

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 29, 2019

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5006C1909D	0.15	0	650.0%
SPRC41C2001A	0.05	4	400.0%
TOP41C1909A	0.24	871	300.0%
IVL41C1910B	0.03	0	200.0%
SPRC13C1912A	0.06	169	200.0%
GULF28C1909A	1.12	4	154.6%
S5001C1908A	0.25	7,043	150.0%
SPRC13C1911A	0.10	741	150.0%
SPRC41C1912A	0.17	366	142.9%
TOP19C1910A	0.17	2,109	142.9%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	43.25	4,658,043	5.5%
GULF	141.50	3,892,183	-2.7%
TOP	68.00	2,679,985	9.2%
IVL	34.25	2,392,505	7.9%
PTTEP	121.00	2,238,565	4.3%
CPALL	83.75	1,770,810	0.6%
PTTGC	53.25	1,626,799	3.9%
IRPC	3.88	1,228,620	9.6%
S5013C1912A	0.78	991,245	#N/A
ADVANC	231.00	939,901	0.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
AMAT13C2001A	0.20	5,777	-80.0%
KTB19C2002A	0.20	180	-80.0%
BTS19C2002A	0.22	691	-78.0%
TOP13P1909A	0.05	258	-77.3%
GLOB19C2002A	0.23	558	-77.0%
MAJO06C2001A	0.24	117	-76.0%
SCC19C2002A	0.24	811	-76.0%
BANP42C2004A	0.25	272	-75.0%
HMPR01P1908A	0.01	5	-75.0%
IRPC41C1911A	0.03	0	-75.0%

Sector Ranking	
Sector	%Value
AGRI	52.8705
AUTO	13.9906
BANK	1.0022
COMM	0.3604
CONMAT	0.0217
CONS	5.7520
ENERG	6.7704
ETRON	1.8808
FASHION	2.4296
FIN	36.3614
FOOD	0.3134
HEALTH	0.1927
HOME	3.1627
ICT	3.1449
IMM	1.7486
INSUR	0.0244
MEDIA	6.2966
MINE	0.0265
PAPER	0.3634
PERSON	0.8559
PETRO	0.0024
PFUND	0.0429
PKG	0.0381
PROF	6.8012
PROP	0.4482
STEEL	0.3042
TOURISM	0.0405
TRANS	3.6086

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,621.92	1,639.17	1,621.06	1,639.14	22.21	1.37
SET 50	1,069.89	1,083.57	1,068.52	1,083.32	17.11	1.60
SET 100	2,365.61	2,396.04	2,363.12	2,396.04	38.98	1.65
SETHD	1,158.27	1,176.59	1,157.25	1,175.86	26.19	2.28
sSET	752.29	761.43	752.10	761.43	11.62	1.55
MAI	348.52	350.84	348.36	1,038.45	5.44	0.53
AGRI	179.86	181.64	179.13	350.84	3.67	1.06
AUTO	425.30	427.70	425.23	181.14	1.56	0.87
BANK	451.20	458.08	450.98	427.09	1.14	0.27
COMM	43,379.14	43,858.62	43,347.43	457.00	7.37	1.64
CONMAT	10,511.33	10,614.28	10,478.83	43,770.30	355.93	0.82
CONS	82.63	84.49	82.35	10,574.31	105.48	1.01
ENERG	23,877.15	24,529.62	23,829.58	84.36	1.98	2.40
ETRON	1,071.17	1,111.58	1,064.24	24,455.87	744.47	3.14
FASHION	655.10	657.28	652.13	1,107.95	41.77	3.92
FIN	4,174.43	4,250.11	4,167.70	653.46	(1.64)	(0.25)
FOOD	12,958.27	12,972.91	12,805.79	4,249.24	90.70	2.18
HEALTH	5,271.75	5,286.35	5,247.98	12,898.37	(9.93)	(0.08)
HOME	24.89	25.06	24.77	5,282.42	22.71	0.43
ICT	182.79	182.82	180.34	25.00	0.13	0.52
IMM	51.73	51.77	50.75	182.36	0.12	0.07
INSUR	10,812.49	10,925.29	10,812.49	51.47	0.05	0.10
MEDIA	58.85	59.20	58.67	10,890.45	34.99	0.32
MINE	6.98	7.06	6.94	59.10	0.26	0.44
PAPER	3,094.44	3,122.58	3,010.05	7.02	0.08	1.15
PERSON	253.93	254.98	250.28	3,010.05	(84.39)	(2.73)
PETRO	892.14	929.90	892.14	254.35	1.08	0.43
PFUND	155.91	157.00	154.83	929.90	44.22	4.99
PKG	3,231.64	3,255.51	3,220.37	250.63	1.19	0.48
PROF	139.38	140.17	138.41	3,253.73	23.24	0.72
PROP	281.87	283.09	279.29	140.17	1.76	1.27
STEEL	24.77	24.99	24.56	283.09	2.14	0.76
TOURISM	539.24	550.22	538.54	24.80	0.17	0.69
TRANS	407.15	409.40	405.35	550.22	12.30	2.29

Volume by Board (Lot)	
Main Board	20,437,605,661
Foreign Board	15
Total	20,437,605,676

Value by Board (Mn.Bt.)	
Main Board	59,599.49
Foreign Board	23.03
Total	59,622.53

Gainers and Losers	
Gainers	955
Losers	677
Unchanged	424

Fundamental Figures	
Price/Earnings	14.18
Price/Book Value	2.09
Dividend Yield	3.63

ASP's Daily Quotation Report

Thursday August 29, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	95.00	280862	-	95.75	95.00	95.75	94.50	96.00	0.75	8	76	95.22
EE	0.52	280862	0.53	0.54	0.52	0.52	0.52	0.53	-	9,627	511	0.53
GFPT	18.50	280862	18.50	18.60	18.10	18.20	18.10	18.20	(0.30)	34,420	62,743	18.23
LEE	2.18	280862	-	2.20	2.10	2.20	2.16	2.18	0.02	603	130	2.16
NER	2.42	280862	2.42	2.54	2.42	2.54	2.52	2.54	0.12	149,746	37,210	2.48
PPPM	1.20	280862	1.28	1.40	1.26	1.35	1.35	1.36	0.15	247,134	33,137	1.34
STA	10.40	280862	10.40	10.90	10.40	10.80	10.70	10.80	0.40	69,366	74,185	10.69
TRUBB	1.30	280862	-	1.33	1.31	1.33	1.32	1.33	0.03	198	26	1.32
TWPC	5.95	280862	-	6.00	5.95	6.00	5.95	6.00	0.05	453	271	5.99
UPOIC	3.96	280862	3.80	3.86	3.74	3.76	3.76	3.88	(0.20)	478	180	3.76
UVAN	5.35	280862	5.45	5.45	5.35	5.35	5.35	5.40	-	428	230	5.37
VPO	0.60	280862	0.60	0.61	0.57	0.58	0.57	0.58	(0.02)	104,968	6,207	0.59
Banking												
BAY	34.00	280862	34.25	34.75	34.25	34.75	34.50	35.00	0.75	1,475	5,105	34.61
BBL	167.00	280862	167.50	169.00	166.50	168.50	168.00	168.50	1.50	33,349	560,506	168.07
CIMBT	0.67	280862	0.68	0.68	0.66	0.67	0.67	0.68	-	3,873	260	0.67
KBANK	155.50	280862	156.00	158.00	156.00	158.00	157.50	158.00	2.50	38,324	602,481	157.21
KKP	71.00	280862	70.75	72.00	70.75	71.75	71.50	71.75	0.75	32,505	232,505	71.53
KTB	16.50	280862	16.50	16.90	16.50	16.90	16.80	16.90	0.40	213,972	358,995	16.78
LHFG	1.36	280862	1.36	1.39	1.36	1.38	1.37	1.38	0.02	22,057	3,030	1.37
SCB	120.50	280862	121.00	123.00	120.00	122.00	122.00	122.50	1.50	60,844	739,961	121.62
TCAP	53.75	280862	54.00	54.25	53.75	54.00	53.75	54.00	0.25	16,815	90,721	53.95
TISCO	98.50	280862	99.00	101.00	99.00	100.00	100.00	100.50	1.50	23,464	234,698	100.02
TMB	1.44	280862	1.45	1.55	1.45	1.52	1.51	1.52	0.08	2,346,795	354,052	1.51
Construction Materis												
CCP	0.34	280862	0.35	0.35	0.33	0.35	0.34	0.35	0.01	7,691	260	0.34
COTTO	1.76	280862	-	1.81	1.77	1.79	1.79	1.80	0.03	937	167	1.79
DCC	2.00	280862	2.04	2.10	2.02	2.08	2.06	2.08	0.08	34,082	7,092	2.08
DCON	0.37	280862	0.38	0.38	0.37	0.38	0.37	0.38	0.01	5,261	197	0.37
DRT	6.20	280862	6.20	6.25	6.20	6.20	6.20	6.25	-	9,016	5,599	6.21
EPG	7.30	280862	7.40	7.40	7.25	7.35	7.35	7.40	0.05	69,854	51,243	7.34
GEL	0.19	280862	0.19	0.19	0.19	0.19	0.19	0.20	-	256	5	0.19
PPP	2.64	280862	-	2.72	2.62	2.70	2.66	2.70	0.06	467	124	2.65
Q-CON	5.65	280862	-	5.70	5.55	5.70	5.55	5.75	0.05	322	181	5.63
RCI	3.74	280862	3.90	3.94	3.90	3.92	3.92	3.94	0.18	52,395	20,528	3.92
SCC	402.00	280862	404.00	410.00	402.00	408.00	406.00	408.00	6.00	18,786	765,624	407.55
SCCC	228.00	280862	228.00	231.00	226.00	231.00	229.00	231.00	3.00	981	22,581	230.18
SCP	6.85	280862	6.85	7.00	6.85	7.00	6.95	7.00	0.15	419	291	6.94
SKN	1.87	280862	-	1.94	1.89	1.92	1.92	1.93	0.05	7,040	1,347	1.91
TASCO	20.50	280862	20.50	20.50	20.10	20.30	20.20	20.30	(0.20)	85,077	172,536	20.28
TCMC	2.24	280862	2.22	2.42	2.22	2.34	2.34	2.38	0.10	44,732	10,473	2.34
TOA	42.00	280862	42.00	42.00	41.00	41.00	41.00	41.25	(1.00)	9,313	38,490	41.33
TPIPL	1.58	280862	1.58	1.64	1.58	1.62	1.62	1.63	0.04	120,395	19,412	1.61
UMI	1.00	280862	-	1.01	0.96	0.99	0.98	0.99	(0.01)	2,629	261	0.99
VNG	4.86	280862	-	4.92	4.86	4.86	4.86	4.90	-	3,758	1,838	4.89
WIIK	1.37	280862	1.38	1.38	1.35	1.35	1.34	1.35	(0.02)	6,132	833	1.36
Petrochemicals & CI												
BCT	42.75	280862	42.75	42.75	41.00	42.25	41.50	43.00	(0.50)	334	1,392	41.67
CMAN	2.08	280862	-	2.14	2.08	2.10	2.08	2.10	0.02	4,536	959	2.11
GC	5.15	280862	-	5.15	5.15	5.15	5.15	5.20	-	6	3	5.15
GGC	10.30	280862	10.60	11.20	10.40	11.10	11.00	11.10	0.80	17,787	19,365	10.89
GIFT	2.98	280862	-	3.02	2.96	3.00	2.98	3.00	0.02	1,842	549	2.98
IVL	31.75	280862	32.25	34.50	32.00	34.25	34.00	34.25	2.50	709,448	2,392,505	33.72
NFC	3.58	280862	-	3.52	3.52	3.52	3.52	3.60	(0.06)	1	-	3.52
PATO	12.20	280862	12.40	12.40	12.00	12.20	12.10	12.20	-	370	447	12.09
PMTA	8.15	280862	-	8.15	8.15	8.15	8.05	8.15	-	3	2	8.15
PTTGC	51.25	280862	51.75	53.50	51.50	53.25	53.00	53.25	2.00	308,296	1,626,799	52.77
SUTHA	3.72	280862	-	3.72	3.70	3.72	3.72	3.78	-	171	63	3.7
TCCC	21.90	280862	21.90	22.10	21.90	22.00	21.90	22.00	0.10	118	260	22
TPA	5.70	280862	-	5.60	5.40	5.60	5.50	5.60	(0.10)	164	92	5.6
UP	18.70	270862	-	18.10	16.50	18.00	17.10	18.70	(0.70)	8	14	16.95
VNT	23.70	280862	23.60	24.30	23.50	24.30	24.00	24.30	0.60	5,181	12,434	24
WG	145.00	190862	-	-	-	-	133.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.84	280862	2.84	2.92	2.82	2.88	2.88	2.90	0.04	414,601	119,648	2.89
BIG	0.85	280862	0.86	0.87	0.85	0.85	0.85	0.86	-	47,451	4,071	0.86
BJC	53.25	280862	53.00	54.50	52.75	53.50	53.50	53.75	0.25	117,261	629,928	53.72
COL	20.00	280862	19.90	20.10	19.70	20.10	20.00	20.10	0.10	969	1,928	19.89
COM7	25.75	280862	26.00	26.25	25.50	26.00	25.75	26.00	0.25	26,854	69,683	25.95
CPALL	83.25	280862	83.00	84.00	82.75	83.75	83.50	83.75	0.50	211,987	1,770,810	83.53
CSS	1.45	280862	1.45	1.47	1.45	1.46	1.45	1.46	0.01	5,409	786	1.45
DOHOME	9.85	280862	9.90	9.90	9.40	9.50	9.45	9.50	(0.35)	274,746	264,100	9.61
FN	1.76	280862	1.77	1.79	1.75	1.77	1.77	1.78	0.01	17,120	3,034	1.77
FTE	2.10	280862	2.10	2.14	2.10	2.14	2.10	2.14	0.04	246	52	2.12
GLOBAL	15.00	280862	15.10	15.40	15.00	15.30	15.20	15.30	0.30	43,641	66,406	15.22
HMPRO	17.30	280862	17.40	17.80	17.30	17.80	17.70	17.80	0.50	241,025	423,783	17.58
ILM	21.90	280862	21.90	22.20	21.80	22.00	21.90	22.00	0.10	24,272	53,363	21.99
IT	2.56	280862	2.58	2.60	2.58	2.60	2.60	2.62	0.04	134	35	2.58
KAMART	4.92	280862	4.90	4.96	4.88	4.90	4.90	4.92	(0.02)	4,974	2,449	4.92
LOXLEY	1.88	280862	1.93	1.93	1.89	1.90	1.89	1.90	0.02	15,795	3,016	1.91
MAKRO	35.50	280862	-	35.75	35.25	35.25	35.25	35.75	(0.25)	522	1,846	35.36
MC	7.10	280862	7.25	7.25	7.15	7.15	7.15	7.20	0.05	4,834	3,478	7.19
MEGA	29.50	280862	29.75	30.50	29.75	30.50	30.25	30.50	1.00	17,452	52,661	30.17
MIDA	0.59											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	1.32	280862	-	1.34	1.32	1.34	1.31	1.34	0.02	615	82	1.33
MFEC	3.66	280862	3.68	3.70	3.66	3.66	3.66	3.68	-	1,747	642	3.67
MSC	6.50	280862	6.60	6.60	6.55	6.55	6.50	6.60	0.05	218	143	6.56
PT	5.60	280862	5.60	5.65	5.55	5.65	5.60	5.65	0.05	2,410	1,347	5.59
SAMART	8.90	280862	8.95	9.20	8.90	9.10	9.10	9.15	0.20	8,724	7,926	9.08
SAMTEL	10.20	280862	10.30	10.60	10.00	10.20	10.10	10.20	-	4,894	5,061	10.34
SDC	0.28	280862	0.28	0.29	0.26	0.27	0.26	0.27	(0.01)	47,175	1,283	0.27
SIS	9.00	280862	9.10	9.15	9.00	9.15	9.00	9.15	0.15	334	303	9.08
SVOA	1.08	280862	-	1.10	1.09	1.10	1.09	1.10	0.02	988	108	1.09
SYMC	3.90	280862	-	3.86	3.82	3.82	3.82	3.84	(0.08)	180	69	3.83
SYNEX	9.35	280862	9.40	9.40	9.25	9.35	9.30	9.35	-	3,158	2,938	9.3
THCOM	4.98	280862	5.05	5.10	4.98	5.05	5.05	5.10	0.07	9,660	4,853	5.02
TRUE	6.15	280862	6.20	6.25	6.10	6.20	6.20	6.25	0.05	881,872	544,812	6.18
TWZ	0.08	280862	0.09	0.09	0.08	0.09	0.08	0.09	0.01	117,950	961	0.08
Electronic Component												
CCET	1.80	280862	1.82	1.85	1.81	1.83	1.83	1.84	0.03	19,654	3,605	1.83
DELTA	46.50	280862	47.00	49.75	46.50	49.00	49.00	49.25	2.50	6,895	33,555	48.67
EIC	0.05	280862	0.04	0.05	0.04	0.05	0.04	0.05	-	136,974	548	0.04
HANA	27.25	280862	27.25	28.25	27.25	27.75	27.75	28.00	0.50	11,271	31,283	27.75
KCE	16.00	280862	16.00	16.50	15.90	16.50	16.40	16.50	0.50	56,462	91,578	16.22
METCO	164.00	280862	-	161.50	160.00	160.00	160.00	160.50	(4.00)	7	113	160.86
NEX	3.76	280862	3.72	3.78	3.58	3.58	3.56	3.58	(0.18)	39,612	14,326	3.62
SMT	1.54	280862	1.51	1.55	1.51	1.53	1.51	1.53	(0.01)	3,104	470	1.51
SVI	3.26	280862	3.28	3.54	3.26	3.54	3.54	3.56	0.28	32,713	11,216	3.43
TEAM	0.96	280862	0.95	0.96	0.94	0.95	0.94	0.95	(0.01)	1,449	137	0.95
Energy & Utilities												
7UP	0.62	280862	0.63	0.67	0.61	0.66	0.65	0.66	0.04	1,519,592	97,845	0.64
ABPIF	6.00	280862	6.05	6.05	5.95	5.95	5.90	5.95	(0.05)	4,735	2,825	5.97
AI	1.26	280862	1.25	1.27	1.22	1.24	1.23	1.24	(0.02)	143,603	17,854	1.24
AKR	0.76	280862	0.77	0.79	0.76	0.77	0.77	0.78	0.01	38,438	2,974	0.77
BAFS	33.50	280862	33.50	33.75	33.25	33.50	33.25	33.50	-	1,266	4,236	33.46
BANPU	11.20	280862	11.30	11.60	11.30	11.50	11.40	11.50	0.30	362,006	414,961	11.46
BCP	25.75	280862	26.00	27.50	25.50	27.50	27.25	27.50	1.75	132,663	351,197	26.47
BCPG	18.50	280862	18.50	18.60	18.30	18.60	18.50	18.60	0.10	64,189	118,609	18.48
BGRIM	38.75	280862	39.00	39.75	38.25	39.50	39.25	39.50	0.75	111,724	436,823	39.1
BPP	19.20	280862	19.20	19.50	19.20	19.50	19.40	19.50	0.30	37,981	73,569	19.37
BRRGIF	9.50	280862	9.40	9.50	9.40	9.50	9.45	9.50	-	1,267	1,192	9.41
CKP	6.05	280862	6.10	6.20	6.05	6.15	6.10	6.15	0.10	321,041	196,752	6.13
DEMCO	2.98	280862	2.98	3.04	2.98	3.02	3.02	3.04	0.04	4,336	1,312	3.03
EA	46.25	280862	46.25	46.75	45.50	46.25	46.25	46.50	-	188,650	870,442	46.14
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	12.40	280862	12.40	12.50	12.20	12.30	12.30	12.40	(0.10)	13,120	16,184	12.34
EGATIF	13.70	280862	13.70	13.70	13.50	13.50	13.50	13.60	(0.20)	26,170	35,369	13.51
EGCO	328.00	280862	329.00	334.00	329.00	334.00	332.00	334.00	6.00	8,328	276,943	332.54
ESSO	7.80	280862	8.10	8.80	8.05	8.75	8.70	8.75	0.95	542,094	460,312	8.49
GLOW	89.50	280862	89.50	89.75	89.50	89.50	89.50	89.75	-	86	770	89.51
GPSC	73.50	280862	73.25	73.75	71.50	73.50	73.25	73.50	-	106,174	771,392	72.65
GULF	145.50	280862	146.00	147.00	139.00	141.50	141.50	142.00	(4.00)	273,814	3,892,183	142.15
GUNKUL	3.14	280862	3.14	3.16	3.12	3.14	3.14	3.16	-	167,348	52,568	3.14
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.54	280862	3.64	3.90	3.64	3.88	3.86	3.88	0.34	3,222,535	1,228,620	3.81
LANNA	8.85	280862	8.90	9.05	8.90	9.05	9.00	9.05	0.20	927	834	9
MDX	3.52	280862	-	3.58	3.48	3.58	3.52	3.58	0.06	931	327	3.52
PTG	21.60	280862	21.60	21.80	21.20	21.40	21.40	21.50	(0.20)	364,818	783,775	21.48
PTT	41.00	280862	41.25	43.50	41.00	43.25	43.00	43.25	2.25	1,097,031	4,658,043	42.46
PTTEP	116.00	280862	116.50	121.00	116.00	121.00	120.50	121.00	5.00	188,512	2,238,565	118.75
RATCH	72.75	280862	72.50	73.75	71.50	71.50	71.50	71.75	(1.25)	101,774	737,941	72.51
RPC	0.58	280862	0.58	0.59	0.58	0.58	0.58	0.59	-	14,648	862	0.59
SCG	3.98	280862	3.96	3.98	3.96	3.96	3.96	3.98	(0.02)	209	83	3.98
SCI	1.80	280862	-	1.85	1.79	1.79	1.79	1.81	(0.01)	15,250	2,786	1.83
SCN	2.66	280862	2.66	2.68	2.62	2.66	2.64	2.66	-	6,075	1,612	2.65
SGP	7.75	280862	7.80	8.30	7.80	8.30	8.25	8.30	0.55	89,806	72,458	8.07
SKE	1.09	280862	-	1.10	1.08	1.09	1.09	1.10	-	783	86	1.09
SOLAR	1.92	280862	1.92	1.95	1.92	1.93	1.93	1.94	0.01	1,759	341	1.94
SPCG	18.60	280862	18.50	18.70	18.40	18.60	18.60	18.70	-	7,861	14,595	18.57
SPRC	7.85	280862	8.55	8.80	8.40	8.80	8.75	8.80	0.95	837,255	720,239	8.6
SSP	7.75	280862	7.80	7.90	7.75	7.90	7.85	7.90	0.15	3,494	2,733	7.82
SUPER	0.63	280862	0.63	0.65	0.63	0.64	0.64	0.65	0.01	588,652	37,664	0.64
SUPEREIF	12.70	280862	12.70	12.80	12.30	12.40	12.40	12.50	(0.30)	63,048	78,849	12.51
SUSCO	3.10	280862	-	3.14	3.08	3.12	3.10	3.12	0.02	9,801	3,065	3.13
TAE	3.82	280862	3.80	3.84	3.78	3.84	3.82	3.84	0.02	15,565	5,930	3.81
TCC	0.30	280862	-	0.30	0.29	0.29	0.29	0.30	(0.01)	14,401	418	0.29
TOP	62.25	280862	67.50	68.75	66.25	68.00	67.75	68.00	5.75	396,230	2,679,985	67.64
TPIPP	5.25	280862	5.25	5.45	5.25	5.40	5.40	5.45	0.15	196,494	105,727	5.38
TSE	2.50	280862	2.56	2.58	2.52	2.56	2.54	2.56	0.06	22,468	5,719	2.55
TTW	13.90	280862	13.90	14.10	13.70	14.10	14.00	14.10	0.20	63,484	88,167	13.89
WHAUP	7.10	280862	7.05	7.15	7.00	7.00	7.00	7.05	(0.10)	60,732	42,835	7.05
WP	6.05	280862	6.20	6.20	6.00	6.05	6.05	6.10	-	3,448	2,087	6.05
Media & Publishing												
AMARIN	4.84	280862	-	4.90	4.80	4.88	4.84	4.88	0.04	62	30	4.84
AQUA	0.53	280862	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	201,560	10,580	0.52
AS	0.84	280862	0.84	0.84	0.80	0.84	0.82	0.84	-	292	24	0.81
BEC	8.20	28086										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGH	0.86	280862	0.84	0.86	0.83	0.85	0.84	0.85	(0.01)	24,965	2,094	0.84
CNS	1.64	280862	-	1.64	1.62	1.64	1.64	1.67	-	86	14	1.63
ECL	1.58	280862	-	1.61	1.59	1.60	1.59	1.60	0.02	22,987	3,681	1.6
FNS	2.96	280862	-	2.96	2.92	2.94	2.92	2.94	(0.02)	77	22	2.92
FSS	1.69	280862	-	1.70	1.67	1.69	1.69	1.70	-	216	37	1.69
GBX	0.53	280862	0.53	0.54	0.52	0.54	0.53	0.54	0.01	525	28	0.53
GL	5.40	280862	5.45	5.60	5.45	5.55	5.50	5.55	0.15	38,990	21,587	5.54
IFS	3.48	280862	-	3.56	3.48	3.56	3.50	3.56	0.08	2,211	779	3.52
JMT	17.90	280862	17.90	18.50	17.80	18.30	18.30	18.40	0.40	72,995	133,063	18.23
KCAR	11.60	280862	11.60	11.60	11.60	11.60	11.50	11.60	-	462	536	11.6
KGI	4.58	280862	4.58	4.58	4.52	4.54	4.54	4.56	(0.04)	59,597	27,075	4.54
KTC	44.50	280862	44.75	46.00	44.50	46.00	45.75	46.00	1.50	131,948	601,128	45.56
MBKET	8.40	280862	8.45	8.50	8.40	8.50	8.45	8.50	0.10	556	470	8.46
MFC	17.60	280862	-	17.60	17.30	17.60	17.40	17.60	-	74	129	17.42
ML	1.00	280862	0.98	0.99	0.98	0.99	0.98	0.99	(0.01)	6,339	622	0.98
MTC	52.25	280862	52.50	54.25	52.50	54.25	54.00	54.25	2.00	95,053	511,673	53.83
PE	0.08	280862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	116	1	0.08
PL	2.82	280862	-	2.84	2.80	2.82	2.82	2.84	-	958	269	2.8
S11	8.35	280862	8.40	8.40	8.25	8.40	8.40	8.45	0.05	5,118	4,267	8.34
SAWAD	54.75	280862	55.00	55.75	54.75	55.75	55.75	56.00	1.00	49,553	274,344	55.36
THANI	7.00	280862	7.05	7.20	6.95	7.15	7.15	7.20	0.15	206,091	146,591	7.11
TK	9.80	280862	-	9.90	9.80	9.90	9.80	9.90	0.10	97	96	9.85
TNITY	4.24	280862	-	4.24	4.22	4.22	4.20	4.24	(0.02)	293	124	4.22
UOBKH	3.54	220862	-	3.70	3.54	3.70	3.62	3.70	0.16	107	39	3.67
ZMICO	0.81	280862	0.81	0.83	0.81	0.82	0.81	0.82	0.01	2,954	242	0.82
Food & Beverage												
APURE	0.93	280862	0.94	0.94	0.93	0.93	0.92	0.93	-	728	68	0.93
ASIAN	5.60	280862	-	5.65	5.60	5.65	5.60	5.65	0.05	1,203	675	5.61
BR	2.82	280862	2.82	2.88	2.82	2.88	2.88	2.90	0.06	1,062	304	2.87
BRR	4.92	280862	-	5.05	4.92	5.05	5.00	5.05	0.13	1,258	625	4.97
CBG	77.25	280862	78.00	78.00	75.25	76.25	76.00	76.25	(1.00)	32,893	250,928	76.29
CFRESH	1.95	280862	1.97	1.98	1.95	1.95	1.95	1.98	-	836	164	1.96
CM	3.16	280862	3.22	3.22	3.18	3.20	3.18	3.20	0.04	312	100	3.2
CPF	29.75	280862	29.50	30.00	29.00	29.50	29.25	29.50	(0.25)	195,592	574,516	29.37
CPI	1.56	280862	1.57	1.57	1.53	1.53	1.53	1.54	(0.03)	12,516	1,933	1.54
F&D	17.00	280862	18.10	18.10	18.10	18.10	17.60	18.10	1.10	1	2	18.1
HTC	22.90	280862	23.00	23.20	22.80	22.90	22.90	23.10	-	3,111	7,148	22.98
ICHI	7.50	280862	7.60	7.95	7.55	7.85	7.80	7.85	0.35	100,343	78,522	7.83
KBS	3.70	280862	3.70	3.70	3.68	3.68	3.68	3.70	(0.02)	328	121	3.69
KSL	2.24	280862	2.22	2.30	2.22	2.24	2.24	2.26	-	28,837	6,522	2.26
KTIS	4.90	280862	4.86	4.90	4.86	4.90	4.88	4.90	-	1,486	727	4.89
LST	4.52	280862	4.54	4.56	4.52	4.56	4.56	4.58	0.04	1,315	597	4.54
M	71.50	280862	71.50	71.75	71.00	71.75	71.50	71.75	0.25	1,833	13,089	71.41
MALEE	8.15	280862	8.25	8.25	8.15	8.20	8.20	8.25	0.05	1,801	1,475	8.19
MINT	37.75	280862	38.25	38.50	37.50	38.00	37.75	38.00	0.25	107,573	407,332	37.87
OISHI	118.00	280862	-	120.00	118.00	118.00	118.00	119.00	-	144	1,712	118.88
OSP	37.75	280862	37.75	37.75	37.25	37.75	37.50	37.75	-	36,051	135,517	37.59
PB	61.50	280862	61.50	62.00	61.25	62.00	61.25	62.00	0.50	153	942	61.58
PM	8.75	280862	8.85	8.85	8.75	8.80	8.75	8.80	0.05	2,677	2,344	8.76
PRG	12.90	280862	-	-	-	-	12.90	13.30	-	-	-	0
SAPPE	22.40	280862	-	22.40	22.00	22.30	22.20	22.30	(0.10)	1,568	3,490	22.26
SAUCE	22.90	280862	-	22.90	22.90	22.90	22.80	23.00	-	2	5	22.9
SFP	171.00	150862	-	-	-	-	165.00	173.50	-	-	-	0
SNP	16.70	280862	16.90	16.90	16.70	16.80	16.80	16.90	0.10	19	32	16.75
SORKON	57.00	280862	57.00	60.50	57.00	57.00	57.00	58.00	-	15	86	57.23
SSC	32.50	280862	-	32.75	32.50	32.75	32.50	32.75	0.25	21	68	32.51
SSF	6.35	280862	-	6.70	6.45	6.45	6.40	6.55	0.10	22	15	6.6
SST	4.58	280862	-	-	-	-	4.56	4.58	-	-	-	0
TC	3.14	280862	3.14	3.20	3.12	3.18	3.14	3.18	0.04	347	109	3.14
TFG	5.05	280862	5.10	5.10	4.94	5.00	5.00	5.05	(0.05)	58,108	28,971	4.99
TFMAMA	180.50	280862	-	181.00	180.00	180.00	180.00	181.00	(0.50)	27	486	180.04
TIPCO	10.00	280862	10.00	10.10	9.75	9.85	9.80	9.85	(0.15)	28,244	27,867	9.87
TKN	10.30	280862	10.40	10.60	10.20	10.30	10.30	10.40	-	193,521	201,029	10.39
TU	17.20	280862	17.30	17.40	17.10	17.30	17.20	17.30	0.10	52,434	90,519	17.26
TVO	26.00	280862	26.00	26.25	25.75	26.00	25.75	26.00	-	3,528	9,155	25.95
ZEN	17.10	280862	17.20	17.30	16.50	16.80	16.80	16.90	(0.30)	16,544	27,800	16.8
Health Care Service												
AHC	15.50	280862	-	15.60	15.50	15.60	15.50	15.60	0.10	130	202	15.57
BCH	15.90	280862	15.90	16.20	15.80	16.20	16.10	16.20	0.30	137,549	221,103	16.07
BDMS	23.40	280862	23.50	23.60	23.30	23.40	23.30	23.40	-	229,943	538,201	23.41
BH	137.50	280862	137.50	140.00	137.00	140.00	139.00	140.00	2.50	7,630	106,071	139.02
CHG	2.44	280862	2.44	2.46	2.42	2.42	2.40	2.42	(0.02)	220,658	53,537	2.43
CMR	2.14	280862	2.16	2.22	2.16	2.18	2.16	2.18	0.04	249	55	2.2
EKH	7.20	280862	7.10	7.60	7.10	7.45	7.45	7.50	0.25	94,023	69,362	7.38
KDH	91.00	270862	-	90.00	90.00	90.00	89.75	92.00	(1.00)	10	90	90
LPH	5.10	280862	5.10	5.10	5.05	5.10	5.05	5.10	-	10,934	5,576	5.1
M-CHAI	187.00	280862	-	190.00	188.00	190.00	185.00	199.50	3.00	13	247	189.77
NEW	60.00	280862	-	60.00	60.00	60.00	50.75	61.00	-	50	300	60
NTV	52.25	280862	52.25	52.25	52.00	52.00	51.75	52.00	(0.25)	47	245	52.03
PR9	10.10	280862	10.10	10.20	10.10	10.20	10.10	10.20	0.10	4,146	4,194	10.12
PRINC	4.38	280862	4.36	4.40	4.34	4.40	4.36	4.40	0.02	1,683	737	4.38
RAM	159.00	280862	-	163.00	160.00	160.00	159.50	160.00	1.00	20	322	161.05
RJH	25.75	280862	25.75	26.00	25.50	25.50	25.50	25.75	(0.25)	1,674	4,287	25.61
RPH	6.30	280862	6.30	6.30	6.15	6.25	6.25	6.30	(0.05)	4,626	2,876	6.22
SKR	4.72	280862	4.72	4.74	4.72	4.74	4.72	4.74	0.02	90	43	4.74
SVH	450.00	280862	-	450.00	450.00	450.00	448.00	452.00	-	4	180	450
THG	23.50	280862	23.60	23.80	23.60	23.70	23.70	23.80	0.20	7,455	17,654	23.68
VIBHA	2.06	280862	2.04	2.06	2.04	2.06	2.04	2.06	-	19,827	4,057	2.05
VIH	5.50	280862	5.55	5.60	5.50	5.60	5.55	5.60	0.10	1,395	776	5.56
WPH	2.20	280862	2.22	2.22	2.20	2.20	2.20	2.22	-	649	143	2.21
Tourism & Leisure												
ASIA	6.90	280862	-	6.95	6.85	6.95	6.80	6.95	0.05	35	24	6.88
CENTEL	31.25	280862	31.25	32.25	31.00	32.00	31.75	32.00	0.75	40,329	128,190	31.79
CSR	75.00	190862	-	-	-	-	63.25	78.25	-	-	-	0
DTC	9.75	280862	-	9.85	9.65	9.65	9.65	9.85	(0.10)	60	58	9.68
ERW	5.60	280862	5.70	5.95	5.70	5.95	5.90	5.95	0.35	229,395	133,721	5.83
GRAND	0.73	280862	0.73	0.78	0.73	0.77	0.77	0.78	0.04	22,180	1,669	0.75

Main Board Quotation

Issue Date

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSR	1.86	280862	1.86	1.88	1.83	1.86	1.85	1.86	-	1,987	366	1.84
Insurance												
AYUD	40.25	280862	-	40.50	40.25	40.50	40.25	40.75	0.25	38	153	40.38
BKI	321.00	280862	-	322.00	321.00	321.00	320.00	321.00	-	32	1,028	321.38
BLA	20.10	280862	19.80	20.10	19.80	20.00	20.00	20.10	(0.10)	13,399	26,731	19.95
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.00	260862	-	-	-	-	28.25	31.75	-	-	-	0
INSURE	31.25	230762	-	-	-	-	24.50	40.50	-	-	-	0
MTI	89.00	280862	-	92.00	89.50	92.00	88.75	92.00	3.00	17	154	90.44
NKI	59.00	260862	-	-	-	-	55.00	63.75	-	-	-	0
NSI	60.00	270862	-	60.50	60.25	60.50	60.25	64.75	0.50	13	78	60.33
SEG	36.50	280862	36.25	36.50	36.25	36.50	36.25	36.50	-	367	1,336	36.39
SMK	36.00	280862	36.00	36.00	36.00	36.00	35.00	36.00	-	1	4	36
THRE	0.71	280862	0.70	0.71	0.69	0.71	0.69	0.71	-	21,212	1,485	0.7
THREL	4.38	280862	4.32	4.42	4.32	4.40	4.38	4.40	0.02	15,136	6,645	4.39
TIP	25.00	280862	25.00	25.00	24.80	24.90	24.80	24.90	(0.10)	2,218	5,527	24.92
TQM	47.50	280862	47.50	49.75	47.50	49.00	48.75	49.00	1.50	35,162	171,862	48.88
TSI	0.47	280862	-	0.48	0.45	0.47	0.45	0.47	-	2,242	103	0.46
TVI	4.82	280862	-	4.88	4.80	4.88	4.86	4.88	0.06	3,217	1,560	4.85
Mining												
PDI	8.35	280862	8.45	8.50	8.35	8.45	8.45	8.50	0.10	1,680	1,418	8.44
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.80	280862	8.85	8.85	8.70	8.80	8.75	8.80	-	160	141	8.81
ALUCON	167.50	280862	-	166.00	163.00	163.00	166.00	167.50	(4.50)	6	98	163.5
BGC	15.10	280862	15.10	15.70	15.00	15.40	15.40	15.50	0.30	106,364	163,454	15.37
CSC	48.00	280862	-	49.75	48.75	49.25	48.50	49.00	1.25	23	113	49.23
NEP	0.28	280862	-	-	-	-	0.27	0.28	-	-	-	0
NPPG	0.99	280862	1.00	1.01	0.98	0.99	0.99	1.00	-	38,277	3,810	1
PTL	14.30	280862	14.30	14.50	14.30	14.40	14.30	14.40	0.10	7,127	10,219	14.34
SITHAI	0.87	280862	0.87	0.89	0.87	0.89	0.88	0.89	0.02	6,544	576	0.88
SLP	0.62	280862	-	0.64	0.61	0.62	0.61	0.62	-	1,749	108	0.62
SPMP	7.85	280862	-	8.00	7.85	8.00	8.00	8.05	0.15	1,979	1,576	7.97
SPACK	1.51	280862	-	1.51	1.48	1.50	1.49	1.50	(0.01)	142	21	1.49
TCOAT	26.00	190862	-	-	-	-	24.10	28.50	-	-	-	0
TFI	0.10	280862	0.11	0.11	0.11	0.11	0.10	0.11	0.01	42	-	0.11
THIP	16.80	280862	16.70	18.90	16.70	17.80	17.30	17.90	1.00	457	776	16.98
TMD	24.00	280862	24.00	24.00	23.70	24.00	23.70	24.00	-	82	196	23.94
TOPP	190.00	160862	-	-	-	-	177.50	190.00	-	-	-	0
TPBI	4.98	280862	-	4.98	4.90	4.96	4.92	4.96	(0.02)	590	292	4.95
TPP	16.20	270862	-	16.50	16.50	16.50	16.20	16.90	0.30	1	2	16.5
Personal Products &												
APCO	3.36	280862	3.32	3.36	3.30	3.30	3.28	3.30	(0.06)	721	238	3.31
DDD	27.25	280862	27.50	27.75	26.50	27.50	27.50	27.75	0.25	7,676	20,884	27.21
JCT	84.00	280862	-	-	-	-	83.00	84.00	-	-	-	0
OCC	13.10	270862	-	-	-	-	13.20	13.50	-	-	-	0
S & J	24.00	260862	-	-	-	-	24.10	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.85	280862	-	8.85	8.70	8.85	8.80	8.85	-	1,734	1,522	8.78
TOG	5.10	280862	-	5.20	5.20	5.20	5.15	5.20	0.10	100	52	5.2
Professional Service												
BWG	0.69	280862	0.70	0.71	0.69	0.70	0.69	0.70	0.01	26,004	1,824	0.7
GENCO	0.57	280862	0.57	0.60	0.57	0.59	0.58	0.59	0.02	3,282	194	0.59
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.95	280862	8.00	8.05	7.90	8.05	8.00	8.05	0.10	25,627	20,449	7.98
TEAMG	2.02	280862	2.02	2.04	2.02	2.02	2.02	2.04	-	8,323	1,691	2.03
Property Developme												
A	6.25	280862	-	6.25	6.25	6.25	6.20	6.25	-	150	94	6.25
AMATA	26.50	280862	26.50	26.75	25.75	26.50	26.25	26.50	-	85,629	224,618	26.23
AMATAV	4.54	280862	-	4.56	4.54	4.56	4.54	4.56	0.02	569	258	4.54
ANAN	3.06	280862	3.10	3.18	3.06	3.12	3.12	3.14	0.06	74,153	23,151	3.12
AP	7.00	280862	7.05	7.25	7.05	7.25	7.20	7.25	0.25	60,478	43,294	7.16
APEX	0.16	280862	-	0.17	0.15	0.17	0.16	0.17	0.01	19,052	316	0.17
AQ	0.02	280862	0.02	0.03	0.01	0.02	0.02	0.03	-	193,002	386	0.02
BLAND	1.49	280862	1.49	1.51	1.49	1.51	1.50	1.51	0.02	82,080	12,291	1.5
BROCK	2.00	280862	-	1.98	1.98	1.98	1.93	1.98	(0.02)	65	13	1.98
CGD	1.02	280862	1.03	1.03	1.01	1.01	1.01	1.02	(0.01)	16,146	1,633	1.01
CI	1.07	280862	1.06	1.08	1.06	1.06	1.05	1.07	(0.01)	238	25	1.07
CPN	65.75	280862	65.75	66.00	64.75	65.75	65.75	66.00	-	88,672	579,889	65.4
ESTAR	0.42	280862	0.42	0.43	0.42	0.43	0.42	0.43	0.01	6,866	289	0.42
EVER	0.34	280862	0.34	0.35	0.32	0.34	0.33	0.34	-	228,530	7,668	0.34
FPT	19.00	280862	19.10	19.10	19.00	19.10	19.00	19.10	0.10	2,099	4,006	19.09
GLAND	2.72	280862	-	2.78	2.72	2.72	2.72	2.78	-	53	15	2.78
GOLD	8.35	280862	-	8.35	8.35	8.35	8.35	8.40	-	286	239	8.35
GREEN	0.94	280862	0.94	0.95	0.94	0.94	0.94	0.95	-	72	7	0.95
J	0.98	280862	1.00	1.00	0.97	0.99	0.98	0.99	0.01	2,791	277	0.99
JCK	1.26	280862	1.28	1.30	1.25	1.28	1.28	1.30	0.02	3,564	457	1.28
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.68	280862	-	1.69	1.66	1.66	1.66	1.68	(0.02)	156	26	1.67
LALIN	5.50	280862	5.20	5.25	5.15	5.20	5.20	5.25	(0.30)	4,695	2,443	5.2
LH	10.70	280862	10.70	10.80	10.60	10.80	10.70	10.80	0.10	240,896	258,899	10.75
LPN	6.00	280862	6.00	6.15	5.95	6.10	6.05	6.10	0.10	95,843	57,920	6.04
MBK	23.30	280862	23.30	23.30	22.90	22.90	22.90	23.00	(0.40)	13,335	30,723	23.04
MJD	3.20	280862	-	3.24	3.16	3.20	3.18	3.20	-	230	73	3.19
MK	3.22	280862	3.22	3.24	3.22	3.24	3.22	3.24	0.02	2,102	681	3.24
NCH	1.00	280862	-	1.01	1.00	1.01	1.00	1.01	0.01	1,002	100	1
NNCL	2.02	280862	2.02	2.04	2.00	2.02	2.00	2.02	-	8,369	1,691	2.02
NOBLE	23.90	280862	24.00	24.00	23.70	23.80	23.70	23.80	(0.10)	2,967	7,072	23.84
NUSA	0.33	280862	0.34	0.34	0.33	0.33	0.33	0.34	-	30		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UTP	11.00	280862	11.00	11.10	10.70	10.70	10.70	10.80	(0.30)	23,515	25,565	10.87
Fashion												
AFC	7.50	280862	-	-	-	-	7.40	7.50	-	-	-	0
B52	0.19	280862	0.19	0.22	0.19	0.21	0.20	0.21	0.02	2,588	54	0.21
BTNC	17.60	210862	-	16.60	16.60	16.60	16.90	17.90	(1.00)	1	2	16.6
CPH	4.40	280862	-	4.40	4.40	4.40	4.20	4.40	-	362	159	4.4
CPL	1.30	280862	-	1.32	1.20	1.22	1.21	1.32	(0.08)	590	74	1.25
ICC	40.75	280862	-	40.75	40.75	40.75	40.75	41.50	-	33	134	40.75
NC	14.40	300762	-	-	-	-	14.00	14.80	-	-	-	0
PAF	0.71	280862	-	0.72	0.70	0.71	0.70	0.71	-	853	61	0.71
PDJ	1.52	280862	-	1.52	1.51	1.52	1.51	1.52	-	1,064	162	1.52
PG	5.60	230862	-	-	-	-	5.50	5.65	-	-	-	0
SABINA	30.50	280862	30.50	30.50	29.00	30.00	29.75	30.00	(0.50)	38,381	113,793	29.65
SAWANG	11.50	140862	-	-	-	-	10.60	11.50	-	-	-	0
SUC	42.25	280862	-	43.00	42.25	42.25	42.50	43.00	-	22	93	42.32
TNL	20.00	260862	-	20.90	20.90	20.90	19.20	20.90	0.90	1	2	20.9
TPCORP	11.00	270862	-	10.90	10.90	10.90	10.60	11.00	(0.10)	15	16	10.9
TR	31.75	280862	-	31.50	31.50	31.50	31.50	31.75	(0.25)	40	126	31.5
TTI	18.70	260862	-	-	-	-	18.00	23.70	-	-	-	0
TTT	63.00	280862	-	63.25	62.25	62.25	62.50	65.25	(0.75)	24	150	62.52
UPF	43.00	280862	-	-	-	-	40.75	43.00	-	-	-	0
UT	14.20	270862	-	15.00	14.50	15.00	14.50	15.80	0.80	31	46	14.84
WACOAL	47.00	280862	-	47.00	47.00	47.00	46.25	47.00	-	1	5	47
Transportation & Logistics												
AAV	3.06	280862	3.06	3.18	3.06	3.18	3.14	3.18	0.12	134,842	42,176	3.13
AOT	71.25	280862	71.25	71.75	71.00	71.25	71.25	71.50	-	110,723	789,649	71.32
ASIMAR	1.51	280862	1.53	1.55	1.53	1.54	1.54	1.55	0.03	2,547	392	1.54
B	0.34	280862	0.34	0.36	0.33	0.34	0.34	0.35	-	137,482	4,748	0.35
BA	9.20	280862	9.30	9.40	9.20	9.40	9.35	9.40	0.20	9,890	9,231	9.33
BEM	11.00	280862	10.90	11.10	10.90	10.90	10.90	11.00	(0.10)	562,796	615,836	10.94
BTS	13.50	280862	13.50	13.60	13.30	13.50	13.40	13.50	-	326,979	438,859	13.42
BTSGIF	11.10	280862	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	16,038	17,628	10.99
III	6.70	280862	6.75	6.80	6.65	6.65	6.65	6.70	(0.05)	30,153	20,152	6.68
JUTHA	0.61	280862	0.62	0.67	0.61	0.62	0.61	0.62	0.01	446	28	0.62
JWD	8.95	280862	9.10	9.20	9.00	9.10	9.10	9.15	0.15	75,763	68,884	9.09
KWC	300.00	270862	-	-	-	-	300.00	331.00	-	-	-	0
NOK	2.14	280862	2.16	2.18	2.14	2.16	2.16	2.18	0.02	410	89	2.16
NYT	4.52	280862	4.50	4.62	4.48	4.60	4.58	4.60	0.08	5,631	2,568	4.56
PRM	9.05	280862	9.10	9.30	9.00	9.10	9.05	9.10	0.05	197,202	180,375	9.15
PSL	8.40	280862	8.50	8.95	8.50	8.75	8.75	8.80	0.35	218,769	190,841	8.72
RCL	4.20	280862	4.24	4.38	4.24	4.38	4.38	4.40	0.18	7,672	3,340	4.35
TFFIF	13.20	280862	13.20	13.30	13.00	13.20	13.10	13.20	-	78,077	102,568	13.14
THAI	8.65	280862	8.65	9.00	8.65	9.00	9.00	9.05	0.35	26,642	23,572	8.85
TSTE	7.50	110762	-	7.75	7.65	7.65	7.00	7.65	0.15	76	58	7.65
TTA	5.50	280862	5.60	5.80	5.55	5.80	5.75	5.80	0.30	115,936	66,014	5.69
WICE	2.90	280862	2.94	2.96	2.92	2.96	2.94	2.96	0.06	4,115	1,213	2.95
Automotive												
AH	17.40	280862	17.40	17.80	17.40	17.70	17.60	17.70	0.30	1,496	2,642	17.66
APCS	4.14	280862	-	4.20	4.12	4.20	4.20	4.22	0.06	3,216	1,344	4.18
BAT-3K	250.00	270862	-	250.00	250.00	250.00	241.00	250.00	-	3	75	250
CWT	2.86	280862	-	2.90	2.84	2.88	2.86	2.90	0.02	674	192	2.85
EASON	1.64	280862	1.64	1.68	1.63	1.67	1.66	1.67	0.03	415	68	1.64
GYT	340.00	270862	-	336.00	336.00	336.00	333.00	340.00	(4.00)	2	67	336
HFT	2.68	280862	2.66	2.68	2.64	2.68	2.66	2.68	-	1,595	425	2.66
IHL	4.66	280862	4.70	4.76	4.68	4.70	4.68	4.70	0.04	5,769	2,720	4.71
INGRS	0.60	280862	-	0.61	0.59	0.60	0.59	0.60	-	2,592	154	0.59
IRC	16.80	280862	-	16.90	16.80	16.90	16.80	16.90	0.10	20	34	16.9
PCSGH	6.30	280862	6.30	6.35	6.30	6.30	6.30	6.35	-	222	140	6.3
SAT	16.30	280862	16.30	16.60	16.30	16.60	16.50	16.60	0.30	1,870	3,073	16.43
SPG	13.50	190862	-	-	-	-	13.10	13.50	-	-	-	0
STANLY	184.00	280862	182.50	184.00	180.00	182.50	182.50	184.00	(1.50)	101	1,839	182.05
TKT	1.26	280862	1.27	1.30	1.26	1.27	1.27	1.28	0.01	13	2	1.27
TNPC	1.00	280862	-	1.01	1.00	1.01	1.01	1.02	0.01	43	4	1
TRU	4.66	280862	-	4.64	4.58	4.64	4.60	4.64	(0.02)	275	127	4.6
TSC	11.80	280862	-	-	-	-	11.80	12.10	-	-	-	0
Industrial Materials												
ALLA	1.28	280862	1.29	1.29	1.26	1.29	1.28	1.29	0.01	1,725	221	1.28
ASEFA	4.64	280862	4.62	4.70	4.62	4.70	4.64	4.70	0.06	269	125	4.66
CPT	0.97	280862	0.98	1.02	0.97	0.98	0.98	0.99	0.01	39,357	3,912	0.99
CRANE	2.18	280862	-	2.20	2.14	2.14	2.14	2.18	(0.04)	2,083	448	2.15
CTW	6.75	280862	6.75	6.75	6.70	6.75	6.70	6.75	-	346	233	6.74
FMT	23.80	160862	24.00	24.00	24.00	24.00	23.60	24.00	0.20	12	29	24
HTECH	3.20	280862	3.10	3.16	3.04	3.12	3.12	3.16	(0.08)	2,243	699	3.12
KKC	0.84	280862	-	0.89	0.86	0.87	0.86	0.87	0.03	1,739	151	0.87
PK	1.80	280862	-	1.81	1.78	1.81	1.80	1.81	0.01	688	124	1.8
SNC	13.40	280862	13.40	13.50	13.40	13.50	13.40	13.50	0.10	6,517	8,733	13.4
STARK	2.36	280862	2.38	2.38	2.32	2.36	2.32	2.36	-	4,406	1,030	2.34
TCJ	4.66	280862	-	4.66	4.56	4.56	4.56	4.66	(0.10)	224	103	4.61
VARO	6.90	200862	-	-	-	-	6.15	7.80	-	-	-	0
Property Fund & RE												
AIMCG	10.20	280862	10.20	10.20	10.10	10.20	10.10	10.20	-	17,126	17,467	10.2
AIMIRT	14.30	280862	14.40	14.50	14.30	14.40	14.40	14.50	0.10	3,865	5,563	14.39
AMATAR	12.30	280862	-	12.40	12.20	12.30	12.30	12.40	-	95	116	12.21
B-WORK	12.20	280862	12.30	12.30	12.20	12.30	12.20	12.40	0.10	1,594	1,958	12.29
BKKCP	14.10	280862	-	14.10	14.00	14.10	14.00	14.10	-	13	18	14.02
BOFFICE	16.50	280862	16.60	16.60	16.40	16.40	16.40	16.50	(0.10)	306	504	16.46
CPNCG	15.30	280862	15.30	15.30	15.00	15.2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MNRF	3.06	280862	3.06	3.08	3.04	3.06	3.06	3.08	-	47	14	3.06
MONTRI	6.35	280862	-	-	-	-	5.55	6.35	-	-	-	0
POPF	13.50	280862	13.40	13.50	13.40	13.40	13.40	13.50	(0.10)	362	485	13.4
PPF	11.60	280862	-	11.70	11.70	11.70	11.60	11.80	0.10	6	7	11.7
QHHR	10.20	280862	10.10	10.10	10.10	10.10	10.10	10.20	(0.10)	1,021	1,031	10.1
QHOP	3.82	280862	-	3.78	3.78	3.78	3.74	3.78	(0.04)	44	17	3.78
QHPP	15.30	280862	15.10	15.20	15.10	15.20	15.10	15.20	(0.10)	853	1,292	15.15
SBPF	3.34	220862	-	-	-	-	2.60	2.86	-	-	-	0
SHREIT	6.95	280862	7.00	7.00	7.00	7.00	6.95	7.00	0.05	203	142	7
SIRIP	11.10	280862	-	11.10	11.10	11.10	11.00	11.10	-	385	427	11.1
SPF	23.70	280862	-	24.20	23.70	24.10	24.00	24.10	0.40	19,245	45,994	23.9
SPRIME	14.40	280862	14.40	14.40	13.90	14.00	13.90	14.00	(0.40)	2,615	3,682	14.08
SRIPANWA	11.50	280862	-	11.60	11.60	11.60	11.50	11.60	0.10	1	1	11.6
SSTPF	10.30	280862	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	455	468	10.28
SSTPF	6.75	280862	-	6.80	6.80	6.80	6.75	6.85	0.05	31	21	6.8
SSTRT	6.10	280862	6.05	6.10	6.00	6.00	6.00	6.05	(0.10)	408	247	6.05
TIF1	9.05	280862	9.05	9.05	9.05	9.05	9.05	9.10	-	54	49	9.05
TIGF	22.60	280862	22.60	22.80	22.60	22.70	22.70	22.80	0.10	3,813	8,646	22.68
TLHPF	11.30	280862	-	11.30	11.20	11.20	11.20	11.30	(0.10)	92	103	11.24
TNPF	3.10	280862	-	3.20	3.08	3.20	3.12	3.20	0.10	482	151	3.12
TPRIME	15.90	280862	-	15.90	15.90	15.90	15.80	15.90	-	800	1,272	15.9
TTLPF	21.70	280862	-	-	-	-	21.40	21.70	-	-	-	0
TU-PF	1.70	280862	-	1.60	1.60	1.60	1.62	1.70	(0.10)	1	-	1.6
URBNPF	4.30	280862	-	4.16	4.14	4.16	4.16	4.20	(0.14)	41	17	4.16
WHABT	9.65	280862	9.65	9.65	9.65	9.65	9.65	9.70	-	111	107	9.65
WHART	18.50	280862	18.60	18.70	18.40	18.50	18.40	18.50	-	8,787	16,268	18.51
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.82	280862	1.84	1.85	1.83	1.85	1.84	1.85	0.03	1,120	205	1.83
BSBM	0.90	280862	0.90	0.90	0.90	0.90	0.90	0.91	-	3	-	0.9
CEN	0.91	280862	0.93	0.96	0.91	0.93	0.91	0.93	0.02	714	65	0.91
CITY	2.00	280862	2.00	2.02	1.99	2.02	2.00	2.02	0.02	211	42	2
CSP	1.03	280862	-	1.05	1.02	1.05	1.01	1.05	0.02	12	1	1.05
GJS	0.13	280862	0.14	0.14	0.13	0.13	0.13	0.14	-	11,190	152	0.14
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.76	280862	-	0.77	0.75	0.76	0.75	0.77	-	496	38	0.76
LHK	3.28	280862	-	3.40	3.32	3.36	3.36	3.38	0.08	822	275	3.35
MAX	0.02	280862	0.02	0.02	0.01	0.02	0.01	0.02	-	34,626	68	0.02
MCS	8.05	280862	8.10	8.25	8.10	8.10	8.10	8.15	0.05	22,238	18,155	8.16
MILL	0.81	280862	-	0.82	0.81	0.82	0.81	0.82	0.01	124	10	0.82
PAP	2.56	280862	-	2.64	2.54	2.62	2.62	2.64	0.06	538	139	2.59
PERM	1.01	280862	1.01	1.07	1.01	1.04	1.04	1.05	0.03	28,661	3,004	1.05
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.42	280862	0.42	0.43	0.41	0.41	0.41	0.43	(0.01)	1,071	45	0.42
SMIT	4.98	280862	4.98	5.05	4.96	5.05	4.98	5.00	0.07	315	157	4.98
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.22	280862	-	2.28	2.24	2.28	2.24	2.28	0.06	338	76	2.26
TGPRO	0.10	280862	-	0.10	0.09	0.10	0.09	0.10	-	3,328	33	0.1
THE	1.57	280862	1.55	1.58	1.54	1.54	1.54	1.56	(0.03)	36,238	5,675	1.57
TIW	200.00	270862	-	-	-	-	180.00	200.00	-	-	-	0
TMT	4.96	280862	4.92	4.96	4.92	4.94	4.92	4.94	(0.02)	2,502	1,237	4.94
TSTH	0.50	280862	0.50	0.52	0.50	0.51	0.50	0.51	0.01	8,350	426	0.51
TWP	2.62	280862	-	2.64	2.64	2.64	2.58	2.64	0.02	3	1	2.64
TYCN	2.72	280862	-	2.72	2.70	2.72	2.70	2.72	-	205	55	2.7
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.40	280862	2.42	2.52	2.40	2.46	2.46	2.48	0.06	16,763	4,139	2.47
BKD	2.78	280862	-	2.78	2.78	2.78	2.78	2.80	-	80	22	2.78
CK	22.90	280862	22.90	23.20	22.70	23.10	23.10	23.20	0.20	150,142	344,976	22.98
CNT	1.84	280862	-	1.88	1.85	1.88	1.86	1.88	0.04	197	37	1.87
EMC	0.24	280862	0.24	0.24	0.23	0.24	0.23	0.24	-	18,810	451	0.24
ITD	1.85	280862	1.85	1.93	1.85	1.92	1.91	1.92	0.07	144,561	27,432	1.9
NWR	0.60	280862	0.60	0.61	0.60	0.61	0.60	0.61	0.01	40,957	2,471	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	280862	-	0.97	0.95	0.96	0.96	0.97	0.01	28,444	2,728	0.96
PREB	9.25	280862	-	9.35	9.20	9.25	9.25	9.30	-	3,800	3,514	9.25
PYLON	5.55	280862	5.55	5.70	5.55	5.65	5.65	5.70	0.10	20,166	11,378	5.64
SEAFCO	7.35	280862	7.30	7.40	7.25	7.30	7.30	7.35	(0.05)	26,870	19,677	7.32
SQ	2.50	280862	2.52	2.54	2.48	2.54	2.52	2.54	0.04	28,408	7,152	2.52
SRICHA	9.75	280862	-	9.85	9.60	9.80	9.80	9.85	0.05	1,077	1,051	9.76
STEC	18.40	280862	18.50	19.50	18.40	19.40	19.40	19.50	1.00	469,791	892,701	19
STPI	7.30	280862	7.35	7.70	7.30	7.65	7.60	7.65	0.35	81,740	61,347	7.51
SYNTEC	2.20	280862	2.22	2.26	2.20	2.24	2.24	2.26	0.04	4,951	1,098	2.22
TPOLY	3.10	280862	3.16	3.16	3.06	3.08	3.08	3.10	(0.02)	4,402	1,354	3.08
TRC	0.14	280862	0.14	0.15	0.14	0.15	0.14	0.15	0.01	67,488	987	0.15
TRITN	0.32	280862	0.32	0.33	0.29	0.31	0.30	0.31	(0.01)	1,129,526	33,803	0.3
TTCL	8.70	280862	8.75	9.05	8.70	8.95	8.95	9.00	0.25	16,447	14,664	8.92
UNIQ	9.35	280862	9.30	9.55	9.30	9.55	9.50	9.55	0.20	18,668	17,617	9.44

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.24	280862	-	4.28	4.14	4.26	4.24	4.26	0.02	168.00	71.00	4.00
AU	14.40	280862	14.50	15.00	14.30	15.00	14.90	15.00	0.60	36,010.00	53,078.00	14.00
JCKH	0.50	280862	-	0.50	0.48	0.48	0.48	0.50	(0.02)	1,913.00	93.00	-
KASET	1.80	280862	-	1.80	1.77	1.80	1.78	1.82	-	358.00	64.00	1.00
MM	2.46	280862	-	2.48	2.46	2.48	2.46	2.50	0.02	36.00	9.00	2.00
PRIME	0.38	280862	0.38	0.39	0.37	0.38	0.37	0.38	-	8,631.00	325.00	-
SUN	1.62	280862	1.62	1.63	1.61	1.63	1.62	1.63	0.01	689.00	112.00	1.00
TACC	4.64	280862	4.64	4.68	4.64	4.64	4.64	4.66	-	5,137.00	2,394.00	4.00
TMILL	2.86	280862	2.88	2.90	2.86	2.86	2.86	2.88	-	1,119.00	322.00	2.00
XO	6.35	280862	6.40	6.55	6.20	6.25	6.25	6.30	(0.10)	11,607.00	7,336.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	280862	-	1.03	1.01	1.03	1.01	1.03	0.02	1,230.00	124.00	1.00
BIZ	2.62	280862	2.62	2.68	2.60	2.60	2.60	2.62	(0.02)	12,239.00	3,224.00	2.00
DOD	11.90	280862	11.90	12.20	11.20	11.50	11.40	11.50	(0.40)	62,515.00	72,931.00	11.00
ECF	2.36	280862	2.36	2.38	2.36	2.36	2.36	2.38	-	16,734.00	3,966.00	2.00
HPT	0.67	280862	0.67	0.67	0.66	0.67	0.66	0.67	-	1,687.00	112.00	-
JUBILE	17.00	280862	17.00	17.30	17.00	17.20	17.10	17.20	0.20	1,695.00	2,902.00	17.00
MOONG	4.64	280862	4.66	4.66	4.60	4.62	4.60	4.62	(0.02)	2,360.00	1,087.00	4.00
NPK	23.60	220862	-	23.60	23.60	23.60	21.50	23.80	-	1.00	2.00	23.00
OCEAN	1.12	280862	-	1.14	1.12	1.13	1.13	1.14	0.01	5,518.00	623.00	1.00
TM	2.52	280862	2.54	2.56	2.52	2.56	2.54	2.56	0.04	1,280.00	324.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.20	280862	2.22	2.22	2.18	2.18	2.18	2.20	(0.02)	4,300.00	944.00	2.00
AF	0.67	280862	0.67	0.67	0.65	0.66	0.65	0.67	(0.01)	231.00	15.00	-
AIRA	1.30	280862	-	-	-	-	1.29	1.30	-	-	-	-
ASN	5.85	280862	-	-	-	-	5.70	5.90	-	-	-	-
BROOK	0.48	280862	0.49	0.49	0.47	0.48	0.47	0.48	-	8,483.00	404.00	-
CHAYO	4.84	280862	4.84	4.86	4.80	4.84	4.84	4.86	-	10,623.00	5,125.00	4.00
GCAP	2.38	280862	2.42	2.44	2.38	2.38	2.38	2.40	-	8,284.00	1,998.00	2.00
LIT	5.65	280862	5.70	5.70	5.60	5.60	5.60	5.65	(0.05)	2,969.00	1,682.00	5.00
MTSIB	2.32	280862	2.34	2.36	2.28	2.30	2.30	2.32	(0.02)	49,924.00	11,488.00	2.00
SGF	1.17	280862	1.19	1.19	1.17	1.18	1.17	1.18	0.01	14,647.00	1,725.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	2.32	280862	2.32	2.44	2.30	2.32	2.30	2.32	-	17,096.00	4,038.00	2.00
ACG	1.47	280862	1.48	1.49	1.47	1.48	1.48	1.49	0.01	5,150.00	762.00	1.00
ADB	0.61	280862	0.63	0.64	0.61	0.63	0.62	0.63	0.02	2,825.00	177.00	-
BM	2.04	280862	2.04	2.06	2.04	2.04	2.04	2.06	-	168.00	34.00	2.00
CHO	0.86	280862	0.86	0.86	0.84	0.86	0.85	0.86	-	12,361.00	1,049.00	-
CHOW	1.89	280862	1.89	1.94	1.89	1.91	1.91	1.92	0.02	585.00	112.00	1.00
CIG	0.25	280862	0.25	0.27	0.24	0.25	0.24	0.25	-	44,238.00	1,118.00	-
COLOR	1.20	280862	-	1.20	1.20	1.20	1.19	1.23	-	4,300.00	516.00	1.00
CPR	4.76	280862	-	4.76	4.72	4.76	4.74	4.76	-	198.00	94.00	4.00
FPI	2.42	280862	-	2.50	2.42	2.48	2.46	2.48	0.06	415.00	102.00	2.00
GTB	0.61	280862	-	0.66	0.61	0.66	0.66	0.67	0.05	15,845.00	1,017.00	-
KCM	0.69	280862	-	0.70	0.69	0.69	0.69	0.70	-	2,066.00	145.00	-
KUMWEL	0.98	280862	0.99	1.00	0.99	0.99	0.99	1.00	0.01	9,910.00	984.00	-
KWM	0.93	280862	-	0.95	0.88	0.93	0.92	0.93	-	622.00	58.00	-
MBAX	3.82	280862	3.82	3.82	3.78	3.82	3.80	3.82	-	392.00	149.00	3.00
MG	1.88	280862	1.88	1.90	1.87	1.90	1.89	1.90	0.02	1,284.00	242.00	1.00
NDR	1.42	280862	-	1.44	1.37	1.44	1.42	1.46	0.02	109.00	16.00	1.00
PDG	3.10	280862	-	3.14	3.10	3.10	3.10	3.14	-	591.00	184.00	3.00
PIMO	1.15	280862	-	1.18	1.15	1.17	1.17	1.18	0.02	3,913.00	458.00	1.00
PJW	1.51	280862	-	1.52	1.51	1.51	1.52	1.53	-	1,573.00	238.00	1.00
PPM	1.15	280862	-	1.26	1.15	1.23	1.18	1.23	0.08	231.00	28.00	1.00
RWI	1.30	280862	1.31	1.32	1.29	1.31	1.30	1.31	0.01	2,366.00	308.00	1.00
SALEE	0.98	280862	-	0.98	0.95	0.98	0.96	0.98	-	8,317.00	798.00	-
SANKO	0.99	280862	-	1.01	1.00	1.00	0.99	1.00	0.01	421.00	42.00	1.00
SELIC	2.66	280862	2.68	2.68	2.66	2.68	2.66	2.68	0.02	1,199.00	319.00	2.00
SWC	4.48	280862	-	4.50	4.46	4.46	4.46	4.48	(0.02)	305.00	136.00	4.00
TMC	0.64	280862	0.64	0.68	0.62	0.62	0.62	0.63	(0.02)	38,337.00	2,501.00	-
TMI	0.77	280862	-	0.79	0.76	0.77	0.76	0.77	-	33,104.00	2,569.00	-
TMW	47.75	280862	-	47.75	47.00	47.50	47.50	47.75	(0.25)	119.00	565.00	47.00
TPAC	11.40	260862	-	11.40	11.10	11.20	11.10	11.20	(0.20)	157.00	176.00	11.00
TPLAS	1.40	280862	1.80	1.80	1.45	1.48	1.47	1.48	0.08	3,426.00	543.00	1.00
UAC	3.08	280862	3.10	3.10	2.98	3.02	3.02	3.04	(0.06)	3,222.00	969.00	3.00
UBIS	5.95	280862	5.85	5.95	5.80	5.95	5.90	6.00	-	515.00	302.00	5.00
UEC	1.05	280862	-	1.10	1.04	1.10	1.07	1.10	0.05	1,308.00	139.00	1.00
UKEM	0.49	280862	0.50	0.51	0.49	0.50	0.50	0.51	0.01	11,065.00	551.00	-
UREKA	0.99	280862	1.00	1.00	0.98	0.99	0.98	1.00	-	220.00	22.00	-
YUASA	13.70	280862	-	14.10	13.80	14.00	14.00	14.10	0.30	557.00	777.00	13.00
ZIGA	1.53	280862	1.53	1.55	1.51	1.51	1.51	1.53	(0.02)	2,184.00	334.00	1.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.20	280862	4.24	4.24	4.12	4.18	4.18	4.20	(0.02)	14,344.00	5,990.00	4.00
ARIN	0.74	280862	0.74	0.76	0.74	0.75	0.75	0.76	0.01	24,191.00	1,821.00	-
ARROW	8.15	280862	-	8.30	8.10	8.30	8.20	8.30	0.15	443.00	361.00	8.00
BSM	0.37	280862	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	9,407.00	341.00	-
BTW	1.21	280862	1.19	1.20	1.18	1.19	1.17	1.19	(0.02)	1,656.00	196.00	1.00
CAZ	2.34	280862	-	2.36	2.34	2.36	2.34	2.36	0.02	3,740.00	876.00	2.00
CHEWA	0.73	280862	0.73	0.73	0.72	0.73	0.72	0.73	-	21,566.00	1,560.00	-
CMC	1.09	280862	1.09	1.10	1.09	1.10	1.09	1.10	0.01	594.00	65.00	1.00
CRD	0.97	280862	0.97	0.98	0.95	0.98	0.96	0.98	0.01	232.00	23.00	-
DIMET	0.78	280862	0.77	0.78	0.74	0.77	0.76	0.77	(0.01)</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMA	7.75	280862	7.85	8.00	7.80	7.90	7.90	7.95	0.15	41,557.00	32,750.00	7.00
ARIP	0.44	280862	0.44	0.47	0.44	0.45	0.45	0.46	0.01	6,097.00	278.00	-
ATP30	1.37	280862	1.37	1.41	1.37	1.40	1.40	1.41	0.03	6,400.00	891.00	1.00
AUCT	7.20	280862	7.20	7.50	7.20	7.50	7.40	7.50	0.30	11,191.00	8,213.00	7.00
BOL	2.68	280862	2.70	2.70	2.68	2.68	2.68	2.70	-	1,336.00	360.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.17	280862	1.16	1.17	1.16	1.17	1.16	1.17	-	1,310.00	152.00	1.00
D	6.05	280862	-	6.05	5.95	6.00	5.95	6.05	(0.05)	1,477.00	885.00	5.00
DCORP	0.47	280862	0.47	0.49	0.47	0.47	0.47	0.48	-	5,290.00	253.00	-
EFORL	0.04	280862	-	0.05	0.04	0.04	0.04	0.05	-	22,396.00	91.00	-
ETE	0.87	280862	0.87	0.89	0.87	0.87	0.87	0.88	-	1,508.00	131.00	-
FSMART	7.55	280862	7.55	7.75	7.55	7.65	7.60	7.65	0.10	29,134.00	22,314.00	7.00
FVC	0.50	280862	0.49	0.52	0.49	0.51	0.50	0.51	0.01	16,361.00	827.00	-
GSC	0.88	280862	0.88	0.94	0.88	0.90	0.90	0.91	0.02	17,207.00	1,557.00	-
HARN	2.26	280862	2.28	2.30	2.28	2.30	2.28	2.30	0.04	2,784.00	637.00	2.00
JKN	7.95	280862	7.95	8.10	7.95	8.10	8.05	8.10	0.15	35,695.00	28,646.00	8.00
KIAT	0.39	280862	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	888.00	34.00	-
KOOL	1.18	280862	1.19	1.19	1.17	1.17	1.17	1.18	(0.01)	2,076.00	244.00	1.00
LDC	0.96	280862	0.98	1.02	0.96	0.98	0.98	0.99	0.02	18,429.00	1,834.00	-
MORE	0.15	280862	0.15	0.16	0.15	0.15	0.15	0.16	-	149,950.00	2,320.00	-
MPG	0.36	280862	0.35	0.36	0.35	0.36	0.35	0.36	-	5,774.00	203.00	-
MVP	1.85	280862	1.84	1.85	1.84	1.85	1.85	1.86	-	120.00	22.00	1.00
NBC	0.78	280862	-	0.78	0.74	0.77	0.77	0.80	(0.01)	1,586.00	120.00	-
NCL	1.14	280862	1.14	1.14	1.10	1.14	1.11	1.14	-	724.00	82.00	1.00
NEWS	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.02	-	34,660.00	35.00	-
NINE	2.46	280862	-	2.54	2.48	2.54	2.48	2.52	0.08	250.00	62.00	2.00
OTO	3.22	280862	-	3.26	3.20	3.20	3.18	3.20	(0.02)	81.00	26.00	3.00
PHOL	1.79	280862	-	1.80	1.79	1.80	1.79	1.80	0.01	528.00	95.00	1.00
PICO	4.14	280862	-	-	-	-	4.04	4.12	-	-	-	-
PORT	4.10	280862	4.02	4.02	3.76	3.82	3.80	3.82	(0.28)	36,190.00	13,834.00	3.00
QLT	3.82	280862	-	3.86	3.80	3.82	3.80	3.84	-	411.00	157.00	3.00
RP	2.00	280862	-	2.04	2.00	2.00	2.00	2.04	-	461.00	93.00	2.00
SE	1.84	280862	-	-	-	-	1.82	1.84	-	-	-	-
SONIC	1.23	280862	1.24	1.27	1.23	1.26	1.25	1.26	0.03	4,983.00	626.00	1.00
SPA	12.60	280862	12.60	12.90	12.60	12.70	12.60	12.70	0.10	7,687.00	9,790.00	12.00
THMUI	0.79	280862	0.79	0.80	0.78	0.80	0.79	0.80	0.01	525.00	42.00	-
TNDT	4.12	280862	-	4.34	4.14	4.16	4.16	4.24	0.04	2,273.00	960.00	4.00
TNH	34.50	280862	34.25	34.50	34.00	34.50	34.00	34.50	-	209.00	715.00	34.00
TNP	1.87	280862	1.89	1.91	1.87	1.90	1.89	1.90	0.03	1,939.00	368.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.24	280862	-	1.26	1.24	1.25	1.24	1.25	0.01	1,318.00	164.00	1.00
TVT	0.78	280862	0.78	0.81	0.78	0.80	0.79	0.80	0.02	2,027.00	161.00	-
VL	1.51	280862	1.57	1.62	1.56	1.59	1.59	1.60	0.08	248,707.00	39,546.00	1.00
WINNER	2.76	280862	-	2.86	2.74	2.86	2.80	2.86	0.10	2,525.00	703.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	2.92	280862	-	2.90	2.88	2.88	2.88	2.90	(0.04)	270.00	78.00	2.00
ICN	1.67	280862	1.66	1.70	1.65	1.68	1.68	1.69	0.01	8,304.00	1,387.00	1.00
IRCP	0.61	280862	0.64	0.66	0.61	0.61	0.61	0.64	-	52,849.00	3,382.00	-
ITEL	3.38	280862	3.38	3.40	3.34	3.36	3.36	3.38	(0.02)	1,945.00	655.00	3.00
NETBAY	32.75	280862	33.25	34.25	33.00	34.25	34.00	34.25	1.50	6,579.00	22,192.00	33.00
PLANET	1.27	280862	-	1.27	1.27	1.27	1.25	1.27	-	28.00	4.00	1.00
SIMAT	1.44	280862	-	1.45	1.43	1.45	1.44	1.45	0.01	3,539.00	509.00	1.00
SKY	15.50	280862	15.70	15.90	15.40	15.90	15.70	15.90	0.40	15,245.00	23,974.00	15.00
SPVI	1.62	280862	1.63	1.65	1.63	1.65	1.63	1.65	0.03	8,611.00	1,410.00	1.00
UPA	0.27	280862	-	0.28	0.27	0.28	0.27	0.28	0.01	57,929.00	1,616.00	-
VCOM	3.06	280862	3.00	3.08	3.00	3.08	3.02	3.08	0.02	668.00	204.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.55	280862	10.63	10.69	10.53	10.59	10.59	10.68	0.04	67.00	71.00	10.00
ABFTH	1,378.00	220862	-	-	-	-	1,390.00	1,400.00	-	-	-	-
BMSCG	8.20	280862	-	8.30	8.20	8.30	8.27	8.31	0.10	1,550.00	1,275.00	8.00
BMSCITH	11.76	280862	11.79	11.95	11.79	11.95	11.93	11.95	0.19	3,497.00	4,153.00	11.00
BSET100	10.41	280862	10.51	10.58	10.45	10.58	10.57	10.58	0.17	1,050.00	1,105.00	10.00
CHINA	5.22	280862	-	5.23	5.22	5.22	5.22	5.29	-	50.00	26.00	5.00
EBANK	5.05	280862	-	5.10	5.08	5.08	5.07	5.08	0.03	30.00	15.00	5.00
ECOMM	8.88	200862	-	-	-	-	8.83	8.86	-	-	-	-
EFOOD	6.10	190862	-	-	-	-	6.04	6.07	-	-	-	-
EICT	5.50	270862	-	5.51	5.51	5.51	5.51	5.53	0.01	1.00	1.00	5.00
ENGY	5.93	280862	-	6.07	5.92	6.07	6.10	6.14	0.14	14.00	8.00	5.00
ENY	6.82	280862	-	6.98	6.91	6.98	6.93	6.96	0.16	25.00	17.00	6.00
ESET50	5.68	280862	-	5.70	5.70	5.70	5.73	5.76	0.02	20.00	11.00	5.00
GLD	1.98	280862	1.97	1.99	1.97	1.99	1.99	2.00	0.01	21,421.00	4,252.00	1.00
TDEX	10.59	280862	10.67	10.75	10.62	10.75	10.71	10.75	0.16	7,684.00	8,230.00	10.00
TGOLDETF	4.34	280862	4.34	4.36	4.34	4.35	4.34	4.35	0.01	2,478.00	1,078.00	4.00
TH100	4.67	270862	-	-	-	-	4.71	4.74	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	1,922.00	2.00	-
AAV01C1908B	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.02	-	15,670.00	16.00	-
AAV01C2001A	0.13	280862	0.13	0.15	0.13	0.15	0.15	0.16	0.02	36,543.00	522.00	-
AAV01C2001B	0.05	280862	-	0.07	0.06	0.06	0.07	0.08	0.01	12,501.00	84.00	-
AAV01P1908A	1.45	280862	-	1.45	1.35	1.35	1.27	1.29	(0.10)	3,799.00	526.00	1.00
AAV01P2001A	1.22	280862	-	1.22	1.11	1.11	1.09	1.11	(0.11)	20,200.00	2,358.00	1.00

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2001A	0.49	280862	-	-	-	-	0.50	0.52	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	-	-	-	-	-
ADVA24P2001A	0.16	280862	-	0.16	0.16	0.16	0.15	0.16	-	125.00	2.00	-
ADVA27C1912A	0.95	280862	-	0.96	0.93	0.96	0.95	0.98	0.01	2,875.00	271.00	-
ADVA28C2001A	0.49	280862	-	0.50	0.47	0.50	0.50	0.52	0.01	25,635.00	1,244.00	-
ADVA28P1911A	0.03	220862	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28P2001A	0.18	280862	-	0.18	0.18	0.18	0.17	0.18	-	16,224.00	292.00	-
ADVA41C1910A	0.99	260862	-	-	-	-	1.00	1.03	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	-	1.03	1.06	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	-	0.58	0.59	-	-	-	-
ADVA41C1912B	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
ADVA41P1911A	0.03	260862	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	-	0.18	0.19	-	-	-	-
ADVA42C1910A	1.49	270862	-	-	-	-	1.48	1.52	-	-	-	-
ADVA42C2003A	1.00	0	-	0.32	0.24	0.32	-	-	(0.68)	12,480.00	376.00	-
AEON01C1911A	1.42	280862	1.39	1.44	1.39	1.39	1.39	1.42	(0.03)	10,329.00	1,463.00	1.00
AEON01C1911B	0.39	280862	0.39	0.41	0.39	0.39	0.39	0.40	-	45,763.00	1,827.00	-
AEON13C1910A	0.75	260862	-	0.81	0.81	0.81	0.83	0.86	0.06	700.00	57.00	-
AEON13C1911A	0.35	280862	-	0.36	0.34	0.35	0.35	0.36	-	1,940.00	69.00	-
AEON19C1911A	0.26	280862	-	0.26	0.25	0.26	0.26	0.27	-	15,646.00	399.00	-
AEON24C1912A	0.27	280862	0.26	0.27	0.26	0.27	0.26	0.27	-	211.00	6.00	-
AEON41C1912A	0.29	260862	-	0.30	0.30	0.30	0.30	0.31	0.01	14,920.00	448.00	-
AMAT01C1909A	1.09	280862	-	1.09	1.02	1.06	1.06	1.09	(0.03)	18,321.00	1,948.00	1.00
AMAT01C1909B	0.57	280862	0.56	0.64	0.52	0.60	0.56	0.60	0.03	18,352.00	1,036.00	-
AMAT01C2001A	0.74	280862	-	0.77	0.71	0.77	0.74	0.77	0.03	14,720.00	1,083.00	-
AMAT01C2001B	0.20	280862	0.20	0.21	0.19	0.20	0.20	0.21	-	178,834.00	3,600.00	-
AMAT01P1909A	0.03	280862	-	0.03	0.02	0.02	0.02	0.03	(0.01)	27,199.00	77.00	-
AMAT01P2001A	0.45	280862	-	0.48	0.43	0.43	0.43	0.44	(0.02)	53,103.00	2,436.00	-
AMAT06C1909A	0.64	280862	-	-	-	-	0.70	0.77	-	-	-	-
AMAT08C1908A	0.13	220862	-	-	-	-	0.21	-	-	-	-	-
AMAT08C2001A	0.61	280862	-	0.62	0.61	0.61	0.64	0.65	-	400.00	25.00	-
AMAT08C2002A	0.24	280862	-	0.24	0.21	0.23	0.23	0.24	(0.01)	41,519.00	945.00	-
AMAT11C2001A	0.76	270862	-	0.77	0.72	0.72	0.77	0.80	(0.04)	6,400.00	477.00	-
AMAT13C1908A	0.27	260862	-	-	-	-	-	-	-	-	-	-
AMAT13C1912A	0.67	280862	-	0.63	0.63	0.63	0.66	0.74	(0.04)	6,420.00	404.00	-
AMAT13C2001A	1.00	0	-	0.21	0.19	0.20	0.20	0.21	(0.80)	296,366.00	5,777.00	-
AMAT16C1911A	0.75	280862	-	0.78	0.68	0.71	0.75	0.76	(0.04)	43,030.00	2,991.00	-
AMAT19C1912A	0.21	280862	0.20	0.22	0.20	0.22	0.22	0.23	0.01	22,598.00	475.00	-
AMAT24C2001A	0.73	270862	-	0.75	0.68	0.75	0.75	0.78	0.02	3,100.00	222.00	-
AMAT27C1908A	0.32	270862	-	-	-	-	-	-	-	-	-	-
AMAT41C1912A	0.66	270862	-	0.66	0.63	0.63	0.62	0.68	(0.03)	14,850.00	951.00	-
AMAT42C1910A	0.55	230862	-	-	-	-	0.71	0.76	-	-	-	-
ANAN08C1911A	0.08	280862	-	0.10	0.09	0.09	0.09	0.10	0.01	13,620.00	124.00	-
ANAN13C1912A	0.09	280862	-	0.11	0.10	0.10	0.10	0.11	0.01	37,802.00	404.00	-
ANAN19C1910A	0.03	200862	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2001A	0.20	280862	-	0.23	0.21	0.22	0.22	0.23	0.02	79,276.00	1,773.00	-
ANAN24C1912A	0.06	270862	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C1908A	0.42	280862	-	0.47	0.42	0.46	0.42	0.44	0.04	13,703.00	603.00	-
AOT01C1908B	0.02	280862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	282.00	-	-
AOT01C1911A	0.71	280862	-	0.74	0.71	0.71	0.71	0.72	-	146,060.00	10,625.00	-
AOT01C1911B	0.43	280862	0.43	0.44	0.43	0.43	0.42	0.43	-	124,689.00	5,431.00	-
AOT01P1908A	0.08	280862	-	0.07	0.05	0.05	0.05	0.07	(0.03)	21,797.00	149.00	-
AOT01P1908B	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.02	-	7,050.00	7.00	-
AOT01P1911A	0.39	280862	0.38	0.39	0.38	0.39	0.38	0.39	-	49,737.00	1,919.00	-
AOT01P1911B	0.20	280862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	41,407.00	827.00	-
AOT06C1911A	0.58	280862	0.59	0.59	0.57	0.57	0.57	0.59	(0.01)	7,100.00	411.00	-
AOT07C1910A	0.34	160862	-	-	-	-	0.35	0.36	-	-	-	-
AOT08C1911A	0.24	280862	-	0.24	0.23	0.23	0.23	0.24	(0.01)	11,220.00	263.00	-
AOT11C2004A	0.59	280862	-	0.60	0.59	0.59	0.59	0.60	-	16,569.00	985.00	-
AOT11P2004A	0.31	280862	-	0.30	0.30	0.30	0.30	0.31	(0.01)	7,350.00	221.00	-
AOT13C1908A	0.01	230862	-	-	-	-	-	-	-	-	-	-
AOT13C1911A	0.38	280862	0.39	0.40	0.37	0.38	0.38	0.39	-	161,059.00	6,179.00	-
AOT13P1912A	0.16	280862	-	0.15	0.14	0.14	0.15	0.16	(0.02)	12,171.00	182.00	-
AOT13P1912B	0.41	280862	0.40	0.41	0.40	0.40	0.41	0.42	(0.01)	18,624.00	756.00	-
AOT16C1912A	0.80	280862	-	0.81	0.79	0.81	0.80	0.81	0.01	28,824.00	2,312.00	-
AOT16C2001A	0.37	280862	0.37	0.37	0.36	0.37	0.36	0.37	-	36,066.00	1,308.00	-
AOT16C2002A	0.31	280862	0.31	0.31	0.31	0.31	0.30	0.31	-	30.00	1.00	-
AOT19C1908A	0.02	270862	0.02	0.02	0.02	0.02	-	0.01	-	1.00	-	-
AOT19C1911A	0.35	280862	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	53,896.00	1,841.00	-
AOT19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P1912A	0.22	280862	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,548.00	33.00	-
AOT23P1908A	0.01	150862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.42	270862	-	-	-	-	0.43	0.44	-	-	-	-
AOT24P1912A	0.49	270862	-	-	-	-	0.47	0.48	-	-	-	-
AOT27C1912A	0.28	280862	-	0.29	0.29	0.29	0.28	0.29	0.01	9,220.00	267.00	-
AOT28C1909A	0.02	280862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C1912A	0.36	280862	-	0.37	0.36	0.36	0.36	0.37	-	8,598.00	311.00	-
AOT28C1912B	0.17	270862	-	-	-	-	0.17	0.18	-	-	-	-
AOT28C2002A	0.31	280862	-	0.31	0.30	0.30	0.31	0.32	(0.01)	6,564.00	202.00	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.33	280862	-	0.33	0.32	0.32	0.32	0.33	(0.01)	3,036.00	98.00	-
AOT41C1909A	0.02	150862	-	-	-	-	0.01	0.04	-	-	-	-
AOT41C1912A	0.40	270862	-	0.41	0.40	0.40	0.40	0.42	-	30,430.00	1,242.00	-
AOT41C1912B	0.35	210862	-	-	-	-	0.36	0.37	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.04	-	-	-	-
AOT41P1911A	0.28	130862	-									

Foreign Board Quotation

Issue Date : Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP13C1910A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BANP13C1912A	0.02	280862	-	0.02	0.02	0.02	0.01	0.02	-	4,584.00	9.00	-
BANP13P1908A	0.37	80862	-	-	-	-	-	-	-	-	-	-
BANP16C1912A	0.04	150862	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C1910A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
BANP19C2002A	0.10	280862	-	0.11	0.11	0.11	0.11	0.12	0.01	50.00	1.00	-
BANP19P1910A	0.39	280862	-	0.37	0.33	0.33	0.33	0.34	(0.06)	3,400.00	115.00	-
BANP23P1908A	0.59	200862	-	-	-	-	0.61	0.68	-	-	-	-
BANP24C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
BANP24P1908A	0.96	160862	-	-	-	-	-	-	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2001A	0.04	260862	-	-	-	-	0.02	0.05	-	-	-	-
BANP28C2002A	0.12	280862	-	0.15	0.13	0.14	0.14	0.15	0.02	50,595.00	701.00	-
BANP28P1909A	0.36	130862	-	-	-	-	0.59	0.67	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2002A	0.15	270862	-	0.17	0.16	0.16	0.17	0.18	0.01	6,000.00	99.00	-
BANP41P1909A	0.49	280862	-	-	-	-	0.37	0.40	-	-	-	-
BANP41P1912A	0.72	200862	-	-	-	-	0.78	0.81	-	-	-	-
BANP41P2002A	0.33	270862	-	0.27	0.27	0.27	0.26	0.27	(0.06)	1.00	-	-
BANP42C2004A	1.00	0	-	0.25	0.23	0.25	0.25	0.27	(0.75)	11,340.00	272.00	-
BANP42P2005A	0.38	280862	-	-	-	-	0.34	0.35	-	-	-	-
BBL07C1909A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
BBL08C2001A	0.05	270862	-	0.05	0.04	0.05	0.04	0.05	-	220.00	1.00	-
BBL08C2002A	0.38	280862	-	0.39	0.38	0.39	0.39	0.40	0.01	13,010.00	507.00	-
BBL08P1912A	1.08	280862	-	-	-	-	1.05	1.08	-	-	-	-
BBL08P2002A	0.74	280862	-	0.74	0.72	0.72	0.72	0.73	(0.02)	2,135.00	158.00	-
BBL11C2001A	0.05	280862	-	0.05	0.04	0.05	0.04	0.05	-	702.00	3.00	-
BBL11C2005A	0.27	280862	0.27	0.29	0.27	0.28	0.28	0.29	0.01	21,541.00	615.00	-
BBL11P2001A	0.70	280862	-	0.70	0.67	0.67	0.67	0.68	(0.03)	7,909.00	545.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.08	280862	-	0.08	0.06	0.08	0.07	0.08	-	24,658.00	173.00	-
BBL13C2001A	0.37	280862	0.39	0.40	0.36	0.39	0.39	0.40	0.02	43,129.00	1,656.00	-
BBL13P1911A	1.07	280862	-	-	-	-	1.03	1.07	-	-	-	-
BBL13P2001A	0.55	280862	-	0.55	0.52	0.52	0.53	0.54	(0.03)	29,094.00	1,553.00	-
BBL19C1911A	0.03	260862	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2001A	0.24	280862	0.24	0.25	0.24	0.25	0.25	0.26	0.01	56,104.00	1,393.00	-
BBL19P1909A	0.05	270862	-	-	-	-	0.03	0.04	-	-	-	-
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.06	280862	-	0.06	0.06	0.06	0.06	0.07	-	75.00	-	-
BBL24C2001A	0.33	280862	-	0.34	0.33	0.34	0.34	0.35	0.01	170.00	6.00	-
BBL27C2002A	0.12	280862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,606.00	18.00	-
BBL41C1912A	0.13	280862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4.00	-	-
BBL41C2001A	0.39	260862	-	0.36	0.36	0.36	0.36	0.37	(0.03)	19,340.00	696.00	-
BBL41P2001A	1.22	230862	-	-	-	-	1.30	1.31	-	-	-	-
BBL42C2003A	1.00	0	-	0.40	0.32	0.40	0.40	0.41	(0.60)	5,460.00	203.00	-
BCH01C2001A	0.39	280862	-	0.43	0.40	0.42	0.42	0.43	0.03	116,353.00	4,830.00	-
BCH01C2001B	0.24	280862	0.23	0.26	0.23	0.25	0.25	0.26	0.01	112,017.00	2,766.00	-
BCH01P2001A	0.50	280862	-	0.50	0.46	0.46	0.45	0.46	(0.04)	32,691.00	1,551.00	-
BCH06C1909A	0.02	280862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,166.00	8.00	-
BCH06C2001A	0.31	280862	0.32	0.35	0.31	0.34	0.35	0.36	0.03	18,251.00	601.00	-
BCH08C1910A	0.03	160862	-	0.04	0.04	0.04	0.05	0.06	0.01	500.00	2.00	-
BCH11C2001A	0.21	280862	-	0.22	0.20	0.21	0.21	0.22	-	23,000.00	487.00	-
BCH13C1909A	0.03	280862	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C1911A	0.15	280862	-	0.15	0.15	0.15	0.14	0.15	-	102.00	2.00	-
BCH13C1912A	0.29	280862	-	0.32	0.29	0.32	0.32	0.33	0.03	130,428.00	3,990.00	-
BCH16C2001A	0.15	280862	-	0.16	0.15	0.16	0.16	0.17	0.01	42,907.00	648.00	-
BCH19C1910A	0.02	260862	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2001A	0.27	280862	-	0.29	0.27	0.29	0.29	0.30	0.02	18,606.00	523.00	-
BCH24C1908A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BCH24C2003A	0.31	280862	-	0.35	0.32	0.34	0.35	0.36	0.03	443.00	15.00	-
BCH27C1908A	0.01	140862	-	-	-	-	-	-	-	-	-	-
BCH27C2003A	0.40	280862	-	0.42	0.39	0.41	0.41	0.43	0.01	50,800.00	2,092.00	-
BCH27P1908A	0.01	270862	-	-	-	-	-	-	-	-	-	-
BCH41C2001A	0.31	270862	-	0.34	0.32	0.33	0.34	0.35	0.02	33,050.00	1,084.00	-
BCP01C1908A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C1908B	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2001A	0.11	280862	0.12	0.16	0.11	0.16	0.15	0.16	0.05	574,530.00	8,101.00	-
BCP01C2001B	0.06	230862	-	0.08	0.06	0.07	0.08	0.09	0.01	183,456.00	1,403.00	-
BCP01P1908A	0.63	280862	-	0.63	0.50	0.50	0.46	0.48	(0.13)	28,816.00	1,619.00	-
BCP01P2001A	0.57	280862	-	0.55	0.44	0.44	0.43	0.44	(0.13)	95,642.00	4,887.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.08	280862	-	0.12	0.09	0.11	0.12	0.13	0.03	43,200.00	462.00	-
BCP13C1910A	0.01	280862	-	0.02	0.01	0.02	0.02	0.03	0.01	7,286.00	14.00	-
BCP13C1912A	0.04	270862	-	0.07	0.06	0.06	0.07	0.08	0.02	30,587.00	200.00	-
BCP19C1910A	0.01	190862	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2001A	0.06	280862	-	0.09	0.06	0.08	0.10	0.11	0.02	10,000.00	76.00	-
BCP24C1912A	0.02	280862	-	0.03	0.03	0.03	0.03	0.04	0.01	1,000.00	3.00	-
BCPG01C1908A	0.44	280862	-	0.44	0.44	0.44	0.46	0.47	-	5,262.00	232.00	-
BCPG01C1908B	0.03	280862	0.01	0.03	0.01	0.01	0.01	0.03	(0.02)	72,503.00	73.00	-
BCPG01C1912A	0.28	280862	0.28	0.28	0.27	0.28	0.28	0.29	-	37,748.00	1,053.00	-
BCPG01C1912B	0.16	280862	-	0.17	0.16	0.16	0.16	0.17	-	30,983.00	496.00	-
BCPG01P1912A	0.76	280862	-	0.79	0.75	0.75	0.73	0.75	(0.01)	34,073.00	2,610.00	-
BCPG08C1910A	0.20	280862	-	0.21	0.19	0.21	0.21	0.22	0.01	16,200.00	321.00	-
BCPG11C1910A	0.21	280862	-	0.22	0.20	0.22	0.22	0.23	0.01	46,450.00	1,004.00	-
BCPG13C1908A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS24C1912A	0.05	210862	-	-	-	-	0.04	0.05	-	-	-	-
BDMS24C2001A	0.38	280862	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1,560.00	58.00	-
BDMS24P1908A	0.11	260862	-	-	-	-	-	-	-	-	-	-
BDMS27C2002A	0.11	280862	-	-	-	-	0.11	0.12	-	-	-	-
BDMS41C1911A	0.04	270862	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41C2001A	0.25	270862	-	-	-	-	0.24	0.25	-	-	-	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.13	0.14	-	-	-	-
BEAU01C1911A	0.06	280862	-	0.08	0.07	0.07	0.06	0.07	0.01	84,793.00	594.00	-
BEAU01C2001A	0.36	280862	0.37	0.38	0.35	0.36	0.36	0.37	-	36,125.00	1,333.00	-
BEAU01P1909A	2.84	280862	-	2.88	2.88	2.88	2.78	2.88	0.04	4.00	1.00	2.00
BEAU01P2001A	1.15	280862	-	1.16	1.10	1.11	1.11	1.14	(0.04)	7,912.00	888.00	1.00
BEAU06C1909A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU06C1911A	0.03	280862	-	0.02	0.02	0.02	0.02	0.07	(0.01)	4.00	-	-
BEAU08C1910A	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.03	150862	-	0.01	0.01	0.01	0.01	0.03	(0.02)	520.00	1.00	-
BEAU13C1910A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910B	0.01	270862	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1912A	0.08	280862	0.10	0.10	0.09	0.09	0.09	0.10	0.01	107,111.00	967.00	-
BEAU13P1909A	0.37	280862	-	0.30	0.20	0.22	0.22	0.25	(0.15)	3,411.00	82.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
BEAU19P1908A	0.58	270862	-	0.36	0.27	0.33	0.33	0.36	(0.25)	2,643.00	77.00	-
BEAU24C1909A	0.08	280862	-	0.08	0.08	0.08	0.07	0.08	-	450.00	4.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910B	0.03	140862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.13	210862	-	-	-	-	1.16	1.25	-	-	-	-
BEAU41P1911A	1.57	150862	-	-	-	-	1.62	1.70	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.10	230862	-	-	-	-	0.09	0.10	-	-	-	-
BEC01C2001A	0.33	280862	-	0.35	0.34	0.35	0.35	0.36	0.02	44,437.00	1,537.00	-
BEC01C2001B	0.09	280862	-	-	-	-	0.09	0.10	-	-	-	-
BEC01P2001A	0.64	280862	-	0.63	0.62	0.62	0.61	0.62	(0.02)	6,444.00	403.00	-
BEC16C2002A	0.32	280862	-	0.34	0.32	0.34	0.34	0.35	0.02	34,300.00	1,132.00	-
BEC27C2002A	0.10	280862	-	-	-	-	0.10	0.11	-	-	-	-
BEC41C1912A	0.26	280862	-	0.27	0.26	0.27	0.27	0.28	0.01	22,320.00	582.00	-
BEC41C2001A	0.09	270862	-	0.10	0.09	0.09	0.10	0.11	-	6,000.00	57.00	-
BEM01C1911A	0.22	280862	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	146,583.00	3,182.00	-
BEM01C1911B	0.13	280862	0.13	0.13	0.12	0.13	0.12	0.13	-	96,442.00	1,242.00	-
BEM01P1911A	0.27	280862	0.28	0.29	0.27	0.28	0.28	0.29	0.01	70,571.00	2,003.00	-
BEM06C1912A	0.10	280862	-	0.09	0.08	0.09	0.08	0.09	(0.01)	10,130.00	88.00	-
BEM06P1912A	0.24	280862	0.27	0.27	0.25	0.25	0.27	0.28	0.01	10,000.00	256.00	-
BEM08C2001A	0.22	280862	0.20	0.20	0.19	0.20	0.19	0.20	(0.02)	7,003.00	140.00	-
BEM11C2001A	0.17	280862	-	0.16	0.15	0.15	0.14	0.16	(0.02)	5,201.00	82.00	-
BEM11C2003A	0.21	280862	-	0.21	0.19	0.20	0.19	0.20	(0.01)	6,380.00	127.00	-
BEM13C1909A	0.06	280862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,864.00	24.00	-
BEM13C1912A	0.17	280862	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	67,260.00	1,121.00	-
BEM13P1911A	0.19	280862	0.20	0.20	0.19	0.19	0.20	0.21	-	75,339.00	1,460.00	-
BEM16C1912A	0.19	280862	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,300.00	215.00	-
BEM16C2001A	0.09	270862	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,662.00	74.00	-
BEM19C1911A	0.09	280862	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20,401.00	153.00	-
BEM19C2001A	0.20	280862	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,920.00	36.00	-
BEM19P1910A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
BEM19P1911A	0.14	270862	-	0.17	0.16	0.16	0.17	0.18	0.02	8,146.00	131.00	-
BEM23C2001A	0.13	280862	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,100.00	13.00	-
BEM24C1909A	0.04	280862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	21,834.00	66.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27C1908A	0.13	270862	-	-	-	-	-	-	-	-	-	-
BEM27P1912A	0.19	280862	-	0.21	0.19	0.19	0.20	0.21	-	5,200.00	103.00	-
BEM28C1909A	0.03	280862	-	0.03	0.02	0.02	0.02	0.05	(0.01)	25,760.00	67.00	-
BEM28C1910A	0.04	280862	-	0.05	0.03	0.05	0.03	0.04	0.01	101.00	-	-
BEM28C2001A	0.11	280862	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,014.00	10.00	-
BEM28C2002A	0.20	280862	-	0.20	0.18	0.19	0.18	0.19	(0.01)	11,214.00	216.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.06	0.07	-	-	-	-
BEM41C2001A	0.22	280862	-	0.21	0.21	0.21	0.20	0.21	(0.01)	32,660.00	686.00	-
BEM41P1911A	0.19	280862	-	0.19	0.19	0.19	0.20	0.21	-	1,736.00	33.00	-
BEM42C1910A	0.08	70862	-	-	-	-	0.04	0.05	-	-	-	-
BEM42C2001A	0.16	280862	-	0.15	0.14	0.14	0.14	0.15	(0.02)	220.00	3.00	-
BGR101C1909A	0.76	280862	-	0.79	0.73	0.77	0.77	0.79	0.01	30,820.00	2,348.00	-
BGR101C1909B	0.45	280862	-	0.49	0.41	0.49	0.47	0.49	0.04	51,406.00	2,334.00	-
BGR101C2001A	0.49	280862	0.52	0.53	0.49	0.53	0.53	0.54	0.04	152,669.00	7,828.00	-
BGR101C2001B	0.35	280862	-	0.38	0.33	0.37	0.37	0.38	0.02	115,857.00	4,231.00	-
BGR101P1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2001A	0.28	280862	0.28	0.30	0.26	0.27	0.26	0.27	(0.01)	60,889.00	1,743.00	-
BGR106C1912A	0.39	280862	-	0.41	0.35	0.41	0.41	0.43	0.02	23,885.00	929.00	-
BGR108C1911A	0.39	280862	-	0.41	0.36	0.41	0.41	0.42	0.02	23,728.00	881.00	-
BGR111C1909A	0.50	280862	-	0.53	0.46	0.53	0.53	0.55	0.03	22,180.00	1,072.00	-
BGR113C1912A	0.39	280862	-	0.42	0.37	0.42	0.42	0.43	0.03	161,656.00	6,489.00	-
BGR116C2001A	0.31	280862	-	0.33	0.28	0.33	0.33	0.34	0.02	87,894.00	2,579.00	-
BGR119C1908A	0.18	280862	-	0.17	0.14	0.17	0.21	0.23	(0.01)	4.00	-	-
BGR119C1911A	0.21	280862	0.21	0.23	0.19	0.22	0.22	0.23	0.01	24,381.00	499.00	-
BGR124C1912A	0.33	280862	0.34	0.36	0.34	0.36	0.36	0.37	0.03	785.00	27.00	-
BGR127C1912A	0.48	280862	-	0.51	0.46	0.51	0.51	0.52	0.03	10,790.00	510.00	-

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC19C1910A	0.32	280862	-	0.35	0.29	0.31	0.31	0.32	(0.01)	41,018.00	1,289.00	-
BJC23C2001A	0.43	280862	-	0.47	0.42	0.44	0.43	0.45	0.01	41,850.00	1,869.00	-
BJC24C1910A	0.43	280862	-	-	-	-	0.44	0.46	-	-	-	-
BJC27P1908A	0.02	60862	-	-	-	-	-	-	-	-	-	-
BJC41C1910A	0.15	280862	-	0.17	0.16	0.17	0.15	0.16	0.02	11,520.00	189.00	-
BJC41C1912A	0.53	280862	-	-	-	-	0.54	0.55	-	-	-	-
BJC41P1912A	0.25	280862	-	0.25	0.23	0.24	0.23	0.24	(0.01)	110.00	3.00	-
BJC42C1912A	0.42	280862	-	0.39	0.36	0.36	0.36	0.37	(0.06)	420.00	15.00	-
BLA11C1909A	0.01	190862	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.02	130862	-	-	-	-	-	-	-	-	-	-
BLAN19C1910A	0.05	280862	-	0.05	0.05	0.05	0.05	0.06	-	2,011.00	10.00	-
BLAN19C1912A	0.05	280862	-	0.06	0.05	0.06	0.06	0.07	0.01	3,002.00	17.00	-
BPP01C1912A	0.21	280862	-	0.22	0.22	0.22	0.22	0.23	0.01	44,278.00	974.00	-
BPP01C1912B	0.09	280862	-	0.10	0.10	0.10	0.10	0.11	0.01	95,522.00	955.00	-
BPP01P1912A	1.02	280862	1.02	1.02	0.99	0.99	0.97	0.99	(0.03)	25,065.00	2,540.00	1.00
BPP11C1910A	0.09	70862	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C1911A	0.09	280862	-	0.10	0.09	0.10	0.10	0.11	0.01	112,564.00	1,123.00	-
BPP13C2001A	0.29	280862	0.30	0.32	0.30	0.32	0.32	0.33	0.03	156,110.00	4,797.00	-
BPP16C2001A	0.11	280862	-	0.12	0.12	0.12	0.12	0.13	0.01	22,514.00	270.00	-
BPP19C1908A	0.01	70862	-	-	-	-	-	0.02	-	-	-	-
BPP19C1910A	0.07	280862	-	0.07	0.07	0.07	0.08	0.09	-	1,320.00	9.00	-
BPP24C1908A	0.05	20862	-	-	-	-	-	-	-	-	-	-
BPP24C1911A	0.19	280862	0.19	0.21	0.19	0.21	0.20	0.21	0.02	31,144.00	612.00	-
BTS01C1908A	0.59	280862	-	0.57	0.57	0.57	0.57	0.59	(0.02)	16,678.00	951.00	-
BTS01C1908B	0.51	280862	-	0.49	0.49	0.49	0.49	0.51	(0.02)	23,566.00	1,155.00	-
BTS01C2001A	0.44	280862	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	190,989.00	8,227.00	-
BTS01C2001B	0.31	280862	-	0.34	0.31	0.31	0.31	0.32	-	59,753.00	1,854.00	-
BTS01P1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
BTS01P2001A	0.26	280862	-	0.27	0.26	0.26	0.25	0.26	-	112,337.00	3,021.00	-
BTS06C1908A	0.53	280862	-	-	-	-	-	-	-	-	-	-
BTS06P1908A	0.01	280862	-	-	-	-	-	-	-	-	-	-
BTS08C1911A	0.37	280862	-	0.36	0.36	0.36	0.37	0.39	(0.01)	28,090.00	1,011.00	-
BTS11C1910A	1.30	270862	-	-	-	-	1.30	1.38	-	-	-	-
BTS11C2003A	0.41	280862	-	0.41	0.40	0.40	0.41	0.42	(0.01)	6,000.00	241.00	-
BTS13C1912A	0.34	280862	-	0.34	0.33	0.34	0.34	0.35	-	94,356.00	3,124.00	-
BTS16C2001A	0.34	280862	-	0.33	0.32	0.33	0.33	0.34	(0.01)	68,638.00	2,264.00	-
BTS16C2001B	0.38	280862	-	0.37	0.37	0.37	0.38	0.39	(0.01)	89,090.00	3,296.00	-
BTS19C1910A	0.22	280862	-	0.22	0.19	0.22	0.22	0.23	-	8,345.00	171.00	-
BTS19C2002A	1.00	0	-	0.22	0.22	0.22	0.23	0.24	(0.78)	31,425.00	691.00	-
BTS19P1910A	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BTS24C2001A	0.45	280862	-	0.45	0.45	0.45	0.45	0.47	-	50.00	2.00	-
BTS24P2001A	0.05	280862	-	0.05	0.05	0.05	0.05	0.06	-	10,000.00	50.00	-
BTS27P1911A	0.05	270862	-	0.05	0.04	0.04	-	-	(0.01)	4,000.00	18.00	-
BTS41C1912A	0.31	270862	-	-	-	-	0.30	0.31	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.01	0.03	-	-	-	-
BTS41P1912A	0.11	280862	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C1909A	1.34	280862	1.36	1.36	1.24	1.26	1.26	1.28	(0.08)	55,154.00	7,035.00	1.00
CBG01C1911A	1.52	280862	-	1.53	1.42	1.45	1.45	1.46	(0.07)	39,147.00	5,718.00	1.00
CBG01C1911B	0.94	280862	-	0.96	0.86	0.89	0.89	0.90	(0.05)	49,105.00	4,398.00	-
CBG01C2001A	0.90	280862	0.92	0.92	0.83	0.85	0.85	0.86	(0.05)	67,126.00	5,758.00	-
CBG01C2001B	0.51	280862	-	0.53	0.47	0.48	0.48	0.49	(0.03)	70,087.00	3,404.00	-
CBG01P1909A	0.02	280862	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
CBG01P1911A	0.06	280862	0.06	0.07	0.06	0.07	0.06	0.07	0.01	39,974.00	254.00	-
CBG01P2001A	0.64	280862	0.60	0.68	0.60	0.65	0.65	0.66	0.01	78,289.00	5,126.00	-
CBG08C1910A	0.87	280862	-	0.86	0.77	0.79	0.81	0.82	(0.08)	9,960.00	811.00	-
CBG11C1911A	2.26	280862	-	2.26	2.14	2.16	2.18	2.20	(0.10)	22,557.00	4,944.00	2.00
CBG11C2002A	0.78	280862	-	0.78	0.72	0.72	0.74	0.75	(0.06)	28,369.00	2,096.00	-
CBG13C1908A	0.50	270862	-	-	-	-	-	-	-	-	-	-
CBG13C1912A	0.81	280862	0.83	0.83	0.74	0.77	0.77	0.78	(0.04)	126,627.00	9,781.00	-
CBG13P1909A	0.01	280862	-	0.01	0.01	0.01	-	0.02	-	2,000.00	2.00	-
CBG13P1911A	0.26	280862	0.27	0.29	0.25	0.27	0.27	0.28	0.01	56,713.00	1,551.00	-
CBG16C1912A	2.10	280862	-	2.04	1.98	2.00	2.02	2.04	(0.10)	40,218.00	8,084.00	2.00
CBG16C2001A	1.23	280862	-	1.22	1.11	1.14	1.15	1.16	(0.09)	119,587.00	13,732.00	1.00
CBG19C1911A	0.58	280862	-	0.58	0.51	0.54	0.53	0.54	(0.04)	28,350.00	1,527.00	-
CBG19P1911A	0.06	280862	-	0.06	0.05	0.06	0.05	0.06	-	9,485.00	51.00	-
CBG23C1908A	0.43	150862	-	-	-	-	0.47	0.51	-	-	-	-
CBG24C1909A	0.71	280862	-	0.71	0.60	0.64	0.64	0.65	(0.07)	18,570.00	1,187.00	-
CBG27C1912A	0.98	220862	-	-	-	-	0.94	0.96	-	-	-	-
CBG28C1910A	0.61	230862	-	0.62	0.54	0.54	0.55	0.57	(0.07)	4,400.00	255.00	-
CBG28C1912A	0.60	280862	-	0.59	0.53	0.55	0.55	0.56	(0.05)	10,662.00	591.00	-
CBG41C1910A	0.70	270862	-	-	-	-	0.70	0.71	-	-	-	-
CBG41C1910B	0.76	260862	-	0.79	0.73	0.73	0.73	0.74	(0.03)	500.00	39.00	-
CBG41C2001A	0.82	270862	-	0.82	0.78	0.79	0.81	0.82	(0.03)	5,200.00	416.00	-
CBG41C2001B	0.82	220862	-	0.75	0.75	0.75	0.76	0.77	(0.07)	10,000.00	750.00	-
CBG41P1909A	0.05	260862	-	0.04	0.03	0.04	0.02	0.03	(0.01)	2.00	-	-
CBG41P1910A	0.06	90862	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2001A	0.71	260862	-	0.72	0.68	0.72	0.68	0.69	0.01	3,105.00	211.00	-
CBG41P2002A	1.16	280862	-	1.18	1.16	1.17	1.16	1.17	0.01	5,974.00	696.00	1.00
CBG42C1910A	0.86	270862	-	0.84	0.82	0.82	0.84	0.86	(0.04)	4,000.00	332.00	-
CENT01C1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1911A	0.19	280862	0.20	0.22	0.20	0.21	0.21	0.22	0.02	132,700.00	2,878.00	-
CENT01C1911B	0.10	280862	-	0.11	0.10	0.11	0.11	0.12	0.01	47,178.00	513.00	-
CENT01P1909A												

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG41C1912A	0.22	260862	-	-	-	-	0.22	0.23	-	-	-	-
CK01C2001A	0.10	280862	0.10	0.10	0.10	0.10	0.10	0.11	-	144,018.00	1,440.00	-
CK01C2001B	0.05	270862	-	0.05	0.05	0.05	0.04	0.05	-	14,666.00	73.00	-
CK01P2001A	0.60	280862	-	0.61	0.58	0.58	0.58	0.59	(0.02)	44,405.00	2,668.00	-
CK06C1911A	0.02	270862	-	-	-	-	0.01	0.02	-	-	-	-
CK08C1911A	0.04	230862	-	-	-	-	0.03	0.04	-	-	-	-
CK11C1911A	0.06	270862	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
CK13C1910A	0.03	260862	-	-	-	-	0.03	0.04	-	-	-	-
CK16C1912A	0.13	280862	-	0.13	0.13	0.13	0.13	0.14	-	34,421.00	447.00	-
CK19C1912A	0.03	220862	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
CK19C2002A	0.10	270862	-	0.10	0.10	0.10	0.10	0.11	-	8,349.00	83.00	-
CK24C1910A	0.08	160862	-	-	-	-	0.03	0.04	-	-	-	-
CK41C1911A	0.07	200862	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C1911A	0.33	280862	0.34	0.36	0.33	0.35	0.34	0.35	0.02	81,641.00	2,833.00	-
CKP01C1911B	0.21	280862	0.21	0.22	0.21	0.22	0.21	0.22	0.01	111,829.00	2,418.00	-
CKP06C1910A	0.25	280862	0.24	0.26	0.24	0.26	0.26	0.27	0.01	9,480.00	232.00	-
CKP08C1910A	0.13	280862	-	0.13	0.13	0.13	0.13	0.14	-	13,451.00	175.00	-
CKP11C1910A	0.21	280862	-	0.21	0.20	0.21	0.21	0.22	-	18,030.00	372.00	-
CKP13C1908A	1.13	280562	-	-	-	-	-	-	-	-	-	-
CKP13C1910A	0.13	280862	-	0.14	0.13	0.13	0.13	0.14	-	38,609.00	509.00	-
CKP13C1912A	0.12	280862	0.12	0.13	0.11	0.13	0.12	0.14	0.01	9,201.00	110.00	-
CKP16C2001A	0.10	280862	-	0.11	0.11	0.11	0.11	0.12	0.01	38,824.00	427.00	-
CKP19C1910A	0.15	280862	-	0.17	0.16	0.17	0.17	0.18	0.02	23,762.00	393.00	-
CKP19C1911A	0.06	270862	-	-	-	-	0.05	0.06	-	-	-	-
CKP24C1912A	0.38	160862	-	0.36	0.35	0.36	0.35	0.36	(0.02)	7,000.00	247.00	-
CKP24P1912A	0.12	280862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000.00	44.00	-
CKP28C1910A	0.07	280862	-	0.08	0.08	0.08	0.08	0.09	0.01	5,000.00	40.00	-
CKP28C1912A	0.08	280862	-	0.08	0.08	0.08	0.08	0.09	-	9,072.00	73.00	-
CKP41C1909A	0.09	280862	0.09	0.10	0.09	0.10	0.10	0.11	0.01	15,300.00	153.00	-
COM708C1911A	1.13	280862	-	-	-	-	1.15	1.16	-	-	-	-
COM708C2002A	0.26	280862	-	0.27	0.26	0.27	0.27	0.28	0.01	2,173.00	57.00	-
COM711C1909A	0.58	280862	-	0.59	0.56	0.59	0.59	0.63	0.01	2,237.00	130.00	-
COM713C1912A	0.80	270862	-	0.80	0.78	0.78	0.78	0.80	(0.02)	1,470.00	115.00	-
COM713C2001A	0.21	280862	-	0.22	0.21	0.21	0.21	0.22	-	27,208.00	576.00	-
COM716C2001A	0.85	270862	0.87	0.87	0.84	0.87	0.87	0.88	0.02	6,092.00	525.00	-
COM719C1910A	0.82	270862	-	0.81	0.77	0.81	0.81	0.84	(0.01)	1,009.00	80.00	-
COM719C2001A	0.22	280862	0.23	0.23	0.22	0.23	0.22	0.24	0.01	27,108.00	616.00	-
COM719P1911A	0.10	280862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20,555.00	198.00	-
COM724C1908A	0.93	220862	-	-	-	-	0.78	-	-	-	-	-
COM724C2001A	0.23	280862	-	-	-	-	0.23	0.24	-	-	-	-
COM741C1911A	1.18	70862	-	-	-	-	1.16	1.21	-	-	-	-
COM741C2001A	0.22	280862	-	-	-	-	0.23	0.24	-	-	-	-
CPAL01C1911A	0.70	280862	0.70	0.72	0.69	0.71	0.71	0.72	0.01	94,553.00	6,707.00	-
CPAL01C1911B	0.45	280862	0.44	0.48	0.44	0.46	0.46	0.47	0.01	203,080.00	9,351.00	-
CPAL01C2002A	0.60	280862	0.60	0.63	0.59	0.61	0.61	0.62	0.01	116,493.00	7,163.00	-
CPAL01C2002B	0.32	280862	0.33	0.34	0.31	0.32	0.32	0.33	-	123,543.00	4,001.00	-
CPAL01P1911A	0.64	280862	0.66	0.66	0.63	0.64	0.62	0.63	-	74,720.00	4,804.00	-
CPAL01P1911B	0.33	280862	-	0.34	0.32	0.33	0.31	0.32	-	159,105.00	5,231.00	-
CPAL01P2002A	1.12	280862	-	1.14	1.10	1.10	1.09	1.10	(0.02)	38,338.00	4,287.00	1.00
CPAL01P2002B	0.91	280862	-	0.93	0.88	0.91	0.88	0.90	-	47,769.00	4,365.00	-
CPAL06P1912A	0.67	280862	-	0.71	0.67	0.68	0.67	0.68	0.01	8,660.00	592.00	-
CPAL08C1908A	0.07	260862	-	-	-	-	0.01	-	-	-	-	-
CPAL08C2001A	0.39	280862	-	0.40	0.37	0.38	0.39	0.40	(0.01)	38,161.00	1,477.00	-
CPAL08P1908A	0.01	280862	-	-	-	-	0.01	-	-	-	-	-
CPAL08P2002A	0.66	280862	-	0.66	0.63	0.64	0.63	0.64	(0.02)	15,767.00	1,008.00	-
CPAL11C1909A	0.26	280862	0.25	0.25	0.22	0.24	0.25	0.26	(0.02)	28,810.00	695.00	-
CPAL13C1911A	0.48	280862	0.50	0.51	0.47	0.50	0.50	0.51	0.02	365,348.00	17,983.00	-
CPAL13P1911A	0.32	280862	-	0.32	0.29	0.31	0.30	0.31	(0.01)	82,840.00	2,553.00	-
CPAL16C1912A	1.29	280862	-	1.29	1.27	1.28	1.29	1.30	(0.01)	80,590.00	10,357.00	1.00
CPAL16C2001A	0.47	280862	0.45	0.49	0.45	0.48	0.48	0.49	0.01	77,940.00	3,652.00	-
CPAL19C1911A	0.20	280862	-	0.20	0.19	0.19	0.20	0.21	(0.01)	9,810.00	194.00	-
CPAL19P1910A	0.05	140862	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C1912A	0.28	280862	-	0.28	0.27	0.27	0.28	0.29	(0.01)	1,620.00	44.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.56	280862	-	0.57	0.57	0.57	0.56	0.57	0.01	200.00	11.00	-
CPAL27C1912A	0.54	280862	0.54	0.54	0.52	0.53	0.54	0.55	(0.01)	12,435.00	664.00	-
CPAL28C1910A	0.37	270862	-	-	-	-	0.27	0.31	-	-	-	-
CPAL28C1912A	0.37	280862	-	0.37	0.35	0.36	0.37	0.38	(0.01)	23,322.00	851.00	-
CPAL28C2001A	0.27	280862	-	0.28	0.26	0.27	0.27	0.28	-	18,399.00	494.00	-
CPAL41C1910A	0.38	280862	0.37	0.37	0.36	0.36	0.37	0.38	(0.02)	44,180.00	1,606.00	-
CPAL41C1910B	0.62	90862	-	-	-	-	0.39	0.40	-	-	-	-
CPAL41C2001A	0.30	280862	0.29	0.29	0.28	0.28	0.29	0.30	(0.02)	7,100.00	203.00	-
CPAL41P1911A	0.34	280862	-	-	-	-	0.32	0.33	-	-	-	-
CPAL41P1912A	0.65	270862	-	-	-	-	0.68	0.69	-	-	-	-
CPAL41P1912B	0.59	140862	-	0.58	0.56	0.56	0.55	0.56	(0.03)	220.00	13.00	-
CPAL42C1910A	0.34	280862	-	0.33	0.33	0.33	0.33	0.34	(0.01)	1,000.00	33.00	-
CPF01C1908A	0.29	280862	0.27	0.29	0.24	0.24	0.24	0.25	(0.05)	12,067.00	314.00	-
CPF01C1908B	0.02	280862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	45,021.00	45.00	-
CPF01C2001A	0.30	280862	0.30	0.31	0.29	0.29	0.28	0.29	(0.01)	45,737.00	1,363.00	-
CPF01C2001B	0.18	280862	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	91,185.00	1,614.00	-
CPF01P1908A	0.01	260862	-	0.01	0.01	0.01	0.01	0.02	-	9,933.00	10.00	-
CPF01P1908B	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2001A	0.34	280862	-	0.36	0.34							

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN19C1911A	0.03	270862	-	0.04	0.04	0.04	0.04	0.05	0.01	56,511.00	226.00	-
CPN19C2002A	0.27	280862	-	0.26	0.24	0.26	0.26	0.27	(0.01)	8,120.00	206.00	-
CPN24C1909A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
CPN24P1911A	0.92	280862	-	0.98	0.92	0.94	0.92	0.93	0.02	8,839.00	827.00	-
CPN41C1910A	0.04	230862	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2001A	0.25	280862	-	0.24	0.22	0.24	0.24	0.25	(0.01)	14,500.00	348.00	-
CPN41C2002A	0.33	280862	-	0.31	0.31	0.31	0.31	0.32	(0.02)	45,200.00	1,401.00	-
CPN41P1912A	0.76	280862	-	0.84	0.76	0.78	0.77	0.78	0.02	13,215.00	1,049.00	-
DTAC01C1910A	0.90	280862	-	0.93	0.88	0.92	0.92	0.93	0.02	21,162.00	1,909.00	-
DTAC01C1910B	0.77	280862	-	0.79	0.73	0.78	0.78	0.79	0.01	64,613.00	4,894.00	-
DTAC01C2001A	0.83	280862	-	0.86	0.82	0.85	0.85	0.86	0.02	62,625.00	5,252.00	-
DTAC01C2001B	0.55	280862	0.57	0.59	0.54	0.57	0.57	0.58	0.02	84,253.00	4,704.00	-
DTAC01P1910A	0.32	280862	-	0.32	0.29	0.29	0.29	0.30	(0.03)	55,712.00	1,750.00	-
DTAC01P1910B	0.05	280862	-	-	-	-	0.04	0.05	-	-	-	-
DTAC01P2001A	0.74	280862	-	0.74	0.71	0.71	0.70	0.71	(0.03)	41,592.00	3,038.00	-
DTAC01P2001B	0.45	280862	-	0.45	0.43	0.43	0.42	0.43	(0.02)	48,402.00	2,130.00	-
DTAC07C1909A	0.71	270862	-	-	-	-	0.73	0.74	-	-	-	-
DTAC08C1911A	0.73	280862	-	0.75	0.70	0.75	0.75	0.76	0.02	15,510.00	1,127.00	-
DTAC08P1911A	0.17	280862	-	0.17	0.17	0.17	0.16	0.17	-	1,500.00	26.00	-
DTAC08P2002A	0.75	280862	-	0.75	0.71	0.71	0.71	0.72	(0.04)	13,020.00	953.00	-
DTAC11C2002A	0.86	280862	-	0.88	0.84	0.88	0.88	0.89	0.02	22,000.00	1,887.00	-
DTAC13C1908A	0.41	270862	-	-	-	-	-	-	-	-	-	-
DTAC13C1911A	0.92	270862	-	-	-	-	0.94	0.97	-	-	-	-
DTAC13C1912A	0.55	280862	0.55	0.55	0.50	0.55	0.55	0.56	-	56,967.00	3,033.00	-
DTAC13P1909A	0.01	220862	-	-	-	-	-	0.02	-	-	-	-
DTAC13P1912A	0.32	280862	-	0.33	0.30	0.30	0.30	0.31	(0.02)	20,616.00	666.00	-
DTAC16C2001A	0.89	280862	-	0.92	0.86	0.92	0.92	0.93	0.03	85,388.00	7,539.00	-
DTAC19C1908A	0.07	280862	-	0.09	0.07	0.07	0.08	0.09	-	7,022.00	53.00	-
DTAC19C2001A	0.55	280862	0.56	0.57	0.53	0.56	0.56	0.57	0.01	27,357.00	1,494.00	-
DTAC19P1910A	0.01	260862	-	-	-	-	-	0.02	-	-	-	-
DTAC23P1908A	0.01	90862	-	-	-	-	-	0.01	-	-	-	-
DTAC24C1910A	0.96	280862	-	1.00	0.92	1.00	0.99	1.00	0.04	760.00	73.00	-
DTAC24P1909A	0.15	260862	-	-	-	-	0.13	0.14	-	-	-	-
DTAC27C2002A	0.87	280862	-	0.89	0.86	0.89	0.89	0.90	0.02	4,118.00	361.00	-
DTAC27P2002A	0.22	280862	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	9,966.00	217.00	-
DTAC28C1911A	0.65	160862	-	-	-	-	0.75	0.78	-	-	-	-
DTAC28C2001A	0.50	280862	-	0.53	0.49	0.53	0.53	0.54	0.03	21,306.00	1,088.00	-
DTAC41C1912A	0.81	280862	-	0.84	0.79	0.84	0.83	0.85	0.03	76,090.00	6,326.00	-
DTAC41P2001A	0.49	270862	-	-	-	-	0.43	0.44	-	-	-	-
DTAC42C1911A	0.76	60862	-	-	-	-	1.02	1.03	-	-	-	-
EA06C1910A	0.05	280862	-	0.05	0.04	0.05	0.04	0.05	-	1,639.00	7.00	-
EA07C1910A	0.17	280862	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	798.00	12.00	-
EA08C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	-	-	300.00	-	-
EA08C2001A	0.24	280862	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	29,674.00	701.00	-
EA11C1911A	0.35	280862	-	0.35	0.31	0.34	0.33	0.34	(0.01)	72,460.00	2,404.00	-
EA13C1908A	0.01	230862	-	-	-	-	-	-	-	-	-	-
EA13C1910A	0.03	280862	0.03	0.03	0.02	0.03	0.02	0.03	-	12,956.00	28.00	-
EA13C1912A	0.20	280862	0.20	0.22	0.19	0.21	0.20	0.21	0.01	344,530.00	6,983.00	-
EA13P1909A	0.09	280862	-	0.09	0.07	0.07	0.07	0.08	(0.02)	35,476.00	294.00	-
EA13P1910A	0.57	280862	0.56	0.61	0.53	0.56	0.56	0.57	(0.01)	142,566.00	8,222.00	-
EA16C1911A	0.26	280862	0.26	0.27	0.24	0.27	0.26	0.27	0.01	73,462.00	1,853.00	-
EA19C1908A	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
EA19C2001A	0.18	280862	0.18	0.19	0.17	0.18	0.17	0.18	-	11,124.00	197.00	-
EA19P1910A	0.18	280862	-	0.19	0.17	0.18	0.18	0.19	-	92,577.00	1,712.00	-
EA23C1909A	0.05	280862	-	-	-	-	0.04	0.05	-	-	-	-
EA24C1910A	0.10	270862	-	0.10	0.10	0.10	0.09	0.10	-	10,000.00	100.00	-
EA27C1908A	0.05	190862	-	-	-	-	-	-	-	-	-	-
EA27P1908A	0.03	20862	-	-	-	-	-	-	-	-	-	-
EA28C1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
EA28C1909B	0.02	190862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
EA28C1910A	0.04	280862	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2002A	0.33	280862	-	0.33	0.31	0.32	0.32	0.33	(0.01)	31,327.00	998.00	-
EA41C1910A	0.15	200862	-	-	-	-	0.08	0.09	-	-	-	-
EA41C1910B	0.11	260862	-	0.07	0.07	0.07	0.06	0.07	(0.04)	200.00	1.00	-
EA41C1912A	0.20	280862	-	0.20	0.18	0.19	0.19	0.20	(0.01)	27,510.00	526.00	-
EA41P1912A	0.87	280862	0.89	0.92	0.86	0.87	0.87	0.88	-	20,176.00	1,826.00	-
EA42C1910A	0.06	160862	-	-	-	-	0.02	0.03	-	-	-	-
EA42C2001A	0.27	280862	-	0.27	0.27	0.27	0.26	0.27	-	2,400.00	65.00	-
EGCO01C1909A	1.20	280862	-	1.31	1.23	1.29	1.29	1.31	0.09	25,279.00	3,237.00	1.00
EGCO01C1909B	0.89	280862	-	1.01	0.90	0.96	0.99	1.01	0.07	31,281.00	3,015.00	-
EGCO01C2001A	0.70	280862	-	0.76	0.71	0.74	0.75	0.76	0.04	51,195.00	3,793.00	-
EGCO01C2001B	0.41	280862	-	0.47	0.43	0.46	0.46	0.47	0.05	83,450.00	3,776.00	-
EGCO13C1910A	0.63	280862	-	0.67	0.67	0.67	0.67	0.68	0.04	100.00	7.00	-
EGCO13C1912A	0.40	280862	0.45	0.45	0.41	0.45	0.45	0.46	0.05	146,426.00	6,347.00	-
EGCO16C2001A	0.52	280862	-	0.59	0.54	0.57	0.57	0.60	0.05	71,694.00	4,108.00	-
EGCO19C1908A	0.10	270862	-	-	-	-	0.12	0.14	-	-	-	-
EGCO24C1908A	1.22	200862	-	-	-	-	-	-	-	-	-	-
EGCO27C1910A	0.75	280862	-	0.83	0.78	0.82	0.85	0.86	0.07	3,679.00	301.00	-
EGCO41C1911A	0.35	280862	-	0.39	0.37	0.38	0.40	0.41	0.03	13,580.00	519.00	-
EGCO41C2001A	0.45	270862	-	0.48	0.48	0.48	0.50	0.51	0.03	6,000.00	288.00	-
EGCO41P1911A	0.07	280862	-	0.06	0.05	0.05	0.05	0.06	(0.02)	6,185.00	37.00	-
EGCO41P2001A	0.53	280862	-	0.51	0.49	0.49	0.48	0.49	(0.04)	8,000.00	406.00	-
EPG13C1912A	0.31	280862	0.33	0.33	0.31	0.32	0.32	0.33	0.01	11,261.00	358.00	-
EPG19C1908A	0.01	10862	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO42C2001A	0.21	280862	-	0.37	0.27	0.37	0.38	0.39	0.16	18,160.00	614.00	-
GFPT08C1912A	0.45	280862	-	0.44	0.40	0.41	0.41	0.42	(0.04)	13,103.00	540.00	-
GFPT13C1912A	0.38	280862	-	0.38	0.34	0.34	0.35	0.36	(0.04)	31,168.00	1,101.00	-
GFPT19C1912A	0.32	280862	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	24,053.00	703.00	-
GFPT19P1912A	0.15	280862	-	0.16	0.15	0.16	0.16	0.17	0.01	3,500.00	53.00	-
GFPT23C1909A	0.34	280862	-	-	-	-	0.28	0.31	-	-	-	-
GFPT24C1912A	0.35	280862	-	0.33	0.33	0.33	0.32	0.33	(0.02)	1,800.00	59.00	-
GFPT42C1911A	0.55	280862	-	0.56	0.50	0.50	0.50	0.53	(0.05)	5,920.00	302.00	-
GGC13C1908A	0.02	140862	-	-	-	-	-	-	-	-	-	-
GLOB01C1909A	0.08	280862	-	0.09	0.08	0.09	0.08	0.09	0.01	18,556.00	163.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01P1909A	0.68	280862	-	0.68	0.64	0.64	0.62	0.64	(0.04)	18,699.00	1,253.00	-
GLOB06C1911A	0.07	280862	-	0.07	0.07	0.07	0.07	0.08	-	2,256.00	16.00	-
GLOB11C2002A	0.26	280862	0.26	0.27	0.26	0.27	0.27	0.28	0.01	44,835.00	1,177.00	-
GLOB13C1910A	0.05	280862	-	0.06	0.05	0.06	0.06	0.07	0.01	10,651.00	64.00	-
GLOB16C2001A	0.14	280862	-	0.15	0.14	0.15	0.15	0.16	0.01	31,338.00	444.00	-
GLOB19C1912A	0.08	270862	-	-	-	-	0.08	0.09	-	-	-	-
GLOB19C2002A	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	24,971.00	558.00	-
GLOB24C1908A	0.01	220862	-	-	-	-	-	-	-	-	-	-
GLOB24C1911A	0.21	280862	-	0.23	0.21	0.23	0.23	0.24	0.02	610.00	14.00	-
GLOB41C1910A	0.06	80862	-	-	-	-	0.02	0.03	-	-	-	-
GLOB41C2001A	0.15	270862	-	-	-	-	0.16	0.17	-	-	-	-
GLOB41P2001A	0.52	280862	-	0.49	0.49	0.49	0.48	0.49	(0.03)	400.00	20.00	-
GLOW13C1912I	1.08	90862	-	-	-	-	1.00	1.07	-	-	-	-
GPSC01C1910A	1.10	280862	1.10	1.13	1.03	1.11	1.11	1.13	0.01	76,664.00	8,397.00	1.00
GPSC01C1910B	0.94	280862	-	0.97	0.86	0.94	0.95	0.97	-	35,672.00	3,259.00	-
GPSC01C1912A	0.79	280862	-	0.80	0.72	0.79	0.79	0.80	-	246,472.00	18,512.00	-
GPSC01C1912B	0.49	280862	0.45	0.51	0.45	0.50	0.50	0.51	0.01	186,885.00	9,016.00	-
GPSC01P1910A	0.07	280862	-	0.08	0.07	0.07	0.06	0.07	-	9,085.00	68.00	-
GPSC01P1912A	0.63	280862	0.61	0.67	0.60	0.60	0.60	0.61	(0.03)	53,990.00	3,424.00	-
GPSC06C1912A	0.68	280862	-	0.70	0.63	0.69	0.70	0.71	0.01	27,120.00	1,781.00	-
GPSC08C2001A	0.71	280862	-	0.72	0.66	0.72	0.72	0.73	0.01	44,595.00	3,069.00	-
GPSC11C1909A	0.43	280862	0.39	0.45	0.36	0.44	0.44	0.46	0.01	23,592.00	956.00	-
GPSC13C1908A	0.43	270862	-	-	-	-	-	-	-	-	-	-
GPSC13C1911A	1.13	280862	-	-	-	-	1.14	1.17	-	-	-	-
GPSC13C1912A	0.60	280862	-	0.61	0.55	0.61	0.61	0.62	0.01	18,971.00	1,108.00	-
GPSC13P1911A	0.36	280862	-	0.40	0.36	0.36	0.34	0.35	-	8,639.00	335.00	-
GPSC19C1910A	0.89	270862	-	0.89	0.84	0.87	0.89	0.90	(0.02)	13,580.00	1,182.00	-
GPSC19C2001A	0.45	280862	0.46	0.47	0.41	0.46	0.46	0.47	0.01	83,315.00	3,555.00	-
GPSC19P1911A	0.07	280862	-	0.08	0.06	0.07	0.06	0.07	-	34,866.00	226.00	-
GPSC24C1909A	1.06	270862	-	1.07	0.99	1.06	1.07	1.10	-	9,720.00	1,022.00	1.00
GPSC27C1909A	0.38	280862	-	0.40	0.33	0.40	0.40	0.41	0.02	19,570.00	718.00	-
GPSC41C1911A	0.91	280862	-	0.92	0.88	0.92	0.94	0.95	0.01	5,160.00	463.00	-
GPSC41C1912A	0.56	280862	-	0.57	0.50	0.57	0.57	0.58	0.01	57,700.00	3,094.00	-
GPSC41P1912A	0.63	280862	-	0.67	0.65	0.65	0.59	0.61	0.02	8.00	1.00	-
GULF01C1909A	3.54	280862	3.56	3.60	3.06	3.20	3.20	3.24	(0.34)	49,703.00	16,444.00	3.00
GULF01C1909B	1.30	280862	1.30	1.32	1.04	1.11	1.11	1.13	(0.19)	107,449.00	12,292.00	1.00
GULF01C1912A	0.94	280862	0.96	0.98	0.80	0.84	0.84	0.85	(0.10)	517,502.00	44,820.00	-
GULF01C1912B	0.68	280862	0.58	0.70	0.54	0.59	0.59	0.60	(0.09)	478,837.00	28,714.00	-
GULF01P1909A	0.01	280862	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,427.00	14.00	-
GULF01P1912A	0.29	280862	0.29	0.37	0.28	0.33	0.33	0.34	0.04	1,222,480.00	40,926.00	-
GULF06C1909A	5.40	270862	-	-	-	-	5.35	5.40	-	-	-	-
GULF06C1912A	1.03	280862	-	1.06	0.80	0.90	0.88	0.90	(0.13)	38,140.00	3,488.00	-
GULF07C1910A	3.70	270862	-	-	-	-	-	-	-	-	-	-
GULF08C1910A	1.45	280862	-	1.47	1.18	1.25	1.25	1.28	(0.20)	2,837.00	374.00	1.00
GULF11C1908A	1.78	90862	-	-	-	-	3.06	3.12	-	-	-	-
GULF11C2003A	1.20	280862	1.22	1.22	1.04	1.11	1.10	1.11	(0.09)	132,729.00	14,698.00	1.00
GULF13C1909A	1.37	280862	1.12	1.45	1.07	1.17	1.17	1.22	(0.20)	14,910.00	1,804.00	1.00
GULF13C1910A	3.56	280862	-	3.60	2.92	3.22	3.06	3.18	(0.34)	308.00	98.00	3.00
GULF13C1912A	0.83	280862	0.85	0.86	0.67	0.73	0.73	0.74	(0.10)	1,862,128.00	138,755.00	-
GULF13P1910A	0.01	280862	-	0.02	0.01	0.02	0.01	0.02	0.01	2,600.00	3.00	-
GULF13P1911A	0.10	280862	0.10	0.14	0.09	0.12	0.12	0.13	0.02	431,188.00	5,182.00	-
GULF16C2001A	1.34	280862	-	1.36	1.13	1.21	1.19	1.21	(0.13)	131,940.00	16,519.00	1.00
GULF19C1908A	2.56	220862	-	-	-	-	3.14	3.20	-	-	-	-
GULF19C1910A	1.23	280862	-	1.27	0.97	1.07	1.07	1.09	(0.16)	63,780.00	6,834.00	1.00
GULF19C1912A	0.57	280862	0.58	0.58	0.44	0.48	0.48	0.49	(0.09)	400,224.00	19,573.00	-
GULF19P1911A	0.01	280862	-	0.01	0.01	0.01	-	0.01	-	2,223.00	2.00	-
GULF19P2001A	0.18	280862	0.20	0.22	0.17	0.20	0.20	0.21	0.02	146,229.00	2,942.00	-
GULF24C1908A	3.76	210862	-	-	-	-	-	-	-	-	-	-
GULF24C1909A	1.60	280862	-	1.62	1.25	1.35	1.35	1.38	(0.25)	2,937.00	448.00	1.00
GULF24C2001A	0.79	280862	-	0.81	0.60	0.66	0.66	0.67	(0.13)	16,954.00	1,116.00	-
GULF24P2001A	0.19	280862	-	0.23	0.19	0.21	0.21	0.22	0.02	73,302.00	1,612.00	-
GULF27C2004A	0.87	280862	-	0.88	0.73	0.77	0.76	0.78	(0.10)	51,019.00	3,983.00	-
GULF28C1909A	0.44	140862	-	1.35	1.12	1.12	1.23	1.29	0.68	32.00	4.00	1.00
GULF28C1910A	0.88	260862	-	0.89	0.88	0.89	0.92	0.95	0.01	300.00	27.00	-
GULF28C2001A	0.62	280862	-	0.65	0.52	0.55	0.55	0.56	(0.07)	151,947.00	8,508.00	-
GULF41C1909A	1.26	280862	-	1.28	1.03	1.12	1.10	1.12	(0.14)	13,800.00	1,527.00	1.00
GULF41C1909B	1.20	280862	-	-	-	-	1.10	1.12	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	2.64	2.70	-	-	-	-
GULF41C1910B	2.34	220862	-	2.66	2.66	2.66	2.64	2.70	0.32	40.00	11.00	2.00
GULF41C1911A	0.85	260862	-	-								

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR01C1908B	0.16	280862	0.20	0.22	0.18	0.22	0.24	0.26	0.06	15,770.00	316.00	-
HMPR01C2001A	0.38	280862	0.41	0.43	0.40	0.43	0.43	0.44	0.05	30,078.00	1,237.00	-
HMPR01C2001B	0.21	280862	0.23	0.24	0.22	0.24	0.25	0.26	0.03	38,506.00	915.00	-
HMPR01P1908A	0.04	150862	-	0.01	0.01	0.01	0.01	0.02	(0.03)	4,730.00	5.00	-
HMPR01P2001A	0.51	280862	-	0.50	0.46	0.46	0.45	0.46	(0.05)	7,868.00	390.00	-
HMPR06C1910A	0.26	280862	-	0.33	0.27	0.33	0.33	0.35	0.07	17,720.00	515.00	-
HMPR08C1912A	0.26	280862	-	0.29	0.28	0.29	0.31	0.32	0.03	21,600.00	618.00	-
HMPR11C2003A	0.35	280862	-	0.38	0.36	0.38	0.39	0.40	0.03	11,040.00	405.00	-
HMPR13C1908A	0.18	210862	-	-	-	-	0.18	0.25	-	-	-	-
HMPR13C1912A	0.18	280862	-	0.22	0.19	0.22	0.22	0.23	0.04	66,399.00	1,320.00	-
HMPR19C1911A	0.13	280862	-	0.15	0.14	0.15	0.16	0.17	0.02	41,868.00	621.00	-
HMPR24C1912A	0.18	280862	-	0.21	0.19	0.21	0.23	0.24	0.03	775.00	15.00	-
HMPR27P2001A	0.26	280862	-	0.26	0.23	0.23	0.23	0.24	(0.03)	7,969.00	193.00	-
HMPR41C1911A	0.21	230862	-	0.20	0.19	0.20	0.21	0.22	(0.01)	27,730.00	528.00	-
HMPR41P1911A	0.17	280862	-	-	-	-	0.12	0.13	-	-	-	-
HSI28C1910A	0.79	280862	0.73	0.87	0.72	0.86	0.86	0.87	0.07	168,635.00	13,319.00	-
HSI28C1910B	0.48	270862	-	0.48	0.43	0.48	0.50	0.51	-	8,230.00	390.00	-
HSI28C1910C	0.26	260862	-	0.28	0.28	0.28	0.30	0.31	0.02	2,000.00	56.00	-
HSI28C1910D	0.18	280862	-	0.16	0.16	0.16	0.18	0.19	(0.02)	101.00	2.00	-
HSI28P1910A	0.62	280862	-	0.66	0.58	0.58	0.57	0.58	(0.04)	356.00	23.00	-
HSI28P1910B	0.92	280862	-	0.99	0.90	0.91	0.86	0.87	(0.01)	123,340.00	11,777.00	-
HSI28P1910C	1.39	280862	-	-	-	-	1.26	1.27	-	-	-	-
HSI28P1910D	1.80	220862	2.12	2.12	1.84	1.85	1.85	1.89	0.05	120.00	24.00	1.00
INTU01C1912A	0.61	280862	-	0.60	0.56	0.57	0.57	0.58	(0.04)	75,377.00	4,328.00	-
INTU01C1912B	0.42	280862	-	0.42	0.38	0.39	0.39	0.40	(0.03)	89,457.00	3,513.00	-
INTU01P1912A	0.57	280862	0.60	0.62	0.58	0.60	0.59	0.60	0.03	80,200.00	4,804.00	-
INTU01P1912B	0.32	280862	-	0.36	0.33	0.35	0.33	0.34	0.03	84,883.00	2,964.00	-
INTU11C2001A	0.65	280862	0.63	0.65	0.61	0.63	0.64	0.65	(0.02)	6,060.00	388.00	-
INTU13C1908A	0.55	230862	-	-	-	-	-	-	-	-	-	-
INTU13C1912A	0.46	280862	-	0.46	0.40	0.42	0.42	0.43	(0.04)	102,510.00	4,222.00	-
INTU16C2001A	0.59	280862	-	0.57	0.54	0.55	0.56	0.57	(0.04)	74,098.00	4,128.00	-
INTU19C1912A	0.30	280862	-	0.30	0.28	0.29	0.28	0.29	(0.01)	69,287.00	1,956.00	-
INTU19P1910A	0.01	160862	-	-	-	-	-	0.01	-	-	-	-
INTU23C1908A	0.07	280862	-	-	-	-	0.02	0.05	-	-	-	-
INTU24C1909A	0.35	280862	-	0.29	0.26	0.29	0.29	0.31	(0.06)	6,030.00	171.00	-
INTU41C1912A	0.42	280862	-	-	-	-	0.39	0.40	-	-	-	-
INTU41P1910A	0.02	280862	-	0.03	0.02	0.03	0.01	0.02	0.01	300.00	1.00	-
INTU41P2001A	0.39	280862	-	-	-	-	0.38	0.39	-	-	-	-
INTU42C1910A	0.25	280862	-	0.24	0.21	0.21	0.23	0.24	(0.04)	210.00	5.00	-
IRPC01C1911A	0.05	280862	0.06	0.12	0.06	0.12	0.11	0.12	0.07	334,404.00	3,369.00	-
IRPC01C1911B	0.02	270862	-	0.03	0.02	0.03	0.02	0.03	0.01	20,832.00	42.00	-
IRPC01C2002A	0.28	280862	-	0.43	0.32	0.41	0.41	0.42	0.13	409,642.00	15,887.00	-
IRPC01P1911A	0.69	280862	-	0.65	0.57	0.57	0.56	0.57	(0.12)	179,967.00	10,837.00	-
IRPC06C1911A	0.02	140862	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC11C2001A	0.02	220862	-	0.02	0.02	0.02	0.01	0.02	-	87.00	-	-
IRPC11C2005A	0.10	280862	-	0.16	0.12	0.16	0.15	0.16	0.06	62,168.00	876.00	-
IRPC13C1909A	0.01	230862	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1911A	0.03	280862	-	0.03	0.02	0.02	0.02	0.03	(0.01)	520.00	1.00	-
IRPC13C1912A	0.02	280862	-	0.03	0.02	0.02	0.01	0.02	-	4,524.00	9.00	-
IRPC13C2001A	0.17	280862	0.20	0.31	0.20	0.30	0.30	0.31	0.13	1,094,266.00	30,129.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2001A	0.11	280862	0.12	0.19	0.12	0.18	0.18	0.19	0.07	77,718.00	1,289.00	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	-	0.03	0.04	-	-	-	-
IRPC24C2002A	0.19	280862	-	0.30	0.25	0.30	0.31	0.32	0.11	11,583.00	303.00	-
IRPC27C1911A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	0.03	0.03	0.03	0.02	0.03	(0.09)	1.00	-	-
IRPC41C1911B	0.02	230862	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
IRPC41C1912A	0.02	220862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2002A	0.21	280862	-	0.32	0.23	0.31	0.32	0.33	0.10	32,190.00	985.00	-
IRPC41C2002B	0.14	280862	-	0.23	0.20	0.23	0.24	0.25	0.09	3,580.00	77.00	-
IRPC41P1909A	0.94	280862	-	0.80	0.73	0.74	0.69	0.71	(0.20)	11,990.00	916.00	-
IRPC41P1912A	1.55	260862	-	1.21	1.20	1.20	1.15	1.18	(0.35)	16.00	2.00	1.00
IRPC41P2002A	0.98	280862	-	0.79	0.72	0.72	0.72	0.74	(0.26)	2,265.00	168.00	-
IRPC42C1911A	0.03	230862	-	0.02	0.02	0.02	-	-	(0.01)	30.00	-	-
IRPC42C2002A	0.19	280862	-	0.30	0.29	0.30	0.30	-	0.11	8,860.00	257.00	-
ITD13C1908A	0.02	60862	-	-	-	-	-	-	-	-	-	-
IVL01C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.03	-	55,631.00	56.00	-
IVL01C1908B	0.01	280862	0.01	0.01	0.01	0.01	0.01	0.03	-	1,170.00	1.00	-
IVL01C1911A	0.09	280862	0.10	0.11	0.09	0.10	0.10	0.11	0.01	40,798.00	413.00	-
IVL01C1911B	0.02	280862	0.03	0.03	0.01	0.02	0.02	0.03	-	59,850.00	107.00	-
IVL01C2002A	0.15	280862	0.17	0.22	0.17	0.21	0.21	0.22	0.06	775,825.00	15,314.00	-
IVL01C2002B	0.06	280862	0.07	0.10	0.07	0.10	0.10	0.11	0.04	276,817.00	2,649.00	-
IVL01P1908A	1.62	280862	1.38	1.57	1.38	1.41	1.36	1.38	(0.21)	4,395.00	637.00	1.00
IVL01P1908B	1.33	280862	0.93	1.17	0.90	0.90	0.90	0.93	(0.43)	9,596.00	951.00	-
IVL01P1911A	1.20	280862	1.02	1.18	1.00	1.06	1.00	1.02	(0.14)	44,634.00	4,709.00	1.00
IVL01P1911B	1.25	280862	1.01	1.15	1.01	1.03	0.99	1.01	(0.22)	22,573.00	2,361.00	1.00
IVL01P2002A	1.08	280862	0.90	1.03	0.90	0.90	0.89	0.90	(0.18)	43,532.00	4,057.00	-
IVL01P2002B	0.94	280862	0.89	0.89	0.72	0.72	0.72	0.74	(0.22)	94,423.00	7,3	

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28P1912A	0.76	260862	-	-	-	-	0.63	0.66	-	-	-	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.01	260862	-	0.03	0.03	0.03	-	0.02	0.02	1.00	-	-
IVL41C2001A	0.11	220862	-	-	-	-	0.09	0.12	-	-	-	-
IVL41C2002A	0.07	260862	0.15	0.15	0.12	0.15	0.15	0.18	0.08	1,399.00	19.00	-
IVL41C2002B	0.07	270862	-	-	-	-	0.11	0.14	-	-	-	-
IVL41P1912A	1.34	260862	-	-	-	-	1.04	1.07	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	-	0.66	0.69	-	-	-	-
IVL42C1910A	0.01	260862	-	0.01	0.01	0.01	-	0.01	-	3,200.00	3.00	-
IVL42C2001A	0.06	280862	-	-	-	-	0.09	0.10	-	-	-	-
JAS06C1912A	0.17	280862	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,849.00	145.00	-
JAS08C1912A	0.29	280862	-	0.27	0.25	0.26	0.26	0.27	(0.01)	36,011.00	942.00	-
JAS13C1912A	0.17	280862	0.20	0.20	0.18	0.19	0.19	0.20	-	409,519.00	7,671.00	-
JAS16C2002A	0.31	280862	-	0.31	0.29	0.30	0.30	0.31	(0.01)	109,404.00	3,266.00	-
JAS16C2002B	0.20	280862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	22,589.00	438.00	-
JAS19C1912A	0.12	280862	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	32,531.00	361.00	-
JAS19P2001A	0.15	280862	0.16	0.16	0.15	0.16	0.16	0.17	0.01	32,002.00	510.00	-
JAS28C2002A	0.27	280862	-	0.27	0.25	0.26	0.26	0.27	(0.01)	30,891.00	801.00	-
JAS41C1912A	0.17	280862	-	-	-	-	0.16	0.19	-	-	-	-
JAS41C2001A	0.36	280862	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	51,700.00	1,745.00	-
JAS41P1912A	0.52	280862	-	-	-	-	0.54	0.57	-	-	-	-
JAS41P2001A	0.50	280862	-	-	-	-	0.49	0.50	-	-	-	-
KBAN01C1911A	0.17	280862	-	0.19	0.18	0.18	0.18	0.19	0.01	79,209.00	1,428.00	-
KBAN01C1911B	0.05	280862	0.05	0.05	0.04	0.05	0.04	0.05	-	3,641.00	17.00	-
KBAN01C2002A	0.41	280862	0.41	0.44	0.41	0.44	0.43	0.44	0.03	35,657.00	1,532.00	-
KBAN01C2002B	0.20	280862	0.20	0.22	0.20	0.21	0.21	0.22	0.01	43,280.00	905.00	-
KBAN01P1911A	1.96	280862	1.89	1.95	1.89	1.90	1.87	1.89	(0.06)	15,075.00	2,881.00	1.00
KBAN01P1911B	1.48	280862	-	1.46	1.41	1.41	1.39	1.41	(0.07)	15,286.00	2,182.00	1.00
KBAN01P2002A	1.66	280862	-	1.66	1.59	1.59	1.58	1.59	(0.07)	8,522.00	1,371.00	1.00
KBAN01P2002B	1.26	280862	1.20	1.24	1.19	1.19	1.18	1.19	(0.07)	28,171.00	3,400.00	1.00
KBAN08C1908A	0.01	20862	-	0.01	0.01	0.01	0.01	-	-	2.00	-	-
KBAN08C2001A	0.14	280862	-	0.15	0.14	0.15	0.15	0.16	0.01	7,740.00	109.00	-
KBAN08C2002A	0.42	280862	0.44	0.46	0.44	0.46	0.46	0.47	0.04	16,970.00	760.00	-
KBAN08P1912A	1.28	260862	-	1.26	1.26	1.26	1.18	1.21	(0.02)	4.00	1.00	1.00
KBAN08P2002A	0.75	280862	-	0.74	0.71	0.72	0.71	0.72	(0.03)	12,080.00	874.00	-
KBAN13C1910A	0.04	280862	0.04	0.04	0.03	0.04	0.04	0.05	-	6,753.00	23.00	-
KBAN13C1912A	0.15	280862	0.18	0.18	0.17	0.18	0.17	0.18	0.03	13,582.00	235.00	-
KBAN13C2001A	0.43	280862	0.45	0.47	0.44	0.47	0.47	0.48	0.04	85,298.00	3,883.00	-
KBAN13P1908A	0.55	160862	-	-	-	-	0.24	0.30	-	-	-	-
KBAN13P1911A	1.36	270862	-	1.36	1.36	1.36	1.29	1.33	-	5.00	1.00	1.00
KBAN13P2001A	0.71	280862	0.71	0.71	0.66	0.66	0.66	0.67	(0.05)	56,211.00	3,790.00	-
KBAN16C2001A	0.09	280862	-	0.10	0.08	0.09	0.09	0.10	-	2,255.00	19.00	-
KBAN19C1911A	0.02	280862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2001A	0.29	280862	-	0.31	0.30	0.30	0.31	0.32	0.01	9,890.00	297.00	-
KBAN19P1910A	0.38	280862	0.33	0.35	0.32	0.32	0.32	0.33	(0.06)	9,774.00	323.00	-
KBAN24C1908A	0.03	40762	-	-	-	-	-	-	-	-	-	-
KBAN24C1912A	0.06	280862	-	0.06	0.05	0.06	0.06	0.07	-	1,870.00	10.00	-
KBAN24C2001A	0.39	280862	0.40	0.43	0.39	0.43	0.42	0.43	0.04	6,895.00	275.00	-
KBAN24P1909A	1.04	150862	-	-	-	-	0.89	0.91	-	-	-	-
KBAN27P2001A	0.89	280862	-	0.88	0.85	0.85	-	-	(0.04)	2,230.00	192.00	-
KBAN28C1911A	0.03	270862	-	0.03	0.03	0.03	0.02	0.04	-	160.00	-	-
KBAN28C2001A	0.07	260862	-	0.09	0.09	0.09	0.08	0.10	0.02	50.00	-	-
KBAN28C2002A	0.19	280862	0.20	0.22	0.19	0.19	0.19	0.20	-	405,757.00	8,006.00	-
KBAN28P1909A	0.47	150862	-	-	-	-	0.15	0.19	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	-	1.05	1.09	-	-	-	-
KBAN41C1910A	0.07	60862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2001A	0.14	270862	-	-	-	-	0.18	0.19	-	-	-	-
KBAN41P1912A	1.25	200862	-	-	-	-	1.20	1.22	-	-	-	-
KBAN42C1911A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2003A	0.48	230862	-	0.44	0.43	0.44	-	-	(0.04)	40.00	2.00	-
KCE01C1911A	0.40	280862	-	0.44	0.40	0.44	0.44	0.45	0.04	89,781.00	3,747.00	-
KCE01C1911B	0.19	280862	-	0.21	0.19	0.21	0.21	0.22	0.02	78,274.00	1,562.00	-
KCE06C1911A	0.12	280862	-	0.15	0.12	0.15	0.15	0.16	0.03	7,582.00	99.00	-
KCE08C1911A	0.03	220862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
KCE08C2002A	0.46	280862	-	0.51	0.47	0.51	0.52	0.53	0.05	17,718.00	865.00	-
KCE11C2004A	0.43	280862	0.45	0.46	0.43	0.46	0.46	0.48	0.03	28,033.00	1,246.00	-
KCE13C1908A	0.01	300762	-	-	-	-	-	-	-	-	-	-
KCE13C1911A	0.10	280862	-	0.12	0.10	0.12	0.12	0.13	0.02	8,680.00	99.00	-
KCE13C2001A	0.35	280862	0.35	0.38	0.35	0.38	0.40	0.41	0.03	50,433.00	1,835.00	-
KCE16C2001A	0.17	280862	-	0.19	0.18	0.18	0.20	0.21	0.01	23,722.00	434.00	-
KCE19C1910A	0.02	220862	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910B	0.08	280862	0.08	0.08	0.08	0.08	0.09	0.10	-	7,000.00	56.00	-
KCE19C2002A	1.00	0	-	0.40	0.38	0.40	0.43	0.44	(0.60)	6,007.00	234.00	-
KCE23C1911A	0.11	280862	-	0.12	0.11	0.12	0.12	0.13	0.01	6,740.00	76.00	-
KCE24C1911A	0.18	260862	-	-	-	-	0.21	0.22	-	-	-	-
KCE28C1911A	0.15	280862	-	0.17	0.15	0.17	0.18	0.19	0.02	7,545.00	118.00	-
KCE41C1911A	0.18	280862	-	0.19	0.19	0.19	0.21	0.22	0.01	6,000.00	114.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.11	0.12	-	-	-	-
KCE42C2001A	0.40	280862	-	-	-	-	0.46	0.47	-	-	-	-
KKP01C2001A	0.61	280862	0.64	0.65	0.62	0.64	0.64	0.65	0.03	30,200.00	1,939.00	-
KKP01C2001B	0.39	280862	-	0.42	0.40	0.41	0.41	0.42	0.02	44,904.00	1,866.00	-
KKP01P2001A	0.79	280862	-	0.75	0.75	0.75	0.74	0.75	(0.04)	10,922.00	819.00	-
KKP11C1911A	0.28	280862	-	0.31	0.29	0.30	-	-	0.02	14,500.00	442.00	-
KK												

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C1912A	0.48	280862	0.50	0.54	0.48	0.54	0.54	0.55	0.06	490,165.00	25,444.00	-
KTC13P1909A	0.02	280862	-	0.02	0.01	0.02	0.01	0.02	-	605.00	1.00	-
KTC13P1911A	0.31	280862	-	0.30	0.27	0.28	0.27	0.28	(0.03)	42,337.00	1,196.00	-
KTC16C1911A	0.56	280862	-	0.62	0.56	0.61	0.61	0.62	0.05	101,748.00	6,098.00	-
KTC19C1908A	0.16	270862	-	0.11	0.11	0.11	0.16	0.17	(0.05)	100.00	1.00	-
KTC19C1910A	0.17	280862	0.17	0.20	0.17	0.20	0.20	0.21	0.03	51,692.00	962.00	-
KTC19P1911A	0.10	280862	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,000.00	72.00	-
KTC19P2001A	0.22	280862	-	-	-	-	0.20	0.21	-	-	-	-
KTC23C1908A	0.70	50862	-	-	-	-	0.65	0.67	-	-	-	-
KTC24C2001A	0.54	280862	-	0.58	0.56	0.58	0.59	0.60	0.04	3,152.00	183.00	-
KTC27C1911A	0.46	280862	-	0.48	0.45	0.48	-	0.50	0.02	16,800.00	796.00	-
KTC27P1911A	0.19	280862	-	0.18	0.18	0.18	-	-	(0.01)	8,466.00	152.00	-
KTC28C1909A	0.08	280862	-	0.10	0.07	0.10	0.10	0.11	0.02	10,908.00	102.00	-
KTC28C2002A	0.43	280862	-	0.46	0.42	0.46	0.47	0.48	0.03	36,602.00	1,653.00	-
KTC41C1910A	0.35	270862	-	0.37	0.34	0.37	0.38	0.39	0.02	25,740.00	932.00	-
KTC41C2001A	0.44	280862	-	0.47	0.46	0.47	0.48	0.49	0.03	18,320.00	850.00	-
KTC41P1910A	0.16	280862	-	-	-	-	0.12	0.13	-	-	-	-
KTC41P2001A	0.71	160862	-	-	-	-	0.57	0.58	-	-	-	-
KTC42C1911A	0.33	280862	0.33	0.36	0.32	0.36	0.32	0.39	0.03	4,318.00	146.00	-
LH01C1909A	0.23	280862	0.25	0.25	0.24	0.24	0.24	0.25	0.01	20,861.00	501.00	-
LH01C1909B	0.08	280862	-	0.08	0.08	0.08	0.08	0.09	-	24,560.00	196.00	-
LH01P1909A	0.12	280862	0.12	0.12	0.12	0.12	0.10	0.11	-	8,332.00	100.00	-
LH11C1911A	0.14	280862	0.15	0.15	0.14	0.14	0.14	0.15	-	6,000.00	85.00	-
LH13C1910A	0.10	280862	-	0.11	0.10	0.11	0.11	0.12	0.01	17,000.00	175.00	-
LH16C2002A	0.23	280862	-	0.24	0.23	0.23	0.23	0.24	-	11,684.00	270.00	-
LH19C1911A	0.07	270862	-	0.08	0.07	0.08	0.08	0.09	0.01	15,000.00	113.00	-
LH19P1910A	0.02	230862	-	-	-	-	0.01	0.02	-	-	-	-
LH24C1912A	0.11	270862	-	-	-	-	0.11	0.12	-	-	-	-
LH41C1911A	0.08	200862	-	-	-	-	0.10	0.11	-	-	-	-
LH41P1911A	0.15	270862	-	0.14	0.14	0.14	0.12	0.13	(0.01)	18.00	-	-
LPN08C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	-	-	949.00	1.00	-
LPN13C1908A	0.06	200862	-	-	-	-	-	-	-	-	-	-
LPN24C1908A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
MAJO06C2001A	1.00	0	-	0.24	0.22	0.24	0.25	0.26	(0.76)	4,900.00	117.00	-
MAJO13C1909A	0.03	270862	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C1912A	0.05	280862	-	-	-	-	0.07	0.08	-	-	-	-
MAJO19C2002A	1.00	0	-	-	-	-	0.52	0.55	-	-	-	-
MAJO24C2002A	0.20	270862	-	-	-	-	0.22	0.23	-	-	-	-
MAJO27C1912A	0.08	270862	-	0.09	0.09	0.09	0.10	0.11	0.01	4,000.00	36.00	-
MBK13C1912A	0.37	280862	-	0.38	0.33	0.34	0.33	0.34	(0.03)	17,498.00	617.00	-
MBK19C1911A	0.26	280862	0.24	0.24	0.24	0.24	0.22	0.23	(0.02)	11,500.00	276.00	-
MBK24C1910A	0.40	280862	0.37	0.40	0.37	0.37	0.35	0.36	(0.03)	3,450.00	128.00	-
MEGA11C1910A	0.09	280862	-	0.11	0.10	0.11	0.11	0.12	0.02	58,020.00	634.00	-
MEGA13C1912A	0.13	280862	-	0.14	0.13	0.14	0.14	0.15	0.01	85,932.00	1,191.00	-
MEGA19C1910A	0.02	230862	-	0.03	0.01	0.03	0.02	0.03	0.01	2,240.00	5.00	-
MEGA19C2001A	0.15	280862	-	0.17	0.16	0.16	0.17	0.18	0.01	14,461.00	238.00	-
MINT01C1911A	0.28	280862	0.29	0.30	0.28	0.28	0.28	0.29	-	205,507.00	5,899.00	-
MINT01C1911B	0.18	280862	-	0.19	0.17	0.18	0.18	0.19	-	187,952.00	3,427.00	-
MINT01P1911A	0.39	280862	-	0.40	0.38	0.40	0.38	0.39	0.01	141,040.00	5,578.00	-
MINT06C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	-	-	9,002.00	9.00	-
MINT06C2001A	0.17	280862	-	0.19	0.17	0.19	0.18	0.19	0.02	42,201.00	735.00	-
MINT08C1908A	0.02	210862	-	-	-	-	0.01	-	-	-	-	-
MINT11C1910A	0.15	280862	-	0.16	0.14	0.15	0.15	0.16	-	63,918.00	915.00	-
MINT13C1908A	0.01	210862	-	-	-	-	-	-	-	-	-	-
MINT13C1911A	0.17	280862	0.16	0.18	0.16	0.17	0.17	0.18	-	197,289.00	3,210.00	-
MINT13C1912A	0.12	280862	-	-	-	-	0.12	0.14	-	-	-	-
MINT16C1911A	0.18	280862	-	0.20	0.18	0.18	0.19	0.20	-	95,988.00	1,795.00	-
MINT16C2001A	0.22	280862	-	0.22	0.21	0.21	0.22	0.23	(0.01)	60,952.00	1,291.00	-
MINT19C1908A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A	0.13	280862	-	0.13	0.13	0.13	0.13	0.14	-	500.00	7.00	-
MINT19P1910A	0.03	260862	-	-	-	-	0.02	0.03	-	-	-	-
MINT23C2001A	0.23	280862	-	-	-	-	0.21	0.24	-	-	-	-
MINT24C1908A	0.01	270862	-	-	-	-	0.01	-	-	-	-	-
MINT24C2001A	0.23	280862	-	0.23	0.22	0.23	0.23	0.24	-	650.00	15.00	-
MINT27C1912A	0.20	280862	-	0.20	0.19	0.19	0.19	0.20	(0.01)	17,249.00	333.00	-
MINT27P1912A	0.21	280862	-	0.22	0.21	0.21	0.21	0.22	-	19,444.00	421.00	-
MINT28C2002A	0.19	280862	-	0.20	0.18	0.18	0.19	0.20	(0.01)	29,877.00	545.00	-
MINT41C1910A	0.10	280862	-	0.08	0.08	0.08	0.09	0.10	(0.02)	1,200.00	10.00	-
MINT41C2001A	0.21	280862	-	0.21	0.21	0.21	0.21	0.22	-	17,760.00	373.00	-
MINT41P1912A	0.27	270862	-	-	-	-	0.25	0.26	-	-	-	-
MTC01C1912A	0.38	280862	0.44	0.45	0.40	0.44	0.44	0.45	0.06	144,421.00	6,253.00	-
MTC01C1912B	0.24	280862	-	0.28	0.24	0.27	0.27	0.28	0.03	77,208.00	1,993.00	-
MTC01P1912A	0.68	280862	0.61	0.67	0.60	0.60	0.59	0.60	(0.08)	41,416.00	2,559.00	-
MTC06C1908A	0.16	280862	-	0.27	0.15	0.27	0.29	0.32	0.11	7,451.00	127.00	-
MTC06C1912A	0.21	280862	0.22	0.27	0.22	0.27	0.27	0.28	0.06	31,923.00	799.00	-
MTC07C1909A	0.21	270862	0.22	0.30	0.22	0.29	0.29	0.30	0.08	7,010.00	184.00	-
MTC08C1911A	0.28	280862	0.33	0.34	0.29	0.34	0.34	0.35	0.06	25,060.00	814.00	-
MTC11C2002A	0.59	280862	-	0.67	0.59	0.67	0.66	0.67	0.08	25,402.00	1,606.00	-
MTC13C1910A	0.26	270862	-	0.32	0.26	0.32	0.32	0.33	0.06	7,821.00	244.00	-
MTC13C1912A	0.22	280862	-	0.28	0.23	0.28	0.27	0.28	0.06	217,083.00	5,723.00	-
MTC16C1911A	0.42	280862	-	0.50	0.43	0.50	0.50	0.51	0.08	48,264.00	2,148.00	-
MTC19C1911A	0.12	270862	-	0.15	0.13	0.15	0.15	0.16	0.03	48,058.00	699.00	-
MTC19P1911A	0.27	270862	-	0.25								

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP28C2001A	0.32	280862	-	0.32	0.30	0.32	0.32	0.33	-	9,168.00	284.00	-
OSP41C1912A	0.37	280862	-	-	-	-	0.37	0.38	-	-	-	-
OSP41P1912A	0.26	270862	-	-	-	-	0.22	0.23	-	-	-	-
OSP42C2001A	0.43	280862	0.43	0.43	0.41	0.43	0.43	0.45	-	7,500.00	314.00	-
PLAN13C1912A	0.65	210862	-	-	-	-	0.59	0.61	-	-	-	-
PLAN13C1912B	0.33	280862	-	0.36	0.31	0.31	0.31	0.32	(0.02)	127,083.00	4,145.00	-
PLAN16C2002A	0.61	280862	-	0.64	0.58	0.58	0.58	0.59	(0.03)	50,516.00	3,087.00	-
PLAN19C1911A	0.45	280862	-	0.48	0.43	0.45	0.43	0.45	-	2,740.00	126.00	-
PLAN19C2001A	0.27	280862	-	0.30	0.26	0.26	0.26	0.27	(0.01)	9,859.00	273.00	-
PLAN23C1909A	0.49	280862	-	0.53	0.45	0.47	0.43	0.47	(0.02)	8,000.00	389.00	-
PLAN24C1912A	0.46	280862	-	0.49	0.44	0.45	0.44	0.45	(0.01)	70.00	3.00	-
PLAN27C1908A	0.67	260862	-	-	-	-	-	-	-	-	-	-
PLAN28C2002A	0.36	280862	-	0.39	0.34	0.35	0.34	0.35	(0.01)	36,452.00	1,317.00	-
PLAN41C1910A	0.49	270862	-	0.45	0.45	0.45	0.45	0.46	(0.04)	3,740.00	168.00	-
PRM13C1912A	0.60	280862	0.62	0.66	0.59	0.61	0.61	0.62	0.01	186,990.00	11,684.00	-
PRM19C1910A	0.51	280862	0.55	0.56	0.51	0.51	0.52	0.54	-	9,152.00	495.00	-
PRM19C2001A	0.36	280862	0.37	0.39	0.35	0.36	0.36	0.37	-	33,284.00	1,236.00	-
PRM23C1909A	0.59	280862	-	0.66	0.62	0.62	0.60	0.63	0.03	266.00	17.00	-
PRM27C2002A	0.63	280862	-	0.67	0.63	0.63	0.63	0.65	-	28,647.00	1,870.00	-
PRM41C2002A	0.62	280862	-	0.64	0.60	0.60	0.62	0.63	(0.02)	142,000.00	9,003.00	-
PSH13C1910A	0.13	280862	-	0.16	0.12	0.16	0.16	0.32	0.03	26,216.00	338.00	-
PSH13C2001A	0.20	260862	-	-	-	-	0.25	0.29	-	-	-	-
PSH19C1908A	0.01	230862	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C2001A	0.13	280862	-	0.21	0.14	0.21	0.21	0.22	0.08	12,030.00	196.00	-
PSL06C1911A	0.79	280862	-	0.99	0.82	0.92	0.92	0.93	0.13	65,243.00	5,813.00	-
PSL13C1912A	0.30	280862	-	0.39	0.31	0.35	0.35	0.36	0.05	204,599.00	6,993.00	-
PSL19C1912A	0.24	280862	0.25	0.32	0.25	0.28	0.29	0.30	0.04	50,041.00	1,416.00	-
PSL27C2002A	0.45	280862	0.52	0.55	0.46	0.51	0.51	0.52	0.06	79,654.00	3,981.00	-
PTG01C1908A	1.84	280862	-	1.88	1.82	1.82	1.82	1.84	(0.02)	10,652.00	1,974.00	1.00
PTG01C1908B	2.06	280862	-	2.12	2.04	2.04	2.04	2.06	(0.02)	10,420.00	2,173.00	2.00
PTG01C1911A	1.40	280862	-	1.43	1.37	1.37	1.37	1.39	(0.03)	305,224.00	42,916.00	1.00
PTG01C1911B	1.29	280862	-	1.32	1.24	1.24	1.24	1.26	(0.05)	50,842.00	6,513.00	1.00
PTG01C2001A	0.84	280862	0.84	0.86	0.82	0.83	0.82	0.83	(0.01)	238,681.00	20,064.00	-
PTG01C2001B	0.62	280862	0.62	0.63	0.59	0.60	0.59	0.60	(0.02)	275,072.00	16,828.00	-
PTG01P1908A	0.02	280862	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	33,007.00	33.00	-
PTG01P1911A	0.06	280862	0.06	0.06	0.06	0.06	0.05	0.06	-	33,452.00	201.00	-
PTG01P2001A	0.45	280862	0.45	0.46	0.44	0.45	0.45	0.46	-	131,158.00	5,919.00	-
PTG06C1910A	2.12	280862	-	2.22	2.12	2.12	2.14	2.16	-	18,145.00	3,924.00	2.00
PTG06C2001A	1.00	0	-	0.74	0.69	0.69	0.70	0.71	(0.31)	16,536.00	1,184.00	-
PTG08C1912A	0.77	280862	-	0.78	0.73	0.74	0.74	0.76	(0.03)	37,910.00	2,846.00	-
PTG11C2003A	1.18	280862	1.18	1.19	1.14	1.14	1.15	1.16	(0.04)	150,479.00	17,420.00	1.00
PTG11C2005A	0.71	280862	-	0.75	0.71	0.71	0.72	0.73	-	72,830.00	5,318.00	-
PTG13C1910A	1.76	280862	-	1.87	1.87	1.87	1.80	1.85	0.11	300.00	56.00	1.00
PTG13C1911A	1.04	280862	-	1.18	1.18	1.18	1.14	1.18	0.14	347.00	41.00	1.00
PTG13C1912A	0.65	280862	0.66	0.67	0.62	0.63	0.63	0.64	(0.02)	382,053.00	24,472.00	-
PTG13C1912B	0.38	280862	0.41	0.41	0.36	0.37	0.36	0.37	(0.01)	331,063.00	12,599.00	-
PTG13P1911A	0.16	280862	0.15	0.17	0.15	0.16	0.16	0.17	-	104,534.00	1,630.00	-
PTG16C1911A	1.61	280862	1.61	1.63	1.57	1.57	1.57	1.59	(0.04)	76,874.00	12,246.00	1.00
PTG19C1910A	1.29	280862	-	1.33	1.29	1.29	1.29	1.31	-	2,430.00	318.00	1.00
PTG19C1910B	0.55	280862	0.58	0.58	0.54	0.54	0.54	0.55	(0.01)	10,848.00	606.00	-
PTG19C1911A	0.36	280862	0.38	0.38	0.33	0.34	0.34	0.35	(0.02)	209,372.00	7,323.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.02	280862	-	-	-	-	-	0.02	-	-	-	-
PTG19P2001A	0.34	280862	-	0.34	0.33	0.34	0.34	0.35	-	33,794.00	1,142.00	-
PTG24C1909A	1.45	260862	-	1.62	1.62	1.62	1.60	1.62	0.17	1.00	-	1.00
PTG27P1910A	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
PTG27P2001A	0.18	280862	-	0.18	0.17	0.18	0.18	0.19	-	137,356.00	2,431.00	-
PTG28C1910A	1.03	190862	-	-	-	-	1.22	1.25	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	-	0.64	0.69	-	-	-	-
PTG28C1911A	0.60	280862	-	-	-	-	0.68	0.70	-	-	-	-
PTG28C1912A	0.46	280862	-	0.47	0.42	0.44	0.44	0.45	(0.02)	63,456.00	2,861.00	-
PTG41C1910A	1.40	280862	-	-	-	-	1.45	1.47	-	-	-	-
PTG41C1912A	0.65	280862	0.69	0.70	0.67	0.69	0.67	0.68	0.04	25,374.00	1,732.00	-
PTG41P1911A	0.14	280862	-	0.13	0.13	0.13	0.12	0.13	(0.01)	200.00	3.00	-
PTG41P1912A	0.37	280862	0.37	0.40	0.37	0.39	0.38	0.39	0.02	2,679.00	102.00	-
PTG42C1910A	1.36	280862	-	-	-	-	1.35	1.38	-	-	-	-
PTG42C2001A	0.53	280862	0.53	0.54	0.51	0.51	0.51	0.52	(0.02)	27,056.00	1,391.00	-
PTT01C1910A	0.07	280862	-	0.13	0.08	0.12	0.11	0.12	0.05	145,631.00	1,490.00	-
PTT01C1910B	0.04	280862	-	0.06	0.04	0.06	0.06	0.07	0.02	70,433.00	422.00	-
PTT01C2001A	0.19	280862	0.20	0.28	0.20	0.27	0.26	0.27	0.08	455,232.00	10,903.00	-
PTT01C2001B	0.09	280862	0.10	0.14	0.09	0.13	0.12	0.13	0.04	260,984.00	2,696.00	-
PTT01P1910A	0.98	280862	-	0.96	0.80	0.82	0.80	0.82	(0.16)	219,966.00	19,427.00	-
PTT01P1910B	0.46	280862	0.44	0.44	0.32	0.33	0.32	0.33	(0.13)	352,403.00	13,332.00	-
PTT01P2001A	0.93	280862	0.87	0.91	0.79	0.80	0.79	0.80	(0.13)	80,317.00	6,818.00	-
PTT01P2001B	0.73	280862	-	0.71	0.58	0.59	0.58	0.59	(0.14)	123,797.00	7,979.00	-
PTT06C1912A	0.04	260862	0.04	0.06	0.04	0.06	0.06	0.07	0.02	5,510.00	33.00	-
PTT08C1912A	0.18	280862	-	0.25	0.18	0.25	0.24	0.25	0.07	37,039.00	777.00	-
PTT08P1911A	0.54	280862	-	0.52	0.41	0.41	0.40	0.41	(0.13)	13,800.00	620.00	-
PTT11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2004A	0.14	280862	-	0.19	0.14	0.18	0.18					

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08C1910A	0.05	280862	-	0.07	0.06	0.07	0.07	0.08	0.02	8,635.00	59.00	-
PTTE08C2002A	0.31	280862	-	0.38	0.32	0.38	0.38	0.39	0.07	21,845.00	751.00	-
PTTE08P1911A	0.58	280862	-	0.55	0.45	0.46	0.45	0.46	(0.12)	13,950.00	695.00	-
PTTE11C1910A	0.17	280862	0.18	0.22	0.17	0.22	0.22	0.23	0.05	76,180.00	1,507.00	-
PTTE13C1908A	0.01	210862	-	-	-	-	-	0.01	-	-	-	-
PTTE13C1911A	0.20	280862	0.21	0.27	0.21	0.27	0.26	0.27	0.07	538,128.00	12,899.00	-
PTTE13P1908A	0.02	260862	-	-	-	-	-	0.01	-	-	-	-
PTTE13P1911A	0.95	270862	-	-	-	-	0.74	0.77	-	-	-	-
PTTE13P1912A	0.53	280862	-	0.50	0.41	0.41	0.41	0.42	(0.12)	140,574.00	6,500.00	-
PTTE16C1911A	0.13	280862	-	0.18	0.13	0.18	0.18	0.19	0.05	145,209.00	2,297.00	-
PTTE19C1908A	0.02	160862	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2001A	0.12	280862	-	0.16	0.13	0.16	0.16	0.17	0.04	122,661.00	1,753.00	-
PTTE19C2002A	1.00	0	0.41	0.47	0.39	0.47	0.48	0.49	(0.53)	32,166.00	1,370.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.01	-	-	-	-
PTTE19P1911A	0.21	280862	-	0.18	0.18	0.18	0.15	0.16	(0.03)	200.00	4.00	-
PTTE23P1909A	0.24	280862	-	0.21	0.15	0.15	0.14	0.15	(0.09)	13,050.00	237.00	-
PTTE24C1910A	0.28	280862	0.29	0.36	0.28	0.36	0.36	0.37	0.08	16,790.00	536.00	-
PTTE24P1909A	0.39	280862	-	0.35	0.25	0.25	0.25	0.26	(0.14)	8,635.00	243.00	-
PTTE27C1912A	0.18	280862	-	0.23	0.20	0.23	0.23	0.24	0.05	24,515.00	544.00	-
PTTE28C1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2001A	0.14	280862	-	0.19	0.15	0.19	0.19	0.20	0.05	70,437.00	1,199.00	-
PTTE28P1911A	0.43	280862	-	0.39	0.32	0.32	0.31	0.32	(0.11)	46,480.00	1,633.00	-
PTTE41C1910A	0.05	270862	-	0.07	0.06	0.07	0.08	0.09	0.02	167.00	1.00	-
PTTE41C1910B	0.23	70862	-	-	-	-	-	-	-	-	-	-
PTTE41C2001A	0.17	280862	-	0.22	0.19	0.22	0.22	0.23	0.05	30,000.00	597.00	-
PTTE41C2001B	0.11	280862	-	0.15	0.12	0.15	0.15	0.16	0.04	20,351.00	276.00	-
PTTE41P1910A	0.50	280862	-	-	-	-	0.34	0.36	-	-	-	-
PTTE42C1910A	0.03	280862	-	-	-	-	0.05	0.06	-	-	-	-
PTTE42C2001A	0.21	280862	-	0.26	0.22	0.26	0.29	0.30	0.05	8,553.00	204.00	-
PTTG01C1910A	0.04	280862	0.05	0.06	0.05	0.06	0.05	0.06	0.02	14,825.00	74.00	-
PTTG01C1910B	0.03	280862	-	0.05	0.04	0.04	0.04	0.05	0.01	5,520.00	23.00	-
PTTG01C1912A	0.25	280862	0.26	0.30	0.26	0.29	0.29	0.30	0.04	243,953.00	6,721.00	-
PTTG01C1912B	0.13	280862	-	0.17	0.14	0.16	0.16	0.17	0.03	235,814.00	3,528.00	-
PTTG01C2002A	0.47	280862	-	0.53	0.48	0.52	0.52	0.53	0.05	171,274.00	8,752.00	-
PTTG01P1910A	1.94	280862	-	1.92	1.79	1.79	1.76	1.79	(0.15)	28,240.00	5,212.00	1.00
PTTG01P1910B	0.84	280862	-	0.79	0.72	0.72	0.68	0.70	(0.12)	94,952.00	7,147.00	-
PTTG01P1912A	1.32	280862	-	1.31	1.22	1.22	1.20	1.22	(0.10)	56,665.00	7,132.00	1.00
PTTG01P1912B	1.01	280862	-	0.98	0.87	0.88	0.86	0.88	(0.13)	67,824.00	6,272.00	-
PTTG01P2002A	0.92	280862	-	0.91	0.83	0.83	0.83	0.84	(0.09)	83,029.00	7,246.00	-
PTTG06C1911A	0.03	280862	-	0.04	0.03	0.04	0.03	0.04	0.01	4.00	-	-
PTTG06C2001A	1.00	0	-	0.41	0.33	0.40	0.40	0.41	(0.60)	51,724.00	1,967.00	-
PTTG08C1911A	0.04	220862	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2001A	0.17	280862	-	0.21	0.18	0.21	0.21	0.22	0.04	30,242.00	606.00	-
PTTG08P1912A	0.79	280862	-	0.76	0.68	0.68	0.68	0.70	(0.11)	12,130.00	864.00	-
PTTG11C1909A	0.01	260862	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2004A	0.19	280862	-	0.22	0.20	0.22	0.22	0.23	0.03	63,600.00	1,359.00	-
PTTG13C1908A	0.01	230862	-	-	-	-	-	-	-	-	-	-
PTTG13C1911A	0.06	280862	-	0.07	0.07	0.07	0.06	0.08	0.01	200.00	1.00	-
PTTG13C1912A	0.12	280862	-	-	-	-	0.13	0.14	-	-	-	-
PTTG13C2001A	0.35	280862	0.36	0.42	0.36	0.41	0.41	0.42	0.06	410,344.00	15,850.00	-
PTTG13P1909A	1.06	220862	-	-	-	-	0.89	0.97	-	-	-	-
PTTG13P1910A	0.65	270862	-	-	-	-	0.52	0.55	-	-	-	-
PTTG13P2001A	0.43	280862	-	0.41	0.36	0.36	0.36	0.37	(0.07)	150,649.00	5,742.00	-
PTTG16C2001A	0.06	280862	-	0.08	0.07	0.08	0.07	0.08	0.02	31.00	-	-
PTTG19C1910A	0.01	230862	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2001A	0.15	280862	-	0.18	0.16	0.18	0.18	0.19	0.03	34,196.00	575.00	-
PTTG19P1910A	0.57	270862	-	0.52	0.47	0.47	0.47	0.48	(0.10)	2,030.00	97.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.06	260862	-	0.07	0.07	0.07	0.07	0.08	0.01	1.00	-	-
PTTG27C2001A	0.12	280862	-	0.15	0.13	0.14	0.14	0.16	0.02	28,656.00	404.00	-
PTTG28C1911A	0.06	190862	-	-	-	-	0.03	0.05	-	-	-	-
PTTG28C2001A	0.10	280862	-	0.13	0.11	0.13	0.13	0.14	0.03	9,090.00	111.00	-
PTTG28C2002A	0.25	280862	-	0.30	0.27	0.30	0.30	0.31	0.05	73,538.00	2,094.00	-
PTTG41C1909A	0.01	270862	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2001A	0.25	270862	-	0.29	0.28	0.29	0.29	0.30	0.04	122,340.00	3,493.00	-
PTTG41P1912A	1.04	60862	-	-	-	-	1.16	1.18	-	-	-	-
PTTG41P2001A	0.71	220862	-	-	-	-	0.63	0.64	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG42C2003A	0.27	280862	0.28	0.33	0.28	0.33	0.33	0.34	0.06	42,787.00	1,315.00	-
QH01C1908A	0.25	270862	-	0.25	0.25	0.25	0.25	0.26	-	16,820.00	421.00	-
QH01C1908B	0.04	190862	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2001A	0.36	280862	0.35	0.35	0.34	0.35	0.35	0.36	(0.01)	10,486.00	366.00	-
QH01C2001B	0.23	280862	0.23	0.23	0.22	0.23	0.23	0.24	-	21,816.00	495.00	-
QH01P1908A	0.02	230862	-	-	-	-	0.01	0.03	-	-	-	-
QH01P2001A	0.43	270862	-	0.44	0.44	0.44	0.42	0.43	0.01	4,406.00	194.00	-
QH11C1910A	0.15	270862	-	0.14	0.14	0.14	0.15	0.16	(0.01)	6,000.00	84.00	-
QH13C1909A	0.10	270862	-	-	-	-	0.09	0.10	-	-	-	-
QH19C1909A	0.05	260862	-	-	-	-	0.04	0.05	-	-	-	-
QH24C1908A	0.14	170762	-	-	-	-	-	-	-	-	-	-
RATC13C1911A	0.70	280862	-	0.75	0.63	0.63	0.62	0.63	(0.07)	331,050.00	23,026.00	-
RATC16C2001A	0.64	280862	-	0.68	0.57	0.57	0.56	0.57	(0.07)	125,556.00	7,854.00	-
RATC19C1908A	0.98	280862	-	-	-	-	0.81	0.84	-	-	-	-
RATC19C1910A	0.29	280862	0.27	0.32	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS41C1912A	0.34	280862	-	0.37	0.35	0.35	0.35	0.36	0.01	4,420.00	155.00	-
RS42C1911A	0.38	280862	0.39	0.41	0.38	0.39	0.39	0.40	0.01	66,883.00	2,622.00	-
S10001C1911A	0.39	280862	0.40	0.45	0.39	0.45	0.45	0.46	0.06	1,091.00	47.00	-
S5001C1908A	0.10	280862	0.11	0.25	0.11	0.25	0.25	0.26	0.15	378,038.00	7,043.00	-
S5001C1909F	0.17	280862	0.18	0.29	0.18	0.27	0.27	0.28	0.10	2,992,504.00	67,230.00	-
S5001C1909G	0.07	280862	0.08	0.14	0.08	0.12	0.12	0.13	0.05	1,734,405.00	17,917.00	-
S5001C1909H	0.03	280862	0.04	0.05	0.03	0.03	0.03	0.04	-	51,314.00	204.00	-
S5001C1909I	0.02	280862	0.02	0.02	0.01	0.02	0.01	0.02	-	9,500.00	19.00	-
S5001C1909J	0.11	280862	0.12	0.19	0.12	0.17	0.17	0.18	0.06	725,894.00	10,955.00	-
S5001C1910A	0.23	280862	0.24	0.30	0.24	0.29	0.29	0.30	0.06	999,964.00	26,626.00	-
S5001C1912F	0.90	280862	0.92	1.06	0.91	1.04	1.04	1.05	0.14	3,890,492.00	380,279.00	-
S5001P1908A	0.59	280862	0.54	0.54	0.33	0.33	0.33	0.35	(0.26)	223,698.00	9,678.00	-
S5001P1909F	0.29	280862	0.27	0.27	0.15	0.16	0.16	0.17	(0.13)	2,891,057.00	57,246.00	-
S5001P1909G	0.75	280862	0.69	0.69	0.48	0.49	0.49	0.50	(0.26)	1,377,274.00	81,585.00	-
S5001P1909H	2.12	280862	2.00	2.00	1.62	1.66	1.66	1.67	(0.46)	687,172.00	126,799.00	1.00
S5001P1909I	2.78	280862	2.52	2.68	2.36	2.38	2.38	2.40	(0.40)	137,669.00	35,600.00	2.00
S5001P1909J	1.90	280862	1.83	1.83	1.53	1.56	1.56	1.57	(0.34)	1,128,932.00	193,275.00	1.00
S5001P1910A	1.54	280862	1.51	1.51	1.34	1.34	1.34	1.35	(0.20)	395,682.00	56,540.00	1.00
S5001P1912F	1.13	280862	1.09	1.09	0.94	0.95	0.95	0.96	(0.18)	1,777,254.00	183,377.00	1.00
S5006C1909A	0.04	280862	0.04	0.05	0.03	0.05	0.04	0.05	0.01	10,694.00	43.00	-
S5006C1909B	0.08	280862	0.12	0.15	0.09	0.15	0.15	0.16	0.07	60,620.00	716.00	-
S5006C1909C	0.29	280862	0.31	0.45	0.31	0.44	0.44	0.45	0.15	637,594.00	23,465.00	-
S5006C1909D	0.02	280862	-	0.15	0.06	0.15	0.01	0.03	0.13	2.00	-	-
S5006P1909A	0.51	280862	0.46	0.46	0.29	0.30	0.30	0.31	(0.21)	339,954.00	12,817.00	-
S5006P1909B	0.26	280862	0.24	0.24	0.21	0.21	0.20	0.21	(0.05)	6,008.00	131.00	-
S5006P1909C	0.62	280862	0.59	0.59	0.41	0.42	0.41	0.42	(0.20)	300,870.00	15,638.00	-
S5006P1909D	2.34	280862	-	2.18	1.69	1.74	1.72	1.73	(0.60)	91,194.00	17,555.00	1.00
S5008C1909A	0.01	270862	0.01	0.02	0.01	0.01	0.01	0.02	-	51,742.00	52.00	-
S5008C1909B	0.01	270862	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008P1909A	0.28	280862	0.20	0.24	0.17	0.17	0.16	0.17	(0.11)	245,024.00	5,375.00	-
S5008P1909B	1.50	280862	-	1.32	0.91	0.94	0.93	0.96	(0.56)	12,261.00	1,470.00	1.00
S5013C1909A	0.10	280862	0.12	0.18	0.11	0.17	0.17	0.18	0.07	10,734,587.00	153,304.00	-
S5013C1909B	0.06	280862	0.07	0.11	0.06	0.10	0.10	0.11	0.04	1,521,105.00	13,132.00	-
S5013C1909C	0.02	280862	0.02	0.05	0.02	0.04	0.03	0.04	0.02	1,049,322.00	3,843.00	-
S5013C1909D	0.01	280862	0.02	0.02	0.01	0.02	0.01	0.02	0.01	99,048.00	180.00	-
S5013C1909E	0.09	280862	0.10	0.16	0.10	0.15	0.15	0.16	0.06	3,954,511.00	49,461.00	-
S5013C1909F	0.05	280862	0.06	0.10	0.06	0.09	0.09	0.10	0.04	71,015.00	498.00	-
S5013C1912A	0.65	280862	0.68	0.80	0.68	0.78	0.78	0.79	0.13	13,525,538.00	991,245.00	-
S5013C1912B	0.77	280862	0.85	0.91	0.79	0.90	0.90	0.91	0.13	1,957,247.00	162,961.00	-
S5013P1909A	0.23	280862	0.21	0.21	0.13	0.14	0.13	0.14	(0.09)	6,427,593.00	110,034.00	-
S5013P1909B	0.63	280862	0.60	0.60	0.40	0.41	0.41	0.42	(0.22)	1,861,992.00	91,696.00	-
S5013P1909C	1.02	280862	0.96	0.96	0.72	0.72	0.72	0.73	(0.30)	87,496.00	7,215.00	-
S5013P1909D	1.70	280862	1.43	1.62	1.29	1.29	1.29	1.30	(0.41)	4,350.00	643.00	1.00
S5013P1909E	1.80	280862	-	1.75	1.75	1.75	1.51	1.56	(0.05)	10.00	2.00	1.00
S5013P1909F	1.65	270862	1.50	1.61	1.41	1.44	1.42	1.44	(0.21)	18,396.00	2,761.00	1.00
S5013P1912A	0.90	280862	0.87	0.87	0.74	0.75	0.75	0.76	(0.15)	7,372,577.00	606,408.00	-
S5013P1912B	0.88	280862	0.85	0.85	0.73	0.73	0.73	0.74	(0.15)	5,790,250.00	466,110.00	-
S5016C1912A	0.54	280862	0.57	0.68	0.56	0.67	0.66	0.67	0.13	503,221.00	30,118.00	-
S5016P1912A	1.18	280862	1.14	1.14	0.99	0.99	0.99	1.00	(0.19)	428,938.00	46,482.00	1.00
S5024C1909A	0.02	280862	0.03	0.04	0.02	0.04	0.03	0.04	0.02	110,820.00	382.00	-
S5024C1909B	0.15	280862	0.20	0.24	0.17	0.23	0.23	0.24	0.08	83,760.00	1,720.00	-
S5024C1909C	0.01	280862	-	0.01	0.01	0.01	-	0.01	-	5,010.00	5.00	-
S5024C1912A	1.02	280862	1.06	1.25	1.06	1.23	1.23	1.24	0.21	98,714.00	11,264.00	1.00
S5024C1912B	0.56	280862	-	0.71	0.59	0.71	0.69	0.70	0.15	10,889.00	719.00	-
S5024P1909A	1.76	280862	1.63	1.63	1.20	1.23	1.23	1.24	(0.53)	58,901.00	8,441.00	1.00
S5024P1909B	1.30	280862	-	1.24	1.06	1.08	1.07	1.08	(0.22)	56,445.00	6,756.00	1.00
S5024P1909C	3.28	280862	-	3.12	2.60	2.62	2.62	2.64	(0.66)	3,457.00	980.00	2.00
S5024P1912A	0.78	280862	0.68	0.74	0.62	0.63	0.63	0.64	(0.15)	97,016.00	6,625.00	-
S5028C1908A	0.02	260862	-	0.01	0.01	0.01	-	0.01	(0.01)	70.00	-	-
S5028C1909A	0.03	280862	-	0.03	0.02	0.03	0.02	0.03	-	12.00	-	-
S5028C1910A	0.55	280862	0.65	0.71	0.59	0.68	0.69	0.70	0.13	519,823.00	32,902.00	-
S5028C1912A	0.07	280862	0.08	0.08	0.06	0.07	0.06	0.07	-	16,431.00	116.00	-
S5028C1912B	0.12	280862	0.15	0.16	0.13	0.15	0.15	0.16	0.03	110,906.00	1,585.00	-
S5028C1912C	0.28	280862	-	0.34	0.30	0.33	0.33	0.34	0.05	425,880.00	13,515.00	-
S5028P1908A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
S5028P1909A	1.19	280862	-	-	-	-	0.86	0.89	-	-	-	-
S5028P1910A	0.54	280862	-	0.51	0.42	0.43	0.43	0.44	(0.11)	239,068.00	11,468.00	-
S5028P1912A	0.71	280862	0.69	0.69	0.61	0.61	0.61	0.62	(0.10)	264,320.00	17,221.00	-
S5028P1912B	0.25	280862	-	0.25	0.21	0.21	0.21	0.22	(0.04)	182,570.00	4,351.00	-
S5041C1909A	0.55	280862	0.58	0.79	0.58	0.76	0.76	0.77	0.21	486,106.00	32,734.00	-
S5041C1909B	0.30	280862	0.32	0.46	0.32	0.44	0.44	0.45	0.14	3,571,164.00	120,933.00	-
S5041C1909C	0.03	230862	-	-	-	-	0.01	0.04	-	-	-	-
S5041C1909D	0.03	280862	-	-	-	-	0.05	0.06	-	-	-	-
S5041C1909F	0.15	280862	-	0.21	0.15	0.21	0.20	0.21	0.06	46.00	1.00	-
S5041C1909G	0.04	280862	0.07	0.09	0.06	0.09	0.08	0.10	0.05	30,369.00	213.00	-

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P1911B	0.53	280862	-	0.54	0.49	0.50	0.49	0.50	(0.03)	82,981.00	4,237.00	-
SCB01P2002A	1.34	280862	-	1.36	1.29	1.31	1.30	1.31	(0.03)	38,806.00	5,105.00	1.00
SCB01P2002B	1.07	280862	-	1.08	1.02	1.03	1.02	1.03	(0.04)	26,982.00	2,827.00	1.00
SCB06C1912A	0.08	280862	-	0.08	0.07	0.08	0.08	0.09	-	15,920.00	124.00	-
SCB08C1908A	0.02	140862	-	-	-	-	0.01	-	-	-	-	-
SCB08C2002A	0.35	280862	-	0.37	0.34	0.36	0.36	0.37	0.01	8,990.00	316.00	-
SCB11C1910A	0.05	260862	-	0.04	0.04	0.04	0.03	0.04	(0.01)	150.00	1.00	-
SCB11C2005A	0.25	280862	-	0.26	0.24	0.25	0.26	0.27	-	31,400.00	797.00	-
SCB11P1910A	0.22	280862	-	0.22	0.19	0.19	0.19	0.20	(0.03)	16,600.00	339.00	-
SCB11P2005A	1.03	280862	-	1.04	0.99	1.00	1.00	1.01	(0.03)	29,900.00	3,036.00	1.00
SCB13C1911A	0.19	280862	0.20	0.22	0.19	0.21	0.21	0.22	0.02	50,271.00	1,022.00	-
SCB16C2001A	0.17	280862	0.18	0.18	0.16	0.17	0.17	0.18	-	60,109.00	991.00	-
SCB19C1910A	0.05	270862	-	0.05	0.05	0.05	0.05	0.06	-	1,210.00	6.00	-
SCB19C2002A	0.31	280862	0.33	0.34	0.32	0.32	0.33	0.34	0.01	54,916.00	1,799.00	-
SCB19P1911A	0.14	280862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,600.00	207.00	-
SCB24C1910A	0.09	190862	-	0.05	0.05	0.05	0.05	0.06	(0.04)	2,000.00	10.00	-
SCB24C2001A	0.30	280862	-	0.34	0.30	0.33	0.33	0.34	0.03	2,180.00	67.00	-
SCB24P1909A	0.24	270862	-	0.22	0.19	0.19	0.19	0.20	(0.05)	1,020.00	21.00	-
SCB28C1911A	0.12	280862	-	0.13	0.12	0.12	0.13	0.14	-	28,401.00	348.00	-
SCB28C2001A	0.12	190862	-	0.09	0.09	0.09	0.07	0.09	(0.03)	36.00	-	-
SCB28P1909A	0.07	150862	-	-	-	-	0.01	0.02	-	-	-	-
SCB28P1912A	0.33	280862	-	0.34	0.31	0.31	0.32	0.33	(0.02)	18,762.00	604.00	-
SCB41C1910A	0.06	260862	-	-	-	-	0.04	0.06	-	-	-	-
SCB41C2001A	0.32	280862	-	-	-	-	0.33	0.34	-	-	-	-
SCB41P1912A	0.50	260862	-	0.51	0.47	0.47	0.47	0.48	(0.03)	667.00	33.00	-
SCB42C1911A	0.10	260862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	136.00	1.00	-
SCB42C2003A	1.00	0	-	0.39	0.34	0.39	0.38	0.39	(0.61)	10,485.00	371.00	-
SCC01C2001A	0.28	280862	-	0.31	0.29	0.31	0.30	0.31	0.03	39,620.00	1,171.00	-
SCC01C2001B	0.12	280862	-	0.13	0.12	0.13	0.12	0.13	0.01	203,551.00	2,632.00	-
SCC01P2001A	0.71	280862	0.66	0.71	0.66	0.68	0.66	0.68	(0.03)	45,650.00	3,107.00	-
SCC07C1909A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C1908A	0.01	280862	-	0.01	0.01	0.01	0.01	-	-	500.00	1.00	-
SCC11C2003A	0.12	280862	-	0.14	0.12	0.13	0.12	0.13	0.01	53,602.00	696.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
SCC13C1911A	0.06	280862	-	0.06	0.06	0.06	0.06	0.07	-	17,309.00	104.00	-
SCC13C2001A	0.22	280862	-	0.25	0.22	0.24	0.24	0.25	0.02	236,574.00	5,633.00	-
SCC13P1911A	0.52	280862	-	-	-	-	0.49	0.52	-	-	-	-
SCC13P2001A	0.38	280862	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	20,793.00	749.00	-
SCC16C2002A	0.11	280862	-	0.12	0.12	0.12	0.11	0.12	0.01	10,405.00	125.00	-
SCC19C1911A	0.06	230862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	990.00	5.00	-
SCC19C2002A	1.00	0	-	0.25	0.24	0.24	0.25	0.26	(0.76)	32,797.00	811.00	-
SCC19P1911A	0.21	280862	-	-	-	-	0.18	0.19	-	-	-	-
SCC24C1910A	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
SCC24C1912A	0.18	280862	0.20	0.20	0.18	0.20	0.19	0.20	0.02	273.00	5.00	-
SCC24P1909A	0.03	170762	-	-	-	-	-	0.01	-	-	-	-
SCC24P1910A	0.55	280862	-	0.51	0.51	0.51	0.51	0.52	(0.04)	90.00	5.00	-
SCC27C2001A	0.12	280862	-	0.13	0.12	0.13	-	-	0.01	29,315.00	379.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.01	0.05	-	-	-	-
SCC28C2001A	0.09	280862	-	0.10	0.10	0.10	0.10	0.11	0.01	45,811.00	458.00	-
SCC28C2002A	0.15	280862	-	0.16	0.16	0.16	0.16	0.17	0.01	2,012.00	32.00	-
SCC41C1908A	0.01	280862	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C1908B	0.01	280862	-	-	-	-	0.01	0.06	-	-	-	-
SCC41C2001A	0.10	270862	-	-	-	-	0.10	0.11	-	-	-	-
SCC41P2001A	0.46	260862	-	-	-	-	0.41	0.43	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2002A	0.21	280862	-	0.23	0.22	0.23	0.22	0.23	0.02	1,803.00	41.00	-
SGP11C1911A	0.05	260862	-	0.06	0.05	0.06	0.06	0.07	0.01	13,580.00	80.00	-
SGP13C1908A	0.01	130862	-	-	-	-	-	0.01	-	-	-	-
SGP13C1912A	0.04	280862	-	0.05	0.03	0.05	0.03	0.05	0.01	13,352.00	52.00	-
SGP13C2001A	0.24	280862	-	0.32	0.24	0.32	0.32	0.33	0.08	218,200.00	5,937.00	-
SGP19C1910A	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
SGP19C2001A	0.05	280862	-	0.07	0.06	0.07	0.07	0.08	0.02	27,506.00	175.00	-
SGP19C2002A	0.27	280862	-	0.35	0.27	0.35	0.35	0.36	0.08	54,628.00	1,710.00	-
SGP23C1908A	0.08	10862	-	-	-	-	-	0.01	-	-	-	-
SGP24C1910A	0.04	260862	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
SGP41C2001A	0.12	280862	-	0.17	0.13	0.17	0.18	0.19	0.05	6,320.00	104.00	-
SGP42C1911A	0.14	210862	-	0.13	0.13	0.13	0.13	0.14	(0.01)	700.00	9.00	-
SGP42C2001A	1.00	0	-	0.32	0.30	0.32	0.35	0.36	(0.68)	220.00	7.00	-
SIRI1C1911A	0.19	280862	-	0.20	0.18	0.20	0.20	0.21	0.01	5,110.00	96.00	-
SIRI19C1910A	0.05	190862	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2002A	0.19	280862	-	0.19	0.18	0.19	0.19	0.20	-	20,989.00	388.00	-
SIRI24C1911A	0.12	210862	-	-	-	-	0.11	0.12	-	-	-	-
SPAL01C1911A	0.14	280862	0.14	0.14	0.13	0.13	0.14	0.15	(0.01)	23,988.00	334.00	-
SPAL01C1911B	0.04	280862	-	-	-	-	0.03	0.04	-	-	-	-
SPAL11C1910A	0.14	280862	-	0.14	0.13	0.14	0.14	0.15	-	8,575.00	118.00	-
SPAL13C1909A	0.05	200862	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2001A	0.23	280862	0.23	0.24	0.22	0.23	0.24	0.25	-	47,356.00	1,095.00	-
SPAL16C2002A	0.18	280862	0.17	0.18	0.16	0.17	0.18	0.19	(0.01)	33,168.00	570.00	-
SPAL19C1910A	0.02	280862	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.23	280862	-	0.23	0.22	0.23	0.23	0.24	-	37,800.00	863.00	-
SPAL24C1912A	0.05	280862	-	-	-	-	0.04	0.05	-	-	-	-
SPAL41C1912A	0.13	230862	-	-	-	-	0.09	0.10	-	-	-	-
SPAL41C2001A	0.19	270862	-	0.20	0.19	0.19	0.20	0.21	-	12,000.00	237.00	-
SPRC01C1911A	0.11	280862	0.19	0.24	0.17	0.23	0.22	0.23	0.12	235,884.00	4,752.00	-
SPRC01C1911B	0.											

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA24C1911A	0.08	280862	-	0.10	0.08	0.10	0.10	0.11	0.02	14,520.00	132.00	-
STA27C1911A	0.05	130862	-	-	-	-	0.06	0.07	-	-	-	-
STA41C1910A	0.07	10862	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1912A	0.12	280862	-	0.14	0.14	0.14	0.15	0.16	0.02	600.00	8.00	-
STA42C1911A	0.09	280862	-	0.11	0.11	0.11	0.10	0.11	0.02	1,000.00	11.00	-
STA42C2001A	0.21	280862	-	0.26	0.23	0.26	0.25	0.26	0.05	1,170.00	29.00	-
STEC01C1911A	0.03	280862	0.02	0.04	0.02	0.03	0.03	0.04	-	52,948.00	159.00	-
STEC01C1911B	0.01	280862	-	0.02	0.01	0.02	0.01	0.02	0.01	1,896.00	4.00	-
STEC01P1911A	0.68	280862	0.66	0.68	0.60	0.60	0.60	0.61	(0.08)	85,221.00	5,652.00	-
STEC06C1908A	0.01	270862	-	-	-	-	-	-	-	-	-	-
STEC06C1912A	0.01	280862	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
STEC08C1908A	0.17	20862	-	-	-	-	0.01	-	-	-	-	-
STEC08C2001A	0.04	280862	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,001.00	4.00	-
STEC11C2001A	0.11	280862	0.12	0.16	0.11	0.15	0.15	0.16	0.04	151,625.00	2,016.00	-
STEC13C1909A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C1911A	0.01	270862	-	0.02	0.01	0.02	0.02	0.03	0.01	29,384.00	55.00	-
STEC16C1911B	0.04	280862	-	0.06	0.04	0.06	0.06	0.07	0.02	11,004.00	59.00	-
STEC19C1908A	0.03	150862	-	-	-	-	-	0.01	-	-	-	-
STEC19C1910A	0.01	230862	-	0.02	0.02	0.02	-	0.02	0.01	100.00	-	-
STEC19C2002A	0.22	280862	0.24	0.28	0.22	0.28	0.28	0.29	0.06	104,924.00	2,598.00	-
STEC19P1911A	0.68	280862	-	0.65	0.54	0.54	0.54	0.55	(0.14)	25,332.00	1,570.00	-
STEC24C1911A	0.02	280862	-	-	-	-	0.02	0.03	-	-	-	-
STEC27C1908A	0.12	90862	-	-	-	-	-	-	-	-	-	-
STEC27C2002A	0.03	280862	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
STEC27P1910A	0.40	280862	-	0.39	0.28	0.28	0.27	0.28	(0.12)	42,928.00	1,506.00	-
STEC28C2002A	0.25	280862	-	0.32	0.26	0.32	0.32	0.33	0.07	135,343.00	3,737.00	-
STEC41C1910A	0.01	220862	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1912A	1.00	0	-	0.26	0.23	0.26	0.27	0.28	(0.74)	57,300.00	1,417.00	-
STEC41C2001A	0.09	280862	0.10	0.13	0.10	0.13	0.13	0.14	0.04	26,066.00	302.00	-
STEC41P1911A	0.78	270862	-	-	-	-	0.63	0.65	-	-	-	-
STEC42C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
STEC42C2001A	0.21	280862	0.24	0.29	0.22	0.29	0.29	0.30	0.08	141,961.00	3,517.00	-
SUPE19C1910A	0.03	280862	0.03	0.03	0.02	0.03	0.02	0.03	-	2,251.00	7.00	-
SUPE19C2002A	0.19	280862	0.19	0.19	0.19	0.19	0.19	0.20	-	3,402.00	65.00	-
TASCO1C1909A	0.80	280862	-	0.83	0.78	0.78	0.78	0.80	(0.02)	16,320.00	1,301.00	-
TASCO1C1909B	0.48	280862	-	0.47	0.43	0.44	0.44	0.45	(0.04)	23,506.00	1,059.00	-
TASCO1C1912A	0.50	280862	0.50	0.50	0.47	0.47	0.47	0.48	(0.03)	43,558.00	2,088.00	-
TASCO1C1912B	0.30	280862	-	0.31	0.29	0.29	0.29	0.30	(0.01)	38,924.00	1,143.00	-
TASCO1P1909A	0.03	280862	-	0.03	0.03	0.03	0.02	0.03	-	3,970.00	12.00	-
TASCO1P1912A	0.50	280862	-	0.52	0.49	0.50	0.50	0.51	-	63,738.00	3,238.00	-
TASCO6C1909A	0.54	280862	-	0.59	0.51	0.51	0.54	0.56	(0.03)	835.00	47.00	-
TASCO6P1909A	0.01	260862	-	-	-	-	0.01	0.02	-	-	-	-
TASCO8C1910A	0.48	280862	-	0.49	0.46	0.46	0.48	0.49	(0.02)	12,120.00	570.00	-
TASC11C2002A	0.82	280862	-	0.85	0.82	0.82	0.81	0.82	-	6,000.00	499.00	-
TASC13C1911A	0.49	280862	-	0.49	0.44	0.47	0.47	0.48	(0.02)	76,500.00	3,555.00	-
TASC16C2001A	0.41	280862	-	0.41	0.38	0.38	0.39	0.40	(0.03)	39,042.00	1,541.00	-
TASC19C1910A	0.21	280862	-	0.20	0.18	0.18	0.19	0.20	(0.03)	62,137.00	1,210.00	-
TASC19P1911A	0.14	280862	-	0.15	0.14	0.14	0.14	0.15	-	7,729.00	109.00	-
TASC24C1908A	0.15	230862	-	-	-	-	-	-	-	-	-	-
TASC24C2001A	0.37	280862	-	0.38	0.36	0.37	0.37	0.38	-	8,164.00	300.00	-
TASC28C1910A	0.46	280862	-	-	-	-	0.43	0.46	-	-	-	-
TASC28C1912A	0.27	280862	-	0.26	0.25	0.25	0.25	0.26	(0.02)	5,090.00	130.00	-
TASC28C2001A	0.46	280862	-	0.45	0.42	0.42	0.44	0.45	(0.04)	18,360.00	799.00	-
TASC41C1909A	0.25	270862	-	-	-	-	0.24	0.25	-	-	-	-
TASC41C1912A	0.38	280862	-	0.39	0.36	0.36	0.38	0.39	(0.02)	18,000.00	669.00	-
TASC42C1910A	0.38	280862	-	-	-	-	0.33	0.34	-	-	-	-
TCAP01C2001A	0.35	280862	-	0.36	0.35	0.35	0.35	0.36	-	5,227.00	187.00	-
TCAP01C2001B	0.21	280862	-	0.21	0.21	0.21	0.20	0.21	-	3,948.00	83.00	-
TCAP01P2001A	0.58	280862	-	0.58	0.58	0.58	0.56	0.58	-	7,440.00	432.00	-
TCAP11C1909A	0.03	270862	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C1910A	0.08	280862	-	0.08	0.07	0.08	0.08	0.09	-	13,971.00	112.00	-
TCAP19C1908A	0.01	90862	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2001A	0.14	280862	-	-	-	-	0.14	0.15	-	-	-	-
TCAP24C2001A	0.22	280862	-	0.21	0.21	0.21	0.21	0.22	(0.01)	101.00	2.00	-
TCAP41C1911A	0.14	280862	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1,050.00	14.00	-
THAI08C1911A	0.03	130862	-	-	-	-	0.02	0.03	-	-	-	-
THAI11C2003A	0.07	280862	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000.00	8.00	-
THAI13C1910A	0.01	200862	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C1911A	0.18	280862	-	0.22	0.19	0.22	0.24	0.25	0.04	19,478.00	413.00	-
THAI13C1912A	0.07	280862	-	-	-	-	0.08	0.10	-	-	-	-
THAI19C1910A	0.02	80862	-	-	-	-	-	0.02	-	-	-	-
THAI19C1910B	0.05	220862	-	-	-	-	0.04	0.05	-	-	-	-
THAI19C1911A	0.04	220862	-	-	-	-	0.03	0.04	-	-	-	-
THAI19C2002A	1.00	0	-	0.34	0.30	0.34	0.36	0.37	(0.66)	8,237.00	266.00	-
THAI24C1911A	0.06	280862	-	-	-	-	0.07	0.08	-	-	-	-
THAI42C1911A	0.16	270862	-	-	-	-	0.18	0.19	-	-	-	-
THAN01C2001A	0.41	280862	0.42	0.43	0.40	0.43	0.42	0.43	0.02	51,558.00	2,165.00	-
THAN01C2001B	0.24	280862	-	0.26	0.24	0.26	0.25	0.26	0.02	59,026.00	1,488.00	-
THAN06C1910A	0.32	280862	-	0.34	0.30	0.34	0.34	0.35	0.02	40,799.00	1,349.00	-
THAN13C1909A	0.29	280862	-	-	-	-	0.31	0.35	-	-	-	-
THAN13C1912A	0.20	280862	-	0.23	0.20	0.22	0.21	0.22	0.02	46,060.00	985.00	-
THAN19C1908A	0.03	280862	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	7,000.00	14.00	-
THAN19C2001A	0.18	280862	-	0.19	0.17	0.19	0.19	0.20	0.01	51,697.00	947.00	-
THAN24C2001A	0.35	280862	-	0.36	0.33	0.36	0.36	0.37	0.01	4,330.00	155.00	-
THAN27C1910A	0.35	280862	-	0.37	0.34	0.37	0.37	0.38	0.02	36,746.00	1,33	

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C1910A	0.23	280862	0.24	0.26	0.21	0.22	0.22	0.24	(0.01)	27,520.00	656.00	-
TKN19C2001A	0.21	280862	0.22	0.22	0.19	0.21	0.20	0.21	-	39,880.00	843.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.53	0.58	-	-	-	-
TKN24C1908A	0.05	230862	-	-	-	-	-	-	-	-	-	-
TKN28C1910A	0.09	280862	-	0.09	0.09	0.09	0.08	0.09	-	8,144.00	73.00	-
TKN28C1911A	0.63	280862	-	-	-	-	0.59	0.63	-	-	-	-
TKN41C1912A	0.66	270862	-	0.63	0.61	0.61	0.63	0.65	(0.05)	5,000.00	310.00	-
TKN41C2001A	0.30	280862	0.32	0.32	0.30	0.30	0.30	0.31	-	75,170.00	2,360.00	-
TKN42C1911A	0.83	280862	-	-	-	-	0.80	0.82	-	-	-	-
TMB01C1909A	0.02	280862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	124.00	-	-
TMB08C1908A	0.01	280862	0.01	0.01	0.01	0.01	0.01	-	-	1,000.00	1.00	-
TMB13C1908A	0.02	190762	-	-	-	-	-	-	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.07	270862	-	0.09	0.06	0.08	0.08	0.09	0.01	14,136.00	114.00	-
TMB24C1911A	0.02	280862	-	0.03	0.03	0.03	0.02	0.03	0.01	2,527.00	8.00	-
TMB28C1911A	0.01	140862	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.02	280862	-	-	-	-	0.03	0.04	-	-	-	-
TMB28C2002A	0.17	280862	-	0.25	0.19	0.23	0.23	0.24	0.06	77,450.00	1,747.00	-
TMB41C1911A	0.01	280862	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	0.02	280862	-	0.03	0.02	0.03	0.02	0.03	0.01	265.00	1.00	-
TMB41C2002A	0.17	280862	-	0.23	0.18	0.21	0.21	0.22	0.04	50,220.00	1,033.00	-
TMB41P1911A	1.02	280862	-	0.92	0.83	0.84	0.83	0.86	(0.18)	3,468.00	306.00	-
TMB41P2002A	0.49	280862	-	0.41	0.41	0.41	0.40	0.41	(0.08)	1.00	-	-
TOA01C2001A	0.51	280862	-	0.50	0.47	0.47	0.46	0.47	(0.04)	10,324.00	495.00	-
TOA01C2001B	0.37	280862	-	0.36	0.34	0.34	0.33	0.34	(0.03)	8,194.00	287.00	-
TOA01P2001A	0.32	280862	-	0.34	0.32	0.33	0.33	0.34	0.01	32,363.00	1,067.00	-
TOA11C1911A	0.35	280862	-	0.34	0.33	0.33	0.32	0.33	(0.02)	3,240.00	108.00	-
TOA13C1909A	0.53	280862	-	0.54	0.47	0.47	0.47	0.49	(0.06)	8,869.00	439.00	-
TOA16C2001A	0.42	280862	-	0.42	0.40	0.40	0.39	0.40	(0.02)	23,764.00	957.00	-
TOA19C1910A	0.58	280862	-	0.55	0.53	0.53	0.51	0.53	(0.05)	3,000.00	160.00	-
TOA19C1911A	0.28	280862	-	0.25	0.24	0.24	0.23	0.24	(0.04)	1,800.00	44.00	-
TOA24C1911A	0.56	280862	-	-	-	-	0.48	0.49	-	-	-	-
TOP01C1910A	0.17	280862	0.31	0.36	0.28	0.32	0.32	0.33	0.15	383,297.00	12,194.00	-
TOP01C1910B	0.14	280862	0.29	0.35	0.26	0.33	0.30	0.31	0.19	341,518.00	10,277.00	-
TOP01C1912A	0.45	280862	0.66	0.71	0.62	0.67	0.67	0.68	0.22	243,502.00	16,126.00	-
TOP01C1912B	0.23	280862	0.39	0.44	0.36	0.40	0.40	0.41	0.17	241,203.00	9,658.00	-
TOP01P1910A	0.72	280862	0.45	0.48	0.39	0.42	0.41	0.42	(0.30)	311,849.00	13,637.00	-
TOP01P1912A	0.65	280862	0.44	0.48	0.40	0.43	0.42	0.43	(0.22)	313,207.00	13,899.00	-
TOP06C1908A	0.01	280862	0.01	0.02	0.01	0.01	0.01	-	-	4,311.00	4.00	-
TOP06C1911A	0.26	280862	-	0.62	0.48	0.58	0.57	0.58	0.32	56,124.00	3,011.00	-
TOP06P1912A	0.91	280862	-	0.59	0.47	0.51	0.51	0.52	(0.40)	24,840.00	1,319.00	-
TOP08C1911A	0.13	280862	-	0.28	0.22	0.26	0.26	0.27	0.13	49,091.00	1,249.00	-
TOP08P1912A	0.26	280862	0.16	0.17	0.14	0.15	0.15	0.16	(0.11)	20,662.00	326.00	-
TOP11C2002A	0.19	280862	0.30	0.33	0.28	0.32	0.31	0.32	0.13	46,143.00	1,394.00	-
TOP11P2002A	0.99	280862	-	0.81	0.73	0.76	0.75	0.76	(0.23)	106,963.00	8,265.00	-
TOP13C1909A	0.03	210862	-	0.02	0.01	0.01	0.01	0.02	(0.02)	4,302.00	4.00	-
TOP13C1910A	0.12	280862	0.24	0.29	0.22	0.27	0.26	0.27	0.15	108,706.00	2,812.00	-
TOP13C1911A	0.28	280862	0.42	0.55	0.42	0.51	0.51	0.53	0.23	287,543.00	14,402.00	-
TOP13P1909A	0.22	280862	0.06	0.07	0.04	0.05	0.04	0.05	(0.17)	46,524.00	258.00	-
TOP13P1911A	0.17	280862	0.10	0.10	0.07	0.09	0.08	0.09	(0.08)	90,759.00	805.00	-
TOP16C1911A	0.07	270862	-	0.18	0.14	0.16	0.17	0.18	0.09	63,874.00	1,008.00	-
TOP16C2001A	0.25	280862	0.44	0.49	0.39	0.46	0.46	0.47	0.21	193,935.00	8,578.00	-
TOP19C1910A	0.07	280862	0.17	0.19	0.14	0.17	0.17	0.18	0.10	129,696.00	2,109.00	-
TOP19C2002A	1.00	0	0.60	0.63	0.55	0.60	0.61	0.62	(0.40)	111,782.00	6,650.00	-
TOP19P1911A	0.07	280862	0.04	0.04	0.03	0.03	0.03	0.04	(0.04)	1,810.00	6.00	-
TOP23C2001A	0.31	280862	-	0.53	0.47	0.52	0.49	0.52	0.21	3,096.00	156.00	-
TOP24C1911A	0.34	280862	0.54	0.59	0.49	0.56	0.56	0.57	0.22	3,859.00	207.00	-
TOP24P1910A	0.78	280862	0.48	0.52	0.41	0.46	0.44	0.46	(0.32)	7,385.00	348.00	-
TOP28C1911A	0.18	280862	-	0.35	0.29	0.33	0.33	0.34	0.15	31,640.00	1,004.00	-
TOP41C1909A	0.06	270862	-	0.25	0.18	0.24	0.22	0.23	0.18	42,156.00	871.00	-
TOP41C1910A	0.08	90862	-	0.09	0.07	0.09	0.08	0.09	0.01	21.00	-	-
TOP41C1910B	0.07	90862	-	0.10	0.08	0.10	0.09	0.10	0.03	21.00	-	-
TOP41C2002A	0.36	280862	-	0.59	0.51	0.56	0.57	0.58	0.20	101,300.00	5,689.00	-
TOP41C2002B	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.39	0.40	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.53	0.54	-	-	-	-
TP19C1911A	0.05	270862	-	-	-	-	0.04	0.05	-	-	-	-
TP1P11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TP1P13C1908A	0.05	180762	-	-	-	-	-	-	-	-	-	-
TRUE01C1911A	0.44	280862	0.44	0.46	0.44	0.46	0.44	0.46	0.02	160,839.00	7,200.00	-
TRUE01C1911B	0.34	280862	-	0.37	0.35	0.37	0.35	0.37	0.03	268,872.00	9,594.00	-
TRUE01C2002A	0.27	280862	-	0.29	0.28	0.29	0.28	0.29	0.02	130,294.00	3,698.00	-
TRUE01C2002B	0.15	280862	-	0.18	0.15	0.17	0.16	0.17	0.02	254,715.00	4,152.00	-
TRUE01P1911A	0.14	280862	-	0.14	0.14	0.14	0.13	0.14	-	82,696.00	1,158.00	-
TRUE01P1911B	0.06	280862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,671.00	23.00	-
TRUE01P2002A	0.73	280862	-	0.73	0.72	0.72	0.71	0.72	(0.01)	55,256.00	4,020.00	-
TRUE01P2002B	0.51	280862	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	85,132.00	4,302.00	-
TRUE06C1911A	0.43	280862	-	0.44	0.42	0.44	0.44	0.46	0.01	14,990.00	636.00	-
TRUE08C2001A	0.20	280862	0.20	0.20	0.20	0.20	0.20	0.21	-	17,451.00	349.00	-
TRUE08P1911A	0.12	280862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,000.00	55.00	-
TRUE11C1911A	0.85	280862	-	0.88	0.85	0.88	0.88	0.91	0.03	11,050.00	950.00	-
TRUE11C2005A	0.31	280862	-	0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU24C1909A	0.16	280862	-	0.16	0.16	0.16	0.16	0.17	-	50.00	1.00	-
TU41C1911A	0.15	280862	-	-	-	-	0.15	0.16	-	-	-	-
TU41C2001A	0.10	270862	-	-	-	-	0.12	0.13	-	-	-	-
TU41P1911A	0.22	280862	-	0.23	0.21	0.22	0.20	0.21	-	545.00	12.00	-
TU41P2001A	0.54	280862	-	-	-	-	0.49	0.51	-	-	-	-
TVO11C2001A	0.14	270862	-	0.14	0.13	0.14	0.14	0.15	-	4,468.00	63.00	-
TVO19C1911A	0.13	280862	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,733.00	220.00	-
UV13C1908A	0.01	150862	-	-	-	-	-	-	-	-	-	-
VGI23C1911A	1.79	280862	-	1.78	1.78	1.78	1.77	1.79	(0.01)	1,023.00	182.00	1.00
WHA01C1911A	0.79	280862	-	0.80	0.77	0.78	0.79	0.80	(0.01)	49,615.00	3,906.00	-
WHA01C1911B	0.52	280862	-	0.53	0.51	0.53	0.53	0.54	0.01	28,421.00	1,493.00	-
WHA01P1911A	0.33	280862	0.34	0.35	0.33	0.33	0.32	0.33	-	29,053.00	987.00	-
WHA06C1908A	0.25	270862	-	-	-	-	0.28	0.31	-	-	-	-
WHA08C1908A	0.21	280862	-	0.17	0.17	0.17	0.19	-	(0.04)	100.00	2.00	-
WHA08C2002A	0.50	280862	0.48	0.49	0.46	0.49	0.49	0.50	(0.01)	47,239.00	2,265.00	-
WHA11C2001A	0.54	280862	-	0.54	0.53	0.53	0.55	0.56	(0.01)	23,016.00	1,234.00	-
WHA13C1909A	0.54	280862	-	0.51	0.48	0.51	0.51	0.53	(0.03)	260.00	13.00	-
WHA13C1912A	0.50	280862	0.50	0.50	0.47	0.50	0.50	0.51	-	314,802.00	15,316.00	-
WHA16C1911A	0.61	280862	-	0.62	0.58	0.61	0.62	0.63	-	48,546.00	2,865.00	-
WHA19C1911A	0.25	280862	-	0.26	0.24	0.26	0.26	0.27	0.01	103,613.00	2,591.00	-
WHA24C1911A	0.25	280862	-	0.26	0.24	0.26	0.26	0.27	0.01	8,616.00	213.00	-
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.41	280862	-	0.40	0.39	0.40	0.41	0.42	(0.01)	7,200.00	284.00	-
WHA28C1910A	0.45	280862	-	0.43	0.42	0.43	0.45	0.46	(0.02)	2,240.00	94.00	-
WHA28C1912A	0.34	280862	-	0.33	0.32	0.32	0.33	0.34	(0.02)	23,406.00	764.00	-
WHA41C1911A	0.40	280862	-	0.41	0.39	0.41	0.41	0.42	0.01	16,060.00	626.00	-
WHA41P1912A	0.33	280862	-	0.34	0.32	0.32	0.31	0.32	(0.01)	11,860.00	397.00	-
WHA42C1911A	0.50	280862	-	0.51	0.48	0.51	0.51	0.52	0.01	2,440.00	122.00	-
WHAU13C1910/	0.40	280862	-	0.42	0.37	0.37	0.37	0.40	(0.03)	781.00	29.00	-
WHAU13C1912/	0.42	280862	-	0.42	0.39	0.39	0.39	0.41	(0.03)	21,333.00	883.00	-
WHAU27C2002/	0.52	280862	-	0.52	0.49	0.49	0.49	0.50	(0.03)	9,066.00	459.00	-
WORK01C1910/	0.37	280862	0.39	0.40	0.38	0.39	0.39	0.40	0.02	30,004.00	1,165.00	-
WORK01C1910f	0.02	280862	0.02	0.02	0.02	0.02	0.01	0.02	-	11,401.00	23.00	-
WORK08C1912/	0.54	280862	0.55	0.56	0.54	0.56	0.55	0.56	0.02	9,275.00	510.00	-
WORK13C1909/	0.03	280862	-	0.03	0.03	0.03	0.03	0.04	-	158.00	-	-
WORK13C1911/	0.40	280862	-	0.42	0.40	0.42	0.42	0.44	0.02	48,955.00	2,035.00	-
WORK19C1908/	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
WORK19C1910/	0.27	280862	0.28	0.29	0.27	0.29	0.29	0.30	0.02	38,027.00	1,085.00	-
WORK23C1909/	0.15	270862	-	0.14	0.14	0.14	0.13	0.15	(0.01)	500.00	7.00	-
WORK24C1910/	0.20	280862	-	0.19	0.18	0.19	0.19	0.20	(0.01)	2,050.00	39.00	-
WORK28C1911/	0.55	230862	-	-	-	-	0.48	0.52	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KT-B-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	110.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.27	-	-	-	-	-
Warrant												
7UP-W4	0.24	280862	0.25	0.26	0.24	0.25	0.25	0.26	0.01	993,289.00	24,803.00	-
AJA-W1	0.02	280862	-	0.02	0.02	0.02	0.02	0.03	-	5,120.00	10.00	-
AKR-W1	0.16	280862	0.16	0.18	0.16	0.17	0.16	0.17	0.01	131,508.00	2,220.00	-
ALT-W1	0.49	280862	-	0.52	0.45	0.50	0.50	0.51	0.01	1,260.00	63.00	-
APEX-W1	0.03	280862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
APURE-W2	0.12	280862	0.12	0.12	0.11	0.12	0.12	0.13	-	3,592.00	42.00	-
AS-W1	0.07	280862	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
AYUD-W1	3.50	280862	3.52	3.62	3.52	3.60	3.60	3.62	0.10	2,906.00	1,041.00	3.00
B-W3	0.01	160862	0.01	0.01	0.01	0.01	-	0.01	-	490.00	-	-
B-W4	0.09	280862	0.10	0.12	0.09	0.10	0.09	0.10	0.01	95,873.00	1,009.00	-
B52-W1	0.01	170762	-	-	-	-	-	-	-	-	-	-
B52-W2	0.01	200862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.14	280862	-	0.15	0.14	0.14	0.14	0.15	-	30,956.00	433.00	-
BTS-W4	3.04	280862	3.06	3.08	2.94	2.94	2.94	2.96	(0.10)	370,747.00	110,788.00	2.00
CGD-W4	0.14	280862	-	0.14	0.13	0.14	0.13	0.14	-	1,431.00	20.00	-
CGH-W3	0.03	280862	0.02	0.04	0.02	0.04	0.03	0.04	0.01	67,563.00	198.00	-
CI-W1	0.10	280862	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	2,764.00	25.00	-
CKP-W1	1.07	280862	1.07	1.15	1.07	1.14	1.14	1.15	0.07	722,285.00	80,665.00	1.00
CRANE-W1	1.90	280862	1.91	1.97	1.87	1.91	1.91	1.92	0.01	17,660.00	3,388.00	1.00
DCC-W1	0.65	280862	0.66	0.69	0.66	0.68	0.67	0.68	0.03	66,045.00	4,472.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.48	280862	0.49	0.51	0.48	0.49	0.49	0.50	0.01	70,281.00	3,454.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	270862	-	-	-	-	0.02	0.03	-	-	-	-
EMC-W6	0.14	280862	0.14	0.14	0.13	0.14	0.13	0.14	-	7,560.00	106.00	-
EPCO-W3	0.80	280862	0.80	0.81	0.77	0.79	0.78	0.79	(0.01)	57,694.00	4,513.00	-
GJS-W3	0.01	140862	-	-	-	-	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.01	280862	1.08	1.46	1.07	1.28	1.28	1.29	0.27	162,692.00	21,878.00	1.00
J-W1	0.52	280862	0.56	0.62	0.52	0.54	0.53	0.54	0.02	65,483.00	3,714.00	-
JAS-W3	3.54	280862	3.58	3.60	3.52	3.52	3.52	3.56	(0.02)	17,498.00	6,211.00	3.00
JCK-W5	0.21	280862	0.20	0.23	0.20	0.22	0.21	0.22	0.01	212.00	5.00	-
JMT-W2	3.20	280862	-	3.30	3.20	3.26	3.24	3.26	0.06	2,500.00	802.00	3.00
MACO-W2	0.24	280862	0.24	0.24	0.23	0.24	0.23	0.24	-	128,962.00	3,093.00	-
MILL-W3	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
MILL-W												

Foreign Board Quotation

Issue Date :

Thursday August 29, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVI-W3	0.90	280862	0.91	1.24	0.91	1.14	1.14	1.15	0.24	113,393.00	12,514.00	1.00
TCC-W3	0.08	280862	-	0.08	0.07	0.08	0.07	0.08	-	1,121.00	8.00	-
TCC-W4	0.08	280862	-	0.08	0.07	0.08	0.07	0.08	-	803.00	6.00	-
TCC-W5	0.19	280862	-	0.19	0.17	0.18	0.17	0.18	(0.01)	109.00	2.00	-
TCJ-W2	0.41	280862	0.42	0.45	0.39	0.41	0.41	0.42	-	4,111.00	168.00	-
TCMC-W2	0.08	280862	0.09	0.10	0.08	0.09	0.08	0.09	0.01	86,665.00	788.00	-
TFG-W2	0.87	280862	-	0.88	0.86	0.87	0.86	0.87	-	26,276.00	2,279.00	-
TGPRO-W3	0.01	260862	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TH-W2	0.16	280862	-	0.16	0.15	0.16	0.15	0.16	-	52.00	1.00	-
THE-W2	0.02	280862	-	0.02	0.01	0.02	0.01	0.02	-	225.00	-	-
TNITY-W1	0.41	280862	0.44	0.44	0.41	0.42	0.42	0.43	0.01	2,037.00	85.00	-
TRITN-W3	0.17	280862	-	0.17	0.15	0.16	0.16	0.17	(0.01)	53,637.00	871.00	-
TTCL-W1	0.82	280862	0.83	0.87	0.83	0.85	0.85	0.86	0.03	9,372.00	797.00	-
TWZ-W5	0.01	280862	0.01	0.01	0.01	0.01	-	0.01	-	2,380.00	2.00	-
U-W1	0.01	280862	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	280862	0.01	0.01	0.01	0.01	-	0.01	-	3,738.00	4.00	-
VGI-W2	1.58	280862	1.58	1.61	1.56	1.59	1.59	1.60	0.01	841,228.00	133,659.00	1.00
VIBHA-W2	1.06	280862	-	1.09	1.05	1.08	1.06	1.08	0.02	346.00	37.00	1.00
VIBHA-W3	0.25	280862	0.26	0.27	0.26	0.26	0.25	0.26	0.01	41,403.00	1,083.00	-
WAVE-W1	0.32	280862	-	0.34	0.32	0.32	0.32	0.34	-	3,859.00	126.00	-
WHA-W1	13.90	280862	13.80	14.10	13.70	14.10	14.00	14.10	0.20	11,862.00	16,511.00	13.00
WIK-W2	0.16	280862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	603.00	9.00	-
WORK-W1	1.51	270862	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.10	280862	0.10	0.10	0.10	0.10	0.10	0.11	-	13,275.00	133.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	112.50	140862	-	-	-	-	119.00	123.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.16	280862	3.14	3.16	3.12	3.12	3.10	3.12	(0.04)	22,483.00	7,047.00	3.00
Warrant (MAI)												
BM-W1	0.16	280862	0.15	0.16	0.15	0.16	0.15	0.16	-	2,320.00	35.00	-
BROOK-W5	0.24	280862	0.24	0.25	0.24	0.24	0.24	0.25	-	18,567.00	447.00	-
CHEWA-W1	0.01	280862	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CHO-W2	0.16	280862	0.16	0.17	0.16	0.17	0.16	0.17	0.01	8,692.00	146.00	-
DOD-W1	2.36	280862	2.36	2.40	2.26	2.30	2.28	2.30	(0.06)	58,493.00	13,579.00	2.00
ECF-W3	0.97	280862	-	1.03	0.99	1.00	1.00	1.02	0.03	11,711.00	1,178.00	1.00
EFORL-W3	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.22	280862	0.23	0.24	0.22	0.22	0.22	0.23	-	11,081.00	252.00	-
HPT-W1	0.31	280862	-	0.34	0.31	0.32	0.31	0.32	0.01	3,591.00	116.00	-
ITEL-W1	0.51	280862	-	0.52	0.50	0.51	0.50	0.51	-	4,364.00	223.00	-
JKN-W1	1.66	280862	-	1.70	1.66	1.67	1.67	1.71	0.01	430.00	73.00	1.00
LIT-W1	1.34	280862	1.36	1.39	1.34	1.36	1.36	1.37	0.02	8,667.00	1,184.00	1.00
META-W4	0.18	280862	0.19	0.21	0.18	0.19	0.19	0.20	0.01	298,149.00	5,792.00	-