	-	90,247	15.16
BDMS	24.90	(0.10)	205,584	24.89
BH	165.50	(1.00)	8,581	165.93
CHG	2.30	0.06	739,694	2.28
CMR	2.30	(0.02)	477	2.29
EKH	7.75	0.15	36,904	7.75
KDH	-	-	-	-
LPH	5.45	-	3,469	5.43
M-CHAI	200.00	(3.00)	9	200.00
NEW	-	-	-	-
NTV	54.00	0.75	5	54.00
PR9	11.00	-	3,139	10.91
PRINC	4.30	0.04	2,732	4.25
RAM	161.00	-	45	160.84
RJH	26.75	0.75	3,345	26.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RPH	6.20	0.10	8,779	6.16
SKR	4.80	-	1,425	4.76
SVH	446.00	(6.00)	15	449.20
THG	24.00	(0.20)	30,525	23.71
VIBHA	2.18	(0.02)	44,535	2.19
VIH	5.55	0.05	2,824	5.52
WPH	2.34	-	1,837	2.34
Tourism & Leisure				
ASIA	6.40	-	312	6.41
CENTEL	32.25	-	27,027	32.53
CSR	-	-	-	-
DTC	9.85	(0.05)	860	9.83
ERW	5.30	(0.10)	126,771	5.30
GRAND	0.78	(0.02)	1,571	0.79
LRH	45.25	-	5	45.25
MANRIN	30.25	(1.50)	1	30.25
OHTL	-	-	-	-
ROH	49.00	3.00	4	49.69
SHANG	75.00	(1.00)	60	74.59
VRANDA	9.45	0.05	1,213	9.47
Home & Office Prodt.				
ACC	0.68	(0.01)	1,757	0.68
AJA	0.20	(0.01)	26,097	0.20
DTCI	-	-	-	-
FANCY	0.61	-	4,035	0.62
KYE	376.00	(2.00)	15	376.40
L&E	2.52	(0.02)	1,653	2.50
MODERN	3.20	(0.02)	633	3.20
OGC	34.00	1.00	18	34.14
ROCK	19.50	-	23	19.50
SIAM	2.04	0.04	2,286	2.02
TSR	1.91	(0.02)	1,605	1.92
Insurance				
AYUD	40.00	(1.00)	12	40.00
BKI	327.00	-	40	327.10
BLA	22.50	(1.30)	37,741	22.77
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	93.00	0.50	7	93.29
NKI	-	-	-	-
NSI	66.00	-	8	66.00
SEG	36.50	-	1,741	36.50
SMK	36.00	-	19	36.07
THRE	0.80	(0.01)	8,623	0.80
THREL	4.94	(0.26)	21,292	4.95
TIP	24.70	-	1,236	24.74
TQM	42.75	1.75	25,236	42.10
TSI	0.45	(0.01)	12,462	0.44
TVI	4.70	0.04	1,266	4.62
Mining				
PDI	9.40	0.05	1,417	9.47
THL	-	-	-	-
Packaging				
AJ	8.50	-	908	8.42
ALUCON	168.00	0.50	9	167.72
BGC	12.40	-	18,315	12.45
CSC	49.75	0.25	21	49.52
NEP	0.28	-	1,588	0.29
NPPG	1.02	(0.01)	7,083	1.02
PTL	14.90	(0.20)	5,712	14.80
SITHAI	1.01	(0.01)	4,204	1.01
SLP	0.67	-	823	0.67
SMPC	7.95	0.20	4,010	7.87
SPACK	1.60	-	260	1.60
TCOAT	-	-	-	-
TFI	0.11	-	1,520	0.10
THIP	18.20	-	210	18.07
TMD	24.40	0.20	113	23.96
TOPP	-	-	-	-
TPBI	4.96	0.02	258	4.96
TPP	16.90	(2.00)	7	16.53
Personal Products &				
APCO	3.66	-	273	3.63
DDD	24.50	(0.40)	2,614	24.74
JCT	84.25	(0.75)	1	84.25
OCC	14.10	0.40	2	14.10
S & J	24.00	-	2	24.00
STHAI	-	-	-	-
TNR	9.80	0.25	386	9.51
TOG	5.50	(0.10)	559	5.55
Professional Service				
BWG	0.80	(0.02)	113,753	0.81
GENCO	0.64	-	13,753	0.65
PRO	-	-	-	-
SISB	7.75	(0.05)	41,052	7.85
TEAMG	2.00	(0.02)	6,793	2.02
Property Developmei				
A	6.25	(0.05)	160	6.28
AMATA	25.00	0.30	272,087	25.09
AMATAV	4.72	-	2,599	4.72
ANAN	3.42	-	84,919	3.43
AP	7.40	0.10	119,195	7.43
APEX	0.18	-	6,264	0.18
AQ	0.02	(0.01)	2,340,825	0.02
BLAND	1.56	0.01	378,827	1.55
BROCK	1.99	0.01	102	1.99
CGD	1.05	(0.01)	20,498	1.04
CI	1.15	-	2,451	1.16
CPN	69.00	(1.00)	165,775	69.28
ESTAR	0.47	-	3,993	0.46
EVER	0.43	(0.01)	41,352	0.43
FPT	18.20	0.10	5,638	18.25

Securities	Close	Change	Volume (Lot)	Average Price
GLAND	2.70	-	194	2.71
GOLD	8.25	(0.15)	2,402	8.25
GREEN	0.98	-	1,346	0.97
J	1.01	(0.01)	2,497	1.00
JCK	1.44	(0.04)	6,138	1.46
KC	-	-	-	-
KWG	1.99	0.01	116	1.98
LALIN	5.75	0.15	3,886	5.63
LH	11.20	0.30	721,522	11.17
LPN	7.10	0.05	48,777	7.08
MBK	23.10	(0.20)	12,306	23.10
MJD	3.22	-	2,460	3.18
MK	3.24	-	5,990	3.24
NCH	1.00	-	30	1.01
NNCL	1.84	(0.14)	87,052	1.88
NOBLE	21.50	(1.20)	26,903	21.59
NUSA	0.37	-	21,090	0.38
NVD	2.82	-	225	2.80
ORI	8.30	0.25	200,286	8.24
PACE	0.21	(0.01)	140,612	0.21
PF	0.74	(0.01)	44,083	0.74
PLAT	6.00	0.10	8,121	5.95
POLAR	-	-	-	-
PRECHA	1.48	0.01	220	1.48
PRIN	1.59	-	211	1.59
PSH	21.80	0.40	38,963	21.62
QH	3.04	0.06	434,422	3.02
RICHY	1.28	0.01	2,115	1.27
RML	1.05	-	6,838	1.05
ROJNA	6.50	0.05	96,009	6.56
S	3.46	0.02	117,702	3.47
SAMCO	1.59	(0.02)	1,090	1.58
SC	2.84	0.02	4,854	2.83
SENA	3.54	0.04	3,044	3.51
SF	6.20	-	6,108	6.20
SIRI	1.40	(0.01)	108,868	1.41
SPALI	21.40	0.20	139,951	21.33
U	1.78	(0.03)	106,758	1.79
UV	6.45	0.05	24,658	6.43
WHA	4.70	0.02	1,551,582	4.74
WIN	0.45	(0.04)	1,939	0.46
Paper & Printing Mat				
UTP	11.60	(0.10)	12,042	11.72
Fashion				
AFC	-	-	-	-
B52	0.19	(0.01)	3,554	0.19
BTNC	-	-	-	-
CPH	4.90	-	40	4.90
CPL	1.48	-	3	1.48
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.80	(0.01)	4,054	0.80
PDJ	1.51	-	2,013	1.51
PG	-	-	-	-
SABINA	28.75	(0.75)	67,365	29.43
SAWANG	-	-	-	-
SUC	43.50	(0.25)	142	43.79
TNL	19.80	(0.10)	4	19.80
TPCORP	12.80	-	20	12.80
TR	37.50	(0.50)	110	37.87
TTI	-	-	-	-
TTT	69.75	-	6	69.58
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	3.56	(0.20)	526,894	3.63
AOT	69.50	0.25	281,988	69.44
ASIMAR	1.81	(0.03)	1,910	1.82
B	0.38	0.02	36,620	0.37
BA	10.00	(0.30)	13,345	10.08
BEM	11.10	0.70	2,719,269	10.94
BTS	12.70	0.40	1,051,330	12.65
BTSIGIF	11.20	0.10	49,429	11.17
III	6.60	(0.35)	52,428	6.72
JUTHA	0.71	(0.03)	500	0.71
JWD	9.45	(0.05)	22,646	9.55
KWC	311.00	-	1	311.00
NOK	2.26	0.02	11	2.24
NYT	4.82	0.02	4,053	4.82
PRM	8.50	(0.25)	96,545	8.62
PSL	7.05	(0.60)	182,991	7.20
RCL	4.18	(0.02)	4,222	4.21
TFIF	12.90	0.30	111,147	12.85
THAI	9.55	(0.40)	79,817	9.65
TSTE	-	-	-	-
TTA	5.45	(0.20)	21,713	5.56
WICE	3.36	0.10	32,692	3.36
Automotive				
AH	18.40	-	2,463	18.32
APCS	4.36	(0.02)	1,472	4.38
BAT-3K	225.00	5.00	1	225.00
CWT	2.86	0.02	583	2.85
EASON	1.86	-	227	1.86
GYT	-	-	-	-
HFT	2.86	-	5,129	2.85
IHL	5.15	-	20,170	5.15
INGRS	0.63	-	1,991	0.62
IRC	18.00	0.10	42	18.00
PCSGH	-	-	-	-
SAT	17.70	(0.10)	4,508	17.88
SPG	13.20	(0.10)	1	13.20
STANLY	209.00	1.00	58	208.34

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
TKT	1.30	-	310	1.30
TNPC	1.12	-	11	1.12
TRU	4.72	0.02	82	4.69
TSC	12.40	0.10	40	12.40
Industrial Materials			-	
ALLA	1.43	(0.03)	9,334	1.43
ASEFA	4.88	(0.10)	2,620	4.89
CPT	0.99	0.01	60,974	1.01
CRANE	2.40	0.45	311,766	2.36
CTW	7.65	-	59	7.64
FMT	24.20	-	71	24.20
HTECH	3.54	-	2,322	3.53
KKC	0.98	0.01	382	0.99
PK	1.94	0.03	512	1.93
SNC	14.00	0.10	3,487	14.01
STARK	2.30	(0.08)	22,501	2.31
TCJ	4.94	(0.02)	69	4.95
VARO	-	-	-	-
Property Fund & REI				
AIMCG	9.80	0.05	880	9.79
AIMIRT	12.40	(0.10)	7,810	12.43
AMATAR	12.10	(0.10)	339	12.07
B-WORK	12.20	0.10	2,022	12.00
BKKCP	13.50	0.10	403	13.40
BOFFICE	15.50	0.40	2,078	15.48
CPNGG	15.50	0.10	1,489	15.49
CPNREIT	35.00	1.00	58,849	34.93
CPTGF	13.50	(0.10)	2,906	13.60
CRYSTAL	8.95	-	8	8.93
CTARAF	5.80	-	7,091	5.81
DREIT	6.50	(0.25)	4,290	6.43
ERWPF	5.40	-	249	5.39
FTREIT	15.80	0.50	16,165	15.56
FUTUREPF	25.75	-	3,811	25.70
GAHREIT	-	-	-	-
GLANDRT	14.00	0.50	2,870	13.74
GOLDPF	7.65	(0.05)	6	7.65
GVREIT	16.70	0.20	399	16.74
HPF	4.96	-	1,032	4.94
HREIT	9.10	0.25	29,948	9.07
IMPACT	25.00	0.80	13,341	24.87
KPNPF	8.70	0.05	3	8.70
LHHOTEL	19.90	0.10	440	19.85
LHPF	9.30	0.05	1,771	9.23
LHSC	18.60	0.10	293	18.53
LUXF	9.05	0.05	519	9.00
M-II	-	-	-	-
M-PAT	6.45	(0.05)	103	6.45
M-STOR	-	-	-	-
MIPF	16.50	-	23	16.50
MIT	-	-	-	-
MJLF	12.70	0.10	443	12.68
MNIT	1.52	-	4	1.51
MNIT2	4.96	-	10	4.96
MNRF	-	-	-	-
MONTRI	6.30	-	100	6.30
POPF	13.70	0.10	4,129	13.69
PPF	11.70	(0.20)	5	11.90
QHHR	10.00	0.10	3,201	9.96
QHOP	3.56	(0.02)	38	3.54
QHPF	15.30	0.20	7,973	15.27
SBPF	2.78	0.14	3	2.77
SHREIT	6.90	-	49	6.90
SIRIP	11.30	-	46	11.30
SPF	23.60	0.20	1,508	23.46
SPRIME	14.00	0.40	2,127	13.84
SRIPANWA	11.50	-	14	11.53
SSPF	10.00	-	626	10.08
SSTPF	6.60	0.05	22	6.53
SSTRT	6.55	0.05	713	6.51
TIF1	9.25	-	13	9.25
TLGF	22.60	0.50	14,807	22.32
TLHPF	11.50	0.10	18	11.50
TNPF	3.20	(0.02)	503	3.14
TPRIME	16.20	0.30	3,340	16.13
TTLPF	21.70	0.20	33	21.70
TU-PF	1.74	(0.08)	200	1.76
URBNPF	-	-	-	-
WHABT	9.85	-	82	9.84
WHART	17.20	0.40	21,619	17.05
Steel			-	
AMC	1.68	(0.02)	390	1.68
BSBM	0.91	(0.01)	13,515	0.92
CEN	1.01	(0.03)	3,355	1.02
CITY	2.16	-	6	2.16
CSP	1.06	0.01	1	1.06
GJS	0.15	(0.01)	3,066	0.15
GSTEEL	-	-	-	-
INOX	0.81	0.01	139	0.81
LHK	3.78	(0.04)	1,312	3.80
MAX	0.01	(0.01)	72,917	0.01
MCS	8.60	0.35	63,470	8.51
MILL	0.93	(0.05)	18,494	0.97
PAP	2.86	0.02	130	2.87
PERM	1.06	0.01	8,617	1.05
RICH	-	-	-	-
SAM	0.48	-	3,174	0.47
SMIT	5.05	(0.15)	2,363	5.10
SSI	-	-	-	-
SSSC	2.54	(0.02)	607	2.56
TGPRO	0.11	-	4,254	0.11
THE	2.10	(0.04)	104,477	2.11
TIW	188.00	3.00	1	188.00

Main Board Quotation

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSTC	0.72	0.02	217,813	-	ADVA01C1908B	1.24	0.12	15,518	1.00
ABICO	4.46	0.02	329	4.00	QTC	4.90	0.04	10,452	4.00	ADVA01C1912A	0.55	0.04	124,657	-
AU	16.60	0.20	14,476	16.00	SAAM	1.31	0.01	1,552	1.00	ADVA01C1912B	0.37	0.04	290,548	-
JCKH	0.63	0.01	164	-	SEAOIL	5.50	-	36,546	5.00	ADVA01P1908A	0.02	(0.01)	45,525	-
KASET	1.82	(0.04)	122	1.00	SR	1.17	0.02	2,332	1.00	ADVA01P1908B	-	-	-	-
MM	2.72	(0.02)	500	2.00	TAKUNI	0.58	-	5,072	-	ADVA01P1912A	0.52	(0.04)	125,924	-
PRIME	0.41	(0.01)	2,822	-	TPCH	13.00	0.30	71,268	13.00	ADVA01P1912B	0.33	(0.05)	141,279	-
SUN	1.94	(0.06)	4,722	1.00	TRT	-	-	-	-	ADVA06C1912A	0.44	0.04	17,452	-
TACC	4.74	0.06	29,378	4.00	UMS	-	-	-	-	ADVA07C1908A	-	-	-	-
TMILL	2.96	(0.02)	1,103	2.00	UWC	0.04	-	73,481	-	ADVA08C1911A	-	-	-	-
XO	7.40	-	4,899	7.00	Services (MAI)	-	-	-	-	ADVA08C2001A	0.30	0.04	22,100	-
Consumer Products					A5	-	-	-	-	ADVA11C1910A	1.08	0.13	401	1.00
BGT	1.01	0.01	1,688	1.00	AKP	1.54	-	6,927	1.00	ADVA11P1910A	-	-	-	-
BIZ	2.58	(0.02)	2,334	2.00	AMA	7.80	-	29,669	7.00	ADVA11P2005A	0.38	(0.03)	21,600	-
DOD	11.60	(0.50)	27,345	11.00	ARIP	0.46	(0.01)	484	-	ADVA13C1908A	-	-	-	-
ECF	2.44	0.02	12,530	2.00	ATP30	1.45	(0.02)	6,704	1.00	ADVA13C1912A	0.47	0.05	279,640	-
HPT	0.73	(0.01)	1,944	-	AUCT	6.70	-	8,403	6.00	ADVA13P1908A	-	-	-	-
JUBILE	17.20	0.10	1,036	17.00	BOL	2.66	0.12	32,652	2.00	ADVA13P1912A	0.31	(0.04)	89,051	-
MOONG	5.30	(0.10)	2,342	5.00	CHUO	-	-	-	-	ADVA16C1911A	1.01	0.11	27,200	-
NPK	24.00	-	2	24.00	CMO	1.37	(0.02)	1,292	1.00	ADVA16C1912A	0.68	0.04	12,000	-
OCEAN	1.25	(0.01)	26,167	1.00	D	6.75	0.05	1,624	6.00	ADVA16C2002A	0.33	0.06	30,500	-
TM	2.68	0.04	9,114	2.00	DCORP	0.55	-	13,982	-	ADVA19C1908A	0.38	0.08	17,777	-
Financials (MAI)					EFORL	0.04	-	27,666	-	ADVA19C1911A	0.29	0.04	123,289	-
ACAP	2.38	-	9,771	2.00	ETE	1.20	-	88,456	1.00	ADVA19P1908A	-	-	-	-
AF	0.68	-	269	-	FSMART	7.75	-	13,188	7.00	ADVA19P1911A	0.12	(0.02)	42,970	-
AIRA	1.36	0.06	10	1.00	FVC	0.55	-	4,314	-	ADVA23C2001A	-	-	-	-
ASN	5.95	(0.05)	91	6.00	GSC	0.95	0.03	6,743	-	ADVA23P1908A	-	-	-	-
BROOK	0.51	-	16,120	-	HARN	2.38	(0.02)	3,439	2.00	ADVA24C1908A	-	-	-	-
CHAYO	5.25	0.20	136,014	5.00	JKN	8.05	0.30	92,612	7.00	ADVA24C2001A	0.34	0.02	5,596	-
GCAP	2.32	0.02	8,034	2.00	KIAT	0.40	-	30,986	-	ADVA24P1908A	-	-	-	-
LIT	5.75	0.15	12,171	5.00	KOOL	1.21	0.02	2,805	1.00	ADVA24P2001A	0.30	(0.05)	37,708	-
MITSIB	2.48	(0.02)	103,202	2.00	LDC	0.99	-	553	-	ADVA27C1912A	0.77	0.05	5,964	-
SGF	1.24	0.09	236,377	1.00	MORE	0.13	(0.01)	29,637	-	ADVA28C1908A	0.53	0.13	3	-
Industrials (MAI)					MPG	0.40	(0.02)	284	-	ADVA28C2001A	0.36	0.04	49,756	-
2S	2.18	(0.04)	1,329	2.00	MVP	2.04	-	370	2.00	ADVA28P1911A	0.06	(0.01)	18,602	-
ACG	1.49	0.01	16,669	1.00	NBC	0.60	0.02	5,856	-	ADVA41C1908A	-	-	-	-
ADB	0.73	-	132	-	NCL	1.21	-	512	1.00	ADVA41C1910A	0.67	0.06	8,640	-
BM	2.24	(0.02)	129	2.00	NEWS	0.02	0.01	38	-	ADVA41C1910B	0.75	0.11	2,600	-
CHO	0.90	(0.01)	9,478	-	NINE	2.62	0.02	4,022	2.00	ADVA41C1912A	0.39	0.03	15,980	-
CHOW	2.24	0.02	1,808	2.00	OTO	3.52	(0.08)	6,375	3.00	ADVA41P1908A	-	-	-	-
CIG	0.23	(0.01)	3,894	-	PHOL	2.02	(0.02)	11,818	2.00	ADVA41P1911A	-	-	-	-
COLOR	1.25	-	4,471	1.00	PICO	4.08	0.02	29	4.00	ADVA41P1912A	-	-	-	-
CPR	5.05	0.05	801	4.00	PORT	4.68	(0.04)	4,394	4.00	ADVA42C1910A	-	-	-	-
FPI	2.66	-	10,563	2.00	QLT	3.90	-	195	3.00	AEON01C1911A	1.74	0.25	29,458	1.00
GTB	0.61	(0.02)	9,746	-	RP	2.28	0.08	175	2.00	AEON01C1911B	0.56	0.09	94,009	-
KCM	0.82	(0.02)	8,421	-	SE	1.90	0.03	914	1.00	AEON13C1910A	1.32	0.30	1,466	1.00
KUMWEL	1.08	(0.04)	122,445	1.00	SONIC	1.28	-	2,699	1.00	AEON13C1911A	0.52	0.10	92,512	-
KWM	1.05	-	1,845	1.00	SPA	12.30	(0.10)	3,846	12.00	AEON19C1911A	0.41	0.08	74,607	-
MBAX	3.96	(0.02)	361	3.00	THMUI	1.01	0.01	1,342	1.00	AEON24C1912A	0.41	0.09	14,880	-
MGT	1.93	0.05	3,674	1.00	TNDT	5.10	0.05	1,868	5.00	AEON41C1912A	0.42	0.06	98,260	-
NDR	1.46	(0.02)	817	1.00	TNH	36.00	-	544	35.00	AMAT01C1909A	0.87	0.06	32,196	-
PDG	3.36	0.08	3,866	3.00	TNP	1.48	0.01	1,298	1.00	AMAT01C1909B	0.47	0.04	39,913	-
PIMO	1.29	(0.01)	14,928	1.00	TSF	-	-	-	-	AMAT01C2001A	0.60	-	27,353	-
PJW	1.78	0.06	9,005	1.00	TVD	1.29	-	2,723	1.00	AMAT01C2001B	0.17	0.02	70,158	-
PPM	1.15	(0.04)	611	1.00	TVT	0.84	(0.03)	4,219	-	AMAT01P1909A	0.12	(0.01)	31,486	-
RWI	1.31	(0.01)	241	1.00	VL	1.53	0.01	30,992	1.00	AMAT01P2001A	0.61	(0.03)	10,671	-
SALEE	0.95	(0.01)	152	-	WINNER	2.80	-	1,697	2.00	AMAT06C1909A	0.56	0.10	10,400	-
SANKO	1.00	-	551	1.00	Technology (MAI)	-	-	-	-	AMAT08C1908A	0.26	0.05	14,701	-
SELIC	2.90	(0.08)	4,741	2.00	COMAN	3.22	-	913	3.00	AMAT08C2001A	0.53	0.04	21,230	-
SWC	5.45	0.15	6,873	5.00	ICN	1.86	(0.06)	13,657	1.00	AMAT11C2001A	0.67	0.04	5,650	-
TMC	0.63	0.01	2,327	-	IRCP	0.65	(0.01)	1,873	-	AMAT13C1908A	0.39	0.06	2,174	-
TMI	0.77	-	6,352	-	ITEL	3.44	0.02	3,410	3.00	AMAT13C1912A	0.55	0.03	181,509	-
TMW	59.00	-	99	58.00	NETBAY	29.75	(0.25)	1,970	29.00	AMAT16C1911A	0.59	0.03	26,517	-
TPAC	12.20	(0.10)	175	12.00	PLANET	1.27	0.01	7	1.00	AMAT19C1912A	0.19	0.02	45,503	-
TPLAS	1.43	0.01	1,191	1.00	SIMAT	1.52	0.01	2,657	1.00	AMAT24C2001A	0.60	0.03	2,252	-
UAC	3.10	0.02	3,751	3.00	SKY	13.80	0.10	38,904	13.00	AMAT27C1908A	0.30	0.05	3,030	-
UBIS	6.05	-	141	6.00	SPVI	1.65	0.03	36,943	1.00	AMAT41C1908A	-	-	-	-
UEC	1.16	(0.02)	615	1.00	UPA	0.27	(0.01)	14,036	-	AMAT41C1912A	0.57	0.06	45,450	-
UKEM	0.54	-	9,038	-	VCOM	3.12	0.02	3,237	3.00	AMAT42C1910A	0.57	0.02	270	-
UREKA	1.02	(0.01)	7,396	1.00	Unit Trust	-	-	-	-	ANAN08C1911A	0.18	0.01	21,819	-
YUASA	13.00	-	52	13.00	MGE	-	-	-	-	ANAN13C1912A	0.18	(0.01)	10,803	-
ZIGA	1.64	0.02	951	1.00	SCBSET	-	-	-	-	ANAN19C1910A	-	-	-	-
Property & Construc					ETF	-	-	-	-	ANAN24C1912A	-	-	-	-
ALL	4.54	(0.02)	22,773	4.00	1DIV	11.01	0.01	449	11.00	AOT01C1908A	0.38	-	130,761	-
ARIN	0.90	-	265,482	-</										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27C1912A	0.27	-	35,048	-
AOT28C1909A	0.07	-	10,156	-
AOT28C1912A	0.35	0.01	66,243	-
AOT28C1912B	0.18	0.01	27,330	-
AOT28P1909A	-	-	-	-
AOT28P1912A	0.44	(0.02)	28,824	-
AOT41C1909A	0.07	(0.03)	3	-
AOT41C1912A	0.42	0.02	53,960	-
AOT41C1912B	-	-	-	-
AOT41P1909A	-	-	-	-
AOT41P1911A	-	-	-	-
AOT41P1911B	0.20	-	100	-
AOT41P1912A	-	-	-	-
AOT42C1912A	0.40	(0.01)	57,000	-
AP01C1908A	0.39	0.02	29,050	-
AP01C1908B	0.18	0.05	39,918	-
AP01C2001A	0.33	0.03	31,121	-
AP01C2001B	0.20	0.02	48,855	-
AP06C1909A	0.23	0.04	2,100	-
AP08C1912A	0.18	0.02	8,200	-
AP11C2001A	0.31	0.04	28,608	-
AP16C2002A	0.17	0.02	14,500	-
AP19C1910A	0.10	0.01	36,818	-
AP24C1912A	-	-	-	-
BANP01C1909A	0.08	(0.01)	66,961	-
BANP01C1909B	0.01	(0.01)	8,000	-
BANP01C1912A	0.20	(0.03)	43,268	-
BANP01C1912B	0.12	(0.01)	44,762	-
BANP01P1909A	0.70	0.07	92,131	-
BANP01P1909B	0.40	0.08	144,871	-
BANP01P1912A	0.54	0.05	219,453	-
BANP01P1912B	0.42	0.05	176,348	-
BANP06C1912A	0.10	(0.03)	9,900	-
BANP07C1909A	-	-	-	-
BANP08C1912A	0.11	(0.03)	6,000	-
BANP08P1912A	0.36	0.05	25,286	-
BANP11C1909A	-	-	-	-
BANP11C2004A	0.17	(0.02)	16,801	-
BANP13C1910A	0.03	(0.01)	1,250	-
BANP13C1912A	0.09	(0.02)	131,847	-
BANP13P1908A	-	-	-	-
BANP16C1912A	-	-	-	-
BANP19C1910A	0.03	(0.02)	505	-
BANP19P1910A	0.14	0.02	67,306	-
BANP23P1908A	0.25	0.07	6,500	-
BANP24C1911A	-	-	-	-
BANP24P1908A	-	-	-	-
BANP28C1911A	0.07	(0.02)	4,410	-
BANP28C2001A	0.09	(0.03)	12,705	-
BANP28P1909A	0.22	0.05	15,376	-
BANP41C1909A	-	-	-	-
BANP41C1911A	0.11	(0.02)	6,550	-
BANP41P1909A	0.16	0.02	7,484	-
BANP41P1912A	0.49	0.02	6,000	-
BBL07C1909A	0.01	(0.01)	3,640	-
BBL08C1908A	-	-	-	-
BBL08C2001A	0.06	(0.03)	26,386	-
BBL08P1912A	1.04	0.19	65,667	-
BBL11C2001A	0.07	(0.01)	13,232	-
BBL11C2005A	0.36	(0.08)	99,972	-
BBL11P2001A	0.67	0.08	42,602	-
BBL13C1908A	-	-	-	-
BBL13C1911A	0.14	(0.06)	289,065	-
BBL13P1911A	1.02	0.14	130,961	-
BBL19C1911A	0.04	(0.02)	10	-
BBL19C2001A	0.34	(0.66)	36,928	-
BBL19P1909A	-	-	-	-
BBL24C1910A	0.01	(0.01)	390	-
BBL24C1912A	0.12	(0.05)	66,505	-
BBL27C2002A	0.15	(0.03)	8,566	-
BBL41C1908A	-	-	-	-
BBL41C1912A	0.19	(0.06)	3,972	-
BBL41P2001A	1.27	0.14	36,020	1.00
BCH01C2001A	0.34	-	32,058	-
BCH01C2001B	0.20	-	14,632	-
BCH01P2001A	0.61	(0.01)	19,479	-
BCH06C1909A	0.02	(0.02)	2,011	-
BCH08C1910A	-	-	-	-
BCH11C2001A	0.18	-	1,940	-
BCH13C1909A	-	-	-	-
BCH13C1911A	0.11	(0.01)	9,450	-
BCH13C1912A	0.25	-	21,351	-
BCH16C2001A	-	-	-	-
BCH19C1910A	-	-	-	-
BCH19C2001A	-	-	-	-
BCH24C1908A	-	-	-	-
BCH27C1908A	-	-	-	-
BCH41C1908A	-	-	-	-
BCH41C2001A	0.27	-	25,960	-
BCP01C1908A	0.03	(0.02)	116,918	-
BCP01C1908B	-	-	-	-
BCP01C2001A	-	-	-	-
BCP01C2001B	0.12	-	307,265	-
BCP01P1908A	0.42	-	10,981	-
BCP01P2001A	0.42	0.01	50,390	-
BCP11C1909A	-	-	-	-
BCP11C2004A	0.17	0.01	10,070	-
BCP13C1910A	-	-	-	-
BCP13C1912A	0.12	0.01	49,145	-
BCP19C1910A	-	-	-	-
BCP24C1912A	-	-	-	-
BCPG01C1908A	0.66	0.01	21,978	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG01C1908B	0.31	0.02	136,479	-
BCPG01C1912A	0.42	0.01	62,518	-
BCPG01C1912B	0.29	0.01	95,823	-
BCPG01P1912A	0.65	(0.02)	40,359	-
BCPG08C1910A	0.39	0.01	20,080	-
BCPG11C1910A	0.38	0.02	22,900	-
BCPG13C1908A	0.25	-	54,036	-
BCPG13C1912A	0.32	-	140,322	-
BCPG19C1911A	0.37	0.01	67,069	-
BCPG19P1911A	0.23	(0.01)	44,156	-
BCPG24C1912A	0.30	-	8,167	-
BCPG27P1909A	0.05	(0.01)	3,322	-
BCPG28C1910A	0.28	0.01	30,845	-
BCPG28C1912A	0.26	0.01	19,300	-
BCPG41C1910A	0.37	-	27,260	-
BDM501C1908A	0.42	(0.03)	8,000	-
BDM501C1908B	0.05	(0.01)	1	-
BDM501C1911A	0.16	(0.01)	54,431	-
BDM501C1911B	0.09	(0.01)	25,350	-
BDM501P1908A	0.12	(0.01)	14,066	-
BDM501P1911A	0.36	0.01	66,898	-
BDM508C1911A	-	-	-	-
BDM511C2001A	0.50	-	14,807	-
BDM511P2002A	0.45	0.01	29,906	-
BDM513C1909A	-	-	-	-
BDM513C1912A	0.11	-	44,562	-
BDM513C1912B	0.43	(0.02)	79,092	-
BDM516C1912A	-	-	-	-
BDM519C1910A	-	-	-	-
BDM519C2001A	0.40	(0.60)	14,000	-
BDM523P1908A	-	-	-	-
BDM524C1909A	-	-	-	-
BDM524C1912A	-	-	-	-
BDM524P1908A	-	-	-	-
BDM527C2002A	0.16	-	6,967	-
BDM541C1911A	-	-	-	-
BDM541C2001A	-	-	-	-
BDM541P1911A	-	-	-	-
BEAU01C1911A	0.27	(0.01)	201,339	-
BEAU01P1909A	-	-	-	-
BEAU01P2001A	0.79	0.01	73,222	-
BEAU06C1909A	-	-	-	-
BEAU06C1911A	0.14	-	14,227	-
BEAU08C1910A	0.02	-	22	-
BEAU11C1911A	-	-	-	-
BEAU13C1910A	0.01	-	156	-
BEAU13C1910B	0.04	(0.01)	19,572	-
BEAU13C1912A	0.33	(0.01)	244,841	-
BEAU13P1909A	0.12	(0.02)	128	-
BEAU19C1910A	0.06	-	70,120	-
BEAU19P1908A	0.26	-	66,193	-
BEAU24C1909A	0.37	(0.01)	6,531	-
BEAU27C1910A	-	-	-	-
BEAU28C1910A	-	-	-	-
BEAU28C1910B	0.07	-	36,504	-
BEAU41C1910A	-	-	-	-
BEAU41C1910B	-	-	-	-
BEAU41C1911A	-	-	-	-
BEAU41P1909A	-	-	-	-
BEAU41P1911A	-	-	-	-
BEAU42C1910A	-	-	-	-
BEAU42C1911A	-	-	-	-
BEC01C2001A	0.53	-	56,559	-
BEC01C2001B	0.16	-	44,693	-
BEC01P2001A	0.55	-	14,006	-
BEC16C2002A	0.57	0.04	20,500	-
BEC27C2002A	0.16	-	16,926	-
BEC41C1912A	0.43	(0.03)	110,300	-
BEC41C2001A	0.18	0.01	12,000	-
BEM01C1911A	0.24	0.06	544,293	-
BEM01C1911B	0.15	0.04	253,571	-
BEM01P1911A	0.29	(0.08)	158,155	-
BEM06C1912A	0.13	0.06	33,400	-
BEM06P1912A	0.31	(0.09)	37,590	-
BEM08C2001A	0.21	0.06	54,059	-
BEM11C2001A	0.17	0.04	61,180	-
BEM11C2003A	0.22	0.05	122,113	-
BEM13C1909A	0.10	0.04	244,681	-
BEM13C1912A	0.20	0.06	358,592	-
BEM13P1911A	0.22	(0.07)	186,674	-
BEM16C1912A	0.17	0.02	50	-
BEM16C2001A	0.09	0.03	49,283	-
BEM19C1911A	0.10	0.02	68,021	-
BEM19C2001A	0.21	(0.79)	45,193	-
BEM19P1910A	-	-	-	-
BEM19P1911A	0.19	(0.05)	13,961	-
BEM23C2001A	0.13	0.03	21,357	-
BEM24C1909A	0.05	0.02	1,100	-
BEM24P1909A	-	-	-	-
BEM27C1908A	0.12	0.05	28,484	-
BEM27P1912A	0.22	(0.07)	7,162	-
BEM28C1909A	0.08	0.04	114,765	-
BEM28C1910A	0.07	0.04	6,990	-
BEM28C2001A	0.12	0.04	49,258	-
BEM41C1910A	0.10	0.02	900	-
BEM41C2001A	0.23	0.06	35,520	-
BEM41P1911A	-	-	-	-
BEM42C1910A	0.08	(0.01)	100	-
BGR101C1909A	0.56	0.03	40,597	-
BGR101C1909B	0.30	0.03	65,071	-
BGR101C2001A	0.39	0.02	92,540	-
BGR101C2001B	0.26	0.01	98,002	-
BGR101P1909A	0.04	(0.02)	8,000	-

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
BGR101P2001A	0.42	(0.03)	78,208	-
BGR106C1912A	0.28	0.03	8,151	-
BGR108C1911A	0.28	0.01	28,800	-
BGR111C1909A	0.35	0.02	5,600	-
BGR113C1908A	0.27	0.01	596	-
BGR113C1912A	0.28	0.01	122,508	-
BGR116C2001A	0.21	0.01	401	-
BGR119C1908A	0.13	0.01	37,609	-
BGR119C1911A	0.15	0.01	70,636	-
BGR124C1912A	0.21	-	4,700	-
BGR127C1912A	0.36	0.02	13,200	-
BGR127P1911A	0.15	(0.02)	5,170	-
BGR141C1911A	-	-	-	-
BGR141C2001A	0.26	0.01	6,000	-
BGR141P1912A	-	-	-	-
BGR142C1910A	-	-	-	-
BH01C1908A	0.12	(0.02)	55,971	-
BH01C1908B	0.02	-	3	-
BH01C2001A	0.67	(0.03)	65,433	-
BH01C2001B	0.39	(0.03)	54,473	-
BH01P1908A	0.73	0.02	54,684	-
BH01P2001A	1.30	0.04	66,549	1.00
BH07C1910A	-	-	-	-
BH11C2002A	0.31	(0.03)	10,500	-
BH13C1909A	0.07	(0.01)	3,314	-
BH13C1912A	0.36	(0.01)	88,229	-
BH19C1912A	0.35	(0.03)	43,970	-
BH24C1910A	0.36	(0.02)	30,685	-
BH41C1911A	0.27	(0.03)	12,000	-
BH41P1911A	0.40	(0.01)	120	-
BJC01C1911A	0.61	(0.03)	70,951	-
BJC01C1911B	0.45	(0.02)	87,298	-
BJC01P1911A	0.22	-	75,923	-
BJC06C1912A	0.34	(0.02)	18,060	-
BJC11C2001A	0.33	(0.01)	32,059	-
BJC13C1908A	-	-	-	-
BJC13C1911A	0.31	(0.02)	99,810	-
BJC16C2002A	0.36	(0.02)	40,000	-
BJC19C1910A	0.27	(0.01)	37,595	-
BJC23C2001A	0.37	(0.01)	15,000	-
BJC24C1910A	0.37	(0.03)	4,000	-
BJC27P1908A	-	-	-	-
BJC41C1910A	-	-	-	-
BJC41C1912A	-	-	-	-
BJC41P1908A	-	-	-	-
BJC41P1912A	0.39	0.02	6,002	-
BJC42C1912A	-	-	-	-
BLA11C1909A	0.03	0.01	31	-
BLA13C1908A	0.01	(0.01)	110	-
BLAN19C1910A	0.13	0.01	27,230	-
BLAN19C1912A	0.10	0.01	20,555	-
BPP01C1912A	0.38	(0.03)	130,185	-
BPP01C1912B	0.21	(0.03)	138,496	-
BPP01P1912A	0.77	0.03	65,617	-
BPP11C1910A	0.09	(0.01)	18,000	-
BPP13C1911A	0.25	(0.04)	373,582	-
BPP16C2001A	0.30	(0.02)	800	-
BPP19C1908A	0.01	(0.01)	12,000	-
BPP19C1910A	0.25	(0.04)	43,934	-
BPP24C1908A	-	-	-	-
BPP24C1911A	0.43	(0.05)	440	-
BTS01C1908A	0.47	0.07	91,026	-
BTS01C1908B	0.35	0.07	98,309	-
BTS01C2001A	0.36	0.05	291,547	-
BTS01C2001B	0.25	0.04	359,164	-
BTS01P1908A	-	-	-	-
BTS01P2001A	0.36	(0.03)	113,665	-
BTS06C1908A	0.32	0.06	20,900	-
BTS06P1908A	-	-	-	-
BTS08C1911A	0.29	0.04	94,250	-
BTS11C1910A	-	-	-	-
BTS11C2003A	0.35	0.04	67,604	-
BTS13C1912A	0.28	0.05	315,810	-
BTS16C2001A	0.27	0.04	16,846	-
BTS16C2001B	-	-	-	-
BTS19C1910A	0.16	0.04	98,144	-
BTS19P1910A	-	-	-	-
BTS24C2001A	0.35	0.03	5	-
BTS24P2001A	-	-	-	-
BTS27P1911A	0.09	(0.02)	21,846	-
BTS41C1908A	-	-	-	-
BTS41C1912A	0.23	0.03	56,000	-
BTS41P1908A	-	-	-	-
BTS41P1910A	-	-	-	-
BTS41P1912A	-	-	-	-
CBG01C1909A	1.52	0.12	92,345	1.00
CBG01C1911A	1.72	0.12	139,811	1.00
CBG01C1911B	1.21	0.12	107,993	1.00
CBG01C2001A	1.07	0.09	139,692	1.00
CBG01C2001B	0.67	0.06	322,240	-
CBG01P1909A	0.02	-	1	-
CBG01P1911A	0.09	(0.02)	132,677	-
CBG01P2001A	0.69	(0.08)	220,541	-
CBG06C1908A	1.55	0.37	4,838	1.00
CBG08C1910A	1.10	0.13	25,400	1.00
CBG11C1911A	2.42	0.12	1,560	2.00
CBG11C2002A	0.93	0.08	123,080	-
CBG13C1908A	0.92	0.12	5,333	-
CBG13C1912A	1.00	0.08	402,161	1.00
CBG13P1909A	0.01	(0.01)	10,300	-
CBG13P1911A	0.31	(0.04)	144,104	-
CBG16C1912A	-	-	-	-
CBG16C2001A	1.48	0.12	235	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C1911A	0.79	0.08	97,677	-
CBG19P1911A	0.08	(0.02)	16,800	-
CBG23C1908A	0.89	0.13	1,600	-
CBG24C1909A	0.88	0.01	9,010	-
CBG27C1912A	-	-	-	-
CBG28C1908A	-	-	-	-
CBG28C1910A	0.84	0.07	170	-
CBG28C1912A	0.77	0.08	92,798	-
CBG41C1908A	-	-	-	-
CBG41C1908B	-	-	-	-
CBG41C1910A	1.01	0.14	300	-
CBG41C1910B	-	-	-	-
CBG41C2001A	1.06	0.11	56,160	1.00
CBG41P1908A	0.01	(0.01)	12,500	-
CBG41P1909A	0.08	(0.02)	52	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.68	(0.10)	6,563	-
CBG41P2002A	1.12	(0.14)	6,000	1.00
CBG42C1910A	1.23	0.11	190	1.00
CENT01C1909A	0.02	-	10,000	-
CENT01C1909B	0.02	-	1,400	-
CENT01C1911A	0.26	0.01	190,268	-
CENT01C1911B	0.15	-	154,799	-
CENT01P1909A	1.14	(0.03)	24,156	1.00
CENT01P1911A	0.41	-	210,714	-
CENT06C1908A	-	-	-	-
CENT06C1912A	0.12	(0.01)	11,476	-
CENT08C1911A	-	-	-	-
CENT11C1909A	-	-	-	-
CENT11C2004A	0.23	0.02	31,200	-
CENT13C1911A	0.11	0.01	56,716	-
CENT13C1912A	0.18	0.01	96,481	-
CENT16C2001A	0.14	-	12,000	-
CENT19C1908A	-	-	-	-
CENT19C1910A	-	-	-	-
CENT23C1908A	-	-	-	-
CENT24C1908A	-	-	-	-
CENT24C1910A	-	-	-	-
CENT27C1912A	0.19	-	22,868	-
CENT41C1908A	-	-	-	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.26	(0.74)	27,980	-
CENT41P1910A	-	-	-	-
CHG01C2001A	0.35	0.02	198,870	-
CHG01C2001B	0.23	0.02	248,315	-
CHG01P2001A	0.35	(0.02)	187,696	-
CHG06C1911A	0.27	0.02	19,200	-
CHG08C1912A	0.25	0.02	79,290	-
CHG11C1911A	0.25	0.03	14,400	-
CHG13C1911A	0.23	0.02	271,439	-
CHG16C2002A	0.23	0.03	52,000	-
CHG19C1911A	0.14	0.02	57,602	-
CHG24C1911A	0.83	(0.13)	9,330	-
CHG41C1912A	0.18	0.02	46,000	-
CK01C2001A	0.22	0.01	72,984	-
CK01C2001B	0.14	0.01	223,668	-
CK01P2001A	0.42	(0.02)	16,809	-
CK06C1911A	0.09	0.01	1,000	-
CK08C1911A	0.12	0.01	6,200	-
CK11C1911A	0.15	-	2,400	-
CK13C1910A	0.14	0.02	97,926	-
CK16C1912A	-	-	-	-
CK19C1912A	0.09	0.01	5,350	-
CK24C1910A	-	-	-	-
CK41C1911A	0.14	0.01	15,980	-
CKP01C1911A	0.43	(0.01)	45,040	-
CKP01C1911B	0.29	(0.04)	55,341	-
CKP06C1910A	0.41	(0.02)	7,608	-
CKP08C1910A	0.22	(0.01)	16,900	-
CKP11C1910A	0.31	0.01	2,800	-
CKP13C1908A	-	-	-	-
CKP13C1910A	-	-	-	-
CKP13C1912A	0.18	(0.02)	69,507	-
CKP16C2001A	-	-	-	-
CKP19C1910A	0.26	(0.02)	4,338	-
CKP19C1911A	0.09	(0.02)	19,697	-
CKP24C1912A	-	-	-	-
CKP24P1912A	0.12	0.02	3,091	-
CKP28C1908A	-	-	-	-
CKP28C1910A	0.15	(0.01)	14,020	-
CKP28C1912A	0.14	-	12,096	-
CKP41C1909A	0.23	0.01	1	-
COM706C1908A	-	-	-	-
COM708C1911A	1.19	0.01	208	1.00
COM711C1909A	0.64	(0.01)	3,200	-
COM713C1912A	0.85	0.02	9,389	-
COM713C2001A	0.24	0.01	44,082	-
COM716C2001A	0.95	0.04	3,105	-
COM719C1910A	0.87	-	20	-
COM719C2001A	0.24	-	21,172	-
COM719P1911A	0.14	(0.01)	19,911	-
COM724C1908A	1.02	0.25	38	1.00
COM741C1908A	0.77	(0.03)	400	-
COM741C1911A	1.18	0.06	400	1.00
CPAL01C1911A	0.87	0.02	41,884	-
CPAL01C1911B	0.64	0.02	40,400	-
CPAL01C2002A	0.74	0.02	42,787	-
CPAL01C2002B	0.45	0.01	62,351	-
CPAL01P1911A	0.60	(0.02)	81,888	-
CPAL01P1911B	0.34	(0.01)	41,352	-
CPAL01P2002A	1.06	(0.02)	38,825	1.00
CPAL01P2002B	0.87	(0.02)	55,399	-
CPAL06C1908A	0.22	0.01	14,272	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06P1912A	0.63	(0.03)	14,150	-
CPAL08C1908A	0.24	0.01	7,500	-
CPAL08C2001A	0.51	0.01	37,000	-
CPAL08P1908A	-	-	-	-
CPAL11C1909A	0.46	0.02	3,200	-
CPAL13C1911A	0.67	0.02	170,892	-
CPAL13P1911A	0.32	(0.02)	44,665	-
CPAL16C1912A	1.43	0.04	7,168	1.00
CPAL16C2001A	0.65	0.02	8,607	-
CPAL19C1911A	0.31	0.01	42,116	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	-	-	-	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	0.53	(0.04)	200	-
CPAL27C1912A	0.70	0.02	8,400	-
CPAL28C1910A	-	-	-	-
CPAL28C1912A	0.50	0.01	12,168	-
CPAL28C2001A	0.38	0.02	8,132	-
CPAL41C1910A	0.59	0.03	22,400	-
CPAL41C1910B	-	-	-	-
CPAL41C2001A	0.43	-	49,980	-
CPAL41P1908A	-	-	-	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	-	-	-	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	0.56	0.02	2,000	-
CPF01C1908A	0.14	0.02	99,576	-
CPF01C1908B	0.03	0.01	1,197	-
CPF01C2001A	0.22	0.02	120,080	-
CPF01C2001B	0.12	0.01	82,208	-
CPF01P1908A	0.14	(0.03)	43,036	-
CPF01P1908B	-	-	-	-
CPF01P2001A	0.46	(0.03)	49,212	-
CPF01P2001B	0.32	(0.03)	55,060	-
CPF08C1911A	0.09	-	7,170	-
CPF11C1910A	-	-	-	-
CPF13C1908A	-	-	-	-
CPF13C1910A	-	-	-	-
CPF13C1911A	0.15	0.01	56,164	-
CPF13P1910A	0.16	(0.04)	44,064	-
CPF16C2001A	0.10	0.01	102	-
CPF19C1910A	0.09	0.01	5,500	-
CPF19C2001A	0.10	0.01	13,211	-
CPF19P1910A	-	-	-	-
CPF24C1912A	0.12	0.02	3,792	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.17	0.01	14,909	-
CPF28C1912A	0.10	0.01	17,760	-
CPF28P1911A	0.17	(0.02)	8,112	-
CPF41C1908A	-	-	-	-
CPF41C2001A	0.13	0.01	15,980	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPN01C1908A	0.05	(0.03)	138,537	-
CPN01C1908B	0.02	-	4,000	-
CPN01C2001A	0.48	(0.03)	175,078	-
CPN01C2001B	0.29	(0.03)	213,646	-
CPN01P1908A	0.90	0.07	68,992	-
CPN01P2001A	1.11	0.04	147,919	1.00
CPN06C1908A	-	-	-	-
CPN11C1910A	-	-	-	-
CPN13C1908A	-	-	-	-
CPN13C1912A	0.23	(0.02)	245,097	-
CPN16C2001A	0.20	(0.02)	6,500	-
CPN19C1911A	0.11	(0.02)	52,968	-
CPN24C1909A	-	-	-	-
CPN24P1911A	-	-	-	-
CPN41C1910A	0.09	(0.02)	6,000	-
CPN41P1908A	0.11	(0.01)	350	-
CPN41P1912A	0.66	0.04	12,050	-
DTAC01C1910A	0.81	0.01	96,303	-
DTAC01C1910B	0.68	(0.01)	155,377	-
DTAC01C2001A	0.75	(0.02)	161,374	-
DTAC01C2001B	0.51	(0.02)	226,512	-
DTAC01P1910A	0.48	0.02	134,674	-
DTAC01P1910B	0.11	(0.01)	105,847	-
DTAC01P2001A	0.90	0.02	119,608	-
DTAC01P2001B	0.60	-	179,342	-
DTAC06C1908A	0.32	(0.07)	59,476	-
DTAC06P1908A	-	-	-	-
DTAC07C1909A	0.60	(0.04)	500	-
DTAC08C1911A	0.64	(0.03)	75,350	-
DTAC08P1911A	0.27	(0.01)	17,100	-
DTAC11C2002A	0.78	-	51,891	-
DTAC13C1908A	-	-	-	-
DTAC13C1911A	-	-	-	-
DTAC13C1912A	0.48	(0.04)	418,447	-
DTAC13P1909A	0.05	-	7,080	-
DTAC13P1912A	0.46	-	78,989	-
DTAC16C2001A	0.79	(0.02)	55,600	-
DTAC19C1908A	0.20	(0.02)	87,471	-
DTAC19C2001A	0.50	(0.50)	66,324	-
DTAC19P1910A	-	-	-	-
DTAC23P1908A	0.01	(0.01)	4,000	-
DTAC24C1910A	0.84	-	2,460	-
DTAC24P1909A	0.30	0.01	2,100	-
DTAC27C2002A	0.79	-	28,000	-
DTAC27P2002A	0.29	(0.01)	39,268	-
DTAC28C1908A	0.19	(0.01)	403	-
DTAC28C1911A	0.66	0.01	60	-
DTAC28C2001A	0.46	(0.01)	130,173	-
DTAC41C1908A	0.27	0.01	820	-
DTAC41C1912A	0.76	0.01	81,940	-

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
DTAC41P1908A	-	-	-	-
DTAC41P2001A	0.61	(0.03)	600	-
DTAC42C1911A	-	-	-	-
EA06C1910A	0.23	(0.01)	40,650	-
EA07C1910A	-	-	-	-
EA08C1908A	0.19	(0.01)	35,508	-
EA08C2001A	0.42	(0.01)	60,520	-
EA11C1911A	0.56	(0.01)	35,452	-
EA13C1908A	0.15	(0.01)	53,176	-
EA13C1910A	0.12	-	65,394	-
EA13C1912A	0.40	(0.02)	452,182	-
EA13P1909A	0.11	(0.01)	16,656	-
EA13P1910A	0.45	(0.02)	75,590	-
EA16C1911A	0.48	(0.01)	165,025	-
EA19C1908A	0.05	(0.01)	2,000	-
EA19C2001A	0.34	(0.01)	91,471	-
EA19P1910A	0.16	(0.01)	19,029	-
EA23C1909A	0.22	-	9,000	-
EA24C1910A	0.28	-	200	-
EA27C1908A	0.19	(0.01)	29,568	-
EA27P1908A	-	-	-	-
EA28C1909A	0.14	-	30,540	-
EA28C1909B	0.06	-	4,056	-
EA28C1910A	0.13	-	10,326	-
EA41C1910A	0.29	0.02	20,000	-
EA41C1910B	0.29	0.02	500	-
EA41C1912A	0.40	-	34,000	-
EA41P1912A	0.71	(0.04)	100	-
EA42C1910A	-	-	-	-
EGCO01C1909A	0.96	(0.08)	33,368	-
EGCO01C1909B	0.65	(0.09)	50,090	-
EGCO01C2001A	0.58	(0.04)	57,168	-
EGCO01C2001B	0.33	(0.05)	50,874	-
EGCO13C1910A	-	-	-	-
EGCO13C1912A	0.30	(0.06)	251,240	-
EGCO16C2001A	-	-	-	-
EGCO19C1908A	0.12	(0.05)	49,592	-
EGCO24C1908A	0.92	(0.18)	4,000	-
EGCO27C1910A	-	-	-	-
EGCO41C1911A	0.26	(0.06)	40,200	-
EGCO41C2001A	0.35	(0.05)	60,000	-
EGCO41P1911A	0.18	0.02	4,502	-
EGCO41P2001A	0.78	0.05	20,042	-
EPG13C1912A	0.18	-	28,236	-
EPG19C1908A	-	-	-	-
EPG19C1910A	0.18	(0.01)	31,044	-
EPG19P1911A	0.13	0.01	35,808	-
EPG24C1908A	-	-	-	-
EPG24C1911A	0.39	(0.02)	6,500	-
ERW06C1911A	0.02	-	700	-
ERW11C2001A	0.07	-	350	-
ERW13C1911A	0.03	(0.01)	26,560	-
ERW13C2001A	0.16	(0.02)	122,846	-
ERW19C1908A	-	-	-	-
ERW19C1911A	0.03	(0.01)	427,312	-
ERW24C1909A	-	-	-	-
ERW27C1910A	-	-	-	-
ESSO01C1911A	0.41	(0.02)	302,348	-
ESSO01C1911B	0.12	-	133,904	-
ESSO01P1911A	0.44	0.01	109,445	-
ESSO06C1911A	0.14	-	6,650	-
ESSO08C1908A	-	-	-	-
ESSO08C1911A	-	-	-	-
ESSO11C2002A	0.15	-	10,000	-
ESSO13C1910A	-	-	-	-
ESSO13C1911A	-	-	-	-
ESSO13C1912A	0.15	(0.01)	28,843	-
ESSO19C1910A	-	-	-	-
ESSO23C1908A	-	-	-	-
ESSO24C1910A	0.43	0.04	50	-
ESSO27C1912A	-	-	-	-
ESSO41C1911A	-	-	-	-
ESSO42C1910A	-	-	-	-
GFPT08C1912A	0.45	0.04	13,200	-
GFPT13C1912A	0.40	0.04	4,756	-
GFPT19C1912A	0.33	0.03	12,272	-
GFPT19P1912A	0.22	(0.01)	14,000	-
GFPT23C1909A	0.34	0.02	10,600	-
GFPT24C1912A	-	-	-	-
GFPT42C1911A	0.58	0.11	3,000	-
GGC13C1908A	0.06	(0.01)	32,712	-
GLOB01C1909A	0.18	-	114,450	-
GLOB01C1909B	-	-	-	-
GLOB01P1909A	0.56	-	80,568	-
GLOB06C1911A	0.15	-	12,250	-
GLOB11C2002A	0.34	(0.01)	28,042	-
GLOB13C1910A	0.13	-	73,398	-
GLOB16C2001A	0.22	(0.03)	735	-
GLOB19C1912A	0.14	-	42,760	-
GLOB24C1908A	-	-	-	-
GLOB24C1911A	0.32	-	37,771	-
GLOB41C1908A	-	-	-	-
GLOB41C1910A	0.06	(0.01)	18,000	-
GLOB41C2001A	0.25	-	20,400	-
GLOB41P2001A	-	-	-	-
GLOW13C1912A	-	-	-	-
GPSC01C1910A	0.83	(0.03)	94,691	-
GPSC01C1910B	0.70	(0.03)	79,890	-
GPSC01C1912A	0.60	(0.02)	46,098	-
GPSC01C1912B	0.38	(0.02)	186,605	-
GPSC01P1910A	0.19	-	36,219	-
GPSC01P1912A	0.92	0.02	50,136	-
GPSC06C1912A	0.54	-	23,950	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2001A	0.56	(0.01)	30,247	-
GPSC11C1909A	0.33	(0.02)	11,300	-
GPSC13C1908A	0.32	(0.01)	11,666	-
GPSC13C1911A	0.89	0.01	211	-
GPSC13C1912A	0.47	(0.02)	163,627	-
GPSC13P1911A	0.72	0.03	149,753	-
GPSC19C1910A	0.63	(0.04)	27,830	-
GPSC19C2001A	0.35	(0.01)	66,239	-
GPSC19P1911A	0.17	-	41,844	-
GPSC24C1909A	0.77	(0.04)	9,100	-
GPSC27C1909A	0.27	(0.02)	21,013	-
GPSC41C1908A	-	-	-	-
GPSC41C1911A	0.70	(0.03)	7,500	-
GPSC41C1912A	0.44	-	37,280	-
GPSC41P1912A	0.95	0.02	55	-
GULF01C1909A	2.12	0.18	48,865	2.00
GULF01C1909B	0.61	0.05	114,122	-
GULF01C1912A	0.55	0.04	256,560	-
GULF01C1912B	0.36	0.04	277,209	-
GULF01P1909A	0.02	(0.01)	1,499	-
GULF01P1912A	0.66	(0.05)	230,732	-
GULF06C1909A	2.82	0.40	600	2.00
GULF06C1912A	0.50	0.05	25,305	-
GULF07C1910A	2.68	0.06	2,510	2.00
GULF08C1910A	0.72	0.06	30,921	-
GULF11C1908A	-	-	-	-
GULF11C2003A	0.75	0.04	67,776	-
GULF13C1909A	0.57	0.08	183,023	-
GULF13C1910A	-	-	-	-
GULF13C1912A	0.46	0.04	525,648	-
GULF13P1908A	-	-	-	-
GULF13P1910A	0.03	(0.01)	1,250	-
GULF13P1911A	0.36	(0.03)	186,771	-
GULF16C2001A	0.77	0.04	17,740	-
GULF19C1908A	1.59	0.11	200	1.00
GULF19C1910A	0.61	0.05	37,980	-
GULF19C1912A	0.28	0.03	78,648	-
GULF19P1911A	0.06	(0.01)	34,980	-
GULF19P2001A	0.44	(0.04)	43,877	-
GULF24C1908A	-	-	-	-
GULF24C1909A	0.66	0.07	31,500	-
GULF24C2001A	0.34	0.02	1,898	-
GULF24P2001A	0.49	(0.07)	1,876	-
GULF27C2004A	0.50	0.04	41,336	-
GULF28C1908A	-	-	-	-
GULF28C1909A	-	-	-	-
GULF28C1910A	-	-	-	-
GULF28C2001A	0.33	0.03	45,516	-
GULF41C1909A	0.60	0.08	14,400	-
GULF41C1909B	-	-	-	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	0.52	0.10	17,961	-
GULF41P1908A	0.01	-	1	-
GULF41P1909A	-	-	-	-
GULF41P1911A	-	-	-	-
GULF41P1911B	-	-	-	-
GULF41P1912A	0.41	(0.07)	619	-
GULF42C1910A	0.50	-	11	-
GUNK01C1912A	0.33	-	49,078	-
GUNK01C1912B	0.22	-	56,798	-
GUNK01P1912A	0.46	(0.02)	45,574	-
GUNK08C1912A	0.38	-	42,800	-
GUNK11C1911A	0.40	0.01	2,402	-
GUNK13C1909A	-	-	-	-
GUNK13C1912A	0.19	-	51,915	-
GUNK16C2002A	0.26	-	657	-
GUNK19C1910A	0.22	-	24,258	-
GUNK19C1911A	0.11	(0.01)	44,358	-
GUNK24C1909A	0.57	0.04	2,700	-
GUNK24C2001A	0.23	-	113	-
GUNK42C1910A	0.25	0.02	2,500	-
HANA01C1909A	0.08	0.01	38,964	-
HANA01C1909B	-	-	-	-
HANA01C1911A	0.79	0.05	41,679	-
HANA01C2001A	0.23	0.01	83,719	-
HANA01C2001B	0.14	-	157,700	-
HANA11C1911A	-	-	-	-
HANA13C1910A	0.05	-	70	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.18	0.01	110,037	-
HANA19C1910A	0.08	0.01	26,560	-
HANA27C2001A	0.25	0.01	11,600	-
HMPR01C1908A	0.50	(0.03)	16,509	-
HMPR01C1908B	0.23	(0.03)	37,975	-
HMPR01C2001A	0.38	(0.03)	63,770	-
HMPR01C2001B	0.23	(0.02)	150,909	-
HMPR01P1908A	0.05	0.01	14,211	-
HMPR01P2001A	0.56	0.03	55,721	-
HMPR06C1910A	0.29	(0.05)	8,250	-
HMPR08C1912A	0.28	(0.03)	27,200	-
HMPR11C2003A	0.35	(0.02)	16,000	-
HMPR13C1908A	0.23	0.02	50	-
HMPR13C1912A	0.20	(0.01)	81,530	-
HMPR19C1911A	0.15	(0.01)	45,690	-
HMPR24C1912A	0.20	(0.01)	4,100	-
HMPR27P2001A	0.30	0.02	10,139	-
HMPR41C1911A	-	-	-	-
HMPR41P1911A	0.23	0.01	1	-
INTU01C1912A	0.62	0.06	182,451	-
INTU01C1912B	0.45	0.05	317,850	-
INTU01P1912A	0.62	(0.05)	113,273	-
INTU01P1912B	0.38	(0.04)	165,593	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU11C2001A	0.68	0.06	92,132	-
INTU13C1908A	0.59	0.09	2,525	-
INTU13C1912A	0.49	0.06	263,714	-
INTU16C2001A	0.63	0.08	20,855	-
INTU19C1912A	0.33	0.03	89,710	-
INTU19P1910A	-	-	-	-
INTU23C1908A	-	-	-	-
INTU24C1909A	0.42	0.08	7,540	-
INTU41C1908A	-	-	-	-
INTU41C1912A	0.46	0.05	47,060	-
INTU41P1910A	0.05	(0.02)	2,458	-
INTU42C1910A	-	-	-	-
IRPC01C1911A	0.25	(0.03)	494,860	-
IRPC01C1911B	0.03	(0.02)	6,013	-
IRPC01P1911A	0.47	0.02	114,601	-
IRPC06C1911A	0.06	-	7,900	-
IRPC11C2001A	0.04	-	2,600	-
IRPC11C2005A	0.27	(0.03)	8,000	-
IRPC13C1909A	-	-	-	-
IRPC13C1911A	0.06	(0.04)	9,140	-
IRPC13C1912A	0.07	(0.01)	5,540	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC23C1908A	-	-	-	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	0.11	(0.02)	740	-
IRPC27C1911A	0.01	(0.02)	4,000	-
IRPC41C1910A	0.01	-	1,000	-
IRPC41C1911A	0.12	(0.14)	1,000	-
IRPC41C1911B	-	-	-	-
IRPC41C1912A	-	-	-	-
IRPC41P1909A	0.49	0.06	331	-
IRPC41P1912A	0.83	0.01	12	-
IRPC42C1911A	-	-	-	-
ITD13C1908A	-	-	-	-
IVL01C1908A	0.03	-	14,475	-
IVL01C1908B	-	-	-	-
IVL01C1911A	0.20	0.02	352,922	-
IVL01C1911B	0.08	0.01	86,498	-
IVL01C2002A	0.35	0.03	590,557	-
IVL01C2002B	0.21	0.02	231,709	-
IVL01P1908A	1.01	(0.07)	16,384	1.00
IVL01P1908B	0.51	(0.11)	37,371	-
IVL01P1911A	0.79	(0.06)	148,272	-
IVL01P1911B	0.76	(0.07)	113,408	-
IVL01P2002A	0.72	(0.05)	112,911	-
IVL01P2002B	0.55	(0.06)	123,458	-
IVL06C1910A	0.02	-	5	-
IVL06P1910A	0.61	(0.05)	22,845	-
IVL08C1911A	0.07	0.01	2,009	-
IVL08P1910A	0.63	(0.06)	16,000	-
IVL11C1911A	0.07	0.02	8,809	-
IVL11C2005A	0.32	0.03	75,700	-
IVL13C1908A	-	-	-	-
IVL13C1909A	0.03	0.01	49,941	-
IVL13C1912A	0.09	0.01	73,761	-
IVL13C2001A	0.20	0.03	258,164	-
IVL13P1908A	-	-	-	-
IVL13P1911A	0.49	(0.07)	38,057	-
IVL13P1912A	0.91	(0.18)	100	-
IVL16C2001A	0.09	0.02	1,625	-
IVL19C1908A	-	-	-	-
IVL19C1911A	0.05	0.01	1,000	-
IVL19C2001A	0.16	0.03	164,982	-
IVL19P1908A	-	-	-	-
IVL19P1910A	0.32	(0.04)	15,996	-
IVL23P1909A	-	-	-	-
IVL24C1910A	0.10	0.03	30,010	-
IVL24C2001A	0.19	0.02	15,370	-
IVL24P1911A	-	-	-	-
IVL27C1912A	0.14	0.04	40,064	-
IVL27P1912A	0.44	(0.03)	22,500	-
IVL28C1908A	-	-	-	-
IVL28C1910A	0.04	0.02	1,700	-
IVL28C2001A	0.17	0.03	56,770	-
IVL28P1909A	0.46	(0.06)	3,326	-
IVL28P1912A	0.47	(0.05)	45,690	-
IVL41C1909A	0.02	0.01	16,000	-
IVL41C1910A	-	-	-	-
IVL41C1910B	-	-	-	-
IVL41C2001A	0.21	0.03	33,980	-
IVL41P1912A	-	-	-	-
IVL41P2001A	-	-	-	-
IVL42C1910A	0.05	0.02	2,250	-
JAS06C1912A	0.17	-	10,135	-
JAS08C1912A	0.27	0.01	7,400	-
JAS13C1912A	0.19	-	19,239	-
JAS16C2002A	0.28	(0.01)	1,011	-
JAS16C2002B	0.20	-	20	-
JAS19C1912A	0.13	0.01	1,534	-
JAS19P2001A	0.22	(0.01)	150	-
JAS41C1912A	-	-	-	-
JAS41C2001A	0.33	-	6,000	-
JAS41P1912A	0.64	(0.01)	1,857	-
JAS41P2001A	-	-	-	-
KBAN01C1911A	0.34	(0.10)	395,192	-
KBAN01C1911B	0.14	(0.05)	281,067	-
KBAN01C2002A	0.63	(0.10)	149,358	-
KBAN01C2002B	0.37	(0.10)	207,854	-
KBAN01P1911A	1.62	0.18	212,916	1.00
KBAN01P1911B	1.18	0.17	309,711	1.00
KBAN01P2002A	1.37	0.16	126,265	1.00
KBAN01P2002B	1.02	0.14	188,548	-

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
KBAN07C1908A	-	-	-	-
KBAN08C1908A	-	-	-	-
KBAN08C2001A	0.29	(0.09)	81,248	-
KBAN08P1912A	0.96	0.19	49,010	-
KBAN13C1910A	0.13	(0.06)	85,354	-
KBAN13C1912A	0.32	(0.09)	246,994	-
KBAN13P1908A	-	-	-	-
KBAN13P1911A	1.09	0.13	533,540	1.00
KBAN16C2001A	0.20	(0.08)	53,182	-
KBAN19C1911A	0.06	(0.04)	76,379	-
KBAN19P1910A	0.30	0.08	338,622	-
KBAN24C1908A	-	-	-	-
KBAN24C1912A	0.17	(0.06)	8,894	-
KBAN24P1909A	0.68	0.18	10	-
KBAN27P2001A	0.77	0.13	18,012	-
KBAN28C1911A	0.07	(0.03)	51,580	-
KBAN28C2001A	0.17	(0.06)	22,632	-
KBAN28P1909A	0.23	0.09	62,697	-
KBAN28P1912A	0.89	0.14	72,077	-
KBAN41C1910A	-	-	-	-
KBAN41C2001A	0.35	(0.10)	70,561	-
KBAN41P1908A	-	-	-	-
KBAN41P1908B	-	-	-	-
KBAN41P1912A	1.00	0.09	21,600	-
KBAN42C1911A	-	-	-	-
KCE01C1911A	0.44	0.02	112,404	-
KCE01C1911B	0.25	0.03	151,717	-
KCE06C1908A	0.01	-	44,239	-
KCE06C1911A	0.19	0.03	10,944	-
KCE08C1911A	0.03	-	60	-
KCE11C2004A	0.47	0.03	45,202	-
KCE13C1908A	-	-	-	-
KCE13C1911A	0.15	0.01	98,494	-
KCE16C2001A	0.21	0.02	21,900	-
KCE19C1910A	-	-	-	-
KCE19C1910B	0.13	0.02	42,013	-
KCE23C1911A	0.14	0.02	18,740	-
KCE24C1911A	0.24	0.04	102	-
KCE28C1911A	0.21	0.03	29,968	-
KCE41C1911A	0.23	0.02	24,000	-
KCE42C1910A	-	-	-	-
KKP01C2001A	0.75	0.09	110,286	-
KKP01C2002A	0.51	0.06	192,572	-
KKP01P2001A	0.73	(0.08)	119,970	-
KKP11C1911A	0.41	0.07	89,392	-
KKP13C1910A	0.41	0.08	403,354	-
KKP16C2002A	0.72	0.07	76,530	-
KKP19C1911A	0.43	0.07	157,416	-
KKP24C1909A	0.40	0.08	2,981	-
KKP27P1908A	-	-	-	-
KKP27P2002A	0.36	(0.05)	27,316	-
KKP41C1910A	0.30	0.06	233	-
KTB01C1909A	0.26	(0.10)	150,108	-
KTB01C1909B	0.08	(0.03)	234,153	-
KTB01P1909A	0.33	0.08	365,452	-
KTB11C1909A	-	-	-	-
KTB11C2004A	0.20	(0.05)	48,600	-
KTB13C1908A	-	-	-	-
KTB13C1912A	0.15	(0.05)	40,685	-
KTB19C1912A	0.11	(0.04)	31,888	-
KTB19P1910A	0.06	0.03	1	-
KTB24C1908A	-	-	-	-
KTB41C1910A	-	-	-	-
KTC01C1910A	0.71	0.02	466,706	-
KTC01C1910B	0.49	0.04	317,389	-
KTC01C2001A	0.71	0.03	253,677	-
KTC01C2001B	0.44	0.02	206,108	-
KTC01P1910A	0.12	(0.01)	123,480	-
KTC01P2001A	0.42	(0.02)	67,318	-
KTC06C1911A	0.66	0.05	24,512	-
KTC08C1910A	0.45	-	52,271	-
KTC11C1911A	0.95	0.04	67,270	-
KTC13C1909A	0.33	0.03	581,797	-
KTC13C1912A	0.64	0.03	517,525	-
KTC13P1909A	0.04	(0.01)	68,713	-
KTC13P1911A	0.31	(0.03)	159,853	-
KTC16C1911A	0.72	0.03	20,445	-
KTC19C1908A	0.42	0.03	24,665	-
KTC19C1910A	0.30	0.02	355,412	-
KTC19P1911A	0.12	(0.02)	92,800	-
KTC19P2001A	0.22	(0.02)	86,143	-
KTC23C1908A	-	-	-	-
KTC24C2001A	0.68	0.05	6,365	-
KTC27C1911A	0.57	0.03	29,100	-
KTC27P1911A	0.22	(0.02)	35,404	-
KTC28C1908A	-	-	-	-
KTC28C1909A	0.28	0.03	42,745	-
KTC41C1910A	0.49	0.03	38,100	-
KTC41C2001A	0.55	0.02	110,098	-
KTC41P1910A	-	-	-	-
KTC41P2001A	0.61	(0.39)	227	-
KTC42C1911A	0.50	0.07	977	-
LH01C1909A	0.28	0.04	92,853	-
LH01C1909B	0.14	0.03	127,360	-
LH01P1909A	0.13	(0.03)	62,532	-
LH07C1908A	-	-	-	-
LH11C1911A	0.19	0.04	3,200	-
LH13C1910A	0.15	0.01	83,382	-
LH16C2002A	0.24	(0.04)	500	-
LH19C1911A	0.10	0.01	20,010	-
LH19P1910A	-	-	-	-
LH24C1912A	-	-	-	-
LH41C1911A	0.13	0.02	18,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH41P1911A	0.14	(0.04)	20	-
LPN08C1908A	0.09	0.02	300	-
LPN13C1908A	0.19	0.01	44,374	-
LPN24C1908A	-	-	-	-
MAJO06C1909A	0.06	(0.01)	7,710	-
MAJO13C1909A	0.13	(0.01)	47,864	-
MAJO19C1912A	0.16	0.01	20,068	-
MAJO24C2002A	-	-	-	-
MAJO27C1912A	0.19	0.01	13,049	-
MBK13C1912A	0.39	(0.03)	23,945	-
MBK19C1911A	0.29	(0.02)	6,082	-
MBK24C1910A	0.43	(0.02)	5,600	-
MEGA11C1910A	0.23	(0.01)	17,800	-
MEGA13C1912A	0.25	(0.01)	90,693	-
MEGA19C1910A	0.08	-	9,600	-
MINT01C1911A	0.31	(0.01)	390,581	-
MINT01C1911B	0.22	0.01	302,236	-
MINT01P1911A	0.45	0.02	284,979	-
MINT06C1908A	0.02	-	5,220	-
MINT08C1908A	0.04	0.01	14,000	-
MINT11C1910A	0.18	(0.01)	88,985	-
MINT13C1908A	0.04	0.01	7,150	-
MINT13C1911A	0.19	(0.02)	442,941	-
MINT13C1912A	0.15	-	53,858	-
MINT16C1911A	0.24	0.01	24,304	-
MINT16C2001A	0.24	0.01	32,035	-
MINT19C1908A	0.01	-	19,600	-
MINT19C2001A	0.15	-	57,200	-
MINT19P1910A	-	-	-	-
MINT23C2001A	-	-	-	-
MINT24C1908A	0.12	(0.01)	34,600	-
MINT27C1912A	0.23	0.02	8,742	-
MINT27P1912A	0.24	(0.01)	16,412	-
MINT41C1910A	0.11	(0.04)	2,000	-
MINT41C2001A	0.25	(0.75)	6,000	-
MINT41P1912A	-	-	-	-
MTC01C1912A	0.90	0.17	138,619	-
MTC01C1912B	0.68	0.14	93,033	-
MTC01P1912A	0.38	(0.10)	208,237	-
MTC06C1908A	1.42	0.38	7,157	1.00
MTC06C1912A	0.81	0.21	25,460	-
MTC07C1909A	-	-	-	-
MTC08C1911A	0.83	0.17	43,045	-
MTC11C2002A	1.17	0.19	14,400	1.00
MTC13C1910A	0.84	0.24	4	-
MTC13C1912A	0.70	0.15	193,493	-
MTC16C1911A	1.05	0.20	29,840	1.00
MTC19C1911A	0.55	0.14	139,936	-
MTC19P1911A	0.13	(0.05)	83,000	-
MTC23C1911A	0.94	0.23	1,715	-
MTC24C1910A	0.70	0.23	6,416	-
MTC24C1912A	1.31	0.18	550	1.00
MTC27C1911A	0.94	0.17	14,102	-
MTC27P1911A	0.10	(0.03)	58,183	-
MTC28C1910A	0.60	0.09	1,014	-
MTC28C1912A	0.54	0.13	82,536	-
MTC41C1911A	0.71	0.24	40,950	-
MTC41P1911A	0.23	(0.10)	7,038	-
MTC42C1910A	-	-	-	-
ORI08C2001A	0.34	0.05	50,036	-
ORI11C1909A	0.34	0.03	11,461	-
ORI13C1912A	0.42	0.04	314,231	-
ORI19C1910A	0.30	0.04	70,521	-
ORI19C2001A	0.12	0.01	80,311	-
ORI23C1911A	0.51	0.07	7,099	-
ORI24C1908A	0.30	0.06	24,492	-
ORI24C2001A	0.25	0.02	26,600	-
ORI41C1911A	0.40	0.05	31,080	-
OSP01C1912A	0.32	(0.01)	161,254	-
OSP01C1912B	0.19	-	235,742	-
OSP01P1912A	0.37	-	76,060	-
OSP06C1912A	0.23	0.01	18,249	-
OSP08C2001A	0.26	0.01	41,420	-
OSP11C2005A	0.29	0.01	19,600	-
OSP13C1912A	0.30	-	118,298	-
OSP16C2001A	0.26	-	25,400	-
OSP19C1912A	0.22	0.01	92,527	-
OSP24C1912A	0.27	0.01	4,000	-
OSP28C2001A	0.25	0.01	27,374	-
OSP41C1912A	0.30	0.01	11,980	-
OSP41P1912A	-	-	-	-
PLAN13C1908A	0.75	(0.01)	500	-
PLAN13C1912A	0.59	0.03	70	-
PLAN13C1912B	0.31	-	211,592	-
PLAN16C2002A	0.55	0.01	34,500	-
PLAN19C1911A	0.41	0.01	24,910	-
PLAN19C2001A	0.25	-	40,984	-
PLAN23C1909A	0.42	0.02	14,000	-
PLAN24C1912A	0.42	0.01	3,600	-
PLAN27C1908A	0.63	(0.02)	15,176	-
PLAN41C1910A	0.43	(0.02)	55,080	-
PRM13C1908A	-	-	-	-
PRM13C1912A	0.52	(0.06)	128,510	-
PRM19C1910A	0.46	(0.05)	10,952	-
PRM19C2001A	0.32	(0.03)	14,776	-
PRM23C1909A	-	-	-	-
PRM27C2002A	0.55	(0.04)	18,088	-
PSH13C1910A	-	-	-	-
PSH13C2001A	0.41	0.03	64,623	-
PSH19C1908A	0.23	0.01	7,832	-
PSH19C2001A	0.32	0.04	17,332	-
PSL06C1908A	0.01	-	15,218	-
PSL06C1911A	0.46	(0.17)	26,337	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL13C1912A	0.16	(0.08)	55,828	-
PSL19C1912A	0.14	(0.05)	32,376	-
PSL27C2002A	0.27	(0.08)	11,740	-
PTG01C1908A	1.55	(0.12)	54,299	1.00
PTG01C1908B	1.64	(0.21)	62,815	1.00
PTG01C1911A	1.12	(0.12)	345,535	1.00
PTG01C1911B	0.99	(0.13)	88,389	1.00
PTG01C2001A	0.67	(0.07)	257,807	-
PTG01C2001B	0.48	(0.06)	244,067	-
PTG01P1908A	0.01	(0.01)	10,008	-
PTG01P1911A	0.13	0.03	252,568	-
PTG01P2001A	0.64	0.06	391,365	-
PTG06C1910A	1.73	(0.21)	15,060	1.00
PTG08C1912A	0.59	(0.08)	43,282	-
PTG11C2003A	0.94	(0.11)	58,083	1.00
PTG11C2005A	0.59	(0.07)	129,276	-
PTG13C1910A	1.66	0.22	100	1.00
PTG13C1911A	1.00	-	157	1.00
PTG13C1912A	0.48	(0.08)	372,892	-
PTG13C1912B	0.29	(0.05)	468,214	-
PTG13P1911A	0.35	0.05	368,966	-
PTG16C1911A	1.35	0.17	3,000	1.00
PTG19C1910A	0.97	(0.16)	29,184	1.00
PTG19C1910B	0.42	(0.08)	56,282	-
PTG19C1911A	0.27	(0.05)	266,427	-
PTG19P1908A	-	-	-	-
PTG19P1910A	0.03	-	36,290	-
PTG19P2001A	0.52	0.05	166,474	-
PTG24C1909A	1.44	0.07	1,250	1.00
PTG27P1910A	0.02	0.01	300	-
PTG27P2001A	0.29	0.04	46,513	-
PTG28C1908A	-	-	-	-
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	0.59	0.03	566	-
PTG28C1912A	0.33	(0.08)	99,556	-
PTG41C1910A	-	-	-	-
PTG41C1912A	0.60	-	26,200	-
PTG41P1911A	0.21	(0.02)	1,000	-
PTG41P1912A	0.62	0.07	35,690	-
PTG42C1910A	1.18	(0.03)	503	1.00
PTT01C1910A	0.20	(0.02)	136,531	-
PTT01C1910B	0.14	(0.01)	220,838	-
PTT01C2001A	0.35	(0.02)	106,532	-
PTT01C2001B	0.20	(0.02)	43,725	-
PTT01P1910A	0.73	0.03	128,079	-
PTT01P1910B	0.30	0.01	168,425	-
PTT01P2001A	0.74	0.03	54,699	-
PTT01P2001B	0.54	0.01	75,343	-
PTT06C1908A	0.01	-	4,361	-
PTT06C1912A	0.13	(0.01)	13,500	-
PTT08C1912A	0.34	(0.01)	7,755	-
PTT08P1911A	0.37	0.01	32,078	-
PTT11C1909A	0.01	(0.02)	1	-
PTT11C2004A	0.25	(0.02)	4,101	-
PTT13C1909A	0.03	(0.01)	2,207	-
PTT13C1911A	0.17	(0.02)	95,263	-
PTT13P1909A	0.13	0.01	101,553	-
PTT13P1911A	0.40	0.02	170,988	-
PTT16C1912A	-	-	-	-
PTT16C2001A	0.14	(0.01)	300	-
PTT19C1911A	0.10	(0.02)	34,181	-
PTT19P1908A	-	-	-	-
PTT19P1911A	0.18	0.01	24,002	-
PTT23C1911A	0.13	(0.01)	4,200	-
PTT24C1911A	-	-	-	-
PTT24P2001A	-	-	-	-
PTT28C1911A	-	-	-	-
PTT28C1912A	0.14	(0.01)	22,545	-
PTT28P1912A	0.35	0.01	12,216	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C2001A	0.22	(0.01)	27,980	-
PTT41P1908A	-	-	-	-
PTT41P1911A	-	-	-	-
PTT42C1911A	-	-	-	-
PTTE01C1910A	0.35	(0.03)	233,662	-
PTTE01C1910B	0.27	(0.04)	61,826	-
PTTE01C2001A	0.60	(0.04)	134,949	-
PTTE01C2001B	0.37	(0.03)	20,624	-
PTTE01P1910A	0.89	0.03	149,073	-
PTTE01P1910B	0.30	0.01	209,141	-
PTTE01P2001A	1.16	0.03	80,033	1.00
PTTE01P2001B	0.74	0.04	91,922	-
PTTE06C1908A	0.01	(0.02)	10,022	-
PTTE06C2001A	0.30	(0.70)	1,026	-
PTTE06P1910A	0.25	0.03	35,079	-
PTTE08C1910A	0.17	(0.02)	4,350	-
PTTE08P1911A	0.41	0.01	2,600	-
PTTE11C1910A	0.38	(0.04)	11,030	-
PTTE13C1908A	0.10	(0.03)	93,770	-
PTTE13C1911A	0.42	(0.04)	135,040	-
PTTE13P1908A	0.05	-	2,020	-
PTTE13P1911A	0.69	0.04	55,226	-
PTTE13P1912A	0.39	0.02	41,396	-
PTTE16C1911A	0.31	(0.02)	1,610	-
PTTE19C1908A	0.06	(0.02)	137,336	-
PTTE19C2001A	0.26	(0.03)	112,407	-
PTTE19P1908A	-	-	-	-
PTTE19P1911A	0.17	0.02	147,988	-
PTTE23P1909A	0.17	-	1,500	-
PTTE24C1910A	0.52	(0.03)	2,370	-
PTTE24P1909A	0.27	0.02	100	-

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
PTTE27C1912A	0.32	(0.02)	35,718	-
PTTE28C1909A	0.11	(0.02)	9,770	-
PTTE28C2001A	0.28	(0.03)	47,368	-
PTTE28P1911A	0.31	0.02	3,381	-
PTTE41C1910A	0.23	(0.03)	1	-
PTTE41C1910B	0.23	(0.16)	1	-
PTTE41C2001A	0.35	(0.03)	12,000	-
PTTE41P1910A	0.37	(0.04)	20,000	-
PTTE42C1910A	-	-	-	-
PTTG01C1910A	0.12	(0.02)	49,379	-
PTTG01C1910B	0.11	(0.02)	62,040	-
PTTG01C1912A	0.39	(0.05)	74,342	-
PTTG01C1912B	0.25	(0.03)	177,850	-
PTTG01P1910A	1.65	0.13	58,081	1.00
PTTG01P1910B	0.66	0.06	50,955	-
PTTG01P1912A	1.12	0.06	65,613	1.00
PTTG01P1912B	0.85	0.10	84,755	-
PTTG06C1908A	0.01	-	8,687	-
PTTG06C1911A	0.10	(0.03)	20,950	-
PTTG06P1908A	0.90	0.11	7,700	-
PTTG07C1908A	-	-	-	-
PTTG08C1911A	0.09	(0.01)	9,600	-
PTTG08C2001A	0.30	(0.04)	23,686	-
PTTG08P1912A	0.61	0.03	10,650	-
PTTG11C1909A	-	-	-	-
PTTG11C2004A	0.31	(0.02)	37,852	-
PTTG13C1908A	-	-	-	-
PTTG13C1911A	0.13	(0.02)	56,130	-
PTTG13C1912A	0.22	(0.04)	220,458	-
PTTG13P1909A	-	-	-	-
PTTG13P1910A	0.52	0.07	149,840	-
PTTG16C2001A	0.12	(0.02)	5,609	-
PTTG19C1910A	0.03	(0.01)	10,203	-
PTTG19C2001A	0.27	(0.73)	29,044	-
PTTG19P1910A	0.43	0.02	28,307	-
PTTG23C1908A	-	-	-	-
PTTG24C1911A	0.14	(0.04)	4,000	-
PTTG27C2001A	0.24	(0.03)	7,712	-
PTTG28C1911A	0.08	-	4,016	-
PTTG28C2001A	0.22	(0.01)	4,040	-
PTTG41C1909A	-	-	-	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41P1908A	-	-	-	-
PTTG41P1912A	-	-	-	-
PTTG42C1910A	-	-	-	-
QH01C1908A	0.32	0.02	23,053	-
QH01C1908B	0.09	0.01	10,358	-
QH01C2001A	0.41	0.02	18,313	-
QH01C2001B	0.28	0.01	42,278	-
QH01P1908A	0.07	(0.03)	37,227	-
QH01P2001A	0.43	(0.02)	13,745	-
QH11C1910A	0.20	0.02	10,738	-
QH13C1909A	0.16	0.02	37,812	-
QH19C1909A	-	-	-	-
QH24C1908A	-	-	-	-
RATC13C1911A	0.42	0.01	123,175	-
RATC16C2001A	0.38	-	6,215	-
RATC19C1908A	0.35	0.03	11,740	-
RATC19C1910A	0.12	-	71,450	-
RATC24C2001A	0.33	0.03	10,001	-
RATC41C1911A	-	-	-	-
ROBI01C1909A	0.38	(0.03)	24,711	-
ROBI01C1909B	0.08	(0.01)	1,145	-
ROBI01C1912A	0.76	-	1,276	-
ROBI01C1912B	0.55	(0.01)	1,744	-
ROBI06C1910A	0.41	(0.03)	16,601	-
ROBI08C2001A	0.62	(0.01)	500	-
ROBI11C2003A	0.58	-	1,000	-
ROBI13C1908A	0.13	-	22,113	-
ROBI13C1912A	0.56	(0.02)	10,034	-
ROBI19C1910A	0.33	(0.02)	1,872	-
ROBI23C1909A	0.26	(0.02)	3,000	-
ROBI24C1909A	0.28	(0.02)	200	-
ROBI24C1912A	-	-	-	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	0.76	(0.24)	11,980	-
ROBI41P2001A	-	-	-	-
RS06C1908A	0.01	-	164	-
RS06C2001A	-	-	-	-
RS08C1911A	0.16	(0.01)	7,000	-
RS08C2001A	0.30	-	13,000	-
RS11C1911A	0.29	(0.01)	6,560	-
RS13C1909A	0.04	(0.01)	500	-
RS13C1912A	0.29	(0.01)	49,160	-
RS16C2001A	0.30	(0.01)	2,000	-
RS19C1908A	-	-	-	-
RS19C1911A	0.15	-	8,000	-
RS23C1909A	0.05	-	4,000	-
RS24C1910A	0.11	-	1,000	-
RS41C1908A	-	-	-	-
RS41C1912A	-	-	-	-
RS42C1911A	0.31	(0.02)	430	-
S10001C1911A	0.60	-	1,501	-
S5001C1908A	0.58	(0.01)	684,821	-
S5001C1909F	0.67	(0.07)	4,026,160	-
S5001C1909G	0.43	(0.05)	3,336,552	-
S5001C1909H	0.17	(0.02)	1,440,854	-
S5001C1909I	0.08	(0.02)	887,376	-
S5001C1909J	0.39	(0.04)	2,313,362	-
S5001C1910A	0.48	(0.02)	255,739	-
S5001P1908A	0.31	0.01	207,989	-
S5001P1909F	0.21	0.02	2,000	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001P1909G	0.49	0.03	3,224,153	-
S5001P1909H	1.41	0.07	2,597,131	1.00
S5001P1909I	1.96	0.08	1,935,468	1.00
S5001P1909J	1.31	0.04	1,807,369	1.00
S5001P1910A	1.19	0.01	1,473,565	1.00
S5006C1909A	0.20	(0.02)	281,600	-
S5006C1909B	0.47	(0.07)	75,038	-
S5006C1909C	0.79	(0.05)	89,468	-
S5006C1909D	0.07	(0.01)	8,047	-
S5006P1909A	0.31	0.02	181,583	-
S5006P1909B	0.16	0.01	96,758	-
S5006P1909C	0.38	0.01	11,630	-
S5006P1909D	1.49	0.07	2,299	1.00
S5008C1909A	0.10	(0.02)	174,662	-
S5008C1909B	0.04	-	3,403	-
S5008P1909A	0.25	0.02	203,602	-
S5008P1909B	0.99	0.07	3,184	-
S5013C1909A	0.47	(0.04)	6,140,511	-
S5013C1909B	0.38	(0.05)	6,265,649	-
S5013C1909C	0.19	(0.04)	10,328,224	-
S5013C1909D	0.10	(0.01)	2,611,375	-
S5013C1909E	0.34	(0.04)	3,845,961	-
S5013C1909F	0.26	(0.02)	3,469,207	-
S5013P1909A	0.17	-	2,379,841	-
S5013P1909B	0.44	0.02	6,040,113	-
S5013P1909C	0.68	0.02	3,970,219	-
S5013P1909D	1.15	0.06	788,864	1.00
S5013P1909E	1.34	0.05	3,095	1.00
S5013P1909F	1.24	0.04	1,535,733	1.00
S5024C1909A	0.23	(0.04)	331,341	-
S5024C1909B	0.43	(0.03)	44,973	-
S5024C1909C	0.06	(0.01)	14,040	-
S5024P1909A	0.75	0.06	181,794	-
S5024P1909B	0.86	0.07	18,400	-
S5024P1909C	1.97	0.11	31,964	1.00
S5028C1908A	0.25	(0.03)	134,016	-
S5028C1909A	0.13	-	453,527	-
S5028C1912A	0.11	-	96,730	-
S5028P1908A	0.11	0.02	4,588	-
S5028P1909A	0.84	0.03	1,170,621	-
S5028P1912A	0.56	-	511,060	-
S5041C1909A	1.22	(0.10)	2,418	1.00
S5041C1909B	0.83	(0.08)	883,560	-
S5041C1909C	0.11	(0.02)	3,135	-
S5041C1909D	0.18	(0.03)	2,120	-
S5041C1909F	0.43	(0.05)	6,732,231	-
S5041C1909G	0.28	(0.01)	351	-
S5041C1912A	0.32	(0.03)	5,366	-
S5041P1909A	0.54	0.04	7,521,617	-
S5041P1909B	0.30	0.01	1,000	-
S5041P1909C	1.17	0.01	747,000	1.00
S5041P1909D	1.04	0.03	900	1.00
S5041P1909F	0.53	0.06	101	-
S5041P1909G	-	-	-	-
S5041P1912A	0.59	(0.03)	190	-
SAWA01C1911A	0.74	0.13	317,731	-
SAWA01C1911B	0.43	0.09	413,049	-
SAWA01P1911A	0.43	(0.09)	270,760	-
SAWA06C1908A	0.58	0.23	48,170	-
SAWA08C1908A	0.37	0.13	65,665	-
SAWA08C2001A	0.62	0.11	39,807	-
SAWA11C2003A	0.84	0.12	83,700	-
SAWA13C1908A	0.68	0.25	601	-
SAWA13C1910A	0.56	0.12	230,336	-
SAWA16C2001A	0.71	0.08	1,000	-
SAWA19C1908A	0.28	0.10	108,929	-
SAWA19C1912A	0.34	0.06	164,914	-
SAWA23C1911A	-	-	-	-
SAWA24C1910A	1.40	0.20	840	1.00
SAWA24C1912A	0.54	0.12	7,224	-
SAWA27C1910A	0.74	0.16	28,800	-
SAWA28C1909A	0.43	0.20	2,692	-
SAWA28C1910A	0.35	0.09	163,473	-
SAWA28C2001A	0.49	0.09	35,834	-
SAWA41C1908A	-	-	-	-
SAWA41C1911A	0.77	0.17	74,270	-
SAWA41P1911A	0.16	(0.08)	3,100	-
SAWA41P1912A	0.56	(0.15)	30	-
SAWA42C1910A	0.46	0.12	850	-
SCB01C1911A	0.56	(0.05)	153,142	-
SCB01C1911B	0.37	(0.04)	331,287	-
SCB01C2002A	0.52	(0.03)	168,263	-
SCB01C2002B	0.32	(0.04)	135,284	-
SCB01P1911A	0.65	0.04	189,358	-
SCB01P1911B	0.42	0.04	250,897	-
SCB01P2002A	1.14	0.05	131,043	1.00
SCB01P2002B	0.87	0.03	172,180	-
SCB06C1912A	0.21	(0.03)	104,739	-
SCB08C1908A	0.05	-	2,002	-
SCB11C1910A	0.09	(0.04)	59,225	-
SCB11C2005A	0.39	(0.04)	76,760	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C1910A	0.16	(0.03)	271,135	-
SCB19P1911A	0.11	0.01	48,200	-
SCB24C1910A	0.17	(0.03)	46,195	-
SCB24P1909A	0.16	0.05	10,000	-
SCB28C1911A	0.28	(0.04)	25,443	-
SCB28C2001A	0.16	(0.01)	72,042	-
SCB28P1909A	0.03	0.01	7,142	-
SCB28P1912A	0.25	0.01	38,059	-
SCB41C1910A	0.19	(0.04)	66,420	-
SCB41P1912A	0.42	0.04	7,200	-
SCB42C1911A	0.33	0.04	350	-
SCC01C2001A	0.36	-	63,349	-
SCC01C2001B	0.18	-	26,854	-
SCC01P2001A	0.65	-	78,693	-
SCC07C1909A	0.05	(0.01)	703	-
SCC08C1908A	-	-	-	-
SCC11C2003A	0.16	(0.01)	66,328	-
SCC13C1908A	0.01	-	8	-
SCC13C1911A	0.10	(0.01)	35,525	-
SCC13P1911A	0.49	0.01	46,189	-
SCC16C2002A	-	-	-	-
SCC19C1911A	0.10	0.01	1,500	-
SCC19P1911A	0.20	(0.01)	4,000	-
SCC24C1910A	0.02	-	10	-
SCC24C1912A	0.25	-	400	-
SCC24P1909A	-	-	-	-
SCC24P1910A	-	-	-	-
SCC27C2001A	0.17	-	11,486	-
SCC28C1910A	-	-	-	-
SCC28C2001A	0.14	-	10,180	-
SCC41C1908A	-	-	-	-
SCC41C1908B	0.02	-	8	-
SCC41C2001A	0.16	-	18,000	-
SCC41P2001A	0.41	(0.59)	1,000	-
SCC42C1911A	-	-	-	-
SGP11C1911A	0.12	0.01	16,140	-
SGP13C1908A	0.05	0.01	22,040	-
SGP13C1912A	0.09	(0.01)	66,740	-
SGP19C1910A	-	-	-	-
SGP19C2001A	0.14	-	57,555	-
SGP23C1908A	-	-	-	-
SGP24C1910A	-	-	-	-
SGP41C2001A	0.33	0.01	36,010	-
SGP42C1911A	0.28	(0.02)	38,980	-
SIRI11C1911A	0.25	(0.01)	12,680	-
SIRI19C1910A	0.09	-	21,754	-
SIRI24C1911A	0.16	-	11,000	-
SPAL01C1911A	0.30	0.01	221,185	-
SPAL01C1911B	0.12	-	211,480	-
SPAL11C1910A	0.34	-	95,866	-
SPAL13C1909A	0.09	-	47,416	-
SPAL16C2002A	0.33	0.02	50,574	-
SPAL19C1910A	0.12	0.01	148,008	-
SPAL24C1912A	-	-	-	-
SPAL41C1912A	0.23	-	8,500	-
SPAL41C2001A	0.35	-	65,980	-
SPRC01C1911A	0.35	0.01	58,486	-
SPRC01C1911B	0.08	-	71,872	-
SPRC11C1909A	-	-	-	-
SPRC11C2005A	0.15	0.01	14,000	-
SPRC13C1910A	0.03	-	100	-
SPRC13C1911A	0.21	-	144,064	-
SPRC13C1912A	0.10	-	23,894	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.26	(0.74)	14,918	-
SPRC24C1909A	0.13	0.01	10	-
SPRC41C1911A	-	-	-	-
SPRC41C1912A	0.29	0.02	14,400	-
SPRC41C2001A	0.10	0.01	6,000	-
STA01C1908A	0.02	-	1,952	-
STA01C1908B	0.01	-	1	-
STA01C1912A	0.18	(0.04)	78,051	-
STA01C1912B	0.10	(0.03)	36,228	-
STA01P1912A	0.48	0.07	125,650	-
STA06C1911A	0.13	(0.04)	26,550	-
STA08C1908A	-	-	-	-
STA11C1909A	-	-	-	-
STA11C2005A	0.26	(0.02)	6,000	-
STA13C1908A	-	-	-	-
STA13C1912A	0.09	(0.01)	3,743	-
STA19C1909A	-	-	-	-
STA19C2001A	0.09	(0.02)	30,531	-
STA23C1911A	0.09	(0.05)	13,017	-
STA24C1909A	-	-	-	-
STA24C1911A	0.10	(0.04)	503	-
STA27C1911A	0.07	(0.01)	4,000	-
STA41C1910A	-	-	-	-
STA41C1912A	0.16	(0.04)	6,001	-
STA42C1911A	0.12	(0.04)	10,009	-
STEC01C1911A	0.16	(0.01)	110,260	-
STEC01C1911B	0.11	-	123,070	-

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2001A	0.17	-	4,600	-
STEC11C2001A	0.55	-	21,020	-
STEC13C1909A	0.07	-	23,600	-
STEC16C1911A	0.14	0.01	13,334	-
STEC16C1911B	0.40	(0.01)	124,464	-
STEC19C1908A	0.17	(0.01)	16,384	-
STEC19C1910A	0.06	-	15,496	-
STEC19P1911A	0.20	-	17,784	-
STEC24C1911A	0.14	(0.01)	100	-
STEC27C1908A	0.17	(0.01)	9,098	-
STEC27C2002A	0.14	-	10,008	-
STEC27P1910A	-	-	-	-
STEC41C1910A	0.08	-	12,000	-
STEC41P1911A	-	-	-	-
STEC42C1910A	-	-	-	-
SUPE19C1910A	0.07	0.01	4,852	-
TASCO1C1909A	0.37	(0.11)	244,558	-
TASCO1C1909B	0.16	(0.10)	113,834	-
TASCO1C1912A	0.25	(0.06)	134,753	-
TASCO1C1912B	0.14	(0.03)	141,219	-
TASCO1P1909A	0.24	0.06	137,179	-
TASCO1P1912A	0.96	0.11	221,308	-
TASCO6C1909A	0.16	(0.07)	29,216	-
TASCO6P1909A	0.03	-	5	-
TASCO8C1910A	0.20	(0.07)	57,080	-
TASC11C2002A	0.46	(0.10)	54,894	-
TASCI13C1911A	0.22	(0.06)	318,068	-
TASCI16C2001A	0.19	(0.05)	32,405	-
TASCI19C1910A	0.08	(0.03)	135,448	-
TASCI19P1911A	0.42	0.04	76,918	-
TASC24C1908A	0.14	(0.12)	20,804	-
TASC24C2001A	0.21	-	2,100	-
TASC28C1908A	0.02	(0.03)	2,802	-
TASC28C1910A	0.20	(0.04)	58,794	-
TASC28C1912A	0.13	(0.02)	17,178	-
TASC41C1909A	-	-	-	-
TASC41C1912A	0.19	(0.04)	54,000	-
TASC42C1910A	0.20	0.01	1,000	-
TCAP01C2001A	0.55	0.01	190,023	-
TCAP01C2001B	0.39	0.01	214,841	-
TCAP01P2001A	0.45	-	138,223	-
TCAP11C1909A	0.11	-	20,000	-
TCAP13C1910A	0.30	0.02	239,976	-
TCAP19C1908A	0.06	0.02	15,054	-
TCAP24C2001A	0.40	0.04	5,003	-
TCAP41C1911A	0.33	0.01	11,980	-
THAI08C1911A	-	-	-	-
THAI11C2003A	0.12	(0.02)	18,800	-
THAI13C1910A	-	-	-	-
THAI13C1911A	0.39	(0.11)	155,276	-
THAI13C1912A	0.15	(0.01)	22,486	-
THAI19C1910A	-	-	-	-
THAI19C1910B	0.12	(0.04)	16,880	-
THAI19C1911A	0.07	(0.02)	4,228	-
THAI24C1911A	-	-	-	-
THAI42C1911A	0.36	(0.05)	1,550	-
THAN01C2001A	0.52	0.05	70,957	-
THAN01C2001B	0.37	0.06	71,929	-
THAN06C1910A	0.50	0.08	8,470	-
THAN13C1909A	0.52	0.12	900	-
THAN13C1912A	0.33	0.06	82,863	-
THAN19C1908A	0.23	0.06	55,147	-
THAN24C2001A	0.47	0.06	12,900	-
THAN27C1910A	0.50	0.06	12,462	-
TISCO1C1908A	1.92	0.22	18,946	1.00
TISCO1C1908B	1.39	0.28	20,176	1.00
TISCO1C2001A	1.44	0.17	134,107	1.00
TISCO1C2001B	1.10	0.15	147,768	-
TISCO1P1908A	-	-	-	-
TISCO1P2001A	0.47	(0.06)	114,100	-
TISCO8C2001A	0.85	0.10	60	-
TISCO11C1910A	1.33	0.08	2,000	1.00
TISCO11C2005A	0.47	0.06	16,900	-
TISCO13C1908A	-	-	-	-
TISCO13C1912A	1.12	0.15	77,269	1.00
TISCO16C2001A	-	-	-	-
TISCO19C1908A	0.96	0.22	14,170	-
TISCO19C1912A	0.35	0.05	78,095	-
TISCO24C1908A	1.16	0.06	400	1.00
TISC41C1911A	1.10	0.30	8,292	-
TISC41C2001A	0.40	0.05	81,780	-
TISC42C1910A	-	-	-	-
TKN01C1909A	0.11	(0.04)	193,023	-
TKN01C1909B	0.04	(0.02)	60,766	-
TKN01C1911A	0.55	(0.19)	114,461	-
TKN06C1909A	0.09	(0.10)	26,556	-
TKN08C1908A	0.05	(0.02)	4,480	-
TKN13C1908A	-	-	-	-
TKN13C1909A	0.15	(0.10)	4,837	-
TKN13C1911A	0.58	(0.06)	283	-
TKN13C1912A	0.17	(0.05)	25,446	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
SCB11P1910A	0.17	0.04	28,638	-
SCB11P2005A	0.86	0.04	76,700	-
SCB13C1911A	0.41	(0.04)	207,939	-
SCB16C2001A	0.34	(0.04)	8,433	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC01P1911A	0.28	(0.01)	69,147	-
STEC06C1908A	0.27	(0.01)	9,350	-
STEC06C1912A	0.12	-	12,100	-
STEC08C1908A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN16C2001A	0.48	(0.11)	37,030	-
TKN19C1910A	0.21	(0.08)	15,137	-
TKN19C2001A	0.16	(0.84)	2,060	-
TKN23C1911A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN24C1908A	0.02	(0.01)	4,130	-
TKN28C1910A	0.08	(0.03)	23,746	-
TKN28C1911A	0.49	(0.19)	100	-
TKN41C1908A	-	-	-	-
TKN41C1912A	0.64	0.01	3,740	-
TKN42C1911A	-	-	-	-
TMB01C1909A	-	-	-	-
TMB08C1908A	-	-	-	-
TMB13C1908A	-	-	-	-
TMB19C1910A	-	-	-	-
TMB24C1911A	0.11	(0.01)	1,010	-
TMB28C1911A	-	-	-	-
TMB28C1912A	0.15	-	50	-
TMB41C1911A	0.10	(0.02)	410	-
TMB41C1912A	-	-	-	-
TMB41P1911A	-	-	-	-
TOA01C2001A	0.38	-	51,832	-
TOA01C2001B	0.28	0.02	92,374	-
TOA01P2001A	0.47	(0.01)	61,001	-
TOA11C1911A	0.27	0.02	9,211	-
TOA13C1909A	0.37	0.02	15,705	-
TOA16C2001A	0.31	0.01	11,184	-
TOA19C1910A	0.39	(0.01)	6,015	-
TOA19C1911A	0.19	0.01	19,256	-
TOA24C1911A	0.37	0.02	4,540	-
TOP01C1910A	0.25	(0.07)	196,437	-
TOP01C1910B	0.26	(0.08)	233,056	-
TOP01C1912A	0.55	(0.08)	142,919	-
TOP01C1912B	0.32	(0.07)	161,174	-
TOP01P1910A	0.72	0.09	122,250	-
TOP01P1912A	0.63	0.06	132,563	-
TOP06C1908A	-	-	-	-
TOP06C1911A	0.41	(0.11)	35,115	-
TOP06P1912A	0.94	0.18	54,675	-
TOP07C1908A	-	-	-	-
TOP08C1911A	0.21	(0.04)	41,160	-
TOP08P1912A	0.27	0.04	29,662	-
TOP11C2002A	0.25	(0.04)	44,243	-
TOP11P2002A	0.98	0.08	126,298	-
TOP13C1909A	0.03	(0.03)	8,504	-
TOP13C1910A	0.22	(0.05)	68,510	-
TOP13C1911A	0.40	(0.11)	38,302	-
TOP13P1909A	0.37	0.07	95,478	-
TOP13P1911A	0.20	0.05	42,090	-
TOP16C1911A	0.13	(0.13)	21,244	-
TOP16C2001A	0.35	(0.10)	56,984	-
TOP19C1910A	0.15	(0.04)	72,370	-
TOP19P1911A	0.09	0.02	42,194	-
TOP23C2001A	0.39	(0.08)	2,500	-
TOP24C1911A	0.44	(0.07)	2,000	-
TOP24P1910A	0.73	0.05	1,300	-
TOP28C1911A	0.27	(0.06)	42,464	-
TOP41C1909A	0.19	(0.08)	45,760	-
TOP41C1910A	0.08	(0.08)	550	-
TOP41C1910B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	-	-	-	-
TP119C1911A	0.10	0.01	9,704	-
TPIP11C1909A	-	-	-	-
TPIP13C1908A	-	-	-	-
TRUE01C1911A	0.49	-	128,006	-
TRUE01C1911B	0.41	-	220,614	-
TRUE01C2002A	0.32	-	104,973	-
TRUE01C2002B	0.20	-	226,175	-
TRUE01P1911A	0.15	-	172,586	-
TRUE01P1911B	0.07	-	40,000	-
TRUE01P2002A	0.71	(0.02)	67,270	-
TRUE01P2002B	0.51	(0.02)	99,280	-
TRUE06C1911A	0.53	0.02	23,620	-
TRUE08C2001A	0.24	-	54,305	-
TRUE08P1911A	0.15	(0.01)	7,000	-
TRUE11C1911A	1.01	0.05	1,200	1.00
TRUE11C2005A	0.34	0.01	104,718	-
TRUE11P2002A	0.24	(0.01)	19,266	-
TRUE13C1911A	-	-	-	-
TRUE13C1912A	-	-	-	-
TRUE13C1912B	0.25	(0.01)	294,735	-
TRUE13P1909A	0.03	(0.01)	46,038	-
TRUE16C1912A	0.43	0.01	21,980	-
TRUE16C2002A	-	-	-	-
TRUE19C1910A	0.27	(0.01)	120,345	-
TRUE19P1908A	-	-	-	-
TRUE19P1911A	0.06	(0.01)	56,400	-
TRUE28C1911A	-	-	-	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.28	0.01	40,334	-
TRUE41C1908A	0.34	0.11	200	-
TRUE41C1909A	-	-	-	-
TRUE41C1910A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE42C1910A	0.37	0.03	20,000	-
TU01C2001A	0.46	0.03	119,853	-
TU01C2001B	0.32	0.05	196,500	-
TU01P2001A	0.49	(0.04)	238,338	-
TU11C2003A	0.28	0.02	65,280	-
TU13C1909A	0.11	0.02	112,032	-
TU13C1912A	0.26	0.03	190,606	-
TU19C1908A	-	-	-	-
TU19C2001A	0.17	0.02	70,836	-
TU24C1909A	0.31	0.04	16,800	-
TU41C1911A	0.27	(0.01)	9,980	-
TU41C2001A	0.22	0.01	24,000	-
TU41P1911A	-	-	-	-
TU41P2001A	0.41	(0.59)	2	-
TVO11C2001A	0.19	-	11,000	-
TVO19C1911A	0.19	0.01	4,800	-
UV13C1908A	0.04	-	3,486	-
VGI23C1911A	-	-	-	-
WHA01C1911A	0.71	0.02	183,632	-
WHA01C1911B	0.48	-	184,206	-
WHA01P1911A	0.45	(0.02)	62,706	-
WHA06C1908A	0.36	0.04	11,120	-
WHA08C1908A	0.23	0.02	41,000	-
WHA11C2001A	0.49	0.01	58,598	-
WHA13C1909A	0.44	0.01	1,390	-
WHA13C1912A	0.44	-	365,173	-
WHA16C1911A	0.57	0.03	2,280	-
WHA19C1911A	0.23	-	117,098	-
WHA24C1911A	0.24	0.01	200	-
WHA24P1908A	-	-	-	-
WHA27C1910A	0.40	0.02	14,400	-
WHA28C1910A	0.41	0.02	55,680	-
WHA28C1912A	0.32	0.03	8,766	-
WHA41C1911A	0.38	0.04	25,980	-
WHA41P1912A	0.46	(0.01)	40	-
WHA42C1911A	-	-	-	-
WHAU13C1910A	0.32	0.15	68,730	-
WHAU13C1912A	0.37	0.16	291,974	-
WHAU27C2002A	0.45	0.15	80,614	-
WORK01C1910A	0.52	(0.17)	279,038	-
WORK01C1910B	0.04	(0.03)	88,282	-
WORK08C1912A	0.68	(0.18)	1,445	-
WORK13C1909A	0.20	(0.13)	165,263	-
WORK13C1911A	0.59	(0.20)	8,178	-
WORK19C1908A	0.01	(0.01)	78,523	-
WORK19C1910A	0.45	(0.18)	52,955	-
WORK23C1909A	0.29	(0.10)	1,500	-
WORK24C1910A	0.33	(0.17)	53,302	-
WORK28C1911A	0.71	(0.06)	10,009	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AJA-W1	0.04	-	9,218	-
AKR-W1	0.18	-	140,171	-
ALT-W1	0.62	-	3,899	-
APEX-W1	0.02	-	1,674	-
APURE-W2	0.15	-	6,900	-
AS-W1	0.08	-	1,591	-
AYUD-W1	3.84	0.06	10,921	3.00
B-W3	-	-	-	-
B-W4	0.09	-	4,719	-
B52-W1	-	-	-	-
B52-W2	0.01	-	100	-
BKD-W2	0.15	(0.01)	28,624	-
BTS-W4	2.22	0.26	779,036	2.00
CGD-W4	0.13	(0.01)	10,051	-
CGH-W3	0.03	-	7,346	-
CI-W1	0.13	(0.01)	2,892	-
CKP-W1	1.08	(0.07)	804,464	1.00
CRANE-W1	1.87	0.17	276,958	1.00
DCC-W1	0.74	(0.03)	87,432	-
EARTH-W4	-	-	-	-
ECL-W3	0.64	0.01	350,054	-
EIC-W2	-	-	-	-
EIC-W3	-	-	-	-
EMC-W6	0.14	-	1,344	-
EPCO-W3	0.64	0.01	110,990	-
GJS-W3	-	-	-	-
GSTEEL-W1	-	-	-	-
GSTEEL-W2	-	-	-	-
IHL-W1	2.06	0.04	32,147	2.00
J-W1	0.76	-	8,959	-

Daily Quotation

Issue Date :

Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price
MILL-W5	0.06	-	90,731	-
MINT-W6	4.84	0.08	60,492	4.00
MONO-W1	0.11	-	24,697	-
NEP-W3	0.01	-	36	-
NFC-W1	1.92	0.06	26,360	2.00
NOK-W1	0.18	-	857	-
NPPG-W4	0.56	(0.01)	18,184	-
NUSA-W3	0.15	-	2,150	-
NVD-W1	0.19	-	1,441	-
ORI-W1	0.99	0.04	603,573	-
PACE-W2	0.02	-	134,808	-
PDI-W1	1.04	-	125,821	1.00
PDJ-W3	0.59	0.07	1	-
PDJ-W4	0.54	-	43	-
PERM-W1	0.32	-	41,348	-
RICHY-W2	0.07	-	8,931	-
RS-W3	4.98	-	827	5.00
SAMART-W2	0.80	(0.02)	107,319	-
SAWAD-W1	8.95	1.05	15,056	9.00
SDC-W1	0.14	(0.01)	6,569	-
SINGER-W1	2.76	-	3,815	2.00
SINGER-W2	2.06	0.02	35,829	2.00
SMT-W2	0.35	(0.02)	11,233	-
SPORT-W7	-	-	-	-
SST-W2	1.50	-	10,412	1.00
SUPER-W4	0.05	-	217,777	-
SVI-W3	1.12	0.02	14,204	1.00
TCC-W3	0.09	-	8,568	-
TCC-W4	0.08	-	12,871	-
TCC-W5	0.20	0.01	2,607	-
TCJ-W2	0.62	0.02	8,384	-
TCMC-W2	0.16	0.02	208,887	-
TFG-W2	0.79	(0.01)	45,690	-
TGPRO-W3	0.02	-	3	-
TH-W2	0.16	-	4,480	-
THE-W2	0.02	-	15,080	-
TNITY-W1	0.43	(0.02)	7,489	-
TRITN-W3	0.20	-	21,132	-
TTCL-W1	1.00	(0.02)	20,341	1.00
TWZ-W5	0.01	-	3,550	-
U-W1	-	-	-	-
U-W4	0.01	-	1	-
VGI-W2	1.61	0.11	2,006,458	1.00
VIBHA-W1	1.20	0.01	169	1.00
VIBHA-W3	0.30	-	187,974	-
WAVE-W1	0.43	(0.02)	30,043	-
WHA-W1	12.60	0.20	36,992	12.00
WIJK-W2	0.19	0.01	26,898	-
WORK-W1	8.80	(0.40)	4,761	9.00
ZMICO-W4	0.11	-	15,060	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	2.80	0.02	722	2.00
Warrant (MAI)	-	-	-	-
BM-W1	0.21	-	3,471	-
BROOK-W5	0.28	(0.01)	54,012	-
CHEWA-W1	0.03	-	42,864	-
CHO-W2	0.24	0.01	177,348	-
DOD-W1	2.12	(0.12)	27,540	2.00
ECF-W3	1.25	0.01	1,729	1.00
EFORL-W3	-	-	-	-
EFORL-W4	0.01	-	30	-
FVC-W2	0.25	-	8,118	-
HPT-W1	0.45	-	2,230	-
ITEL-W1	0.53	-	15,096	-
JKN-W1	1.79	0.16	30,437	1.00
LIT-W1	1.81	0.25	533,857	1.00
NCL-W3	0.11	(0.01)	13,106	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.54	-	61,036	-
PORT-W1	1.39	0.05	86,341	1.00
PRIME-W1	-	-	-	-
PRIME-W2	0.04	-	22	-
PROUD-W2	0.54	(0.01)	771	-
SANKO-W1	0.22	0.01	5,075	-
SIMAT-W2	0.28	-	2,437	-
SIMAT-W3	0.28	-	5,470	-
SIMAT-W4	0.64	0.02	302	-
STAR-W3	0.45	(0.02)	28,945	-
SWC-W1	4.00	0.06	6,319	4.0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Wednesday August 07, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C1910B	-	-	-	-	JAS-W3	3.40	0.04	55,221	3.00	UKEM-W2	0.44	(0.02)	3,832	-
TRUE41C1911A	-	-	-	-	JCK-W5	0.29	-	2,599	-	Preferred Shares			-	-
TRUE41C2001A	0.24	-	6,000	-	JMT-W2	3.46	-	3,151	3.00	SGF-P1	-	-	-	-
TRUE41P1908A	-	-	-	-	MACO-W2	0.23	-	553,495	-	-	-	-	-	-
TRUE41P1910A	-	-	-	-	MILL-W3	0.01	-	5,004	-	-	-	-	-	-
TRUE41P1911A	-	-	-	-	MILL-W4	0.09	0.01	55,233	-	-	-	-	-	-

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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