Asia Plus Securities Company Limited Daily Quotation Report

Friday September 20, 2019

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	45.50	3,271,399	0.6%
CPALL	81.25	2,846,035	-0.6%
BBL	180.00	2,478,687	0.3%
KBANK	165.00	1,938,289	0.0%
CPF	26.25	1,919,788	0.0%
SCC	414.00	1,837,214	-0.5%
ADVANC	222.00	1,671,835	-0.9%
BDMS	23.80	1,555,037	-0.8%
PTTGC	53.50	1,475,871	1.4%
SCB	118.50	1,420,262	-0.8%

Sector Ranking

Sector	%Value
AGRI	58.5571
AUTO	23.1876
BANK	0.8056
COMM	0.3067
CONMAT	0.0286
CONS	13.0837
ENERG	8.7825
ETRON	4.4607
FASHION	0.8815
FIN	21.5189
FOOD	0.2784
HELTH	0.2119
HOME	3.5391
ICT	6.0752
IMM	3.7170
INSUR	0.0083
MEDIA	6.6616
MINE	0.0157
PAPER	0.1671
PERSON	1.4057
PETRO	0.0008
PFUND	0.0074
PKG	0.0071
PROF	3.9727
PROP	0.7850
STEEL	0.0822
TOURISM	0.0734
TRANS	4.7038

Top Ten Gainers

Stock	Last	Value '000	%Change
BCH13C1909A	0.05	0	400.0%
PTT13P1909A	0.02	0	100.0%
S5006P1909B	0.02	22	100.0%
TMB01C1909A	0.02	0	100.0%
CBG19P1911A	0.03	0	50.0%
IVL19C2001A	0.03	7	50.0%
PTTG06C1911A	0.03	1	50.0%
S5001C1909H	0.03	61	50.0%
PTG01P1911A	0.10	2,812	42.9%
PTG13P1911A	0.31	9,903	40.9%

Top Ten Losers

Stock	Last	Value '000	%Change
S5006C1909B	0.01	24	-75.0%
KTB11C2006A	0.28	109	-72.0%
STEC16C1911A	0.01	0	-66.7%
SCB11C2006A	0.36	907	-64.0%
TCAP11C2002A	0.37	1,587	-63.0%
HANA01C1909A	0.02	7	-60.0%
BANP01C1909A	0.01	0	-50.0%
BANP16C1912A	0.03	1	-50.0%
BGRI01P1909A	0.01	2	-50.0%
CKP19C1911A	0.01	1	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,641.23	1,644.29	1,627.90	1,636.20	(4.46)	(0.27)
SET 50	1,090.31	1,093.41	1,080.92	1,089.04	(1.30)	(0.12)
SET 100	2,402.03	2,408.23	2,380.89	2,396.38	(5.30)	(0.22)
SETHD	1,172.78	1,177.25	1,164.68	1,170.94	(0.57)	(0.05)
sSET	753.04	753.13	743.45	745.16	(6.62)	(0.88)
MAI	349.40	349.82	345.85	1,015.55	(3.06)	(0.30)
AGRI	177.46	178.93	175.44	346.76	(2.49)	(0.71)
AUTO	426.55	426.78	423.20	175.44	(1.53)	(0.86)
BANK	466.43	469.11	463.20	424.08	(2.39)	(0.56)
COMM	42,784.64	42,976.82	42,500.56	466.25	0.13	0.03
CONMAT	10,583.61	10,622.50	10,414.32	42,827.23	(35.51)	(0.08)
CONS	83.94	83.94	82.69	10,506.96	(80.92)	(0.76)
ENERG	25,183.28	25,330.47	24,958.60	82.79	(0.68)	(0.81)
ETRON	1,131.16	1,134.85	1,117.19	25,136.25	(76.93)	(0.31)
FASHION	655.25	656.02	649.51	1,127.54	4.19	0.37
FIN	4,210.90	4,223.57	4,134.28	650.96	(4.52)	(0.69)
FOOD	12,304.41	12,321.52	12,162.31	4,134.28	(78.38)	(1.86)
HELTH	5,293.31	5,295.87	5,179.75	12,307.23	10.35	0.08
HOME	24.79	24.80	24.50	5,225.79	(62.14)	(1.18)
ICT	177.36	177.78	175.47	24.63	(0.10)	(0.40)
IMM	46.29	46.29	45.27	176.78	(0.27)	(0.15)
INSUR	10,857.05	10,860.98	10,753.04	45.88	(0.43)	(0.93)
MEDIA	58.39	58.41	57.60	10,787.42	(54.84)	(0.51)
MINE	7.02	7.02	6.98	57.64	(0.64)	(1.10)
PAPER	3,010.05	3,010.05	2,953.79	6.98	(0.04)	(0.57)
PERSON	262.25	262.25	257.54	2,981.92	(28.13)	(0.93)
PETRO	910.39	920.40	896.66	260.84	1.23	0.47
PFUND	155.91	157.00	154.83	920.40	17.84	1.98
PKG	3,197.63	3,202.12	3,172.35	261.22	(1.90)	(0.72)
PROF	147.73	148.07	144.81	3,184.62	(14.39)	(0.45)
PROP	275.04	275.77	272.67	146.71	(0.05)	(0.03)
STEEL	24.88	25.03	24.62	273.73	(0.65)	(0.24)
TOURISM	536.52	542.82	535.69	24.62	(0.41)	(1.64)
TRANS	416.05	416.98	411.90	538.28	0.05	0.01

Volume by Board (Lot)

Main Board	18,650,503,990
Foreign Board	73
Total	18,650,504,063

Value by Board (Mn.Bt.)

Main Board	68,320.56
Foreign Board	112.40
Total	68,432.96

Gainers and Losers

Gainers	440
Losers	1,080
Unchanged	472

Fundamental Figures

Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Friday September 20, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	92.50	190962	-	91.50	90.50	**90.50**	90.50	92.00	(2.00)	13	118	91
EE	0.57	190962	0.58	0.62	0.58	**0.59**	0.59	0.60	0.02	280,299	16,802	0.6
GFPT	17.50	190962	17.60	17.80	17.50	**17.50**	17.50	17.60	-	55,431	97,770	17.64
LEE	2.18	190962	-	2.18	2.14	**2.18**	2.16	2.18	-	565	122	2.16
NER	2.54	190962	2.54	2.56	2.44	**2.46**	2.46	2.48	(0.08)	146,722	36,501	2.49
PPPM	1.30	190962	1.32	1.32	1.20	**1.20**	1.20	1.22	(0.10)	102,115	12,667	1.24
STA	10.60	190962	10.60	10.70	10.40	**10.50**	10.50	10.60	(0.10)	41,374	43,704	10.56
TRUBB	1.27	190962	-	1.29	1.26	**1.27**	1.27	1.29	-	1,066	135	1.27
TWPC	5.75	190962	5.60	5.75	5.55	**5.55**	5.55	5.65	(0.20)	2,989	1,676	5.61
UPOIC	3.72	190962	-	3.64	3.64	**3.64**	3.64	3.70	(0.08)	55	20	3.64
UVAN	5.35	190962	-	5.40	5.30	**5.35**	5.30	5.35	-	515	275	5.35
VPO	0.56	190962	0.56	0.58	0.55	**0.55**	0.55	0.57	(0.01)	1,167	65	0.55
Banking										-	-	
BAY	34.25	190962	34.50	34.50	34.00	**34.00**	34.00	34.25	(0.25)	2,960	10,101	34.13
BBL	179.50	190962	180.00	182.00	179.00	**180.00**	180.00	180.50	0.50	137,195	2,478,687	180.67
CIMBT	0.65	190962	0.66	0.66	0.65	**0.65**	0.65	0.66	-	3,402	221	0.65
KBANK	165.00	190962	165.00	166.00	162.00	**165.00**	164.50	165.00	-	118,080	1,938,289	164.15
KKP	66.25	190962	66.25	67.25	66.25	**66.50**	66.50	66.75	0.25	36,690	245,033	66.78
KTB	17.40	190962	17.40	17.60	17.30	**17.60**	17.50	17.60	0.20	228,650	400,091	17.5
LHFG	1.35	190962	1.35	1.36	1.34	**1.35**	1.35	1.36	-	66,347	8,960	1.35
SCB	119.50	190962	119.00	120.00	118.00	**118.50**	118.50	119.00	(1.00)	119,751	1,420,262	118.6
TCAP	56.75	190962	57.50	57.50	56.75	**56.75**	56.75	57.00	-	31,004	176,727	57
TISCO	101.00	190962	100.50	101.50	100.00	**100.00**	100.00	101.00	(1.00)	35,440	356,496	100.59
TMB	1.70	190962	1.71	1.76	1.71	**1.76**	1.75	1.76	0.06	2,411,234	420,775	1.75
Construction Materia										-	-	
CCP	0.34	190962	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	5,164	170	0.33
COTTO	1.80	190962	-	1.85	1.80	**1.80**	1.80	1.83	-	1,527	277	1.81
DCC	2.02	190962	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	21,231	4,291	2.02
DCON	0.38	190962	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	23,075	858	0.37
DRT	6.00	190962	6.05	6.05	5.95	**6.00**	5.95	6.00	-	4,469	2,670	5.97
EPG	6.85	190962	6.85	7.00	6.75	**6.80**	6.80	6.85	(0.05)	25,518	17,454	6.84
GEL	0.20	190962	0.20	0.21	0.20	**0.20**	0.20	0.21	-	4,480	91	0.2
PPP	2.64	190962	-	2.62	2.62	**2.62**	2.60	2.62	(0.02)	103	27	2.62
Q-CON	5.80	190962	-	5.80	5.70	**5.70**	5.70	5.80	(0.10)	310	177	5.7
RCI	3.90	190962	3.90	3.92	3.90	**3.90**	3.90	3.92	-	28,400	11,082	3.9
SCC	416.00	190962	416.00	418.00	410.00	**414.00**	412.00	414.00	(2.00)	44,560	1,837,214	412.3
SCCC	214.00	190962	214.00	214.00	210.00	**212.00**	211.00	212.00	(2.00)	1,254	26,533	211.59
SCP	7.05	190962	-	7.05	6.95	**7.00**	6.95	7.00	(0.05)	1,055	736	6.98
SKN	2.00	190962	2.04	2.06	2.00	**2.06**	2.04	2.06	0.06	4,219	859	2.04
TASCO	20.40	190962	20.40	20.70	20.10	**20.30**	20.30	20.40	(0.10)	37,931	77,134	20.34
TCMC	2.32	190962	-	2.34	2.22	**2.26**	2.26	2.30	(0.06)	9,057	2,063	2.28
TOA	40.50	190962	40.25	40.25	38.25	**39.25**	39.25	39.50	(1.25)	40,833	159,487	39.06
TPIPL	1.59	190962	1.59	1.62	1.56	**1.60**	1.59	1.60	0.01	74,906	11,902	1.59
UMI	0.91	190962	-	0.92	0.89	**0.90**	0.88	0.90	(0.01)	1,911	173	0.9
VNG	4.80	190962	4.80	4.80	4.78	**4.78**	4.78	4.80	(0.02)	920	442	4.8
WIIK	1.18	190962	1.14	1.18	1.13	**1.15**	1.14	1.15	(0.03)	8,111	932	1.15
Petrochemicals & Cl										-	-	
BCT	43.00	190962	44.25	44.25	42.25	**43.00**	42.75	43.00	-	141	603	42.74
CMAN	1.94	190962	1.96	1.96	1.93	**1.95**	1.94	1.95	0.01	3,595	700	1.95
GC	5.15	190962	5.15	5.20	5.15	**5.20**	5.10	5.20	0.05	191	98	5.15
GGC	11.70	190962	11.70	11.70	11.50	**11.50**	11.50	11.70	(0.20)	5,257	6,085	11.57
GIFT	2.38	190962	2.40	2.40	2.38	**2.40**	2.38	2.40	0.02	2,512	600	2.39
IVL	31.75	190962	32.25	33.00	31.50	**33.00**	32.75	33.00	1.25	369,292	1,193,269	32.31
NFC	3.64	190962	-	3.64	3.58	**3.58**	3.58	3.62	(0.06)	67	24	3.64
PATO	12.10	190962	-	12.20	12.10	**12.20**	12.20	12.30	0.10	580	703	12.13
PMTA	8.35	190962	-	8.30	8.30	**8.30**	8.20	8.35	(0.05)	2	2	8.3
PTTGC	52.75	190962	53.00	53.75	52.50	**53.50**	53.25	53.50	0.75	277,894	1,475,871	53.11
SUTHA	3.76	190962	-	3.70	3.70	**3.70**	3.70	3.80	(0.06)	4	1	3.7
TCCC	22.70	190962	-	22.80	22.70	**22.80**	22.70	22.80	0.10	30	68	22.71
TPA	5.55	170962	5.50	5.55	5.50	**5.55**	5.35	5.55	-	6	3	5.51
UP	17.00	190962	-	-	-	**-**	16.20	21.30	-	-	-	0
VNT	24.50	190962	24.50	24.50	24.20	**24.20**	24.20	24.30	(0.30)	7,817	18,980	24.28
WG	145.00	170962	-	-	-	**-**	136.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.58	190962	2.60	2.62	2.42	**2.48**	2.46	2.48	(0.10)	548,283	137,332	2.5
BIG	0.81	190962	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.02)	79,714	6,355	0.8
BJC	52.25	190962	52.00	53.00	52.00	**52.50**	52.25	52.50	0.25	93,061	488,242	52.46
COL	20.40	190962	20.00	20.30	19.40	**19.80**	19.70	19.80	(0.60)	6,309	12,475	19.77
COM7	23.50	190962	23.50	24.00	23.20	**23.30**	23.30	23.50	(0.20)	86,565	203,635	23.52
CPALL	81.75	190962	81.75	81.75	80.75	**81.25**	81.00	81.25	(0.50)	350,129	2,846,035	81.29
CSS	1.57	190962	-	1.58	1.56	**1.56**	1.56	1.57	(0.01)	1,737	272	1.56
DOHOME	12.30	190962	12.20	12.50	11.90	**12.10**	12.10	12.20	(0.20)	414,247	503,858	12.16
FN	1.63	190962	1.64	1.65	1.62	**1.62**	1.62	1.63	(0.01)	1,545	251	1.62
FTE	2.12	190962	-	2.12	2.08	**2.12**	2.10	2.12	-	605	127	2.1
GLOBAL	16.60	190962	16.60	16.70	16.40	**16.50**	16.50	16.60	(0.10)	35,515	58,714	16.53
HMPRO	17.10	190962	17.10	17.30	16.90	**17.30**	17.30	17.40	0.20	374,817	642,381	17.14
ILM	20.30	190962	20.50	20.60	19.20	**19.30**	19.30	19.40	(1.00)	55,668	109,833	19.73
IT	3.08	190962	3.14	3.14	3.08	**3.08**	3.08	3.10	-	572	177	3.09
KAMART	4.82	190962	4.78	4.84	4.72	**4.74**	4.74	4.78	(0.08)	5,341	2,545	4.77
LOXLEY	1.88	190962	1.89	1.89	1.86	**1.87**	1.86	1.87	(0.01)	9,951	1,861	1.87
MAKRO	33.50	190962	33.50	34.00	33.25	**34.00**	33.50	34.00	0.50	7,590	25,524	33.63
MC	7.55	190962	7.55	7.60	7.45	**7.50**	7.45	7.50	(0.05)	9,801	7,360	7.51
MEGA	31.75	190962	31.75	32.25	31.50	**31.50**	31.50	32.00	(0.25)	9,224	29,309	31.77
MIDA	0.57	190962	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	12,313	694	0.56
ROBINS	64.00	190962	64.00	64.25	64.00	**64.00**	64.00	64.25	-	27,821	178,244	64.07
RS	15.60	190962	15.60	15.70	15.40	**15.50**	15.50	15.60	(0.10)	74,189	115,390	15.55
RSP	3.80	190962	-	3.80	3.70	**3.74**	3.70	3.74	(0.06)	4,076	1,524	3.74
SINGER	7.70	190962	7.65	7.70	7.30	**7.45**	7.40	7.45	(0.25)	46,905	34,769	7.41
SPC	56.25	190962	56.00	56.25	56.00	**56.25**	56.00	56.25	-	90	504	56.02
SPI	65.00	190962	-	65.25	65.00	**65.00**	65.00	65.25	-	121	787	65.01
Information & Comm										-	-	
ADVANC	224.00	190962	224.00	226.00	222.00	**222.00**	222.00	223.00	(2.00)	74,978	1,671,835	222.98
AIT	21.40	190962	21.40	21.40	21.20	**21.30**	21.20	21.30	(0.10)	1,228	2,612	21.27
ALT	2.48	190962	-	2.48	2.36	**2.48**	2.40	2.48	-	1,907	462	2.42
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	17.40	190962	17.40	17.50	17.30	**17.50**	17.40	17.50	0.10	136,210	237,590	17.44
DTAC	58.25	190962	58.50	58.50	57.25	**58.00**	58.00	58.25	(0.25)	66,523	385,160	57.9
FORTH	5.70	190962	5.70	5.75	5.65	**5.75**	5.65	5.75	0.05	868	494	5.69
HUMAN	8.55	190962	8.50	8.50	8.40	**8.50**	8.45	8.50	(0.05)	1,148	970	8.45
ILINK	4.90	190962	4.88	4.90	4.88	**4.88**	4.88	4.90	(0.02)	533	261	4.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.06	190962	3.08	3.08	3.06	**3.08**	3.08	3.10	0.02	631	194	3.07
INTUCH	66.50	190962	66.25	67.75	65.50	**67.75**	67.75	68.00	1.25	165,010	1,101,978	66.78
JAS	6.20	190962	6.20	6.25	6.15	**6.20**	6.20	6.25	-	171,938	106,623	6.2
JASIF	11.10	190962	11.10	11.20	11.10	**11.10**	11.10	11.20	-	100,887	112,304	11.13
JMART	10.90	190962	10.90	10.90	10.60	**10.60**	10.60	10.70	(0.30)	46,890	50,063	10.68
JTS	1.27	190962	-	1.29	1.24	**1.27**	1.25	1.27	-	104	13	1.27
MFEC	3.42	190962	3.46	3.48	3.40	**3.42**	3.38	3.42	-	1,789	614	3.43
MSC	6.55	190962	6.55	6.55	6.45	**6.55**	6.45	6.55	-	350	227	6.48
PT	5.55	190962	5.55	5.55	5.50	**5.55**	5.50	5.55	-	483	266	5.51
SAMART	9.00	190962	9.00	9.00	8.70	**8.70**	8.65	8.70	(0.30)	20,703	18,214	8.8
SAMTEL	9.70	190962	-	9.75	9.50	**9.55**	9.50	9.55	(0.15)	2,783	2,671	9.6
SDC	0.27	190962	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	1,264	33	0.26
SIS	8.95	190962	9.00	9.05	8.90	**9.00**	8.85	9.00	0.05	1,014	905	8.92
SVOA	1.10	190962	1.10	1.11	1.10	**1.11**	1.10	1.11	0.01	83	9	1.1
SYMC	3.64	190962	-	3.82	3.56	**3.80**	3.80	3.82	0.16	269	100	3.71
SYNEX	8.95	190962	9.00	9.00	8.70	**8.75**	8.75	8.80	(0.20)	7,278	6,434	8.84
THCOM	4.88	190962	4.88	4.88	4.78	**4.82**	4.80	4.82	(0.06)	7,094	3,423	4.83
TRUE	5.45	190962	5.45	5.50	5.35	**5.45**	5.40	5.45	-	1,481,219	803,140	5.42
TWZ	0.08	190962	0.08	0.09	0.08	**0.08**	0.08	0.09	-	14,147	113	0.08
Electronic Compone										-	-	
CCET	1.83	190962	1.84	1.85	1.80	**1.80**	1.80	1.81	(0.03)	49,229	8,946	1.82
DELTA	48.00	190962	48.50	48.50	47.50	**48.50**	48.50	48.75	0.50	5,472	26,451	48.34
EIC	0.04	190962	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	858	3	0.03
HANA	27.50	190962	27.75	28.25	27.50	**28.00**	28.00	28.25	0.50	13,888	38,859	27.98
KCE	17.30	190962	17.40	17.50	17.00	**17.10**	17.10	17.20	(0.20)	55,095	94,797	17.21
METCO	160.00	190962	-	-	-	**-**	160.00	163.00	-	-	-	0
NEX	2.32	190962	2.32	2.32	2.24	**2.28**	2.28	2.30	(0.04)	6,332	1,442	2.28
SMT	1.32	190962	-	1.36	1.28	**1.28**	1.28	1.30	(0.04)	5,318	696	1.31
SVI	4.64	190962	4.64	4.66	4.62	**4.62**	4.62	4.64	(0.02)	40,929	18,973	4.64
TEAM	1.00	190962	0.99	1.02	0.99	**1.02**	1.00	1.02	0.02	3,256	327	1
Energy & Utilities										-	-	
7UP	0.61	190962	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	79,750	4,765	0.6
ABPIF	4.86	190962	4.86	4.86	4.84	**4.84**	4.84	4.86	(0.02)	4,468	2,163	4.84
AI	1.21	190962	1.21	1.21	1.20	**1.21**	1.20	1.21	-	14,615	1,766	1.21
AKR	0.75	190962	0.75	0.76	0.74	**0.76**	0.75	0.76	0.01	1,552	116	0.75
BAFS	33.50	190962	33.50	33.75	33.25	**33.25**	33.25	33.50	(0.25)	1,010	3,361	33.28
BANPU	11.60	190962	11.60	11.90	11.50	**11.70**	11.60	11.70	0.10	450,834	526,154	11.67
BCP	27.25	190962	27.25	27.25	26.75	**27.25**	27.25	27.50	-	23,211	62,995	27.14
BCPG	18.70	190962	19.00	19.10	18.50	**18.60**	18.60	18.70	(0.10)	86,397	162,060	18.76
BGRIM	42.00	190962	42.00	42.00	40.50	**41.00**	40.75	41.00	(1.00)	157,140	644,315	41
BPP	19.30	190962	19.30	19.50	19.10	**19.20**	19.10	19.20	(0.10)	58,970	113,436	19.24
BRRGIF	9.25	190962	9.25	9.30	9.15	**9.20**	9.20	9.25	(0.05)	964	887	9.2
CKP	5.80	190962	5.80	5.85	5.65	**5.65**	5.65	5.70	(0.15)	626,428	356,920	5.7
DEMCO	3.00	190962	3.00	3.04	3.00	**3.00**	3.00	3.04	-	1,403	422	3.01
EA	48.25	190962	48.50	49.00	47.75	**48.50**	48.25	48.50	0.25	113,687	550,481	48.42
EASTW	12.30	190962	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	9,350	11,482	12.28
EGATIF	13.50	190962	13.50	13.60	13.40	**13.50**	13.50	13.60	-	7,467	10,084	13.5
EGCO	354.00	190962	353.00	354.00	343.00	**343.00**	343.00	345.00	(11.00)	22,600	782,266	346.14
ESSO	8.45	190962	8.40	8.60	8.30	**8.50**	8.45	8.50	0.05	147,323	124,301	8.44
GLOW	89.75	190962	89.75	90.00	89.75	**89.75**	89.75	90.00	-	5,208	46,867	89.99
GPSC	69.75	190962	69.50	70.25	67.75	**69.00**	69.00	69.25	(0.75)	173,542	1,195,655	68.9
GULF	153.50	190962	154.00	155.00	151.00	**153.00**	152.50	153.00	(0.50)	78,976	1,208,081	152.97
GUNKUL	3.08	190962	3.06	3.08	3.04	**3.06**	3.06	3.08	(0.02)	510,768	156,323	3.06
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.70	190962	3.70	3.70	3.64	**3.66**	3.64	3.66	(0.04)	1,447,715	530,711	3.67
LANNA	9.00	190962	8.90	9.00	8.90	**8.95**	8.95	9.00	(0.05)	295	264	8.95
MDX	3.42	190962	3.38	3.42	3.38	**3.40**	3.40	3.42	(0.02)	1,477	502	3.4
PTG	18.70	190962	18.70	18.80	17.10	**17.50**	17.50	17.60	(1.20)	547,081	966,620	17.67
PTT	45.25	190962	45.00	45.75	44.75	**45.50**	45.25	45.50	0.25	722,915	3,271,399	45.25
PTTEP	123.50	190962	124.00	124.50	122.00	**123.50**	123.00	123.50	-	103,104	1,269,690	123.15
RATCH	73.00	190962	72.75	72.75	70.75	**70.75**	70.75	71.00	(2.25)	82,946	591,480	71.31
RPC	0.77	190962	0.71	0.73	0.67	**0.67**	0.67	0.68	(0.10)	369,428	25,813	0.7
SCG	3.96	190962	3.96	4.00	3.94	**3.94**	3.94	3.96	(0.02)	64	25	3.96
SCI	1.68	190962	1.69	1.70	1.65	**1.65**	1.65	1.69	(0.03)	798	134	1.68
SCN	2.30	190962	2.28	2.30	2.26	**2.28**	2.28	2.30	(0.02)	5,590	1,279	2.29
SGP	8.70	190962	8.70	8.80	8.60	**8.60**	8.60	8.65	(0.10)	43,879	38,085	8.68
SKE	1.11	190962	1.11	1.12	1.08	**1.10**	1.10	1.11	(0.01)	6,450	710	1.1
SOLAR	1.84	190962	1.81	1.84	1.77	**1.79**	1.78	1.79	(0.05)	13,413	2,416	1.8
SPCG	19.00	190962	18.90	19.10	18.90	**19.10**	19.00	19.10	0.10	14,376	27,334	19.01
SPRC	9.50	190962	9.50	9.80	9.50	**9.75**	9.70	9.75	0.25	170,878	165,997	9.71
SSP	7.40	190962	7.45	7.45	7.25	**7.40**	7.40	7.45	-	18,768	13,772	7.34
SUPER	0.65	190962	0.64	0.66	0.64	**0.65**	0.64	0.65	-	555,909	36,023	0.65
SUPEREIF	12.70	190962	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.10)	8,915	11,298	12.67
SUSCO	2.96	190962	2.96	2.98	2.96	**2.96**	2.96	2.98	-	9,047	2,685	2.97
TAE	3.24	190962	3.26	3.28	3.22	**3.24**	3.22	3.24	-	7,061	2,293	3.25
TCC	0.28	190962	0.28	0.28	0.27	**0.28**	0.27	0.28	-	519	15	0.28
TOP	68.25	190962	68.50	69.75	68.50	**68.50**	68.50	68.75	0.25	109,846	755,925	68.82
TPIPP	4.98	190962	5.00	5.00	4.84	**4.84**	4.84	4.86	(0.14)	523,675	256,286	4.89
TSE	2.62	190962	2.60	2.60	2.54	**2.54**	2.54	2.56	(0.08)	36,763	9,403	2.56
TTW	13.70	190962	13.70	14.00	13.70	**13.80**	13.80	13.90	0.10	101,409	140,388	13.84
WHAUP	6.95	190962	6.95	6.95	6.70	**6.70**	6.70	6.75	(0.25)	109,211	74,016	6.78
WP	5.40	190962	5.40	5.40	5.30	**5.30**	5.30	5.40	(0.10)	6,915	3,699	5.35
Media & Publishing										-	-	
AMARIN	4.88	190962	-	4.92	4.80	**4.84**	4.84	4.86	(0.04)	248	120	4.84
AQUA	0.51	190962	0.52	0.52	0.49	**0.50**	0.49	0.50	(0.01)	287,531	14,499	0.5
AS	0.83	190962	0.83	0.85	0.73	**0.84**	0.83	0.84	0.01	101	8	0.81
BEC	8.05	190962	8.05	8.10	7.70	**7.75**	7.75	7.80	(0.30)	130,679	102,023	7.81
EPCO	3.82	190962	3.84	3.94	3.84	**3.90**	3.90	3.92	0.08	26,697	10,419	3.9
FE	210.00	170962	-	-	-	**-**	159.50	220.00	-	-	-	0
GPI	1.90	190962	1.89	1.90	1.88	**1.90**	1.88	1.90	-	1,565	295	1.89
GRAMMY	11.00	190962	-	11.00	10.90	**11.00**	10.90	11.00	-	132	144	10.92
MACO	1.49	190962	1.50	1.51	1.47	**1.49**	1.49	1.50	-	254,591	37,948	1.49
MAJOR	23.60	190962	23.70	23.70	22.90	**23.00**	23.00	23.20	(0.60)	45,424	105,347	23.19
MATCH	1.80	190962	-	1.80	1.79	**1.79**	1.78	1.79	(0.01)	69	12	1.8
MATI	4.96	160962	-	-	-	**-**	4.60	4.94	-	-	-	0
MCOT	10.30	190962	10.30	10.30	10.10	**10.20**	10.10	10.20	(0.10)	5,566	5,693	10.23
MONO	1.38	190962	1.38	1.39	1.30	**1.31**	1.31	1.32	(0.07)	35,531	4,737	1.33
MPIC	1.38	180962	-	1.41	1.41	**1.41**	1.41	1.50	0.03	3	-	1.41
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	8.85	190962	8.90	8.95	8.70	**8.70**	8.70	8.75	(0.15)	417,409	365,553	8.76
POST	1.88	180962	-	-	-	**-**	1.70	1.88	-	-	-	0
PRAKIT	11.00	190962	-	-	-	**-**	10.80	11.00	-	-	-	0
SE-ED	2.70	190962	-	-	-	**-**	2.62	2.72	-	-	-	0
SPORT	0.17	190962	0.16	0.17	0.16	**0.17**	0.16	0.17	-	6,797	109	0.16
TBSP	13.60	190962	-	13.70	13.70	**13.70**	13.60	13.80	0.10	1	1	13.7
TH	0.67	190962	-	0.68	0.65	**0.65**	0.66	0.67	(0.02)	2,876	191	0.66
TKS	7.80	190962	7.80	7.80	7.70	**7.80**	7.70	7.80	-	3,005	2,319	7.72
VGI	9.85	190962	9.85	9.90	9.75	**9.85**	9.80	9.85	-	184,216	181,605	9.86
WAVE	1.68	190962	1.65	1.68	1.65	**1.65**	1.64	1.68	(0.03)	74	12	1.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WORK	21.30	190962	21.40	21.40	20.40	**20.50**	20.50	20.60	(0.80)	63,149	130,909	20.73
Finance & Securities										-	-	
AEC	0.31	190962	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	4,975	150	0.3
AEONTS	211.00	190962	213.00	213.00	204.00	**204.00**	204.00	205.00	(7.00)	5,702	117,979	206.91
AMANAH	3.24	190962	3.24	3.28	3.10	**3.20**	3.20	3.24	(0.04)	246,515	78,614	3.19
ASAP	2.86	190962	2.90	2.92	2.88	**2.88**	2.88	2.90	0.02	4,285	1,241	2.9
ASK	26.25	190962	26.00	26.25	25.50	**26.00**	25.75	26.00	(0.25)	1,254	3,233	25.78
ASP	2.00	190962	2.00	2.02	1.99	**2.00**	1.99	2.00	-	28,781	5,756	2
BFIT	15.70	190962	15.60	15.60	15.60	**15.60**	15.50	15.60	(0.10)	100	156	15.6
CGH	0.85	190962	-	0.84	0.83	**0.84**	0.83	0.84	(0.01)	2,177	183	0.84
CNS	1.64	190962	-	1.65	1.62	**1.63**	1.63	1.64	(0.01)	950	155	1.63
ECL	1.59	190962	1.58	1.60	1.58	**1.58**	1.58	1.60	(0.01)	24,447	3,884	1.59
FNS	3.04	190962	-	-	-	**-**	2.94	3.04	-	-	-	0
FSS	1.66	190962	1.65	1.71	1.65	**1.69**	1.66	1.69	0.03	121	20	1.65
GBX	0.51	190962	-	0.52	0.51	**0.51**	0.51	0.53	-	6,374	330	0.52
GL	5.25	190962	5.25	5.30	5.20	**5.25**	5.20	5.25	-	4,829	2,532	5.24
IFS	3.48	190962	3.48	3.50	3.46	**3.50**	3.46	3.50	0.02	1,616	562	3.48
JMT	17.20	190962	17.20	17.20	17.00	**17.00**	17.00	17.10	(0.20)	21,118	36,040	17.07
KCAR	11.20	190962	11.30	11.30	11.30	**11.30**	11.20	11.30	0.10	118	133	11.3
KGI	4.50	190962	4.50	4.52	4.46	**4.50**	4.48	4.50	-	19,829	8,898	4.49
KTC	43.75	190962	44.00	44.25	42.50	**42.75**	42.50	42.75	(1.00)	251,629	1,082,128	43
MBKET	8.45	190962	-	8.65	8.40	**8.45**	8.40	8.45	-	1,687	1,431	8.48
MFC	17.30	190962	17.30	17.30	17.00	**17.30**	17.20	17.30	-	187	321	17.18
ML	0.98	190962	0.96	0.98	0.96	**0.98**	0.96	0.98	-	1,200	116	0.97
MTC	56.50	190962	56.50	56.75	55.50	**55.50**	55.50	55.75	(1.00)	49,003	273,509	55.81
PE	0.06	190962	0.07	0.07	0.06	**0.06**	0.06	0.07	-	146	1	0.06
PL	2.82	190962	2.82	2.84	2.78	**2.84**	2.80	2.82	0.02	1,297	363	2.8
S11	8.10	190962	8.05	8.20	8.05	**8.20**	8.15	8.20	0.10	1,623	1,316	8.11
SAWAD	56.25	190962	55.75	56.50	55.25	**55.25**	55.25	55.50	(1.00)	52,275	290,799	55.63
THANI	7.15	190962	7.15	7.20	6.90	**6.90**	6.90	6.95	(0.25)	359,826	250,412	6.96
TK	9.75	190962	9.65	9.75	9.65	**9.75**	9.65	9.75	-	435	421	9.68
TNITY	4.22	190962	-	4.24	4.20	**4.20**	4.20	4.24	(0.02)	53	22	4.23
UOBKH	3.70	190962	-	3.70	3.70	**3.70**	3.58	3.70	-	300	111	3.7
ZMICO	0.93	190962	0.91	0.93	0.91	**0.92**	0.91	0.92	(0.01)	2,113	194	0.92
Food & Beverage										-	-	
APURE	0.87	190962	0.86	0.87	0.83	**0.84**	0.83	0.84	(0.03)	2,511	211	0.84
ASIAN	5.90	190962	5.90	5.90	5.75	**5.75**	5.75	5.80	(0.15)	2,787	1,612	5.79
BR	2.84	190962	2.80	2.82	2.80	**2.82**	2.80	2.82	(0.02)	11,882	3,332	2.8
BRR	4.92	190962	4.84	4.92	4.84	**4.92**	4.86	4.92	-	1,079	524	4.86
CBG	79.00	190962	79.25	79.50	76.50	**77.00**	77.00	77.25	(2.00)	37,770	293,277	77.65
CFRESH	2.00	190962	-	1.99	1.98	**1.98**	1.98	2.00	(0.02)	482	96	1.99
CM	3.18	190962	3.22	3.24	3.16	**3.16**	3.16	3.22	(0.02)	974	313	3.21
CPF	26.25	190962	26.25	26.25	25.50	**26.25**	26.00	26.25	-	737,868	1,919,788	26.02
CPI	1.46	190962	-	1.45	1.44	**1.45**	1.43	1.45	(0.01)	1,069	154	1.44
F&D	18.30	60962	-	-	-	**-**	16.20	18.50	-	-	-	0
HTC	26.50	190962	26.25	26.50	24.20	**24.70**	24.40	24.70	(1.80)	12,208	30,557	25.03
ICHI	6.50	190962	6.45	6.45	6.20	**6.20**	6.15	6.20	(0.30)	35,235	22,143	6.28
KBS	3.52	190962	-	3.50	3.46	**3.48**	3.46	3.48	(0.04)	408	142	3.48
KSL	2.22	190962	2.22	2.22	2.14	**2.14**	2.14	2.16	(0.08)	17,612	3,831	2.18
KTIS	4.74	190962	4.72	4.72	4.56	**4.72**	4.70	4.72	(0.02)	1,188	555	4.67
LST	4.48	190962	4.52	4.64	4.50	**4.54**	4.54	4.56	0.06	1,542	701	4.55
M	75.25	190962	75.25	75.25	74.50	**75.00**	74.75	75.00	(0.25)	2,409	18,029	74.84
MALEE	8.00	190962	8.00	8.05	7.95	**8.00**	8.00	8.05	-	3,399	2,717	7.99
MINT	36.25	190962	35.75	37.25	35.25	**37.00**	36.75	37.00	0.75	341,641	1,234,651	36.14
OISHI	117.00	190962	-	117.00	116.50	**116.50**	116.50	117.00	(0.50)	38	443	116.53
OSP	36.25	190962	36.50	36.75	36.25	**36.50**	36.25	36.50	0.25	33,458	121,938	36.45
PB	61.25	190962	61.25	61.50	60.25	**61.50**	60.50	61.50	0.25	78	477	61.2
PM	8.70	190962	-	8.80	8.65	**8.75**	8.70	8.75	0.05	2,923	2,543	8.7
PRG	12.70	190962	-	12.70	12.70	**12.70**	12.60	13.10	-	50	64	12.7
SAPPE	24.50	190962	24.50	24.60	24.30	**24.50**	24.40	24.50	-	3,226	7,897	24.48
SAUCE	22.60	190962	22.40	22.50	21.90	**22.30**	22.20	22.60	(0.30)	315	696	22.09
SFP	173.00	50962	-	-	-	**-**	165.00	173.50	-	-	-	0
SNP	16.80	190962	-	16.90	16.90	**16.90**	16.90	17.00	0.10	10	17	16.9
SORKON	59.00	190962	-	58.00	57.75	**57.75**	56.50	58.00	(1.25)	8	46	57.91
SSC	33.25	190962	-	-	-	**-**	32.25	34.75	-	-	-	0
SSF	6.60	190962	-	6.60	6.60	**6.60**	6.30	7.00	-	4	3	6.6
SST	4.94	190962	-	4.94	4.88	**4.88**	4.86	4.90	(0.06)	821	403	4.91
TC	3.18	190962	-	3.16	3.06	**3.06**	3.06	3.14	(0.12)	352	108	3.07
TFG	3.80	190962	3.78	3.88	3.76	**3.82**	3.82	3.84	0.02	56,170	21,448	3.82
TFMAMA	178.00	190962	-	180.00	178.00	**180.00**	179.00	180.50	2.00	38	682	179.58
TIPCO	9.05	190962	9.10	9.10	8.80	**8.80**	8.80	8.90	(0.25)	28,333	25,307	8.93
TKN	10.70	190962	10.80	10.80	10.20	**10.50**	10.50	10.60	(0.20)	70,657	73,677	10.43
TU	15.90	190962	16.10	16.10	15.80	**16.00**	16.00	16.10	0.10	180,663	288,414	15.96
TVO	26.25	190962	26.25	26.50	25.50	**25.75**	25.75	26.00	(0.50)	20,470	52,986	25.88
ZEN	16.90	190962	17.00	17.00	16.40	**16.40**	16.40	16.60	(0.50)	16,093	26,879	16.7
Health Care Service										-	-	
AHC	15.40	190962	-	15.40	15.20	**15.20**	15.10	15.20	(0.20)	302	461	15.27
BCH	15.20	190962	15.30	15.40	15.10	**15.30**	15.20	15.30	0.10	110,204	168,612	15.3
BDMS	24.00	190962	24.00	24.00	23.40	**23.80**	23.80	23.90	(0.20)	657,046	1,555,037	23.67
BH	132.50	190962	133.00	133.50	126.50	**127.00**	127.00	127.50	(5.50)	44,484	569,912	128.12
CHG	2.34	190962	2.34	2.36	2.32	**2.32**	2.32	2.34	(0.02)	256,377	59,799	2.33
CMR	2.24	190962	-	2.28	2.24	**2.26**	2.26	2.28	0.02	603	136	2.26
EKH	8.15	190962	8.20	8.35	8.15	**8.15**	8.15	8.30	-	76,093	62,759	8.25
KDH	90.00	180962	-	90.00	90.00	**90.00**	90.00	93.75	-	2	18	90
LPH	5.20	190962	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	1,683	867	5.15
M-CHAI	197.50	190962	-	197.50	190.00	**193.00**	190.00	194.00	(4.50)	122	2,355	193.04
NEW	57.25	190962	-	-	-	**-**	53.25	68.50	-	-	-	0
NTV	52.00	190962	-	51.75	51.50	**51.75**	51.50	52.00	(0.25)	36	186	51.66
PR9	9.35	190962	9.35	9.45	9.35	**9.35**	9.35	9.40	-	3,800	3,564	9.38
PRINC	4.34	190962	4.32	4.34	4.30	**4.34**	4.34	4.38	-	1,043	450	4.32
RAM	160.00	190962	-	-	-	**-**	160.00	160.50	-	-	-	0
RJH	26.25	190962	26.25	26.25	25.50	**26.00**	25.75	26.00	(0.25)	1,792	4,653	25.97
RPH	6.90	190962	6.85	7.20	6.45	**6.80**	6.75	6.80	(0.10)	25,511	17,331	6.79
SKR	4.78	190962	4.78	4.80	4.76	**4.78**	4.74	4.78	-	1,933	923	4.77
SVH	450.00	190962	-	452.00	446.00	**452.00**	448.00	452.00	2.00	7	315	449.43
THG	24.70	190962	24.60	24.60	23.50	**23.50**	23.40	23.50	(1.20)	30,886	73,434	23.78
VIBHA	1.97	190962	1.99	1.99	1.92	**1.92**	1.91	1.92	(0.05)	80,181	15,491	1.93
VIH	5.60	190962	5.55	5.70	5.50	**5.65**	5.60	5.65	0.05	6,318	3,519	5.57
WPH	2.10	190962	-	2.10	2.08	**2.08**	2.08	2.10	(0.02)	1,851	386	2.08
Tourism & Leisure										-	-	
ASIA	6.40	190962	6.40	6.45	6.40	**6.40**	6.40	6.45	-	194	124	6.4
CENTEL	31.25	190962	31.00	31.75	31.00	**31.25**	31.00	31.25	-	39,465	123,378	31.26
CSR	65.50	130962	-	-	-	**-**	64.00	72.00	-	-	-	0
DTC	10.00	190962	10.00	10.00	9.85	**9.90**	9.90	10.00	(0.10)	2,310	2,291	9.92
ERW	5.50	190962	5.50	5.65	5.45	**5.55**	5.55	5.60	0.05	124,200	69,265	5.58
GRAND	0.87	190962	0.86	0.87	0.85	**0.87**	0.86	0.87	-	5,198	447	0.86
LRH	45.00	180962	-	45.00	45.00	**45.00**	44.00	45.00	-	1	5	45
MANRIN	36.00	180962	-	-	-	**-**	31.00	35.50	-	-	-	0
OHTL	480.00	120962	-	-	-	**-**	438.00	476.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROH	39.00	190962	-	-	-	-	39.00	42.50	-	-	-	0
SHANG	68.75	190962	-	68.75	68.75	**68.75**	67.25	69.00	-	6	41	68.75
VRANDA	9.30	190962	9.45	9.45	9.10	**9.20**	9.15	9.20	(0.10)	2,153	1,983	9.21
Home & Office Prod										-	-	
ACC	0.64	190962	0.65	0.65	0.64	**0.65**	0.64	0.65	0.01	835	54	0.65
AJA	0.18	190962	-	0.19	0.18	**0.18**	0.18	0.19	-	70,262	1,265	0.18
DTCI	26.50	170962	-	-	-	-	24.50	30.00	-	-	-	0
FANCY	0.72	190962	0.72	0.73	0.70	**0.72**	0.71	0.72	-	7,071	502	0.71
KYE	340.00	190962	340.00	340.00	334.00	**337.00**	336.00	342.00	(3.00)	40	1,352	337.88
L&E	2.32	190962	-	2.30	2.28	**2.28**	2.28	2.30	(0.04)	130	30	2.28
MODERN	2.80	190962	2.80	2.80	2.78	**2.80**	2.78	2.80	-	6,305	1,754	2.78
OGC	30.75	170962	-	30.00	30.00	**30.00**	29.75	31.00	(0.75)	1	3	30
ROCK	19.50	190962	-	-	-	-	19.50	19.80	-	-	-	0
SIAM	1.91	190962	1.95	1.95	1.91	**1.95**	1.92	1.95	0.04	284	55	1.94
TSR	1.82	190962	-	1.83	1.80	**1.81**	1.81	1.82	(0.01)	3,644	660	1.81
Insurance										-	-	
AYUD	41.00	190962	41.50	41.50	41.50	**41.50**	40.75	41.25	0.50	23	95	41.5
BKI	321.00	190962	-	321.00	320.00	**320.00**	320.00	321.00	(1.00)	57	1,825	320.18
BLA	20.10	190962	20.10	20.10	19.80	**20.10**	20.00	20.10	-	10,945	21,858	19.97
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	25.00	190962	-	24.70	23.10	**24.00**	24.00	24.20	(1.00)	896	2,123	23.69
INSURE	31.25	230762	-	-	-	-	23.20	40.00	-	-	-	0
MTI	88.00	190962	88.00	88.50	87.75	**88.50**	87.75	88.75	0.50	10	88	88.15
NKI	60.00	190962	-	-	-	-	59.50	63.75	-	-	-	0
NSI	62.50	190962	-	62.00	59.00	**62.00**	60.50	63.75	(0.50)	58	355	61.28
SEG	37.50	190962	-	37.50	37.25	**37.25**	37.25	37.50	(0.25)	119	444	37.34
SMK	36.00	190962	-	36.00	36.00	**36.00**	35.25	36.00	-	102	367	36
THRE	0.63	190962	0.62	0.63	0.60	**0.60**	0.59	0.60	(0.03)	21,783	1,325	0.61
THREL	3.80	190962	3.82	3.84	3.80	**3.82**	3.80	3.82	0.02	2,407	916	3.81
TIP	24.20	190962	24.20	24.30	24.00	**24.10**	24.10	24.20	(0.10)	2,401	5,790	24.11
TQM	47.00	190962	47.25	47.25	44.75	**45.25**	45.25	45.50	(1.75)	17,151	78,107	45.54
TSI	0.53	190962	-	0.53	0.51	**0.52**	0.51	0.52	(0.01)	1,662	86	0.51
TVI	4.84	190962	4.76	4.86	4.70	**4.80**	4.70	4.80	(0.04)	2,042	975	4.77
Mining										-	-	
PDI	8.45	190962	8.45	8.45	8.40	**8.40**	8.40	8.45	(0.05)	621	523	8.42
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	8.30	190962	-	8.30	8.10	**8.30**	8.10	8.20	-	220	179	8.16
ALUCON	164.50	190962	-	165.00	165.00	**165.00**	164.00	165.00	0.50	5	83	165
BGC	14.80	190962	14.80	15.00	14.40	**14.70**	14.50	14.70	(0.10)	27,585	40,441	14.66
CSC	48.25	190962	-	49.25	49.00	**49.25**	48.25	49.25	1.00	16	79	49.06
NEP	0.25	190962	-	0.28	0.24	**0.25**	0.25	0.28	-	28,924	784	0.27
NPPG	0.99	190962	0.99	1.01	0.99	**0.99**	0.99	1.00	-	50,867	5,085	1
PTL	14.40	190962	14.40	14.50	14.20	**14.20**	14.20	14.40	(0.20)	4,794	6,858	14.31
SITHAI	0.87	190962	0.87	0.88	0.87	**0.88**	0.87	0.88	0.01	2,495	218	0.87
SLP	0.62	190962	0.60	0.61	0.60	**0.61**	0.60	0.61	(0.01)	1,725	104	0.61
SMPC	7.95	190962	7.85	7.95	7.80	**7.80**	7.80	7.85	(0.15)	2,599	2,037	7.84
SPACK	1.40	190962	-	1.38	1.37	**1.37**	1.36	1.37	(0.03)	524	72	1.37
TCOAT	26.00	190862	-	-	-	-	22.50	28.00	-	-	-	0
TFI	0.09	190962	0.09	0.09	0.09	**0.09**	0.09	0.10	-	200	2	0.09
THIP	16.80	190962	-	16.80	16.50	**16.80**	16.40	16.80	-	140	233	16.66
TMD	23.80	180962	-	-	-	-	23.80	24.00	-	-	-	0
TOPP	177.00	120962	-	-	-	-	173.50	214.00	-	-	-	0
TPBI	4.84	190962	-	4.84	4.80	**4.84**	4.80	4.84	-	67	32	4.81
TPP	19.50	190962	-	19.50	18.80	**19.50**	16.70	17.80	-	10	19	19.08
Personal Products &										-	-	
APCO	3.30	190962	3.30	3.32	3.26	**3.32**	3.24	3.32	0.02	874	288	3.29
DDD	27.50	190962	27.75	27.75	27.00	**27.75**	27.50	27.75	0.25	1,566	4,280	27.33
JCT	87.75	190962	-	-	-	-	83.75	87.75	-	-	-	0
OCC	13.00	190962	-	12.70	12.70	**12.70**	12.70	13.10	(0.30)	2	3	12.7
S & J	26.25	180962	-	-	-	-	25.25	26.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.05	190962	-	9.15	8.80	**9.15**	8.90	9.15	0.10	253	228	9.01
TOG	5.20	190962	5.50	5.50	5.20	**5.20**	5.20	5.25	-	154	82	5.3
Professional Service										-	-	
BWG	0.69	190962	0.70	0.70	0.68	**0.69**	0.69	0.70	-	35,074	2,420	0.69
GENCO	0.57	190962	0.60	0.68	0.59	**0.62**	0.62	0.64	0.05	321,895	20,633	0.64
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.70	190962	8.75	8.75	8.55	**8.65**	8.65	8.70	(0.05)	29,921	25,698	8.59
TEAMG	2.06	190962	-	2.08	2.04	**2.04**	2.04	2.06	(0.02)	7,260	1,482	2.04
Property Developme										-	-	
A	6.25	190962	-	6.25	6.20	**6.25**	6.20	6.25	-	107	67	6.23
AMATA	25.25	190962	25.25	25.50	24.60	**24.70**	24.70	24.80	(0.55)	142,875	356,044	24.92
AMATAV	4.84	190962	4.82	4.86	4.82	**4.86**	4.84	4.90	0.02	949	457	4.82
ANAN	3.14	190962	3.14	3.16	3.10	**3.12**	3.12	3.14	(0.02)	26,312	8,221	3.12
AP	6.70	190962	6.75	6.75	6.50	**6.50**	6.50	6.60	(0.20)	108,346	71,164	6.57
APEX	0.16	190962	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	23,743	392	0.17
AQ	0.02	190962	0.03	0.03	0.02	**0.02**	0.02	0.03	-	38,511	81	0.02
BLAND	1.50	190962	1.50	1.50	1.48	**1.48**	1.48	1.49	(0.02)	249,392	37,032	1.48
BROCK	1.92	190962	-	1.96	1.90	**1.96**	1.91	1.96	0.04	2	-	1.93
CGD	0.98	190962	0.97	0.97	0.96	**0.97**	0.96	0.97	(0.01)	11,141	1,081	0.97
CI	1.02	190962	-	1.01	0.99	**0.99**	0.99	1.01	(0.03)	124	12	0.99
CPN	66.00	190962	65.75	66.75	65.75	**66.75**	66.50	66.75	0.75	134,276	890,581	66.32
ESTAR	0.42	190962	0.42	0.43	0.42	**0.42**	0.42	0.43	-	7,749	326	0.42
EVER	0.34	190962	0.34	0.35	0.33	**0.34**	0.34	0.35	-	35,066	1,192	0.34
FPT	18.10	190962	18.20	18.30	18.10	**18.10**	18.10	18.20	-	20,725	37,700	18.19
GLAND	2.58	190962	-	2.62	2.50	**2.56**	2.52	2.56	(0.02)	873	223	2.55
GOLD	8.45	190962	-	8.50	8.40	**8.40**	8.35	8.40	(0.05)	2,343	1,982	8.46
GREEN	0.85	190962	-	0.84	0.82	**0.82**	0.82	0.84	(0.03)	500	42	0.84
J	0.99	190962	-	0.99	0.98	**0.99**	0.98	0.99	-	302	30	0.98
JCK	1.01	190962	1.02	1.02	0.98	**1.00**	0.99	1.00	(0.01)	16,787	1,679	1
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.54	190962	-	1.54	1.50	**1.54**	1.50	1.54	-	1,030	155	1.51
LALIN	5.45	190962	5.45	5.45	5.30	**5.40**	5.35	5.40	(0.05)	1,098	588	5.35
LH	10.00	190962	10.10	10.10	9.95	**10.00**	9.95	10.00	-	713,246	713,637	10.01
LPN	5.90	190962	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.10)	30,544	17,832	5.84
MBK	22.60	190962	22.60	22.60	22.10	**22.10**	22.10	22.30	(0.50)	16,641	37,060	22.27
MJD	3.28	190962	-	3.30	3.24	**3.26**	3.24	3.26	(0.02)	393	128	3.27
MK	3.28	190962	3.28	3.28	3.24	**3.24**	3.24	3.26	(0.04)	5,960	1,940	3.26
NCH	1.00	190962	-	1.01	1.00	**1.00**	1.00	1.01	-	295	30	1
NNCL	2.14	190962	2.14	2.16	2.10	**2.10**	2.10	2.12	(0.04)	22,591	4,790	2.12
NOBLE	27.50	190962	27.75	28.00	27.50	**28.00**	28.00	28.25	0.50	19,698	54,801	27.82
NUSA	0.39	190962	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	34,409	1,309	0.38
NVD	2.04	190962	2.04	2.04	2.00	**2.00**	2.00	2.04	(0.04)	963	194	2.02
ORI	7.80	190962	7.80	7.85	7.60	**7.70**	7.70	7.75	(0.10)	86,179	66,360	7.7
PACE	0.14	190962	-	0.14	0.13	**0.14**	0.13	0.14	-	26,826	350	0.13
PF	0.89	190962	0.91	0.91	0.88	**0.88**	0.88	0.89	(0.01)	469,605	42,391	0.9
PLAT	5.25	190962	5.25	5.25	5.05	**5.05**	5.05	5.10	(0.20)	19,670	10,042	5.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRECHA	1.50	130962	1.40	1.49	1.39	**1.39**	1.39	1.49	(0.11)	335	48	1.44
PRIN	1.58	190962	-	1.58	1.57	**1.58**	1.58	1.59	-	746	117	1.57
PSH	17.30	190962	17.40	17.60	17.20	**17.30**	17.30	17.40	-	34,424	59,734	17.35
QH	2.68	190962	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.02)	365,059	97,498	2.67
RICHY	1.10	190962	1.09	1.10	1.07	**1.08**	1.07	1.08	(0.02)	4,683	509	1.09
RML	1.05	190962	1.05	1.06	1.05	**1.06**	1.05	1.06	0.01	3,071	325	1.06
ROJNA	6.50	190962	6.50	6.60	6.40	**6.60**	6.60	6.65	0.10	47,547	30,873	6.49
S	3.24	190962	3.24	3.26	3.12	**3.12**	3.10	3.12	(0.12)	118,717	37,573	3.16
SAMCO	1.65	190962	1.65	1.65	1.63	**1.64**	1.63	1.64	(0.01)	4,222	692	1.64
SC	2.60	190962	2.60	2.62	2.58	**2.60**	2.58	2.60	-	10,823	2,811	2.6
SENA	3.38	190962	3.38	3.38	3.26	**3.30**	3.30	3.34	(0.08)	10,586	3,501	3.31
SF	6.05	190962	6.00	6.05	5.85	**5.85**	5.85	5.90	(0.20)	63,903	37,681	5.9
SIRI	1.29	190962	1.30	1.30	1.27	**1.27**	1.27	1.29	(0.02)	175,802	22,448	1.28
SPALI	17.90	190962	17.90	18.30	17.80	**17.90**	17.90	18.00	-	54,662	98,515	18.02
U	2.00	190962	2.04	2.16	2.00	**2.16**	2.14	2.16	0.16	474,176	100,033	2.11
UV	6.25	190962	6.30	6.30	6.10	**6.15**	6.15	6.20	(0.10)	18,663	11,526	6.18
WHA	4.70	190962	4.70	4.70	4.64	**4.64**	4.64	4.66	(0.06)	744,381	346,886	4.66
WIN	0.48	190962	0.49	0.49	0.49	**0.49**	0.48	0.49	0.01	50	2	0.49
Paper & Printing Mat										-	-	
UTP	10.70	190962	10.70	10.70	10.50	**10.60**	10.50	10.60	(0.10)	4,767	5,047	10.59
Fashion										-	-	
AFC	7.50	170962	-	-	-	**-**	7.30	7.45	-	-	-	0
B52	0.24	190962	0.23	0.25	0.23	**0.24**	0.24	0.25	-	11,570	280	0.24
BTNC	16.80	130962	-	-	-	**-**	16.70	17.70	-	-	-	0
CPH	4.22	190962	-	4.22	4.22	**4.22**	4.14	4.22	-	70	30	4.22
CPL	1.22	190962	-	1.22	1.22	**1.22**	1.20	1.23	-	1	-	1.22
ICC	40.00	190962	-	-	-	**-**	40.00	41.25	-	-	-	0
NC	14.00	190962	-	-	-	**-**	14.00	14.80	-	-	-	0
PAF	0.75	190962	0.74	0.76	0.74	**0.76**	0.74	0.76	0.01	228	17	0.75
PDJ	1.68	190962	-	1.68	1.62	**1.67**	1.62	1.68	(0.01)	141	23	1.63
PG	5.35	170962	5.75	5.85	5.40	**5.60**	5.60	5.70	0.25	138	79	5.69
SABINA	30.25	190962	30.25	30.50	28.75	**29.25**	29.25	29.50	(1.00)	48,031	141,405	29.44
SAWANG	10.20	300862	-	10.30	10.30	**10.30**	10.10	10.30	0.10	9	9	10.3
SUC	43.25	190962	43.25	43.25	43.00	**43.00**	43.00	43.25	(0.25)	213	919	43.13
TNL	20.20	190962	-	-	-	**-**	17.60	20.80	-	-	-	0
TPCORP	10.00	190962	-	10.00	10.00	**10.00**	9.95	10.00	-	2	2	10
TR	32.75	190962	-	32.75	32.75	**32.75**	32.50	32.75	-	105	344	32.75
TTI	20.00	180962	-	-	-	**-**	19.00	21.00	-	-	-	0
TTT	60.00	190962	-	60.00	57.00	**59.00**	59.00	59.75	(1.00)	326	1,903	58.38
UPF	34.25	190962	39.50	39.50	35.00	**39.50**	39.50	40.50	5.25	5	18	36.75
UT	15.00	180962	-	-	-	**-**	14.80	15.30	-	-	-	0
WACOAL	47.00	120962	-	-	-	**-**	45.25	47.00	-	-	-	0
Transportation & Log										-	-	
AAV	3.08	190962	3.10	3.10	3.04	**3.08**	3.06	3.08	-	53,454	16,394	3.07
AOT	74.00	190962	74.00	74.25	73.25	**73.75**	73.50	73.75	(0.25)	192,248	1,415,502	73.63
ASIMAR	1.49	190962	1.49	1.50	1.48	**1.49**	1.48	1.49	-	414	62	1.49
B	0.28	190962	0.29	0.29	0.28	**0.28**	0.28	0.29	-	23,009	651	0.28
BA	8.90	190962	8.85	8.90	8.75	**8.80**	8.80	8.85	(0.10)	13,724	12,100	8.82
BEM	11.00	190962	10.90	11.10	10.80	**10.90**	10.90	11.00	(0.10)	1,180,790	1,289,401	10.92
BTS	13.30	190962	13.30	13.60	13.30	**13.40**	13.40	13.50	0.10	745,529	1,003,411	13.46
BTSGIF	11.00	190962	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	51,705	57,122	11.05
III	6.00	190962	6.05	6.05	5.80	**6.00**	5.95	6.00	-	8,388	4,945	5.9
JUTHA	0.66	180962	-	-	-	**-**	0.66	0.70	-	-	-	0
JWD	8.65	190962	8.55	8.75	8.55	**8.65**	8.60	8.65	-	8,656	7,489	8.65
KWC	303.00	170962	-	-	-	**-**	301.00	319.00	-	-	-	0
NOK	2.08	190962	2.08	2.10	2.02	**2.08**	2.08	2.10	-	586	122	2.08
NYT	4.50	190962	4.50	4.60	4.50	**4.54**	4.52	4.54	0.04	14,952	6,807	4.55
PRM	8.30	190962	8.30	8.40	7.65	**7.75**	7.75	7.80	(0.55)	249,223	197,825	7.94
PSL	8.95	190962	8.70	8.95	8.65	**8.80**	8.75	8.80	(0.15)	132,960	116,470	8.76
RCL	4.12	190962	4.12	4.14	4.12	**4.14**	4.14	4.16	0.02	1,816	751	4.13
TFFIF	13.10	190962	13.20	13.20	13.00	**13.20**	13.10	13.20	0.10	87,328	114,765	13.14
THAI	9.20	190962	9.20	9.30	9.10	**9.10**	9.10	9.15	(0.10)	21,583	19,724	9.14
TSTE	7.20	190962	-	-	-	**-**	6.00	7.35	-	-	-	0
TTA	5.55	190962	5.45	5.50	5.40	**5.45**	5.45	5.50	(0.10)	19,914	10,866	5.46
WICE	2.88	190962	2.84	2.90	2.84	**2.84**	2.84	2.86	(0.04)	8,056	2,303	2.86
Automotive										-	-	
AH	17.70	190962	17.70	17.70	17.40	**17.60**	17.50	17.60	(0.10)	2,011	3,529	17.55
APCS	4.06	190962	4.02	4.04	3.92	**4.02**	3.90	4.00	(0.04)	1,705	680	3.99
BAT-3K	240.00	180962	-	241.00	241.00	**241.00**	225.00	250.00	1.00	1	24	241
CWT	2.88	190962	-	2.90	2.84	**2.90**	2.88	2.90	0.02	997	286	2.87
EASON	1.64	190962	-	1.64	1.64	**1.64**	1.63	1.65	-	3	-	1.64
GYT	356.00	120962	-	-	-	**-**	345.00	365.00	-	-	-	0
HFT	2.70	190962	-	2.70	2.66	**2.66**	2.66	2.70	(0.04)	521	139	2.68
IHL	4.26	190962	4.28	4.32	4.22	**4.24**	4.24	4.26	(0.02)	2,345	1,002	4.27
INGRS	0.60	190962	0.59	0.60	0.59	**0.59**	0.59	0.60	(0.01)	3,509	207	0.59
IRC	17.00	190962	-	17.00	16.70	**16.70**	16.70	17.00	(0.30)	53	89	16.8
PCSGH	6.35	190962	-	6.30	6.30	**6.30**	6.30	6.35	(0.05)	50	32	6.3
SAT	16.70	190962	16.80	16.90	16.60	**16.70**	16.60	16.70	-	6,975	11,681	16.75
SPG	13.10	180962	-	12.80	12.70	**12.70**	12.80	13.50	(0.40)	9	11	12.77
STANLY	186.50	190962	186.50	186.50	184.50	**186.00**	186.00	186.50	(0.50)	92	1,710	185.9
TKT	1.25	190962	-	1.25	1.24	**1.25**	1.24	1.25	-	652	81	1.24
TNPC	0.96	190962	-	0.97	0.96	**0.97**	0.96	0.97	0.01	1,010	97	0.96
TRU	4.58	190962	-	4.58	4.58	**4.58**	4.56	4.58	-	32	15	4.58
TSC	12.00	180962	-	12.00	12.00	**12.00**	11.90	12.00	-	4	5	12
Industrial Materials										-	-	
ALLA	1.17	190962	1.16	1.19	1.15	**1.16**	1.15	1.16	(0.01)	5,875	679	1.16
ASEFA	4.70	190962	4.70	4.70	4.60	**4.60**	4.60	4.66	(0.10)	3,261	1,511	4.63
CPT	0.92	190962	0.93	0.93	0.92	**0.93**	0.92	0.93	0.01	6,214	573	0.92
CRANE	2.00	190962	1.99	2.04	1.99	**1.99**	2.00	2.02	(0.01)	1,623	324	2
CTW	6.40	190962	-	6.50	6.35	**6.35**	6.35	6.40	(0.05)	1,072	685	6.39
FMT	24.00	190962	-	-	-	**-**	23.80	24.00	-	-	-	0
HTECH	3.18	190962	3.12	3.18	3.10	**3.10**	3.10	3.12	(0.08)	5,799	1,817	3.13
KKC	0.94	190962	-	0.93	0.93	**0.93**	0.93	0.94	(0.01)	330	31	0.93
PK	1.85	190962	-	1.88	1.82	**1.83**	1.82	1.84	(0.02)	449	82	1.84
SNC	13.40	190962	13.30	13.40	13.30	**13.40**	13.30	13.40	-	751	1,003	13.35
STARK	2.00	190962	2.00	2.00	1.94	**1.98**	1.98	1.99	(0.02)	20,382	4,018	1.97
TCJ	4.50	190962	4.44	4.44	4.44	**4.44**	4.44	4.54	(0.06)	21	9	4.44
VARO	6.80	170962	-	-	-	**-**	6.10	7.20	-	-	-	0
Property Fund & REI										-	-	
AIMCG	10.00	190962	-	10.00	9.95	**9.95**	9.95	10.00	(0.05)	1,780	1,779	10
AIMIRT	15.10	190962	15.10	15.10	14.90	**14.90**	14.90	15.00	(0.20)	2,769	4,146	14.97
AMATAR	12.70	190962	12.80	12.80	12.70	**12.70**	12.60	12.70	-	320	407	12.71
B-WORK	12.80	190962	12.70	12.90	12.70	**12.90**	12.80	12.90	0.10	10,058	12,884	12.81
BKKCP	13.90	190962	13.90	13.90	13.80	**13.90**	13.80	13.90	-	19	26	13.89
BOFFICE	17.20	190962	17.20	17.20	16.90	**16.90**	16.90	17.30	(0.30)	419	716	17.08
CPNCG	15.10	190962	15.00	15.10	15.00	**15.10**	15.00	15.10	-	7,451	11,184	15.01
CPNREIT	36.25	190962	36.25	36.25	35.50	**36.00**	36.00	36.25	(0.25)	12,185	43,818	35.96
CPTGF	13.40	190962	-	13.60	13.30	**13.50**	13.40	13.50	0.10	362	487	13.46
CRYSTAL	9.00	190962	-	9.00	9.00	**9.00**	9.00	9.05	-	111	100	9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CTARAF	5.85	190962	5.90	5.90	5.85	**5.90**	5.90	5.95	0.05	2,757	1,626	5.9
DREIT	6.10	190962	6.10	6.30	6.10	**6.30**	6.25	6.30	0.20	31,966	19,885	6.22
ERWPF	5.25	190962	-	5.30	5.20	**5.30**	5.20	5.30	0.05	276	144	5.21
FTREIT	18.70	190962	18.70	18.70	17.60	**17.60**	17.50	17.60	(1.10)	71,160	126,314	17.75
FUTUREPF	25.25	190962	-	25.25	25.00	**25.00**	25.00	25.25	(0.25)	43	108	25.01
GAHREIT	9.10	190962	-	9.10	9.10	**9.10**	9.10	9.15	-	1,073	976	9.1
GLANDRT	13.90	190962	13.80	13.90	13.70	**13.90**	13.90	14.00	-	3,779	5,247	13.88
GOLDPF	7.40	190962	-	-	-	**-**	7.40	7.55	-	-	-	0
GVREIT	17.20	190962	17.10	17.20	17.10	**17.20**	17.10	17.20	-	119	204	17.1
HPF	5.00	190962	-	5.00	4.98	**5.00**	4.98	5.00	-	1,065	532	4.99
HREIT	10.10	190962	-	10.10	9.80	**9.80**	9.75	9.80	(0.30)	29,761	29,255	9.83
IMPACT	28.75	190962	28.25	29.00	28.00	**29.00**	28.75	29.00	0.25	5,506	15,751	28.61
KPNPF	8.60	190962	-	8.65	8.65	**8.65**	8.60	8.65	0.05	3	3	8.65
LHHOTEL	19.80	190962	19.80	19.90	19.80	**19.90**	19.80	19.90	0.10	623	1,239	19.89
LHPF	9.20	190962	9.15	9.15	9.15	**9.15**	9.15	9.20	(0.05)	2,639	2,415	9.15
LHSC	19.00	190962	-	19.00	18.90	**19.00**	18.90	19.00	-	34	64	18.94
LUXF	8.90	190962	8.90	8.90	8.90	**8.90**	8.85	8.90	-	133	118	8.9
M-II	8.75	180962	-	8.55	8.55	**8.55**	8.45	8.55	(0.20)	2	2	8.55
M-PAT	5.25	190962	-	5.15	5.15	**5.15**	5.15	5.20	(0.10)	60	31	5.15
M-STOR	7.00	190962	-	7.00	7.00	**7.00**	6.90	7.00	-	24	17	7
MIPF	16.00	260862	-	-	-	**-**	12.30	17.80	-	-	-	0
MIT	3.20	190962	-	-	-	**-**	3.16	3.20	-	-	-	0
MJLF	12.40	190962	-	12.40	12.30	**12.30**	12.30	12.40	(0.10)	22	27	12.33
MNIT	1.48	120962	-	1.50	1.50	**1.50**	1.44	1.52	0.02	10	2	1.5
MNIT2	5.00	190962	-	-	-	**-**	4.96	5.05	-	-	-	0
MNRF	3.04	190962	-	3.08	3.04	**3.06**	3.06	3.08	0.02	78	24	3.07
MONTRI	6.20	160962	-	-	-	**-**	6.00	6.90	-	-	-	0
POPF	13.60	190962	13.60	13.70	13.60	**13.60**	13.60	13.70	-	648	881	13.6
PPF	11.90	190962	11.90	11.90	11.90	**11.90**	11.90	12.00	-	1,582	1,883	11.9
QHHR	10.00	190962	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	687	691	10.06
QHOP	3.88	190962	-	-	-	**-**	3.76	3.88	-	-	-	0
QHPF	15.10	190962	15.10	15.20	14.80	**14.80**	14.80	15.00	(0.30)	14,372	21,446	14.92
SBPF	2.52	190962	-	2.60	2.48	**2.48**	2.48	2.62	(0.04)	168	44	2.59
SHREIT	7.00	190962	-	7.10	7.00	**7.00**	7.05	7.10	-	57	40	7.08
SIRIP	11.10	190962	-	-	-	**-**	11.00	11.30	-	-	-	0
SPF	25.75	190962	25.75	26.25	25.50	**25.50**	25.25	25.50	(0.25)	15,164	39,237	25.87
SPRIME	15.80	190962	-	15.80	15.60	**15.80**	15.60	15.80	-	1,037	1,629	15.71
SRIPANWA	11.60	190962	-	11.60	11.50	**11.60**	11.50	11.60	-	348	400	11.5
SSPF	9.85	190962	-	9.95	9.95	**9.95**	9.90	9.95	0.10	2	2	9.95
SSTPF	6.95	190962	-	-	-	**-**	6.90	6.95	-	-	-	0
SSTRT	6.10	190962	-	6.05	6.05	**6.05**	6.05	6.10	(0.05)	100	61	6.05
TIF1	9.10	190962	-	9.15	9.10	**9.15**	9.10	9.20	0.05	11	10	9.1
TLGF	25.25	190962	25.00	25.00	24.60	**24.60**	24.60	24.70	(0.65)	6,117	15,154	24.77
TLHPF	11.40	190962	11.40	11.40	11.30	**11.40**	11.30	11.40	-	14	16	11.34
TNPF	3.04	190962	-	3.10	3.10	**3.10**	3.04	3.14	0.06	4	1	3.1
TPRIME	16.00	170962	-	15.90	15.80	**15.80**	15.80	15.90	(0.20)	802	1,269	15.83
TTLPF	21.80	190962	-	21.70	21.60	**21.70**	21.60	21.70	(0.10)	50	108	21.68
TU-PF	1.65	190962	-	1.65	1.65	**1.65**	1.62	1.65	-	8	1	1.65
URBNPF	4.60	190962	-	4.58	4.50	**4.50**	4.38	4.50	(0.10)	23	11	4.57
WHABT	9.65	190962	9.70	9.70	9.65	**9.65**	9.65	9.70	-	1,066	1,034	9.7
WHART	20.00	190962	20.00	20.90	20.00	**20.80**	20.70	20.80	0.80	18,748	38,376	20.47
Steel										-	-	
AMC	1.87	190962	1.85	1.86	1.84	**1.86**	1.85	1.86	(0.01)	1,004	185	1.85
BSBM	0.89	190962	0.90	0.90	0.89	**0.89**	0.89	0.90	-	1,805	161	0.89
CEN	0.84	190962	0.83	0.86	0.82	**0.84**	0.83	0.84	-	456	38	0.83
CITY	2.00	190962	2.00	2.00	2.00	**2.00**	1.99	2.00	-	10	2	2
CSP	1.02	190962	-	1.01	0.95	**1.00**	0.95	1.00	(0.02)	679	65	0.95
GJS	0.13	190962	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,381	29	0.12
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.76	190962	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	222	17	0.75
LHK	3.30	190962	3.30	3.30	3.28	**3.30**	3.28	3.30	-	767	253	3.29
MAX	0.02	190962	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	27,646	44	0.02
MCS	9.00	190962	9.00	9.10	8.90	**9.00**	9.00	9.05	-	18,818	16,926	8.99
MILL	0.85	190962	-	0.86	0.85	**0.86**	0.85	0.86	0.01	3,041	260	0.85
PAP	2.68	190962	2.68	2.68	2.60	**2.60**	2.60	2.66	(0.08)	279	73	2.61
PERM	1.02	190962	1.03	1.03	0.99	**1.00**	1.00	1.01	(0.02)	12,662	1,275	1.01
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.43	190962	-	0.43	0.42	**0.43**	0.42	0.44	-	2,682	114	0.42
SMIT	4.96	190962	-	4.98	4.96	**4.98**	4.96	5.00	0.02	532	264	4.96
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.22	190962	2.22	2.24	2.18	**2.18**	2.16	2.18	(0.04)	1,814	399	2.2
TGPRO	0.09	190962	-	0.09	0.09	**0.09**	0.09	0.10	-	12,036	108	0.09
THE	1.70	190962	1.70	1.70	1.66	**1.66**	1.65	1.66	(0.04)	56,784	9,531	1.68
TIW	180.00	190962	-	-	-	**-**	169.50	196.50	-	-	-	0
TMT	4.88	190962	4.86	4.90	4.86	**4.88**	4.86	4.88	-	1,005	490	4.87
TSTH	0.52	190962	-	0.52	0.51	**0.52**	0.51	0.52	-	2,402	123	0.51
TWP	2.60	190962	-	2.60	2.58	**2.58**	2.52	2.60	(0.02)	6	2	2.58
TYCN	2.62	190962	-	2.62	2.62	**2.62**	2.52	2.62	-	390	102	2.62
Construction Service										-	-	
BJCHI	2.52	190962	2.52	2.52	2.42	**2.44**	2.42	2.44	(0.08)	7,503	1,853	2.47
BKD	2.74	190962	2.72	2.74	2.72	**2.72**	2.70	2.72	(0.02)	222	60	2.72
CK	23.80	190962	23.90	23.90	23.60	**23.70**	23.70	23.80	(0.10)	45,546	108,030	23.72
CNT	1.83	190962	1.83	1.83	1.83	**1.83**	1.83	1.84	-	900	165	1.83
EMC	0.22	190962	0.22	0.23	0.22	**0.22**	0.22	0.23	-	33,139	730	0.22
ITD	1.95	190962	1.96	1.97	1.92	**1.92**	1.92	1.94	(0.03)	54,435	10,558	1.94
NWR	0.62	190962	0.62	0.63	0.60	**0.61**	0.61	0.62	(0.01)	51,255	3,139	0.61
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.94	190962	-	0.94	0.93	**0.94**	0.93	0.94	-	26,903	2,506	0.93
PREB	9.25	190962	9.15	9.25	9.15	**9.15**	9.15	9.20	(0.10)	1,379	1,262	9.15
PYLON	5.35	190962	5.50	5.55	5.35	**5.40**	5.40	5.45	0.05	21,633	11,745	5.43
SEAFCO	7.25	190962	7.30	7.30	7.20	**7.25**	7.20	7.25	-	17,627	12,770	7.24
SQ	2.48	190962	2.50	2.50	2.44	**2.44**	2.44	2.46	(0.04)	20,291	4,995	2.46
SRICHA	8.90	190962	8.80	8.90	8.50	**8.55**	8.50	8.55	(0.35)	888	773	8.71
STEC	19.50	190962	19.70	19.70	19.40	**19.40**	19.40	19.50	(0.10)	193,053	376,571	19.51
STPI	6.90	190962	6.90	6.90	6.65	**6.75**	6.70	6.75	(0.15)	59,315	40,115	6.76
SYNTEC	2.18	190962	2.16	2.20	2.16	**2.16**	2.16	2.18	(0.02)	8,749	1,902	2.17
TPOLY	3.36	190962	3.36	3.36	3.16	**3.24**	3.24	3.26	(0.12)	20,041	6,487	3.24
TRC	0.13	190962	0.13	0.14	0.13	**0.13**	0.13	0.14	-	50,393	671	0.13
TRITN	0.32	190962	0.32	0.32	0.30	**0.32**	0.31	0.32	-	61,835	1,941	0.31
TTCL	7.35	190962	7.45	7.50	7.30	**7.35**	7.35	7.40	-	8,740	6,445	7.37
UNIQ	9.50	190962	9.60	9.60	9.40	**9.45**	9.45	9.50	(0.05)	11,095	10,516	9.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.24	190962	-	4.30	4.20	**4.26**	4.22	4.26	0.02	822.00	345.00	4.00
AU	14.40	190962	14.50	14.60	14.10	**14.20**	14.20	14.30	(0.20)	17,336.00	24,825.00	14.00
JCKH	0.36	190962	-	0.39	0.31	**0.37**	0.35	0.37	0.01	2,758.00	98.00	-
KASET	1.76	190962	-	1.76	1.73	**1.73**	1.73	1.75	(0.03)	621.00	108.00	1.00
MM	2.98	190962	3.02	3.04	2.94	**2.96**	2.96	2.98	(0.02)	2,507.00	744.00	2.00
PRIME	0.41	190962	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.01)	25,206.00	1,012.00	-
SUN	1.67	190962	-	1.68	1.66	**1.67**	1.66	1.67	-	766.00	128.00	1.00
TACC	4.86	190962	4.88	4.88	4.66	**4.74**	4.74	4.76	(0.12)	49,507.00	23,500.00	4.00
TMILL	2.86	190962	2.88	2.88	2.84	**2.86**	2.84	2.86	-	1,313.00	373.00	2.00
XO	5.95	190962	5.95	6.00	5.85	**6.00**	5.90	6.00	0.05	3,565.00	2,114.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.03	190962	-	1.03	1.01	**1.01**	1.01	1.02	(0.02)	441.00	45.00	1.00
BIZ	2.70	190962	2.74	2.74	2.68	**2.70**	2.70	2.72	-	1,497.00	403.00	2.00
DOD	11.40	190962	11.50	11.60	11.40	**11.40**	11.40	11.50	-	20,822.00	23,886.00	11.00
ECF	2.36	190962	-	2.36	2.32	**2.32**	2.32	2.34	(0.04)	8,659.00	2,025.00	2.00
HPT	0.67	190962	-	0.69	0.67	**0.68**	0.68	0.69	0.01	1,125.00	75.00	-
JUBILE	19.00	190962	19.00	19.10	18.50	**18.80**	18.80	18.90	(0.20)	2,629.00	4,913.00	18.00
MOONG	4.46	190962	4.46	4.48	4.38	**4.42**	4.42	4.44	(0.04)	2,188.00	968.00	4.00
NPK	24.30	180962	-	-	-	**-**	22.20	24.80	-	-	-	-
OCEAN	1.10	190962	1.12	1.13	1.11	**1.11**	1.11	1.12	0.01	5,964.00	665.00	1.00
TM	2.42	190962	2.42	2.48	2.42	**2.46**	2.44	2.46	0.04	5,626.00	1,375.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.82	190962	1.83	1.84	1.68	**1.68**	1.68	1.69	(0.14)	55,923.00	9,708.00	1.00
AF	0.66	190962	-	0.67	0.65	**0.65**	0.65	0.67	(0.01)	184.00	12.00	-
AIRA	1.28	190962	-	1.30	1.30	**1.30**	1.29	1.32	0.02	200.00	26.00	1.00
ASN	5.45	190962	-	5.75	5.55	**5.55**	5.55	5.60	0.10	44.00	25.00	5.00
BROOK	0.48	190962	0.48	0.48	0.47	**0.48**	0.47	0.48	-	5,617.00	265.00	-
CHAYO	4.98	190962	-	5.05	4.96	**4.98**	4.98	5.00	-	16,312.00	8,121.00	4.00
GCAP	2.34	190962	2.34	2.36	2.34	**2.34**	2.34	2.36	-	5,142.00	1,210.00	2.00
LIT	5.45	190962	5.40	5.50	5.35	**5.35**	5.35	5.40	(0.10)	2,341.00	1,265.00	5.00
MITSIB	2.48	190962	2.48	2.50	2.46	**2.46**	2.44	2.46	(0.02)	15,889.00	3,920.00	2.00
SGF	1.05	190962	1.05	1.07	1.05	**1.05**	1.05	1.06	-	5,468.00	574.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.30	190962	2.28	2.30	2.28	**2.30**	2.28	2.30	-	1,125.00	257.00	2.00
ACG	1.38	190962	1.39	1.39	1.37	**1.37**	1.37	1.39	(0.01)	2,090.00	288.00	1.00
ADB	0.59	190962	0.60	0.60	0.58	**0.59**	0.58	0.59	-	2,946.00	173.00	-
BM	2.12	190962	-	2.12	2.12	**2.12**	2.10	2.12	-	37.00	8.00	2.00
CHO	0.84	190962	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	5,903.00	494.00	-
CHOW	1.86	190962	1.86	1.87	1.85	**1.85**	1.85	1.86	(0.01)	678.00	126.00	1.00
CIG	0.22	190962	-	0.22	0.21	**0.22**	0.21	0.22	-	2,098.00	46.00	-
COLOR	1.13	190962	-	-	-	**-**	1.13	1.14	-	-	-	-
CPR	4.54	190962	4.54	4.54	4.52	**4.54**	4.50	4.54	-	69.00	31.00	4.00
FPI	2.48	190962	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	6,235.00	1,548.00	2.00
GTB	0.59	190962	0.58	0.60	0.58	**0.60**	0.59	0.60	0.01	2,263.00	132.00	-
KCM	0.69	190962	0.68	0.69	0.67	**0.69**	0.68	0.69	-	4,382.00	297.00	-
KUMWEL	0.99	190962	-	0.99	0.98	**0.98**	0.98	0.99	(0.01)	2,743.00	270.00	-
KWM	0.89	190962	-	0.90	0.89	**0.90**	0.89	0.90	0.01	1,875.00	168.00	-
MBAX	3.80	190962	3.78	3.80	3.74	**3.78**	3.74	3.78	(0.02)	177.00	67.00	3.00
MGT	1.85	190962	1.86	1.86	1.83	**1.84**	1.83	1.84	(0.01)	537.00	99.00	1.00
NDR	1.34	190962	-	1.37	1.30	**1.34**	1.31	1.34	-	1,685.00	220.00	1.00
PDG	3.14	190962	-	3.12	3.10	**3.10**	3.10	3.12	(0.04)	222.00	69.00	3.00
PIMO	1.42	190962	1.43	1.44	1.38	**1.39**	1.39	1.40	(0.03)	24,716.00	3,466.00	1.00
PJW	1.57	190962	-	1.56	1.54	**1.56**	1.55	1.56	(0.01)	3,785.00	584.00	1.00
PPM	1.19	180962	1.12	1.22	1.10	**1.11**	1.11	1.23	(0.08)	31.00	4.00	1.00
RWI	1.38	190962	1.34	1.38	1.33	**1.38**	1.38	1.39	-	2,021.00	272.00	1.00
SALEE	1.03	190962	1.03	1.04	1.02	**1.04**	1.02	1.04	0.01	3,851.00	395.00	1.00
SANKO	0.97	190962	-	0.98	0.96	**0.97**	0.95	0.97	-	852.00	82.00	-
SELIC	2.70	190962	-	2.74	2.66	**2.74**	2.66	2.74	0.04	1,670.00	450.00	2.00
SWC	4.28	190962	4.24	4.26	4.20	**4.20**	4.18	4.24	(0.08)	447.00	188.00	4.00
TMC	0.62	190962	0.61	0.63	0.61	**0.62**	0.61	0.62	-	335.00	21.00	-
TMI	0.76	190962	0.76	0.77	0.75	**0.76**	0.76	0.77	-	10,600.00	807.00	-
TMW	48.75	190962	-	48.75	48.25	**48.50**	48.25	48.50	(0.25)	133.00	646.00	48.00
TPAC	10.10	190962	-	10.00	9.90	**9.95**	9.90	9.95	(0.15)	420.00	417.00	9.00
TPLAS	1.39	190962	1.40	1.40	1.37	**1.37**	1.37	1.39	(0.02)	992.00	137.00	1.00
UAC	3.08	190962	3.10	3.10	3.08	**3.10**	3.08	3.10	0.02	454.00	140.00	3.00
UBIS	6.00	190962	-	-	-	**-**	5.85	6.00	-	-	-	-
UEC	1.06	190962	-	1.05	1.03	**1.05**	1.03	1.05	(0.01)	1,665.00	172.00	1.00
UKEM	0.54	190962	0.55	0.55	0.52	**0.54**	0.53	0.54	-	20,343.00	1,080.00	-
UREKA	0.90	190962	0.90	0.93	0.90	**0.91**	0.90	0.91	0.01	1,660.00	150.00	-
YUASA	14.00	190962	-	14.00	13.80	**13.80**	13.80	14.00	(0.20)	397.00	554.00	13.00
ZIGA	1.46	190962	1.47	1.48	1.45	**1.45**	1.45	1.46	(0.01)	1,463.00	214.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.14	190962	-	4.16	4.10	**4.12**	4.10	4.12	(0.02)	6,286.00	2,589.00	4.00
ARIN	0.59	190962	0.59	0.60	0.57	**0.58**	0.57	0.58	(0.01)	49,949.00	2,887.00	-
ARROW	9.25	190962	9.10	9.25	9.10	**9.10**	9.10	9.15	(0.15)	1,592.00	1,453.00	9.00
BSM	0.39	190962	0.39	0.39	0.38	**0.39**	0.38	0.39	-	858.00	33.00	-
BTW	1.05	190962	-	1.08	1.03	**1.05**	1.04	1.05	-	465.00	49.00	1.00
CAZ	2.28	190962	2.30	2.30	2.20	**2.26**	2.24	2.26	(0.02)	8,036.00	1,795.00	2.00
CHEWA	0.69	190962	0.70	0.70	0.68	**0.69**	0.68	0.69	-	9,670.00	670.00	-
CMC	1.04	190962	1.04	1.05	1.02	**1.03**	1.02	1.03	(0.01)	13,999.00	1,447.00	1.00
CRD	0.95	190962	-	0.95	0.94	**0.95**	0.94	0.95	-	63.00	6.00	-
DIMET	0.82	190962	0.82	0.85	0.78	**0.79**	0.79	0.80	(0.03)	176,728.00	14,345.00	-
FLOYD	1.62	190962	-	1.63	1.61	**1.63**	1.61	1.63	0.01	58.00	9.00	1.00
HYDRO	0.42	190962	-	0.42	0.40	**0.40**	0.41	0.42	(0.02)	625.00	25.00	-
JSP	0.31	190962	0.31	0.32	0.31	**0.31**	0.31	0.32	-	1,281.00	40.00	-
K	1.11	190962	-	1.12	1.11	**1.12**	1.11	1.12	0.01	399.00	44.00	1.00
META	1.39	190962	1.39	1.39	1.35	**1.39**	1.38	1.39	-	6,688.00	917.00	1.00
PPS	0.65	190962	0.65	0.65	0.64	**0.64**	0.63	0.64	(0.01)	8,469.00	546.00	-
PROUD	1.42	180962	-	-	-	**-**	1.40	1.44	-	-	-	-
SMART	1.08	190962	1.09	1.09	1.07	**1.08**	1.07	1.08	-	402.00	43.00	1.00
STAR	2.76	190962	-	2.86	2.76	**2.78**	2.78	2.88	0.02	872.00	246.00	2.00
STI	4.72	190962	4.70	4.78	4.70	**4.72**	4.72	4.76	-	115.00	54.00	4.00
T	0.05	190962	-	0.05	0.05	**0.05**	0.05	0.06	-	40,991.00	205.00	-
TAPAC	6.15	190962	6.20	6.20	6.10	**6.20**	6.15	6.20	0.05	4,206.00	2,593.00	6.00
THANA	1.67	190962	-	1.70	1.67	**1.67**	1.67	1.69	-	214.00	36.00	1.00
TIGER	2.16	190962	2.18	2.20	2.14	**2.18**	2.18	2.20	0.02	134.00	29.00	2.00
TITLE	3.22	190962	3.26	3.30	3.22	**3.22**	3.22	3.26	-	1,273.00	414.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.83	190962	0.83	0.84	0.82	**0.83**	0.83	0.84	-	128.00	11.00	-
AGE	0.96	190962	0.97	0.98	0.96	**0.96**	0.96	0.97	-	2,986.00	288.00	-
AIE	0.41	190962	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	60,316.00	2,465.00	-
PSTC	0.80	190962	0.80	0.82	0.80	**0.82**	0.82	0.83	0.02	509,315.00	41,355.00	-
QTC	4.88	190962	4.86	4.92	4.80	**4.84**	4.82	4.84	(0.04)	4,298.00	2,077.00	4.00
SAAM	1.26	190962	1.26	1.29	1.26	**1.26**	1.26	1.28	-	255.00	32.00	1.00
SEAOIL	5.25	190962	5.25	5.30	4.96	**4.96**	4.96	4.98	(0.29)	10,597.00	5,380.00	5.00
SR	1.06	190962	-	1.08	1.05	**1.05**	1.05	1.08	(0.01)	488.00	51.00	1.00
TAKUNI	0.50	190962	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	2,611.00	128.00	-
TPCH	13.30	190962	13.10	13.20	12.40	**12.90**	12.90	13.00	(0.40)	57,126.00	72,993.00	12.00
TRT	1.86	190962	-	1.92	1.91	**1.91**	1.86	1.91	0.05	30.00	6.00	1.00
UMS	0.46	190962	-	0.42	0.39	**0.39**	0.39	0.42	(0.07)	125.00	5.00	-
UWC	0.04	190962	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	35,362.00	106.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.36	190962	1.39	1.39	1.36	**1.38**	1.37	1.38	0.02	21,346.00	2,942.00	1.00
AMA	6.90	190962	6.90	6.90	6.40	**6.45**	6.40	6.45	(0.45)	17,157.00	11,289.00	6.00
ARIP	0.43	190962	0.44	0.44	0.43	**0.44**	0.43	0.44	0.01	3,014.00	131.00	-
ATP30	1.40	190962	-	1.41	1.39	**1.39**	1.39	1.40	(0.01)	1,595.00	222.00	1.00
AUCT	9.15	190962	9.00	9.10	8.30	**9.00**	8.95	9.00	(0.15)	97,600.00	85,493.00	8.00
BOL	2.94	190962	3.00	3.00	2.90	**2.92**	2.92	2.94	(0.02)	1,995.00	584.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.20	190962	-	1.20	1.18	**1.20**	1.18	1.20	-	1,093.00	129.00	1.00
D	4.96	190962	4.96	4.96	4.94	**4.96**	4.94	4.96	-	191.00	95.00	4.00
DCORP	0.44	190962	-	0.45	0.44	**0.44**	0.44	0.45	-	1,209.00	53.00	-
EFORL	0.04	190962	0.04	0.04	0.04	**0.04**	0.04	0.05	-	26,299.00	105.00	-
ETE	0.84	190962	0.84	0.85	0.82	**0.83**	0.83	0.84	(0.01)	4,156.00	345.00	-
FSMART	6.55	190962	6.60	6.70	6.30	**6.70**	6.60	6.70	0.15	18,416.00	12,022.00	6.00
FVC	0.48	190962	-	0.51	0.48	**0.50**	0.49	0.50	0.02	58,062.00	2,903.00	-
GSC	0.88	190962	0.88	0.88	0.85	**0.87**	0.87	0.88	(0.01)	1,242.00	108.00	-
HARN	2.30	190962	-	2.30	2.26	**2.28**	2.26	2.28	(0.02)	1,111.00	252.00	2.00
JKN	7.95	190962	7.95	8.00	7.80	**7.80**	7.80	7.90	(0.15)	22,376.00	17,693.00	7.00
KIAT	0.38	190962	0.38	0.38	0.37	**0.38**	0.37	0.38	-	8,013.00	297.00	-
KOOL	1.15	190962	1.15	1.17	1.13	**1.13**	1.13	1.15	(0.02)	3,070.00	351.00	1.00
LDC	1.00	190962	-	1.01	1.00	**1.00**	1.00	1.01	-	1,358.00	136.00	1.00
MORE	0.16	190962	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	27,808.00	448.00	-
MPG	0.34	190962	-	0.35	0.34	**0.35**	0.34	0.35	0.01	929.00	32.00	-
MVP	1.80	190962	-	1.81	1.79	**1.79**	1.79	1.81	(0.01)	1,575.00	283.00	1.00
NBC	0.75	190962	-	0.74	0.73	**0.73**	0.73	0.75	(0.02)	668.00	49.00	-
NCL	1.15	190962	1.14	1.15	1.14	**1.15**	1.14	1.15	-	264.00	30.00	1.00
NEWS	0.01	190962	0.01	0.01	0.01	**0.01**	0.01	0.02	-	26,688.00	27.00	-
NINE	2.48	190962	-	2.44	2.42	**2.44**	2.42	2.44	(0.04)	260.00	63.00	2.00
OTO	2.94	190962	-	2.94	2.92	**2.94**	2.94	2.98	-	260.00	76.00	2.00
PHOL	1.83	190962	1.82	1.84	1.82	**1.83**	1.82	1.83	-	1,132.00	207.00	1.00
PICO	4.04	190962	-	4.10	4.10	**4.10**	4.08	4.12	0.06	2.00	1.00	4.00
PORT	3.50	190962	3.40	3.48	3.22	**3.28**	3.26	3.28	(0.22)	8,392.00	2,799.00	3.00
QLT	3.98	190962	-	4.00	3.98	**3.98**	3.96	3.98	-	160.00	64.00	3.00
RP	2.00	190962	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	302.00	60.00	2.00
SE	1.80	190962	-	1.81	1.79	**1.80**	1.80	1.81	-	299.00	54.00	1.00
SONIC	1.26	190962	1.26	1.26	1.23	**1.25**	1.24	1.25	(0.01)	1,003.00	125.00	1.00
SPA	14.00	190962	14.00	14.20	14.00	**14.10**	14.10	14.20	0.10	10,805.00	15,240.00	14.00
THMUI	0.75	190962	-	0.77	0.75	**0.77**	0.75	0.77	0.02	1,487.00	113.00	-
TNDT	4.34	190962	-	4.32	4.20	**4.26**	4.20	4.26	(0.08)	677.00	286.00	4.00
TNH	35.25	190962	-	35.00	34.00	**34.00**	34.00	34.75	(1.25)	820.00	2,814.00	34.00
TNP	2.12	190962	2.14	2.16	2.04	**2.06**	2.04	2.06	(0.06)	30,136.00	6,296.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.25	190962	-	1.26	1.24	**1.24**	1.24	1.25	(0.01)	1,413.00	176.00	1.00
TVT	0.78	190962	-	0.79	0.77	**0.77**	0.76	0.77	(0.01)	904.00	70.00	-
VL	1.48	190962	1.50	1.50	1.46	**1.47**	1.47	1.48	(0.01)	46,823.00	6,885.00	1.00
WINNER	2.82	190962	2.88	2.90	2.80	**2.84**	2.82	2.84	0.02	1,058.00	297.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.02	190962	3.04	3.04	2.92	**3.02**	2.96	3.02	-	839.00	253.00	3.00
ICN	1.66	190962	1.66	1.67	1.65	**1.66**	1.65	1.66	-	1,839.00	305.00	1.00
IRCP	0.55	190962	-	0.56	0.55	**0.55**	0.55	0.56	-	1,117.00	62.00	-
ITEL	3.18	190962	3.22	3.24	3.18	**3.22**	3.22	3.26	0.04	5,055.00	1,620.00	3.00
NETBAY	33.50	190962	33.00	33.50	32.50	**32.75**	32.75	33.00	(0.75)	2,258.00	7,428.00	32.00
PLANET	1.18	190962	1.16	1.20	1.16	**1.18**	1.17	1.18	-	179.00	21.00	1.00
SIMAT	1.39	190962	1.37	1.40	1.37	**1.40**	1.39	1.40	0.01	2,082.00	287.00	1.00
SKY	16.30	190962	16.30	16.30	16.20	**16.20**	16.20	16.30	(0.10)	5,339.00	8,698.00	16.00
SPVI	1.77	190962	1.75	1.86	1.75	**1.83**	1.83	1.84	0.06	61,433.00	11,191.00	1.00
UPA	0.25	190962	0.25	0.25	0.24	**0.25**	0.25	0.26	-	15,966.00	399.00	-
VCOM	2.98	190962	-	3.04	3.00	**3.00**	3.00	3.04	0.02	60.00	18.00	3.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.72	190962	-	10.80	10.63	**10.63**	10.63	10.64	(0.09)	297.00	316.00	10.00
ABFTH	1,402.00	40962	-	-	-	**-**	1,385.00	1,397.00	-	-	-	-
BMSCG	8.14	190962	8.15	8.15	8.06	**8.06**	8.05	8.06	(0.08)	49.00	40.00	8.00
BMSCITH	12.00	190962	12.00	12.01	11.91	**12.00**	11.99	12.00	-	3,748.00	4,481.00	11.00
BSET100	10.62	190962	10.56	10.62	10.54	**10.60**	10.59	10.60	(0.02)	2,837.00	3,005.00	10.00
CHINA	5.47	190962	5.49	5.49	5.40	**5.49**	5.40	5.49	0.02	27.00	15.00	5.00
EBANK	5.17	190962	-	5.16	5.16	**5.16**	5.16	5.19	(0.01)	10.00	5.00	5.00
ECOMM	8.81	130962	-	-	-	**-**	8.59	8.62	-	-	-	-
EFOOD	6.10	120962	-	-	-	**-**	5.72	5.75	-	-	-	-
EICT	5.43	180962	-	-	-	**-**	5.31	5.34	-	-	-	-
ENGY	6.38	190962	-	-	-	**-**	6.28	6.32	-	-	-	-
ENY	7.26	190962	-	-	-	**-**	7.22	7.25	-	-	-	-
ESET50	5.91	170962	-	6.48	5.78	**5.78**	5.76	5.79	(0.13)	13.00	8.00	5.00
GLD	1.94	190962	-	1.94	1.93	**1.93**	1.93	1.94	(0.01)	1,195.00	232.00	1.00
TDEX	10.85	190962	10.90	10.90	10.78	**10.79**	10.79	10.80	(0.06)	748.00	809.00	10.00
TGOLDETF	4.20	190962	4.22	4.22	4.20	**4.22**	4.20	4.22	0.02	914.00	385.00	4.00
TH100	4.81	180962	-	-	-	**-**	4.71	4.74	-	-	-	-
Transferable Rig										-	-	
TSE-T1	0.01	190962	-	-	-	**-**	-	-	-	-	-	-
Warrant Foreign										-	-	
AAV01C2001A	0.12	190962	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	60,918.00	670.00	-
AAV01C2001B	0.05	190962	-	-	-	**-**	0.04	0.05	-	-	-	-
AAV01P2001A	1.15	190962	1.19	1.20	1.16	**1.17**	1.15	1.17	0.02	10,000.00	1,188.00	1.00
AAV11C1910A	0.02	160962	-	-	-	**-**	0.01	0.03	-	-	-	-
AAV13C1911A	0.02	160962	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C2002A	0.20	190962	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	20,746.00	394.00	-
AAV19C1910A	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2001A	0.09	170962	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	30.00	-	-
AAV24C2001A	0.07	60962	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	350.00	1.00	-
ADVA01C1912A	0.60	190962	0.60	0.61	0.57	**0.57**	0.56	0.57	(0.03)	125,829.00	7,530.00	-
ADVA01C1912B	0.38	190962	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.03)	219,214.00	8,093.00	-
ADVA01P1912A	0.39	190962	0.39	0.40	0.37	**0.39**	0.39	0.40	-	178,360.00	6,839.00	-
ADVA01P1912B	0.20	190962	0.20	0.20	0.18	**0.19**	0.20	0.21	(0.01)	164,833.00	3,274.00	-
ADVA06C1912A	0.44	190962	-	0.46	0.42	**0.42**	0.41	0.42	(0.02)	23,460.00	1,014.00	-
ADVA08C1911A	1.24	190962	-	-	-	**-**	0.96	1.00	-	-	-	-
ADVA08C2001A	0.30	190962	0.29	0.30	0.29	**0.29**	0.28	0.29	(0.01)	15,363.00	450.00	-
ADVA11C1910A	1.11	160962	-	1.22	1.15	**1.15**	1.11	1.15	0.04	2,205.00	262.00	1.00
ADVA11C2006A	0.24	190962	-	0.25	0.23	**0.24**	0.23	0.24	-	48,615.00	1,176.00	-
ADVA11P1910A	0.01	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA11P2005A	0.27	190962	0.26	0.26	0.25	**0.25**	0.27	0.28	(0.02)	24,768.00	637.00	-
ADVA13C1912A	0.50	190962	0.51	0.51	0.47	**0.47**	0.47	0.49	(0.03)	159,369.00	7,922.00	-
ADVA13C2001A	0.27	190962	0.27	0.28	0.26	**0.27**	0.25	0.26	-	195,521.00	5,178.00	-
ADVA13P1912A	0.18	190962	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	77,058.00	1,363.00	-
ADVA16C1911A	1.17	190962	-	1.13	1.06	**1.06**	1.02	1.03	(0.11)	37,480.00	4,118.00	1.00
ADVA16C1912A	0.76	190962	-	0.76	0.73	**0.73**	0.72	0.73	(0.03)	43,995.00	3,256.00	-
ADVA16C2002A	0.35	190962	0.35	0.35	0.33	**0.33**	0.32	0.33	(0.02)	77,718.00	2,621.00	-
ADVA19C1911A	0.30	190962	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	49,196.00	1,446.00	-
ADVA19C2002A	0.21	190962	-	0.22	0.21	**0.21**	0.20	0.21	-	20,970.00	445.00	-
ADVA19P1911A	0.03	100962	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA19P2002A	0.32	190962	0.34	0.34	0.32	**0.34**	0.34	0.35	0.02	31,517.00	1,048.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA23C2001A	1.26	160962	-	-	-	**-**	1.21	1.28	-	-	-	-
ADVA24C2001A	0.38	190962	-	0.40	0.38	**0.38**	0.37	0.38	-	6,398.00	248.00	-
ADVA24P2001A	0.15	190962	0.15	0.15	0.15	**0.15**	0.15	0.16	-	30.00	-	-
ADVA27C1912A	0.87	190962	-	0.85	0.83	**0.83**	0.80	0.81	(0.04)	6,000.00	499.00	-
ADVA28C2001A	0.45	190962	-	-	-	**-**	0.36	0.38	-	-	-	-
ADVA28C2002A	0.19	190962	-	0.19	0.19	**0.19**	0.18	0.19	-	18,267.00	347.00	-
ADVA28P1911A	0.02	100962	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28P2001A	0.17	190962	-	0.17	0.17	**0.17**	0.18	0.19	-	20,280.00	345.00	-
ADVA41C1910A	0.96	30962	-	-	-	**-**	0.65	0.69	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	**-**	0.71	0.74	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	**-**	0.38	0.40	-	-	-	-
ADVA41C1912B	0.55	30962	-	-	-	**-**	0.34	0.36	-	-	-	-
ADVA41C2001A	0.28	190962	-	0.24	0.23	**0.23**	0.23	0.24	(0.05)	6,000.00	141.00	-
ADVA41P1911A	0.03	260862	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	**-**	0.18	0.20	-	-	-	-
ADVA41P2001A	0.33	190962	-	0.34	0.34	**0.34**	0.34	0.35	0.01	2.00	-	-
ADVA42C1910A	1.27	180962	-	-	-	**-**	1.00	1.04	-	-	-	-
ADVA42C2003A	0.23	190962	-	0.23	0.22	**0.23**	0.21	0.22	-	2,526.00	58.00	-
AEON01C1911A	1.15	190962	1.16	1.16	0.96	**0.96**	0.93	0.96	(0.19)	21,088.00	2,263.00	1.00
AEON01C1911B	0.26	190962	0.27	0.27	0.20	**0.20**	0.19	0.20	(0.06)	42,687.00	975.00	-
AEON13C1910A	0.62	130962	-	0.44	0.42	**0.42**	0.30	0.32	(0.20)	959.00	42.00	-
AEON13C1911A	0.22	190962	-	0.21	0.16	**0.16**	0.15	0.16	(0.06)	8,894.00	179.00	-
AEON19C1911A	0.14	190962	0.15	0.15	0.10	**0.10**	0.10	0.11	(0.04)	9,891.00	120.00	-
AEON24C1912A	0.18	190962	-	0.14	0.14	**0.14**	0.12	0.13	(0.04)	350.00	5.00	-
AEON41C1912A	0.19	190962	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	23,430.00	379.00	-
AMAT01C1909A	0.89	190962	0.85	0.89	0.78	**0.78**	0.77	0.79	(0.11)	76,568.00	6,282.00	-
AMAT01C1909B	0.22	190962	0.20	0.24	0.15	**0.15**	0.14	0.15	(0.07)	108,267.00	1,987.00	-
AMAT01C2001A	0.55	190962	0.54	0.57	0.50	**0.50**	0.49	0.50	(0.05)	60,051.00	3,212.00	-
AMAT01C2001B	0.13	190962	0.13	0.14	0.12	**0.13**	0.12	0.13	-	526,501.00	6,775.00	-
AMAT01P1909A	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01P2001A	0.47	190962	0.47	0.50	0.46	**0.49**	0.49	0.50	0.02	90,482.00	4,324.00	-
AMAT08C2001A	0.50	120962	-	-	-	**-**	0.39	0.40	-	-	-	-
AMAT08C2002A	0.16	190962	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	14,000.00	222.00	-
AMAT11C2001A	0.68	160962	-	0.58	0.54	**0.55**	0.54	0.55	(0.13)	6,416.00	358.00	-
AMAT11C2004A	0.21	190962	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	21,703.00	421.00	-
AMAT13C1912A	0.54	160962	-	-	-	**-**	0.39	0.41	-	-	-	-
AMAT13C2001A	0.14	190962	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	187,554.00	2,381.00	-
AMAT16C1911A	0.49	190962	0.48	0.50	0.44	**0.44**	0.44	0.45	(0.05)	97,325.00	4,576.00	-
AMAT19C1912A	0.14	190962	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	69,704.00	986.00	-
AMAT24C2001A	0.52	190962	-	0.55	0.49	**0.49**	0.49	0.50	(0.03)	10,068.00	520.00	-
AMAT41C1912A	0.74	40962	-	-	-	**-**	0.36	0.40	-	-	-	-
AMAT41C2002A	0.17	120962	-	-	-	**-**	0.13	0.14	-	-	-	-
AMAT42C1910A	0.31	190962	-	0.34	0.26	**0.28**	0.27	0.28	(0.03)	8,632.00	251.00	-
ANAN08C1911A	0.07	180962	-	-	-	**-**	0.06	0.07	-	-	-	-
ANAN13C1912A	0.08	190962	-	-	-	**-**	0.07	0.08	-	-	-	-
ANAN19C1910A	0.02	130962	-	-	-	**-**	-	0.01	-	-	-	-
ANAN19C2001A	0.20	190962	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,620.00	164.00	-
ANAN24C1912A	0.08	170962	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT01C1911A	0.82	190962	0.80	0.83	0.79	**0.80**	0.80	0.81	(0.02)	70,359.00	5,680.00	-
AOT01C1911B	0.49	190962	0.48	0.48	0.44	**0.46**	0.46	0.47	(0.03)	90,118.00	4,202.00	-
AOT01C2002A	0.54	190962	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.02)	79,317.00	4,171.00	-
AOT01P1911A	0.25	190962	-	0.27	0.25	**0.25**	0.25	0.26	-	104,568.00	2,708.00	-
AOT01P1911B	0.10	190962	-	0.10	0.10	**0.10**	0.09	0.10	-	117,132.00	1,171.00	-
AOT01P2002A	0.75	190962	-	0.78	0.75	**0.77**	0.74	0.75	0.02	55,956.00	4,247.00	-
AOT06C1911A	0.71	190962	-	0.68	0.66	**0.66**	0.68	0.70	(0.05)	8,050.00	541.00	-
AOT07C1910A	0.34	160862	-	-	-	**-**	0.40	0.41	-	-	-	-
AOT08C1911A	0.26	190962	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	11,950.00	286.00	-
AOT11C2004A	0.67	190962	-	0.67	0.64	**0.65**	0.66	0.67	(0.02)	72,893.00	4,773.00	-
AOT11P2004A	0.22	190962	-	0.23	0.22	**0.22**	0.22	0.23	-	13,201.00	290.00	-
AOT13C1911A	0.43	190962	0.44	0.44	0.39	**0.42**	0.42	0.43	(0.01)	231,050.00	9,446.00	-
AOT13P1912A	0.08	180962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,082.00	25.00	-
AOT13P1912B	0.22	190962	-	0.24	0.23	**0.24**	0.23	0.24	0.02	33,522.00	803.00	-
AOT16C1912A	0.91	190962	-	0.88	0.87	**0.88**	0.90	0.91	(0.03)	11,856.00	1,042.00	-
AOT16C2001A	0.38	190962	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	50,100.00	1,877.00	-
AOT16C2002A	0.35	190962	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	10,746.00	354.00	-
AOT19C1911A	0.39	190962	0.40	0.40	0.36	**0.37**	0.38	0.39	(0.02)	8,209.00	311.00	-
AOT19C2002A	0.38	190962	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	21,620.00	795.00	-
AOT19P1910A	0.01	20962	-	-	-	**-**	-	0.02	-	-	-	-
AOT19P1912A	0.11	190962	-	0.11	0.11	**0.11**	0.11	0.12	-	7,360.00	81.00	-
AOT24C1910A	0.53	190962	-	0.49	0.48	**0.48**	0.49	0.51	(0.05)	9,332.00	453.00	-
AOT24P1912A	0.27	190962	-	0.28	0.28	**0.28**	0.27	0.28	0.01	8,805.00	247.00	-
AOT27C1912A	0.32	190962	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	6,000.00	186.00	-
AOT28C1912A	0.41	190962	-	-	-	**-**	0.40	0.42	-	-	-	-
AOT28C1912B	0.20	190962	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	5,070.00	91.00	-
AOT28C2002A	0.35	190962	-	0.34	0.33	**0.33**	0.34	0.35	(0.02)	30,099.00	1,008.00	-
AOT28P1912A	0.18	190962	-	0.19	0.19	**0.19**	0.19	0.20	0.01	7,134.00	136.00	-
AOT41C1912A	0.46	190962	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	6,048.00	272.00	-
AOT41C1912B	0.39	170962	-	0.41	0.41	**0.41**	0.41	0.42	0.02	6,149.00	252.00	-
AOT41P1911A	0.28	130862	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41P1912A	0.43	190962	-	0.45	0.43	**0.43**	0.42	0.43	-	14,486.00	623.00	-
AOT42C1912A	0.53	60962	-	0.45	0.45	**0.45**	0.45	0.46	(0.08)	500.00	23.00	-
AOT42P2003A	0.24	190962	-	-	-	**-**	0.25	0.26	-	-	-	-
AP01C2001A	0.18	190962	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	306,560.00	4,746.00	-
AP01C2001B	0.08	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
AP06C1909A	0.01	170962	-	-	-	**-**	-	-	-	-	-	-
AP08C1912A	0.07	170962	-	-	-	**-**	0.04	0.05	-	-	-	-
AP11C2001A	0.15	190962	-	0.13	0.12	**0.12**	-	0.13	(0.03)	12,000.00	146.00	-
AP16C2002A	0.05	190962	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
AP19C1910A	0.01	170962	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.18	190962	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	52,998.00	810.00	-
AP24C1912A	0.05	180962	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP01C1909A	0.02	190962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
BANP01C1909B	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1912A	0.08	190962	-	0.08	0.08	**0.08**	0.07	0.08	-	47,051.00	376.00	-
BANP01C1912B	0.02	190962	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
BANP01C2002A	0.28	190962	-	0.30	0.27	**0.28**	0.28	0.29	-	162,747.00	4,590.00	-
BANP01P1909A	1.01	190962	0.99	1.01	0.99	**0.99**	0.96	0.99	(0.02)	4,781.00	480.00	1.00
BANP01P1909B	0.60	190962	0.56	0.60	0.53	**0.56**	0.53	0.56	(0.04)	26,472.00	1,540.00	-
BANP01P1912A	0.74	190962	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.02)	107,289.00	7,851.00	-
BANP01P1912B	0.59	190962	0.59	0.59	0.55	**0.57**	0.55	0.57	(0.02)	56,627.00	3,319.00	-
BANP01P2002A	0.47	190962	0.47	0.47	0.44	**0.46**	0.45	0.46	(0.01)	86,876.00	4,060.00	-
BANP06C1912A	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2002A	0.12	190962	-	0.15	0.13	**0.13**	0.14	0.15	0.01	40,337.00	547.00	-
BANP07C1909A	0.01	120962	-	-	-	**-**	-	-	-	-	-	-
BANP08C1912A	0.05	180962	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP08C2002A	0.20	190962	-	0.21	0.20	**0.20**	0.20	0.21	-	11,300.00	229.00	-
BANP08P1912A	0.44	190962	-	-	-	**-**	0.46	0.49	-	-	-	-
BANP08P2003A	0.58	190962	-	0.57	0.56	**0.57**	0.56	0.57	(0.01)	22,800.00	1,298.00	-
BANP11C1909A	0.01	130862	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP11C2004A	0.07	190962	-	0.08	0.08	**0.08**	0.07	0.08	0.01	3,000.00	24.00	-
BANP13C1910A	0.01	120962	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1912A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	22,495.00	45.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP13C2001A	0.12	190962	-	0.14	0.12	**0.13**	0.12	0.13	0.01	108,352.00	1,438.00	-
BANP16C1912A	0.06	160962	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	200.00	1.00	-
BANP19C1910A	0.01	120962	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2002A	0.12	190962	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	18,065.00	232.00	-
BANP19P1910A	0.18	190962	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	4,200.00	70.00	-
BANP24C1911A	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2001A	0.05	160962	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP28C2002A	0.16	190962	-	0.17	0.15	**0.16**	0.16	0.17	-	9,387.00	153.00	-
BANP28C2003A	0.12	190962	-	0.13	0.12	**0.12**	0.12	0.13	-	34,476.00	417.00	-
BANP41C1909A	0.01	150862	-	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
BANP41C1911A	0.06	120962	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2002A	0.24	180962	-	0.18	0.18	**0.18**	0.19	0.20	(0.06)	18,000.00	324.00	-
BANP41P1909A	0.49	280862	-	-	-	**-**	0.12	0.15	-	-	-	-
BANP41P1912A	0.72	200862	-	-	-	**-**	0.62	0.65	-	-	-	-
BANP41P2001A	0.30	190962	-	-	-	**-**	0.28	0.29	-	-	-	-
BANP41P2002A	0.20	190962	-	0.21	0.21	**0.21**	0.18	0.20	0.01	1.00	-	-
BANP42C2004A	0.45	120962	-	-	-	**-**	0.29	0.30	-	-	-	-
BANP42P2005A	0.27	190962	-	-	-	**-**	-	-	-	-	-	-
BBL06C2002A	0.69	190962	0.75	0.76	0.66	**0.70**	0.70	0.71	0.01	59,401.00	4,293.00	-
BBL07C1909A	0.01	180962	-	-	-	**-**	-	0.02	-	-	-	-
BBL08C2001A	0.08	190962	-	0.08	0.08	**0.08**	0.07	0.08	-	18.00	-	-
BBL08C2002A	0.59	190962	-	0.63	0.56	**0.58**	0.58	0.59	(0.01)	58,645.00	3,505.00	-
BBL08P1912A	0.50	190962	0.50	0.50	0.43	**0.48**	0.48	0.49	(0.02)	79,174.00	3,670.00	-
BBL08P2002A	0.41	190962	-	0.41	0.37	**0.40**	0.40	0.41	(0.01)	32,324.00	1,253.00	-
BBL11C2001A	0.06	190962	-	0.07	0.06	**0.06**	0.05	0.06	-	10,034.00	60.00	-
BBL11C2005A	0.44	190962	-	0.48	0.43	**0.43**	0.44	0.45	(0.01)	69,231.00	3,211.00	-
BBL11P2001A	0.43	190962	0.42	0.43	0.40	**0.42**	0.42	0.43	(0.01)	51,532.00	2,091.00	-
BBL13C1911A	0.11	190962	0.11	0.12	0.10	**0.11**	0.11	0.12	-	86,909.00	991.00	-
BBL13C2001A	0.58	190962	0.58	0.63	0.56	**0.59**	0.59	0.60	0.01	188,402.00	11,359.00	-
BBL13P1911A	0.53	190962	-	0.56	0.51	**0.54**	0.54	0.55	0.01	7,007.00	375.00	-
BBL13P2001A	0.26	190962	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	163,189.00	3,921.00	-
BBL19C1911A	0.03	190962	-	0.04	0.03	**0.03**	0.02	0.03	-	101.00	-	-
BBL19C2001A	0.39	190962	0.41	0.41	0.37	**0.39**	0.38	0.39	-	143,817.00	5,678.00	-
BBL19P1909A	0.01	50962	-	-	-	**-**	-	0.02	-	-	-	-
BBL19P2002A	0.25	190962	-	0.26	0.23	**0.25**	0.24	0.25	-	45,542.00	1,111.00	-
BBL24C1910A	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1912A	0.11	190962	-	0.13	0.12	**0.12**	0.12	0.13	0.01	24,066.00	302.00	-
BBL24C2001A	0.55	190962	-	0.60	0.53	**0.54**	0.56	0.57	(0.01)	29,664.00	1,685.00	-
BBL27C2002A	0.16	190962	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	2,600.00	42.00	-
BBL41C1912A	0.16	130962	-	-	-	**-**	0.17	0.19	-	-	-	-
BBL41C2001A	0.54	190962	-	0.57	0.52	**0.52**	0.54	0.55	(0.02)	124,166.00	6,908.00	-
BBL41P2001A	0.81	190962	-	0.82	0.78	**0.82**	0.79	0.80	0.01	12,242.00	989.00	-
BBL42C2003A	0.65	190962	-	0.63	0.63	**0.63**	0.65	0.66	(0.02)	5,000.00	315.00	-
BCH01C2001A	0.31	190962	-	0.32	0.31	**0.31**	0.31	0.32	-	36,156.00	1,131.00	-
BCH01C2001B	0.16	190962	-	0.16	0.15	**0.16**	0.15	0.16	-	125,414.00	2,006.00	-
BCH01P2001A	0.53	190962	0.52	0.53	0.52	**0.52**	0.51	0.52	(0.01)	88,933.00	4,650.00	-
BCH06C2001A	0.19	190962	-	0.21	0.19	**0.21**	0.20	0.21	0.02	29,744.00	593.00	-
BCH08C1910A	0.03	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH11C2001A	0.14	190962	-	0.14	0.14	**0.14**	0.14	0.15	-	31,940.00	447.00	-
BCH13C1909A	0.01	50962	-	0.05	0.05	**0.05**	-	0.05	0.04	1.00	-	-
BCH13C1911A	0.07	190962	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,750.00	11.00	-
BCH13C1912A	0.19	190962	-	0.21	0.19	**0.20**	0.20	0.21	0.01	106,010.00	2,109.00	-
BCH16C2001A	0.09	190962	-	0.09	0.09	**0.09**	0.09	0.10	-	52,000.00	468.00	-
BCH19C1910A	0.01	160962	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2001A	0.19	190962	-	0.19	0.18	**0.19**	0.19	0.20	-	7,166.00	135.00	-
BCH24C2003A	0.23	190962	-	0.24	0.23	**0.23**	0.24	0.25	-	2,458.00	59.00	-
BCH27C2003A	0.31	190962	-	0.32	0.31	**0.31**	0.31	0.32	-	16,800.00	521.00	-
BCH41C2001A	0.25	180962	-	0.21	0.21	**0.21**	0.21	0.22	(0.04)	12,000.00	252.00	-
BCH42C2002A	0.28	60962	-	-	-	**-**	0.19	0.20	-	-	-	-
BCP01C2001A	0.15	190962	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	103,895.00	1,459.00	-
BCP01C2001B	0.08	180962	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1.00	-	-
BCP01P2001A	0.44	190962	-	0.46	0.44	**0.44**	0.41	0.43	-	27,842.00	1,263.00	-
BCP11C1909A	0.01	160862	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP11C2004A	0.11	190962	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	24,000.00	240.00	-
BCP13C1910A	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C1912A	0.06	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP19C1910A	0.01	190862	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2001A	0.09	180962	-	-	-	**-**	0.07	0.08	-	-	-	-
BCP24C1912A	0.02	180962	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C1912A	0.27	190962	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.02)	83,767.00	2,296.00	-
BCPG01C1912B	0.16	190962	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	19,314.00	300.00	-
BCPG01P1912A	0.65	190962	0.60	0.66	0.60	**0.66**	0.64	0.66	0.01	60,804.00	3,877.00	-
BCPG08C1910A	0.16	190962	-	0.18	0.15	**0.16**	0.15	0.16	-	32,870.00	536.00	-
BCPG11C1910A	0.18	190962	-	0.21	0.17	**0.17**	0.17	0.18	(0.01)	35,872.00	663.00	-
BCPG13C1912A	0.17	190962	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	36,274.00	632.00	-
BCPG13C2001A	0.33	190962	-	0.36	0.32	**0.32**	0.32	0.33	(0.01)	177,360.00	5,908.00	-
BCPG19C1911A	0.18	190962	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	18,610.00	330.00	-
BCPG19P1911A	0.14	190962	-	0.15	0.13	**0.15**	0.15	0.16	0.01	41,523.00	607.00	-
BCPG24C1912A	0.19	170962	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	200.00	3.00	-
BCPG27P1909A	0.08	150862	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C1910A	0.10	190962	-	0.09	0.06	**0.09**	0.05	0.09	(0.01)	128,000.00	987.00	-
BCPG28C1912A	0.12	190962	-	0.14	0.12	**0.12**	0.12	0.13	-	48,758.00	640.00	-
BCPG28C2002A	0.31	190962	-	0.34	0.30	**0.30**	0.30	0.31	(0.01)	59,897.00	1,869.00	-
BCPG41C1910A	0.19	170962	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	19,540.00	314.00	-
BCPG42C2001A	0.26	190962	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	2.00	-	-
BDMS01C1911A	0.10	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	67,410.00	647.00	-
BDMS01C1911B	0.04	190962	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2002A	0.55	190962	0.55	0.55	0.50	**0.53**	0.53	0.54	(0.02)	94,706.00	4,950.00	-
BDMS01P1911A	0.36	190962	0.35	0.39	0.35	**0.37**	0.36	0.37	0.01	92,012.00	3,445.00	-
BDMS08C1911A	0.08	130962	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS08C2003A	0.46	190962	-	0.44	0.40	**0.41**	0.42	0.43	(0.05)	36,758.00	1,502.00	-
BDMS11C2001A	0.35	190962	-	0.33	0.31	**0.32**	0.33	0.34	(0.03)	16,300.00	517.00	-
BDMS11P2002A	0.40	190962	-	0.45	0.40	**0.42**	0.42	0.43	0.02	21,415.00	921.00	-
BDMS13C1909A	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C1912A	0.06	190962	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	447.00	2.00	-
BDMS13C1912B	0.28	190962	0.29	0.29	0.23	**0.26**	0.26	0.27	(0.02)	179,843.00	4,407.00	-
BDMS16C1912A	0.16	190962	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	21,299.00	298.00	-
BDMS19C1910A	0.01	130962	-	-	-	**-**	-	0.02	-	-	-	-
BDMS19C2001A	0.28	190962	-	0.26	0.23	**0.23**	0.25	0.26	(0.05)	11,502.00	283.00	-
BDMS24C1909A	0.01	190862	-	-	-	**-**	-	0.01	-	-	-	-
BDMS24C1912A	0.06	190962	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS24C2001A	0.43	190962	-	0.42	0.37	**0.40**	0.40	0.41	(0.03)	59,303.00	2,323.00	-
BDMS27C2002A	0.12	190962	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,600.00	40.00	-
BDMS41C1911A	0.03	130962	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS41C2001A	0.21	180962	-	0.23	0.22	**0.23**	0.24	0.25	0.02	6,000.00	135.00	-
BDMS41P1911A	0.16	220862	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS41P2002A	0.39	190962	-	0.42	0.41	**0.41**	0.39	0.40	0.02	22,016.00	905.00	-
BEAU01C1911A	0.01	190962	0.02	0.02	0.01	**0.01**	0.01	0.02	-	6,713.00	13.00	-
BEAU01C2001A	0.23	190962	0.24	0.25	0.20	**0.20**	0.20	0.21	(0.03)	136,125.00	2,983.00	-
BEAU01P1909A	3.04	190962	-	3.10	3.08	**3.10**	3.12	3.20	0.06	5.00	2.00	3.00
BEAU01P2001A	1.27	190962	-	1.42	1.27	**1.35**	1.34	1.35	0.08	52,286.00	7,074.00	1.00
BEAU06C1911A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU08C1910A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.01	190962	-	0.01	0.01	**0.01**	0.01	0.02	-	102.00	-	-
BEAU13C1910A	0.01	30962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910B	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1912A	0.03	190962	0.03	0.03	0.03	**0.03**	0.02	0.03	-	27,487.00	82.00	-
BEAU13C2001A	0.24	190962	-	0.24	0.18	**0.19**	0.19	0.20	(0.05)	61,585.00	1,291.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU19C2002A	0.28	190962	-	0.28	0.23	**0.24**	0.24	0.25	(0.04)	2,901.00	77.00	-
BEAU24C1909A	0.01	190962	-	-	-	-	-	0.01	-	-	-	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	170962	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500.00	4.00	-
BEAU28C1910B	0.01	60962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	50962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.22	40962	-	-	-	-	1.33	1.41	-	-	-	-
BEAU41P1911A	1.83	190962	-	1.87	1.85	**1.87**	1.83	1.89	0.04	12.00	2.00	1.00
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.06	130962	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2001A	0.27	190962	0.27	0.27	0.22	**0.23**	0.22	0.23	(0.04)	65,239.00	1,566.00	-
BEC01C2001B	0.07	190962	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,001.00	12.00	-
BEC01P2001A	0.63	190962	0.63	0.68	0.63	**0.67**	0.67	0.68	0.04	111,599.00	7,452.00	-
BEC16C2002A	0.25	190962	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	35,168.00	780.00	-
BEC27C2002A	0.08	180962	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,810.00	27.00	-
BEC41C1912A	0.21	160962	-	-	-	-	0.14	0.16	-	-	-	-
BEC41C2001A	0.09	290862	-	-	-	-	0.04	0.06	-	-	-	-
BEC41C2002A	0.36	170962	-	0.28	0.27	**0.28**	0.27	0.28	(0.08)	12,002.00	336.00	-
BEM01C1911A	0.19	190962	-	0.20	0.18	**0.19**	0.19	0.20	-	276,192.00	5,253.00	-
BEM01C1911B	0.10	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	70,800.00	675.00	-
BEM01P1911A	0.25	190962	-	0.28	0.25	**0.25**	0.24	0.25	-	81,438.00	2,091.00	-
BEM06C1912A	0.06	190962	-	-	-	-	0.05	0.06	-	-	-	-
BEM06P1912A	0.20	190962	-	0.21	0.20	**0.20**	0.20	0.21	-	35,398.00	739.00	-
BEM08C2001A	0.19	190962	-	0.19	0.17	**0.19**	0.19	0.20	-	28,906.00	526.00	-
BEM11C2001A	0.14	190962	-	0.14	0.13	**0.14**	0.13	0.14	-	7,200.00	100.00	-
BEM11C2003A	0.19	190962	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	8,105.00	141.00	-
BEM13C1909A	0.01	190962	-	0.01	0.01	**0.01**	0.01	0.02	-	4,100.00	4.00	-
BEM13C1912A	0.14	190962	-	0.14	0.12	**0.14**	0.13	0.14	-	201,774.00	2,687.00	-
BEM13P1911A	0.15	190962	-	0.16	0.15	**0.15**	0.16	0.17	-	87,970.00	1,385.00	-
BEM16C1912A	0.17	190962	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,036.00	276.00	-
BEM16C2001A	0.06	170962	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	5,150.00	31.00	-
BEM19C1911A	0.06	190962	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2001A	0.17	190962	-	0.17	0.16	**0.17**	0.16	0.17	-	9,080.00	150.00	-
BEM19P1910A	0.01	270862	-	-	-	-	-	0.02	-	-	-	-
BEM19P1911A	0.13	190962	-	-	-	-	0.14	0.15	-	-	-	-
BEM23C2001A	0.11	190962	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,001.00	61.00	-
BEM24C1909A	0.01	160962	-	-	-	-	-	0.01	-	-	-	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27P1912A	0.17	190962	-	0.18	0.17	**0.17**	0.18	0.19	-	4,800.00	85.00	-
BEM28C1910A	0.01	180962	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2001A	0.08	190962	-	0.08	0.08	**0.08**	0.08	0.09	-	2,028.00	16.00	-
BEM28C2002A	0.17	190962	-	0.17	0.16	**0.17**	0.17	0.18	-	23,063.00	373.00	-
BEM41C1910A	0.09	60962	-	-	-	-	0.02	0.05	-	-	-	-
BEM41C2001A	0.19	170962	-	-	-	-	0.18	0.19	-	-	-	-
BEM41P1911A	0.14	180962	-	-	-	-	0.14	0.15	-	-	-	-
BEM42C1910A	0.05	60962	-	-	-	-	0.01	0.02	-	-	-	-
BEM42C2001A	0.12	190962	-	-	-	-	-	0.13	-	-	-	-
BGRI01C1909A	0.94	190962	0.86	0.91	0.86	**0.86**	0.86	0.88	(0.08)	16,694.00	1,469.00	-
BGRI01C1909B	0.68	190962	-	0.60	0.53	**0.53**	0.53	0.55	(0.15)	20,233.00	1,137.00	-
BGRI01C2001A	0.63	190962	0.57	0.61	0.56	**0.58**	0.57	0.58	(0.05)	203,163.00	11,786.00	-
BGRI01C2001B	0.46	190962	-	0.43	0.39	**0.40**	0.40	0.41	(0.06)	136,363.00	5,675.00	-
BGRI01P1909A	0.02	110962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
BGRI01P2001A	0.18	190962	0.18	0.20	0.18	**0.19**	0.18	0.19	0.01	141,592.00	2,646.00	-
BGRI06C1912A	0.51	190962	0.41	0.45	0.40	**0.42**	0.43	0.45	(0.09)	9,330.00	404.00	-
BGRI08C1911A	0.50	190962	-	0.45	0.43	**0.43**	0.44	0.45	(0.07)	14,400.00	642.00	-
BGRI08C2003A	0.37	190962	-	0.36	0.33	**0.33**	0.34	0.35	(0.04)	32,210.00	1,106.00	-
BGRI11C1909A	0.63	180962	-	0.58	0.55	**0.55**	0.54	0.55	(0.08)	3,800.00	219.00	-
BGRI11C2006A	0.42	190962	-	0.40	0.37	**0.37**	0.38	0.39	(0.05)	27,211.00	1,040.00	-
BGRI13C1912A	0.52	190962	-	0.48	0.47	**0.48**	0.46	0.48	(0.04)	260.00	12.00	-
BGRI13C2001A	0.29	190962	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.04)	79,329.00	2,051.00	-
BGRI16C2001A	0.40	190962	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.06)	78,948.00	2,746.00	-
BGRI19C1911A	0.27	190962	-	0.27	0.21	**0.23**	0.22	0.23	(0.04)	58,739.00	1,369.00	-
BGRI24C1912A	0.46	180962	-	-	-	-	0.40	0.41	-	-	-	-
BGRI27C1912A	0.59	190962	-	0.58	0.54	**0.54**	0.55	0.56	(0.05)	7,756.00	431.00	-
BGRI27P1911A	0.03	100962	-	-	-	-	0.03	0.04	-	-	-	-
BGRI28C2002A	0.49	190962	-	-	-	-	0.42	0.44	-	-	-	-
BGRI28C2003A	0.31	190962	-	0.29	0.27	**0.27**	0.28	0.29	(0.04)	20,280.00	564.00	-
BGRI41C1911A	0.54	30962	-	-	-	-	0.43	0.45	-	-	-	-
BGRI41C2001A	0.49	190962	-	-	-	-	0.43	0.45	-	-	-	-
BGRI41C2002A	0.33	190962	-	0.30	0.27	**0.27**	0.28	0.29	(0.06)	48,216.00	1,354.00	-
BGRI41P1912A	0.18	120962	-	-	-	-	0.14	0.16	-	-	-	-
BGRI42C1910A	0.38	180962	-	-	-	-	0.30	0.31	-	-	-	-
BH01C2001A	0.16	190962	0.12	0.16	0.11	**0.12**	0.11	0.12	(0.04)	121,723.00	1,658.00	-
BH01C2001B	0.05	180962	0.03	0.04	0.03	**0.04**	0.02	0.04	(0.01)	76,050.00	228.00	-
BH01P2001A	2.08	190962	-	2.32	2.10	**2.32**	2.30	2.32	0.24	39,387.00	8,815.00	2.00
BH07C1910A	0.01	130962	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2002A	0.05	190962	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,155.00	17.00	-
BH13C1912A	0.03	190962	-	-	-	-	0.02	0.03	-	-	-	-
BH13C2001A	0.20	190962	-	0.19	0.13	**0.13**	0.13	0.14	(0.07)	75,839.00	1,102.00	-
BH19C1912A	0.03	190962	-	0.03	0.02	**0.03**	0.01	0.02	-	36,614.00	75.00	-
BH19C2002A	0.29	190962	0.29	0.29	0.21	**0.22**	0.21	0.22	(0.07)	40,288.00	974.00	-
BH24C1910A	0.02	130962	-	-	-	-	-	0.01	-	-	-	-
BH24C2001A	0.24	190962	-	0.22	0.16	**0.17**	0.16	0.17	(0.07)	18,697.00	368.00	-
BH41C1911A	0.02	130962	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2002A	0.26	190962	0.26	0.26	0.17	**0.19**	0.18	0.19	(0.07)	17,107.00	313.00	-
BH41P1911A	0.90	190962	-	-	-	-	1.06	1.08	-	-	-	-
BJC01C1911A	0.65	190962	0.63	0.68	0.63	**0.65**	0.65	0.66	-	79,696.00	5,254.00	-
BJC01C1911B	0.43	190962	0.41	0.45	0.41	**0.43**	0.43	0.44	-	92,515.00	4,053.00	-
BJC01P1911A	0.13	190962	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	227,684.00	2,693.00	-
BJC06C1912A	0.31	190962	-	0.33	0.30	**0.30**	0.32	0.33	(0.01)	9,840.00	307.00	-
BJC11C2001A	0.30	190962	-	0.31	0.30	**0.30**	0.30	0.31	-	24,844.00	756.00	-
BJC13C1911A	0.25	190962	0.26	0.28	0.26	**0.28**	0.26	0.28	0.03	222.00	6.00	-
BJC13C2001A	0.24	190962	-	0.25	0.24	**0.25**	0.25	0.26	0.01	90,028.00	2,210.00	-
BJC16C2002A	0.31	190962	0.32	0.34	0.32	**0.33**	0.33	0.34	0.02	73,762.00	2,404.00	-
BJC19C1910A	0.17	190962	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	72,844.00	1,299.00	-
BJC23C2001A	0.35	190962	-	-	-	-	0.35	0.38	-	-	-	-
BJC24C1910A	0.31	190962	-	-	-	-	0.32	0.33	-	-	-	-
BJC41C1910A	0.16	60962	-	-	-	-	0.05	0.07	-	-	-	-
BJC41C1912A	0.41	180962	-	0.44	0.42	**0.42**	0.43	0.44	0.01	34,248.00	1,486.00	-
BJC41P1912A	0.23	170962	-	-	-	-	0.21	0.22	-	-	-	-
BJC42C1912A	0.35	100962	-	-	-	-	0.27	0.28	-	-	-	-
BLA11C1909A	0.01	190962	-	-	-	-	0.01	0.03	-	-	-	-
BLAN19C1910A	0.03	170962	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
BLAN19C1912A	0.05	110962	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP01C1912A	0.21	190962	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	42,019.00	852.00	-
BPP01C1912B	0.08	190962	-	0.08	0.08	**0.08**	0.07	0.08	-	22,982.00	184.00	-
BPP01P1912A	0.93	190962	-	0.96	0.91	**0.93**	0.92	0.94	-	42,992.00	4,022.00	-
BPP11C1910A	0.09	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
BPP13C1911A	0.08	190962	-	-	-	**-**	0.06	0.08	-	-	-	-
BPP13C2001A	0.28	190962	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	109,892.00	3,017.00	-
BPP16C2001A	0.10	190962	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	18,555.00	176.00	-
BPP19C1910A	0.04	190962	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP19C2002A	0.27	190962	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	11,500.00	305.00	-
BPP24C1911A	0.18	190962	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	6,032.00	102.00	-
BTS01C2001A	0.40	190962	0.41	0.42	0.40	**0.40**	0.40	0.41	-	89,262.00	3,723.00	-
BTS01C2001B	0.27	190962	0.26	0.30	0.26	**0.28**	0.27	0.28	0.01	86,155.00	2,479.00	-
BTS01P2001A	0.24	190962	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	91,579.00	2,140.00	-
BTS08C1911A	0.33	190962	-	0.35	0.34	**0.35**	0.34	0.35	0.02	14,642.00	511.00	-
BTS11C1910A	1.37	170962	-	-	-	**-**	1.27	1.32	-	-	-	-
BTS11C2003A	0.37	190962	-	0.38	0.37	**0.37**	0.37	0.38	-	20,802.00	785.00	-
BTS13C1912A	0.28	190962	0.29	0.30	0.29	**0.30**	0.29	0.30	0.02	136,354.00	4,072.00	-
BTS13C2001A	0.16	190962	0.16	0.17	0.16	**0.16**	0.16	0.17	-	184,044.00	3,078.00	-
BTS16C2001A	0.28	190962	-	0.30	0.29	**0.29**	0.29	0.30	0.01	54,600.00	1,623.00	-
BTS16C2001B	0.36	190962	-	0.37	0.36	**0.36**	0.36	0.37	-	42,738.00	1,571.00	-
BTS19C1910A	0.15	190962	-	0.17	0.16	**0.16**	0.16	0.17	0.01	7,688.00	130.00	-
BTS19C2002A	0.19	190962	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	7,982.00	161.00	-
BTS19P1910A	0.02	300862	-	-	-	**-**	-	0.02	-	-	-	-
BTS19P2002A	0.25	190962	-	0.23	0.23	**0.23**	0.24	0.25	(0.02)	15.00	-	-
BTS24C2001A	0.41	190962	-	0.43	0.43	**0.43**	0.41	0.43	0.02	50.00	2.00	-
BTS24P2001A	0.05	30962	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS27P1911A	0.03	120962	-	-	-	**-**	-	-	-	-	-	-
BTS41C1912A	0.26	160962	-	-	-	**-**	0.26	0.27	-	-	-	-
BTS41P1910A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1912A	0.11	280862	-	-	-	**-**	0.07	0.09	-	-	-	-
BTS41P2001A	0.19	100962	-	0.21	0.20	**0.21**	0.20	0.21	0.02	12,926.00	268.00	-
CBG01C1909A	1.41	190962	-	1.43	1.27	**1.30**	1.27	1.29	(0.11)	22,552.00	3,058.00	1.00
CBG01C1911A	1.52	190962	-	1.57	1.40	**1.42**	1.41	1.42	(0.10)	48,234.00	7,124.00	1.00
CBG01C1911B	0.87	190962	-	0.90	0.77	**0.77**	0.77	0.78	(0.10)	69,734.00	5,800.00	-
CBG01C2001A	0.87	190962	0.79	0.89	0.79	**0.79**	0.79	0.80	(0.08)	93,663.00	7,740.00	-
CBG01C2001B	0.47	190962	0.41	0.48	0.41	**0.41**	0.40	0.41	(0.06)	85,309.00	3,671.00	-
CBG01P1909A	0.02	190962	0.01	0.02	0.01	**0.02**	0.01	0.02	-	3,062.00	3.00	-
CBG01P1911A	0.02	190962	0.02	0.03	0.02	**0.02**	0.02	0.03	-	20,920.00	43.00	-
CBG01P2001A	0.43	190962	0.42	0.48	0.41	**0.46**	0.45	0.46	0.03	144,556.00	6,534.00	-
CBG06C2002A	0.91	190962	-	0.94	0.81	**0.83**	0.82	0.83	(0.08)	20,600.00	1,766.00	-
CBG08C1910A	0.79	190962	-	0.82	0.69	**0.72**	0.70	0.71	(0.07)	34,400.00	2,539.00	-
CBG08C2003A	0.80	190962	-	0.82	0.73	**0.74**	0.74	0.75	(0.06)	48,400.00	3,706.00	-
CBG11C1911A	2.34	190962	-	2.38	2.20	**2.22**	2.22	2.24	(0.12)	18,028.00	4,194.00	2.00
CBG11C2002A	0.75	190962	-	0.76	0.68	**0.69**	0.68	0.69	(0.06)	25,033.00	1,841.00	-
CBG13C1912A	0.78	190962	0.79	0.79	0.69	**0.70**	0.70	0.71	(0.08)	246,671.00	18,207.00	-
CBG13P1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P1911A	0.15	190962	-	0.16	0.13	**0.16**	0.16	0.17	0.01	41,974.00	629.00	-
CBG13P2001A	0.90	190962	-	0.96	0.87	**0.95**	0.95	0.96	0.05	167,877.00	15,655.00	-
CBG16C1912A	2.16	190962	-	2.20	2.04	**2.06**	2.04	2.06	(0.10)	37,744.00	7,962.00	2.00
CBG16C2001A	1.19	190962	-	1.21	1.08	**1.10**	1.09	1.10	(0.09)	33,324.00	3,774.00	1.00
CBG19C1911A	0.50	190962	-	0.51	0.42	**0.44**	0.43	0.44	(0.06)	47,756.00	2,318.00	-
CBG19P1911A	0.02	170962	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2.00	-	-
CBG19P2002A	0.72	190962	-	0.78	0.71	**0.75**	0.76	0.77	0.03	12,110.00	914.00	-
CBG24C1909A	0.59	190962	-	0.61	0.45	**0.46**	0.46	0.47	(0.13)	22,266.00	1,190.00	-
CBG27C1912A	1.01	130962	-	0.94	0.88	**0.88**	0.87	0.89	(0.13)	898.00	82.00	-
CBG28C1910A	0.53	160962	-	-	-	**-**	0.38	0.40	-	-	-	-
CBG28C1912A	0.53	190962	-	0.56	0.47	**0.49**	0.48	0.49	(0.04)	42,584.00	2,242.00	-
CBG41C1910A	0.86	40962	-	-	-	**-**	0.58	0.60	-	-	-	-
CBG41C1910B	0.86	30962	-	-	-	**-**	0.62	0.64	-	-	-	-
CBG41C2001A	0.82	190962	-	0.83	0.73	**0.76**	0.74	0.75	(0.06)	34,624.00	2,662.00	-
CBG41C2001B	0.99	50962	-	-	-	**-**	0.69	0.70	-	-	-	-
CBG41P1909A	0.04	290862	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41P1910A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41P2001A	0.50	190962	0.50	0.55	0.50	**0.53**	0.54	0.55	0.03	3,166.00	168.00	-
CBG41P2002A	0.95	190962	-	1.03	0.98	**1.02**	1.01	1.02	0.07	4,400.00	450.00	1.00
CBG42C1910A	0.88	170962	-	0.82	0.64	**0.69**	0.68	0.69	(0.19)	29,464.00	2,233.00	-
CENT01C1909A	0.01	180962	-	0.01	0.01	**0.01**	0.01	0.02	-	318.00	-	-
CENT01C1909B	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C1911A	0.17	190962	0.16	0.18	0.16	**0.17**	0.17	0.18	-	166,164.00	2,849.00	-
CENT01C1911B	0.07	190962	-	0.07	0.07	**0.07**	0.06	0.07	-	40,611.00	284.00	-
CENT01P1909A	1.29	190962	-	1.29	1.26	**1.29**	1.26	1.29	-	8,503.00	1,093.00	1.00
CENT01P1911A	0.40	190962	-	0.40	0.38	**0.39**	0.38	0.39	(0.01)	57,602.00	2,244.00	-
CENT06C1912A	0.05	190962	-	0.05	0.05	**0.05**	0.04	0.05	-	8,100.00	41.00	-
CENT08C1911A	0.03	200862	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT11C1909A	0.01	260862	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2004A	0.16	190962	-	0.16	0.16	**0.16**	0.15	0.16	-	26,841.00	429.00	-
CENT13C1911A	0.09	110962	-	-	-	**-**	0.03	0.05	-	-	-	-
CENT13C1912A	0.09	190962	-	0.09	0.08	**0.09**	0.09	0.10	-	35,134.00	314.00	-
CENT13C2001A	0.16	190962	-	0.17	0.16	**0.16**	0.16	0.17	-	119,801.00	1,942.00	-
CENT16C2001A	0.06	190962	-	0.08	0.07	**0.07**	0.06	0.07	0.01	25,603.00	180.00	-
CENT19C1910A	0.02	90962	-	-	-	**-**	-	0.02	-	-	-	-
CENT19C2001A	0.14	190962	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	14,212.00	202.00	-
CENT24C1910A	0.07	90962	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT24C2003A	0.21	190962	-	0.22	0.20	**0.22**	0.21	0.22	0.01	12,848.00	277.00	-
CENT27C1912A	0.11	190962	-	0.12	0.12	**0.12**	0.11	0.12	0.01	3,134.00	38.00	-
CENT41C1912A	0.07	90862	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2001A	0.17	170962	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,000.00	96.00	-
CENT41P1910A	0.62	170962	-	-	-	**-**	0.62	0.64	-	-	-	-
CENT41P2001A	0.24	170962	-	-	-	**-**	0.23	0.25	-	-	-	-
CENT42C2002A	0.16	190962	0.16	0.17	0.16	**0.16**	0.15	0.16	-	22,422.00	359.00	-
CHG01C2001A	0.35	190962	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	24,697.00	860.00	-
CHG01C2001B	0.21	190962	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	16,802.00	350.00	-
CHG01P2001A	0.24	190962	-	0.25	0.25	**0.25**	0.25	0.26	0.01	19,604.00	490.00	-
CHG06C1911A	0.22	190962	-	-	-	**-**	0.20	0.22	-	-	-	-
CHG08C1912A	0.23	190962	-	0.23	0.23	**0.23**	0.22	0.23	-	6,000.00	138.00	-
CHG11C1911A	0.20	180962	-	-	-	**-**	0.18	0.22	-	-	-	-
CHG13C1911A	0.19	190962	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,423.00	404.00	-
CHG16C2002A	0.21	190962	-	0.21	0.21	**0.21**	0.20	0.21	-	26,711.00	561.00	-
CHG19C1911A	0.11	190962	-	0.11	0.11	**0.11**	0.10	0.11	-	800.00	9.00	-
CHG24C1911A	0.88	190962	-	-	-	**-**	0.85	0.88	-	-	-	-
CHG41C1912A	0.15	170962	-	-	-	**-**	0.14	0.15	-	-	-	-
CK01C2001A	0.11	190962	-	0.11	0.11	**0.11**	0.10	0.11	-	29,868.00	329.00	-
CK01C2001B	0.06	190962	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	203.00	1.00	-
CK01P2001A	0.50	190962	-	0.51	0.50	**0.50**	0.51	0.52	-	13,191.00	672.00	-
CK06C1911A	0.01	100962	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2002A	0.53	190962	-	0.50	0.50	**0.50**	0.49	0.50	(0.03)	2,870.00	144.00	-
CK08C1911A	0.04	160962	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C1911A	0.06	30962	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C1910A	0.03	190962	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
CK16C1912A	0.15	190962	-	-	-	**-**	0.14	0.15	-	-	-	-
CK19C1912A	0.02	170962	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2002A	0.11	190962	-	0.12	0.12	**0.12**	0.11	0.12	0.01	300.00	4.00	-
CK19C2003A	0.46	190962	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	6,400.00	282.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK24C1910A	0.03	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
CK41C1911A	0.03	190962	-	-	-	**-**	0.02	0.04	-	-	-	-
CK41C2001A	0.43	190962	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	16,896.00	706.00	-
CKP01C1911A	0.25	190962	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	85,834.00	2,049.00	-
CKP01C1911B	0.13	190962	0.11	0.13	0.10	**0.11**	0.10	0.11	(0.02)	53,654.00	632.00	-
CKP06C1910A	0.10	190962	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	10,281.00	90.00	-
CKP08C1910A	0.06	190962	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	900.00	4.00	-
CKP11C1910A	0.12	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	14,000.00	139.00	-
CKP13C1910A	0.05	190962	-	-	-	**-**	0.02	0.05	-	-	-	-
CKP13C1912A	0.07	190962	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3,970.00	20.00	-
CKP13C2001A	0.16	190962	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	34,716.00	515.00	-
CKP16C2001A	0.07	190962	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	65,169.00	322.00	-
CKP19C1910A	0.08	190962	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.03)	8,400.00	43.00	-
CKP19C1911A	0.02	190962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
CKP24C1912A	0.27	190962	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	4,916.00	123.00	-
CKP24P1912A	0.11	190962	0.11	0.14	0.11	**0.14**	0.13	0.14	0.03	47,781.00	594.00	-
CKP28C1910A	0.05	130962	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP28C1912A	0.06	180962	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP28C2003A	0.16	190962	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	14,041.00	222.00	-
CKP41C1909A	0.02	180962	-	-	-	**-**	0.01	0.03	-	-	-	-
COM708C1911A	0.74	190962	-	0.78	0.78	**0.78**	0.71	0.73	0.04	1,000.00	78.00	-
COM708C2002A	0.16	190962	-	0.18	0.16	**0.17**	0.16	0.17	0.01	6,064.00	102.00	-
COM711C1909A	0.16	190962	-	0.16	0.12	**0.12**	0.11	0.12	(0.04)	8,420.00	109.00	-
COM711C2004A	0.19	190962	-	0.19	0.19	**0.19**	0.18	0.19	-	7,040.00	134.00	-
COM713C1912A	0.42	190962	0.43	0.47	0.40	**0.42**	0.41	0.42	-	487,247.00	21,546.00	-
COM713C2001A	0.12	190962	0.11	0.13	0.10	**0.11**	0.10	0.12	(0.01)	90,205.00	1,033.00	-
COM716C2001A	0.50	190962	-	0.54	0.47	**0.49**	0.48	0.49	(0.01)	92,724.00	4,723.00	-
COM719C1910A	0.36	190962	-	0.40	0.34	**0.35**	0.34	0.35	(0.01)	40,562.00	1,512.00	-
COM719C2001A	0.13	190962	0.12	0.14	0.12	**0.13**	0.12	0.13	-	16,352.00	206.00	-
COM719P1911A	0.11	190962	0.11	0.11	0.10	**0.10**	0.11	0.12	(0.01)	79,740.00	848.00	-
COM724C2001A	0.15	170962	-	-	-	**-**	0.12	0.13	-	-	-	-
COM741C1911A	1.16	300862	-	-	-	**-**	0.58	0.63	-	-	-	-
COM741C2001A	0.14	180962	-	-	-	**-**	0.12	0.13	-	-	-	-
CPAL01C1911A	0.58	190962	0.58	0.58	0.54	**0.54**	0.54	0.56	(0.04)	111,409.00	6,338.00	-
CPAL01C1911B	0.31	190962	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	140,925.00	4,204.00	-
CPAL01C2002A	0.52	190962	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	14,773.00	742.00	-
CPAL01C2002B	0.24	190962	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	24,729.00	546.00	-
CPAL01P1911A	0.63	190962	0.63	0.67	0.63	**0.65**	0.65	0.66	0.02	104,987.00	6,797.00	-
CPAL01P1911B	0.28	190962	0.29	0.31	0.29	**0.31**	0.29	0.30	0.03	51,320.00	1,557.00	-
CPAL01P2002A	1.13	190962	1.14	1.18	1.14	**1.16**	1.16	1.17	0.03	52,578.00	6,066.00	1.00
CPAL01P2002B	0.90	190962	0.91	0.94	0.91	**0.94**	0.92	0.93	0.04	62,927.00	5,815.00	-
CPAL06P1912A	0.68	190962	-	0.72	0.69	**0.72**	0.70	0.72	0.04	9,990.00	694.00	-
CPAL08C2001A	0.29	190962	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	47,370.00	1,277.00	-
CPAL08P2002A	0.63	190962	-	0.67	0.64	**0.67**	0.66	0.67	0.04	35,450.00	2,284.00	-
CPAL11C1909A	0.08	180962	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL11C2006A	0.49	190962	-	0.47	0.46	**0.47**	0.46	0.47	(0.02)	95,010.00	4,460.00	-
CPAL13C1911A	0.35	190962	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.03)	257,832.00	8,447.00	-
CPAL13P1911A	0.27	190962	-	0.29	0.27	**0.29**	0.28	0.29	0.02	163,317.00	4,491.00	-
CPAL16C1912A	1.20	190962	-	1.17	1.13	**1.13**	1.16	1.17	(0.07)	121,930.00	14,251.00	1.00
CPAL16C2001A	0.34	190962	-	0.32	0.29	**0.29**	0.31	0.32	(0.05)	53,378.00	1,700.00	-
CPAL19C1911A	0.12	190962	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,700.00	17.00	-
CPAL19C2002A	0.33	190962	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	11,341.00	362.00	-
CPAL19P1910A	0.05	140862	-	-	-	**-**	-	0.02	-	-	-	-
CPAL24C1912A	0.20	190962	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	27.00	-	-
CPAL24P1909A	0.01	190762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1912A	0.55	190962	-	0.58	0.57	**0.58**	0.58	0.59	0.03	2,516.00	144.00	-
CPAL27C1912A	0.42	190962	-	0.40	0.38	**0.38**	0.39	0.40	(0.04)	26,050.00	1,038.00	-
CPAL28C1910A	0.09	190962	-	-	-	**-**	0.06	0.09	-	-	-	-
CPAL28C1912A	0.26	190962	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	3,278.00	78.00	-
CPAL28C2001A	0.19	190962	-	0.19	0.18	**0.19**	0.18	0.19	-	26,503.00	483.00	-
CPAL41C1910A	0.22	180962	0.16	0.16	0.14	**0.15**	0.14	0.17	(0.07)	300.00	4.00	-
CPAL41C1910B	0.23	160962	-	0.22	0.18	**0.18**	0.18	0.21	(0.05)	220.00	4.00	-
CPAL41C2001A	0.19	190962	-	-	-	**-**	0.17	0.18	-	-	-	-
CPAL41P1911A	0.34	280862	-	-	-	**-**	0.28	0.30	-	-	-	-
CPAL41P1912A	0.70	160962	-	-	-	**-**	0.68	0.69	-	-	-	-
CPAL41P1912B	0.55	190962	-	-	-	**-**	0.57	0.58	-	-	-	-
CPAL42C1910A	0.15	190962	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF01C2001A	0.16	190962	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	343,830.00	5,156.00	-
CPF01C2001B	0.07	190962	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	24,012.00	144.00	-
CPF01P2001A	0.48	190962	-	0.51	0.48	**0.48**	0.47	0.48	-	128,741.00	6,435.00	-
CPF01P2001B	0.32	190962	-	0.34	0.32	**0.33**	0.30	0.31	0.01	161,534.00	5,347.00	-
CPF08C1911A	0.08	160962	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF11C1910A	0.16	180962	-	0.12	0.11	**0.12**	0.12	0.14	(0.04)	14,790.00	163.00	-
CPF11C2004A	0.10	190962	-	0.10	0.10	**0.10**	0.10	0.11	-	2,040.00	20.00	-
CPF13C1910A	0.02	170962	-	0.02	0.02	**0.02**	0.02	0.05	-	2,000.00	4.00	-
CPF13C1911A	0.07	190962	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,318.00	62.00	-
CPF13P1910A	0.12	190962	-	0.14	0.13	**0.13**	0.12	0.13	0.01	114,486.00	1,512.00	-
CPF16C2001A	0.05	180962	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	40.00	-	-
CPF19C1910A	0.03	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2001A	0.06	180962	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	45,422.00	227.00	-
CPF19P1910A	0.02	210862	-	-	-	**-**	-	0.02	-	-	-	-
CPF19P2002A	0.23	180962	0.25	0.25	0.24	**0.24**	0.24	0.25	0.01	6,646.00	165.00	-
CPF24C1912A	0.05	180962	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF24P1909A	0.04	300762	-	-	-	**-**	-	0.01	-	-	-	-
CPF27C2001A	0.12	190962	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	1,800.00	20.00	-
CPF28C1912A	0.05	190962	-	0.05	0.04	**0.05**	0.04	0.05	-	554.00	2.00	-
CPF28P1911A	0.12	190962	-	0.14	0.12	**0.12**	0.12	0.13	-	36,580.00	481.00	-
CPF41C2001A	0.07	170962	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF41P1910A	0.01	190862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF41P1912A	0.09	40962	-	-	-	**-**	0.15	0.16	-	-	-	-
CPF42C2001A	0.04	190962	-	0.04	0.04	**0.04**	0.04	0.05	-	5,000.00	20.00	-
CPN01C2001A	0.31	190962	-	0.33	0.31	**0.33**	0.33	0.34	0.02	88,518.00	2,837.00	-
CPN01C2001B	0.14	190962	-	0.17	0.14	**0.17**	0.16	0.17	0.03	119,947.00	1,799.00	-
CPN01P2001A	1.21	190962	-	1.21	1.17	**1.17**	1.14	1.15	(0.04)	33,336.00	3,972.00	1.00
CPN06C2001A	0.34	190962	-	0.36	0.33	**0.35**	0.37	0.38	0.01	48,771.00	1,689.00	-
CPN11C1910A	0.02	50962	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN11C2006A	0.40	190962	-	0.43	0.41	**0.42**	0.43	0.44	0.02	30,200.00	1,257.00	-
CPN13C1912A	0.10	190962	-	0.10	0.09	**0.10**	0.10	0.11	-	7,592.00	72.00	-
CPN13C2001A	0.33	190962	-	0.35	0.33	**0.35**	0.35	0.36	0.02	76,419.00	2,546.00	-
CPN16C2001A	0.08	190962	-	0.08	0.08	**0.08**	0.08	0.09	-	12,800.00	102.00	-
CPN19C1911A	0.03	170962	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2002A	0.22	190962	-	0.25	0.24	**0.25**	0.25	0.26	0.03	20,000.00	490.00	-
CPN24C1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
CPN24P1911A	0.79	190962	-	0.79	0.75	**0.77**	0.73	0.75	(0.02)	19,749.00	1,550.00	-
CPN41C1910A	0.04	230862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN41C2001A	0.26	90962	-	-	-	**-**	0.21	0.23	-	-	-	-
CPN41C2002A	0.28	190962	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	72,536.00	1,978.00	-
CPN41P1912A	0.64	190962	-	0.65	0.63	**0.65**	0.59	0.60	0.01	12,365.00	786.00	-
CPN42C2002A	0.30	190962	-	0.31	0.29	**0.29**	0.32	0.33	(0.01)	3,816.00	113.00	-
DTAC01C1910A	0.65	190962	-	0.66	0.62	**0.65**	0.64	0.65	-	25,296.00	1,628.00	-
DTAC01C1910B	0.46	190962	-	0.42	0.38	**0.40**	0.40	0.41	(0.06)	50,294.00	2,023.00	-
DTAC01C2001A	0.65	190962	-	0.64	0.60	**0.63**	0.62	0.63	(0.02)	70,543.00	4,386.00	-
DTAC01C2001B	0.36	190962	-	0.35	0.32	**0.34**	0.33	0.34	(0.02)	52,051.00	1,737.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01P1910A	0.32	190962	-	0.35	0.32	**0.32**	0.32	0.33	-	108,093.00	3,637.00	-
DTAC01P1910B	0.02	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC01P2001A	0.79	190962	0.77	0.82	0.77	**0.78**	0.79	0.80	(0.01)	80,917.00	6,505.00	-
DTAC01P2001B	0.46	190962	-	0.49	0.46	**0.46**	0.46	0.47	-	88,714.00	4,212.00	-
DTAC07C1909A	0.65	90962	-	-	-	**-**	0.44	0.47	-	-	-	-
DTAC08C1911A	0.48	190962	0.46	0.47	0.44	**0.46**	0.46	0.47	(0.02)	33,370.00	1,512.00	-
DTAC08P1911A	0.15	190962	-	0.16	0.15	**0.15**	0.15	0.16	-	14,500.00	232.00	-
DTAC08P2002A	0.79	190962	-	0.82	0.78	**0.81**	0.79	0.81	0.02	18,000.00	1,449.00	-
DTAC11C2002A	0.66	190962	0.64	0.65	0.62	**0.63**	0.64	0.65	(0.03)	32,000.00	2,026.00	-
DTAC13C1911A	0.67	130962	-	-	-	**-**	0.61	0.64	-	-	-	-
DTAC13C1912A	0.32	190962	-	0.32	0.28	**0.32**	0.31	0.32	-	52,689.00	1,588.00	-
DTAC13P1912A	0.33	190962	0.35	0.36	0.33	**0.34**	0.34	0.35	0.01	57,665.00	2,002.00	-
DTAC16C2001A	0.62	190962	-	0.60	0.57	**0.59**	0.59	0.60	(0.03)	54,896.00	3,206.00	-
DTAC19C2001A	0.38	190962	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	23,514.00	836.00	-
DTAC19P1910A	0.01	260862	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19P2002A	0.69	190962	-	0.72	0.69	**0.70**	0.70	0.71	0.01	27,422.00	1,932.00	-
DTAC24C1910A	0.69	190962	-	0.63	0.59	**0.60**	0.62	0.63	(0.09)	6,152.00	374.00	-
DTAC24P1909A	0.15	260862	-	-	-	**-**	0.10	0.11	-	-	-	-
DTAC27C2002A	0.66	190962	0.66	0.66	0.62	**0.64**	0.64	0.65	(0.02)	13,772.00	873.00	-
DTAC27P2002A	0.23	190962	-	0.24	0.23	**0.23**	0.23	0.24	-	74,428.00	1,783.00	-
DTAC28C1911A	0.53	130962	-	0.49	0.48	**0.48**	0.45	0.48	(0.05)	20.00	1.00	-
DTAC28C2001A	0.34	190962	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	11,814.00	383.00	-
DTAC41C1912A	0.87	50962	-	-	-	**-**	0.54	0.56	-	-	-	-
DTAC41C2002A	0.43	180962	-	0.38	0.37	**0.37**	0.37	0.38	(0.06)	16,000.00	594.00	-
DTAC41P2001A	0.49	270862	-	-	-	**-**	0.48	0.50	-	-	-	-
DTAC41P2002A	0.71	190962	-	0.75	0.74	**0.74**	0.73	0.74	0.03	11,016.00	821.00	-
DTAC42C1911A	0.63	190962	-	-	-	**-**	0.63	0.64	-	-	-	-
DTAC42C2001A	0.34	180962	-	-	-	**-**	0.29	0.30	-	-	-	-
EA06C1910A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	1,600.00	3.00	-
EA06C2002A	0.41	190962	0.43	0.43	0.39	**0.42**	0.42	0.43	0.01	46,484.00	1,935.00	-
EA07C1910A	0.15	190962	-	0.14	0.14	**0.14**	-	-	(0.01)	10.00	-	-
EA08C2001A	0.24	190962	0.24	0.26	0.23	**0.24**	0.24	0.25	-	25,300.00	615.00	-
EA11C1911A	0.32	190962	-	0.33	0.31	**0.32**	0.32	0.33	-	46,400.00	1,490.00	-
EA13C1910A	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
EA13C1912A	0.20	190962	-	0.22	0.19	**0.20**	0.20	0.21	-	41,617.00	836.00	-
EA13C2001A	0.33	190962	0.34	0.34	0.31	**0.33**	0.33	0.34	-	491,104.00	16,057.00	-
EA13P1910A	0.24	190962	-	0.24	0.20	**0.22**	0.22	0.23	(0.02)	78,618.00	1,779.00	-
EA13P2001A	0.55	190962	0.54	0.56	0.52	**0.53**	0.53	0.54	(0.02)	184,128.00	9,865.00	-
EA16C1911A	0.26	190962	-	0.27	0.25	**0.26**	0.26	0.27	-	46,339.00	1,203.00	-
EA19C2001A	0.18	190962	-	0.19	0.17	**0.18**	0.18	0.19	-	13,195.00	244.00	-
EA19C2002A	0.41	190962	-	0.43	0.39	**0.41**	0.41	0.42	-	29,756.00	1,217.00	-
EA19P1910A	0.05	130962	-	-	-	**-**	0.05	0.06	-	-	-	-
EA19P2002A	0.51	190962	-	0.52	0.49	**0.50**	0.50	0.51	(0.01)	25,672.00	1,290.00	-
EA23C1909A	0.05	130962	-	-	-	**-**	-	0.02	-	-	-	-
EA24C1910A	0.08	190962	-	-	-	**-**	0.07	0.08	-	-	-	-
EA28C1910A	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
EA28C2002A	0.34	190962	-	0.35	0.33	**0.34**	0.34	0.35	-	31,421.00	1,066.00	-
EA41C1910A	0.15	200862	-	-	-	**-**	0.02	0.04	-	-	-	-
EA41C1910B	0.03	190962	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	1,000.00	2.00	-
EA41C1912A	0.19	190962	-	0.20	0.20	**0.20**	0.19	0.21	0.01	800.00	16.00	-
EA41C2002A	0.46	180962	-	0.39	0.38	**0.39**	0.37	0.38	(0.07)	2.00	-	-
EA41P1912A	0.66	190962	-	0.66	0.64	**0.66**	0.64	0.65	-	6,789.00	440.00	-
EA42C1910A	0.06	160862	-	-	-	**-**	0.01	0.02	-	-	-	-
EA42C2001A	0.28	190962	-	0.29	0.28	**0.28**	0.28	0.29	-	2,728.00	76.00	-
EGCO01C1909A	1.66	190962	-	1.64	1.47	**1.47**	1.47	1.49	(0.19)	406.00	66.00	1.00
EGCO01C1909E	1.52	190962	-	1.49	1.22	**1.22**	1.22	1.24	(0.30)	760.00	106.00	1.00
EGCO01C2001A	0.97	190962	-	0.97	0.86	**0.86**	0.86	0.87	(0.11)	7,507.00	699.00	-
EGCO01C2001E	0.63	190962	-	0.63	0.52	**0.52**	0.51	0.52	(0.11)	16,224.00	946.00	-
EGCO13C1910A	1.02	170962	-	-	-	**-**	0.78	0.79	-	-	-	-
EGCO13C1912A	0.64	190962	0.60	0.64	0.51	**0.51**	0.51	0.52	(0.13)	78,488.00	4,519.00	-
EGCO16C2001A	0.82	190962	-	0.77	0.65	**0.65**	0.65	0.66	(0.17)	43,970.00	3,204.00	-
EGCO19C2002A	0.41	190962	-	0.39	0.33	**0.33**	0.32	0.33	(0.08)	12,940.00	481.00	-
EGCO27C1910A	1.16	190962	-	1.14	1.00	**1.00**	0.98	0.99	(0.16)	9,677.00	1,037.00	1.00
EGCO41C1911A	0.59	190962	-	-	-	**-**	0.43	0.45	-	-	-	-
EGCO41C2001A	0.72	190962	-	0.67	0.58	**0.58**	0.57	0.58	(0.14)	43,152.00	2,676.00	-
EGCO41P1911A	0.02	180962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
EGCO41P2001A	0.26	190962	-	0.31	0.27	**0.31**	0.31	0.32	0.05	2,700.00	77.00	-
EPG13C1912A	0.20	190962	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	38,652.00	735.00	-
EPG19C1910A	0.17	190962	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	13,097.00	213.00	-
EPG19C2002A	0.20	190962	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	8,572.00	166.00	-
EPG19P1911A	0.03	190962	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
EPG19P2002A	0.53	190962	-	0.55	0.53	**0.55**	0.55	0.56	0.02	4,226.00	227.00	-
EPG24C1911A	0.44	190962	-	0.45	0.42	**0.42**	0.42	0.44	(0.02)	10,600.00	470.00	-
ERW06C1911A	0.02	120962	-	-	-	**-**	0.01	0.03	-	-	-	-
ERW06C2001A	0.18	190962	0.18	0.21	0.18	**0.19**	0.19	0.20	0.01	65,259.00	1,278.00	-
ERW06P2001A	0.28	190962	0.28	0.28	0.24	**0.26**	0.26	0.27	(0.02)	33,024.00	839.00	-
ERW11C2001A	0.06	190962	-	0.07	0.06	**0.06**	0.06	0.07	-	91.00	1.00	-
ERW13C1911A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	6,500.00	13.00	-
ERW13C2001A	0.15	190962	-	0.18	0.15	**0.15**	0.15	0.16	-	269,957.00	4,346.00	-
ERW19C1911A	0.02	190962	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
ERW19C2001A	0.17	190962	0.17	0.19	0.17	**0.17**	0.17	0.18	-	38,150.00	681.00	-
ERW24C1909A	0.01	290862	-	-	-	**-**	-	0.01	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	**-**	0.02	0.04	-	-	-	-
ESSO01C1911A	0.18	190962	0.17	0.20	0.17	**0.19**	0.18	0.19	0.01	119,250.00	2,163.00	-
ESSO01C1911B	0.04	190962	-	0.04	0.04	**0.04**	0.03	0.04	-	1,200.00	5.00	-
ESSO01P1911A	0.53	190962	-	0.51	0.51	**0.51**	0.50	0.54	(0.02)	202.00	10.00	-
ESSO06C1911A	0.06	120962	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO08C1911A	0.04	120962	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	600.00	1.00	-
ESSO11C2002A	0.07	190962	-	0.07	0.07	**0.07**	0.07	0.08	-	201.00	1.00	-
ESSO13C1910A	0.01	130962	-	-	-	**-**	-	0.05	-	-	-	-
ESSO13C1911A	0.13	190962	-	0.13	0.11	**0.13**	0.13	0.14	-	54,357.00	665.00	-
ESSO13C1912A	0.05	190962	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2,300.00	12.00	-
ESSO19C1910A	0.01	300862	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C2001A	0.17	190962	-	0.18	0.16	**0.17**	0.17	0.18	-	15,000.00	256.00	-
ESSO24C1910A	0.13	190962	-	0.14	0.12	**0.13**	0.13	0.14	-	10,366.00	131.00	-
ESSO27C1912A	0.05	170962	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO41C1911A	0.02	290862	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO41C2002A	0.35	190962	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	67,316.00	2,266.00	-
ESSO42C1910A	0.02	290862	-	-	-	**-**	-	0.01	-	-	-	-
ESSO42C2001A	0.27	190962	-	0.28	0.24	**0.26**	0.27	0.28	(0.01)	9,918.00	265.00	-
GFPT08C1912A	0.30	190962	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	24,698.00	756.00	-
GFPT13C1912A	0.25	190962	-	0.26	0.25	**0.25**	0.24	0.25	-	1,782.00	46.00	-
GFPT19C1912A	0.20	190962	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	33,198.00	679.00	-
GFPT19P1912A	0.15	190962	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,742.00	178.00	-
GFPT23C1909A	0.15	190962	-	-	-	**-**	0.11	0.13	-	-	-	-
GFPT24C1912A	0.22	190962	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	8,540.00	178.00	-
GFPT42C1911A	0.37	190962	-	0.38	0.35	**0.35**	0.34	0.36	(0.02)	9,516.00	342.00	-
GLOB01C1909A	0.10	190962	-	0.10	0.10	**0.10**	0.08	0.09	-	13,926.00	139.00	-
GLOB01C1909B	0.01	120962	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2003A	0.40	190962	-	0.41	0.40	**0.40**	0.39	0.40	-	20,394.00	836.00	-
GLOB01P1909A	0.37	190962	-	0.38	0.35	**0.38**	0.36	0.38	0.01	10,908.00	400.00	-
GLOB01P2003A	0.52	190962	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	27,048.00	1,415.00	-
GLOB06C1911A	0.11	190962	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,000.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday September 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB11C2002A	0.34	190962	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	11,000.00	368.00	-
GLOB13C1910A	0.08	190962	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB16C2001A	0.20	190962	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	23,544.00	447.00	-
GLOB19C1912A	0.11	190962	-	0.11	0.11	**0.11**	0.10	0.11	-	2,650.00	29.00	-
GLOB19C2002A	0.33	190962	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	7,954.00	260.00	-
GLOB24C1911A	0.32	190962	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	2,216.00	68.00	-
GLOB41C1910A	0.06	80862	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB41C2001A	0.24	180962	-	-	-	**-**	0.21	0.22	-	-	-	-
GLOB41P2001A	0.31	190962	-	0.33	0.31	**0.33**	0.32	0.33	0.02	2,040.00	67.00	-
GLOW13C1912A	0.90	180962	-	-	-	**-**	0.89	0.96	-	-	-	-
GPSC01C1910A	1.38	190962	1.38	1.40	1.26	**1.31**	1.31	1.33	(0.07)	55,908.00	7,518.00	1.00
GPSC01C1910B	1.21	190962	-	1.23	1.07	**1.13**	1.13	1.15	(0.08)	55,937.00	6,528.00	1.00
GPSC01C1912A	0.96	190962	-	0.98	0.87	**0.90**	0.90	0.92	(0.06)	123,046.00	11,312.00	-
GPSC01C1912B	0.60	190962	0.59	0.62	0.51	**0.57**	0.56	0.57	(0.03)	164,429.00	9,345.00	-
GPSC01P1910A	0.02	110962	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC01P1912A	0.38	190962	-	0.43	0.36	**0.40**	0.39	0.40	0.02	261,524.00	10,508.00	-
GPSC06C1912A	0.86	190962	-	0.87	0.72	**0.79**	0.80	0.82	(0.07)	28,750.00	2,329.00	-
GPSC08C2001A	0.86	190962	-	0.87	0.76	**0.81**	0.82	0.83	(0.05)	53,294.00	4,304.00	-
GPSC11C1909A	0.62	190962	-	0.47	0.47	**0.47**	0.47	0.50	(0.15)	500.00	24.00	-
GPSC11C2006A	1.00	0	-	0.69	0.61	**0.64**	0.65	0.66	(0.36)	84,525.00	5,585.00	-
GPSC13C1911A	1.62	90962	-	1.31	1.25	**1.31**	1.31	1.35	(0.31)	40.00	5.00	1.00
GPSC13C1912A	0.72	190962	-	0.75	0.65	**0.69**	0.68	0.69	(0.03)	13,549.00	962.00	-
GPSC13C2001A	0.52	190962	-	0.53	0.45	**0.49**	0.49	0.50	(0.03)	252,918.00	12,634.00	-
GPSC13P1911A	0.14	190962	-	0.16	0.14	**0.15**	0.14	0.16	0.01	35,515.00	533.00	-
GPSC19C1910A	1.13	190962	-	1.14	0.99	**1.03**	1.05	1.07	(0.10)	10,224.00	1,076.00	1.00
GPSC19C2001A	0.56	190962	-	0.57	0.48	**0.52**	0.52	0.53	(0.04)	94,931.00	5,003.00	-
GPSC19P1911A	0.03	110962	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000.00	2.00	-
GPSC19P2002A	0.60	190962	-	0.66	0.58	**0.62**	0.62	0.63	0.02	57,322.00	3,581.00	-
GPSC24C1909A	1.36	190962	-	-	-	**-**	1.28	1.30	-	-	-	-
GPSC27C1909A	0.53	190962	-	0.55	0.44	**0.47**	0.48	0.49	(0.06)	9,514.00	466.00	-
GPSC41C1911A	1.30	100962	-	1.19	1.04	**1.04**	1.10	1.12	(0.26)	40.00	4.00	1.00
GPSC41C1912A	0.68	190962	-	0.69	0.62	**0.62**	0.64	0.66	(0.06)	6,229.00	386.00	-
GPSC41C2002A	0.46	190962	-	0.43	0.38	**0.39**	0.40	0.41	(0.07)	105,116.00	4,274.00	-
GPSC41P1912A	0.33	190962	-	-	-	**-**	0.36	0.39	-	-	-	-
GPSC42C2002A	0.49	190962	-	0.50	0.44	**0.44**	0.46	0.47	(0.05)	6,301.00	292.00	-
GULF01C1909A	4.08	190962	-	4.16	3.94	**3.94**	4.02	4.06	(0.14)	22,972.00	9,419.00	4.00
GULF01C1909B	1.61	190962	-	1.65	1.50	**1.54**	1.54	1.56	(0.07)	10,772.00	1,687.00	1.00
GULF01C1912A	1.09	190962	1.10	1.13	1.05	**1.07**	1.06	1.07	(0.02)	118,792.00	13,016.00	1.00
GULF01C1912B	0.79	190962	0.79	0.82	0.73	**0.76**	0.76	0.77	(0.03)	304,774.00	23,488.00	-
GULF01C2003A	0.75	190962	-	0.78	0.71	**0.73**	0.73	0.74	(0.02)	137,079.00	10,252.00	-
GULF01C2003B	0.46	190962	0.46	0.47	0.42	**0.44**	0.44	0.45	(0.02)	150,441.00	6,703.00	-
GULF01P1909A	0.01	190962	0.01	0.01	0.01	**0.01**	0.01	0.02	-	19,021.00	19.00	-
GULF01P1912A	0.15	190962	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	378,472.00	5,943.00	-
GULF01P2003A	0.88	190962	0.87	0.92	0.85	**0.90**	0.89	0.90	0.02	376,145.00	32,940.00	-
GULF06C1912A	1.24	190962	-	1.27	1.13	**1.19**	1.19	1.21	(0.05)	18,594.00	2,218.00	1.00
GULF07C1910A	4.52	160962	-	-	-	**-**	4.52	4.62	-	-	-	-
GULF08C1910A	1.94	180962	-	1.68	1.65	**1.68**	1.70	1.73	(0.26)	1,100.00	183.00	1.00
GULF08C2003A	0.64	190962	0.62	0.64	0.59	**0.59**	0.62	0.63	(0.05)	49,101.00	3,035.00	-
GULF11C2003A	1.39	190962	-	1.40	1.32	**1.32**	1.36	1.38	(0.07)	46,000.00	6,245.00	1.00
GULF11C2006A	1.00	0	0.64	0.64	0.59	**0.59**	0.61	0.62	(0.41)	181,675.00	11,224.00	-
GULF13C1910A	4.18	190962	-	-	-	**-**	4.08	4.18	-	-	-	-
GULF13C1912A	0.96	190962	0.96	1.00	0.90	**0.94**	0.94	0.95	(0.02)	8,210.00	782.00	-
GULF13C2001A	0.44	190962	0.46	0.47	0.42	**0.44**	0.43	0.44	-	563,089.00	24,774.00	-
GULF13P1910A	0.01	180962	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P1911A	0.04	190962	-	0.04	0.03	**0.04**	0.03	0.04	-	3,242.00	10.00	-
GULF13P2001A	0.30	190962	0.30	0.32	0.28	**0.30**	0.30	0.31	-	921,039.00	27,929.00	-
GULF16C2001A	1.56	190962	-	1.57	1.47	**1.52**	1.52	1.53	(0.04)	55,481.00	8,420.00	1.00
GULF19C1910A	1.52	190962	-	1.54	1.43	**1.47**	1.47	1.50	(0.05)	2,420.00	362.00	1.00
GULF19C1912A	0.67	190962	-	0.69	0.61	**0.65**	0.65	0.67	(0.02)	58,854.00	3,834.00	-
GULF19P1911A	0.01	170962	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2001A	0.10	190962	0.09	0.10	0.09	**0.10**	0.09	0.10	-	66,512.00	606.00	-
GULF24C1909A	2.00	180962	-	-	-	**-**	-	-	-	-	-	-
GULF24C2001A	0.95	190962	0.98	0.98	0.89	**0.93**	0.93	0.95	(0.02)	23,747.00	2,213.00	-
GULF24P2001A	0.09	190962	-	0.10	0.09	**0.10**	0.09	0.10	0.01	8,669.00	87.00	-
GULF27C2004A	1.01	190962	-	1.02	1.02	**1.02**	0.98	0.99	0.01	1.00	-	1.00
GULF28C1910A	1.13	130962	-	-	-	**-**	1.28	1.32	-	-	-	-
GULF28C2001A	0.78	190962	-	0.76	0.69	**0.70**	0.73	0.74	(0.08)	44,710.00	3,187.00	-
GULF28C2003A	0.28	190962	0.27	0.28	0.26	**0.26**	0.27	0.28	(0.02)	14,703.00	390.00	-
GULF41C1909A	1.78	50962	-	-	-	**-**	1.53	1.58	-	-	-	-
GULF41C1909B	1.20	280862	-	-	-	**-**	1.53	1.58	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	**-**	3.38	3.44	-	-	-	-
GULF41C1910B	2.66	290862	-	-	-	**-**	3.38	3.44	-	-	-	-
GULF41C1911A	1.34	180962	-	-	-	**-**	1.16	1.18	-	-	-	-
GULF41C2001A	1.27	160962	-	-	-	**-**	1.16	1.19	-	-	-	-
GULF41C2001B	1.26	180962	-	-	-	**-**	1.10	1.13	-	-	-	-
GULF41C2002A	0.40	190962	0.39	0.39	0.35	**0.35**	0.37	0.38	(0.05)	42,540.00	1,562.00	-
GULF41P1909A	0.01	170962	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41P1911A	0.01	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF41P1911B	0.01	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF41P1912A	0.10	130962	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF41P1912B	0.04	190962	-	0.05	0.04	**0.05**	0.02	0.04	0.01	112.00	-	-
GULF41P2001A	0.29	190962	-	0.29	0.29	**0.29**	0.29	0.31	-	200.00	6.00	-
GULF41P2002A	0.75	190962	-	0.79	0.73	**0.78**	0.75	0.76	0.03	104,090.00	7,892.00	-
GULF42C1910A	1.87	180962	-	-	-	**-**	1.65	1.68	-	-	-	-
GULF42C2002A	0.67	190962	-	0.70	0.62	**0.66**	0.66	0.67	(0.01)	30,865.00	2,019.00	-
GUNK01C1912A	0.31	190962	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.01)	101,626.00	3,049.00	-
GUNK01C1912B	0.17	190962	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	162,184.00	2,595.00	-
GUNK01P1912A	0.35	190962	0.37	0.37	0.37	**0.37**	0.36	0.37	0.02	62,898.00	2,327.00	-
GUNK08C1912A	0.32	190962	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	22,800.00	706.00	-
GUNK11C1911A	0.38	190962	-	0.35	0.35	**0.35**	0.35	0.36	(0.03)	38,000.00	1,330.00	-
GUNK13C1909A	0.21	130962	-	-	-	**-**	0.09	0.13	-	-	-	-
GUNK13C1912A	0.14	190962	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	330.00	5.00	-
GUNK16C2002A	0.22	190962	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	29,096.00	611.00	-
GUNK19C1910A	0.13	190962	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	27,900.00	333.00	-
GUNK19C1911A	0.08	180962	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK24C1909A	0.63	170962	-	0.41	0.41	**0.41**	0.41	0.44	(0.22)	100.00	4.00	-
GUNK24C2001A	0.21	180962	-	-	-	**-**	0.18	0.19	-	-	-	-
GUNK28C2002A	0.24	190962	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	24,336.00	560.00	-
GUNK41C2002A	0.23	160962	-	0.18	0.18	**0.18**	0.18	0.19	(0.05)	12,000.00	216.00	-
GUNK42C1910A	0.13	180962	-	0.11	0.10	**0.10**	0.11	0.12	(0.03)	2,216.00	23.00	-
HANA01C1909A	0.05	180962	0.01	0.02	0.01	**0.02**	0.02	0.03	(0.03)	3,547.00	7.00	-
HANA01C1909B	0.01	170962	-	0.01	0.01	**0.01**	0.01	0.02	-	11,200.00	11.00	-
HANA01C1911A	0.75	190962	0.78	0.80	0.77	**0.80**	0.77	0.80	0.05	25,023.00	1,983.00	-
HANA01C2001A	0.24	190962	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	44,525.00	1,104.00	-
HANA01C2001B	0.13	190962	-	0.14	0.14	**0.14**	0.13	0.14	0.01	55,716.00	780.00	-
HANA11C1911A	0.05	260862	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA13C1910A	0.04	160962	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	**-**	0.80	0.88	-	-	-	-
HANA13C1912A	0.18	190962	-	0.19	0.17	**0.18**	0.18	0.19	-	62,058.00	1,105.00	-
HANA19C1910A	0.04	190962	-	0.04	0.04	**0.04**	0.04	0.05	-	2,500.00	10.00	-
HANA27C2001A	0.26	190962	-	0.27	0.26	**0.27**	0.27	0.28	0.01	6,600.00	178.00	-
HANA41C2002A	0.24	160962	-	-	-	**-**	0.21	0.22	-	-	-	-
HMPR01C2001A	0.36	190962	0.36	0.38	0.34	**0.37**	0.37	0.38	0.01	64,642.00	2,321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR01C2001E	0.18	190962	0.18	0.19	0.17	**0.18**	0.18	0.19	-	61,456.00	1,076.00	-
HMPR01P2001A	0.47	190962	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	31,978.00	1,498.00	-
HMPR06C1910A	0.19	190962	-	0.20	0.15	**0.17**	0.20	0.21	(0.02)	43,863.00	756.00	-
HMPR08C1912A	0.24	190962	-	0.25	0.22	**0.24**	0.25	0.26	-	27,539.00	643.00	-
HMPR11C2003A	0.32	190962	-	0.33	0.31	**0.33**	0.33	0.34	0.01	24,416.00	778.00	-
HMPR13C1912A	0.14	190962	-	0.15	0.13	**0.15**	0.15	0.16	0.01	79,292.00	1,099.00	-
HMPR19C1911A	0.09	190962	-	0.11	0.08	**0.11**	0.10	0.11	0.02	35,071.00	315.00	-
HMPR24C1912A	0.15	190962	-	0.16	0.13	**0.16**	0.15	0.16	0.01	23,166.00	352.00	-
HMPR27P2001A	0.23	190962	-	0.25	0.23	**0.23**	0.22	0.23	-	11,808.00	281.00	-
HMPR41C1911A	0.13	190962	-	0.13	0.11	**0.13**	0.13	0.14	-	30,792.00	354.00	-
HMPR41P1911A	0.08	120962	-	-	-	**-**	0.09	0.11	-	-	-	-
HSI28C1910A	1.00	190962	-	1.00	0.95	**0.95**	0.96	0.97	(0.05)	73,308.00	7,177.00	-
HSI28C1910B	0.55	190962	-	0.54	0.51	**0.51**	0.51	0.52	(0.04)	40,330.00	2,145.00	-
HSI28C1910C	0.28	190962	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	332.00	9.00	-
HSI28C1910D	0.16	190962	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	1,191.00	17.00	-
HSI28P1910A	0.25	190962	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	65.00	2.00	-
HSI28P1910B	0.42	190962	-	0.42	0.40	**0.42**	0.41	0.42	-	19,000.00	788.00	-
HSI28P1910C	0.68	190962	-	0.71	0.68	**0.71**	0.70	0.71	0.03	109.00	8.00	-
HSI28P1910D	1.18	190962	-	1.19	1.14	**1.18**	1.17	1.18	-	62,682.00	7,240.00	1.00
INTU01C1912A	0.67	190962	0.65	0.73	0.65	**0.73**	0.73	0.76	0.06	355,357.00	23,983.00	-
INTU01C1912B	0.48	190962	0.43	0.53	0.43	**0.53**	0.53	0.54	0.05	116,840.00	5,302.00	-
INTU01P1912A	0.44	190962	-	0.47	0.40	**0.40**	0.39	0.40	(0.04)	127,301.00	5,789.00	-
INTU01P1912B	0.22	190962	-	0.22	0.21	**0.22**	0.17	0.18	-	114,147.00	2,488.00	-
INTU11C2001A	0.73	190962	-	0.74	0.70	**0.74**	0.81	0.82	0.01	20,000.00	1,429.00	-
INTU13C1912A	0.51	190962	-	0.57	0.47	**0.57**	0.57	0.58	0.06	128,007.00	6,216.00	-
INTU16C2001A	0.66	190962	-	0.68	0.63	**0.66**	0.75	0.76	-	81,880.00	5,339.00	-
INTU19C1912A	0.33	190962	-	0.35	0.32	**0.34**	0.40	0.41	0.01	39,172.00	1,293.00	-
INTU19P1910A	0.01	160862	-	-	-	**-**	-	0.02	-	-	-	-
INTU19P2002A	0.36	190962	-	0.36	0.34	**0.36**	0.30	0.31	-	17,682.00	618.00	-
INTU24C1909A	0.36	190962	-	0.49	0.28	**0.49**	0.49	0.52	0.13	7,362.00	259.00	-
INTU41C1912A	0.52	190962	-	0.46	0.43	**0.43**	0.53	0.54	(0.09)	25,776.00	1,144.00	-
INTU41P1910A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
INTU41P2001A	0.22	190962	-	0.25	0.24	**0.25**	0.20	0.21	0.03	2,026.00	50.00	-
INTU42C1910A	0.24	190962	-	0.32	0.20	**0.32**	0.32	0.33	0.08	20,660.00	436.00	-
IRPC01C1911A	0.06	190962	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	39,936.00	195.00	-
IRPC01C1911B	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2002A	0.31	190962	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	175,506.00	5,179.00	-
IRPC01P1911A	0.63	190962	0.64	0.66	0.64	**0.65**	0.64	0.65	0.02	137,970.00	8,926.00	-
IRPC01P2002A	0.65	190962	0.66	0.69	0.66	**0.68**	0.67	0.68	0.03	104,617.00	7,056.00	-
IRPC06C1911A	0.01	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2001A	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2005A	0.11	190962	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	17,090.00	171.00	-
IRPC13C1909A	0.01	110962	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1911A	0.03	170962	-	-	-	**-**	-	0.03	-	-	-	-
IRPC13C1912A	0.02	190962	-	-	-	**-**	-	0.02	-	-	-	-
IRPC13C2001A	0.19	190962	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	105,087.00	1,812.00	-
IRPC19C1910A	0.02	10862	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2001A	0.10	190962	0.10	0.11	0.09	**0.10**	0.10	0.11	-	8,646.00	86.00	-
IRPC24C1909A	0.01	20862	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1911A	0.02	190962	0.02	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
IRPC24C2002A	0.21	190962	-	-	-	**-**	0.19	0.20	-	-	-	-
IRPC27C1911A	0.01	300862	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2003A	0.30	190962	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	34,651.00	991.00	-
IRPC41C1910A	0.01	70862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1911A	0.02	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1911B	0.02	160962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1912A	0.02	220862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C2002A	0.21	190962	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	4,642.00	93.00	-
IRPC41C2002B	0.23	180962	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.09)	4,030.00	55.00	-
IRPC41P1909A	0.64	300862	-	-	-	**-**	0.86	0.89	-	-	-	-
IRPC41P1912A	1.32	190962	-	-	-	**-**	1.37	1.40	-	-	-	-
IRPC41P2001A	0.38	190962	-	0.40	0.38	**0.38**	0.38	0.39	-	1,120.00	43.00	-
IRPC41P2002A	0.67	190962	-	0.71	0.70	**0.71**	0.69	0.71	0.04	1,495.00	105.00	-
IRPC42C1911A	0.02	30962	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2002A	0.23	190962	-	0.18	0.18	**0.18**	0.18	0.19	(0.05)	900.00	16.00	-
IVL01C1911A	0.05	190962	0.04	0.05	0.04	**0.05**	0.04	0.05	-	24,072.00	103.00	-
IVL01C1911B	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
IVL01C2002A	0.13	190962	0.14	0.16	0.13	**0.15**	0.15	0.16	0.02	534,635.00	7,753.00	-
IVL01C2002B	0.06	190962	-	0.07	0.05	**0.07**	0.06	0.07	0.01	17,657.00	107.00	-
IVL01P1911A	1.18	190962	-	1.20	1.14	**1.14**	1.08	1.10	(0.04)	28,217.00	3,304.00	1.00
IVL01P1911B	1.19	190962	-	1.21	1.14	**1.14**	1.06	1.09	(0.05)	25,350.00	2,985.00	1.00
IVL01P2002A	1.03	190962	-	1.07	0.95	**0.95**	0.94	0.95	(0.08)	41,810.00	4,288.00	1.00
IVL01P2002B	0.88	190962	0.83	0.87	0.81	**0.81**	0.75	0.77	(0.07)	36,029.00	3,037.00	-
IVL06C1910A	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2001A	0.17	190962	0.17	0.21	0.17	**0.21**	0.21	0.22	0.04	55,945.00	1,043.00	-
IVL06P1910A	1.28	190962	-	1.28	1.12	**1.12**	1.10	1.12	(0.16)	21,930.00	2,684.00	1.00
IVL08C1911A	0.03	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2002A	0.10	190962	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	39,107.00	379.00	-
IVL08P1910A	0.98	180962	-	-	-	**-**	0.91	0.95	-	-	-	-
IVL08P2003A	0.70	190962	-	0.71	0.65	**0.65**	0.65	0.66	(0.05)	28,201.00	1,958.00	-
IVL11C1911A	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C2005A	0.13	190962	-	0.14	0.12	**0.14**	0.14	0.15	0.01	25,280.00	320.00	-
IVL13C1909A	0.01	260862	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1912A	0.02	190962	-	0.02	0.01	**0.02**	0.01	0.02	-	1,660.00	2.00	-
IVL13C2001A	0.04	190962	0.04	0.04	0.03	**0.04**	0.03	0.04	-	50,658.00	197.00	-
IVL13C2002A	0.14	190962	0.15	0.16	0.13	**0.16**	0.15	0.16	0.02	289,809.00	4,175.00	-
IVL13P1911A	0.82	190962	-	0.84	0.77	**0.77**	0.72	0.77	(0.05)	225.00	18.00	-
IVL13P1912A	1.18	230862	-	-	-	**-**	1.30	1.36	-	-	-	-
IVL13P2001A	0.34	190962	0.33	0.36	0.28	**0.28**	0.28	0.29	(0.06)	131,907.00	4,300.00	-
IVL16C2001A	0.02	180962	-	0.02	0.02	**0.02**	0.01	0.02	-	3,210.00	6.00	-
IVL19C1911A	0.01	180962	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2001A	0.02	190962	-	0.03	0.03	**0.03**	0.03	0.04	0.01	2,208.00	7.00	-
IVL19C2002A	0.25	190962	0.27	0.30	0.25	**0.30**	0.30	0.31	0.05	40,711.00	1,085.00	-
IVL19C2003A	0.21	190962	-	0.22	0.20	**0.22**	0.23	0.24	0.01	20,240.00	433.00	-
IVL19P1910A	0.51	190962	-	0.54	0.41	**0.41**	0.41	0.42	(0.10)	5,859.00	292.00	-
IVL23P1909A	0.76	170962	-	-	-	**-**	0.97	1.01	-	-	-	-
IVL24C1910A	0.03	170962	-	-	-	**-**	-	0.03	-	-	-	-
IVL24C2001A	0.06	190962	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,426.00	16.00	-
IVL24P1911A	1.13	180962	-	-	-	**-**	1.26	1.28	-	-	-	-
IVL27C1912A	0.03	180962	-	0.03	0.03	**0.03**	0.02	0.04	-	10.00	-	-
IVL27P1912A	0.68	190962	-	0.70	0.64	**0.64**	0.61	0.62	(0.04)	14,592.00	977.00	-
IVL28C1910A	0.01	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C2001A	0.04	190962	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2002A	0.08	190962	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL28C2003A	0.20	190962	-	0.24	0.20	**0.24**	0.24	0.25	0.04	47,369.00	1,025.00	-
IVL28P1912A	0.74	190962	-	0.72	0.70	**0.70**	0.66	0.69	(0.04)	7,184.00	505.00	-
IVL28P2003A	0.14	190962	-	0.15	0.14	**0.14**	0.12	0.13	-	6,085.00	89.00	-
IVL41C1909A	0.02	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL41C1910B	0.01	180962	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C1912A	0.22	190962	-	0.25	0.22	**0.25**	0.25	0.26	0.03	15,280.00	348.00	-
IVL41C2001A	0.11	220862	-	-	-	**-**	0.05	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2002A	0.22	160962	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL41C2002B	0.07	270862	-	-	-	**-**	0.07	0.10	-	-	-	-
IVL41P1912A	1.16	180962	-	-	-	**-**	1.10	1.13	-	-	-	-
IVL41P2001A	0.77	190962	-	0.79	0.79	**0.79**	0.69	0.71	0.02	1.00	-	-
IVL41P2002A	0.29	180962	-	-	-	**-**	0.23	0.24	-	-	-	-
IVL42C1910A	0.01	170962	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2001A	0.05	180962	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
JAS06C1912A	0.09	190962	-	0.09	0.09	**0.09**	0.09	0.10	-	8,290.00	75.00	-
JAS08C1912A	0.18	190962	-	0.18	0.18	**0.18**	0.18	0.19	-	7,460.00	134.00	-
JAS13C1912A	0.12	190962	0.12	0.12	0.11	**0.12**	0.12	0.13	-	52,169.00	624.00	-
JAS13C2001A	0.25	190962	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	86,834.00	2,084.00	-
JAS16C2002A	0.24	190962	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	26,798.00	617.00	-
JAS16C2002B	0.14	190962	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	28,763.00	374.00	-
JAS19C1912A	0.06	190962	0.06	0.06	0.06	**0.06**	0.06	0.07	-	180.00	1.00	-
JAS19C2002A	0.22	190962	0.22	0.22	0.22	**0.22**	0.22	0.23	-	2,187.00	48.00	-
JAS19P2001A	0.14	190962	-	0.15	0.14	**0.14**	0.14	0.15	-	21,302.00	298.00	-
JAS28C2002A	0.21	190962	-	-	-	**-**	0.18	0.19	-	-	-	-
JAS41C1912A	0.13	170962	-	-	-	**-**	0.09	0.12	-	-	-	-
JAS41C2001A	0.27	190962	-	-	-	**-**	0.24	0.25	-	-	-	-
JAS41P1912A	0.57	190962	-	-	-	**-**	0.58	0.59	-	-	-	-
JAS41P2001A	0.50	190962	-	0.50	0.50	**0.50**	0.49	0.50	-	5.00	-	-
KBAN01C1911A	0.21	190962	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.01)	196,330.00	3,932.00	-
KBAN01C1911B	0.05	190962	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,338.00	9.00	-
KBAN01C2002A	0.50	190962	0.48	0.52	0.46	**0.49**	0.49	0.50	(0.01)	110,453.00	5,368.00	-
KBAN01C2002B	0.23	190962	-	0.24	0.22	**0.22**	0.23	0.24	(0.01)	126,148.00	2,874.00	-
KBAN01P1911A	1.61	190962	-	1.67	1.57	**1.62**	1.57	1.59	0.01	44,763.00	7,218.00	1.00
KBAN01P1911B	1.06	190962	-	1.12	1.02	**1.07**	1.02	1.04	0.01	134,219.00	14,333.00	1.00
KBAN01P2002A	1.30	190962	-	1.36	1.27	**1.31**	1.27	1.28	0.01	51,933.00	6,779.00	1.00
KBAN01P2002B	0.87	190962	-	0.93	0.85	**0.86**	0.85	0.86	(0.01)	124,760.00	11,046.00	-
KBAN08C2001A	0.16	190962	-	0.18	0.15	**0.17**	0.17	0.18	0.01	19,599.00	320.00	-
KBAN08C2002A	0.55	190962	0.55	0.56	0.50	**0.52**	0.55	0.56	(0.03)	37,154.00	1,974.00	-
KBAN08P1912A	0.83	190962	-	-	-	**-**	0.80	0.83	-	-	-	-
KBAN08P2002A	0.51	190962	-	0.54	0.49	**0.51**	0.50	0.51	-	20,510.00	1,058.00	-
KBAN13C1910A	0.04	180962	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN13C1912A	0.18	190962	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	48,874.00	828.00	-
KBAN13C2001A	0.54	190962	-	0.55	0.48	**0.53**	0.53	0.54	(0.01)	129,016.00	6,642.00	-
KBAN13P1911A	0.96	190962	-	1.00	0.97	**0.97**	0.93	0.97	0.01	52.00	5.00	-
KBAN13P2001A	0.45	190962	-	0.47	0.42	**0.43**	0.43	0.44	(0.02)	337,707.00	15,309.00	-
KBAN16C2001A	0.10	190962	-	0.12	0.10	**0.10**	0.10	0.11	-	30,968.00	315.00	-
KBAN19C1911A	0.02	180962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,549.00	3.00	-
KBAN19C2001A	0.35	190962	0.34	0.37	0.32	**0.33**	0.36	0.37	(0.02)	32,782.00	1,127.00	-
KBAN19P1910A	0.09	190962	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	11,090.00	98.00	-
KBAN24C1912A	0.08	190962	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	1.00	-	-
KBAN24C2001A	0.51	190962	-	0.52	0.46	**0.51**	0.51	0.52	-	32,418.00	1,590.00	-
KBAN24P1909A	0.34	190962	0.36	0.41	0.29	**0.41**	0.31	0.32	0.07	6,962.00	233.00	-
KBAN27P2001A	0.60	190962	-	0.63	0.58	**0.61**	0.59	0.60	0.01	16,416.00	993.00	-
KBAN28C1911A	0.03	130962	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2001A	0.09	190962	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	500.00	4.00	-
KBAN28C2002A	0.25	190962	0.22	0.25	0.21	**0.24**	0.24	0.25	(0.01)	68,463.00	1,604.00	-
KBAN28C2002B	0.45	190962	-	0.47	0.42	**0.46**	0.46	0.47	0.01	50,924.00	2,258.00	-
KBAN28P1912A	0.79	190962	-	0.83	0.76	**0.80**	0.77	0.79	0.01	34,374.00	2,750.00	-
KBAN28P2003A	0.27	190962	-	0.28	0.26	**0.28**	0.26	0.27	0.01	15,196.00	412.00	-
KBAN41C1910A	0.01	120962	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2001A	0.31	120962	-	-	-	**-**	0.21	0.23	-	-	-	-
KBAN41C2002A	0.50	190962	-	0.50	0.45	**0.46**	0.50	0.51	(0.04)	87,652.00	4,197.00	-
KBAN41P1912A	0.83	130962	-	-	-	**-**	0.81	0.83	-	-	-	-
KBAN41P2002A	0.48	180962	-	0.47	0.45	**0.47**	0.43	0.44	(0.01)	19,116.00	872.00	-
KBAN42C1911A	0.02	180962	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
KBAN42C2003A	0.53	190962	-	0.53	0.49	**0.49**	0.53	0.55	(0.04)	5,881.00	304.00	-
KCE01C1911A	0.47	190962	-	0.47	0.44	**0.44**	0.43	0.44	(0.03)	36,708.00	1,686.00	-
KCE01C1911B	0.21	190962	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	31,414.00	607.00	-
KCE06C1911A	0.13	190962	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	18,375.00	209.00	-
KCE08C1911A	0.02	120962	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE08C2002A	0.56	190962	-	0.56	0.53	**0.53**	0.53	0.54	(0.03)	21,000.00	1,145.00	-
KCE11C2004A	0.52	190962	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	24,001.00	1,184.00	-
KCE13C1911A	0.10	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,639.00	94.00	-
KCE13C2001A	0.41	190962	-	0.43	0.39	**0.39**	0.39	0.40	(0.02)	95,185.00	3,884.00	-
KCE16C2001A	0.21	190962	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	30,706.00	619.00	-
KCE19C1910A	0.01	60962	-	-	-	**-**	-	0.02	-	-	-	-
KCE19C1910B	0.11	180962	-	-	-	**-**	0.06	0.07	-	-	-	-
KCE19C2002A	0.46	190962	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	1,200.00	54.00	-
KCE23C1911A	0.12	190962	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,296.00	97.00	-
KCE24C1911A	0.27	170962	-	0.22	0.21	**0.21**	0.20	0.21	(0.06)	3,016.00	65.00	-
KCE28C1911A	0.18	190962	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	10,060.00	163.00	-
KCE41C1911A	0.32	100962	-	-	-	**-**	0.18	0.20	-	-	-	-
KCE41C2002A	0.41	190962	-	-	-	**-**	0.39	0.40	-	-	-	-
KCE42C1910A	0.16	100962	-	-	-	**-**	0.06	0.07	-	-	-	-
KCE42C2001A	0.62	120962	-	-	-	**-**	0.47	0.48	-	-	-	-
KKP01C2001A	0.46	190962	0.45	0.49	0.45	**0.46**	0.46	0.47	-	50,995.00	2,411.00	-
KKP01C2001B	0.25	190962	-	0.27	0.25	**0.25**	0.24	0.25	-	60,748.00	1,558.00	-
KKP01P2001A	0.87	190962	-	0.87	0.85	**0.86**	0.86	0.87	(0.01)	27,610.00	2,375.00	-
KKP08C2003A	0.36	190962	0.35	0.38	0.35	**0.37**	0.36	0.37	0.01	9,250.00	340.00	-
KKP11C1911A	0.15	170962	-	0.16	0.13	**0.13**	0.13	0.16	(0.02)	2,000.00	29.00	-
KKP13C1910A	0.05	190962	-	0.05	0.05	**0.05**	0.05	0.06	-	42.00	-	-
KKP13C2001A	0.24	190962	0.24	0.26	0.24	**0.24**	0.24	0.25	-	35,641.00	875.00	-
KKP16C2002A	0.47	190962	-	0.49	0.46	**0.46**	0.46	0.47	(0.01)	33,092.00	1,559.00	-
KKP19C1911A	0.15	190962	-	0.17	0.15	**0.15**	0.15	0.16	-	5,913.00	95.00	-
KKP24C1909A	0.07	130962	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP27P2002A	0.42	190962	-	0.42	0.41	**0.41**	0.41	0.43	(0.01)	4,200.00	174.00	-
KKP41C1910A	0.09	90962	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB01C1909A	0.08	190962	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	26,324.00	213.00	-
KTB01C1909B	0.01	130962	-	0.01	0.01	**0.01**	0.01	0.02	-	321.00	-	-
KTB01C2003A	0.41	190962	0.41	0.43	0.41	**0.43**	0.43	0.44	0.02	19,726.00	811.00	-
KTB01P1909A	0.40	190962	-	0.37	0.35	**0.35**	0.32	0.33	(0.05)	8,982.00	331.00	-
KTB01P2003A	0.38	190962	0.38	0.39	0.37	**0.37**	0.36	0.37	(0.01)	26,447.00	1,000.00	-
KTB11C1909A	0.01	110962	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2004A	0.12	190962	-	0.13	0.12	**0.13**	0.13	0.14	0.01	7,850.00	94.00	-
KTB11C2006A	1.00	0	-	0.28	0.28	**0.28**	0.30	0.31	(0.72)	3,900.00	109.00	-
KTB13C1912A	0.06	190962	-	0.06	0.06	**0.06**	0.06	0.07	-	8,000.00	48.00	-
KTB19C1912A	0.06	110962	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2002A	0.25	190962	-	0.22	0.22	**0.22**	0.24	0.25	(0.03)	16,200.00	356.00	-
KTB19P1910A	0.04	100962	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	3,000.00	6.00	-
KTB24C2004A	0.21	190962	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	1,846.00	37.00	-
KTB41C1910A	0.24	30762	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C2002A	0.22	170962	-	0.20	0.20	**0.20**	0.21	0.23	(0.02)	10,000.00	200.00	-
KTC01C1910A	0.51	190962	-	0.51	0.43	**0.43**	0.43	0.44	(0.08)	93,353.00	4,380.00	-
KTC01C1910B	0.18	190962	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.05)	407,023.00	6,458.00	-
KTC01C2001A	0.51	190962	-	0.52	0.46	**0.46**	0.46	0.47	(0.05)	126,907.00	6,261.00	-
KTC01C2001B	0.25	190962	0.25	0.25	0.21	**0.22**	0.21	0.22	(0.03)	181,765.00	4,185.00	-
KTC01P1910A	0.04	190962	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	54,020.00	262.00	-
KTC01P2001A	0.37	190962	0.37	0.42	0.37	**0.40**	0.40	0.41	0.03	170,782.00	6,749.00	-
KTC06C1911A	0.32	190962	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	25,906.00	762.00	-
KTC08C1910A	0.21	190962	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	14,500.00	281.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC11C1911A	0.71	190962	-	0.71	0.65	**0.67**	0.64	0.65	(0.04)	18,000.00	1,250.00	-
KTC13C1909A	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C1912A	0.39	190962	-	0.39	0.34	**0.34**	0.34	0.35	(0.05)	482,801.00	17,584.00	-
KTC13P1909A	0.01	130962	-	0.01	0.01	**0.01**	-	0.01	-	202.00	-	-
KTC13P1911A	0.25	190962	-	0.27	0.24	**0.27**	0.27	0.28	0.02	125,130.00	3,164.00	-
KTC16C1911A	0.47	190962	-	0.47	0.41	**0.41**	0.40	0.41	(0.06)	81,088.00	3,560.00	-
KTC19C1910A	0.09	190962	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	13,558.00	105.00	-
KTC19C2002A	0.37	190962	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	57,775.00	1,964.00	-
KTC19P1911A	0.06	170962	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC19P2001A	0.19	190962	-	0.21	0.20	**0.21**	0.21	0.22	0.02	5,038.00	104.00	-
KTC24C2001A	0.47	190962	-	0.47	0.43	**0.44**	0.43	0.44	(0.03)	10,638.00	486.00	-
KTC27C1911A	0.37	190962	-	0.36	0.32	**0.33**	0.32	0.33	(0.04)	16,900.00	572.00	-
KTC27P1911A	0.15	180962	-	0.16	0.14	**0.15**	0.16	0.17	-	58,040.00	873.00	-
KTC28C2002A	0.36	190962	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	29,193.00	981.00	-
KTC41C1910A	0.22	190962	-	0.20	0.18	**0.18**	0.16	0.18	(0.04)	1,000.00	19.00	-
KTC41C2001A	0.37	180962	-	0.35	0.32	**0.32**	0.32	0.33	(0.05)	10,663.00	342.00	-
KTC41P1910A	0.13	50962	-	-	-	**-**	0.09	0.11	-	-	-	-
KTC41P2001A	0.58	190962	-	0.63	0.60	**0.62**	0.62	0.63	0.04	2,826.00	173.00	-
KTC42C1911A	0.21	190962	-	0.19	0.16	**0.16**	0.17	0.18	(0.05)	4,166.00	72.00	-
LH01C1909A	0.12	190962	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	141,668.00	1,697.00	-
LH01C1909B	0.02	160962	-	-	-	**-**	0.01	0.03	-	-	-	-
LH01C2003A	0.19	190962	-	0.20	0.19	**0.19**	0.18	0.19	-	11,219.00	219.00	-
LH01P1909A	0.13	190962	-	0.15	0.15	**0.15**	0.15	0.17	0.02	37,250.00	559.00	-
LH01P2003A	0.46	190962	0.45	0.46	0.45	**0.46**	0.45	0.46	-	51,815.00	2,372.00	-
LH11C1911A	0.07	190962	-	-	-	**-**	0.06	0.07	-	-	-	-
LH13C1910A	0.05	170962	-	-	-	**-**	0.03	0.04	-	-	-	-
LH16C2002A	0.18	190962	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	10.00	-	-
LH19C1911A	0.03	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19P1910A	0.02	230862	-	-	-	**-**	0.01	0.02	-	-	-	-
LH24C1912A	0.07	130962	-	-	-	**-**	0.04	0.05	-	-	-	-
LH41C1911A	0.08	300862	-	-	-	**-**	0.02	0.03	-	-	-	-
LH41P1911A	0.14	130962	-	-	-	**-**	0.17	0.18	-	-	-	-
MAJO06C2001A	0.14	190962	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	6,360.00	73.00	-
MAJO13C1909A	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C1912A	0.04	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2002A	0.30	190962	-	0.26	0.24	**0.26**	0.24	0.25	(0.04)	17,180.00	438.00	-
MAJO24C2002A	0.20	270862	-	-	-	**-**	0.12	0.13	-	-	-	-
MAJO27C1912A	0.08	130962	-	-	-	**-**	0.03	0.04	-	-	-	-
MBK13C1912A	0.32	180962	-	0.28	0.25	**0.25**	0.25	0.26	(0.07)	8,424.00	219.00	-
MBK19C1911A	0.19	190962	-	0.16	0.15	**0.15**	0.14	0.15	(0.04)	1,370.00	22.00	-
MBK24C1910A	0.28	190962	-	0.24	0.24	**0.24**	0.23	0.24	(0.04)	300.00	7.00	-
MEGA11C1910A	0.10	190962	-	0.11	0.10	**0.11**	0.09	0.10	0.01	28,570.00	295.00	-
MEGA13C1912A	0.14	190962	-	0.15	0.14	**0.15**	0.13	0.14	0.01	80,939.00	1,161.00	-
MEGA19C1910A	0.04	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2001A	0.18	190962	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,150.00	181.00	-
MINT01C1911A	0.19	190962	0.18	0.22	0.16	**0.22**	0.21	0.22	0.03	189,791.00	3,610.00	-
MINT01C1911B	0.11	190962	-	0.12	0.08	**0.12**	0.11	0.12	0.01	189,046.00	1,773.00	-
MINT01P1911A	0.42	190962	0.43	0.47	0.38	**0.38**	0.37	0.39	(0.04)	142,911.00	6,265.00	-
MINT06C2001A	0.10	190962	-	0.11	0.08	**0.11**	0.11	0.12	0.01	28,966.00	280.00	-
MINT08C2003A	0.17	190962	-	0.19	0.15	**0.19**	0.19	0.20	0.02	17,550.00	302.00	-
MINT11C1910A	0.09	190962	0.05	0.05	0.05	**0.05**	0.07	0.08	(0.04)	100.00	1.00	-
MINT13C1911A	0.08	190962	-	0.09	0.07	**0.09**	0.09	0.10	0.01	77,556.00	609.00	-
MINT13C1912A	0.06	190962	-	0.07	0.06	**0.07**	0.07	0.08	0.01	29,025.00	187.00	-
MINT16C1911A	0.09	190962	-	0.11	0.08	**0.11**	0.11	0.12	0.02	26,674.00	258.00	-
MINT16C2001A	0.15	190962	-	0.17	0.13	**0.17**	0.17	0.18	0.02	43,494.00	659.00	-
MINT19C2001A	0.08	190962	0.07	0.08	0.07	**0.08**	0.08	0.09	-	13,327.00	105.00	-
MINT19C2002A	0.17	190962	0.17	0.18	0.15	**0.18**	0.19	0.20	0.01	105,062.00	1,593.00	-
MINT19P1910A	0.02	190962	-	-	-	**-**	-	0.02	-	-	-	-
MINT23C2001A	0.15	190962	-	-	-	**-**	0.16	0.18	-	-	-	-
MINT24C2001A	0.15	190962	0.13	0.16	0.13	**0.16**	0.17	0.18	0.01	24,122.00	315.00	-
MINT27C1912A	0.12	190962	-	0.14	0.11	**0.14**	0.14	0.15	0.02	10,800.00	134.00	-
MINT27P1912A	0.23	190962	-	0.27	0.21	**0.21**	0.21	0.22	(0.02)	16,824.00	412.00	-
MINT28C2002A	0.12	190962	-	0.14	0.11	**0.14**	0.13	0.14	0.02	101,479.00	1,199.00	-
MINT41C1910A	0.08	290862	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT41C2001A	0.18	170962	-	0.15	0.12	**0.15**	0.15	0.16	(0.03)	58,880.00	752.00	-
MINT41P1912A	0.29	190962	-	0.31	0.24	**0.24**	0.24	0.25	(0.05)	20,236.00	603.00	-
MINT42C2002A	0.13	190962	-	0.15	0.11	**0.15**	0.15	0.16	0.02	340.00	4.00	-
MTC01C1912A	0.49	190962	-	0.50	0.46	**0.46**	0.45	0.46	(0.03)	28,631.00	1,384.00	-
MTC01C1912B	0.29	190962	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	27,153.00	755.00	-
MTC01P1912A	0.43	190962	-	0.46	0.42	**0.45**	0.45	0.46	0.02	46,769.00	2,054.00	-
MTC06C1912A	0.27	190962	-	0.28	0.23	**0.24**	0.23	0.24	(0.03)	6,577.00	169.00	-
MTC07C1909A	0.39	180962	-	-	-	**-**	0.27	0.30	-	-	-	-
MTC08C1911A	0.34	190962	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	17,200.00	585.00	-
MTC11C2002A	0.71	190962	-	0.73	0.68	**0.68**	0.67	0.68	(0.03)	4,750.00	331.00	-
MTC13C1910A	0.34	190962	0.34	0.35	0.29	**0.29**	0.29	0.30	(0.05)	54,014.00	1,771.00	-
MTC13C1912A	0.29	190962	-	0.30	0.26	**0.27**	0.26	0.27	(0.02)	66,013.00	1,903.00	-
MTC16C1911A	0.52	190962	-	0.54	0.48	**0.48**	0.48	0.49	(0.04)	33,896.00	1,747.00	-
MTC19C1911A	0.14	190962	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	25,047.00	313.00	-
MTC19C2002A	0.47	190962	-	0.47	0.46	**0.46**	0.44	0.45	(0.01)	9,354.00	439.00	-
MTC19P1911A	0.11	190962	-	-	-	**-**	0.12	0.13	-	-	-	-
MTC23C1911A	0.48	180962	-	-	-	**-**	0.37	0.40	-	-	-	-
MTC24C1910A	0.20	190962	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	300.00	6.00	-
MTC24C1912A	0.92	190962	-	-	-	**-**	0.87	0.89	-	-	-	-
MTC27C1911A	0.47	190962	-	0.49	0.43	**0.43**	0.43	0.44	(0.04)	11,600.00	549.00	-
MTC27P1911A	0.08	190962	-	0.08	0.08	**0.08**	0.09	0.10	-	4,000.00	32.00	-
MTC28C1910A	0.13	190962	-	0.14	0.13	**0.13**	0.10	0.12	-	1,014.00	14.00	-
MTC28C1912A	0.19	190962	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	10,140.00	190.00	-
MTC28C2002A	0.45	190962	-	0.47	0.43	**0.43**	0.42	0.43	(0.02)	22,300.00	1,011.00	-
MTC41C1911A	0.30	180962	-	-	-	**-**	0.21	0.22	-	-	-	-
MTC41P1911A	0.23	180962	-	0.26	0.25	**0.26**	0.26	0.27	0.03	8,880.00	226.00	-
MTC42C1910A	0.23	190962	-	-	-	**-**	0.21	0.22	-	-	-	-
ORI08C2001A	0.23	190962	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	15,450.00	322.00	-
ORI11C1909A	0.11	180962	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	2,000.00	14.00	-
ORI13C1912A	0.27	190962	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	24,428.00	623.00	-
ORI19C1910A	0.11	190962	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	2,100.00	21.00	-
ORI19C2001A	0.07	190962	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,698.00	33.00	-
ORI23C1911A	0.36	190962	-	-	-	**-**	0.33	0.37	-	-	-	-
ORI24C2001A	0.16	190962	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	5,544.00	78.00	-
ORI41C1911A	0.33	160962	-	0.23	0.23	**0.23**	0.23	0.24	(0.10)	2,815.00	65.00	-
OSP01C1912A	0.35	190962	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	19,346.00	695.00	-
OSP01C1912B	0.18	190962	-	0.19	0.19	**0.19**	0.18	0.19	0.01	18,543.00	352.00	-
OSP01P1912A	0.26	190962	0.26	0.27	0.26	**0.26**	0.25	0.26	-	6,641.00	173.00	-
OSP06C1912A	0.20	190962	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	2,050.00	43.00	-
OSP08C2001A	0.25	190962	-	0.26	0.25	**0.26**	0.26	0.27	0.01	502.00	13.00	-
OSP11C2005A	0.30	190962	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	18.00	1.00	-
OSP13C1912A	0.29	190962	-	0.29	0.29	**0.29**	0.29	0.30	-	140.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP16C2001A	0.25	190962	-	0.26	0.26	**0.26**	0.26	0.27	0.01	20.00	1.00	-
OSP19C1912A	0.20	190962	0.20	0.20	0.20	**0.20**	0.20	0.21	-	23,359.00	467.00	-
OSP24C1912A	0.29	180962	-	0.25	0.25	**0.25**	0.26	0.27	(0.04)	10.00	-	-
OSP28C2001A	0.24	190962	-	0.24	0.24	**0.24**	0.24	0.25	-	1,094.00	26.00	-
OSP41C1912A	0.28	190962	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	100.00	3.00	-
OSP41P1912A	0.26	270862	-	-	-	**-**	0.20	0.22	-	-	-	-
OSP42C2001A	0.30	190962	-	-	-	**-**	0.30	0.31	-	-	-	-
PLAN13C1912A	0.58	190962	-	0.61	0.60	**0.60**	0.55	0.56	0.02	60.00	4.00	-
PLAN13C1912B	0.29	190962	-	0.31	0.26	**0.26**	0.26	0.27	(0.03)	84,632.00	2,504.00	-
PLAN16C2002A	0.58	190962	-	0.62	0.57	**0.57**	0.56	0.57	(0.01)	28,584.00	1,722.00	-
PLAN19C1911A	0.42	190962	0.44	0.44	0.39	**0.39**	0.38	0.39	(0.03)	22,500.00	959.00	-
PLAN19C2001A	0.25	190962	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	50,246.00	1,207.00	-
PLAN23C1909A	0.48	170962	-	-	-	**-**	0.36	0.41	-	-	-	-
PLAN24C1912A	0.44	190962	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	2,000.00	83.00	-
PLAN28C2002A	0.33	190962	-	0.34	0.32	**0.33**	0.31	0.32	-	17,462.00	585.00	-
PLAN41C1910A	0.43	190962	-	0.44	0.43	**0.43**	0.40	0.41	-	9,496.00	412.00	-
PRM08C2003A	0.41	190962	-	0.42	0.32	**0.34**	0.33	0.34	(0.07)	59,307.00	2,227.00	-
PRM13C1912A	0.38	190962	0.38	0.39	0.26	**0.27**	0.27	0.28	(0.11)	159,282.00	5,213.00	-
PRM19C1910A	0.23	190962	-	0.23	0.13	**0.14**	0.14	0.15	(0.09)	6,043.00	109.00	-
PRM19C2001A	0.21	190962	0.18	0.21	0.14	**0.15**	0.15	0.16	(0.06)	20,853.00	387.00	-
PRM23C1909A	0.31	190962	-	0.19	0.19	**0.19**	0.17	0.19	(0.12)	240.00	5.00	-
PRM27C2002A	0.44	190962	-	0.45	0.33	**0.34**	0.35	0.36	(0.10)	28,404.00	1,145.00	-
PRM41C2002A	0.47	170962	-	0.34	0.32	**0.32**	0.31	0.32	(0.15)	18,000.00	588.00	-
PRM42C2001A	0.34	180962	-	0.24	0.23	**0.23**	0.21	0.22	(0.11)	2.00	-	-
PSH13C1910A	0.02	190962	-	-	-	**-**	0.01	0.03	-	-	-	-
PSH13C2001A	0.10	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,112.00	39.00	-
PSH19C2001A	0.07	190962	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,013.00	13.00	-
PSL06C1911A	0.93	190962	0.82	0.91	0.80	**0.86**	0.86	0.88	(0.07)	53,246.00	4,592.00	-
PSL13C1912A	0.33	190962	0.30	0.33	0.28	**0.31**	0.31	0.32	(0.02)	209,650.00	6,483.00	-
PSL19C1912A	0.26	190962	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	42,346.00	985.00	-
PSL27C2002A	0.51	190962	0.47	0.51	0.46	**0.48**	0.48	0.49	(0.03)	47,363.00	2,272.00	-
PTG01C1911A	0.98	190962	-	0.99	0.76	**0.81**	0.80	0.81	(0.17)	226,046.00	18,443.00	-
PTG01C1911B	0.72	190962	-	0.69	0.49	**0.53**	0.52	0.53	(0.19)	154,618.00	8,569.00	-
PTG01C2001A	0.49	190962	0.49	0.50	0.37	**0.39**	0.38	0.39	(0.10)	314,391.00	12,723.00	-
PTG01C2001B	0.30	190962	0.30	0.30	0.20	**0.22**	0.21	0.22	(0.08)	329,770.00	7,611.00	-
PTG01P1911A	0.07	190962	0.12	0.13	0.08	**0.10**	0.10	0.11	0.03	267,686.00	2,812.00	-
PTG01P2001A	0.61	190962	0.61	0.79	0.61	**0.73**	0.72	0.73	0.12	412,918.00	29,467.00	-
PTG06C1910A	1.49	190962	-	1.40	1.12	**1.21**	1.21	1.23	(0.28)	28,535.00	3,562.00	1.00
PTG06C2001A	0.33	190962	-	0.30	0.22	**0.23**	0.23	0.24	(0.10)	47,347.00	1,197.00	-
PTG08C1912A	0.40	190962	-	0.38	0.27	**0.29**	0.29	0.30	(0.11)	43,874.00	1,330.00	-
PTG11C2003A	0.85	180962	-	0.72	0.65	**0.68**	0.67	0.69	(0.17)	753.00	50.00	-
PTG11C2005A	0.46	190962	-	0.43	0.35	**0.37**	0.37	0.38	(0.09)	128,812.00	4,778.00	-
PTG13C1910A	1.32	180962	-	-	-	**-**	0.98	1.04	-	-	-	-
PTG13C1911A	0.67	170962	-	0.42	0.42	**0.42**	0.45	0.49	(0.25)	200.00	8.00	-
PTG13C1912A	0.29	190962	0.29	0.29	0.16	**0.19**	0.18	0.19	(0.10)	298,619.00	5,899.00	-
PTG13C1912B	0.16	190962	0.10	0.16	0.09	**0.10**	0.10	0.11	(0.06)	251,936.00	2,803.00	-
PTG13P1911A	0.22	190962	0.22	0.35	0.21	**0.31**	0.31	0.32	0.09	333,784.00	9,903.00	-
PTG13P2001A	0.57	190962	-	0.74	0.56	**0.70**	0.70	0.71	0.13	620,634.00	41,754.00	-
PTG16C1911A	0.96	190962	-	0.87	0.67	**0.71**	0.73	0.74	(0.25)	139,402.00	10,539.00	-
PTG19C1910A	0.81	180962	-	0.63	0.63	**0.63**	0.55	0.56	(0.18)	160.00	10.00	-
PTG19C1910B	0.15	190962	-	0.15	0.07	**0.09**	0.08	0.09	(0.06)	97,669.00	964.00	-
PTG19C1911A	0.11	190962	-	0.11	0.06	**0.07**	0.06	0.07	(0.04)	171,629.00	1,289.00	-
PTG19P1910A	0.01	180962	-	0.01	0.01	**0.01**	0.01	0.02	-	3,135.00	3.00	-
PTG19P2001A	0.46	190962	-	0.60	0.47	**0.57**	0.57	0.58	0.11	98,385.00	5,361.00	-
PTG24C1909A	1.26	170962	-	1.13	1.05	**1.06**	1.06	1.09	(0.20)	2,800.00	307.00	1.00
PTG27P1910A	0.01	190962	-	0.02	0.01	**0.01**	0.01	0.02	-	5,299.00	6.00	-
PTG27P2001A	0.25	190962	-	0.34	0.26	**0.31**	0.32	0.33	0.06	110,212.00	3,396.00	-
PTG28C1910A	1.03	190862	-	-	-	**-**	0.56	0.60	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	**-**	0.27	0.32	-	-	-	-
PTG28C1911A	0.34	190962	-	0.27	0.20	**0.20**	0.20	0.21	(0.14)	17,709.00	364.00	-
PTG28C1912A	0.18	190962	-	0.17	0.11	**0.13**	0.12	0.13	(0.05)	97,007.00	1,299.00	-
PTG41C1910A	0.98	180962	-	-	-	**-**	0.70	0.72	-	-	-	-
PTG41C1912A	0.32	190962	-	0.26	0.19	**0.22**	0.21	0.22	(0.10)	27,106.00	679.00	-
PTG41P1911A	0.18	190962	-	0.26	0.24	**0.24**	0.22	0.24	0.06	403.00	10.00	-
PTG41P1912A	0.52	190962	-	0.70	0.55	**0.67**	0.65	0.66	0.15	77,401.00	5,082.00	-
PTG42C1910A	0.62	190962	-	0.52	0.37	**0.42**	0.41	0.42	(0.20)	32,064.00	1,406.00	-
PTG42C2001A	0.20	190962	-	0.16	0.12	**0.13**	0.13	0.14	(0.07)	26,705.00	389.00	-
PTT01C1910A	0.13	190962	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	160,165.00	2,166.00	-
PTT01C1910B	0.06	190962	-	0.06	0.06	**0.06**	0.05	0.06	-	12,080.00	72.00	-
PTT01C2001A	0.31	190962	0.31	0.32	0.30	**0.32**	0.31	0.32	0.01	115,836.00	3,582.00	-
PTT01C2001B	0.15	190962	0.14	0.16	0.14	**0.15**	0.15	0.16	-	95,498.00	1,360.00	-
PTT01P1910A	0.65	190962	0.65	0.67	0.63	**0.63**	0.62	0.63	(0.02)	103,548.00	6,725.00	-
PTT01P1910B	0.17	190962	0.17	0.18	0.16	**0.18**	0.15	0.16	0.01	135,169.00	2,301.00	-
PTT01P2001A	0.68	190962	0.67	0.69	0.66	**0.66**	0.65	0.66	(0.02)	24,483.00	1,641.00	-
PTT01P2001B	0.45	190962	-	0.45	0.42	**0.42**	0.41	0.42	(0.03)	58,491.00	2,560.00	-
PTT06C1912A	0.08	190962	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,811.00	20.00	-
PTT08C1912A	0.29	190962	-	0.30	0.28	**0.30**	0.29	0.30	0.01	8,820.00	254.00	-
PTT08P1911A	0.24	190962	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	9,540.00	220.00	-
PTT11C1909A	0.01	180962	-	0.01	0.01	**0.01**	0.01	0.02	-	1,321.00	1.00	-
PTT11C2004A	0.21	190962	-	0.22	0.21	**0.21**	0.21	0.22	-	1,213.00	25.00	-
PTT13C1909A	0.01	100962	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C1911A	0.11	190962	-	0.12	0.10	**0.11**	0.11	0.12	-	24,504.00	270.00	-
PTT13C2001A	0.27	190962	-	0.28	0.25	**0.28**	0.28	0.29	0.01	235,880.00	6,382.00	-
PTT13P1909A	0.01	110962	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
PTT13P1911A	0.25	190962	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	137,118.00	3,283.00	-
PTT16C1912A	0.28	190962	-	0.28	0.26	**0.28**	0.28	0.29	-	44,610.00	1,209.00	-
PTT16C2001A	0.08	190962	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT19C1911A	0.09	160962	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2002A	0.29	190962	-	0.30	0.28	**0.30**	0.30	0.31	0.01	23,394.00	686.00	-
PTT19P1911A	0.09	190962	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT23C1911A	0.08	180962	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT24C1911A	0.05	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT24P2001A	0.30	190962	0.31	0.31	0.28	**0.31**	0.29	0.30	0.01	6,216.00	184.00	-
PTT28C1911A	0.06	170962	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT28C1912A	0.08	190962	-	0.08	0.08	**0.08**	0.08	0.09	-	1,002.00	8.00	-
PTT28C2002A	0.26	190962	-	0.27	0.25	**0.25**	0.27	0.28	(0.01)	38,470.00	1,000.00	-
PTT28P1912A	0.25	190962	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	14,302.00	332.00	-
PTT41C1910A	0.01	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C1910B	0.01	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C1912A	0.39	130962	-	-	-	**-**	0.37	0.39	-	-	-	-
PTT41C2001A	0.22	160962	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT41P1911A	0.20	190962	-	-	-	**-**	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41P2001A	0.12	160962	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	524.00	6.00	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT42C2003A	0.34	180962	-	-	-	**-**	0.31	0.33	-	-	-	-
PTTE01C1910A	0.18	190962	0.16	0.19	0.16	**0.18**	0.17	0.18	-	271,837.00	4,885.00	-
PTTE01C1910B	0.10	190962	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	72,482.00	637.00	-
PTTE01C2001A	0.48	190962	0.48	0.49	0.45	**0.48**	0.47	0.48	-	258,364.00	12,122.00	-
PTTE01C2001B	0.23	190962	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	169,326.00	3,894.00	-
PTTE01P1910A	0.86	190962	-	0.90	0.84	**0.87**	0.84	0.85	0.01	153,219.00	13,214.00	-
PTTE01P1910B	0.16	190962	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	164,224.00	2,494.00	-
PTTE01P2001A	1.17	190962	-	1.18	1.14	**1.16**	1.14	1.16	(0.01)	58,772.00	6,826.00	1.00
PTTE01P2001B	0.64	190962	0.61	0.67	0.61	**0.64**	0.62	0.63	-	83,871.00	5,361.00	-
PTTE06C2001A	0.15	190962	-	0.15	0.14	**0.15**	0.14	0.15	-	15,950.00	233.00	-
PTTE06P1910A	0.08	190962	-	0.10	0.07	**0.08**	0.08	0.09	-	23,565.00	197.00	-
PTTE08C1910A	0.05	190962	-	0.05	0.05	**0.05**	0.04	0.05	-	1,528.00	8.00	-
PTTE08C2002A	0.37	190962	-	0.39	0.35	**0.36**	0.37	0.38	(0.01)	23,200.00	855.00	-
PTTE08P1911A	0.31	190962	-	0.32	0.30	**0.32**	0.30	0.31	0.01	7,300.00	227.00	-
PTTE11C1910A	0.18	190962	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	47,000.00	840.00	-
PTTE13C1911A	0.24	190962	0.25	0.25	0.22	**0.24**	0.24	0.25	-	57,786.00	1,377.00	-
PTTE13C2001A	0.52	190962	0.56	0.56	0.49	**0.52**	0.52	0.56	-	350,308.00	18,102.00	-
PTTE13P1911A	0.58	190962	-	0.59	0.55	**0.56**	0.56	0.57	(0.02)	63,399.00	3,621.00	-
PTTE13P1912A	0.28	190962	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	39,645.00	1,100.00	-
PTTE13P2001A	0.30	190962	-	0.31	0.29	**0.30**	0.30	0.31	-	36,029.00	1,088.00	-
PTTE16C1911A	0.15	190962	-	0.15	0.14	**0.15**	0.15	0.16	-	61,526.00	904.00	-
PTTE19C2001A	0.15	190962	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,750.00	39.00	-
PTTE19C2002A	0.48	190962	-	0.50	0.45	**0.48**	0.48	0.49	-	36,061.00	1,698.00	-
PTTE19P1911A	0.07	190962	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	200.00	2.00	-
PTTE23P1909A	0.07	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE24C1910A	0.37	190962	-	0.38	0.35	**0.36**	0.37	0.38	(0.01)	8,394.00	301.00	-
PTTE24P1909A	0.06	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE27C1912A	0.22	190962	-	0.23	0.22	**0.22**	0.22	0.23	-	4,900.00	112.00	-
PTTE28C2001A	0.17	190962	-	0.18	0.17	**0.17**	0.17	0.18	-	10,120.00	180.00	-
PTTE28C2002A	0.43	190962	-	0.45	0.41	**0.43**	0.44	0.45	-	74,440.00	3,247.00	-
PTTE28P1911A	0.19	190962	-	0.20	0.18	**0.20**	0.18	0.19	0.01	14,588.00	280.00	-
PTTE41C1910A	0.08	100962	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41C1910B	0.08	170962	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE41C2001A	0.22	180962	-	0.19	0.19	**0.19**	0.20	0.21	(0.03)	1,000.00	19.00	-
PTTE41C2001B	0.15	190962	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	500.00	7.00	-
PTTE41C2002A	0.49	190962	0.50	0.50	0.47	**0.48**	0.49	0.50	(0.01)	34,698.00	1,678.00	-
PTTE41P1910A	0.09	160962	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTE42C1910A	0.05	160962	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE42C2001A	0.27	190962	-	0.28	0.24	**0.25**	0.26	0.27	(0.02)	6,275.00	167.00	-
PTTG01C1910A	0.04	190962	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG01C1910B	0.03	190962	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2,000.00	4.00	-
PTTG01C1912A	0.27	190962	-	0.30	0.26	**0.30**	0.29	0.30	0.03	184,499.00	5,145.00	-
PTTG01C1912B	0.13	190962	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	143,749.00	2,014.00	-
PTTG01C2002A	0.52	190962	0.53	0.55	0.51	**0.53**	0.54	0.55	0.01	116,791.00	6,201.00	-
PTTG01C2002B	0.42	190962	0.41	0.45	0.41	**0.44**	0.44	0.45	0.02	116,135.00	4,990.00	-
PTTG01P1910A	1.73	190962	-	1.73	1.69	**1.69**	1.64	1.66	(0.04)	17,795.00	3,058.00	1.00
PTTG01P1910B	0.51	190962	0.49	0.52	0.48	**0.48**	0.45	0.46	(0.03)	116,584.00	5,820.00	-
PTTG01P1912A	1.15	190962	1.16	1.16	1.11	**1.11**	1.08	1.10	(0.04)	24,041.00	2,724.00	1.00
PTTG01P1912B	0.74	190962	-	0.73	0.68	**0.70**	0.67	0.68	(0.04)	83,486.00	6,005.00	-
PTTG01P2002A	0.78	190962	-	0.78	0.76	**0.76**	0.74	0.75	(0.02)	29,407.00	2,276.00	-
PTTG01P2002B	0.44	190962	-	0.44	0.42	**0.42**	0.41	0.42	(0.02)	72,283.00	3,150.00	-
PTTG06C1911A	0.02	190962	-	0.03	0.02	**0.03**	0.02	0.03	0.01	567.00	1.00	-
PTTG06C2001A	0.37	190962	0.38	0.40	0.35	**0.40**	0.40	0.42	0.03	45,400.00	1,729.00	-
PTTG08C1911A	0.03	60962	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG08C2001A	0.19	190962	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	22,940.00	420.00	-
PTTG08P1912A	0.57	190962	-	0.56	0.54	**0.54**	0.52	0.54	(0.03)	11,600.00	641.00	-
PTTG11C1909A	0.01	190962	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG11C2004A	0.21	190962	-	0.22	0.21	**0.21**	0.22	0.23	-	56,416.00	1,206.00	-
PTTG13C1911A	0.04	190962	-	0.05	0.05	**0.05**	0.04	0.05	0.01	30.00	-	-
PTTG13C1912A	0.11	190962	0.11	0.12	0.11	**0.11**	0.11	0.12	-	70,497.00	777.00	-
PTTG13C2001A	0.38	190962	0.37	0.40	0.36	**0.40**	0.40	0.41	0.02	227,228.00	8,662.00	-
PTTG13P1910A	0.37	190962	-	0.37	0.34	**0.34**	0.33	0.34	(0.03)	86,373.00	3,091.00	-
PTTG13P2001A	0.29	190962	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.02)	222,290.00	6,309.00	-
PTTG16C2001A	0.06	190962	-	0.06	0.05	**0.06**	0.06	0.07	-	5,001.00	29.00	-
PTTG19C1910A	0.01	170962	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2001A	0.17	190962	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	8,206.00	131.00	-
PTTG19C2002A	0.34	190962	-	0.37	0.34	**0.36**	0.36	0.37	0.02	27,658.00	962.00	-
PTTG19P1910A	0.34	190962	-	0.33	0.29	**0.31**	0.29	0.30	(0.03)	17,720.00	566.00	-
PTTG24C1911A	0.12	160962	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG27C2001A	0.14	190962	-	0.15	0.14	**0.14**	0.14	0.15	-	8,400.00	118.00	-
PTTG28C1911A	0.05	170962	-	-	-	**-**	0.02	0.05	-	-	-	-
PTTG28C2001A	0.11	190962	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,895.00	189.00	-
PTTG28C2002A	0.28	190962	-	0.30	0.28	**0.29**	0.30	0.31	0.01	60,822.00	1,769.00	-
PTTG41C1911A	0.19	60862	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG41C1911B	0.05	40962	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG41C2001A	0.26	190962	-	0.28	0.26	**0.27**	0.28	0.29	0.01	14,880.00	403.00	-
PTTG41P1912A	1.04	60862	-	-	-	**-**	0.98	1.01	-	-	-	-
PTTG41P2001A	0.54	190962	-	-	-	**-**	0.50	0.51	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	**-**	-	0.01	-	-	-	-
PTTG42C2003A	0.34	180962	-	0.32	0.30	**0.32**	0.33	0.34	(0.02)	17,032.00	530.00	-
QH01C2001A	0.22	190962	-	0.23	0.22	**0.22**	0.22	0.23	-	13,666.00	306.00	-
QH01C2001B	0.12	190962	-	0.12	0.12	**0.12**	0.11	0.12	-	5.00	-	-
QH01P2001A	0.54	190962	0.52	0.53	0.52	**0.53**	0.53	0.55	(0.01)	7,566.00	401.00	-
QH11C1910A	0.08	160962	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	100.00	1.00	-
QH13C1909A	0.02	160962	-	-	-	**-**	-	0.03	-	-	-	-
QH19C1909A	0.05	260862	-	-	-	**-**	-	0.02	-	-	-	-
QH19C2002A	0.13	190962	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	600.00	7.00	-
RATC13C1911A	0.74	190962	0.67	0.72	0.62	**0.62**	0.59	0.60	(0.12)	2,030.00	136.00	-
RATC13C2001A	0.24	190962	-	0.23	0.17	**0.17**	0.17	0.18	(0.07)	230,247.00	4,444.00	-
RATC16C2001A	0.63	190962	-	0.62	0.51	**0.52**	0.51	0.52	(0.11)	45,866.00	2,500.00	-
RATC19C1910A	0.26	190962	-	0.24	0.15	**0.15**	0.15	0.16	(0.11)	119,723.00	2,066.00	-
RATC19C2002A	0.29	190962	-	0.28	0.24	**0.24**	0.23	0.24	(0.05)	10,612.00	271.00	-
RATC24C2001A	0.58	190962	-	0.56	0.48	**0.48**	0.46	0.48	(0.10)	4,141.00	210.00	-
RATC27C2004A	0.35	190962	-	0.34	0.30	**0.30**	0.29	0.30	(0.05)	12,000.00	374.00	-
RATC41C1911A	0.40	190962	-	0.38	0.31	**0.32**	0.29	0.31	(0.08)	1,163.00	41.00	-
RATC41C2002A	0.28	190962	-	0.24	0.22	**0.22**	0.21	0.22	(0.06)	12,100.00	266.00	-
ROBI01C1909A	0.27	190962	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	1,544.00	40.00	-
ROBI01C1909B	0.02	40962	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI01C1912A	0.74	190962	0.73	0.73	0.73	**0.73**	0.72	0.73	(0.01)	2,023.00	148.00	-
ROBI01C1912B	0.48	190962	0.47	0.47	0.47	**0.47**	0.46	0.47	(0.01)	1,736.00	82.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROBI06C1910A	0.26	180962	-	-	-	**-**	0.24	0.26	-	-	-	-
ROBI08C2001A	0.56	180962	-	0.55	0.55	**0.55**	0.55	0.56	(0.01)	1.00	-	-
ROBI11C2003A	0.54	190962	-	-	-	**-**	0.53	0.54	-	-	-	-
ROBI13C1912A	0.47	190962	-	-	-	**-**	0.47	0.48	-	-	-	-
ROBI19C1910A	0.19	190962	-	0.20	0.20	**0.20**	0.19	0.20	0.01	20.00	-	-
ROBI23C1909A	0.11	170962	-	-	-	**-**	0.06	0.07	-	-	-	-
ROBI24C1909A	0.21	40962	-	-	-	**-**	0.07	0.08	-	-	-	-
ROBI24C1912A	0.69	20962	-	0.58	0.58	**0.58**	0.58	0.60	(0.11)	1.00	-	-
ROBI41C1912A	0.50	130962	-	-	-	**-**	0.47	0.49	-	-	-	-
ROBI41C2001A	0.73	160962	-	-	-	**-**	0.68	0.70	-	-	-	-
ROBI41P2001A	0.15	120962	-	-	-	**-**	0.13	0.15	-	-	-	-
RS06C2001A	0.30	190962	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	4,311.00	125.00	-
RS08C1911A	0.09	190962	-	-	-	**-**	0.08	0.09	-	-	-	-
RS08C2001A	0.22	190962	-	0.22	0.22	**0.22**	0.21	0.22	-	7,060.00	155.00	-
RS08P2003A	1.00	190962	-	1.02	0.99	**1.02**	1.02	1.03	0.02	11,980.00	1,206.00	1.00
RS11C1911A	0.22	190962	-	-	-	**-**	0.20	0.21	-	-	-	-
RS13C1909A	0.01	100962	-	-	-	**-**	-	0.01	-	-	-	-
RS13C1912A	0.22	190962	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	54,443.00	1,172.00	-
RS16C2001A	0.24	190962	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	19,769.00	453.00	-
RS19C1911A	0.08	190962	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,453.00	38.00	-
RS19C2002A	0.22	190962	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,999.00	240.00	-
RS23C1909A	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
RS24C1910A	0.03	180962	-	-	-	**-**	0.02	0.03	-	-	-	-
RS41C1912A	0.21	170962	-	-	-	**-**	0.17	0.18	-	-	-	-
RS42C1911A	0.20	190962	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	3,286.00	59.00	-
S10001C1911A	0.41	190962	-	0.41	0.37	**0.37**	0.39	0.40	(0.04)	2,181.00	81.00	-
S5001C1909F	0.11	190962	0.11	0.12	0.06	**0.08**	0.08	0.09	(0.03)	1,590,487.00	12,858.00	-
S5001C1909G	0.02	190962	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	86,369.00	165.00	-
S5001C1909H	0.02	190962	-	0.03	0.02	**0.03**	0.02	0.03	0.01	29,808.00	61.00	-
S5001C1909I	0.02	190962	0.01	0.02	0.01	**0.02**	0.01	0.02	-	60,271.00	60.00	-
S5001C1909J	0.10	190962	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.03)	166,582.00	1,240.00	-
S5001C1910A	0.23	190962	0.23	0.24	0.19	**0.22**	0.22	0.23	(0.01)	688,974.00	14,887.00	-
S5001C1912F	1.01	190962	1.00	1.01	0.91	**0.96**	0.96	0.97	(0.05)	4,865,150.00	463,780.00	-
S5001C1912G	0.70	190962	0.71	0.71	0.64	**0.67**	0.67	0.68	(0.03)	3,127,892.00	209,303.00	-
S5001C2001A	0.90	190962	0.91	0.92	0.84	**0.89**	0.89	0.90	(0.01)	712,512.00	63,403.00	-
S5001P1909F	0.01	190962	0.01	0.02	0.01	**0.01**	0.01	0.02	-	91,415.00	93.00	-
S5001P1909G	0.09	190962	0.10	0.11	0.07	**0.08**	0.08	0.09	(0.01)	459,746.00	4,025.00	-
S5001P1909H	1.10	190962	1.08	1.28	1.04	**1.16**	1.16	1.19	0.06	514,617.00	60,168.00	1.00
S5001P1909I	2.08	190962	2.06	2.22	2.06	**2.14**	2.14	2.18	0.06	213,321.00	45,806.00	2.00
S5001P1909J	1.31	190962	-	1.44	1.28	**1.39**	1.36	1.38	0.08	82,920.00	11,401.00	1.00
S5001P1910A	1.20	190962	1.19	1.30	1.18	**1.23**	1.22	1.23	0.03	1,547,856.00	193,477.00	1.00
S5001P1912F	0.71	190962	0.71	0.77	0.70	**0.73**	0.73	0.74	0.02	3,785,280.00	279,929.00	-
S5001P1912G	1.03	190962	1.02	1.10	1.01	**1.05**	1.05	1.06	0.02	4,710,152.00	498,386.00	1.00
S5001P2001A	0.94	190962	0.93	1.01	0.92	**0.95**	0.94	0.95	0.01	139,714.00	13,443.00	-
S5006C1909A	0.02	190962	-	0.02	0.02	**0.02**	0.01	0.02	-	40.00	-	-
S5006C1909B	0.04	190962	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.03)	12,588.00	24.00	-
S5006C1909C	0.41	190962	0.41	0.42	0.31	**0.35**	0.35	0.36	(0.06)	454,921.00	15,956.00	-
S5006C1909D	0.02	170962	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C1912A	0.46	190962	0.46	0.46	0.40	**0.43**	0.43	0.44	(0.03)	234,572.00	10,070.00	-
S5006C1912B	0.56	190962	0.51	0.55	0.49	**0.51**	0.52	0.53	(0.05)	188,484.00	9,796.00	-
S5006P1909A	0.02	190962	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,343.00	17.00	-
S5006P1909B	0.01	190962	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	21,512.00	22.00	-
S5006P1909C	0.12	190962	-	0.13	0.12	**0.12**	0.11	0.18	-	5,096.00	63.00	-
S5006P1909D	0.88	190962	0.83	1.07	0.79	**0.93**	0.93	0.94	0.05	717,536.00	67,845.00	-
S5006P1912A	0.51	190962	0.55	0.57	0.50	**0.53**	0.53	0.54	0.02	231,288.00	12,496.00	-
S5006P1912B	0.64	190962	0.68	0.69	0.63	**0.66**	0.66	0.67	0.02	124,532.00	8,300.00	-
S5008C1909A	0.01	120962	-	-	-	**-**	-	0.01	-	-	-	-
S5008C1909B	0.01	110962	-	-	-	**-**	-	0.01	-	-	-	-
S5008C1912A	0.44	190962	-	0.44	0.39	**0.41**	0.41	0.42	(0.03)	174,366.00	7,234.00	-
S5008P1909A	0.01	180962	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
S5008P1909B	0.09	190962	-	0.10	0.06	**0.07**	0.07	0.08	(0.02)	120,103.00	967.00	-
S5008P1912A	0.71	190962	0.76	0.78	0.71	**0.74**	0.74	0.75	0.03	218,908.00	16,318.00	-
S5013C1909A	0.05	190962	0.05	0.05	0.02	**0.03**	0.03	0.04	(0.02)	5,163,027.00	16,819.00	-
S5013C1909B	0.02	190962	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	52,013.00	52.00	-
S5013C1909C	0.01	190962	-	0.01	0.01	**0.01**	-	0.01	-	4,000.00	4.00	-
S5013C1909D	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
S5013C1909E	0.06	190962	0.06	0.07	0.04	**0.05**	0.05	0.06	(0.01)	521,269.00	2,653.00	-
S5013C1909F	0.02	190962	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	18,300.00	34.00	-
S5013C1912A	0.78	190962	0.79	0.80	0.72	**0.75**	0.74	0.75	(0.03)	8,725,630.00	658,653.00	-
S5013C1912B	0.91	190962	0.87	0.92	0.85	**0.88**	0.88	0.89	(0.03)	3,747,036.00	329,444.00	-
S5013C1912C	0.52	190962	0.53	0.53	0.48	**0.49**	0.48	0.49	(0.03)	2,711,254.00	133,799.00	-
S5013P1909A	0.01	190962	0.01	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	-
S5013P1909B	0.05	190962	0.04	0.05	0.04	**0.05**	0.04	0.05	-	410,902.00	1,734.00	-
S5013P1909C	0.21	190962	0.18	0.26	0.17	**0.20**	0.20	0.21	(0.01)	2,750,270.00	58,347.00	-
S5013P1909D	0.65	190962	0.74	0.77	0.61	**0.69**	0.69	0.70	0.04	25,307.00	1,762.00	-
S5013P1909E	1.20	190962	1.21	1.35	1.21	**1.35**	1.28	1.39	0.15	109.00	14.00	1.00
S5013P1909F	1.09	190962	-	1.29	1.22	**1.29**	1.27	1.29	0.20	417.00	52.00	1.00
S5013P1912A	0.55	190962	0.54	0.59	0.54	**0.56**	0.56	0.57	0.01	6,654,156.00	378,283.00	-
S5013P1912B	0.52	190962	0.51	0.55	0.50	**0.52**	0.52	0.53	-	10,369,778.00	549,324.00	-
S5013P1912C	1.03	190962	1.01	1.09	1.00	**1.04**	1.04	1.05	0.01	10,497,690.00	1,096,720.00	1.00
S5016C1912A	0.62	190962	0.62	0.62	0.55	**0.57**	0.57	0.59	(0.05)	414,082.00	24,166.00	-
S5016C1912B	0.65	190962	-	0.64	0.59	**0.60**	0.61	0.62	(0.05)	351,248.00	21,442.00	-
S5016P1912A	0.71	190962	0.69	0.77	0.69	**0.74**	0.73	0.74	0.03	711,261.00	52,081.00	-
S5016P1912B	1.05	190962	-	1.14	1.05	**1.09**	1.09	1.10	0.04	500,149.00	54,852.00	1.00
S5019C1912A	0.24	190962	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	67,455.00	1,528.00	-
S5019P1912A	0.51	190962	0.53	0.54	0.50	**0.53**	0.52	0.53	0.02	77,111.00	4,064.00	-
S5024C1909A	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
S5024C1909B	0.23	190962	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.05)	35,688.00	672.00	-
S5024C1909C	0.01	120962	-	-	-	**-**	-	0.01	-	-	-	-
S5024C1912A	1.32	190962	-	1.33	1.22	**1.27**	1.27	1.28	(0.05)	21,836.00	2,776.00	1.00
S5024C1912B	0.69	190962	-	0.70	0.64	**0.66**	0.66	0.67	(0.03)	48,733.00	3,244.00	-
S5024C1912C	0.43	190962	-	0.40	0.40	**0.40**	0.40	0.41	(0.03)	10.00	-	-
S5024P1909A	0.26	190962	0.21	0.30	0.20	**0.25**	0.25	0.26	(0.01)	222,199.00	5,855.00	-
S5024P1909B	0.80	190962	-	0.87	0.79	**0.87**	0.83	0.84	0.07	13,764.00	1,164.00	-
S5024P1909C	1.57	190962	-	1.85	1.56	**1.71**	1.71	1.72	0.14	24,882.00	4,269.00	1.00
S5024P1912A	0.44	190962	-	0.47	0.43	**0.45**	0.44	0.45	0.01	66,264.00	3,005.00	-
S5024P1912B	0.87	190962	-	0.93	0.86	**0.90**	0.89	0.90	0.03	58,634.00	5,239.00	-
S5028C1909A	0.01	180962	-	-	-	**-**	-	0.01	-	-	-	-
S5028C1910A	0.60	190962	0.59	0.59	0.53	**0.55**	0.55	0.56	(0.05)	517,056.00	28,700.00	-
S5028C1912A	0.09	190962	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	21,402.00	169.00	-
S5028C1912B	0.15	190962	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	232,858.00	3,079.00	-
S5028C1912C	0.33	190962	-	0.33	0.31	**0.31**	0.32	0.33	(0.02)	241,437.00	7,736.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028P1909A	0.35	190962	-	0.36	0.35	**0.36**	0.37	0.41	0.01	1,283.00	46.00	-
S5028P1910A	0.24	190962	-	0.26	0.24	**0.25**	0.24	0.25	0.01	208,243.00	5,299.00	-
S5028P1912A	0.50	190962	0.49	0.52	0.48	**0.51**	0.50	0.51	0.01	468,015.00	23,762.00	-
S5028P1912B	0.16	190962	0.17	0.17	0.16	**0.16**	0.16	0.17	-	318,290.00	5,322.00	-
S5041C1909A	0.69	190962	-	0.62	0.52	**0.55**	0.57	0.60	(0.14)	3,330.00	194.00	-
S5041C1909B	0.26	190962	0.19	0.25	0.17	**0.19**	0.20	0.21	(0.07)	163,432.00	3,383.00	-
S5041C1909C	0.01	190962	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
S5041C1909D	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C1909F	0.08	190962	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.04)	70.00	-	-
S5041C1909G	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C1912A	0.19	190962	0.17	0.19	0.16	**0.17**	0.17	0.18	(0.02)	51,335.00	893.00	-
S5041C1912B	0.86	190962	-	-	-	**-**	0.81	0.82	-	-	-	-
S5041C1912C	0.64	190962	-	0.63	0.58	**0.60**	0.60	0.61	(0.04)	260,611.00	15,646.00	-
S5041C1912D	0.49	190962	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.05)	1,765,018.00	77,333.00	-
S5041P1909A	0.10	190962	-	0.12	0.11	**0.11**	0.10	0.11	0.01	57,222.00	672.00	-
S5041P1909B	0.01	190962	-	0.01	0.01	**0.01**	0.01	0.02	-	530.00	1.00	-
S5041P1909C	0.50	180962	-	-	-	**-**	0.70	0.73	-	-	-	-
S5041P1909D	0.41	190962	-	0.50	0.40	**0.48**	0.44	0.46	0.07	8,373.00	362.00	-
S5041P1909F	0.17	190962	-	0.20	0.19	**0.20**	0.18	0.19	0.03	37,928.00	746.00	-
S5041P1909G	0.04	160962	-	-	-	**-**	0.03	0.04	-	-	-	-
S5041P1912A	0.51	190962	0.53	0.54	0.50	**0.54**	0.52	0.53	0.03	68,246.00	3,587.00	-
S5041P1912B	0.48	190962	-	0.54	0.50	**0.54**	0.52	0.53	0.06	2,699,513.00	142,284.00	-
S5041P1912C	0.69	190962	-	0.74	0.70	**0.72**	0.71	0.72	0.03	55,991.00	4,101.00	-
S5041P1912D	0.42	190962	-	0.45	0.41	**0.44**	0.43	0.44	0.02	58,197.00	2,503.00	-
S5041P1912E	0.91	190962	-	1.00	0.98	**0.98**	0.96	0.97	0.07	18,893.00	1,870.00	-
SAWA01C1911A	0.58	190962	0.55	0.58	0.53	**0.53**	0.52	0.53	(0.05)	87,620.00	4,840.00	-
SAWA01C1911E	0.25	190962	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	110,318.00	2,594.00	-
SAWA01P1911A	0.31	190962	-	0.33	0.30	**0.32**	0.32	0.33	0.01	148,566.00	4,638.00	-
SAWA08C2001A	0.46	190962	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	11,500.00	512.00	-
SAWA11C2003A	0.70	190962	-	0.70	0.67	**0.68**	0.67	0.68	(0.02)	20,068.00	1,381.00	-
SAWA13C1911A	0.36	190962	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	45,648.00	1,565.00	-
SAWA16C2001A	0.57	190962	-	0.56	0.52	**0.52**	0.52	0.53	(0.05)	61,812.00	3,362.00	-
SAWA19C1912A	0.21	190962	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	23,404.00	460.00	-
SAWA19C2002A	0.45	190962	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	20,501.00	888.00	-
SAWA23C1911A	0.40	160962	-	-	-	**-**	0.38	0.40	-	-	-	-
SAWA24C1910A	1.42	60962	-	-	-	**-**	1.27	1.28	-	-	-	-
SAWA24C1912A	0.37	190962	-	-	-	**-**	0.32	0.33	-	-	-	-
SAWA27C1910A	0.49	190962	-	0.48	0.45	**0.45**	0.43	0.44	(0.04)	5,156.00	239.00	-
SAWA28C1910A	0.14	190962	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	16,768.00	218.00	-
SAWA28C2001A	0.37	190962	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	45,789.00	1,621.00	-
SAWA28C2002A	0.59	190962	-	0.59	0.55	**0.55**	0.55	0.56	(0.04)	22,132.00	1,270.00	-
SAWA41C1911A	0.53	190962	-	0.50	0.43	**0.43**	0.43	0.44	(0.10)	14,000.00	623.00	-
SAWA41P1911A	0.06	180962	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWA41P1912A	0.44	190962	0.46	0.47	0.43	**0.47**	0.46	0.47	0.03	19,440.00	859.00	-
SAWA42C1910A	0.22	190962	-	0.19	0.17	**0.17**	0.16	0.17	(0.05)	6,032.00	107.00	-
SCB01C1911A	0.27	190962	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	28,969.00	767.00	-
SCB01C1911B	0.12	190962	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	6,157.00	67.00	-
SCB01C2002A	0.29	190962	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	67,161.00	1,981.00	-
SCB01C2002B	0.14	190962	0.12	0.14	0.12	**0.13**	0.12	0.13	(0.01)	3,139.00	40.00	-
SCB01P1911A	0.81	190962	0.83	0.84	0.80	**0.83**	0.82	0.83	0.02	81,815.00	6,740.00	-
SCB01P1911B	0.48	190962	0.50	0.50	0.47	**0.50**	0.49	0.50	0.02	106,734.00	5,241.00	-
SCB01P2002A	1.35	190962	-	1.39	1.35	**1.38**	1.36	1.38	0.03	14,543.00	1,987.00	1.00
SCB01P2002B	1.05	190962	-	1.08	1.04	**1.08**	1.06	1.08	0.03	38,275.00	4,064.00	1.00
SCB06C1912A	0.07	160962	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08C2002A	0.27	190962	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	13,610.00	367.00	-
SCB11C1910A	0.03	130962	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB11C2005A	0.20	190962	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30,700.00	594.00	-
SCB11C2006A	1.00	0	-	0.36	0.36	**0.36**	0.34	0.35	(0.64)	25,200.00	907.00	-
SCB11P1910A	0.15	190962	-	0.15	0.14	**0.15**	0.15	0.16	-	35,416.00	518.00	-
SCB11P2005A	1.04	190962	-	1.04	1.01	**1.04**	1.04	1.05	-	15,598.00	1,610.00	1.00
SCB13C1911A	0.12	190962	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	13,187.00	147.00	-
SCB13C2001A	0.28	190962	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	169,132.00	4,554.00	-
SCB16C2001A	0.11	190962	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	17,343.00	173.00	-
SCB19C1910A	0.03	170962	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2002A	0.26	190962	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	8,870.00	219.00	-
SCB19P1911A	0.09	190962	-	0.10	0.09	**0.10**	0.10	0.11	0.01	17,050.00	165.00	-
SCB24C1910A	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB24C2001A	0.25	190962	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	21,350.00	511.00	-
SCB24P1909A	0.11	190962	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB28C1911A	0.08	190962	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	5,000.00	30.00	-
SCB28C2001A	0.07	120962	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB28C2003A	0.25	190962	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	12,216.00	299.00	-
SCB28P1912A	0.30	190962	-	0.32	0.30	**0.32**	0.32	0.33	0.02	13,573.00	428.00	-
SCB41C1910A	0.02	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41C2001A	0.27	180962	-	0.24	0.24	**0.24**	0.23	0.24	(0.03)	100.00	2.00	-
SCB41P1912A	0.42	180962	-	0.48	0.45	**0.48**	0.46	0.47	0.06	47,648.00	2,192.00	-
SCB42C1911A	0.05	160962	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB42C2003A	0.28	190962	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	17,104.00	457.00	-
SCC01C2001A	0.31	190962	0.29	0.31	0.29	**0.30**	0.30	0.31	(0.01)	48,110.00	1,435.00	-
SCC01C2001B	0.13	190962	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.01)	5,259.00	61.00	-
SCC01P2001A	0.59	190962	0.57	0.63	0.57	**0.59**	0.59	0.60	-	36,856.00	2,235.00	-
SCC07C1909A	0.03	120962	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C2002A	0.27	190962	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	14,869.00	369.00	-
SCC11C2003A	0.13	190962	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	13,042.00	157.00	-
SCC11C2006A	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
SCC13C1911A	0.04	190962	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,281.00	9.00	-
SCC13C2001A	0.24	190962	-	0.24	0.21	**0.22**	0.23	0.24	(0.02)	78,431.00	1,709.00	-
SCC13P1911A	0.36	190962	-	0.40	0.36	**0.39**	0.37	0.41	0.03	20,972.00	814.00	-
SCC13P2001A	0.28	190962	-	0.31	0.28	**0.29**	0.29	0.30	0.01	21,542.00	649.00	-
SCC16C2002A	0.11	190962	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,091.00	131.00	-
SCC19C1911A	0.04	190962	-	0.04	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
SCC19C2002A	0.26	190962	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	19,807.00	469.00	-
SCC19C2003A	0.21	190962	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	6,212.00	124.00	-
SCC19P1911A	0.10	190962	0.10	0.12	0.10	**0.12**	0.10	0.11	0.02	19,330.00	206.00	-
SCC24C1910A	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1912A	0.20	190962	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	950.00	18.00	-
SCC24P1909A	0.03	170762	-	-	-	**-**	-	0.01	-	-	-	-
SCC24P1910A	0.39	190962	0.43	0.43	0.42	**0.42**	0.40	0.42	0.03	150.00	6.00	-
SCC27C2001A	0.13	190962	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	31,200.00	348.00	-
SCC28C1910A	0.01	110962	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC28C2001A	0.09	190962	-	0.09	0.08	**0.09**	0.09	0.10	-	38,443.00	346.00	-
SCC28C2002A	0.16	190962	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,024.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC41C2001A	0.11	190962	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC41P2001A	0.29	160962	-	-	-	**-**	0.33	0.35	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC42C2002A	0.22	190962	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.01)	11,550.00	253.00	-
SGP11C1911A	0.07	50962	-	-	-	**-**	0.05	0.06	-	-	-	-
SGP13C1912A	0.04	190962	0.05	0.05	0.04	**0.04**	0.03	0.04	-	5,313.00	21.00	-
SGP13C2001A	0.35	190962	0.34	0.37	0.33	**0.33**	0.33	0.34	(0.02)	192,159.00	6,667.00	-
SGP19C1910A	0.01	120962	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2001A	0.09	180962	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,484.00	12.00	-
SGP19C2002A	0.38	190962	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	41,161.00	1,552.00	-
SGP24C1910A	0.04	90962	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP41C2001A	0.20	170962	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	12,000.00	213.00	-
SGP42C1911A	0.15	120962	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	20.00	-	-
SGP42C2001A	0.44	180962	-	0.41	0.35	**0.35**	0.36	0.37	(0.09)	6,748.00	258.00	-
SIRI11C1911A	0.11	190962	-	-	-	**-**	0.09	0.10	-	-	-	-
SIRI19C1910A	0.05	190862	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2002A	0.12	190962	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	400.00	4.00	-
SIRI24C1911A	0.07	120962	-	-	-	**-**	0.04	0.05	-	-	-	-
SPAL01C1911A	0.07	180962	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	9,034.00	54.00	-
SPAL01C1911B	0.01	170962	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL11C1910A	0.07	170962	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1,000.00	4.00	-
SPAL13C1909A	0.05	200862	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2001A	0.12	190962	-	0.14	0.11	**0.12**	0.11	0.12	-	27,393.00	345.00	-
SPAL16C2002A	0.10	190962	-	0.11	0.10	**0.10**	0.09	0.10	-	37,948.00	402.00	-
SPAL19C1910A	0.02	280862	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C2002A	0.14	190962	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	12,750.00	166.00	-
SPAL24C1912A	0.05	300862	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL24C2003A	0.20	190962	-	0.22	0.20	**0.20**	0.20	0.21	-	6,312.00	134.00	-
SPAL41C1912A	0.13	230862	-	-	-	**-**	0.02	0.04	-	-	-	-
SPAL41C2001A	0.15	160962	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	18,000.00	183.00	-
SPRC01C1911A	0.32	190962	0.32	0.38	0.32	**0.36**	0.36	0.37	0.04	101,625.00	3,657.00	-
SPRC01C1911B	0.06	180962	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC11C1909A	0.01	220762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C2005A	0.15	190962	-	0.17	0.14	**0.16**	0.16	0.17	0.01	14,683.00	234.00	-
SPRC13C1910A	0.02	160962	-	-	-	**-**	-	0.02	-	-	-	-
SPRC13C1911A	0.13	190962	-	0.17	0.13	**0.17**	0.17	0.18	0.04	78,930.00	1,229.00	-
SPRC13C1912A	0.09	190962	-	0.09	0.08	**0.09**	0.09	0.10	-	9,074.00	77.00	-
SPRC13C2001A	0.45	190962	-	0.51	0.44	**0.50**	0.50	0.51	0.05	164,299.00	8,048.00	-
SPRC19C1910A	0.03	160962	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2001A	0.22	190962	-	0.25	0.21	**0.25**	0.24	0.25	0.03	13,699.00	332.00	-
SPRC19C2002A	0.74	190962	-	0.82	0.80	**0.80**	0.80	0.82	0.06	30.00	2.00	-
SPRC24C1909A	0.05	180962	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
SPRC41C1911A	0.03	120962	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C1912A	0.34	170962	-	0.26	0.26	**0.26**	0.27	0.29	(0.08)	60.00	2.00	-
SPRC41C2001A	0.08	180962	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC41C2002A	0.59	170962	-	-	-	**-**	0.51	0.53	-	-	-	-
STA01C1912A	0.15	190962	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	412,661.00	6,253.00	-
STA01C1912B	0.08	190962	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,000.00	11.00	-
STA01P1912A	0.34	190962	-	0.37	0.34	**0.37**	0.35	0.37	0.03	55,634.00	1,954.00	-
STA06C1911A	0.08	190962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,804.00	46.00	-
STA11C1909A	0.01	110962	-	-	-	**-**	0.01	0.03	-	-	-	-
STA11C2005A	0.23	190962	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,000.00	136.00	-
STA13C1912A	0.04	190962	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,345.00	5.00	-
STA13C2001A	0.19	190962	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	89,684.00	1,711.00	-
STA19C1909A	0.02	110962	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2001A	0.08	190962	-	-	-	**-**	0.06	0.07	-	-	-	-
STA19C2002A	0.16	190962	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	14,177.00	217.00	-
STA23C1911A	0.08	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
STA24C1909A	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
STA24C1911A	0.08	190962	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
STA27C1911A	0.05	130862	-	-	-	**-**	0.03	0.04	-	-	-	-
STA41C1910A	0.03	40962	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1912A	0.13	170962	-	-	-	**-**	0.10	0.11	-	-	-	-
STA42C1911A	0.11	290862	-	-	-	**-**	0.06	0.07	-	-	-	-
STA42C2001A	0.29	130962	-	-	-	**-**	0.19	0.20	-	-	-	-
STEC01C1911A	0.02	190962	-	0.03	0.02	**0.02**	0.02	0.03	-	101.00	-	-
STEC01C1911B	0.02	190962	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	192,852.00	193.00	-
STEC01P1911A	0.58	190962	-	0.59	0.58	**0.58**	0.58	0.59	-	24,516.00	1,423.00	-
STEC06C1912A	0.01	130962	-	0.01	0.01	**0.01**	0.01	0.02	-	4,131.00	4.00	-
STEC06C2002A	0.47	190962	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	22,020.00	1,025.00	-
STEC08C2001A	0.05	190962	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	80.00	-	-
STEC11C2001A	0.13	190962	0.13	0.14	0.13	**0.13**	0.12	0.13	-	25,914.00	337.00	-
STEC13C1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2001A	0.39	190962	-	0.41	0.39	**0.39**	0.38	0.39	-	165,654.00	6,520.00	-
STEC16C1911A	0.03	130962	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
STEC16C1911B	0.06	130962	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C1910A	0.01	120962	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2002A	0.25	190962	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	11,789.00	293.00	-
STEC19P1911A	0.47	190962	-	0.48	0.45	**0.48**	0.48	0.49	0.01	43,650.00	2,032.00	-
STEC24C1911A	0.02	160962	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
STEC27C2002A	0.03	120962	-	0.03	0.03	**0.03**	0.02	0.03	-	15,000.00	45.00	-
STEC27C2002B	0.44	190962	-	0.45	0.44	**0.44**	0.43	0.44	-	70,526.00	3,127.00	-
STEC27P1910A	0.17	190962	-	0.16	0.15	**0.15**	0.17	0.18	(0.02)	9,600.00	153.00	-
STEC28C2002A	0.29	190962	-	0.30	0.29	**0.29**	0.28	0.29	-	54,757.00	1,612.00	-
STEC41C1910A	0.01	220862	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C1912A	0.26	190962	-	-	-	**-**	0.22	0.23	-	-	-	-
STEC41C2001A	0.11	190962	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000.00	44.00	-
STEC41P1911A	0.50	160962	-	-	-	**-**	0.56	0.58	-	-	-	-
STEC41P2001A	0.30	190962	-	-	-	**-**	0.29	0.30	-	-	-	-
STEC42C1910A	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
STEC42C2001A	0.25	190962	-	0.26	0.24	**0.25**	0.24	0.25	-	13,667.00	342.00	-
SUPE19C1910A	0.01	190962	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
SUPE19C2002A	0.18	190962	0.18	0.18	0.18	**0.18**	0.17	0.18	-	27,600.00	497.00	-
TASC01C1909A	0.82	190962	-	0.83	0.75	**0.79**	0.77	0.79	(0.03)	8,210.00	649.00	-
TASC01C1909B	0.31	190962	-	0.39	0.29	**0.31**	0.29	0.31	-	13,696.00	434.00	-
TASC01C1912A	0.44	190962	-	0.48	0.42	**0.44**	0.43	0.44	-	34,206.00	1,519.00	-
TASC01C1912B	0.25	190962	-	0.27	0.23	**0.24**	0.23	0.24	(0.01)	28,654.00	718.00	-
TASC01P1909A	0.01	30962	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01P1912A	0.42	190962	-	0.45	0.40	**0.42**	0.42	0.43	-	35,532.00	1,511.00	-
TASC08C1910A	0.42	190962	-	0.44	0.37	**0.40**	0.40	0.42	(0.02)	9,800.00	398.00	-
TASC11C2002A	0.80	190962	-	0.84	0.77	**0.77**	0.79	0.80	(0.03)	20,000.00	1,605.00	-
TASC13C1911A	0.41	190962	-	0.45	0.38	**0.40**	0.40	0.41	(0.01)	50,973.00	2,086.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC16C2001A	0.35	190962	-	0.39	0.33	**0.34**	0.35	0.36	(0.01)	44,984.00	1,611.00	-
TASC19C1910A	0.13	190962	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	5,500.00	61.00	-
TASC19P1911A	0.08	190962	-	0.09	0.08	**0.08**	0.08	0.09	-	3,680.00	31.00	-
TASC24C2001A	0.35	190962	-	-	-	**-**	0.33	0.34	-	-	-	-
TASC28C1910A	0.35	160962	-	-	-	**-**	0.35	0.38	-	-	-	-
TASC28C1912A	0.20	190962	-	0.23	0.19	**0.20**	0.20	0.21	-	23,036.00	479.00	-
TASC28C2001A	0.41	190962	0.39	0.42	0.38	**0.39**	0.39	0.40	(0.02)	37,334.00	1,498.00	-
TASC41C1909A	0.28	30962	-	-	-	**-**	0.20	0.22	-	-	-	-
TASC41C1912A	0.37	180962	-	0.36	0.34	**0.34**	0.32	0.33	(0.03)	13,116.00	465.00	-
TASC42C1910A	0.25	190962	-	-	-	**-**	0.23	0.24	-	-	-	-
TCAP01C2001A	0.42	190962	-	0.45	0.43	**0.43**	0.42	0.43	0.01	89,126.00	3,976.00	-
TCAP01C2001B	0.25	190962	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	113,515.00	2,914.00	-
TCAP01P2001A	0.41	190962	0.39	0.41	0.39	**0.41**	0.41	0.42	-	90,128.00	3,630.00	-
TCAP11C1909A	0.01	130962	-	-	-	**-**	0.01	0.03	-	-	-	-
TCAP11C2002A	1.00	0	-	0.38	0.37	**0.37**	0.36	0.37	(0.63)	42,000.00	1,587.00	-
TCAP13C1910A	0.08	190962	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	85,561.00	670.00	-
TCAP19C2001A	0.18	190962	-	0.20	0.18	**0.18**	0.17	0.18	-	12,892.00	242.00	-
TCAP24C2001A	0.29	190962	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	3,716.00	104.00	-
TCAP41C1911A	0.18	130962	-	-	-	**-**	0.15	0.17	-	-	-	-
THAI08C1911A	0.03	120962	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI11C2003A	0.10	180962	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	3,000.00	24.00	-
THAI13C1910A	0.02	30962	0.01	0.01	0.01	**0.01**	-	0.03	(0.01)	10,000.00	10.00	-
THAI13C1911A	0.21	190962	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	27,728.00	569.00	-
THAI13C1912A	0.07	190962	-	0.07	0.07	**0.07**	0.06	0.07	-	4,776.00	33.00	-
THAI19C1910A	0.02	300862	-	-	-	**-**	-	0.02	-	-	-	-
THAI19C1910B	0.02	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI19C1911A	0.04	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI19C2002A	0.36	190962	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	10,714.00	370.00	-
THAI24C1911A	0.09	160962	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	230.00	1.00	-
THAI42C1911A	0.24	130962	-	-	-	**-**	0.13	0.14	-	-	-	-
THAN01C2001A	0.43	190962	-	0.44	0.41	**0.42**	0.38	0.39	(0.01)	49,985.00	2,115.00	-
THAN01C2001B	0.24	190962	0.21	0.24	0.20	**0.20**	0.19	0.20	(0.04)	82,101.00	1,866.00	-
THAN06C1910A	0.31	190962	-	0.30	0.23	**0.23**	0.23	0.25	(0.08)	29,500.00	785.00	-
THAN13C1912A	0.20	190962	0.18	0.20	0.17	**0.17**	0.16	0.17	(0.03)	26,020.00	477.00	-
THAN19C2001A	0.18	190962	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	13,160.00	212.00	-
THAN24C2001A	0.36	190962	-	0.34	0.33	**0.34**	0.31	0.32	(0.02)	2,500.00	84.00	-
THAN27C1910A	0.36	190962	-	0.36	0.33	**0.34**	0.30	0.31	(0.02)	9,972.00	339.00	-
THAN27C2003A	0.27	190962	-	0.27	0.25	**0.25**	0.23	0.24	(0.02)	6,600.00	168.00	-
THAN41C2002A	0.27	190962	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	17,100.00	438.00	-
TISC01C2001A	1.27	190962	-	1.29	1.22	**1.22**	1.20	1.22	(0.05)	26,319.00	3,328.00	1.00
TISC01C2001B	0.84	190962	-	0.87	0.78	**0.78**	0.78	0.81	(0.06)	22,209.00	1,864.00	-
TISC01P2001A	0.34	190962	0.37	0.37	0.34	**0.34**	0.36	0.37	-	62,862.00	2,219.00	-
TISC08C2001A	0.69	190962	-	-	-	**-**	0.61	0.64	-	-	-	-
TISC08C2002A	0.31	190962	-	0.31	0.29	**0.31**	0.29	0.30	-	29,905.00	910.00	-
TISC11C1910A	1.31	300862	-	-	-	**-**	1.13	-	-	-	-	-
TISC11C2005A	0.39	190962	-	0.39	0.37	**0.39**	0.36	0.37	-	299,985.00	11,249.00	-
TISC13C1912A	1.01	90962	-	-	-	**-**	0.80	0.86	-	-	-	-
TISC13C2001A	0.25	190962	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	66,549.00	1,622.00	-
TISC16C2001A	1.00	190962	0.97	0.99	0.95	**0.99**	0.94	0.95	(0.01)	39,836.00	3,833.00	-
TISC19C1912A	0.25	190962	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	261,100.00	6,388.00	-
TISC41C1911A	0.85	20962	-	-	-	**-**	0.72	0.74	-	-	-	-
TISC41C2001A	0.32	170962	-	0.31	0.29	**0.31**	0.28	0.29	(0.01)	30,000.00	894.00	-
TISC42C1910A	0.73	190962	-	0.65	0.62	**0.65**	0.58	0.62	(0.08)	4,070.00	259.00	-
TKN01C1909A	0.09	190962	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.03)	23,663.00	162.00	-
TKN01C1909B	0.02	190962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,580.00	9.00	-
TKN01C1911A	0.72	190962	0.74	0.77	0.62	**0.67**	0.67	0.69	(0.05)	22,252.00	1,510.00	-
TKN01C2003A	0.37	190962	0.39	0.39	0.34	**0.35**	0.34	0.35	(0.02)	236,495.00	8,261.00	-
TKN08C2003A	0.42	190962	-	0.42	0.38	**0.38**	0.39	0.40	(0.04)	62,920.00	2,454.00	-
TKN13C1911A	0.75	190962	-	0.66	0.56	**0.64**	0.58	0.64	(0.11)	125.00	7.00	-
TKN13C1912A	0.21	190962	0.22	0.22	0.17	**0.20**	0.19	0.20	(0.01)	151,700.00	2,968.00	-
TKN16C2001A	0.61	190962	-	0.58	0.51	**0.57**	0.56	0.57	(0.04)	36,500.00	1,979.00	-
TKN19C1910A	0.18	190962	0.17	0.17	0.13	**0.15**	0.15	0.16	(0.03)	38,822.00	543.00	-
TKN19C2001A	0.20	190962	0.18	0.21	0.17	**0.19**	0.19	0.20	(0.01)	40,746.00	756.00	-
TKN23C1911A	0.61	190962	-	-	-	**-**	0.49	0.55	-	-	-	-
TKN24C2002A	0.37	190962	-	0.35	0.34	**0.34**	0.35	0.36	(0.03)	20.00	1.00	-
TKN28C1910A	0.12	180962	-	-	-	**-**	0.04	0.09	-	-	-	-
TKN28C1911A	0.60	100962	-	0.57	0.57	**0.57**	0.57	0.58	(0.03)	40.00	2.00	-
TKN28C2002A	0.20	190962	-	0.21	0.18	**0.18**	0.19	0.20	(0.02)	36,631.00	688.00	-
TKN41C1912A	0.63	100962	-	-	-	**-**	0.60	0.62	-	-	-	-
TKN41C2001A	0.32	190962	0.32	0.32	0.27	**0.28**	0.29	0.30	(0.04)	19,008.00	523.00	-
TKN42C1911A	0.81	190962	-	0.75	0.75	**0.75**	0.75	0.77	(0.06)	4,550.00	341.00	-
TMB01C1909A	0.01	190962	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
TMB19C1910A	0.01	180962	-	-	-	**-**	-	0.02	-	-	-	-
TMB19C2001A	0.15	190962	-	0.18	0.16	**0.18**	0.18	0.19	0.03	74,423.00	1,251.00	-
TMB24C1911A	0.06	170962	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
TMB28C1911A	0.01	40962	-	-	-	**-**	0.02	0.04	-	-	-	-
TMB28C1912A	0.06	180962	-	0.07	0.06	**0.07**	0.07	0.08	0.01	3,100.00	20.00	-
TMB28C2002A	0.36	190962	-	0.43	0.38	**0.43**	0.43	0.44	0.07	103,735.00	4,192.00	-
TMB41C1911A	0.02	160962	0.02	0.02	0.02	**0.02**	0.03	0.05	-	3.00	-	-
TMB41C1912A	0.04	180962	-	-	-	**-**	0.05	0.07	-	-	-	-
TMB41C2002A	0.36	170962	-	0.39	0.37	**0.38**	0.40	0.41	0.02	58,216.00	2,221.00	-
TMB41P1911A	0.43	180962	-	-	-	**-**	0.35	0.38	-	-	-	-
TMB41P2002A	0.23	190962	-	0.20	0.20	**0.20**	0.19	0.20	(0.03)	350.00	7.00	-
TOA01C2001A	0.41	190962	0.41	0.41	0.33	**0.36**	0.36	0.37	(0.05)	142,797.00	5,424.00	-
TOA01C2001B	0.27	190962	-	0.27	0.21	**0.24**	0.23	0.24	(0.03)	209,453.00	5,022.00	-
TOA01P2001A	0.33	190962	-	0.37	0.31	**0.34**	0.34	0.35	0.01	64,233.00	2,099.00	-
TOA08C2003A	0.29	190962	-	0.31	0.26	**0.28**	0.28	0.29	(0.01)	53,715.00	1,515.00	-
TOA11C1911A	0.19	180962	-	0.22	0.19	**0.19**	0.20	0.23	-	2,050.00	40.00	-
TOA13C1909A	0.29	190962	-	0.34	0.21	**0.26**	0.26	0.28	(0.03)	27,702.00	732.00	-
TOA16C2001A	0.35	190962	-	0.34	0.27	**0.30**	0.30	0.31	(0.05)	148,297.00	4,558.00	-
TOA19C1910A	0.33	190962	-	0.31	0.26	**0.31**	0.31	0.32	(0.02)	30,094.00	825.00	-
TOA19C1911A	0.17	190962	-	0.16	0.12	**0.13**	0.13	0.14	(0.04)	7,096.00	97.00	-
TOA24C1911A	0.40	190962	-	0.37	0.29	**0.33**	0.33	0.34	(0.07)	31,358.00	1,011.00	-
TOP01C1910A	0.29	190962	-	0.34	0.31	**0.32**	0.30	0.31	0.03	114,255.00	3,743.00	-
TOP01C1910B	0.22	190962	0.23	0.27	0.23	**0.24**	0.22	0.23	0.02	149,874.00	3,768.00	-
TOP01C1912A	0.67	190962	-	0.75	0.69	**0.69**	0.69	0.70	0.02	89,647.00	6,514.00	-
TOP01C1912B	0.38	190962	-	0.44	0.40	**0.40**	0.39	0.40	0.02	107,152.00	4,487.00	-
TOP01P1910A	0.26	190962	-	0.23	0.20	**0.22**	0.22	0.23	(0.04)	85,434.00	1,860.00	-
TOP01P1912A	0.31	190962	0.30	0.30	0.28	**0.30**	0.30	0.31	(0.01)	62,694.00	1,860.00	-
TOP06C1911A	0.54	190962	-	0.64	0.57	**0.58**	0.56	0.58	0.04	23,675.00	1,416.00	-
TOP06P1912A	0.34	190962	-	0.30	0.28	**0.30**	0.31	0.32	(0.04)	21,840.00	638.00	-
TOP08C1911A	0.20	190962	-	0.25	0.23	**0.23**	0.22	0.23	0.03	23,800.00	565.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP08C2003A	0.50	190962	0.53	0.55	0.52	**0.53**	0.52	0.53	0.03	60,172.00	3,191.00	-
TOP08P1912A	0.09	190962	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP11C2002A	0.29	190962	-	0.33	0.30	**0.31**	0.30	0.31	0.02	19,120.00	601.00	-
TOP11P2002A	0.65	190962	-	0.62	0.60	**0.62**	0.63	0.64	(0.03)	36,004.00	2,206.00	-
TOP13C1910A	0.21	190962	-	0.25	0.23	**0.23**	0.22	0.23	0.02	68,730.00	1,627.00	-
TOP13C1911A	0.51	190962	-	0.54	0.52	**0.52**	0.49	0.52	0.01	10.00	1.00	-
TOP13P1911A	0.05	190962	-	0.05	0.03	**0.05**	0.04	0.05	-	2,171.00	7.00	-
TOP13P2001A	0.54	190962	-	0.52	0.49	**0.52**	0.52	0.53	(0.02)	24,927.00	1,255.00	-
TOP16C1911A	0.13	190962	-	0.16	0.14	**0.14**	0.14	0.15	0.01	61,871.00	939.00	-
TOP16C2001A	0.41	190962	-	0.48	0.44	**0.44**	0.43	0.44	0.03	120,747.00	5,450.00	-
TOP19C1910A	0.12	190962	-	0.15	0.13	**0.13**	0.12	0.13	0.01	4,796.00	65.00	-
TOP19C2002A	0.60	190962	0.62	0.67	0.62	**0.62**	0.62	0.63	0.02	11,939.00	756.00	-
TOP19P1911A	0.01	130962	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19P2002A	0.64	190962	0.64	0.64	0.59	**0.62**	0.63	0.64	(0.02)	7,300.00	446.00	-
TOP23C2001A	0.63	130962	-	-	-	**-**	0.49	0.52	-	-	-	-
TOP24C1911A	0.54	190962	-	0.61	0.56	**0.56**	0.55	0.56	0.02	14,992.00	859.00	-
TOP24P1910A	0.27	190962	-	0.23	0.22	**0.23**	0.16	0.26	(0.04)	1,408.00	32.00	-
TOP28C1911A	0.29	190962	-	0.34	0.31	**0.31**	0.30	0.31	0.02	21,418.00	685.00	-
TOP41C1909A	0.20	130962	-	-	-	**-**	0.08	0.11	-	-	-	-
TOP41C1910A	0.07	130962	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP41C1910B	0.09	130962	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP41C2002A	0.54	190962	-	0.60	0.56	**0.56**	0.56	0.57	0.02	126,144.00	7,377.00	-
TOP41C2002B	0.62	160962	-	-	-	**-**	0.48	0.49	-	-	-	-
TOP41P1910A	0.32	60962	-	-	-	**-**	0.20	0.22	-	-	-	-
TOP42C1911A	0.69	160962	-	0.53	0.47	**0.47**	0.48	0.49	(0.22)	4,516.00	230.00	-
TPI19C1911A	0.03	130962	-	-	-	**-**	-	0.02	-	-	-	-
TPI19C2002A	0.12	190962	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	21,854.00	231.00	-
TPIP11C1909A	0.01	190962	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C1911A	0.24	190962	0.25	0.25	0.23	**0.24**	0.23	0.24	-	180,444.00	4,363.00	-
TRUE01C1911B	0.15	190962	-	0.16	0.14	**0.15**	0.14	0.15	-	225,560.00	3,392.00	-
TRUE01C2002A	0.15	190962	0.15	0.16	0.14	**0.15**	0.14	0.15	-	196,681.00	2,946.00	-
TRUE01C2002B	0.06	190962	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,757.00	12.00	-
TRUE01P1911A	0.22	190962	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	296,209.00	6,743.00	-
TRUE01P1911B	0.07	130962	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE01P2002A	0.91	190962	0.91	0.94	0.90	**0.92**	0.91	0.92	0.01	81,999.00	7,526.00	-
TRUE01P2002B	0.68	190962	-	0.71	0.68	**0.70**	0.68	0.70	0.02	65,474.00	4,564.00	-
TRUE06C1911A	0.16	190962	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	30,800.00	468.00	-
TRUE08C2001A	0.09	190962	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	70.00	-
TRUE08P1911A	0.17	190962	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	22,000.00	349.00	-
TRUE11C1911A	0.38	190962	-	-	-	**-**	0.40	0.43	-	-	-	-
TRUE11C2005A	0.16	190962	-	0.17	0.16	**0.16**	0.17	0.18	-	15,505.00	258.00	-
TRUE11P2002A	0.31	190962	-	0.32	0.30	**0.32**	0.30	0.32	0.01	23,007.00	733.00	-
TRUE13C1911A	0.60	190962	-	0.59	0.59	**0.59**	0.62	0.66	(0.01)	100.00	6.00	-
TRUE13C1912A	0.18	190962	0.19	0.19	0.17	**0.18**	0.18	0.19	-	218,431.00	3,963.00	-
TRUE13C1912B	0.08	190962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	50,050.00	387.00	-
TRUE13P1909A	0.01	100962	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13P2001A	0.29	190962	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	304,057.00	9,104.00	-
TRUE16C1912A	0.23	190962	0.24	0.24	0.23	**0.23**	0.24	0.25	-	104,818.00	2,426.00	-
TRUE16C2002A	0.11	190962	0.12	0.12	0.11	**0.11**	0.12	0.13	-	24,704.00	291.00	-
TRUE19C1910A	0.05	190962	0.04	0.05	0.04	**0.05**	0.05	0.06	-	10,920.00	55.00	-
TRUE19P1911A	0.08	190962	-	0.08	0.08	**0.08**	0.08	0.09	-	100.00	1.00	-
TRUE28C1911A	0.11	190962	-	0.12	0.11	**0.11**	0.11	0.12	-	48,992.00	546.00	-
TRUE28C1911B	0.49	190962	-	-	-	**-**	0.41	0.46	-	-	-	-
TRUE28C2001A	0.12	190962	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	44,404.00	488.00	-
TRUE41C1909A	0.42	120962	-	-	-	**-**	0.16	0.22	-	-	-	-
TRUE41C1910A	0.24	130962	-	-	-	**-**	0.13	0.16	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	**-**	0.20	0.22	-	-	-	-
TRUE41C1911A	0.15	110962	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE41C2001A	0.11	160962	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	6,000.00	48.00	-
TRUE41C2001B	0.11	160962	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE41P1910A	0.02	270862	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	60.00	-	-
TRUE41P1911A	1.00	0	-	-	-	**-**	0.16	0.18	-	-	-	-
TRUE41P2001A	0.36	190962	-	0.36	0.36	**0.36**	0.35	0.36	-	1,000.00	36.00	-
TRUE42C1910A	0.06	190962	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
TU01C2001A	0.20	190962	0.21	0.21	0.18	**0.20**	0.19	0.20	-	127,451.00	2,515.00	-
TU01C2001B	0.09	190962	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	41,406.00	371.00	-
TU01P2001A	0.73	190962	-	0.74	0.72	**0.74**	0.71	0.72	0.01	58,587.00	4,278.00	-
TU11C2003A	0.11	190962	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	21,802.00	218.00	-
TU13C1909A	0.03	300862	-	-	-	**-**	-	0.02	-	-	-	-
TU13C1912A	0.04	190962	-	0.04	0.04	**0.04**	0.04	0.05	-	21,468.00	86.00	-
TU19C2001A	0.03	190962	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2002A	0.15	190962	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,816.00	167.00	-
TU24C1909A	0.02	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
TU27C2004A	0.20	190962	-	0.21	0.20	**0.21**	0.21	0.22	0.01	32,511.00	672.00	-
TU41C1911A	0.04	190962	-	-	-	**-**	0.05	0.06	-	-	-	-
TU41C2001A	0.13	50962	-	-	-	**-**	0.04	0.06	-	-	-	-
TU41P1911A	0.32	190962	0.29	0.29	0.29	**0.29**	0.29	0.31	(0.03)	1.00	-	-
TU41P2001A	0.51	100962	-	0.67	0.67	**0.67**	0.63	0.65	0.16	7.00	-	-
TVO11C2001A	0.13	190962	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,000.00	72.00	-
TVO19C1911A	0.11	190962	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,750.00	71.00	-
VGI23C1911A	1.74	180962	-	-	-	**-**	1.77	1.80	-	-	-	-
WHA01C1911A	0.62	190962	-	0.62	0.58	**0.58**	0.57	0.58	(0.04)	69,717.00	4,242.00	-
WHA01C1911B	0.37	190962	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	78,343.00	2,722.00	-
WHA01C2002A	0.54	190962	-	0.53	0.51	**0.51**	0.50	0.51	(0.03)	17,494.00	915.00	-
WHA01C2002B	0.10	190962	-	0.10	0.10	**0.10**	0.09	0.10	-	30,260.00	303.00	-
WHA01P1911A	0.34	190962	0.33	0.36	0.33	**0.35**	0.35	0.36	0.01	81,280.00	2,772.00	-
WHA08C2002A	0.35	190962	-	0.34	0.32	**0.33**	0.32	0.33	(0.02)	26,224.00	884.00	-
WHA08C2003A	0.12	190962	-	0.12	0.12	**0.12**	0.11	0.12	-	8,175.00	98.00	-
WHA11C2001A	0.40	190962	-	0.40	0.38	**0.38**	0.37	0.38	(0.02)	52,726.00	2,051.00	-
WHA13C1912A	0.34	190962	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	117,850.00	3,829.00	-
WHA13C2001A	0.11	190962	-	0.11	0.10	**0.11**	0.10	0.11	-	67,516.00	737.00	-
WHA16C1911A	0.40	190962	-	0.41	0.38	**0.38**	0.37	0.38	(0.02)	34,094.00	1,364.00	-
WHA19C1911A	0.14	190962	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	15,398.00	197.00	-
WHA19C2002A	0.26	190962	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	24,756.00	621.00	-
WHA24C1911A	0.12	190962	-	0.12	0.12	**0.12**	0.10	0.11	-	1,000.00	12.00	-
WHA24P2003A	0.60	190962	0.61	0.63	0.60	**0.63**	0.63	0.64	0.03	8,115.00	497.00	-
WHA27C1910A	0.22	190962	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	9,000.00	188.00	-
WHA28C1910A	0.23	190962	-	0.23	0.20	**0.20**	0.19	0.21	(0.03)	3,266.00	73.00	-
WHA28C1912A	0.20	190962	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	4,072.00	79.00	-
WHA28C2003A	0.09	190962	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,172.00	110.00	-
WHA41C1911A	0.29	170962	-	-	-	**-**	0.21	0.24	-	-	-	-
WHA41P1912A	0.35	190962	-	0.35	0.35	**0.35**	0.35	0.37	-	9.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA42C1911A	0.34	130962	-	0.25	0.24	**0.25**	0.24	0.25	(0.09)	2,000.00	49.00	-
WHAU13C1910/	0.48	20962	-	-	-	**-**	0.21	0.25	-	-	-	-
WHAU13C1912/	0.36	190962	-	0.32	0.28	**0.29**	0.28	0.29	(0.07)	96,277.00	2,924.00	-
WHAU27C2002/	0.48	190962	-	0.46	0.42	**0.42**	0.41	0.42	(0.06)	18,362.00	790.00	-
WORK01C1910/	0.22	190962	0.17	0.22	0.17	**0.17**	0.16	0.17	(0.05)	40,447.00	785.00	-
WORK01C1910I	0.01	190962	-	0.02	0.01	**0.01**	0.01	0.02	-	21,535.00	22.00	-
WORK08C1912/	0.41	190962	-	0.40	0.34	**0.35**	0.34	0.35	(0.06)	19,546.00	694.00	-
WORK13C1911/	0.24	190962	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.05)	53,294.00	1,105.00	-
WORK19C1910/	0.12	190962	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	4,764.00	44.00	-
WORK23C1909/	0.04	170962	-	-	-	**-**	-	0.02	-	-	-	-
WORK24C1910/	0.09	190962	-	-	-	**-**	0.04	0.05	-	-	-	-
WORK28C1911/	0.32	190962	-	0.31	0.26	**0.26**	0.25	0.26	(0.06)	30,890.00	864.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	101.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.20	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.21	190962	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	178,010.00	3,579.00	-
AJA-W1	0.01	190962	0.01	0.01	0.01	**0.01**	-	0.01	-	53,823.00	54.00	-
AKR-W1	0.15	190962	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	9,466.00	144.00	-
ALT-W1	0.45	190962	0.47	0.47	0.47	**0.47**	0.45	0.47	0.02	336.00	16.00	-
APEX-W1	0.03	190962	-	-	-	**-**	0.02	0.03	-	-	-	-
APURE-W2	0.11	190962	-	0.11	0.10	**0.11**	0.10	0.11	-	5,349.00	54.00	-
AS-W1	0.05	190962	-	0.06	0.05	**0.06**	0.05	0.06	0.01	182.00	1.00	-
AYUD-W1	3.56	190962	3.44	3.56	3.40	**3.48**	3.42	3.48	(0.08)	4,706.00	1,623.00	3.00
B-W3	0.01	290862	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.07	190962	0.09	0.09	0.07	**0.07**	0.07	0.08	-	24,289.00	198.00	-
B52-W2	0.01	120962	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.13	190962	0.14	0.14	0.13	**0.13**	0.13	0.14	-	25,085.00	327.00	-
BTS-W4	2.92	190962	3.00	3.12	2.98	**3.04**	3.04	3.06	0.12	438,557.00	133,990.00	3.00
CGD-W4	0.11	190962	0.11	0.12	0.10	**0.11**	0.10	0.11	-	8,062.00	89.00	-
CGH-W3	0.03	190962	-	0.04	0.03	**0.03**	0.03	0.04	-	13,427.00	40.00	-
CI-W1	0.09	190962	-	0.09	0.08	**0.09**	0.08	0.09	-	202.00	2.00	-
CKP-W1	1.03	190962	1.02	1.04	0.90	**0.92**	0.92	0.93	(0.11)	749,034.00	72,593.00	-
CRANE-W1	1.04	190962	-	1.07	0.97	**0.97**	0.97	0.99	(0.07)	3,080.00	305.00	-
DCC-W1	0.72	190962	0.72	0.73	0.71	**0.72**	0.71	0.72	-	29,040.00	2,091.00	-
ECL-W3	0.48	190962	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	30,137.00	1,439.00	-
EIC-W2	0.01	180962	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.01	190962	0.01	0.01	0.01	**0.01**	0.01	0.02	-	809.00	1.00	-
EMC-W6	0.12	190962	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	27,826.00	344.00	-
EPCO-W3	0.75	190962	0.76	0.80	0.76	**0.80**	0.79	0.80	0.05	52,153.00	4,077.00	-
GJS-W3	0.01	130962	-	-	-	**-**	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	0.67	170962	-	-	-	**-**	-	-	-	-	-	-
J-W1	0.41	190962	-	0.43	0.39	**0.39**	0.39	0.41	(0.02)	90.00	4.00	-
JAS-W3	3.06	190962	3.04	3.08	3.00	**3.02**	3.02	3.04	(0.04)	18,968.00	5,754.00	3.00
JCK-W5	0.15	190962	-	0.16	0.13	**0.13**	0.13	0.15	(0.02)	3,301.00	46.00	-
JMT-W2	3.36	190962	3.28	3.38	3.18	**3.26**	3.20	3.26	(0.10)	1,754.00	564.00	3.00
MACO-W2	0.33	190962	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.03)	1,665,248.00	51,288.00	-
MILL-W3	0.01	280862	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W4	0.07	190962	-	0.07	0.06	**0.07**	0.06	0.07	-	13,860.00	83.00	-
MILL-W5	0.04	190962	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,233.00	13.00	-
MINT-W6	3.96	190962	4.00	4.02	3.86	**3.98**	3.98	4.02	0.02	29,097.00	11,500.00	3.00
MONO-W1	0.01	190962	-	0.01	0.01	**0.01**	-	0.01	-	114.00	-	-
NFC-W1	1.73	190962	1.74	1.77	1.68	**1.69**	1.69	1.74	(0.04)	260.00	44.00	1.00
NOK-W1	0.12	190962	-	0.13	0.13	**0.13**	0.13	0.14	0.01	110.00	1.00	-
NPPG-W4	0.49	190962	0.49	0.50	0.49	**0.50**	0.50	0.51	0.01	17,971.00	886.00	-
NUSA-W3	0.16	190962	-	-	-	**-**	0.15	0.17	-	-	-	-
NVD-W1	0.14	190962	-	-	-	**-**	0.12	0.13	-	-	-	-
ORI-W1	0.95	190962	0.95	0.95	0.85	**0.85**	0.85	0.88	(0.10)	267,027.00	23,766.00	-
PACE-W2	0.02	180962	-	-	-	**-**	0.01	0.02	-	-	-	-
PACE-W3	0.08	190962	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	5,085.00	36.00	-
PDI-W1	0.89	190962	0.89	0.89	0.87	**0.89**	0.89	0.90	-	2,482.00	220.00	-
PDJ-W3	0.63	190962	-	0.60	0.60	**0.60**	0.60	0.68	(0.03)	1.00	-	-
PDJ-W4	0.67	190962	-	0.67	0.61	**0.61**	0.61	0.65	(0.06)	624.00	39.00	-
PERM-W1	0.27	190962	0.27	0.28	0.26	**0.27**	0.27	0.28	-	12,390.00	336.00	-
RICHY-W2	0.05	190962	-	0.05	0.05	**0.05**	0.04	0.05	-	1,030.00	5.00	-
RS-W3	4.76	190962	4.76	4.84	4.74	**4.78**	4.78	4.80	0.02	758.00	360.00	4.00
SAMART-W2	0.75	190962	0.73	0.77	0.73	**0.73**	0.73	0.74	(0.02)	15,152.00	1,120.00	-
SAWAD-W1	8.30	190962	-	8.45	8.00	**8.05**	8.00	8.05	(0.25)	2,025.00	1,641.00	8.00
SDC-W1	0.13	180962	-	0.13	0.13	**0.13**	0.13	0.14	-	1,549.00	20.00	-
SINGER-W1	2.50	190962	2.38	2.50	2.38	**2.46**	2.36	2.46	(0.04)	715.00	172.00	2.00
SINGER-W2	1.90	190962	1.86	1.93	1.80	**1.80**	1.70	1.80	(0.10)	3,742.00	696.00	1.00
SMT-W2	0.24	190962	-	0.31	0.24	**0.24**	0.24	0.25	-	31,307.00	833.00	-
SST-W2	1.42	190962	-	1.43	1.39	**1.41**	1.40	1.41	(0.01)	2,108.00	298.00	1.00
SUPER-W4	0.04	190962	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	119,531.00	381.00	-
SVI-W3	1.21	190962	1.22	1.27	1.18	**1.18**	1.18	1.19	(0.03)	40,072.00	4,889.00	1.00
TCC-W3	0.06	190962	0.06	0.07	0.06	**0.06**	0.06	0.07	-	9,395.00	56.00	-
TCC-W4	0.06	190962	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
TCC-W5	0.16	190962	-	0.16	0.15	**0.16**	0.15	0.16	-	40.00	1.00	-
TCJ-W2	0.36	190962	0.34	0.37	0.34	**0.35**	0.35	0.36	(0.01)	493.00	17.00	-
TCMC-W2	0.02	190962	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	213,470.00	214.00	-
TFG-W2	0.69	190962	0.70	0.72	0.68	**0.70**	0.70	0.71	0.01	24,236.00	1,697.00	-
TGPRO-W3	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.16	190962	-	0.16	0.16	**0.16**	0.15	0.16	-	1.00	-	-
THE-W2	0.02	190962	0.01	0.02	0.01	**0.02**	0.01	0.02	-	105,148.00	105.00	-
TNITY-W1	0.35	190962	-	0.36	0.35	**0.35**	0.35	0.37	-	224.00	8.00	-
TRITN-W3	0.16	190962	0.16	0.16	0.16	**0.16**	0.16	0.17	-	5,729.00	92.00	-
TTCL-W1	0.72	190962	-	0.74	0.72	**0.73**	0.73	0.74	0.01	3,719.00	271.00	-
TWZ-W5	0.01	180962	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
U-W1	0.01	180962	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
U-W4	0.01	190962	-	0.01	0.01	**0.01**	-	0.01	-	111,679.00	112.00	-
VGI-W2	1.99	190962	2.00	2.02	1.97	**2.00**	1.99	2.00	0.01	784,643.00	156,254.00	1.00
VIBHA-W2	0.98	190962	-	0.98	0.97	**0.97**	0.97	0.98	(0.01)	2,015.00	196.00	-
VIBHA-W3	0.26	190962	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	74,823.00	1,889.00	-
WAVE-W1	0.30	190962	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	3,142.00	91.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA-W1	12.90	190962	-	12.90	12.40	**12.50**	12.50	12.60	(0.40)	4,915.00	6,201.00	12.00
WIIK-W2	0.14	190962	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	14,439.00	178.00	-
WORK-W1	1.51	270862	-	-	-	**-**	-	-	-	-	-	-
ZMICO-W4	0.12	190962	-	0.12	0.11	**0.12**	0.11	0.12	-	3,697.00	41.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	103.00	-	-	-	-
SCB-P	117.00	40962	-	-	-	**-**	116.00	122.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.96	190962	3.02	3.04	3.00	**3.04**	3.02	3.04	0.08	2,998.00	905.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.17	190962	-	0.17	0.15	**0.15**	0.15	0.17	(0.02)	101.00	2.00	-
BROOK-W5	0.22	190962	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	7,220.00	160.00	-
CHEWA-W1	0.01	190962	-	-	-	**-**	-	0.01	-	-	-	-
CHO-W2	0.15	190962	0.15	0.17	0.15	**0.15**	0.15	0.16	-	21,640.00	339.00	-
DOD-W1	1.79	190962	1.82	1.85	1.60	**1.68**	1.68	1.71	(0.11)	223,151.00	38,395.00	1.00
ECF-W3	0.99	190962	-	1.01	1.00	**1.00**	0.99	1.01	0.01	1,874.00	188.00	1.00
EFORL-W3	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	40962	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.21	190962	-	0.25	0.22	**0.23**	0.23	0.24	0.02	21,682.00	507.00	-
HPT-W1	0.28	190962	0.28	0.29	0.27	**0.27**	0.27	0.29	(0.01)	2,110.00	59.00	-
ITEL-W1	0.48	190962	0.50	0.51	0.48	**0.48**	0.48	0.50	-	7,453.00	366.00	-
JKN-W1	1.74	190962	-	1.74	1.71	**1.73**	1.72	1.73	(0.01)	3,222.00	556.00	1.00
LIT-W1	1.22	190962	-	1.28	1.15	**1.15**	1.15	1.16	(0.07)	3,195.00	376.00	1.00
META-W4	0.11	190962	-	0.12	0.11	**0.11**	0.10	0.11	-	29,797.00	328.00	-
NCL-W3	0.04	190962	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	28,724.00	81.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.47	190962	0.48	0.49	0.47	**0.48**	0.47	0.48	0.01	14,777.00	709.00	-
PORT-W1	1.09	190962	1.10	1.11	1.01	**1.04**	1.04	1.05	(0.05)	52,159.00	5,527.00	1.00
PRIME-W1	0.05	180962	-	-	-	**-**	0.04	0.05	-	-	-	-
PRIME-W2	0.04	180962	-	-	-	**-**	0.03	0.04	-	-	-	-
PROUD-W2	0.40	190962	0.40	0.40	0.40	**0.40**	0.39	0.40	-	219.00	9.00	-
SANKO-W1	0.15	190962	-	-	-	**-**	0.14	0.15	-	-	-	-
SIMAT-W2	0.14	190962	0.15	0.15	0.14	**0.14**	0.13	0.14	-	4,909.00	69.00	-
SIMAT-W3	0.20	190962	-	0.21	0.19	**0.21**	0.19	0.21	0.01	368.00	7.00	-
SIMAT-W4	0.49	190962	-	0.50	0.44	**0.48**	0.46	0.48	(0.01)	209.00	10.00	-
STAR-W3	0.35	190962	-	0.36	0.33	**0.33**	0.33	0.35	(0.02)	3,490.00	117.00	-
SWC-W1	3.04	190962	-	3.04	3.00	**3.00**	3.00	3.02	(0.04)	149.00	45.00	3.00
TAKUNI-W	0.07	190962	-	0.08	0.06	**0.07**	0.06	0.07	-	22,335.00	156.00	-
TVD-W2	0.34	190962	0.36	0.36	0.34	**0.35**	0.35	0.37	0.01	3,733.00	130.00	-
UAC-W2	0.50	190962	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	863.00	43.00	-
UKEM-W2	0.37	190962	-	0.39	0.34	**0.34**	0.34	0.37	(0.03)	1,301.00	46.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-