Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 06, 2018

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	52.50	4,836,362	1.0%
PTTEP	141.50	3,242,137	4.0%
CPALL	80.00	2,296,329	0.3%
BDMS	25.25	2,074,409	-3.8%
BEAUTY	15.20	1,990,262	-3.2%
MINT	35.75	1,810,146	5.9%
IVL	59.25	1,697,615	0.0%
SCC	450.00	1,686,446	-1.7%
KBANK	203.00	1,611,623	-0.5%
BANPU	21.70	1,236,466	-0.9%

Sector Ranking

Sector	%Value
AGRI	0.1328
AUTO	0.2200
BANK	11.7758
COMM	9.5667
CONMAT	3.9276
CONS	2.7208
ENERG	26.5744
ETRON	0.4079
FASHION	0.0123
FIN	3.4683
FOOD	5.0965
HELTH	4.6174
HOME	0.0118
ICT	6.5360
IMM	0.2051
INSUR	0.0996
MEDIA	2.0816
MINE	0.0834
PAPER	0.0215
PERSON	0.0766
PETRO	5.0895
PFUND	0.2305
PKG	0.0326
PROF	0.0107
PROP	6.3350
STEEL	0.0504
TOURISM	0.2670
TRANS	3.4176

Top Ten Gainers

Stock	Last	Value '000	%Change
SGP13C1807A	0.03	23	200.0%
MINT08C1809A	0.08	67	166.7%
BBL06C1806A	0.02	3	100.0%
BDMS01P1806A	0.06	1,109	100.0%
BEC28C1808A	0.02	0	100.0%
BEC28C1809A	0.02	0	100.0%
ESSO28C1807A	0.02	1	100.0%
IVL13C1806A	0.02	25	100.0%
MINT01C1808A	0.08	3,870	100.0%
MINT06C1809A	0.08	188	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KCE23C1901A	0.16	328	-84.0%
THAI23C1901A	0.16	64	-84.0%
BEAU28C1811A	0.19	6,631	-81.0%
PTT23C1901A	0.22	1,755	-78.0%
TTA28C1812A	0.25	2,406	-75.0%
PTTE23C1901A	0.27	2,973	-73.0%
PTTG23C1901A	0.27	661	-73.0%
AP23C1901A	0.28	84	-72.0%
GGC28C1811A	0.29	1,628	-71.0%
COM728C1811A	0.33	3,644	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,737.23	1,744.48	1,731.98	1,738.70	5.99	0.35
SET 50	1,145.24	1,150.87	1,140.96	1,145.95	4.56	0.40
SET 100	2,540.47	2,553.01	2,532.11	2,542.21	10.27	0.41
SETHD	1,299.13	1,306.25	1,295.39	1,299.69	3.93	0.30
sSET	931.58	937.07	923.14	935.92	6.00	0.65
MAI	456.74	460.45	456.67	458.41	2.30	0.50
AGRI	196.03	197.20	194.96	197.14	2.12	1.09
AUTO	588.36	590.37	585.72	589.52	2.74	0.47
BANK	534.13	536.10	529.87	532.92	(0.11)	(0.02)
COMM	44,596.75	44,703.56	44,319.54	44,546.29	79.76	0.18
CONMAT	11,703.19	11,752.18	11,577.46	11,606.90	(100.49)	(0.86)
CONS	102.90	104.46	102.58	103.88	1.30	1.27
ENERG	26,010.99	26,359.48	25,957.59	26,234.24	318.40	1.23
ETRON	1,546.00	1,548.22	1,533.23	1,540.51	(5.09)	(0.33)
FASHION	732.02	735.02	718.74	734.49	0.46	0.06
FIN	3,346.41	3,371.00	3,328.73	3,359.15	28.98	0.87
FOOD	12,022.49	12,219.02	11,926.26	12,155.31	156.12	1.30
HELTH	6,024.24	6,052.83	5,883.08	5,891.07	(125.65)	(2.09)
HOME	33.34	33.43	33.10	33.26	(0.08)	(0.24)
ICT	162.01	164.24	161.82	163.73	1.97	1.22
IMM	57.65	58.23	57.57	58.19	0.58	1.01
INSUR	13,276.55	13,355.84	13,271.31	13,317.01	42.00	0.32
MEDIA	56.88	57.16	56.33	57.11	0.44	0.78
MINE	14.21	15.04	14.21	15.04	0.92	6.52
PAPER	3,347.63	3,375.76	3,291.36	3,319.49	(28.14)	(0.84)
PERSON	442.48	445.88	437.64	438.93	(3.94)	(0.89)
PETRO	1,537.44	1,546.91	1,527.67	1,529.14	1.64	0.11
PFUND	155.91	157.00	154.83	197.26	(0.60)	(0.30)
PKG	3,978.99	3,995.27	3,967.78	3,974.28	(3.87)	(0.10)
PROF	190.36	192.01	190.36	190.36	-	-
PROP	326.04	326.49	323.30	325.76	0.52	0.16
STEEL	38.35	38.35	37.96	38.07	(0.22)	(0.57)
TOURISM	726.83	726.83	719.65	721.78	(2.08)	(0.29)
TRANS	391.65	391.98	388.29	389.20	(1.13)	(0.29)

Volume by Board (Lot)

Main Board	12,705,276,050
Foreign Board	35
Total	12,705,276,085

Value by Board (Mn.Bt.)

Main Board	58,750.37
Foreign Board	70.48
Total	58,820.85

Gainers and Losers

Gainers	641
Losers	555
Unchanged	459

Fundamental Figures

Price/Earnings	14.04
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Wednesday June 06, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
NFC	1.36	20946	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	146.00	50661	-	-	-	-	146.00	148.00	-	-	-	0
EE	0.88	50661	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.01)	63,080	5,552	0.88
GFPT	11.40	50661	11.50	12.00	11.50	**12.00**	11.80	12.00	0.60	15,376	18,158	11.81
LEE	2.82	50661	2.80	2.84	2.80	**2.82**	2.80	2.82	-	257	72	2.82
STA	12.80	50661	12.90	12.90	12.60	**12.80**	12.80	12.90	-	26,310	33,596	12.77
TLUXE	6.10	50661	-	6.20	6.10	**6.15**	6.15	6.20	0.05	2,700	1,658	6.14
TRUBB	1.82	50661	1.81	1.82	1.80	**1.82**	1.81	1.82	-	181	33	1.81
TWPC	9.40	50661	9.45	9.45	9.30	**9.40**	9.40	9.45	-	7,536	7,078	9.39
UPOIC	4.48	50661	4.48	4.50	4.48	**4.50**	4.48	4.50	0.02	148	66	4.48
UVAN	8.15	50661	8.15	8.15	8.05	**8.10**	8.05	8.10	(0.05)	3,388	2,732	8.06
VPO	0.76	50661	-	0.77	0.75	**0.75**	0.75	0.77	(0.01)	775	59	0.76
Banking										-	-	
BAY	40.50	50661	40.50	41.50	40.00	**40.75**	40.75	41.00	0.25	25,232	102,878	40.77
BBL	195.00	50661	195.50	196.00	194.00	**194.50**	194.00	194.50	(0.50)	38,158	744,355	195.07
CIMBT	0.99	50661	0.99	1.00	0.99	**1.00**	0.99	1.00	0.01	22,702	2,268	1
KBANK	204.00	50661	204.00	206.00	201.00	**203.00**	202.00	203.00	(1.00)	79,254	1,611,623	203.35
KKP	69.25	50661	69.50	69.50	68.75	**68.75**	68.75	69.00	(0.50)	20,463	141,426	69.11
KTB	18.00	50661	18.10	18.10	17.80	**17.90**	17.90	18.00	(0.10)	326,664	586,196	17.94
LHFG	1.55	50661	1.54	1.56	1.54	**1.55**	1.55	1.56	-	80,884	12,491	1.54
SCB	139.50	50661	140.00	140.50	138.00	**140.00**	139.50	140.00	0.50	81,568	1,137,597	139.47
TCAP	52.50	50661	52.50	52.75	52.00	**52.00**	52.00	52.25	(0.50)	12,893	67,284	52.19
TISCO	86.25	50661	86.75	87.00	86.25	**87.00**	86.75	87.00	0.75	42,557	369,018	86.71
TMB	2.52	50661	2.54	2.56	2.50	**2.54**	2.52	2.54	0.02	1,480,902	374,426	2.53
Construction Materia										-	-	
CCP	0.43	50661	0.43	0.44	0.42	**0.43**	0.43	0.44	-	17,774	764	0.43
DCC	2.16	50661	2.16	2.22	2.16	**2.20**	2.18	2.20	0.04	50,467	11,061	2.19
DCON	0.58	50661	0.58	0.59	0.58	**0.58**	0.58	0.59	-	5,333	312	0.59
DRT	5.75	50661	5.80	5.80	5.75	**5.75**	5.75	5.80	-	3,683	2,118	5.75
EPG	7.95	50661	7.95	8.25	7.90	**8.15**	8.15	8.20	0.20	253,431	205,674	8.12
GEL	0.34	50661	0.34	0.35	0.34	**0.34**	0.34	0.35	-	15,937	542	0.34
PPP	3.96	50661	3.94	3.98	3.80	**3.92**	3.90	3.92	(0.04)	3,638	1,407	3.87
Q-CON	5.90	50661	-	5.95	5.90	**5.90**	5.85	5.95	-	102	60	5.9
RCI	2.08	50661	-	2.12	2.02	**2.08**	2.04	2.08	-	15,752	3,246	2.06
SCC	458.00	50661	458.00	460.00	450.00	**450.00**	450.00	452.00	(8.00)	37,155	1,686,446	453.9
SCCC	232.00	50661	231.00	233.00	230.00	**233.00**	231.00	233.00	1.00	557	12,925	232.05
SCP	8.30	50661	8.30	8.35	8.20	**8.30**	8.25	8.30	-	2,866	2,371	8.27
SKN	5.50	50661	5.45	5.45	5.15	**5.25**	5.25	5.30	(0.25)	43,998	23,132	5.26
TASCO	17.20	50661	17.20	17.80	17.20	**17.60**	17.50	17.60	0.40	79,122	138,733	17.53
TCMC	2.42	50661	2.44	2.46	2.38	**2.42**	2.42	2.44	-	12,193	2,950	2.42
TGCI	2.64	50661	-	2.68	2.60	**2.62**	2.60	2.62	(0.02)	3,871	1,013	2.62
TOA	42.50	50661	42.50	42.75	42.00	**42.75**	42.50	42.75	0.25	23,623	100,026	42.34
TPIPL	1.85	50661	1.85	1.87	1.84	**1.86**	1.86	1.87	0.01	133,300	24,679	1.85
UMI	1.39	50661	1.38	1.43	1.38	**1.42**	1.41	1.42	0.03	89	12	1.4
VNG	8.15	50661	8.15	8.30	8.15	**8.20**	8.20	8.30	0.05	10,018	8,238	8.22
WIIK	2.38	50661	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.02)	2,122	504	2.38
Petrochemicals & Ch										-	-	
CMAN	3.66	50661	3.68	3.86	3.68	**3.76**	3.76	3.78	0.10	54,992	20,680	3.76
GC	5.20	50661	-	5.20	5.15	**5.15**	5.15	5.20	(0.05)	1,032	534	5.17
GGC	14.80	50661	14.70	15.00	14.60	**14.90**	14.90	15.00	0.10	60,584	89,990	14.85
GIFT	4.68	50661	4.70	4.72	4.68	**4.72**	4.70	4.72	0.04	528	249	4.71
IVL	59.25	50661	59.75	60.25	59.25	**59.25**	59.25	59.50	-	284,240	1,697,615	59.72
PATO	14.80	50661	-	15.00	14.80	**15.00**	14.90	15.00	0.20	15	22	14.91
PMTA	17.00	50661	17.00	17.00	16.80	**16.80**	16.80	16.90	(0.20)	54	91	16.92
PTTGC	88.25	50661	88.75	89.50	88.00	**88.25**	88.25	88.50	-	115,755	1,027,249	88.74
SUTHA	4.48	40661	-	4.48	4.48	**4.48**	4.48	4.50	-	68	30	4.48
TCB	55.00	50661	55.50	55.50	54.25	**55.25**	55.00	55.25	0.25	556	3,046	54.78
TCCC	34.00	50661	-	35.00	34.25	**34.50**	34.25	34.50	0.50	122	422	34.56
TPA	6.10	50661	-	6.15	6.10	**6.15**	6.10	6.15	0.05	58	35	6.1
UP	29.00	10661	-	-	-	-	27.75	29.00	-	-	-	0
VNT	28.75	50661	29.00	29.00	28.25	**29.00**	28.50	29.00	0.25	9,050	26,058	28.79
WG	149.00	50661	-	149.50	149.00	**149.50**	148.50	149.50	0.50	22	329	149.43
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	15.70	50661	15.60	15.80	15.00	**15.20**	15.10	15.20	(0.50)	1,294,138	1,990,262	15.38
BIG	2.40	50661	2.42	2.44	2.36	**2.44**	2.44	2.46	0.04	37,682	9,090	2.41
BJC	55.25	50661	55.50	56.50	55.00	**55.75**	55.75	56.00	0.50	50,032	279,186	55.8
COL	29.00	50661	29.00	29.50	28.25	**28.25**	28.25	28.50	(0.75)	8,530	24,667	28.92
COM7	17.80	50661	17.90	18.20	17.70	**17.70**	17.70	17.80	(0.10)	45,070	80,721	17.91
CPALL	79.75	50661	80.25	80.25	79.50	**80.00**	79.75	80.00	0.25	287,461	2,296,329	79.88
CSS	2.26	50661	2.26	2.26	2.24	**2.26**	2.24	2.26	-	3,814	861	2.26
FN	3.28	50661	3.24	3.32	3.22	**3.24**	3.22	3.24	(0.04)	3,652	1,185	3.25
FTE	2.24	50661	2.24	2.30	2.24	**2.30**	2.28	2.30	0.06	1,769	403	2.28
GLOBAL	16.30	50661	16.30	16.40	16.20	**16.30**	16.20	16.30	-	13,308	21,622	16.25
HMPRO	14.10	50661	14.10	14.30	14.00	**14.30**	14.30	14.40	0.20	225,613	320,843	14.22
IT	4.48	50661	4.54	4.56	4.48	**4.56**	4.54	4.56	0.08	1,197	543	4.54
KAMART	5.05	50661	5.05	5.30	5.00	**5.20**	5.20	5.25	0.15	15,632	8,084	5.17
LOXLEY	2.34	50661	2.34	2.36	2.34	**2.34**	2.32	2.34	-	3,298	772	2.34
MAKRO	43.75	50661	43.50	43.75	43.25	**43.50**	43.25	43.50	(0.25)	5,153	22,409	43.49
MC	13.90	50661	13.90	13.90	13.50	**13.70**	13.60	13.70	(0.20)	6,407	8,758	13.67
MEGA	40.50	50661	40.75	41.50	40.25	**40.25**	40.25	40.50	(0.25)	13,650	55,442	40.62
MIDA	0.60	50661	0.61	0.61	0.60	**0.60**	0.60	0.61	-	5,956	360	0.6
ROBINS	63.25	50661	63.50	64.00	62.75	**63.00**	62.75	63.00	(0.25)	11,131	70,553	63.39
RSP	5.85	50661	5.85	6.05	5.85	**5.90**	5.90	5.95	0.05	5,344	3,173	5.94
SINGER	7.55	50661	7.50	7.50	7.45	**7.50**	7.45	7.50	(0.05)	1,865	1,393	7.47
SPC	56.25	50661	-	56.25	56.00	**56.00**	56.00	56.50	(0.25)	56	314	56
SPI	70.00	50661	-	70.00	69.75	**69.75**	69.00	70.00	(0.25)	14	98	69.93
Information & Comm										-	-	
7UP	0.55	50661	0.55	0.58	0.55	**0.58**	0.57	0.58	0.03	70,436	3,983	0.57
ADVANC	193.50	50661	193.00	196.00	193.00	**195.50**	195.00	195.50	2.00	58,321	1,138,904	195.28
AIT	25.25	50661	25.00	25.25	25.00	**25.00**	25.00	25.25	(0.25)	566	1,416	25.01
ALT	3.74	50661	3.72	3.74	3.72	**3.72**	3.72	3.74	(0.02)	1,663	620	3.73
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
CSL	7.70	50661	7.70	7.75	7.70	**7.70**	7.70	7.75	-	952	733	7.7
DIF	14.70	50661	14.60	14.90	14.60	**14.70**	14.70	14.80	-	205,106	303,105	14.78
DTAC	45.50	50661	45.75	46.25	45.50	**46.00**	45.75	46.00	0.50	52,232	239,911	45.93
FORTH	6.85	50661	6.90	6.95	6.80	**6.90**	6.85	6.90	0.05	1,163	803	6.91
HUMAN	12.30	50661	12.40	12.80	12.30	**12.40**	12.30	12.40	0.10	26,304	33,127	12.59
ILINK	5.80	50661	5.80	5.95	5.70	**5.95**	5.90	5.95	0.15	5,111	2,980	5.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.94	50661	3.94	3.98	3.94	**3.96**	3.94	3.96	0.02	5,892	2,331	3.96
INTUCH	55.25	50661	55.25	56.00	55.00	**55.50**	55.25	55.50	0.25	77,409	430,160	55.57
JAS	6.00	50661	6.05	6.10	6.00	**6.00**	6.00	6.05	-	408,016	246,239	6.04
JASIF	10.30	50661	10.30	10.50	10.30	**10.40**	10.40	10.50	0.10	229,126	238,068	10.39
JMART	10.80	50661	10.90	11.20	10.80	**10.90**	10.90	11.00	0.10	9,783	10,725	10.96
JTS	1.61	50661	-	1.63	1.61	**1.61**	1.61	1.63	-	148	24	1.62
MFEC	4.24	50661	-	4.26	4.24	**4.24**	4.22	4.24	-	928	394	4.24
MSC	5.85	50661	-	5.85	5.85	**5.85**	5.85	5.90	-	364	213	5.85
PT	6.80	50661	-	6.90	6.80	**6.90**	6.85	6.90	0.10	2,086	1,426	6.84
SAMART	7.85	50661	8.00	8.10	7.85	**8.10**	8.05	8.10	0.25	25,373	20,452	8.06
SAMTEL	10.00	50661	-	9.95	9.90	**9.90**	9.90	10.00	(0.10)	166	165	9.92
SDC	0.28	50661	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	7,438	199	0.27
SIS	9.10	50661	9.05	9.20	9.00	**9.10**	9.05	9.10	-	2,750	2,490	9.06
SVOA	1.53	50661	1.55	1.55	1.53	**1.53**	1.53	1.54	-	14,545	2,232	1.53
SYMC	5.05	50661	5.00	5.05	4.84	**4.86**	4.86	4.88	(0.19)	6,087	2,989	4.91
SYNEX	14.90	50661	14.90	15.10	14.90	**14.90**	14.90	15.00	-	9,880	14,780	14.96
THCOM	9.30	50661	9.35	9.45	9.30	**9.40**	9.35	9.40	0.10	12,551	11,762	9.37
TRUE	6.60	50661	6.70	6.90	6.65	**6.85**	6.80	6.85	0.25	1,653,618	1,122,855	6.79
TWZ	0.16	50661	0.17	0.17	0.15	**0.16**	0.15	0.16	-	508,625	8,148	0.16
Electronic Componei										-	-	
CCET	1.91	50661	1.92	1.99	1.92	**1.97**	1.96	1.97	0.06	40,158	7,854	1.96
DELTA	64.75	50661	64.75	64.75	64.00	**64.00**	64.00	64.25	(0.75)	9,271	59,556	64.24
EIC	0.06	50661	0.07	0.07	0.06	**0.06**	0.06	0.07	-	1,680	11	0.07
HANA	34.00	50661	34.00	34.50	33.75	**34.50**	34.25	34.50	0.50	18,093	61,669	34.08
KCE	34.75	50661	34.75	34.75	34.00	**34.50**	34.25	34.50	(0.25)	28,200	97,188	34.46
METCO	190.00	50661	-	192.00	190.00	**190.00**	190.00	192.00	-	23	438	190.35
SMT	2.68	50661	2.64	2.68	2.60	**2.64**	2.64	2.66	(0.04)	5,319	1,392	2.62
SPPT	4.70	50661	4.74	4.76	4.66	**4.66**	4.66	4.72	(0.04)	5,769	2,711	4.7
SVI	4.08	50661	4.08	4.10	4.06	**4.08**	4.08	4.10	-	3,569	1,455	4.08
TEAM	1.10	50661	1.10	1.17	1.10	**1.13**	1.12	1.13	0.03	67,434	7,664	1.14
Energy & Utilities										-	-	
ABPIF	8.55	50661	-	8.55	8.50	**8.55**	8.50	8.55	-	536	456	8.5
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	1.37	50661	1.37	1.39	1.35	**1.35**	1.35	1.36	(0.02)	72,581	9,912	1.37
BAFS	38.00	50661	38.00	38.00	37.00	**37.50**	37.25	37.50	(0.50)	4,303	16,085	37.38
BANPU	21.90	50661	21.90	21.90	21.60	**21.70**	21.60	21.70	(0.20)	568,555	1,236,466	21.75
BCP	35.25	50661	35.25	35.75	35.25	**35.50**	35.50	35.75	0.25	11,356	40,347	35.53
BCPG	19.40	50661	19.40	19.70	19.30	**19.40**	19.40	19.50	-	37,173	72,342	19.46
BGRIM	23.90	50661	24.00	24.60	23.80	**24.40**	24.40	24.50	0.50	190,079	461,218	24.26
BPP	24.70	50661	24.80	25.00	24.70	**25.00**	24.90	25.00	0.30	25,431	63,320	24.9
BRRGIF	10.30	50661	-	10.30	10.30	**10.30**	10.20	10.30	-	159	164	10.3
CKP	3.96	50661	3.94	4.08	3.94	**4.04**	4.04	4.06	0.08	516,812	207,709	4.02
DEMCO	4.50	50661	4.56	4.58	4.50	**4.52**	4.52	4.54	0.02	5,533	2,507	4.53
EA	39.50	50661	39.50	39.50	39.00	**39.25**	39.00	39.25	(0.25)	104,221	408,945	39.24
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.30	50661	11.40	11.40	11.30	**11.30**	11.30	11.40	-	3,884	4,393	11.31
EGATIF	11.20	50661	11.20	11.20	11.10	**11.20**	11.10	11.20	-	12,460	13,855	11.12
EGCO	241.00	50661	242.00	242.00	239.00	**241.00**	241.00	242.00	-	13,190	317,357	240.6
ESSO	14.20	50661	14.20	14.60	14.20	**14.40**	14.40	14.50	0.20	73,094	105,593	14.45
GLOW	83.75	50661	83.75	84.00	83.75	**84.00**	83.75	84.00	0.25	6,956	58,398	83.95
GPSC	72.50	50661	72.25	73.50	72.00	**73.25**	73.00	73.25	0.75	56,156	409,640	72.95
GULF	70.00	50661	70.00	70.75	69.50	**69.75**	69.75	70.00	(0.25)	53,626	375,443	70.01
GUNKUL	3.12	50661	3.12	3.18	3.10	**3.10**	3.10	3.12	(0.02)	54,025	16,880	3.12
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.35	50661	6.40	6.60	6.35	**6.55**	6.55	6.60	0.20	1,640,416	1,068,375	6.51
LANNA	16.70	50661	16.70	16.80	16.50	**16.50**	16.50	16.60	(0.20)	4,377	7,277	16.63
MDX	4.54	50661	4.52	4.54	4.50	**4.54**	4.50	4.54	-	2,423	1,092	4.51
PTG	18.40	50661	18.40	18.60	18.20	**18.40**	18.40	18.50	-	20,393	37,600	18.44
PTT	52.00	50661	52.00	53.00	52.00	**52.50**	52.25	52.50	0.50	920,371	4,836,362	52.55
PTTEP	136.00	50661	137.00	143.50	136.50	**141.50**	141.00	141.50	5.50	229,527	3,242,137	141.25
RATCH	52.00	50661	52.00	52.25	51.75	**52.00**	52.00	52.25	-	9,188	47,796	52.02
RPC	0.61	50661	0.61	0.62	0.61	**0.62**	0.61	0.62	0.01	6,022	370	0.61
SCG	4.76	50661	4.72	4.76	4.66	**4.74**	4.68	4.76	(0.02)	469	221	4.71
SCI	2.92	50661	-	2.98	2.92	**2.94**	2.94	2.96	0.02	4,593	1,354	2.95
SCN	4.06	50661	4.12	4.16	4.06	**4.10**	4.10	4.12	0.04	5,256	2,153	4.1
SGP	9.75	50661	9.95	10.30	9.90	**10.20**	10.10	10.20	0.45	527,027	533,723	10.13
SKE	1.37	50661	1.37	1.39	1.36	**1.36**	1.36	1.37	(0.01)	7,142	980	1.37
SOLAR	2.50	50661	2.52	2.52	2.48	**2.48**	2.48	2.52	(0.02)	3,589	898	2.5
SPCG	21.60	50661	21.60	21.90	21.60	**21.80**	21.80	21.90	0.20	5,974	12,985	21.74
SPRC	15.00	50661	15.00	15.30	15.00	**15.10**	15.10	15.20	0.10	128,201	193,878	15.12
SUPER	1.11	50661	1.12	1.15	1.09	**1.09**	1.08	1.09	(0.02)	7,117,193	795,114	1.12
SUSCO	3.44	50661	-	3.48	3.42	**3.42**	3.42	3.46	(0.02)	10,930	3,762	3.44
TAE	2.26	50661	2.22	2.26	2.20	**2.26**	2.22	2.26	-	10,939	2,431	2.22
TCC	0.39	50661	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	16,843	675	0.4
TOP	86.50	50661	86.75	88.50	86.75	**88.25**	88.00	88.25	1.75	58,252	511,536	87.81
TPIPP	6.65	50661	6.70	6.75	6.65	**6.70**	6.70	6.75	0.05	71,426	47,856	6.7
TTW	12.30	50661	12.20	12.30	12.10	**12.30**	12.20	12.30	-	21,091	25,804	12.23
WHAUP	6.60	50661	6.65	6.80	6.60	**6.75**	6.70	6.75	0.15	104,293	70,009	6.71
WP	7.35	50661	7.40	7.80	7.40	**7.70**	7.70	7.75	0.35	54,596	41,622	7.62
Media & Publishing										-	-	
AMARIN	5.10	50661	-	5.20	5.15	**5.20**	5.15	5.20	0.10	365	188	5.15
AQUA	0.56	50661	0.56	0.56	0.55	**0.56**	0.55	0.56	-	41,992	2,335	0.56
AS	1.70	50661	-	1.71	1.69	**1.70**	1.70	1.71	-	1,369	232	1.69
BEC	8.50	50661	8.65	9.05	8.50	**8.90**	8.85	8.90	0.40	175,306	154,430	8.81
EPCO	4.28	50661	4.32	4.46	4.28	**4.46**	4.44	4.46	0.18	60,362	26,422	4.38
FE	174.00	50661	184.00	184.00	130.00	**159.00**	160.00	172.00	(15.00)	123	1,692	137.59
GPI	2.96	50661	2.94	2.96	2.94	**2.94**	2.94	2.96	(0.02)	9,287	2,739	2.95
GRAMMY	8.80	50661	-	8.95	8.75	**8.90**	8.80	8.95	0.10	113	99	8.8
MACO	1.92	50661	1.93	1.96	1.92	**1.93**	1.93	1.94	0.01	20,110	3,917	1.95
MAJOR	27.50	50661	27.50	27.50	26.75	**27.00**	27.00	27.25	(0.50)	12,277	33,234	27.07
MATCH	1.94	50661	1.94	1.98	1.91	**1.91**	1.91	1.93	(0.03)	5,638	1,101	1.95
MATI	7.20	50661	-	-	-	**-**	6.80	7.15	-	-	-	0
MCOT	8.50	50661	8.55	8.55	8.40	**8.50**	8.50	8.55	-	2,387	2,018	8.45
MONO	2.56	50661	2.58	2.64	2.52	**2.62**	2.62	2.64	0.06	217,436	56,520	2.6
MPIC	1.45	50661	-	1.44	1.39	**1.39**	1.39	1.43	(0.06)	743	104	1.4
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.50	50661	6.50	6.65	6.45	**6.55**	6.55	6.60	0.05	96,506	63,248	6.55
POST	2.98	50661	-	-	-	**-**	2.72	2.98	-	-	-	0
PRAKIT	11.20	50661	-	11.20	11.20	**11.20**	11.10	11.30	-	325	364	11.2
RS	18.00	50661	18.10	18.80	17.70	**18.80**	18.70	18.80	0.80	153,100	281,448	18.38
SE-ED	3.40	50661	-	3.38	3.38	**3.38**	3.38	3.40	(0.02)	1	-	3.38
SMM	0.93	50661	-	0.95	0.93	**0.93**	0.93	0.94	-	1,232	116	0.94
SPORT	0.62	50661	0.62	0.74	0.60	**0.70**	0.69	0.70	0.08	31,186	2,118	0.68
TBSP	16.60	40661	-	-	-	**-**	15.50	16.70	-	-	-	0
TH	0.61	50661	-	0.62	0.61	**0.62**	0.61	0.62	0.01	2,223	136	0.61
TKS	11.10	50661	11.00	11.60	11.00	**11.50**	11.50	11.60	0.40	55,664	63,715	11.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.29	50661	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.01)	128,493	3,600	0.28
VGI	7.90	50661	7.90	7.95	7.80	**7.95**	7.90	7.95	0.05	525,488	414,741	7.89
WAVE	3.10	50661	-	3.06	3.06	**3.06**	3.04	3.06	(0.04)	1	-	3.06
WORK	42.00	50661	42.25	42.50	41.00	**41.00**	41.00	41.50	(1.00)	23,865	99,633	41.75
Finance & Securities										-	-	
AEC	0.49	50661	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	329	16	0.49
AEONTS	156.00	50661	156.50	159.00	156.00	**158.50**	158.50	159.00	2.50	1,737	27,426	157.89
AMANAH	1.94	50661	1.96	1.97	1.91	**1.91**	1.91	1.92	(0.03)	103,947	20,188	1.94
ASAP	6.70	50661	6.75	6.90	6.60	**6.70**	6.70	6.75	-	16,816	11,436	6.8
ASK	22.60	50661	22.50	22.60	22.40	**22.60**	22.40	22.60	-	1,505	3,388	22.51
ASP	3.82	50661	3.84	3.84	3.80	**3.84**	3.82	3.84	0.02	24,110	9,232	3.83
BFIT	28.75	50661	29.00	29.75	29.00	**29.75**	29.50	29.75	1.00	1,577	4,663	29.57
CGH	1.23	50661	1.23	1.24	1.22	**1.24**	1.22	1.24	0.01	1,832	225	1.23
CNS	2.60	50661	2.60	2.62	2.60	**2.62**	2.60	2.62	0.02	1,876	489	2.61
ECL	1.99	50661	2.00	2.02	1.98	**2.00**	1.99	2.00	0.01	101,825	20,325	2
FNS	4.46	50661	-	4.48	4.46	**4.46**	4.44	4.46	-	1,249	557	4.46
FSS	2.60	50661	2.60	2.62	2.60	**2.62**	2.60	2.62	0.02	8	2	2.62
GBX	0.69	50661	-	0.70	0.70	**0.70**	0.69	0.70	0.01	1,002	70	0.7
GL	5.25	50661	5.25	5.50	5.25	**5.40**	5.40	5.45	0.15	21,274	11,456	5.39
IFS	3.08	50661	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	1,196	370	3.09
JMT	28.75	50661	29.00	30.25	29.00	**30.25**	30.00	30.25	1.50	5,017	14,935	29.77
KCAR	14.30	50661	14.30	14.30	14.20	**14.30**	14.20	14.40	-	468	668	14.28
KGI	4.26	50661	4.28	4.30	4.26	**4.28**	4.28	4.30	0.02	12,564	5,377	4.28
KTC	352.00	50661	353.00	354.00	347.00	**348.00**	348.00	349.00	(4.00)	8,376	293,425	350.32
MBKET	14.30	50661	14.70	15.60	14.50	**14.70**	14.70	14.80	0.40	489,181	739,614	15.12
MFC	15.30	50661	15.50	15.50	15.30	**15.30**	15.20	15.30	-	1,225	1,876	15.31
ML	1.09	50661	-	1.11	1.09	**1.10**	1.09	1.10	0.01	1,467	160	1.09
MTC	34.00	50661	34.25	35.00	33.50	**35.00**	35.00	35.25	1.00	159,797	552,917	34.6
PE	0.36	50661	0.36	0.37	0.35	**0.36**	0.36	0.37	-	2,302	83	0.36
PL	3.58	50661	-	3.62	3.58	**3.60**	3.60	3.62	0.02	2,774	1,000	3.61
S11	7.45	50661	7.50	7.55	7.45	**7.50**	7.45	7.50	0.05	702	526	7.5
SAWAD	36.25	50661	36.50	36.75	36.00	**36.25**	36.25	36.50	-	72,380	263,006	36.34
THANI	7.80	50661	7.85	7.95	7.70	**7.85**	7.80	7.85	0.05	51,250	40,112	7.83
TK	12.50	50661	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.30)	6,565	8,035	12.24
TNITY	5.85	50661	5.80	5.85	5.80	**5.85**	5.85	5.90	-	1,407	823	5.85
UOBKH	3.88	40661	3.92	3.94	3.92	**3.92**	3.92	3.94	0.04	175	69	3.92
ZMICO	1.14	50661	1.14	1.15	1.13	**1.15**	1.14	1.15	0.01	5,314	605	1.14
Food & Beverage										-	-	
APURE	1.50	50661	1.48	1.51	1.48	**1.50**	1.50	1.51	-	8,792	1,312	1.49
ASIAN	5.50	50661	5.45	5.75	5.45	**5.65**	5.65	5.70	0.15	21,813	12,276	5.63
BR	5.85	50661	5.85	6.00	5.85	**5.90**	5.90	5.95	0.05	24,286	14,384	5.92
BRR	7.70	50661	7.70	7.75	7.65	**7.70**	7.65	7.75	-	778	599	7.7
CBG	52.75	50661	52.50	53.00	52.25	**52.50**	52.50	52.75	(0.25)	11,107	58,453	52.63
CFRESH	4.72	50661	4.72	4.72	4.70	**4.70**	4.70	4.74	(0.02)	381	179	4.71
CM	4.20	50661	4.22	4.24	4.18	**4.24**	4.24	4.26	0.04	1,357	573	4.22
CPF	25.00	50661	25.25	25.25	24.80	**25.25**	25.00	25.25	0.25	210,611	528,189	25.08
CPI	2.04	50661	-	2.04	2.00	**2.04**	2.02	2.04	-	2,285	459	2.01
F&D	17.50	310561	-	17.10	17.10	**17.10**	17.00	17.50	(0.40)	1	2	17.1
HTC	22.60	50661	22.70	22.90	22.60	**22.60**	22.60	22.70	-	1,279	2,908	22.74
ICHI	5.60	50661	5.60	5.80	5.55	**5.75**	5.75	5.80	0.15	32,284	18,415	5.7
KBS	4.70	50661	4.68	4.84	4.66	**4.70**	4.70	4.78	-	1,558	738	4.74
KSL	3.10	50661	3.12	3.18	3.12	**3.14**	3.12	3.14	0.04	5,577	1,755	3.15
KTIS	6.00	50661	6.05	6.05	5.95	**6.00**	5.95	6.00	-	14,894	8,936	6
LST	4.88	50661	4.88	4.92	4.88	**4.88**	4.88	4.90	-	373	183	4.9
M	79.25	50661	79.25	80.00	77.75	**78.50**	78.25	78.50	(0.75)	2,529	19,892	78.66
MALEE	15.40	50661	15.40	15.90	15.40	**15.70**	15.70	15.80	0.30	12,605	19,719	15.64
MINT	33.75	50661	33.50	36.25	32.50	**35.75**	35.75	36.00	2.00	517,446	1,810,146	34.98
OISHI	106.00	50661	108.00	108.00	105.50	**105.50**	105.00	105.50	(0.50)	135	1,427	105.71
PB	61.75	50661	61.75	61.75	61.50	**61.75**	61.50	61.75	-	43	265	61.52
PM	10.90	50661	10.90	10.90	10.70	**10.80**	10.70	10.80	(0.10)	9,977	10,726	10.75
PRG	13.70	10661	-	13.70	13.70	**13.70**	13.60	13.70	-	5	7	13.7
SAPPE	27.50	50661	27.75	29.00	27.75	**28.50**	28.25	28.50	1.00	13,208	37,633	28.49
SAUCE	21.90	50661	-	22.00	21.90	**22.00**	21.90	22.00	0.10	72	158	21.91
SFP	225.00	40661	-	-	-	**-**	225.00	230.00	-	-	-	0
SNP	21.30	50661	-	21.30	21.20	**21.30**	21.30	21.40	-	203	432	21.3
SORKON	72.00	50661	72.00	72.00	72.00	**72.00**	72.00	72.75	-	75	540	72
SSC	49.50	50661	-	-	-	**-**	49.25	50.00	-	-	-	0
SSF	8.30	50661	-	8.40	8.40	**8.40**	8.40	8.70	0.10	2	2	8.4
SST	6.20	50661	6.25	6.55	6.25	**6.50**	6.40	6.50	0.30	541	349	6.45
TC	2.96	50661	-	2.96	2.90	**2.92**	2.90	2.96	(0.04)	48	14	2.92
TFG	4.30	50661	4.32	4.32	4.20	**4.22**	4.20	4.22	(0.08)	29,870	12,730	4.26
TFMAMA	163.00	50661	-	163.50	162.00	**162.50**	162.00	163.00	(0.50)	106	1,724	162.68
TIPCO	10.10	50661	10.20	10.50	10.10	**10.20**	10.20	10.30	0.10	13,229	13,613	10.29
TKN	19.10	50661	19.20	19.40	18.90	**18.90**	18.80	18.90	(0.20)	44,208	84,486	19.11
TU	17.10	50661	17.10	17.60	17.10	**17.40**	17.30	17.40	0.30	112,166	195,524	17.43
TVO	30.50	50661	30.50	30.75	30.25	**30.25**	30.25	30.50	(0.25)	6,874	20,958	30.49
Health Care Services										-	-	
AHC	21.10	50661	21.00	23.00	21.00	**21.30**	21.20	21.50	0.20	47	100	21.32
BCH	16.30	50661	16.30	16.40	15.90	**16.00**	16.00	16.10	(0.30)	160,148	257,783	16.1
BDMS	26.25	50661	26.25	26.50	25.25	**25.25**	25.25	25.50	(1.00)	808,252	2,074,409	25.67
BH	193.50	50661	194.50	196.50	191.50	**192.00**	191.50	192.00	(1.50)	10,407	201,648	193.76
CHG	2.38	50661	2.38	2.40	2.36	**2.40**	2.38	2.40	0.02	503,401	119,998	2.38
CMR	3.34	50661	3.36	3.36	3.30	**3.36**	3.34	3.36	0.02	2,566	853	3.33
EKH	5.40	50661	5.35	5.40	5.35	**5.35**	5.35	5.40	(0.05)	4,228	2,262	5.35
KDH	94.50	50661	-	95.75	94.75	**95.75**	94.25	96.00	1.25	22	209	95.07
LPH	6.80	50661	6.75	6.80	6.70	**6.75**	6.70	6.75	(0.05)	7,942	5,362	6.75
M-CHAI	210.00	50661	-	208.00	207.00	**208.00**	207.00	210.00	(2.00)	5	104	207.2
NEW	54.25	50661	41.00	54.00	41.00	**54.00**	54.00	64.25	(0.25)	9	42	46.67
NTV	57.50	50661	57.75	58.00	57.50	**57.75**	57.75	58.00	0.25	316	1,822	57.65
RAM	2,812.00	50661	-	-	-	**-**	2,814.00	2,998.00	-	-	-	0
RJH	24.20	50661	24.40	24.50	24.00	**24.10**	24.10	24.20	(0.10)	3,237	7,796	24.08
RPH	4.96	50661	-	4.96	4.92	**4.96**	4.92	4.96	-	3,960	1,956	4.94
SKR	3.70	50661	3.74	3.76	3.68	**3.72**	3.68	3.72	0.02	1,061	393	3.71
SVH	464.00	50661	-	-	-	**-**	462.00	464.00	-	-	-	0
THG	34.00	50661	34.00	34.25	33.75	**34.00**	33.75	34.00	-	4,826	16,393	33.97
VIBHA	2.50	50661	2.50	2.52	2.48	**2.50**	2.50	2.52	-	5,353	1,340	2.5
VIH	8.55	50661	8.50	8.60	8.40	**8.50**	8.50	8.55	(0.05)	10,749	9,104	8.47
WPH	3.14	50661	3.02	3.24	2.98	**3.06**	3.04	3.06	(0.08)	47,003	14,277	3.04
Tourism & Leisure										-	-	
ASIA	6.80	50661	-	6.85	6.80	**6.85**	6.80	6.85	0.05	974	664	6.81
CENTEL	45.25	50661	45.75	45.75	45.00	**45.50**	45.25	45.50	0.25	12,083	54,956	45.48
CSR	64.50	50661	-	-	-	**-**	64.00	66.00	-	-	-	0
DTC	15.40	50661	15.40	15.40	14.40	**14.40**	14.40	14.60	(1.00)	55,162	82,022	14.87
ERW	8.25	50661	8.20	8.30	8.15	**8.30**	8.25	8.30	0.05	13,583	11,215	8.26
GRAND	0.97	50661	0.96	0.97	0.95	**0.96**	0.96	0.97	(0.01)	9,700	929	0.96
LRH	34.50	50661	-	-	-	**-**	34.50	35.75	-	-	-	0
MANRIN	31.25	230561	-	-	-	**-**	30.25	36.25	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OHTL	820.00	10661	-	-	-	**-**	782.00	820.00	-	-	-	0
ROH	40.50	50661	-	40.75	40.75	**40.75**	40.50	40.75	0.25	1	4	40.75
SHANG	70.75	50661	-	72.00	70.75	**70.75**	69.50	70.75	-	4	28	71.06
Home & Office Produ										-	-	
ACC	0.51	50661	0.51	0.51	0.50	**0.51**	0.50	0.51	-	917	47	0.51
AJA	0.49	50661	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	38,215	1,863	0.49
DTCI	27.50	50661	-	-	-	**-**	26.75	27.75	-	-	-	0
FANCY	1.06	50661	1.07	1.09	1.06	**1.07**	1.07	1.08	0.01	6,876	736	1.07
KYE	432.00	50661	-	432.00	426.00	**430.00**	426.00	430.00	(2.00)	33	1,413	428.24
L&E	2.82	50661	2.82	2.84	2.82	**2.82**	2.80	2.82	-	286	81	2.82
MODERN	4.78	50661	4.78	4.82	4.78	**4.80**	4.78	4.80	0.02	888	426	4.8
OGC	39.50	50661	-	40.00	39.25	**40.00**	39.50	40.00	0.50	21	83	39.52
ROCK	17.00	10661	-	-	-	**-**	16.10	17.00	-	-	-	0
SIAM	1.98	50661	1.97	2.00	1.97	**1.98**	1.97	1.98	-	796	158	1.98
TSR	2.48	50661	2.48	2.54	2.46	**2.48**	2.48	2.50	-	8,695	2,159	2.48
Insurance										-	-	
AYUD	42.50	50661	-	44.00	42.50	**42.50**	42.50	43.25	-	73	310	42.52
BKI	358.00	50661	-	360.00	357.00	**358.00**	358.00	361.00	-	146	5,232	358.34
BLA	35.25	50661	35.25	35.50	35.25	**35.50**	35.25	35.50	0.25	6,403	22,664	35.4
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	36.00	40661	-	36.00	36.00	**36.00**	35.00	36.50	-	1	4	36
INSURE	36.00	240561	-	-	-	**-**	32.25	46.75	-	-	-	0
MTI	125.00	50661	-	-	-	**-**	124.50	125.00	-	-	-	0
NKI	58.00	310561	-	-	-	**-**	55.50	59.00	-	-	-	0
NSI	82.00	50661	-	83.50	82.75	**83.00**	81.75	83.00	1.00	49	407	83.07
SMK	42.00	50661	-	42.00	42.00	**42.00**	41.50	42.00	-	1	4	42
THRE	1.25	50661	1.26	1.27	1.25	**1.26**	1.26	1.27	0.01	14,953	1,883	1.26
THREL	8.40	50661	8.35	8.40	8.25	**8.30**	8.30	8.35	(0.10)	7,507	6,256	8.33
TIC	34.50	50661	-	34.50	34.25	**34.25**	34.00	34.50	(0.25)	160	551	34.41
TIP	24.40	50661	24.40	24.60	24.40	**24.50**	24.50	24.60	0.10	6,998	17,144	24.5
TSI	0.55	50661	-	0.58	0.54	**0.56**	0.56	0.57	0.01	34,289	1,913	0.56
TVI	3.76	50661	3.78	3.90	3.78	**3.78**	3.78	3.80	0.02	5,742	2,201	3.83
Mining										-	-	
PDI	17.00	50661	17.10	18.10	17.10	**18.10**	18.00	18.10	1.10	27,714	49,061	17.7
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.80	50661	-	11.00	10.80	**10.80**	10.80	10.90	-	1,407	1,531	10.88
ALUCON	222.00	40661	-	222.00	220.00	**221.00**	221.00	222.00	(1.00)	16	353	220.44
CSC	44.50	50661	-	45.25	45.00	**45.00**	44.50	45.25	0.50	23	104	45.11
NEP	0.45	50661	0.45	0.45	0.44	**0.45**	0.44	0.45	-	151	7	0.44
NPP	1.37	50661	1.38	1.43	1.37	**1.40**	1.38	1.40	0.03	24,433	3,413	1.4
PTL	16.40	50661	16.40	16.40	16.20	**16.20**	16.20	16.30	(0.20)	6,909	11,267	16.31
SITHAI	1.32	50661	-	1.34	1.32	**1.33**	1.32	1.33	0.01	2,456	326	1.33
SLP	0.97	50661	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	4,855	471	0.97
SMPC	13.30	50661	13.30	13.30	13.20	**13.30**	13.20	13.30	-	520	691	13.3
SPACK	2.00	50661	-	2.06	1.98	**2.04**	2.00	2.04	0.04	266	53	1.99
TCOAT	29.50	50661	-	28.00	28.00	**28.00**	28.25	29.25	(1.50)	55	154	28
TFI	0.38	50661	0.39	0.40	0.38	**0.40**	0.38	0.40	0.02	2,935	114	0.39
THIP	36.50	50661	-	36.50	36.00	**36.50**	36.25	36.50	-	117	426	36.43
TMD	21.00	50661	-	21.20	21.00	**21.20**	20.80	21.20	0.20	53	111	21
TOPP	215.00	10661	-	-	-	**-**	211.00	220.00	-	-	-	0
TPBI	9.95	50661	-	10.00	9.90	**10.00**	9.95	10.00	0.05	142	141	9.92
TPP	19.00	300561	-	-	-	**-**	19.00	19.70	-	-	-	0
Personal Products &										-	-	
APCO	5.35	50661	5.35	5.35	5.30	**5.30**	5.30	5.40	(0.05)	2,166	1,154	5.33
DDD	67.75	50661	67.50	68.25	66.25	**66.50**	66.50	66.75	(1.25)	6,334	42,589	67.24
JCT	89.00	40661	-	-	-	**-**	88.00	90.00	-	-	-	0
OCC	17.40	40661	-	-	-	**-**	17.00	17.40	-	-	-	0
S & J	23.90	300561	-	23.80	23.50	**23.50**	23.50	23.90	(0.40)	42	99	23.66
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	14.60	50661	14.60	14.90	14.60	**14.90**	14.80	14.90	0.30	56	83	14.81
TOG	4.72	50661	4.82	4.86	4.72	**4.86**	4.86	4.88	0.14	2,358	1,136	4.82
Professional Service										-	-	
BWG	1.24	50661	1.24	1.25	1.24	**1.24**	1.24	1.25	-	48,496	6,017	1.24
GENCO	0.85	50661	-	0.87	0.85	**0.85**	0.85	0.86	-	3,310	284	0.86
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
Property Developme										-	-	
A	6.70	50661	-	6.70	6.70	**6.70**	6.65	6.70	-	755	506	6.7
AMATA	23.10	50661	23.10	23.20	22.60	**22.60**	22.60	22.70	(0.50)	191,339	437,422	22.86
AMATAV	6.90	50661	-	7.10	6.95	**7.00**	6.95	7.00	0.10	3,089	2,175	7.04
ANAN	4.48	50661	4.48	4.60	4.48	**4.54**	4.54	4.56	0.06	313,631	142,847	4.55
AP	9.25	50661	9.25	9.35	9.20	**9.30**	9.25	9.30	0.05	60,045	55,879	9.31
APEX	0.17	50661	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	48,196	868	0.18
AQ	0.04	50661	0.04	0.04	0.03	**0.04**	0.03	0.04	-	497,568	1,979	0.04
BLAND	1.96	50661	1.96	1.99	1.96	**1.97**	1.97	1.98	0.01	930,605	184,186	1.98
BROCK	2.56	40661	-	2.56	2.54	**2.54**	2.54	2.58	(0.02)	133	34	2.56
CGD	1.44	50661	-	1.45	1.43	**1.45**	1.44	1.45	0.01	30,047	4,335	1.44
CI	1.64	50661	1.65	1.65	1.64	**1.64**	1.64	1.65	-	361	60	1.65
CPN	77.50	50661	77.75	78.00	76.75	**77.50**	77.25	77.50	-	51,553	398,909	77.38
ESTAR	0.68	50661	0.69	0.69	0.68	**0.69**	0.68	0.69	0.01	93,005	6,417	0.69
EVER	0.40	50661	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,004	390	0.39
GLAND	2.40	50661	2.42	2.44	2.40	**2.42**	2.40	2.42	0.02	5,408	1,305	2.41
GOLD	11.20	50661	11.20	11.50	10.90	**11.00**	10.90	11.00	(0.20)	91,961	102,865	11.19
GREEN	1.01	50661	-	1.02	1.01	**1.01**	1.01	1.02	-	1,765	178	1.01
J	1.68	50661	-	1.68	1.66	**1.68**	1.66	1.68	-	14	2	1.68
JCK	1.68	50661	1.69	1.69	1.65	**1.65**	1.65	1.66	(0.03)	8,404	1,396	1.66
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.34	50661	-	2.36	2.32	**2.36**	2.34	2.36	0.02	2,372	554	2.34
LALIN	5.65	50661	5.65	5.80	5.65	**5.75**	5.70	5.75	0.10	995	572	5.75
LH	11.40	50661	11.40	11.40	11.30	**11.40**	11.30	11.40	-	313,972	357,604	11.39
LPN	9.55	50661	9.55	9.70	9.55	**9.65**	9.60	9.65	0.10	25,521	24,595	9.64
MBK	25.25	50661	25.25	25.75	25.00	**25.75**	25.50	25.75	0.50	24,260	61,851	25.5
MJD	3.24	50661	-	3.28	3.24	**3.28**	3.26	3.28	0.04	1,575	512	3.25
MK	3.10	50661	3.10	3.12	3.10	**3.10**	3.10	3.12	-	4,188	1,299	3.1
NCH	0.98	50661	-	0.99	0.99	**0.99**	0.98	1.00	0.01	367	36	0.99
NNCL	1.73	50661	1.74	1.76	1.73	**1.73**	1.72	1.73	-	22,136	3,851	1.74
NOBLE	9.65	50661	9.65	10.30	9.65	**10.20**	10.10	10.20	0.55	27,231	27,452	10.08
NUSA	0.29	50661	0.30	0.30	0.28	**0.29**	0.29	0.30	-	115,057	3,337	0.29
NVD	4.54	50661	-	4.58	4.48	**4.50**	4.48	4.50	(0.04)	1,001	452	4.51
ORI	20.00	50661	20.00	20.10	19.90	**19.90**	19.90	20.00	(0.10)	17,938	35,849	19.99
PACE	0.43	50661	0.43	0.44	0.42	**0.43**	0.42	0.43	-	231,574	9,888	0.43
PF	0.92	50661	0.92	0.92	0.90	**0.92**	0.91	0.92	-	202,282	18,436	0.91
PLAT	8.05	50661	8.05	8.05	7.95	**8.05**	8.00	8.05	-	30,776	24,628	8
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.68	50661	-	1.74	1.74	**1.74**	1.65	1.74	0.06	4	1	1.74
PRIN	1.64	50661	1.65	1.67	1.65	**1.65**	1.65	1.66	0.01	1,665	276	1.66
PRINC	6.05	50661	6.05	6.15	6.05	**6.15**	6.15	6.20	0.10	34,305	20,945	6.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSH	21.80	50661	21.80	22.10	21.70	**21.90**	21.90	22.00	0.10	16,712	36,689	21.95
QH	3.30	50661	3.30	3.36	3.30	**3.32**	3.32	3.34	0.02	308,965	102,770	3.33
RICHY	1.68	50661	1.69	1.71	1.67	**1.70**	1.70	1.71	0.02	7,947	1,343	1.69
RML	1.06	50661	1.04	1.07	1.04	**1.06**	1.06	1.08	-	21,774	2,313	1.06
ROJNA	6.20	50661	6.20	6.30	6.20	**6.30**	6.25	6.30	0.10	6,706	4,223	6.3
S	3.28	50661	3.30	3.32	3.26	**3.26**	3.26	3.30	(0.02)	47,886	15,709	3.28
SAMCO	2.34	50661	-	2.38	2.34	**2.38**	2.32	2.36	0.04	51	12	2.37
SC	3.68	50661	3.70	3.76	3.68	**3.68**	3.68	3.72	-	29,700	11,035	3.72
SENA	3.76	50661	3.76	3.80	3.74	**3.80**	3.78	3.80	0.04	26,074	9,834	3.77
SF	9.15	50661	9.15	9.60	9.15	**9.50**	9.50	9.55	0.35	231,150	218,371	9.45
SIRI	1.78	50661	1.79	1.82	1.79	**1.82**	1.81	1.82	0.04	2,129,852	384,823	1.81
SPALI	24.80	50661	25.00	25.00	24.70	**24.90**	24.80	24.90	0.10	32,715	81,382	24.88
TICON	17.10	50661	16.80	17.20	16.80	**17.00**	17.00	17.10	(0.10)	749	1,267	16.92
U	0.03	50661	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,166,101	3,365	0.03
UV	8.50	50661	8.55	8.70	8.55	**8.60**	8.60	8.65	0.10	52,208	45,026	8.62
WHA	4.36	50661	4.34	4.36	4.24	**4.26**	4.26	4.28	(0.10)	1,174,948	504,195	4.29
WIN	0.61	50661	0.61	0.61	0.60	**0.61**	0.60	0.61	-	4,471	269	0.6
Paper & Printing Mat										-	-	
UTP	11.90	50661	11.90	12.00	11.70	**11.80**	11.80	11.90	(0.10)	10,691	12,652	11.83
Fashion										-	-	
AFC	8.80	40661	-	-	-	**-**	8.85	10.00	-	-	-	0
BTNC	23.80	210561	22.70	23.20	22.70	**23.20**	22.80	23.50	(0.60)	5	11	22.8
CPH	6.05	310561	-	-	-	**-**	5.85	6.10	-	-	-	0
CPL	3.08	50661	3.00	3.12	3.00	**3.00**	3.00	3.02	(0.08)	98	29	3
DIGI	0.54	50661	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	15,792	846	0.54
ICC	39.25	310561	39.25	39.75	35.00	**39.75**	39.00	39.50	0.50	826	3,084	37.34
LTX	75.25	50661	-	75.25	75.00	**75.00**	75.00	75.25	(0.25)	11	83	75.23
NC	15.60	40661	-	-	-	**-**	15.60	16.00	-	-	-	0
PAF	1.06	50661	1.07	1.08	1.06	**1.07**	1.07	1.08	0.01	1,959	210	1.07
PDJ	2.88	50661	2.84	2.88	2.84	**2.84**	2.86	2.88	(0.04)	756	216	2.86
PG	7.15	50661	-	7.15	7.10	**7.15**	7.10	7.20	-	400	285	7.13
SABINA	31.25	50661	30.75	31.00	30.25	**30.75**	30.25	30.75	(0.50)	346	1,060	30.62
SAWANG	15.40	40661	-	-	-	**-**	12.50	14.00	-	-	-	0
SUC	43.00	50661	-	43.25	43.25	**43.25**	43.00	43.25	0.25	30	130	43.25
TNL	19.80	50661	19.90	19.90	19.90	**19.90**	19.70	20.90	0.10	9	18	19.9
TPCORP	16.00	50661	16.00	16.00	15.50	**15.70**	15.60	15.80	(0.30)	187	292	15.59
TR	50.00	50661	-	50.75	50.25	**50.50**	50.25	50.50	0.50	166	839	50.53
TTI	29.00	220561	-	-	-	**-**	27.50	35.50	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	128.50	50661	-	134.00	129.00	**129.00**	129.00	133.00	0.50	9	117	130.06
UPF	69.50	40661	-	-	-	**-**	69.50	72.00	-	-	-	0
UT	13.20	300561	-	13.10	13.10	**13.10**	13.00	13.10	(0.10)	1	1	13.1
WACOAL	45.75	50661	-	45.75	45.75	**45.75**	45.25	45.75	-	7	32	45.75
Transportation & Log										-	-	
AAV	5.65	50661	5.65	5.75	5.65	**5.70**	5.70	5.75	0.05	65,955	37,611	5.7
AOT	69.75	50661	70.00	70.00	69.50	**69.75**	69.50	69.75	-	92,290	643,420	69.72
ASIMAR	2.76	50661	2.76	2.80	2.76	**2.80**	2.78	2.80	0.04	2,579	716	2.78
B	0.74	50661	0.73	0.74	0.72	**0.73**	0.73	0.74	(0.01)	3,523	257	0.73
BA	14.70	50661	14.70	15.30	14.70	**14.80**	14.80	14.90	0.10	48,074	72,083	14.99
BEM	8.00	50661	7.95	8.00	7.80	**7.80**	7.80	7.85	(0.20)	502,596	394,812	7.86
BTS	9.75	50661	9.80	9.85	9.55	**9.65**	9.65	9.70	(0.10)	529,991	513,095	9.68
BTSGIF	12.40	50661	12.50	12.50	12.20	**12.30**	12.30	12.40	(0.10)	101,514	125,236	12.34
III	5.20	50661	-	5.25	5.10	**5.15**	5.15	5.20	(0.05)	6,785	3,488	5.14
JUTHA	1.98	50661	-	1.96	1.96	**1.96**	1.96	1.98	(0.02)	2	-	1.96
JWD	7.05	50661	7.15	7.25	7.00	**7.05**	7.05	7.10	-	64,002	45,481	7.11
KWC	280.00	50661	-	-	-	**-**	272.00	287.00	-	-	-	0
NOK	2.92	50661	2.92	2.96	2.92	**2.94**	2.94	2.96	0.02	3,262	960	2.94
NYT	5.45	50661	5.50	5.55	5.45	**5.45**	5.45	5.50	-	21,776	11,966	5.5
PRM	8.05	50661	8.15	8.15	7.85	**8.15**	8.00	8.15	0.10	37,358	29,989	8.03
PSL	11.60	50661	11.80	11.80	11.50	**11.50**	11.50	11.60	(0.10)	55,888	65,090	11.65
RCL	6.00	50661	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.05)	7,349	4,393	5.98
THAI	15.70	50661	15.80	15.90	15.60	**15.70**	15.70	15.80	-	17,894	28,198	15.76
TSTE	7.40	50661	-	7.40	7.40	**7.40**	7.15	7.40	-	4	3	7.4
TTA	7.55	50661	7.60	7.70	7.55	**7.55**	7.55	7.60	-	28,662	21,814	7.61
WICE	3.96	50661	3.96	3.98	3.92	**3.94**	3.94	3.96	(0.02)	27,528	10,850	3.94
Automotive										-	-	
AH	38.25	50661	38.75	39.00	38.00	**38.50**	38.50	38.75	0.25	5,221	20,114	38.52
APCS	5.85	50661	5.80	5.90	5.75	**5.90**	5.85	5.90	0.05	571	331	5.8
BAT-3K	209.00	40661	-	-	-	**-**	210.00	226.00	-	-	-	0
CWT	3.66	50661	3.76	3.80	3.66	**3.74**	3.74	3.76	0.08	26,378	9,916	3.76
EASON	3.44	50661	-	3.44	3.40	**3.42**	3.42	3.44	(0.02)	2,598	890	3.43
GYT	392.00	40661	-	-	-	**-**	390.00	397.00	-	-	-	0
HFT	3.28	50661	-	3.30	3.28	**3.30**	3.28	3.30	0.02	187	62	3.29
IHL	9.10	50661	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.10)	736	664	9.02
INGRS	0.98	50661	0.99	1.00	0.98	**1.00**	1.00	1.01	0.02	13,242	1,318	1
IRC	20.50	50661	20.60	20.70	20.50	**20.70**	20.50	20.70	0.20	122	252	20.65
PCSGH	7.85	50661	7.90	7.90	7.75	**7.80**	7.75	7.80	(0.05)	6,332	4,944	7.81
SAT	23.10	50661	23.20	23.70	23.00	**23.50**	23.50	23.60	0.40	38,031	89,058	23.42
SPG	17.30	50661	-	17.50	17.50	**17.50**	17.50	18.30	0.20	1	2	17.5
STANLY	262.00	50661	262.00	262.00	260.00	**262.00**	259.00	262.00	-	63	1,647	261.46
TKT	1.72	50661	-	1.71	1.71	**1.71**	1.67	1.71	(0.01)	4	1	1.71
TNPC	1.63	50661	-	1.63	1.63	**1.63**	1.63	1.64	-	823	134	1.63
TRU	4.50	50661	-	4.50	4.50	**4.50**	4.48	4.50	-	1	-	4.5
TSC	12.10	50661	-	12.50	12.40	**12.50**	12.20	12.40	0.40	52	65	12.4
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.60	50661	-	1.61	1.59	**1.60**	1.60	1.61	-	2,873	459	1.6
ASEFA	5.15	50661	5.15	5.20	5.10	**5.15**	5.10	5.15	-	4,686	2,413	5.15
CPT	2.24	50661	2.30	2.36	2.24	**2.36**	2.34	2.36	0.12	299,509	69,557	2.32
CRANE	2.38	50661	2.38	2.38	2.26	**2.32**	2.30	2.32	(0.06)	13,106	3,023	2.31
CTW	8.00	50661	8.00	8.00	8.00	**8.00**	7.95	8.00	-	1,984	1,587	8
FMT	25.75	50661	25.75	25.75	25.75	**25.75**	25.75	26.50	-	3	8	25.75
HTECH	7.55	50661	7.60	7.85	7.60	**7.75**	7.70	7.75	0.20	22,367	17,278	7.72
KKC	1.74	50661	-	1.76	1.74	**1.76**	1.75	1.76	0.02	434	76	1.75
PK	3.36	50661	-	3.72	3.36	**3.58**	3.58	3.60	0.22	33,796	12,194	3.61
SNC	16.10	50661	16.10	16.20	15.90	**16.00**	15.90	16.00	(0.10)	7,876	12,660	16.07
TCJ	6.60	50661	-	6.90	6.60	**6.90**	6.80	6.90	0.30	2,000	1,363	6.81
VARO	7.00	50661	-	-	-	**-**	7.00	8.00	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.20	50661	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	2,333	2,377	10.19
AMATAR	10.60	50661	10.60	10.60	10.60	**10.60**	10.50	10.60	-	41	43	10.6
B-WORK	10.40	50661	10.30	10.40	10.30	**10.40**	10.30	10.40	-	2,164	2,239	10.35
BKKCP	12.00	40661	-	-	-	**-**	12.00	12.10	-	-	-	0
BOFFICE	12.60	50661	12.60	12.60	12.50	**12.50**	12.50	12.60	(0.10)	989	1,241	12.55
CPNCG	14.40	50661	-	14.50	14.40	**14.40**	14.40	14.50	-	1,099	1,585	14.42
CPNREIT	23.40	50661	23.50	23.50	23.30	**23.30**	23.30	23.40	(0.10)	11,768	27,535	23.4
CPTGF	12.90	50661	-	-	-	**-**	12.80	12.90	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRYSTAL	10.50	40661	-	10.50	10.40	**10.40**	10.40	10.50	(0.10)	81	84	10.4
CTARAF	4.82	50661	-	4.90	4.82	**4.90**	4.82	4.88	0.08	21	10	4.86
DREIT	5.50	50661	5.55	5.60	5.50	**5.55**	5.50	5.55	0.05	267	147	5.5
ERWPF	5.80	50661	5.80	5.85	5.80	**5.80**	5.80	5.85	-	1,124	652	5.8
FUTUREPF	21.20	50661	21.20	21.20	21.20	**21.20**	21.10	21.20	-	800	1,696	21.2
GAHREIT	9.90	50661	-	9.90	9.90	**9.90**	9.90	9.95	-	210	208	9.9
GLANDRT	12.30	50661	-	12.20	12.10	**12.20**	12.20	12.30	(0.10)	1,690	2,062	12.2
GOLDPF	7.35	50661	7.35	7.35	7.35	**7.35**	7.25	7.35	-	1,030	757	7.35
GVREIT	14.90	50661	14.90	14.90	14.80	**14.90**	14.80	14.90	-	615	916	14.89
HPF	5.45	50661	-	5.50	5.40	**5.50**	5.45	5.50	0.05	254	139	5.48
HREIT	7.20	50661	7.25	7.25	7.20	**7.25**	7.20	7.25	0.05	1,191	858	7.2
IMPACT	17.70	50661	17.60	17.60	17.30	**17.50**	17.40	17.50	(0.20)	4,176	7,275	17.42
KPNPF	9.60	50661	-	9.55	9.55	**9.55**	9.50	9.60	(0.05)	410	392	9.55
LHHOTEL	15.90	50661	15.90	15.90	15.80	**15.80**	15.70	15.80	(0.10)	129	204	15.81
LHPF	8.40	50661	8.30	8.40	8.30	**8.35**	8.35	8.40	(0.05)	58	49	8.39
LHSC	15.90	50661	15.90	15.90	15.90	**15.90**	15.80	15.90	-	246	391	15.9
LUXF	8.05	50661	-	8.10	8.10	**8.10**	8.05	8.15	0.05	28	23	8.1
M-II	8.40	50661	-	-	-	**-**	8.35	8.60	-	-	-	0
M-PAT	11.00	50661	-	-	-	**-**	10.10	10.80	-	-	-	0
M-STOR	10.20	40661	-	10.40	10.30	**10.40**	10.30	10.40	0.20	139	143	10.31
MIPF	21.70	220261	-	-	-	**-**	21.10	-	-	-	-	0
MIT	5.05	40661	-	-	-	**-**	5.00	5.15	-	-	-	0
MJLF	12.50	50661	-	12.50	12.50	**12.50**	12.40	12.50	-	106	133	12.5
MNIT	1.82	50661	-	-	-	**-**	1.82	1.98	-	-	-	0
MNIT2	5.30	240561	-	5.35	5.35	**5.35**	5.35	5.60	0.05	50	27	5.35
MNRF	3.54	50661	-	3.54	3.50	**3.52**	3.52	3.54	(0.02)	89	31	3.53
MONTRI	6.15	50661	-	-	-	**-**	5.90	6.10	-	-	-	0
POPF	13.70	50661	13.80	13.80	13.70	**13.70**	13.70	13.80	-	1,925	2,645	13.74
PPF	11.30	50661	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	71	80	11.2
QHHR	8.80	50661	-	8.80	8.80	**8.80**	8.75	8.80	-	200	176	8.8
QHOP	3.84	50661	-	3.84	3.80	**3.84**	3.80	3.86	-	97	37	3.8
QHPF	12.00	50661	12.00	12.20	12.00	**12.10**	12.10	12.20	0.10	20,894	25,293	12.11
SBPF	3.08	50661	-	-	-	**-**	3.04	3.10	-	-	-	0
SHREIT	9.40	50661	9.50	9.50	9.50	**9.50**	9.30	9.40	0.10	30	29	9.5
SIRIP	11.40	50661	-	-	-	**-**	11.20	11.60	-	-	-	0
SPF	23.20	50661	23.20	23.30	23.20	**23.30**	23.20	23.30	0.10	3,875	8,994	23.21
SRIPANWA	11.20	50661	-	-	-	**-**	11.00	11.20	-	-	-	0
SSPF	10.30	50661	-	10.30	10.30	**10.30**	10.30	10.40	-	53	55	10.3
SSTPF	7.00	10661	-	-	-	**-**	6.60	6.90	-	-	-	0
SSTRT	6.25	50661	-	6.40	6.25	**6.40**	6.25	6.40	0.15	141	88	6.25
TIF1	8.60	50661	-	8.65	8.60	**8.65**	8.55	8.65	0.05	28	24	8.63
TLGF	19.10	50661	19.10	19.10	19.00	**19.00**	19.00	19.10	(0.10)	1,985	3,772	19
TLHPF	11.20	50661	-	-	-	**-**	11.00	11.60	-	-	-	0
TNPF	4.50	10661	-	-	-	**-**	4.36	4.44	-	-	-	0
TPRIME	11.80	50661	11.80	11.90	11.80	**11.80**	11.80	11.90	-	11,523	13,605	11.81
TREIT	11.30	50661	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	8,405	9,468	11.26
TTLPF	24.30	40661	-	24.20	24.20	**24.20**	24.10	24.20	(0.10)	238	576	24.2
TU-PF	1.99	230561	-	-	-	**-**	1.71	2.00	-	-	-	0
URBNPF	5.50	50661	-	-	-	**-**	5.10	5.80	-	-	-	0
WHABT	10.10	50661	-	10.20	10.20	**10.20**	10.10	10.20	0.10	1	1	10.2
WHART	10.30	50661	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	9,481	9,761	10.29
Steel										-	-	
AMC	2.76	50661	2.76	2.78	2.76	**2.78**	2.74	2.78	0.02	1,055	291	2.76
BSBM	1.19	50661	1.19	1.20	1.18	**1.19**	1.19	1.20	-	2,774	329	1.19
CEN	1.33	50661	1.33	1.34	1.33	**1.34**	1.34	1.35	0.01	1,784	237	1.33
CITY	2.76	50661	2.78	2.78	2.74	**2.76**	2.74	2.76	-	296	82	2.76
CSP	1.51	50661	1.50	1.53	1.50	**1.53**	1.53	1.54	0.02	7,594	1,148	1.51
GJS	0.34	50661	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	35,054	1,224	0.35
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	50661	1.16	1.18	1.16	**1.16**	1.16	1.17	-	249	29	1.17
LHK	5.15	50661	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	3,425	1,762	5.14
MAX	0.03	50661	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	192,904	388	0.02
MCS	8.20	50661	8.20	8.20	8.00	**8.10**	8.10	8.15	(0.10)	8,717	7,057	8.1
MILL	1.50	50661	1.50	1.50	1.49	**1.50**	1.49	1.50	-	4,172	625	1.5
PAP	4.40	50661	4.40	4.42	4.38	**4.38**	4.38	4.40	(0.02)	1,555	683	4.39
PERM	2.60	50661	-	2.60	2.58	**2.60**	2.60	2.62	-	893	232	2.6
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.72	50661	-	0.73	0.71	**0.73**	0.72	0.73	0.01	914	66	0.72
SMIT	5.90	50661	5.95	5.95	5.85	**5.85**	5.80	5.85	(0.05)	11,443	6,743	5.89
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	3.20	50661	-	3.26	3.20	**3.24**	3.24	3.26	0.04	608	195	3.21
TGPRO	0.23	50661	0.24	0.24	0.23	**0.23**	0.23	0.24	-	47,755	1,100	0.23
THE	2.74	50661	2.74	2.76	2.66	**2.68**	2.66	2.68	(0.06)	18,327	4,919	2.68
TIW	428.00	50661	422.00	424.00	416.00	**420.00**	418.00	420.00	(8.00)	26	1,091	419.62
TMT	15.30	50661	15.10	15.20	15.10	**15.20**	15.20	15.30	(0.10)	612	930	15.19
TSTH	0.80	50661	0.80	0.81	0.80	**0.80**	0.80	0.81	-	3,427	274	0.8
TUCC	0.52	10356	-	-	-	**-**	-	-	-	-	-	0
TWP	4.30	50661	4.26	4.28	4.24	**4.24**	4.24	4.28	(0.06)	297	126	4.25
TYCN	2.80	50661	2.82	2.84	2.80	**2.80**	2.78	2.80	-	509	143	2.8
Construction Service										-	-	
BJCHI	2.56	50661	-	2.60	2.54	**2.56**	2.56	2.58	-	1,968	506	2.57
CK	26.25	50661	26.50	27.00	26.25	**26.75**	26.50	26.75	0.50	202,368	540,804	26.72
CNT	2.54	50661	-	2.54	2.50	**2.50**	2.50	2.56	(0.04)	623	156	2.5
EMC	0.24	50661	0.23	0.24	0.22	**0.24**	0.23	0.24	-	332,752	7,667	0.23
ITD	3.40	50661	3.42	3.50	3.40	**3.46**	3.44	3.46	0.06	274,716	94,952	3.46
NWR	0.97	50661	0.98	1.01	0.97	**0.99**	0.99	1.00	0.02	333,341	33,186	1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.17	50661	1.17	1.22	1.17	**1.19**	1.19	1.20	0.02	64,001	7,684	1.2
PREB	11.60	50661	11.60	11.60	11.50	**11.60**	11.50	11.60	-	1,712	1,983	11.58
PYLON	7.75	50661	7.75	7.85	7.70	**7.75**	7.75	7.80	-	23,381	18,163	7.77
SEAFCO	9.00	50661	9.05	9.15	8.95	**9.00**	9.00	9.05	-	28,188	25,488	9.04
SQ	3.12	50661	3.10	3.30	3.08	**3.30**	3.28	3.30	0.18	140,652	45,554	3.24
SRICHA	16.20	50661	-	16.40	16.20	**16.20**	16.20	16.30	-	484	788	16.28
STEC	22.30	50661	22.40	23.00	22.30	**22.80**	22.70	22.80	0.50	272,430	618,430	22.7
STPI	4.78	50661	4.76	4.84	4.76	**4.78**	4.78	4.80	-	7,419	3,554	4.79
SYNTEC	4.46	50661	4.48	4.48	4.38	**4.38**	4.36	4.38	(0.08)	68,763	30,307	4.41
TPOLY	2.92	50661	2.90	2.98	2.90	**2.94**	2.94	2.96	0.02	10,234	3,013	2.94
TRC	0.60	50661	0.60	0.63	0.60	**0.62**	0.62	0.63	0.02	70,579	4,357	0.62
TTCL	7.85	50661	7.75	7.95	7.75	**7.90**	7.90	7.95	0.05	7,766	6,114	7.87
UNIQ	14.60	50661	14.50	14.90	14.40	**14.60**	14.60	14.70	-	107,584	157,519	14.64

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	6.15	50661	6.10	6.15	6.10	**6.10**	6.10	6.15	(0.05)	463.00	282.00	6.00
AU	10.90	50661	10.90	11.20	10.90	**10.90**	10.90	11.00	-	16,958.00	18,642.00	10.00
FC	0.45	50661	0.46	0.47	0.45	**0.45**	0.45	0.46	-	6,636.00	304.00	-
JCKH	1.36	50661	1.38	1.40	1.35	**1.35**	1.35	1.37	(0.01)	21,550.00	2,959.00	1.00
KASET	2.38	50661	-	2.40	2.36	**2.38**	2.36	2.38	-	143.00	34.00	2.00
MM	4.22	50661	-	4.22	4.18	**4.18**	4.18	4.20	(0.04)	4,964.00	2,077.00	4.00
SUN	3.34	50661	3.36	3.38	3.30	**3.30**	3.30	3.32	(0.04)	6,342.00	2,106.00	3.00
TACC	4.54	50661	4.54	4.56	4.52	**4.52**	4.50	4.52	(0.02)	3,136.00	1,422.00	4.00
TMILL	3.14	50661	3.16	3.16	3.10	**3.14**	3.12	3.14	-	3,521.00	1,099.00	3.00
XO	8.65	50661	8.80	8.85	8.45	**8.50**	8.50	8.55	(0.15)	14,835.00	12,781.00	8.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.10	50661	1.10	1.11	1.09	**1.10**	1.09	1.10	-	1,028.00	113.00	1.00
BIZ	3.06	50661	3.08	3.08	3.06	**3.08**	3.06	3.08	0.02	348.00	107.00	3.00
ECF	7.10	50661	7.10	7.25	7.10	**7.20**	7.15	7.20	0.10	56,587.00	40,591.00	7.00
HPT	1.05	50661	-	1.09	1.05	**1.06**	1.06	1.07	0.01	23,444.00	2,512.00	1.00
JUBILE	24.00	50661	23.80	24.00	23.70	**23.80**	23.70	23.80	(0.20)	278.00	662.00	23.00
MOONG	6.35	50661	6.50	6.75	6.35	**6.70**	6.65	6.70	0.35	40,849.00	26,899.00	6.00
NPK	25.50	50661	25.75	25.75	25.75	**25.75**	25.50	26.25	0.25	1.00	3.00	25.00
OCEAN	0.83	50661	-	0.85	0.84	**0.84**	0.83	0.84	0.01	5,574.00	468.00	-
TM	2.12	50661	-	2.16	2.10	**2.10**	2.10	2.12	(0.02)	2,131.00	450.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	7.70	50661	7.75	8.35	7.75	**8.15**	8.15	8.20	0.45	12,731.00	10,286.00	8.00
AF	0.92	50661	0.94	0.94	0.91	**0.93**	0.91	0.93	0.01	132.00	12.00	-
AIRA	2.10	50661	-	2.10	2.06	**2.10**	2.06	2.10	-	8.00	2.00	2.00
ASN	3.82	50661	-	3.68	3.68	**3.68**	3.70	3.82	(0.14)	1.00	-	3.00
BROOK	0.59	50661	0.60	0.60	0.59	**0.59**	0.59	0.60	-	21,814.00	1,293.00	-
CHAYO	3.30	50661	3.30	3.38	3.28	**3.38**	3.36	3.38	0.08	96,693.00	32,286.00	3.00
GCAP	4.78	50661	4.84	4.90	4.80	**4.84**	4.84	4.86	0.06	5,510.00	2,665.00	4.00
LIT	9.15	50661	9.20	9.20	9.10	**9.10**	9.10	9.15	(0.05)	1,929.00	1,762.00	9.00
SGF	0.14	50661	0.14	0.15	0.14	**0.14**	0.14	0.15	-	223,682.00	3,142.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.52	50661	3.50	3.56	3.50	**3.52**	3.52	3.54	-	376.00	133.00	3.00
ADB	1.31	50661	1.31	1.32	1.30	**1.30**	1.29	1.30	(0.01)	19,724.00	2,572.00	1.00
BM	3.72	50661	3.68	3.74	3.68	**3.70**	3.70	3.74	(0.02)	3,744.00	1,390.00	3.00
CHO	1.39	50661	1.40	1.41	1.38	**1.39**	1.39	1.40	-	5,960.00	831.00	1.00
CHOW	5.15	50661	5.15	5.35	5.15	**5.30**	5.20	5.30	0.15	1,228.00	647.00	5.00
CIG	0.40	50661	0.40	0.41	0.40	**0.40**	0.39	0.40	-	5,899.00	236.00	-
COLOR	1.12	50661	-	1.15	1.14	**1.14**	1.14	1.15	0.02	318.00	37.00	1.00
CPR	5.25	50661	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	1,923.00	1,022.00	5.00
FPI	2.84	50661	2.80	2.86	2.78	**2.84**	2.80	2.84	-	2,696.00	760.00	2.00
GTB	0.85	50661	0.87	0.87	0.84	**0.84**	0.84	0.85	(0.01)	3,212.00	271.00	-
KCM	1.11	50661	1.13	1.17	1.12	**1.13**	1.13	1.14	0.02	20,705.00	2,368.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.04	50661	-	4.04	4.02	**4.04**	4.02	4.04	-	141.00	57.00	4.00
MGT	2.18	50661	2.18	2.20	2.16	**2.20**	2.18	2.20	0.02	1,893.00	411.00	2.00
NDR	2.14	50661	2.14	2.16	2.10	**2.10**	2.10	2.16	(0.04)	838.00	179.00	2.00
PDG	3.72	50661	-	3.74	3.72	**3.74**	3.72	3.74	0.02	596.00	222.00	3.00
PIMO	2.78	50661	-	2.76	2.74	**2.76**	2.74	2.76	(0.02)	894.00	246.00	2.00
PJW	1.73	50661	1.74	1.74	1.73	**1.73**	1.73	1.74	-	2,092.00	362.00	1.00
PPM	2.52	50661	-	-	-	**-**	2.52	2.56	-	-	-	-
RWI	1.50	50661	1.54	1.55	1.50	**1.54**	1.53	1.54	0.04	22,062.00	3,393.00	1.00
SALEE	1.04	50661	-	1.05	1.04	**1.05**	1.04	1.05	0.01	386.00	40.00	1.00
SANKO	1.30	50661	-	1.31	1.30	**1.31**	1.30	1.31	0.01	302.00	39.00	1.00
SELIC	1.72	50661	-	1.75	1.70	**1.74**	1.72	1.74	0.02	828.00	142.00	1.00
SWC	25.75	50661	26.00	26.50	25.00	**25.00**	25.00	25.50	(0.75)	432.00	1,109.00	25.00
TAPAC	11.60	50661	11.50	11.80	11.40	**11.60**	11.60	11.70	-	12,058.00	13,991.00	11.00
TMC	0.96	50661	-	0.96	0.94	**0.95**	0.95	0.96	(0.01)	675.00	64.00	-
TMI	0.83	50661	-	0.84	0.82	**0.83**	0.82	0.83	-	4,043.00	335.00	-
TMW	67.00	50661	66.75	67.00	66.00	**66.25**	66.25	66.50	(0.75)	639.00	4,242.00	66.00
TPAC	12.90	50661	-	12.70	12.60	**12.60**	12.60	12.80	(0.30)	208.00	263.00	12.00
UAC	5.00	50661	-	5.00	4.94	**4.98**	4.92	4.98	(0.02)	818.00	406.00	4.00
UBIS	5.00	50661	-	5.00	4.98	**5.00**	4.98	5.00	-	271.00	135.00	5.00
UEC	1.53	50661	1.54	1.56	1.52	**1.56**	1.53	1.56	0.03	1,137.00	175.00	1.00
UKEM	0.93	50661	0.93	0.95	0.93	**0.94**	0.94	0.95	0.01	14,344.00	1,348.00	-
UREKA	0.48	50661	0.49	0.50	0.48	**0.49**	0.48	0.49	0.01	7,310.00	358.00	-
YUASA	17.70	50661	-	17.70	17.70	**17.70**	17.60	17.70	-	190.00	336.00	17.00
ZIGA	2.92	50661	2.96	2.98	2.86	**2.88**	2.88	2.90	(0.04)	13,005.00	3,786.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	10.50	50661	10.50	10.70	10.50	**10.70**	10.50	10.70	0.20	1,669.00	1,760.00	10.00
BKD	3.30	50661	3.28	3.30	3.26	**3.30**	3.28	3.30	-	4,536.00	1,488.00	3.00
BSM	0.72	50661	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	3,165.00	228.00	-
BTW	1.69	50661	-	1.70	1.68	**1.70**	1.69	1.70	0.01	419.00	71.00	1.00
CHEWA	1.09	50661	1.09	1.10	1.08	**1.09**	1.08	1.09	-	51,467.00	5,583.00	1.00
CRD	1.11	50661	1.11	1.11	1.09	**1.10**	1.09	1.10	(0.01)	10,239.00	1,118.00	1.00
DIMET	1.23	50661	1.25	1.25	1.21	**1.22**	1.21	1.22	(0.01)	7,243.00	884.00	1.00
FLOYD	2.24	50661	-	2.28	2.22	**2.26**	2.26	2.28	0.02	2,253.00	508.00	2.00
FOCUS	0.97	50661	-	0.98	0.96	**0.97**	0.97	0.98	-	111.00	11.00	-
HYDRO	1.56	50661	1.53	1.56	1.51	**1.56**	1.55	1.56	-	3,700.00	571.00	1.00
JSP	0.71	50661	0.70	0.71	0.69	**0.71**	0.69	0.71	-	18,133.00	1,270.00	-
K	3.06	50661	-	3.10	3.06	**3.06**	3.06	3.08	-	199.00	61.00	3.00
META	2.06	50661	2.06	2.10	2.02	**2.08**	2.06	2.08	0.02	140,865.00	29,225.00	2.00
PPS	1.24	50661	1.24	1.26	1.23	**1.24**	1.24	1.25	-	9,318.00	1,162.00	1.00
SMART	0.83	50661	0.85	0.90	0.84	**0.84**	0.84	0.85	0.01	15,228.00	1,319.00	-
STAR	5.90	50661	5.80	6.05	5.80	**5.90**	5.90	6.00	-	11,003.00	6,554.00	5.00
T	0.04	50661	0.04	0.05	0.04	**0.04**	0.04	0.05	-	33,900.00	136.00	-
THANA	2.26	50661	2.26	2.30	2.24	**2.26**	2.26	2.28	-	2,409.00	546.00	2.00
TITLE	6.10	50661	6.05	6.20	6.05	**6.15**	6.15	6.20	0.05	4,803.00	2,943.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.11	50661	1.11	1.12	1.11	**1.11**	1.11	1.12	-	6,806.00	758.00	1.00
AGE	1.54	50661	1.55	1.56	1.53	**1.53**	1.53	1.54	(0.01)	16,868.00	2,597.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.74	50661	0.73	0.74	0.73	**0.73**	0.73	0.74	(0.01)	62,347.00	4,554.00	-
QTC	8.80	50661	-	8.85	8.50	**8.85**	8.75	8.85	0.05	1,545.00	1,342.00	8.00
SEAOIL	1.99	50661	2.02	2.02	1.99	**2.00**	2.00	2.02	0.01	1,074.00	216.00	2.00
SR	2.14	50661	-	2.22	2.12	**2.18**	2.12	2.18	0.04	115.00	25.00	2.00
SSP	8.30	50661	8.30	8.35	8.25	**8.30**	8.30	8.35	-	7,040.00	5,831.00	8.00
TAKUNI	0.93	50661	-	0.93	0.92	**0.93**	0.92	0.93	-	3,327.00	306.00	-
TPCH	10.30	50661	10.40	10.40	10.30	**10.40**	10.30	10.40	0.10	6,357.00	6,604.00	10.00
TRT	2.46	50661	2.46	2.46	2.44	**2.44**	2.44	2.46	(0.02)	130.00	32.00	2.00
TSE	3.00	50661	3.00	3.06	2.94	**2.98**	2.96	2.98	(0.02)	20,833.00	6,215.00	2.00
UMS	1.00	50661	-	1.01	1.00	**1.00**	0.97	1.01	-	4.00	-	1.00
UWC	0.09	50661	0.09	0.10	0.09	**0.09**	0.09	0.10	-	21,090.00	190.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.79	50661	-	1.80	1.79	**1.80**	1.79	1.80	0.01	143.00	26.00	1.00
AMA	6.10	50661	6.10	7.10	6.10	**6.50**	6.45	6.50	0.40	57,225.00	37,972.00	6.00
ARIP	0.55	50661	0.56	0.56	0.55	**0.55**	0.55	0.56	-	1,267.00	70.00	-
ATP30	1.78	50661	1.78	1.78	1.76	**1.77**	1.77	1.78	(0.01)	4,082.00	720.00	1.00
AUCT	5.95	50661	5.95	6.05	5.90	**6.00**	6.00	6.05	0.05	5,038.00	3,011.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOL	1.96	50661	1.95	1.96	1.95	**1.96**	1.95	1.96	-	159.00	31.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.57	50661	1.57	1.58	1.57	**1.58**	1.57	1.58	0.01	1,058.00	166.00	1.00
D	10.30	50661	10.20	10.20	10.00	**10.20**	10.10	10.20	(0.10)	23,326.00	23,670.00	10.00
DCORP	2.82	50661	3.00	3.10	2.82	**2.92**	2.92	2.96	0.10	150,129.00	45,037.00	3.00
DNA	0.40	50661	0.41	0.43	0.40	**0.42**	0.41	0.42	0.02	42,314.00	1,760.00	-
EFORL	0.07	50661	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	51,019.00	405.00	-
ETE	2.18	50661	-	2.22	2.18	**2.22**	2.20	2.22	0.04	970.00	213.00	2.00
FSMART	8.45	50661	8.40	8.80	8.40	**8.70**	8.65	8.70	0.25	27,302.00	23,710.00	8.00
FVC	1.56	50661	-	1.58	1.56	**1.57**	1.56	1.57	0.01	396.00	62.00	1.00
HARN	2.66	50661	-	2.76	2.64	**2.70**	2.68	2.70	0.04	2,425.00	651.00	2.00
JKN	9.10	50661	9.20	9.45	9.10	**9.35**	9.30	9.35	0.25	41,990.00	38,982.00	9.00
KIAT	0.46	50661	0.46	0.47	0.45	**0.46**	0.45	0.46	-	12,017.00	553.00	-
KOOL	1.91	50661	1.92	1.94	1.91	**1.92**	1.91	1.92	0.01	5,017.00	965.00	1.00
LDC	1.16	50661	1.16	1.17	1.15	**1.17**	1.15	1.17	0.01	766.00	89.00	1.00
MPG	0.24	50661	0.24	0.27	0.24	**0.24**	0.24	0.25	-	113,310.00	2,879.00	-
NBC	0.81	50661	0.81	0.85	0.80	**0.81**	0.81	0.82	-	8,810.00	728.00	-
NCL	1.48	50661	-	1.49	1.48	**1.48**	1.48	1.49	-	798.00	118.00	1.00
NEWS	0.01	50661	0.01	0.02	0.01	**0.01**	0.01	0.02	-	155,002.00	157.00	-
NINE	1.38	50661	-	1.40	1.38	**1.38**	1.38	1.40	-	1,083.00	149.00	1.00
OTO	3.08	50661	3.04	3.08	3.04	**3.06**	3.06	3.08	(0.02)	266.00	81.00	3.00
PHOL	2.50	50661	-	2.54	2.48	**2.50**	2.48	2.50	-	980.00	243.00	2.00
PICO	6.55	50661	-	6.75	6.60	**6.75**	6.60	6.75	0.20	48.00	32.00	6.00
PORT	7.30	50661	7.25	7.35	7.10	**7.15**	7.15	7.20	(0.15)	12,261.00	8,878.00	7.00
QLT	5.00	50661	-	5.00	5.00	**5.00**	5.00	5.05	-	10.00	5.00	5.00
RP	3.80	50661	3.82	3.82	3.80	**3.80**	3.80	3.82	-	320.00	122.00	3.00
SE	2.36	50661	-	2.42	2.36	**2.42**	2.38	2.42	0.06	325.00	78.00	2.00
SPA	17.10	50661	17.10	17.10	16.60	**16.70**	16.70	16.80	(0.40)	2,725.00	4,562.00	16.00
THMUI	1.49	50661	-	1.50	1.46	**1.49**	1.49	1.50	-	2,403.00	356.00	1.00
TNDT	4.98	40661	-	4.98	4.98	**4.98**	4.96	5.00	-	50.00	25.00	4.00
TNH	40.50	50661	40.75	41.00	40.50	**41.00**	40.50	41.00	0.50	193.00	784.00	40.00
TNP	2.04	50661	2.02	2.08	2.02	**2.06**	2.04	2.06	0.02	723.00	148.00	2.00
TSF	0.06	50661	0.06	0.07	0.06	**0.06**	0.06	0.07	-	292,411.00	1,754.00	-
TVD	1.65	50661	-	1.69	1.62	**1.65**	1.64	1.65	-	5,341.00	880.00	1.00
TVT	1.11	50661	1.11	1.11	1.09	**1.10**	1.10	1.11	(0.01)	3,402.00	374.00	1.00
WINNER	3.30	50661	3.34	3.34	3.30	**3.34**	3.32	3.34	0.04	472.00	157.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	4.50	50661	4.44	4.68	4.44	**4.48**	4.48	4.52	(0.02)	742.00	334.00	4.00
ICN	2.50	50661	2.50	2.54	2.48	**2.52**	2.52	2.54	0.02	8,326.00	2,102.00	2.00
IRCP	1.46	50661	1.46	1.50	1.46	**1.49**	1.49	1.50	0.03	1,139.00	169.00	1.00
ITEL	3.76	50661	3.80	3.80	3.66	**3.70**	3.68	3.70	(0.06)	9,933.00	3,666.00	3.00
NETBAY	39.25	50661	39.25	40.25	39.25	**40.25**	40.00	40.25	1.00	2,895.00	11,498.00	39.00
PLANET	1.97	50661	1.96	2.00	1.96	**1.98**	1.97	1.99	0.01	521.00	103.00	1.00
SIMAT	3.00	50661	3.04	3.04	3.00	**3.04**	3.02	3.04	0.04	2,708.00	820.00	3.00
SKY	15.20	50661	15.50	15.60	15.20	**15.50**	15.50	15.60	0.30	7,151.00	11,092.00	15.00
SPVI	1.38	50661	1.39	1.40	1.38	**1.40**	1.40	1.41	0.02	4,506.00	629.00	1.00
UPA	0.47	50661	0.48	0.48	0.47	**0.48**	0.48	0.49	0.01	7,399.00	355.00	-
VCOM	2.98	50661	2.98	3.02	2.94	**2.94**	2.94	3.00	(0.04)	6,157.00	1,831.00	2.00
Unit Trust										-	-	
MGE	11.00	240161	-	-	-	**-**	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	12.55	50661	-	12.55	12.50	**12.55**	12.54	12.56	-	41.00	51.00	12.00
ABFTH	1,208.00	50661	-	-	-	**-**	1,208.00	1,218.00	-	-	-	-
BMSCG	9.35	50661	-	9.40	9.35	**9.40**	9.39	9.40	0.05	552.00	518.00	9.00
BMSCITH	13.48	50661	13.52	13.56	13.47	**13.53**	13.53	13.54	0.05	4,761.00	6,439.00	13.00
BSET100	11.07	50661	11.10	11.14	11.07	**11.12**	11.10	11.12	0.05	1,363.00	1,515.00	11.00
CHINA	6.15	50661	6.15	6.18	6.15	**6.18**	6.13	6.18	0.03	14.00	9.00	6.00
EBANK	5.68	50661	-	-	-	**-**	5.70	5.73	-	-	-	-
ECOMM	8.64	40661	-	8.75	8.75	**8.75**	8.76	8.79	0.11	1.00	1.00	8.00
EFOOD	5.73	50661	-	5.83	5.83	**5.83**	5.80	5.83	0.10	200.00	117.00	5.00
EICT	4.74	50661	-	-	-	**-**	4.82	4.85	-	-	-	-
ENGY	6.46	50661	6.40	6.56	6.40	**6.56**	6.55	6.56	0.10	4.00	3.00	6.00
ENY	7.66	50661	-	7.76	7.75	**7.76**	7.76	7.79	0.10	60.00	47.00	7.00
ESET50	5.89	50661	-	5.97	5.97	**5.97**	5.93	5.98	0.08	350.00	209.00	5.00
GLD	1.77	50661	1.77	1.77	1.76	**1.77**	1.76	1.77	-	807.00	143.00	1.00
TDEX	11.21	50661	11.25	11.27	11.22	**11.27**	11.25	11.27	0.06	870.00	979.00	11.00
TGOLDETF	3.87	50661	-	3.89	3.87	**3.87**	3.87	3.89	-	129.00	50.00	3.00
TH100	5.04	50661	-	5.10	5.10	**5.10**	5.03	5.11	0.06	1.00	1.00	5.00
Warrant Foreign										-	-	
AAV01C1808A	0.27	50661	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	11,885.00	332.00	-
AAV01C1808B	0.11	50661	0.10	0.11	0.10	**0.11**	0.11	0.12	-	42,403.00	461.00	-
AAV01P1808A	0.29	50661	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	2,014.00	57.00	-
AAV06C1809A	0.22	50661	-	0.23	0.23	**0.23**	0.22	0.23	0.01	8,698.00	200.00	-
AAV08C1811A	0.24	50661	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	12,604.00	314.00	-
AAV11C1807A	0.05	300561	-	-	-	**-**	0.05	0.06	-	-	-	-
AAV13C1811A	0.25	50661	-	0.26	0.25	**0.26**	0.26	0.27	0.01	56,582.00	1,470.00	-
AAV23C1806A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
AAV23C1811A	0.38	50661	-	0.39	0.38	**0.39**	0.38	0.40	0.01	16,000.00	624.00	-
AAV24C1807A	0.02	140561	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	**-**	0.10	0.11	-	-	-	-
AAV28C1807A	0.05	50661	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
AAV28C1810A	0.17	50661	-	0.18	0.17	**0.18**	0.18	0.19	0.01	107,346.00	1,926.00	-
ADVA01C1808A	0.88	50661	0.94	0.95	0.89	**0.93**	0.92	0.93	0.05	176,474.00	16,401.00	-
ADVA01C1808B	0.34	50661	0.33	0.38	0.33	**0.36**	0.36	0.37	0.02	121,695.00	4,446.00	-
ADVA01C1810A	0.32	50661	0.31	0.34	0.31	**0.33**	0.33	0.34	0.01	39,842.00	1,305.00	-
ADVA01P1808A	0.95	50661	0.88	0.92	0.88	**0.90**	0.89	0.90	(0.05)	44,631.00	3,990.00	-
ADVA01P1808B	0.32	50661	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.04)	49,124.00	1,376.00	-
ADVA01P1810A	0.80	50661	-	0.76	0.76	**0.76**	0.76	0.77	(0.04)	36,885.00	2,803.00	-
ADVA06C1809A	0.55	50661	-	0.61	0.57	**0.60**	0.59	0.60	0.05	41,540.00	2,471.00	-
ADVA08C1809A	0.18	50661	-	0.20	0.19	**0.20**	0.19	0.20	0.02	31,008.00	597.00	-
ADVA08P1809A	0.49	50661	-	0.45	0.43	**0.44**	0.43	0.44	(0.05)	75,860.00	3,350.00	-
ADVA11C1807A	0.14	50661	-	0.15	0.14	**0.15**	0.15	0.16	0.01	8,263.00	123.00	-
ADVA11P1807A	0.30	50661	-	0.25	0.25	**0.25**	0.24	0.27	(0.05)	2,200.00	55.00	-
ADVA13C1809A	0.14	50661	-	0.15	0.14	**0.15**	0.15	0.16	0.01	10,894.00	162.00	-
ADVA13C1811A	0.65	50661	0.65	0.70	0.64	**0.69**	0.69	0.70	0.04	123,899.00	8,441.00	-
ADVA13P1809A	0.40	50661	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	45,241.00	1,725.00	-
ADVA16C1812A	0.48	50661	-	0.52	0.50	**0.52**	0.51	0.52	0.04	108.00	6.00	-
ADVA18C1808A	0.54	50661	-	0.61	0.60	**0.60**	0.59	0.61	0.06	10,512.00	633.00	-
ADVA23C1806A	0.24	50661	-	0.29	0.24	**0.27**	0.27	0.29	0.03	34,500.00	946.00	-
ADVA24C1810A	0.45	40661	-	-	-	**-**	0.53	0.54	-	-	-	-
ADVA24P1810A	0.37	50661	-	-	-	**-**	0.30	0.31	-	-	-	-
ADVA28C1808A	0.08	50661	-	0.10	0.09	**0.09**	0.09	0.10	0.01	16,104.00	147.00	-
ADVA28P1810A	0.52	50661	-	0.50	0.48	**0.48**	0.48	0.49	(0.04)	229,692.00	11,094.00	-
AMAT01C1806A	0.10	50661	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,908.00	44.00	-
AMAT01C1810A	1.16	50661	1.16	1.16	1.10	**1.11**	1.10	1.11	(0.05)	53,318.00	6,077.00	1.00
AMAT01C1810B	1.10	50661	1.10	1.10	1.02	**1.02**	1.02	1.03	(0.08)	34,714.00	3,713.00	1.00
AMAT01P1806A	0.45	50661	-	0.50	0.46	**0.49**	0.49	0.50	0.04	18,847.00	903.00	-
AMAT06C1809A	0.31	50661	0.29	0.32	0.28	**0.28**	0.26	0.27	(0.03)	9,841.00	287.00	-
AMAT08C1807A	0.02	50661	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,070.00	4.00	-
AMAT08C1809A	0.42	50661	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	13,532.00	528.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMAT11C1805A	0.93	310561	-	-	-	-	-	-	-	-	-	-
AMAT11C1903A	0.65	50661	0.65	0.65	0.61	**0.61**	0.61	0.63	(0.04)	15,221.00	973.00	-
AMAT13C1806A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
AMAT13C1809A	0.38	50661	0.39	0.39	0.35	**0.35**	0.34	0.35	(0.03)	142,479.00	5,250.00	-
AMAT23C1810A	0.56	50661	-	0.57	0.52	**0.52**	0.50	0.52	(0.04)	22,376.00	1,226.00	-
AMAT24C1805A	0.03	180561	-	-	-	-	-	-	-	-	-	-
AMAT24C1807A	0.02	310561	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1811A	0.73	310561	-	-	-	-	0.65	0.66	-	-	-	-
AMAT28C1806A	0.01	50661	0.01	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
AMAT28C1808A	0.32	50661	-	0.33	0.29	**0.29**	0.28	0.29	(0.03)	168,233.00	5,084.00	-
AMAT42C1806A	0.77	50661	-	0.79	0.74	**0.74**	0.72	0.74	(0.03)	7,632.00	582.00	-
ANAN01C1807A	0.06	50661	-	0.07	0.06	**0.07**	0.06	0.07	0.01	20,387.00	133.00	-
ANAN01C1810A	0.77	50661	-	0.85	0.79	**0.82**	0.82	0.83	0.05	81,207.00	6,687.00	-
ANAN01C1810B	0.66	50661	0.65	0.74	0.65	**0.71**	0.70	0.71	0.05	91,396.00	6,476.00	-
ANAN08C1808A	0.03	50661	-	-	-	-	0.02	0.03	-	-	-	-
ANAN08C1810A	0.70	50661	-	0.78	0.73	**0.76**	0.75	0.76	0.06	9,617.00	726.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1807A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.59	50661	-	0.66	0.61	**0.66**	0.63	0.64	0.07	11,221.00	726.00	-
ANAN28C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN28C1809A	0.42	50661	0.49	0.49	0.43	**0.46**	0.45	0.46	0.04	124,313.00	5,754.00	-
AOT01C1808A	0.50	50661	0.51	0.52	0.50	**0.50**	0.50	0.51	-	42,306.00	2,147.00	-
AOT01C1808B	0.11	50661	0.11	0.12	0.11	**0.11**	0.11	0.12	-	20,418.00	231.00	-
AOT01C1810A	0.55	50661	0.58	0.58	0.55	**0.55**	0.55	0.56	-	44,966.00	2,519.00	-
AOT01P1808A	0.71	50661	0.68	0.71	0.68	**0.69**	0.69	0.70	(0.02)	48,273.00	3,346.00	-
AOT01P1808B	0.25	50661	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	54,276.00	1,307.00	-
AOT06C1806A	1.65	50661	-	1.66	1.66	**1.66**	1.65	1.66	0.01	9,524.00	1,581.00	1.00
AOT06C1809A	0.26	50661	-	0.26	0.25	**0.26**	0.25	0.26	-	14,271.00	370.00	-
AOT08C1806A	0.40	40661	-	0.38	0.38	**0.38**	0.38	0.40	(0.02)	100.00	4.00	-
AOT08C1807A	0.09	50661	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
AOT11C1808A	0.74	50661	-	0.75	0.74	**0.75**	0.75	0.77	0.01	18,089.00	1,353.00	-
AOT11P1808A	0.05	50661	-	0.06	0.06	**0.06**	0.05	0.07	0.01	5,000.00	30.00	-
AOT13C1806A	0.01	50661	-	0.02	0.01	**0.01**	0.01	0.02	-	8,640.00	10.00	-
AOT13C1807A	0.03	50661	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,449.00	5.00	-
AOT13C1809A	0.25	50661	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,035.00	149.00	-
AOT13C1811A	0.48	50661	-	0.48	0.47	**0.48**	0.48	0.49	-	12,945.00	620.00	-
AOT13P1806A	0.02	220561	-	-	-	-	-	0.02	-	-	-	-
AOT13P1810A	0.43	50661	-	0.44	0.43	**0.43**	0.43	0.44	-	17,357.00	748.00	-
AOT19C1809A	0.40	50661	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	44,185.00	1,752.00	-
AOT23C1807A	0.57	50661	-	0.58	0.57	**0.57**	0.57	0.60	-	6,000.00	346.00	-
AOT23P1807A	0.02	50661	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10.00	-	-
AOT24C1806A	0.13	10661	-	-	-	-	0.13	0.14	-	-	-	-
AOT24C1807A	0.04	40661	-	-	-	-	0.04	0.05	-	-	-	-
AOT24C1811A	0.38	50661	-	0.40	0.40	**0.40**	0.38	0.39	0.02	25.00	1.00	-
AOT24P1809A	0.16	50661	-	-	-	-	0.13	0.14	-	-	-	-
AOT28C1807A	0.05	40661	-	0.05	0.05	**0.05**	0.04	0.05	-	1,096.00	5.00	-
AOT28C1809A	0.29	50661	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	76,884.00	2,097.00	-
AOT28P1806A	0.10	250561	-	-	-	-	0.01	0.02	-	-	-	-
AP01C1809A	0.60	50661	0.60	0.63	0.60	**0.61**	0.61	0.62	0.01	9,132.00	563.00	-
AP01C1809B	0.39	50661	-	0.43	0.40	**0.40**	0.40	0.42	0.01	7,830.00	328.00	-
AP08C1810A	0.56	310561	-	-	-	-	0.58	0.60	-	-	-	-
AP23C1805A	0.04	190361	-	-	-	-	-	-	-	-	-	-
AP23C1901A	1.00	0	-	0.28	0.27	**0.28**	0.27	0.29	(0.72)	3,000.00	84.00	-
AP24C1805A	0.01	280561	-	-	-	-	-	-	-	-	-	-
AP24C1901A	0.39	50661	-	0.41	0.41	**0.41**	0.40	0.41	0.02	2.00	-	-
BA11C1902A	0.24	50661	-	0.28	0.22	**0.24**	0.23	0.25	-	29,435.00	739.00	-
BA23C1806A	0.01	280561	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BA24C1810A	0.61	50661	-	0.63	0.63	**0.63**	0.54	0.56	0.02	50.00	3.00	-
BA24C1901A	0.24	50661	-	-	-	-	0.21	0.23	-	-	-	-
BA28C1809A	0.08	50661	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.01)	43,292.00	366.00	-
BA42C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
BANP01C1806A	0.89	50661	0.88	0.88	0.84	**0.85**	0.84	0.85	(0.04)	167,534.00	14,347.00	-
BANP01C1808A	0.48	50661	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.04)	196,533.00	8,914.00	-
BANP01C1808B	0.19	50661	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	82,341.00	1,510.00	-
BANP01P1806A	0.04	50661	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	600.00	2.00	-
BANP01P1808A	0.48	50661	0.48	0.52	0.48	**0.51**	0.51	0.52	0.03	84,610.00	4,296.00	-
BANP06C1810A	0.50	50661	-	0.49	0.47	**0.47**	0.46	0.47	(0.03)	16,156.00	766.00	-
BANP07C1810A	0.26	310561	-	-	-	-	0.31	0.32	-	-	-	-
BANP08C1808A	0.19	50661	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	18,514.00	339.00	-
BANP08C1811A	0.55	50661	0.55	0.55	0.51	**0.52**	0.52	0.53	(0.03)	172,076.00	8,980.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	0.01	-	-	-	-
BANP11C1806A	0.86	50661	-	0.86	0.82	**0.82**	0.82	0.84	(0.04)	26,470.00	2,182.00	-
BANP11C1902A	0.34	50661	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.01)	9,111.00	303.00	-
BANP13C1807A	0.26	50661	0.28	0.28	0.22	**0.23**	0.23	0.24	(0.03)	214,523.00	5,002.00	-
BANP13C1808A	0.23	50661	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	203,429.00	4,319.00	-
BANP13C1811A	0.59	50661	0.60	0.60	0.56	**0.57**	0.56	0.57	(0.02)	144,700.00	8,312.00	-
BANP13P1809A	0.41	50661	-	0.43	0.40	**0.42**	0.42	0.43	0.01	27,878.00	1,161.00	-
BANP16C1812A	1.00	50661	-	0.99	0.97	**0.97**	0.96	0.97	(0.03)	331.00	32.00	-
BANP19C1811A	0.44	50661	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.02)	84,402.00	3,564.00	-
BANP23C1806A	0.06	50661	-	-	-	-	0.06	0.07	-	-	-	-
BANP24C1808A	0.09	50661	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
BANP24P1808A	0.07	50661	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,600.00	11.00	-
BANP27C1809A	0.39	50661	-	0.38	0.37	**0.37**	0.36	0.38	(0.02)	9,580.00	355.00	-
BANP28C1806A	0.04	50661	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	1.00	-	-
BANP28C1807A	0.09	50661	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
BANP28C1809A	0.05	50661	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
BANP28C1810A	0.52	50661	-	0.52	0.49	**0.50**	0.50	0.51	(0.02)	329,600.00	16,573.00	-
BBL06C1806A	0.01	50661	-	0.03	0.02	**0.02**	0.02	0.03	0.01	1,100.00	3.00	-
BBL08C1808A	0.11	50661	0.11	0.11	0.10	**0.11**	0.10	0.11	-	16,141.00	168.00	-
BBL08C1809A	0.15	50661	0.15	0.16	0.14	**0.15**	0.14	0.15	-	26,520.00	398.00	-
BBL08P1810A	0.40	50661	0.39	0.40	0.39	**0.40**	0.39	0.40	-	41,436.00	1,624.00	-
BBL11C1805A	0.96	310561	-	-	-	-	-	-	-	-	-	-
BBL11C1903A	0.57	50661	0.58	0.58	0.56	**0.56**	0.56	0.58	(0.01)	23,714.00	1,359.00	-
BBL11P1805A	0.01	310561	-	-	-	-	-	-	-	-	-	-
BBL11P1903A	0.68	50661	-	0.69	0.67	**0.68**	0.68	0.70	-	12,080.00	819.00	-
BBL13C1807A	0.09	50661	-	0.09	0.09	**0.09**	0.08	0.09	-	1,150.00	10.00	-
BBL13C1810A	0.59	50661	0.60	0.60	0.56	**0.57**	0.57	0.58	(0.02)	65,932.00	3,856.00	-
BBL23C1811A	0.28	50661	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	12,700.00	355.00	-
BBL24C1809A	0.10	50661	-	-	-	-	0.08	0.09	-	-	-	-
BBL24P1810A	0.32	50661	-	-	-	-	0.31	0.32	-	-	-	-
BBL27C1809A	0.18	50661	-	0.19	0.18	**0.18**	0.18	0.19	-	7,362.00	138.00	-
BBL28C1808A	0.05	50661	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C1811A	0.54	50661	-	0.56	0.52	**0.53**	0.53	0.54	(0.01)	165,283.00	8,964.00	-
BCH01C1808A	0.42	50661	0.42	0.42	0.36	**0.37**	0.37	0.38	(0.05)	41,093.00	1,603.00	-
BCH01C1808B	0.18	50661	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	26,132.00	395.00	-
BCH01P1808A	0.36	50661	0.38	0.42	0.37	**0.39**	0.39	0.40	0.03	101,858.00	3,956.00	-
BCH06C1806A	0.71	50661	-	-	-	-	0.65	0.66	-	-	-	-
BCH06C1811A	0.27	300561	-	-	-	-	0.20	0.21	-	-	-	-
BCH08C1806A	0.04	50661	-	-	-	-	0.02	0.03	-	-	-	-
BCH11C1807A	0.19	50661	-	0.18	0.15	**0.15**	0.15	0.17	(0.04)	16,008.00	268.00	-
BCH13C1810A	0.16	50661	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	42,445.00	649.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C1809A	0.18	50661	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	12,600.00	211.00	-
BCH23C1811A	0.33	50661	-	0.31	0.29	**0.29**	0.28	0.29	(0.04)	41,300.00	1,263.00	-
BCH24C1805A	0.02	160561	-	-	-	**-**	-	-	-	-	-	-
BCH24C1811A	0.17	50661	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	150.00	2.00	-
BCH28C1807A	0.05	50661	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,250.00	5.00	-
BCH42C1806A	0.38	50661	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.05)	9,280.00	310.00	-
BCP01C1810A	0.27	50661	-	0.28	0.28	**0.28**	0.28	0.29	0.01	6,574.00	184.00	-
BCP01C1810B	0.18	50661	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	6,792.00	129.00	-
BCP01P1810A	0.45	50661	-	0.45	0.45	**0.45**	0.44	0.45	-	2,123.00	96.00	-
BCP07C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP08C1806A	0.02	110561	-	-	-	**-**	-	0.01	-	-	-	-
BCP11C1811A	0.17	50661	-	0.18	0.18	**0.18**	0.17	0.19	0.01	5,563.00	100.00	-
BCP13C1810A	0.12	50661	-	0.12	0.12	**0.12**	0.12	0.13	-	6,671.00	80.00	-
BCP23C1805A	0.04	200461	-	-	-	**-**	-	-	-	-	-	-
BCP24C1808A	0.02	240561	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP28C1807A	0.03	300461	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP28C1809A	0.10	10661	-	-	-	**-**	0.09	0.10	-	-	-	-
BCP28C1809B	0.10	10661	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG01C1806A	0.07	50661	-	0.08	0.07	**0.07**	0.07	0.08	-	3,619.00	26.00	-
BCPG01C1806B	0.01	50661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,350.00	2.00	-
BCPG06C1807A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG06C1811A	0.44	50661	-	0.46	0.44	**0.44**	0.43	0.44	-	15,898.00	708.00	-
BCPG07C1806A	0.07	230561	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
BCPG08C1810A	0.41	50661	0.42	0.43	0.41	**0.41**	0.40	0.41	-	72,791.00	3,029.00	-
BCPG11C1807A	0.73	50661	-	0.77	0.74	**0.74**	0.74	0.76	0.01	37,961.00	2,833.00	-
BCPG11C1902A	0.27	50661	0.28	0.28	0.27	**0.27**	0.27	0.29	-	59,738.00	1,644.00	-
BCPG13C1806A	0.01	110561	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C1807A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C1810A	0.38	50661	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	199,488.00	7,480.00	-
BCPG23C1806A	0.29	50661	-	0.31	0.31	**0.31**	0.28	0.31	0.02	500.00	16.00	-
BCPG24C1806A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1807A	0.01	30561	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1810A	0.49	240561	-	-	-	**-**	0.41	0.42	-	-	-	-
BCPG28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
BCPG28C1808A	0.07	50661	-	0.07	0.07	**0.07**	0.07	0.08	-	1,700.00	12.00	-
BCPG28C1809A	0.35	50661	0.36	0.38	0.36	**0.36**	0.36	0.37	0.01	362,498.00	13,236.00	-
BDMS01C1806A	1.06	50661	0.92	1.03	0.88	**0.92**	0.90	0.92	(0.14)	28,977.00	2,693.00	-
BDMS01C1806B	0.86	50661	0.73	0.73	0.49	**0.54**	0.49	0.54	(0.32)	28,575.00	1,644.00	-
BDMS01P1806A	0.03	50661	0.06	0.06	0.04	**0.06**	0.06	0.07	0.03	207,974.00	1,109.00	-
BDMS06C1811A	0.94	310561	-	0.81	0.66	**0.66**	0.65	0.66	(0.28)	3,940.00	302.00	-
BDMS08C1807A	0.70	50661	0.56	0.64	0.56	**0.56**	0.50	0.52	(0.14)	890.00	53.00	-
BDMS11C1811A	1.04	50661	-	0.94	0.80	**0.80**	0.80	0.86	(0.24)	4,113.00	366.00	-
BDMS13C1807A	0.86	40661	-	0.63	0.59	**0.60**	0.55	0.63	(0.26)	814.00	50.00	-
BDMS13C1810A	0.62	50661	0.60	0.60	0.48	**0.51**	0.49	0.51	(0.11)	4,316.00	242.00	-
BDMS13C1812A	0.20	50661	0.20	0.20	0.16	**0.17**	0.16	0.17	(0.03)	155,018.00	2,696.00	-
BDMS16C1812A	1.05	310561	-	0.96	0.90	**0.90**	0.89	0.91	(0.15)	33.00	3.00	-
BDMS23C1810A	0.69	50661	0.54	0.61	0.54	**0.54**	0.48	0.54	(0.15)	9,509.00	547.00	-
BDMS24C1805A	0.27	170561	-	-	-	**-**	-	-	-	-	-	-
BDMS24C1811A	0.65	50661	0.42	0.48	0.42	**0.42**	0.39	0.42	(0.23)	6,701.00	292.00	-
BDMS28C1806A	0.35	300561	-	0.26	0.26	**0.26**	0.15	0.21	(0.09)	100.00	3.00	-
BDMS28C1811A	0.15	50661	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	91,276.00	1,141.00	-
BEAU01C1807A	0.12	50661	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	392,255.00	4,128.00	-
BEAU01C1807B	0.03	50661	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	51,763.00	113.00	-
BEAU01P1807A	1.41	50661	1.42	1.54	1.41	**1.50**	1.50	1.52	0.09	453,404.00	67,287.00	1.00
BEAU06C1809A	0.06	50661	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	36,892.00	187.00	-
BEAU07C1809A	0.03	50661	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	45,200.00	90.00	-
BEAU08C1808A	0.02	50661	0.02	0.03	0.02	**0.02**	0.02	0.03	-	16,327.00	33.00	-
BEAU11C1902A	0.17	50661	0.18	0.18	0.15	**0.15**	0.14	0.15	(0.02)	285,987.00	4,527.00	-
BEAU13C1806A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1811A	0.07	50661	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	375,649.00	2,629.00	-
BEAU23C1805A	0.55	300561	-	-	-	**-**	-	-	-	-	-	-
BEAU23C1901A	0.07	50661	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	74,859.00	438.00	-
BEAU24C1807A	0.01	40661	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
BEAU28C1806A	0.01	40661	-	-	-	**-**	-	0.02	-	-	-	-
BEAU28C1810A	0.04	50661	-	0.04	0.03	**0.04**	0.03	0.04	-	30,114.00	90.00	-
BEAU28C1811A	1.00	0	-	0.23	0.19	**0.19**	0.19	0.20	(0.81)	322,731.00	6,631.00	-
BEC01C1808A	0.03	50661	-	0.04	0.03	**0.04**	0.03	0.04	0.01	113,835.00	441.00	-
BEC01C1808B	0.02	50661	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,921.00	8.00	-
BEC07C1806A	0.01	300561	-	-	-	**-**	-	0.01	-	-	-	-
BEC07C1808A	0.02	50661	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
BEC08C1807A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
BEC08C1809A	0.02	50661	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,440.00	7.00	-
BEC13C1806A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1808A	0.03	50661	-	0.04	0.03	**0.03**	0.02	0.03	-	5,521.00	17.00	-
BEC13C1811A	0.26	50661	0.27	0.34	0.27	**0.32**	0.32	0.33	0.06	255,935.00	7,672.00	-
BEC19C1809A	0.02	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
BEC23C1809A	0.03	50661	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
BEC24C1809A	0.02	50661	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,835.00	10.00	-
BEC28C1806A	0.02	230561	-	-	-	**-**	-	0.01	-	-	-	-
BEC28C1808A	0.01	50661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
BEC28C1809A	0.01	40661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BEM01C1808A	0.41	50661	0.41	0.41	0.36	**0.37**	0.36	0.37	(0.04)	10,653.00	395.00	-
BEM01C1808B	0.15	50661	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	15,511.00	204.00	-
BEM01P1808A	0.28	50661	-	0.28	0.26	**0.28**	0.28	0.29	-	5,450.00	149.00	-
BEM08C1809A	0.27	50661	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	11,076.00	284.00	-
BEM11C1805A	0.18	310561	-	-	-	**-**	-	-	-	-	-	-
BEM11C1903A	0.26	50661	-	0.25	0.24	**0.24**	0.24	0.26	(0.02)	6,900.00	171.00	-
BEM13C1806A	0.01	140561	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C1809A	0.30	50661	-	0.26	0.25	**0.25**	0.25	0.26	(0.05)	28,560.00	736.00	-
BEM23C1805A	0.01	150561	-	-	-	**-**	-	-	-	-	-	-
BEM23C1901A	0.23	50661	-	0.21	0.21	**0.21**	0.19	0.21	(0.02)	4,000.00	84.00	-
BEM24C1809A	0.26	190461	-	-	-	**-**	0.23	0.24	-	-	-	-
BEM28C1807A	0.08	250561	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM28C1808A	0.23	50661	-	0.24	0.19	**0.19**	0.19	0.20	(0.04)	66,764.00	1,357.00	-
BEM42C1806A	0.17	50661	-	-	-	**-**	0.15	0.16	-	-	-	-
BEM42P1806A	0.37	50661	-	-	-	**-**	0.38	0.42	-	-	-	-
BH01C1806A	0.69	50661	-	0.77	0.64	**0.64**	0.64	0.65	(0.05)	60,929.00	4,227.00	-
BH01C1806B	0.09	50661	0.09	0.10	0.06	**0.07**	0.06	0.07	(0.02)	23,596.00	227.00	-
BH01P1806A	0.65	50661	0.63	0.70	0.59	**0.70**	0.70	0.71	0.05	35,320.00	2,315.00	-
BH07C1810A	0.09	40661	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	1,850.00	15.00	-
BH08C1811A	0.14	50661	-	0.15	0.14	**0.14**	0.13	0.14	-	2,282.00	34.00	-
BH11C1902A	0.14	50661	-	0.15	0.14	**0.14**	0.13	0.15	-	7,319.00	103.00	-
BH23C1805A	0.01	250561	-	-	-	**-**	-	-	-	-	-	-
BH24C1806A	0.01	210561	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1809A	0.30	50661	0.31	0.33	0.27	**0.27**	0.27	0.28	(0.03)	17,121.00	507.00	-
BH24C1811A	0.14	280561	-	-	-	**-**	0.11	0.12	-	-	-	-
BIG08C1807A	0.02	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
BIG13C1808A	0.04	50661	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,001.00	10.00	-
BIG23C1805A	0.01	60361	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIG24C1808A	0.04	240561	-	-	-	-	0.02	0.03	-	-	-	-
BIG28C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C1807A	0.31	50661	0.31	0.34	0.30	**0.32**	0.32	0.33	0.01	80,997.00	2,598.00	-
BJC01C1807B	0.07	50661	-	0.08	0.08	**0.08**	0.08	0.09	0.01	347.00	3.00	-
BJC01P1807A	0.82	50661	-	0.82	0.76	**0.77**	0.77	0.78	(0.05)	27,914.00	2,210.00	-
BJC06C1807A	0.09	50661	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,050.00	10.00	-
BJC07C1809A	0.09	50661	-	0.10	0.10	**0.10**	0.09	0.10	0.01	390.00	4.00	-
BJC08C1807A	0.06	310561	-	0.04	0.04	**0.04**	0.02	0.03	(0.02)	100.00	-	-
BJC08C1809A	0.15	50661	-	0.17	0.16	**0.17**	0.16	0.17	0.02	85,725.00	1,418.00	-
BJC11C1807A	0.38	50661	-	0.43	0.38	**0.41**	0.41	0.42	0.03	19,450.00	805.00	-
BJC13C1807A	0.04	50661	-	0.03	0.01	**0.02**	0.01	0.02	(0.02)	3,011.00	6.00	-
BJC13C1808A	0.13	50661	-	0.15	0.14	**0.14**	0.14	0.15	0.01	45,031.00	655.00	-
BJC13C1810A	0.28	50661	0.30	0.31	0.28	**0.30**	0.30	0.31	0.02	53,335.00	1,583.00	-
BJC19C1809A	0.29	50661	-	0.31	0.28	**0.29**	0.29	0.30	-	35,308.00	1,019.00	-
BJC23C1806A	0.07	50661	-	0.10	0.09	**0.10**	0.09	0.10	0.03	13,210.00	132.00	-
BJC24C1808A	0.13	50661	-	-	-	-	0.13	0.14	-	-	-	-
BJC27C1807A	0.11	50661	-	0.13	0.12	**0.12**	0.12	0.13	0.01	40,942.00	516.00	-
BJC28C1808A	0.14	50661	-	0.16	0.14	**0.15**	0.15	0.16	0.01	158,630.00	2,455.00	-
BLA01C1812A	0.36	50661	0.36	0.37	0.36	**0.36**	0.36	0.37	-	4,517.00	164.00	-
BLA07C1806A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
BLA08C1811A	0.15	40661	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	200.00	3.00	-
BLA13C1809A	0.08	180561	-	-	-	-	0.07	0.08	-	-	-	-
BLA23C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
BLA27C1806A	0.05	150561	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	5,000.00	10.00	-
BLA28C1810A	0.10	50661	-	-	-	-	0.11	0.12	-	-	-	-
BLAN01C1809A	0.65	50661	-	0.68	0.65	**0.66**	0.66	0.67	0.01	20,216.00	1,360.00	-
BLAN01C1809B	0.28	50661	0.28	0.32	0.28	**0.31**	0.29	0.31	0.03	17,473.00	530.00	-
BLAN01P1809A	0.13	50661	-	0.13	0.13	**0.13**	0.13	0.14	-	4,618.00	60.00	-
BLAN08C1810A	0.32	50661	-	-	-	-	0.34	0.36	-	-	-	-
BLAN11C1902A	0.32	50661	-	0.34	0.32	**0.33**	0.32	0.34	0.01	10,521.00	350.00	-
BLAN23C1807A	0.07	50661	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	803.00	4.00	-
BPP01C1806A	0.13	50661	-	0.16	0.15	**0.15**	0.15	0.16	0.02	5,911.00	89.00	-
BPP01C1806B	0.08	210561	-	-	-	-	0.02	0.03	-	-	-	-
BPP06C1809A	0.47	50661	-	0.50	0.49	**0.49**	0.50	0.51	0.02	6,751.00	336.00	-
BPP07C1806A	0.01	300561	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C1807A	0.03	220561	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C1810A	0.39	40661	-	0.38	0.38	**0.38**	0.38	0.40	(0.01)	100.00	4.00	-
BPP11C1807A	0.04	10661	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,450.00	5.00	-
BPP13C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BPP13C1808A	0.42	50661	-	0.45	0.44	**0.45**	0.46	0.49	0.03	8,356.00	370.00	-
BPP13C1811A	0.13	50661	-	0.14	0.14	**0.14**	0.14	0.15	0.01	5,840.00	82.00	-
BPP23C1806A	0.02	270461	-	-	-	-	-	0.01	-	-	-	-
BPP24C1809A	0.27	300561	-	0.29	0.28	**0.29**	0.28	0.29	0.02	4,500.00	127.00	-
BPP28C1807A	0.08	270361	-	-	-	-	0.01	0.02	-	-	-	-
BPP28C1808A	0.33	50661	-	-	-	-	0.36	0.38	-	-	-	-
BTS01C1806A	0.63	50661	0.59	0.65	0.59	**0.61**	0.61	0.62	(0.02)	60,888.00	3,710.00	-
BTS01C1810A	0.55	50661	0.55	0.56	0.51	**0.52**	0.52	0.53	(0.03)	63,682.00	3,384.00	-
BTS01C1810B	0.26	50661	0.23	0.26	0.23	**0.23**	0.23	0.24	(0.03)	31,949.00	775.00	-
BTS01P1806A	0.06	50661	0.05	0.08	0.05	**0.07**	0.06	0.07	0.01	57,986.00	385.00	-
BTS06C1903A	7.55	151260	-	-	-	-	9.20	9.25	-	-	-	-
BTS06C1903B	7.30	130261	-	-	-	-	9.20	9.25	-	-	-	-
BTS06C1903C	7.35	10261	-	-	-	-	9.20	9.25	-	-	-	-
BTS08C1810A	0.48	50661	0.43	0.49	0.43	**0.43**	0.43	0.45	(0.05)	31,220.00	1,396.00	-
BTS11C1806A	0.42	50661	-	0.43	0.37	**0.38**	0.38	0.41	(0.04)	5,900.00	229.00	-
BTS23C1905A	1.65	50661	-	1.66	1.62	**1.62**	1.62	1.65	(0.03)	1,030.00	170.00	1.00
BTS24C1808A	0.26	50661	-	0.24	0.22	**0.24**	0.23	0.24	(0.02)	601.00	14.00	-
BTS28C1809A	0.41	50661	-	0.43	0.37	**0.38**	0.37	0.38	(0.03)	131,054.00	5,075.00	-
CBG01C1806A	0.01	50661	-	0.02	0.01	**0.01**	0.01	0.02	-	387.00	-	-
CBG01C1806B	0.01	50661	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,928.00	6.00	-
CBG01C1809A	0.08	50661	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	7,008.00	63.00	-
CBG01P1806A	2.94	50661	-	2.92	2.88	**2.90**	2.90	2.94	(0.04)	12,052.00	3,507.00	2.00
CBG06C1807A	0.40	50661	-	0.42	0.40	**0.40**	0.39	0.40	-	41,931.00	1,699.00	-
CBG06C1809A	0.18	50661	-	0.19	0.19	**0.19**	0.18	0.19	0.01	2,060.00	39.00	-
CBG06P1809A	1.26	50661	-	1.22	1.20	**1.22**	1.21	1.22	(0.04)	4,061.00	491.00	1.00
CBG07C1806A	0.01	50661	-	-	-	-	0.01	-	-	-	-	-
CBG08C1808A	0.01	50661	-	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	-
CBG08C1810A	0.13	50661	-	0.14	0.13	**0.13**	0.13	0.14	-	51,880.00	723.00	-
CBG11C1902A	0.25	50661	-	0.25	0.24	**0.24**	0.24	0.26	(0.01)	31,374.00	781.00	-
CBG13C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
CBG13C1808A	0.03	10661	-	-	-	-	0.02	0.03	-	-	-	-
CBG13C1809A	0.07	50661	0.07	0.07	0.07	**0.07**	0.07	0.08	-	8,720.00	61.00	-
CBG13C1811A	0.32	50661	0.33	0.34	0.32	**0.32**	0.32	0.33	-	246,906.00	8,140.00	-
CBG13P1806A	1.75	40661	-	-	-	-	1.42	1.69	-	-	-	-
CBG18C1808A	0.08	30561	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C1810A	0.20	50661	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,050.00	279.00	-
CBG23C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-
CBG23C1901A	0.24	50661	0.25	0.26	0.24	**0.24**	0.24	0.25	-	25,452.00	635.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.20	180561	-	-	-	-	0.14	0.15	-	-	-	-
CBG28C1808A	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CBG28C1808B	0.03	50661	-	-	-	-	0.03	0.04	-	-	-	-
CBG42C1806A	0.03	100461	-	-	-	-	-	0.01	-	-	-	-
CENT01C1810A	0.42	50661	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	36,052.00	1,510.00	-
CENT01C1810B	0.27	50661	0.28	0.28	0.26	**0.27**	0.27	0.28	-	4,569.00	123.00	-
CENT01P1810A	0.97	50661	0.95	0.99	0.95	**0.96**	0.96	0.97	(0.01)	12,484.00	1,206.00	-
CENT08C1809A	0.11	50661	0.11	0.11	0.11	**0.11**	0.10	0.11	-	20,713.00	228.00	-
CENT11C1806A	0.32	50661	0.34	0.36	0.32	**0.32**	-	0.38	-	15,227.00	513.00	-
CENT13C1811A	0.17	50661	-	0.17	0.16	**0.17**	0.17	0.18	-	14,255.00	236.00	-
CENT23C1806A	0.05	50661	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	37,440.00	167.00	-
CENT24C1807A	0.02	10661	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
CENT24C1810A	0.15	50661	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,000.00	15.00	-
CENT28C1808A	0.06	50661	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,101.00	6.00	-
CHG01C1809A	0.46	50661	0.47	0.49	0.47	**0.49**	0.48	0.49	0.03	22,515.00	1,079.00	-
CHG01C1809B	0.84	50661	-	0.88	0.88	**0.88**	0.88	0.91	0.04	3,838.00	338.00	-
CHG01P1809A	0.24	50661	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,542.00	126.00	-
CHG08C1807A	0.12	50661	-	0.13	0.13	**0.13**	0.13	0.14	0.01	19,804.00	257.00	-
CHG11C1807A	0.04	40661	-	-	-	-	0.05	0.06	-	-	-	-
CHG13C1807A	0.15	50661	-	0.15	0.14	**0.15**	0.16	0.17	-	44,736.00	666.00	-
CHG13C1809A	0.83	50661	0.79	0.85	0.79	**0.85**	0.85	0.88	0.02	14,469.00	1,193.00	-
CHG23C1811A	1.03	50661	-	1.06	1.06	**1.06**	1.06	1.11	0.03	3,000.00	318.00	1.00
CHG24C1808A	0.07	50661	-	0.07	0.07	**0.07**	0.07	0.08	-	440.00	3.00	-
CHG24C1811A	0.24	40661	-	0.27	0.27	**0.27**	0.27	0.28	0.03	400.00	11.00	-
CHG28C1806A	0.01	170561	-	-	-	-	-	0.02	-	-	-	-
CHG28C1807A	0.18	50661	-	0.20	0.17	**0.20**	0.19	0.20	0.02	37,785.00	681.00	-
CHG28C1808A	0.71	50661	-	0.71	0.71	**0.71**	0.74	0.77	-	4,096.00	291.00	-
CK01C1809A	0.28	50661	0.31	0.32	0.28	**0.31**	0.30	0.31	0.03	130,346.00	4,024.00	-
CK01C1809B	0.60	50661	0.68	0.70	0.64	**0.64**	0.64	0.68	0.04	25,775.00	1,739.00	-
CK01P1809A	0.28	50661	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.02)	13,858.00	363.00	-
CK08C1809A	0.46	50661	-	-	-	-	0.49	0.50	-	-	-	-
CK11C1806A	0.04	50661	-	0.05	0.05	**0.05**	0.05	0.06	0.01	800.00	4.00	-
CK13C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-

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CK13C1809A	0.17	50661	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	144,809.00	2,591.00	-
CK16C1812A	0.23	50661	-	0.25	0.24	**0.25**	0.23	0.25	0.02	1,800.00	44.00	-
CK23C1808A	0.04	10661	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	451.00	2.00	-
CK24C1806A	0.01	190461	-	-	-	**-**	-	0.01	-	-	-	-
CK24C1808A	0.29	150561	-	-	-	**-**	0.39	0.42	-	-	-	-
CK28C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
CK28C1809A	0.57	50661	0.56	0.60	0.56	**0.60**	0.60	0.63	0.03	141,152.00	8,407.00	-
CKP11C1807A	0.43	50661	-	0.50	0.44	**0.47**	0.47	0.51	0.04	91,290.00	4,375.00	-
CKP13C1810A	0.38	50661	-	0.42	0.37	**0.41**	0.41	0.42	0.03	75,654.00	3,014.00	-
CKP23C1810A	0.39	50661	-	0.47	0.40	**0.46**	0.44	0.47	0.07	49,440.00	2,180.00	-
CKP24C1811A	0.41	50661	-	0.47	0.43	**0.47**	0.46	0.47	0.06	57,000.00	2,574.00	-
CKP27C1806A	0.01	10661	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CKP28C1809A	0.17	50661	-	0.20	0.17	**0.20**	0.20	0.21	0.03	67,330.00	1,270.00	-
CKP28C1809B	0.41	50661	-	0.49	0.42	**0.47**	0.47	0.48	0.06	104,070.00	4,799.00	-
CKP42C1806A	0.14	50661	-	0.20	0.15	**0.19**	0.19	0.20	0.05	15,624.00	282.00	-
COM701C1806A	0.57	50661	0.57	0.62	0.57	**0.57**	0.56	0.57	-	97,471.00	5,792.00	-
COM701C1806E	0.26	50661	0.25	0.28	0.23	**0.23**	0.23	0.24	(0.03)	37,687.00	980.00	-
COM706C1809A	0.30	50661	-	0.32	0.29	**0.29**	0.28	0.29	(0.01)	9,115.00	278.00	-
COM708C1811A	0.20	50661	0.21	0.22	0.20	**0.20**	0.19	0.20	-	40,900.00	863.00	-
COM711C1811A	0.41	50661	-	0.45	0.41	**0.41**	0.41	0.43	-	25,054.00	1,079.00	-
COM713C1809A	0.15	50661	-	0.17	0.14	**0.15**	0.15	0.16	-	211,701.00	3,385.00	-
COM719C1811A	0.33	50661	-	0.35	0.32	**0.32**	0.31	0.32	(0.01)	49,605.00	1,667.00	-
COM723C1806A	0.57	50661	-	0.64	0.59	**0.61**	0.56	0.59	0.04	15,000.00	916.00	-
COM724C1806A	0.02	50661	-	-	-	**-**	0.03	0.04	-	-	-	-
COM724C1811A	0.28	40661	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	300.00	8.00	-
COM728C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
COM728C1808A	0.03	50661	-	0.04	0.03	**0.03**	0.03	0.04	-	5,950.00	23.00	-
COM728C1811A	1.00	0	-	0.37	0.33	**0.33**	0.33	0.34	(0.67)	104,591.00	3,644.00	-
CPAL01C1806A	0.58	50661	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.02)	178,856.00	10,167.00	-
CPAL01C1808A	0.69	50661	0.70	0.70	0.66	**0.69**	0.68	0.69	-	262,425.00	17,886.00	-
CPAL01C1808B	0.26	50661	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	115,561.00	2,876.00	-
CPAL01P1806A	0.37	50661	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	121,113.00	4,308.00	-
CPAL01P1808A	0.75	50661	0.73	0.76	0.73	**0.74**	0.74	0.76	(0.01)	54,501.00	4,099.00	-
CPAL06C1811A	1.15	50661	-	1.16	1.14	**1.15**	1.15	1.16	-	24,439.00	2,816.00	1.00
CPAL06C1811B	0.33	50661	-	-	-	**-**	0.32	0.33	-	-	-	-
CPAL08C1807A	0.27	50661	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	19,771.00	519.00	-
CPAL08P1810A	0.83	50661	-	0.83	0.81	**0.83**	0.81	0.82	-	26,482.00	2,181.00	-
CPAL11C1805A	1.33	310561	-	-	-	**-**	-	-	-	-	-	-
CPAL11C1903A	0.36	50661	-	0.38	0.36	**0.36**	0.36	0.38	-	41,121.00	1,493.00	-
CPAL11P1805A	0.02	20361	-	-	-	**-**	-	-	-	-	-	-
CPAL11P1903A	0.81	50661	0.80	0.80	0.79	**0.80**	0.79	0.81	(0.01)	31,874.00	2,539.00	-
CPAL13C1807A	0.28	50661	-	0.29	0.27	**0.28**	0.28	0.29	-	126,759.00	3,475.00	-
CPAL23C1810A	0.29	50661	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	50,515.00	1,453.00	-
CPAL24C1808A	0.17	50661	0.18	0.18	0.16	**0.17**	0.17	0.18	-	9,560.00	168.00	-
CPAL24C1811A	0.20	50661	0.22	0.22	0.21	**0.21**	0.20	0.21	0.01	1,300.00	28.00	-
CPAL24P1901A	0.42	50661	-	0.38	0.38	**0.38**	0.37	0.38	(0.04)	79.00	3.00	-
CPAL28C1809A	0.14	50661	-	0.15	0.14	**0.14**	0.14	0.15	-	149,893.00	2,099.00	-
CPAL28C1811A	1.00	0	0.45	0.45	0.42	**0.42**	0.43	0.44	(0.58)	155,811.00	6,557.00	-
CPF01C1809A	0.83	50661	0.84	0.84	0.78	**0.82**	0.82	0.84	(0.01)	16,733.00	1,348.00	-
CPF01C1809B	0.20	50661	-	0.21	0.17	**0.20**	0.20	0.21	-	112,929.00	2,152.00	-
CPF01C1810A	0.24	50661	-	0.25	0.22	**0.24**	0.24	0.25	-	21,621.00	511.00	-
CPF01P1809A	0.40	50661	0.41	0.43	0.41	**0.41**	0.41	0.42	0.01	17,546.00	749.00	-
CPF06C1809A	0.62	50661	-	0.55	0.53	**0.55**	0.57	0.58	(0.07)	10,096.00	540.00	-
CPF07C1810A	0.10	150561	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF08C1809A	0.41	50661	-	-	-	**-**	0.44	0.46	-	-	-	-
CPF11C1902A	0.11	50661	-	0.12	0.11	**0.11**	0.12	0.13	-	3,515.00	39.00	-
CPF11P1902A	0.34	50661	-	0.36	0.34	**0.34**	0.34	0.36	-	7,304.00	257.00	-
CPF13C1809A	0.53	50661	-	0.52	0.49	**0.52**	0.51	0.52	(0.01)	20,095.00	1,011.00	-
CPF13C1810A	0.14	50661	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,482.00	135.00	-
CPF23C1810A	0.54	10661	-	-	-	**-**	0.47	0.54	-	-	-	-
CPF24C1805A	0.01	100461	-	-	-	**-**	-	-	-	-	-	-
CPF24C1809A	0.32	50661	-	-	-	**-**	0.29	0.32	-	-	-	-
CPF28C1806A	0.01	310561	-	0.01	0.01	**0.01**	0.01	0.02	-	4,200.00	4.00	-
CPF28C1808A	0.39	50661	0.40	0.41	0.37	**0.41**	0.41	0.43	0.02	91,190.00	3,498.00	-
CPN01C1808A	0.46	50661	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	46,009.00	2,059.00	-
CPN01C1808B	0.14	50661	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	18,823.00	249.00	-
CPN06C1811A	0.56	50661	-	0.61	0.58	**0.59**	0.59	0.60	0.03	1,914.00	111.00	-
CPN08C1809A	0.15	50661	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	30,336.00	426.00	-
CPN11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
CPN11C1903A	0.41	50661	-	0.42	0.40	**0.40**	0.41	0.43	(0.01)	16,240.00	664.00	-
CPN11P1805A	0.02	250461	-	-	-	**-**	-	-	-	-	-	-
CPN11P1903A	0.62	50661	-	0.63	0.60	**0.61**	0.61	0.63	(0.01)	13,430.00	825.00	-
CPN13C1807A	0.09	50661	-	0.09	0.09	**0.09**	0.09	0.10	-	260.00	2.00	-
CPN23C1810A	0.37	50661	-	0.38	0.35	**0.36**	0.36	0.38	(0.01)	35,450.00	1,276.00	-
CPN24C1806A	0.06	300561	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN24C1901A	0.47	50661	-	-	-	**-**	0.49	0.50	-	-	-	-
CPN28C1807A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN28C1810A	0.35	50661	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.01)	259,332.00	8,792.00	-
DELT08C1811A	0.18	50661	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	1,890.00	33.00	-
DELT13C1809A	0.13	50661	0.14	0.14	0.13	**0.13**	0.13	0.14	-	10,016.00	137.00	-
DELT24C1805A	0.13	50161	-	-	-	**-**	-	-	-	-	-	-
DELT27C1812A	0.17	50661	-	-	-	**-**	0.17	0.18	-	-	-	-
DTAC01C1808A	0.36	50661	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	87,544.00	3,194.00	-
DTAC01C1808B	0.16	50661	0.16	0.16	0.16	**0.16**	0.16	0.17	-	51,750.00	828.00	-
DTAC01C1810A	0.56	50661	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	47,988.00	2,730.00	-
DTAC01C1810B	0.27	50661	-	0.27	0.26	**0.27**	0.26	0.27	-	81,998.00	2,206.00	-
DTAC01P1808A	0.76	50661	-	0.77	0.76	**0.76**	0.76	0.77	-	41,717.00	3,197.00	-
DTAC01P1810A	1.08	50661	-	1.09	1.06	**1.06**	1.07	1.08	(0.02)	48,550.00	5,255.00	1.00
DTAC01P1810B	0.75	50661	-	0.76	0.73	**0.73**	0.73	0.74	(0.02)	38,450.00	2,893.00	-
DTAC06C1806A	0.09	40661	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC06P1809A	0.42	50661	-	-	-	**-**	0.39	0.40	-	-	-	-
DTAC07C1809A	0.17	210561	-	-	-	**-**	-	-	-	-	-	-
DTAC08C1809A	0.22	50661	-	0.23	0.22	**0.22**	0.22	0.23	-	46,658.00	1,051.00	-
DTAC08P1807A	0.27	50661	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	40,029.00	1,017.00	-
DTAC11C1806A	0.05	310561	-	0.03	0.03	**0.03**	0.03	0.07	(0.02)	1.00	-	-
DTAC13C1806A	0.04	50661	-	0.04	0.04	**0.04**	0.04	0.05	-	30.00	-	-
DTAC13C1811A	0.27	50661	-	0.29	0.27	**0.27**	0.28	0.29	-	48,174.00	1,349.00	-
DTAC13P1806A	0.06	10661	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13P1811A	0.69	50661	-	0.69	0.67	**0.67**	0.68	0.69	(0.02)	94,747.00	6,475.00	-
DTAC23C1807A	0.02	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC23P1807A	0.05	10661	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC24C1809A	0.26	50661	-	0.26	0.26	**0.26**	0.25	0.26	-	148.00	4.00	-
DTAC27C1809A	0.15	50661	-	-	-	**-**	0.15	0.16	-	-	-	-
DTAC27P1809A	0.20	50661	-	0.21	0.20	**0.20**	0.20	0.21	-	11,964.00	250.00	-
DTAC28C1806A	0.06	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC28C1810A	0.19	50661	-	0.19	0.18	**0.19**	0.19	0.20	-	64,400.00	1,224.00	-
DTAC42C1806A	0.08	180561	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC42P1806A	0.88	50661	-	-	-	**-**	-	-	-	-	-	-
EA01C1806A	0.03	50661	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,805.00	8.00	-
EA01C1806B	0.02	50661	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	32,089.00	32.00	-
EA01C1809A	0.94	50661	0.94	0.95	0.91	**0.92**	0.92	0.93	(0.02)	242,274.00	22,506.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C1809B	0.75	50661	-	0.76	0.73	**0.73**	0.73	0.74	(0.02)	77,026.00	5,769.00	-
EA01P1806A	2.78	50661	-	2.76	2.76	**2.76**	2.76	2.78	(0.02)	19,582.00	5,405.00	2.00
EA01P1809A	0.87	50661	0.88	0.89	0.88	**0.88**	0.88	0.89	0.01	58,036.00	5,108.00	-
EA06C1809A	0.03	50661	-	-	-	**-**	0.02	0.03	-	-	-	-
EA07C1810A	0.16	50661	-	0.16	0.16	**0.16**	0.15	0.16	-	1.00	-	-
EA08C1807A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
EA08C1809A	0.05	50661	-	0.05	0.05	**0.05**	0.04	0.06	-	200.00	1.00	-
EA08C1810A	0.41	50661	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.02)	3,082.00	122.00	-
EA11C1902A	0.22	50661	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	124,975.00	2,477.00	-
EA13C1806A	0.01	50661	-	0.01	0.01	**0.01**	-	0.01	-	497.00	-	-
EA13C1807A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
EA13C1808A	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	8,600.00	9.00	-
EA13C1808B	0.22	50661	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	177,173.00	3,654.00	-
EA13C1809A	0.04	50661	0.04	0.05	0.04	**0.04**	0.04	0.05	-	5,766.00	23.00	-
EA13C1810A	0.14	50661	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	54,934.00	754.00	-
EA13P1809A	0.72	50661	-	0.74	0.73	**0.73**	0.73	0.74	0.01	21,903.00	1,599.00	-
EA23C1806A	0.06	50661	-	0.03	0.03	**0.03**	0.03	0.06	(0.03)	1.00	-	-
EA24C1805A	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
EA24C1807A	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
EA24C1809A	0.51	50661	-	-	-	**-**	0.49	0.50	-	-	-	-
EA28C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
EA28C1809A	0.61	50661	-	0.61	0.58	**0.60**	0.60	0.61	(0.01)	58,892.00	3,531.00	-
EA28C1809B	0.18	50661	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,000.00	70.00	-
EGCO01C1809A	0.71	50661	0.72	0.72	0.68	**0.71**	0.71	0.72	-	29,581.00	2,076.00	-
EGCO08C1809A	0.22	50661	-	0.23	0.21	**0.23**	0.22	0.23	0.01	28,730.00	615.00	-
EGCO13C1809A	0.24	50661	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	90,617.00	1,989.00	-
EGCO23C1811A	0.53	50661	-	0.53	0.49	**0.51**	0.50	0.53	(0.02)	46,100.00	2,321.00	-
EGCO24C1808A	0.29	50661	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	40.00	1.00	-
EGCO28C1808A	0.24	50661	-	0.24	0.22	**0.24**	0.23	0.24	-	81,310.00	1,848.00	-
EGCO42C1806A	0.26	50661	-	0.25	0.22	**0.25**	0.24	0.25	(0.01)	8,553.00	201.00	-
EPG01C1809A	0.18	50661	0.19	0.24	0.19	**0.22**	0.22	0.23	0.04	120,144.00	2,608.00	-
EPG01P1809A	0.86	50661	-	0.84	0.76	**0.78**	0.77	0.78	(0.08)	36,371.00	2,880.00	-
EPG07C1811A	0.44	50661	-	0.50	0.44	**0.50**	0.49	0.50	0.06	556.00	27.00	-
EPG08C1810A	0.05	50661	-	0.06	0.06	**0.06**	0.05	0.06	0.01	121.00	1.00	-
EPG08C1810B	0.51	50661	-	0.58	0.50	**0.56**	0.56	0.57	0.05	28,288.00	1,505.00	-
EPG11C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
EPG11C1903A	0.41	50661	-	0.47	0.41	**0.46**	0.45	0.47	0.05	83,171.00	3,771.00	-
EPG13C1808A	0.07	50661	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,000.00	16.00	-
EPG13C1811A	0.34	50661	-	0.40	0.34	**0.38**	0.38	0.39	0.04	101,570.00	3,805.00	-
EPG23C1808A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG24C1810A	0.52	50661	0.54	0.61	0.54	**0.61**	0.58	0.60	0.09	6,060.00	329.00	-
EPG28C1808A	0.08	50661	-	0.11	0.10	**0.10**	0.10	0.11	0.02	54,002.00	574.00	-
ESSO01C1807A	0.08	50661	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	11,371.00	102.00	-
ESSO01C1807B	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	4,900.00	10.00	-
ESSO01P1807A	1.24	50661	-	1.24	1.18	**1.21**	1.20	1.21	(0.03)	2,801.00	336.00	1.00
ESSO08C1807A	0.07	10661	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO13C1807A	0.03	50661	0.03	0.03	0.03	**0.03**	0.03	0.04	-	12,002.00	36.00	-
ESSO13C1811A	0.28	50661	0.28	0.32	0.28	**0.30**	0.30	0.31	0.02	56,861.00	1,740.00	-
ESSO23C1809A	0.09	50661	0.08	0.09	0.08	**0.09**	0.08	0.09	-	1,010.00	9.00	-
ESSO24C1806A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C1812A	0.27	50661	-	0.28	0.28	**0.28**	0.26	0.27	0.01	1,000.00	28.00	-
ESSO28C1807A	0.01	50661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400.00	1.00	-
ESSO28C1811A	0.25	50661	-	0.27	0.26	**0.27**	0.26	0.27	0.02	66,278.00	1,774.00	-
GFPT01C1807A	0.09	50661	-	0.11	0.10	**0.11**	0.11	0.12	0.02	34,748.00	380.00	-
GFPT08C1807A	0.03	170561	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT11C1806A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT23C1806A	0.01	90461	-	-	-	**-**	-	0.01	-	-	-	-
GFPT24C1806A	0.02	180461	-	-	-	**-**	-	0.01	-	-	-	-
GFPT24C1812A	0.25	50661	-	0.28	0.26	**0.28**	0.28	0.29	0.03	52,167.00	1,404.00	-
GGC01C1810A	0.54	50661	0.54	0.58	0.54	**0.57**	0.57	0.58	0.03	75,239.00	4,203.00	-
GGC01C1810B	0.47	50661	0.47	0.51	0.46	**0.51**	0.50	0.51	0.04	67,110.00	3,288.00	-
GGC13C1811A	0.29	50661	0.28	0.31	0.28	**0.30**	0.30	0.31	0.01	63,796.00	1,893.00	-
GGC24C1812A	0.35	50661	-	0.38	0.35	**0.38**	0.36	0.38	0.03	33,000.00	1,211.00	-
GGC28C1811A	1.00	0	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	57,681.00	1,628.00	-
GL06C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
GLOB01C1809A	0.44	50661	0.42	0.44	0.42	**0.42**	0.42	0.43	(0.02)	22,354.00	954.00	-
GLOB01C1809B	0.27	50661	0.27	0.27	0.27	**0.27**	0.27	0.28	-	9,088.00	245.00	-
GLOB06C1809A	0.28	50661	-	-	-	**-**	0.27	0.28	-	-	-	-
GLOB08C1807A	0.12	50661	-	0.12	0.12	**0.12**	0.12	0.13	-	10,042.00	121.00	-
GLOB11C1808A	0.22	50661	-	0.22	0.22	**0.22**	0.23	0.25	-	3,240.00	71.00	-
GLOB13C1807A	0.03	310561	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB23C1811A	0.44	50661	-	0.44	0.44	**0.44**	0.44	0.46	-	4,000.00	176.00	-
GLOB24C1805A	0.04	300461	-	-	-	**-**	-	-	-	-	-	-
GLOB24C1810A	0.22	50661	0.23	0.23	0.22	**0.22**	0.22	0.23	-	300.00	7.00	-
GLOB27C1809A	0.13	50661	-	-	-	**-**	0.13	0.14	-	-	-	-
GLOB28C1807A	0.03	230561	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB28C1808A	0.12	50661	-	0.12	0.12	**0.12**	0.12	0.13	-	600.00	7.00	-
GLOW08C1806A	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
GLOW08C1811A	0.44	50661	-	-	-	**-**	0.44	0.45	-	-	-	-
GLOW11C1807A	0.34	50661	-	-	-	**-**	0.35	0.37	-	-	-	-
GLOW23C1806A	0.05	50661	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOW27C1812A	0.28	50661	-	-	-	**-**	0.28	0.29	-	-	-	-
GPSC01C1808A	0.53	50661	0.52	0.55	0.50	**0.53**	0.53	0.54	-	154,022.00	8,200.00	-
GPSC01C1808B	0.19	50661	-	0.22	0.18	**0.21**	0.20	0.21	0.02	41,448.00	853.00	-
GPSC01P1808A	1.12	50661	-	1.15	1.08	**1.09**	1.09	1.10	(0.03)	61,581.00	6,890.00	1.00
GPSC06C1811A	0.48	50661	-	0.51	0.47	**0.51**	0.49	0.50	0.03	9,530.00	460.00	-
GPSC08C1808A	0.12	50661	-	0.13	0.12	**0.12**	0.12	0.13	-	69,383.00	860.00	-
GPSC11C1808A	1.05	50661	-	1.09	1.01	**1.08**	1.08	1.10	0.03	22,100.00	2,330.00	1.00
GPSC11C1902A	0.43	50661	-	0.46	0.42	**0.45**	0.45	0.47	0.02	24,800.00	1,088.00	-
GPSC13C1806A	0.55	10661	-	0.63	0.57	**0.61**	0.61	0.70	0.06	523.00	32.00	-
GPSC13C1807A	0.16	50661	0.15	0.17	0.13	**0.16**	0.16	0.17	-	110,222.00	1,693.00	-
GPSC13C1808A	0.11	50661	-	0.12	0.11	**0.12**	0.12	0.13	0.01	72,848.00	846.00	-
GPSC23C1805A	2.26	310561	-	-	-	**-**	-	-	-	-	-	-
GPSC24C1807A	0.33	50661	-	0.38	0.34	**0.38**	0.37	0.38	0.05	2,310.00	84.00	-
GPSC24C1808A	0.21	250561	-	-	-	**-**	0.12	0.13	-	-	-	-
GPSC28C1806A	0.29	50661	-	-	-	**-**	0.44	0.48	-	-	-	-
GPSC28C1807A	0.25	50661	-	0.28	0.24	**0.27**	0.27	0.28	0.02	101,872.00	2,649.00	-
GPSC28C1807B	0.05	300561	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC42C1806A	1.16	50661	-	1.21	1.12	**1.19**	1.20	1.22	0.03	3,758.00	444.00	1.00
GUNK01C1808A	0.09	50661	0.10	0.11	0.10	**0.10**	0.09	0.10	0.01	14,633.00	148.00	-
GUNK01C1808B	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	550.00	1.00	-
GUNK08C1807A	0.01	50661	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
GUNK11C1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
GUNK11C1903A	0.26	50661	0.27	0.27	0.26	**0.26**	0.25	0.26	-	10,246.00	271.00	-
GUNK23C1806A	0.01	110461	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C1807A	0.01	270461	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C1812A	0.43	50661	-	0.42	0.41	**0.41**	0.39	0.40	(0.02)	251.00	10.00	-
GUNK28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
GUNK28C1808A	0.03	50661	-	0.04	0.03	**0.03**	0.02	0.03	-	6,950.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK28C1810A	0.44	50661	-	0.46	0.44	**0.44**	0.43	0.44	-	72,028.00	3,228.00	-
HANA01C1806A	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	1,249.00	1.00	-
HANA01C1806B	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA08C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
HANA08C1809A	0.14	50661	-	0.14	0.14	**0.14**	0.14	0.15	-	850.00	12.00	-
HANA13C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C1809A	0.17	50661	-	0.18	0.17	**0.18**	0.18	0.19	0.01	50,569.00	864.00	-
HANA23C1811A	0.38	50661	-	0.39	0.37	**0.39**	0.39	0.41	0.01	12,201.00	467.00	-
HANA24C1808A	0.03	280561	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA24C1810A	0.17	310561	-	-	-	**-**	0.16	0.17	-	-	-	-
HANA28C1807A	0.03	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA28C1808A	0.10	50661	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,154.00	116.00	-
HMPR01C1808A	0.32	50661	0.32	0.35	0.32	**0.33**	0.34	0.35	0.01	61,986.00	2,084.00	-
HMPR01C1808E	0.15	50661	0.14	0.15	0.14	**0.15**	0.15	0.16	-	17,810.00	259.00	-
HMPR01P1808A	0.38	50661	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	16,323.00	614.00	-
HMPR06C1811A	0.18	50661	-	0.20	0.19	**0.20**	0.20	0.21	0.02	4,500.00	88.00	-
HMPR08C1810A	0.16	50661	-	0.17	0.16	**0.17**	0.17	0.18	0.01	46,462.00	763.00	-
HMPR11C1808A	0.33	50661	-	0.35	0.33	**0.34**	0.35	0.37	0.01	12,720.00	428.00	-
HMPR11P1808A	0.06	50661	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPR13C1807A	0.04	50661	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,099.00	5.00	-
HMPR13C1812A	0.30	50661	-	0.32	0.30	**0.32**	0.32	0.33	0.02	79,169.00	2,424.00	-
HMPR23C1805A	0.49	310561	-	-	-	**-**	-	-	-	-	-	-
HMPR23C1901A	0.18	50661	-	0.18	0.17	**0.18**	0.18	0.19	-	82,702.00	1,476.00	-
HMPR23P1805A	0.01	191260	-	-	-	**-**	-	-	-	-	-	-
HMPR24C1808A	0.13	50661	-	-	-	**-**	0.14	0.15	-	-	-	-
HMPR27C1807A	0.22	50661	-	0.22	0.22	**0.22**	0.23	0.24	-	2,000.00	44.00	-
HMPR28C1807A	0.03	40661	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPR28C1811A	0.17	50661	-	0.19	0.17	**0.19**	0.18	0.19	0.02	146,658.00	2,595.00	-
ICHI08C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
INTU01C1809A	0.42	50661	-	0.45	0.43	**0.44**	0.44	0.45	0.02	60,900.00	2,692.00	-
INTU01C1809B	0.13	50661	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	43,694.00	636.00	-
INTU01P1809A	0.50	50661	-	0.48	0.46	**0.46**	0.46	0.47	(0.04)	17,712.00	829.00	-
INTU01P1809B	0.29	50661	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	45,300.00	1,209.00	-
INTU11C1807A	0.10	50661	-	0.12	0.11	**0.12**	0.11	0.14	0.02	15,866.00	180.00	-
INTU11P1807A	0.36	50661	-	0.35	0.33	**0.33**	0.34	0.36	(0.03)	12,672.00	428.00	-
INTU13C1806A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C1810A	0.24	50661	-	0.26	0.24	**0.25**	0.25	0.26	0.01	116,409.00	2,937.00	-
INTU23C1806A	0.05	10661	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU24C1807A	0.05	20561	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU24C1901A	0.34	310561	-	-	-	**-**	0.33	0.35	-	-	-	-
INTU28C1809A	0.18	50661	-	0.20	0.19	**0.20**	0.19	0.20	0.02	98,208.00	1,946.00	-
IRPC01C1808A	0.15	50661	-	0.20	0.16	**0.19**	0.19	0.20	0.04	235,252.00	4,244.00	-
IRPC01C1810A	0.16	50661	-	0.19	0.17	**0.19**	0.19	0.20	0.03	46,122.00	857.00	-
IRPC01C1810B	0.06	50661	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	64,430.00	413.00	-
IRPC01P1808A	0.55	50661	0.53	0.54	0.48	**0.48**	0.48	0.49	(0.07)	13,133.00	665.00	-
IRPC01P1810A	0.46	50661	0.41	0.45	0.40	**0.40**	0.40	0.41	(0.06)	11,634.00	500.00	-
IRPC01P1810B	0.30	50661	-	0.29	0.24	**0.24**	0.25	0.26	(0.06)	19,788.00	525.00	-
IRPC06C1811A	0.21	50661	-	0.25	0.22	**0.25**	0.24	0.25	0.04	17,226.00	409.00	-
IRPC08C1808A	0.05	50661	-	0.07	0.07	**0.07**	0.06	0.07	0.02	195.00	1.00	-
IRPC11C1902A	0.08	50661	-	0.10	0.09	**0.09**	0.09	0.10	0.01	26,997.00	246.00	-
IRPC13C1806A	0.02	50661	-	0.02	0.02	**0.02**	0.02	0.03	-	60,135.00	120.00	-
IRPC13C1808A	0.02	310561	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	161.00	-	-
IRPC13C1811A	0.16	50661	-	0.21	0.18	**0.20**	0.20	0.21	0.04	175,868.00	3,364.00	-
IRPC23C1810A	0.09	50661	-	0.11	0.10	**0.11**	0.10	0.12	0.02	36,000.00	388.00	-
IRPC24C1805A	0.06	180561	-	-	-	**-**	-	-	-	-	-	-
IRPC24C1808A	0.44	50661	-	0.56	0.56	**0.56**	0.56	0.60	0.12	50.00	3.00	-
IRPC24C1809A	0.06	40661	-	0.07	0.06	**0.06**	0.06	0.07	-	4,002.00	24.00	-
IRPC27C1809A	0.09	50661	-	0.11	0.09	**0.10**	0.10	0.11	0.01	4,473.00	44.00	-
IRPC28C1807A	0.03	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C1811A	0.12	50661	-	0.15	0.14	**0.15**	0.15	0.16	0.03	85,656.00	1,263.00	-
ITD01C1808A	0.15	50661	0.17	0.17	0.15	**0.15**	0.15	0.16	-	119,632.00	1,924.00	-
ITD01C1808B	0.04	50661	-	0.04	0.04	**0.04**	0.03	0.04	-	5,000.00	20.00	-
ITD01P1808A	0.69	50661	0.69	0.69	0.65	**0.66**	0.66	0.67	(0.03)	38,366.00	2,549.00	-
ITD08C1806A	0.01	200461	-	-	-	**-**	-	0.01	-	-	-	-
ITD08C1810A	0.38	50661	0.41	0.42	0.38	**0.40**	0.40	0.41	0.02	64,362.00	2,586.00	-
ITD11C1805A	0.01	230561	-	-	-	**-**	-	-	-	-	-	-
ITD11C1903A	0.42	50661	-	0.45	0.42	**0.44**	0.44	0.45	0.02	62,032.00	2,708.00	-
ITD13C1809A	0.14	50661	-	0.15	0.14	**0.15**	0.15	0.16	0.01	144,349.00	2,089.00	-
ITD23C1808A	0.01	280561	-	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
ITD24C1807A	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
ITD24C1810A	0.23	50661	-	0.25	0.23	**0.25**	0.24	0.25	0.02	24,000.00	588.00	-
ITD28C1808A	0.08	50661	-	0.10	0.10	**0.10**	0.09	0.10	0.02	40,736.00	407.00	-
ITD28C1808B	0.22	50661	-	0.25	0.22	**0.22**	0.23	0.24	-	274,386.00	6,263.00	-
IVL01C1806A	0.69	50661	0.72	0.73	0.69	**0.70**	0.69	0.70	0.01	203,284.00	14,629.00	-
IVL01C1808A	0.51	50661	0.54	0.56	0.52	**0.52**	0.52	0.53	0.01	260,190.00	13,977.00	-
IVL01C1808B	0.25	50661	0.27	0.29	0.25	**0.25**	0.25	0.26	-	125,449.00	3,360.00	-
IVL01P1806A	0.13	50661	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	58,928.00	645.00	-
IVL01P1808A	0.77	50661	0.74	0.76	0.73	**0.75**	0.75	0.76	(0.02)	111,521.00	8,297.00	-
IVL01P1808B	0.35	50661	0.33	0.34	0.32	**0.34**	0.33	0.34	(0.01)	60,156.00	1,983.00	-
IVL06C1807A	0.27	50661	-	0.32	0.30	**0.30**	0.28	0.29	0.03	67,253.00	2,076.00	-
IVL07C1811A	0.55	50661	-	0.57	0.56	**0.56**	0.54	0.55	0.01	827.00	46.00	-
IVL08C1806A	0.33	50661	0.35	0.37	0.33	**0.33**	0.32	0.33	-	32,249.00	1,137.00	-
IVL08P1809A	0.09	50661	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,860.00	61.00	-
IVL11C1808A	0.96	50661	-	0.98	0.93	**0.96**	0.93	0.96	-	65,795.00	6,319.00	-
IVL11P1808A	0.07	10661	-	-	-	**-**	0.05	0.08	-	-	-	-
IVL13C1806A	0.01	50661	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	24,701.00	25.00	-
IVL13C1809A	0.46	50661	-	0.50	0.46	**0.49**	0.45	0.48	0.03	23,047.00	1,091.00	-
IVL13C1810A	0.38	50661	0.40	0.41	0.38	**0.38**	0.38	0.39	-	184,687.00	7,343.00	-
IVL13P1809A	0.13	50661	-	0.13	0.12	**0.13**	0.13	0.14	-	22,907.00	294.00	-
IVL19C1809A	0.63	50661	-	0.69	0.65	**0.66**	0.64	0.66	0.03	97,887.00	6,573.00	-
IVL23C1810A	0.63	50661	-	0.70	0.68	**0.68**	0.65	0.68	0.05	23,600.00	1,623.00	-
IVL24C1808A	0.29	50661	-	0.31	0.29	**0.29**	0.29	0.30	-	61,300.00	1,860.00	-
IVL28C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	25.00	-	-
IVL28C1807A	0.43	50661	-	-	-	**-**	0.51	0.57	-	-	-	-
IVL28C1808A	0.19	50661	-	0.22	0.19	**0.19**	0.19	0.20	-	140,899.00	2,856.00	-
IVL28P1806A	0.02	250561	-	-	-	**-**	-	0.02	-	-	-	-
IVL28P1806B	0.02	180561	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	93.00	-	-
IVL28P1811A	0.54	50661	0.51	0.53	0.51	**0.53**	0.54	0.55	(0.01)	101,297.00	5,298.00	-
KBAN01C1808A	0.25	50661	0.25	0.26	0.24	**0.25**	0.25	0.26	-	277,594.00	6,943.00	-
KBAN01C1808B	0.04	50661	-	0.05	0.03	**0.04**	0.04	0.05	-	24,256.00	98.00	-
KBAN01C1810A	1.19	50661	1.19	1.21	1.12	**1.19**	1.17	1.19	-	173,471.00	20,334.00	1.00
KBAN01P1808A	0.91	50661	0.91	0.95	0.90	**0.92**	0.92	0.93	0.01	33,393.00	3,129.00	-
KBAN01P1808B	0.46	50661	0.45	0.49	0.44	**0.45**	0.45	0.46	(0.01)	36,358.00	1,692.00	-
KBAN01P1810A	0.48	50661	0.47	0.51	0.46	**0.47**	0.47	0.48	(0.01)	80,814.00	3,925.00	-
KBAN06C1811A	0.83	50661	-	0.83	0.78	**0.83**	0.79	0.80	-	10,596.00	852.00	-
KBAN07C1811A	0.41	50661	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	50.00	2.00	-
KBAN08C1811A	0.73	50661	0.75	0.77	0.69	**0.74**	0.72	0.74	0.01	11,532.00	859.00	-
KBAN08P1811A	0.50	50661	-	0.52	0.48	**0.50**	0.51	0.52	-	17,976.00	902.00	-
KBAN13C1807A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN13C1810A	0.24	50661	0.24	0.24	0.21	**0.22**	0.23	0.24	(0.02)	99,642.00	2,294.00	-
KBAN13C1811A	0.97	50661	-	0.97	0.92	**0.97**	0.97	1.00	-	5,197.00	501.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN23C1806A	0.02	80561	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1806A	0.01	300461	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1902A	0.90	50661	-	0.88	0.88	**0.88**	0.85	0.88	(0.02)	1.00	-	-
KBAN24P1811A	0.42	50661	-	0.44	0.44	**0.44**	0.41	0.43	0.02	1.00	-	-
KBAN27C1809A	0.14	50661	-	0.15	0.14	**0.14**	0.14	0.15	-	25,714.00	361.00	-
KBAN27P1809A	0.55	50661	-	-	-	**-**	0.56	0.57	-	-	-	-
KBAN28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C1809A	0.09	50661	-	0.10	0.09	**0.09**	0.09	0.10	-	4,816.00	43.00	-
KBAN28C1811A	0.78	50661	-	0.80	0.72	**0.76**	0.76	0.78	(0.02)	147,871.00	11,318.00	-
KBAN28P1807A	0.54	50661	-	0.58	0.52	**0.54**	0.56	0.58	-	9,888.00	552.00	-
KCE06C1809A	0.40	50661	-	0.40	0.36	**0.36**	0.37	0.38	(0.04)	4,014.00	153.00	-
KCE07C1808A	0.10	40661	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,690.00	71.00	-
KCE08C1809A	0.31	50661	-	0.33	0.29	**0.29**	0.29	0.32	(0.02)	14,177.00	437.00	-
KCE11C1808A	0.03	50661	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE13C1808A	0.22	50661	0.21	0.21	0.18	**0.20**	0.19	0.20	(0.02)	119,297.00	2,353.00	-
KCE13C1811A	0.33	50661	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	49,486.00	1,562.00	-
KCE23C1807A	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
KCE23C1901A	1.00	0	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.84)	20,500.00	328.00	-
KCE24C1808A	0.12	50661	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,301.00	214.00	-
KCE28C1808A	0.10	50661	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	23,337.00	220.00	-
KKP01C1808A	0.27	50661	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.01)	40,848.00	1,095.00	-
KKP01C1808B	0.05	50661	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,000.00	29.00	-
KKP07C1806A	0.10	50461	-	-	-	**-**	0.01	-	-	-	-	-
KKP08C1811A	0.38	50661	-	0.40	0.37	**0.38**	0.37	0.38	-	41,320.00	1,604.00	-
KKP11C1805A	0.04	310561	-	-	-	**-**	-	-	-	-	-	-
KKP11C1903A	0.32	50661	-	0.33	0.32	**0.32**	0.31	0.33	-	6,850.00	220.00	-
KKP13C1807A	0.03	10661	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
KKP13C1811A	0.35	50661	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	397,611.00	13,897.00	-
KKP23C1807A	0.05	50661	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP28C1807A	0.10	200461	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP28C1810A	0.25	50661	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	80,010.00	1,990.00	-
KTB01C1808A	0.23	50661	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	43,708.00	970.00	-
KTB01C1810A	0.39	50661	0.39	0.40	0.38	**0.39**	0.38	0.39	-	66,152.00	2,538.00	-
KTB01C1810B	0.29	50661	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	83,309.00	2,295.00	-
KTB01P1808A	0.55	50661	0.56	0.56	0.53	**0.55**	0.55	0.56	-	31,155.00	1,733.00	-
KTB08C1809A	0.12	50661	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	15,174.00	154.00	-
KTB11C1811A	0.22	50661	-	0.23	0.21	**0.21**	0.21	0.23	(0.01)	9,538.00	204.00	-
KTB13C1809A	0.12	50661	0.13	0.13	0.12	**0.12**	0.12	0.13	-	33,887.00	412.00	-
KTB23C1811A	0.29	50661	-	0.30	0.28	**0.28**	0.27	0.29	(0.01)	43,432.00	1,230.00	-
KTB24C1808A	0.06	280561	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB24C1811A	0.26	50661	-	0.27	0.26	**0.26**	0.23	0.24	-	742.00	20.00	-
KTB24P1901A	0.45	50661	-	-	-	**-**	0.46	0.47	-	-	-	-
KTB28C1806A	0.01	240561	-	-	-	**-**	-	0.02	-	-	-	-
KTB28C1809A	0.09	50661	-	0.09	0.08	**0.09**	0.08	0.09	-	3,704.00	30.00	-
KTC01C1806A	5.10	50661	-	5.20	5.05	**5.10**	5.05	5.10	-	994.00	513.00	5.00
KTC01C1806B	7.05	50661	-	7.10	6.85	**6.85**	6.90	6.95	(0.20)	729.00	512.00	7.00
KTC01C1808A	1.56	50661	-	1.58	1.51	**1.52**	1.52	1.53	(0.04)	54,750.00	8,453.00	1.00
KTC01C1808B	1.02	50661	1.03	1.04	0.94	**0.96**	0.96	0.97	(0.06)	70,466.00	6,996.00	-
KTC06C1807A	2.04	50661	-	2.14	2.04	**2.04**	2.00	2.04	-	3,571.00	741.00	2.00
KTC08C1807A	6.35	50661	-	-	-	**-**	6.25	6.30	-	-	-	-
KTC08C1808A	1.63	50661	-	1.69	1.62	**1.62**	1.55	1.62	(0.01)	2,598.00	427.00	1.00
KTC11C1902A	1.68	50661	1.71	1.71	1.63	**1.63**	1.63	1.65	(0.05)	15,553.00	2,607.00	1.00
KTC13C1806A	8.25	300561	-	-	-	**-**	7.40	7.55	-	-	-	-
KTC13C1807A	6.45	50661	-	6.40	6.40	**6.40**	6.15	6.40	(0.05)	1.00	1.00	6.00
KTC13C1808A	1.70	50661	-	1.72	1.61	**1.69**	1.70	1.71	(0.01)	1,294.00	215.00	1.00
KTC13C1809A	1.05	50661	-	1.10	1.04	**1.04**	1.05	1.06	(0.01)	1,896.00	200.00	1.00
KTC13C1809B	0.98	50661	-	0.99	0.93	**0.93**	0.93	0.94	(0.05)	290,770.00	28,536.00	-
KTC13P1807A	0.08	50661	-	0.08	0.07	**0.08**	0.07	0.08	-	17,572.00	141.00	-
KTC23C1806A	9.05	30561	-	-	-	**-**	8.05	8.20	-	-	-	-
KTC23C1809A	1.77	50661	-	1.78	1.70	**1.70**	1.67	1.70	(0.07)	2,341.00	399.00	1.00
KTC24C1808A	1.88	50661	-	-	-	**-**	1.81	1.85	-	-	-	-
KTC24C1810A	0.82	50661	-	0.83	0.79	**0.80**	0.78	0.79	(0.02)	713.00	58.00	-
KTC24P1807A	0.11	50661	-	0.12	0.10	**0.12**	0.11	0.12	0.01	5,574.00	61.00	-
KTC27C1806A	4.78	90461	-	-	-	**-**	5.55	5.80	-	-	-	-
KTC28C1806A	8.10	310561	-	-	-	**-**	7.25	7.35	-	-	-	-
KTC28C1806B	3.04	80561	-	-	-	**-**	2.66	2.76	-	-	-	-
KTC28C1808A	1.82	10661	-	-	-	**-**	1.53	1.58	-	-	-	-
KTC28C1808B	1.59	50661	-	1.63	1.57	**1.57**	1.57	1.58	(0.02)	25,030.00	4,021.00	1.00
KTC28C1809A	1.12	50661	-	1.06	1.06	**1.06**	1.06	1.08	(0.06)	17.00	2.00	1.00
KTC28C1810A	0.98	50661	-	0.99	0.94	**0.95**	0.94	0.95	(0.03)	65,047.00	6,337.00	-
LH01C1809A	0.32	50661	-	-	-	**-**	0.32	0.33	-	-	-	-
LH01C1809B	0.20	50661	0.20	0.20	0.20	**0.20**	0.20	0.22	-	7,155.00	143.00	-
LH01P1809A	0.21	10661	-	-	-	**-**	0.19	0.20	-	-	-	-
LH06C1809A	0.25	50661	-	-	-	**-**	0.25	0.26	-	-	-	-
LH07C1810A	0.17	230561	-	-	-	**-**	0.16	0.17	-	-	-	-
LH11C1808A	0.22	50661	-	-	-	**-**	0.21	0.23	-	-	-	-
LH13C1808A	0.22	50661	-	-	-	**-**	0.22	0.23	-	-	-	-
LH23C1806A	0.07	50661	-	-	-	**-**	0.07	0.09	-	-	-	-
LH24C1806A	0.19	240561	-	-	-	**-**	0.15	0.17	-	-	-	-
LH24C1809A	0.11	220561	-	-	-	**-**	0.11	0.12	-	-	-	-
LH28C1808A	0.11	50661	-	-	-	**-**	0.11	0.12	-	-	-	-
LHFG42C1806A	0.02	220561	-	-	-	**-**	-	0.01	-	-	-	-
LPN01C1809A	0.11	50661	-	0.12	0.11	**0.11**	0.11	0.12	-	8,666.00	103.00	-
LPN01C1811A	0.35	50661	0.35	0.36	0.35	**0.35**	0.35	0.36	-	33,600.00	1,197.00	-
LPN01C1811B	0.22	50661	-	0.23	0.22	**0.22**	0.22	0.23	-	9,781.00	223.00	-
LPN01P1809A	0.60	50661	0.59	0.59	0.58	**0.58**	0.58	0.59	(0.02)	7,444.00	436.00	-
LPN08C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
LPN08C1810A	0.11	50661	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,176.00	132.00	-
LPN11C1806A	0.03	50661	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
LPN23C1806A	0.02	230361	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1808A	0.02	300561	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1812A	0.32	50661	-	-	-	**-**	0.31	0.32	-	-	-	-
LPN27C1807A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO08C1811A	0.13	50661	-	-	-	**-**	0.12	0.13	-	-	-	-
MAJO11C1902A	0.18	40661	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,633.00	45.00	-
MAJO23C1806A	0.01	20561	-	-	-	**-**	-	0.01	-	-	-	-
MAJO24C1809A	0.05	10661	0.05	0.05	0.05	**0.05**	0.05	0.06	-	60.00	-	-
MAJO42C1806A	0.03	300561	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE01C1812A	0.03	50661	0.03	0.04	0.03	**0.03**	0.03	0.04	-	6,387.00	19.00	-
MALE08C1811A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
MALE13C1809A	0.03	50661	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	416.00	1.00	-
MALE23C1806A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.01	230561	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	310561	-	0.01	0.01	**0.01**	0.01	0.02	-	589.00	1.00	-
MC23C1809A	0.19	50661	-	0.20	0.19	**0.19**	0.19	0.21	-	13,020.00	253.00	-
MC24C1807A	0.05	170561	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA01C1806A	0.21	50661	0.22	0.24	0.21	**0.21**	0.21	0.22	-	51,342.00	1,122.00	-
MEGA01C1806E	0.04	50661	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA08C1811A	0.31	50661	-	0.33	0.31	**0.31**	0.31	0.32	-	2,756.00	86.00	-
MEGA11C1806A	0.56	50661	0.59	0.62	0.57	**0.57**	0.56	0.58	0.01	9,543.00	567.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA11C1902A	0.28	50661	-	0.31	0.28	**0.28**	0.28	0.29	-	10,957.00	331.00	-
MEGA13C1809A	0.16	50661	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	32,702.00	525.00	-
MEGA23C1806A	0.30	50661	-	0.36	0.31	**0.31**	0.29	0.31	0.01	11,000.00	361.00	-
MEGA24C1805A	0.02	70561	-	-	-	**-**	-	-	-	-	-	-
MEGA24C1812A	0.32	50661	-	-	-	**-**	0.30	0.31	-	-	-	-
MEGA27C1807A	0.06	10661	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA28C1808A	0.04	50661	-	0.05	0.04	**0.05**	0.04	0.05	0.01	400.00	2.00	-
MINT01C1808A	0.04	50661	0.04	0.09	0.03	**0.08**	0.07	0.08	0.04	674,650.00	3,870.00	-
MINT01C1808B	0.02	50661	0.02	0.02	0.01	**0.02**	0.01	0.02	-	35,916.00	72.00	-
MINT01P1808A	0.88	50661	0.75	0.98	0.72	**0.74**	0.73	0.74	(0.14)	226,747.00	18,439.00	-
MINT06C1809A	0.04	50661	-	0.09	0.03	**0.08**	0.07	0.08	0.04	30,970.00	188.00	-
MINT07C1810A	0.04	50661	-	0.08	0.05	**0.07**	0.06	0.07	0.03	2,014.00	10.00	-
MINT08C1809A	0.03	50661	-	0.08	0.04	**0.08**	0.06	0.07	0.05	11,205.00	67.00	-
MINT11C1902A	0.10	50661	0.09	0.16	0.08	**0.14**	0.14	0.15	0.04	341,265.00	4,069.00	-
MINT11P1902A	0.47	50661	-	0.54	0.35	**0.36**	0.36	0.37	(0.11)	86,462.00	3,668.00	-
MINT13C1810A	0.10	50661	-	0.16	0.08	**0.14**	0.14	0.15	0.04	244,331.00	2,776.00	-
MINT23C1810A	0.08	50661	-	0.12	0.09	**0.12**	0.11	0.12	0.04	20,131.00	235.00	-
MINT24C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C1812A	0.06	50661	-	0.12	0.07	**0.11**	0.10	0.11	0.05	4,451.00	48.00	-
MINT28C1806A	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
MINT28C1808A	0.04	50661	-	0.07	0.03	**0.07**	0.06	0.07	0.03	11,053.00	60.00	-
MONO01C1810A	0.16	50661	-	0.17	0.16	**0.17**	0.17	0.18	0.01	46,393.00	785.00	-
MONO01C1810B	0.11	50661	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	21,561.00	256.00	-
MONO08C1808A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
MONO08C1906A	0.22	50661	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	25,748.00	581.00	-
MONO13C1808A	0.02	50661	-	-	-	**-**	-	0.01	-	-	-	-
MONO13C1811A	0.13	50661	0.13	0.13	0.12	**0.13**	0.13	0.14	-	20,544.00	260.00	-
MONO23C1809A	0.01	50661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
MONO24C1807A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812A	0.05	50661	-	0.05	0.05	**0.05**	0.04	0.05	-	4,436.00	22.00	-
MONO28C1807A	0.02	150561	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1808A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1811A	0.11	50661	-	0.12	0.11	**0.12**	0.12	0.13	0.01	38,480.00	453.00	-
MTC06C1806A	0.31	50661	-	0.37	0.30	**0.36**	0.36	0.37	0.05	49,078.00	1,610.00	-
MTC07C1806A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC08C1807A	0.03	50661	-	0.03	0.03	**0.03**	0.03	0.04	-	7,200.00	22.00	-
MTC08C1811A	0.15	50661	0.16	0.18	0.15	**0.17**	0.17	0.18	0.02	89,883.00	1,508.00	-
MTC11C1806A	0.13	50661	-	0.16	0.11	**0.16**	0.15	0.16	0.03	86,515.00	1,251.00	-
MTC13C1809A	0.08	50661	-	0.10	0.08	**0.10**	0.10	0.11	0.02	347,886.00	3,098.00	-
MTC23C1808A	0.07	50661	-	0.08	0.06	**0.08**	0.08	0.09	0.01	38,500.00	296.00	-
MTC24C1808A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C1810A	0.18	50661	-	0.22	0.17	**0.22**	0.21	0.22	0.04	6,849.00	143.00	-
MTC27C1807A	0.05	10661	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1.00	-	-
MTC28C1806A	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
MTC28C1808A	0.04	50661	-	0.05	0.03	**0.05**	0.04	0.05	0.01	6,802.00	22.00	-
MTC28C1809A	0.24	50661	0.25	0.27	0.22	**0.27**	0.27	0.28	0.03	443,250.00	11,365.00	-
MTC42C1806A	0.12	50661	0.14	0.16	0.11	**0.16**	0.16	0.17	0.04	9,730.00	131.00	-
ORI08C1807A	0.24	50661	-	0.25	0.25	**0.25**	0.24	0.25	0.01	3,530.00	88.00	-
ORI11C1811A	0.39	50661	-	0.39	0.39	**0.39**	0.38	0.40	-	1,602.00	62.00	-
ORI13C1806A	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C1810A	0.78	50661	-	0.77	0.76	**0.76**	0.76	0.77	(0.02)	13,627.00	1,048.00	-
ORI23C1809A	0.31	40661	-	-	-	**-**	0.29	0.32	-	-	-	-
ORI24C1806A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI24C1810A	0.58	50661	-	0.58	0.58	**0.58**	0.56	0.57	-	8,400.00	487.00	-
ORI28C1806A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI28C1808A	0.27	50661	-	0.29	0.27	**0.27**	0.27	0.28	-	3,114.00	87.00	-
PLAN08C1811A	0.23	50661	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	29,748.00	713.00	-
PLAN11C1805A	0.21	310561	-	-	-	**-**	-	-	-	-	-	-
PLAN13C1809A	0.16	50661	0.17	0.17	0.16	**0.16**	0.16	0.17	-	76,869.00	1,287.00	-
PLAN23C1806A	0.02	240561	-	0.02	0.01	**0.02**	-	0.01	-	101.00	-	-
PLAN28C1810A	0.20	50661	-	0.23	0.20	**0.22**	0.21	0.22	0.02	93,716.00	1,959.00	-
PSH01C1810A	0.53	50661	-	0.57	0.54	**0.55**	0.55	0.56	0.02	18,619.00	1,037.00	-
PSH01C1810B	0.29	50661	-	0.33	0.30	**0.31**	0.31	0.32	0.02	13,954.00	443.00	-
PSH01P1810A	0.72	50661	-	0.69	0.67	**0.68**	0.68	0.69	(0.04)	10,036.00	683.00	-
PSH08C1811A	0.23	50661	-	0.25	0.23	**0.23**	0.23	0.24	-	9,332.00	226.00	-
PSH11C1902A	0.39	50661	-	0.44	0.40	**0.41**	0.41	0.42	0.02	14,104.00	588.00	-
PSH23C1811A	0.42	50661	-	0.46	0.42	**0.42**	0.42	0.45	-	16,770.00	745.00	-
PSH42C1806A	0.09	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
PSL01C1807A	0.29	50661	0.30	0.30	0.28	**0.29**	0.28	0.29	-	89,276.00	2,591.00	-
PSL23C1809A	0.11	50661	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	20,411.00	220.00	-
PSL24C1807A	0.16	50661	-	0.14	0.14	**0.14**	0.13	0.15	(0.02)	5,000.00	70.00	-
PTG01C1806A	0.13	50661	-	0.13	0.12	**0.13**	0.12	0.13	-	56,393.00	720.00	-
PTG01C1806B	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C1810A	0.20	50661	-	0.20	0.20	**0.20**	0.20	0.21	-	500.00	10.00	-
PTG06C1904A	0.73	50661	-	0.75	0.74	**0.75**	0.74	0.75	0.02	400.00	30.00	-
PTG07C1806A	0.15	10261	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1807A	0.01	50661	-	0.01	0.01	**0.01**	-	0.01	-	4,165.00	4.00	-
PTG11C1805A	0.10	180561	-	-	-	**-**	-	-	-	-	-	-
PTG11C1903A	0.43	50661	-	0.44	0.43	**0.43**	0.43	0.46	-	9,922.00	428.00	-
PTG13C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C1809A	0.24	50661	0.24	0.26	0.23	**0.24**	0.24	0.25	-	95,992.00	2,333.00	-
PTG23C1808A	0.03	240561	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG24C1805A	0.01	190361	-	-	-	**-**	-	-	-	-	-	-
PTG24C1809A	0.26	50661	-	0.31	0.28	**0.28**	0.28	0.29	0.02	4,900.00	148.00	-
PTG27C1809A	0.02	310561	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG28C1806A	0.01	230561	-	-	-	**-**	-	0.02	-	-	-	-
PTG28C1808A	0.16	50661	-	0.17	0.16	**0.17**	0.16	0.17	0.01	35,080.00	588.00	-
PTL08C1811A	0.57	50661	-	0.56	0.55	**0.55**	0.54	0.55	(0.02)	5,568.00	307.00	-
PTL13C1809A	0.33	50661	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	26,120.00	841.00	-
PTL23C1807A	0.11	50661	-	0.11	0.11	**0.11**	0.09	0.10	-	1,126.00	12.00	-
PTL24C1806A	0.23	40661	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	1,100.00	21.00	-
PTL28C1810A	0.47	50661	-	0.47	0.44	**0.45**	0.44	0.46	(0.02)	6,379.00	294.00	-
PTT01C1808A	0.78	50661	0.80	0.84	0.79	**0.80**	0.79	0.80	0.02	270,962.00	22,082.00	-
PTT01C1808B	0.39	50661	0.40	0.44	0.39	**0.40**	0.40	0.41	0.01	527,125.00	22,278.00	-
PTT01C1810A	0.36	50661	0.37	0.37	0.33	**0.35**	0.35	0.36	(0.01)	21,178.00	756.00	-
PTT01C1810B	0.20	50661	0.20	0.22	0.20	**0.20**	0.20	0.21	-	130,942.00	2,678.00	-
PTT01P1808A	0.45	50661	0.44	0.45	0.40	**0.43**	0.43	0.44	(0.02)	156,585.00	6,678.00	-
PTT01P1808B	0.13	50661	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	31,679.00	371.00	-
PTT01P1810A	0.96	50661	-	0.96	0.92	**0.95**	0.94	0.95	(0.01)	69,766.00	6,548.00	-
PTT01P1810B	0.61	50661	0.58	0.60	0.56	**0.58**	0.57	0.58	(0.03)	104,783.00	5,967.00	-
PTT06C1811A	0.20	50661	-	0.23	0.21	**0.21**	0.21	0.22	0.01	7,785.00	167.00	-
PTT07C1811A	0.28	50661	0.31	0.32	0.30	**0.31**	0.30	0.31	0.03	4,015.00	126.00	-
PTT08C1807A	0.36	50661	-	0.40	0.38	**0.38**	0.38	0.40	0.02	13,295.00	515.00	-
PTT08C1809A	0.13	50661	0.13	0.15	0.12	**0.13**	0.12	0.13	-	94,184.00	1,295.00	-
PTT08P1809A	0.48	50661	-	0.47	0.45	**0.46**	0.45	0.46	(0.02)	18,042.00	840.00	-
PTT11C1806A	2.16	50661	-	2.30	2.20	**2.26**	2.26	2.32	0.10	14,500.00	3,295.00	2.00
PTT11C1902A	0.31	50661	-	0.34	0.31	**0.32**	0.32	0.33	0.01	76,731.00	2,490.00	-
PTT13C1807A	0.32	50661	-	0.36	0.33	**0.34**	0.34	0.35	0.02	248,302.00	8,528.00	-
PTT13C1808A	0.08	50661	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	610,913.00	5,500.00	-
PTT13C1810A	0.18	50661	-	0.20	0.17	**0.18**	0.18	0.19	-	434,589.00	8,074.00	-
PTT13C1811A	0.40	50661	0.39	0.41	0.39	**0.40**	0.39	0.40	-	310,097.00	12,573.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13P1807A	0.07	50661	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	12,040.00	72.00	-
PTT13P1808A	0.45	50661	-	0.44	0.39	**0.41**	0.41	0.43	(0.04)	175,652.00	7,215.00	-
PTT19C1809A	0.22	50661	-	0.25	0.23	**0.23**	0.22	0.23	0.01	110,548.00	2,665.00	-
PTT23C1805A	0.02	300561	-	-	-	**-**	-	-	-	-	-	-
PTT23C1901A	1.00	0	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.78)	79,442.00	1,755.00	-
PTT23P1805A	0.01	150361	-	-	-	**-**	-	-	-	-	-	-
PTT24C1806A	0.36	50661	-	0.40	0.35	**0.35**	0.35	0.40	(0.01)	393.00	14.00	-
PTT24C1809A	0.18	50661	-	0.21	0.19	**0.19**	0.19	0.20	0.01	9,470.00	192.00	-
PTT24P1808A	0.03	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT27C1809A	0.60	50661	-	0.65	0.62	**0.65**	0.64	0.65	0.05	14,434.00	904.00	-
PTT27P1809A	0.22	50661	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	18,380.00	369.00	-
PTT28C1807A	0.24	50661	0.25	0.27	0.23	**0.25**	0.25	0.26	0.01	94,896.00	2,421.00	-
PTT28C1808A	0.11	50661	-	0.13	0.11	**0.12**	0.12	0.13	0.01	87,853.00	998.00	-
PTT28C1808B	0.05	50661	-	0.05	0.04	**0.05**	0.04	0.05	-	3,033.00	14.00	-
PTT28C1811A	0.14	50661	-	0.15	0.15	**0.15**	0.15	0.16	0.01	44,432.00	666.00	-
PTT28C1811B	1.00	0	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	44,000.00	1,596.00	-
PTT28P1808A	0.31	50661	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	369,857.00	10,292.00	-
PTT28P1808B	0.58	50661	-	0.54	0.49	**0.51**	0.51	0.53	(0.07)	121,263.00	6,016.00	-
PTTE01C1808A	1.14	50661	1.16	1.35	1.16	**1.29**	1.28	1.29	0.15	344,839.00	43,949.00	1.00
PTTE01C1808B	0.73	50661	0.74	0.95	0.74	**0.86**	0.86	0.88	0.13	353,402.00	30,828.00	-
PTTE01P1808A	0.20	50661	0.19	0.20	0.15	**0.16**	0.16	0.17	(0.04)	291,621.00	4,781.00	-
PTTE06C1811A	0.58	50661	-	0.78	0.62	**0.72**	0.72	0.74	0.14	92,432.00	6,951.00	-
PTTE07C1809A	0.40	50661	-	0.56	0.42	**0.51**	0.51	0.52	0.11	25,534.00	1,321.00	-
PTTE08C1807A	0.79	10661	-	0.90	0.89	**0.90**	0.98	1.00	0.11	400.00	36.00	-
PTTE08C1811A	0.49	50661	0.51	0.63	0.51	**0.59**	0.60	0.61	0.10	71,660.00	4,225.00	-
PTTE08P1809A	0.13	50661	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	42,054.00	435.00	-
PTTE08P1811A	0.49	50661	-	0.46	0.38	**0.40**	0.39	0.40	(0.09)	54,016.00	2,172.00	-
PTTE11C1806A	3.34	50661	-	3.78	3.38	**3.68**	3.66	3.74	0.34	31,595.00	11,575.00	3.00
PTTE11C1902A	0.64	50661	-	0.88	0.72	**0.82**	0.82	0.85	0.18	111,938.00	9,276.00	-
PTTE13C1806A	0.97	40661	-	-	-	**-**	1.25	1.30	-	-	-	-
PTTE13C1807A	0.58	50661	-	0.76	0.61	**0.73**	0.72	0.75	0.15	2,039.00	153.00	-
PTTE13C1811A	0.46	50661	-	0.59	0.48	**0.56**	0.56	0.57	0.10	423,453.00	23,458.00	-
PTTE13P1807A	0.03	40661	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13P1811A	0.44	50661	0.41	0.41	0.33	**0.35**	0.35	0.36	(0.09)	317,820.00	11,048.00	-
PTTE23C1805A	0.42	300561	-	-	-	**-**	-	-	-	-	-	-
PTTE23C1901A	1.00	0	-	0.28	0.23	**0.27**	0.25	0.27	(0.73)	114,662.00	2,973.00	-
PTTE23P1805A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
PTTE24C1805A	5.10	180561	-	-	-	**-**	-	-	-	-	-	-
PTTE24C1807A	0.44	50661	-	0.69	0.45	**0.61**	0.61	0.63	0.17	41,679.00	2,635.00	-
PTTE24C1811A	0.32	10661	-	0.46	0.36	**0.44**	0.43	0.44	0.12	82.00	3.00	-
PTTE24P1809A	0.06	50661	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	60,634.00	245.00	-
PTTE27C1809A	0.83	40661	-	0.92	0.87	**0.92**	0.97	0.98	0.09	2,000.00	179.00	-
PTTE27P1809A	0.12	50661	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	18,020.00	180.00	-
PTTE28C1807A	0.56	50661	-	0.81	0.65	**0.77**	0.76	0.79	0.21	442.00	34.00	-
PTTE28C1810A	0.39	50661	-	0.51	0.40	**0.48**	0.48	0.49	0.09	395,195.00	18,847.00	-
PTTE28C1811A	0.27	50661	-	0.35	0.27	**0.32**	0.32	0.33	0.05	522,608.00	16,605.00	-
PTTE28P1811A	0.44	50661	-	0.41	0.34	**0.36**	0.36	0.37	(0.08)	230,780.00	8,407.00	-
PTTG01C1808A	0.52	50661	0.53	0.55	0.51	**0.52**	0.51	0.52	-	164,135.00	8,831.00	-
PTTG01C1810A	0.54	50661	-	0.58	0.54	**0.55**	0.54	0.55	0.01	143,586.00	8,053.00	-
PTTG01C1810B	0.20	50661	0.20	0.22	0.20	**0.20**	0.19	0.20	-	63,839.00	1,303.00	-
PTTG01P1808A	0.86	50661	-	0.87	0.82	**0.87**	0.86	0.87	0.01	69,101.00	5,870.00	-
PTTG01P1811A	1.38	50661	-	1.36	1.31	**1.35**	1.35	1.36	(0.03)	41,457.00	5,540.00	1.00
PTTG06C1809A	0.25	50661	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	31,888.00	819.00	-
PTTG07C1806A	0.17	50661	-	0.21	0.18	**0.18**	0.16	0.18	0.01	950.00	18.00	-
PTTG08C1811A	0.32	50661	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	26,449.00	860.00	-
PTTG08P1811A	0.84	50661	-	0.83	0.79	**0.82**	0.81	0.82	(0.02)	33,872.00	2,728.00	-
PTTG11C1902A	0.33	50661	0.36	0.36	0.33	**0.33**	0.33	0.35	-	49,126.00	1,682.00	-
PTTG13C1808A	0.15	50661	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.02)	131,224.00	1,871.00	-
PTTG23C1805A	0.06	250561	-	-	-	**-**	-	-	-	-	-	-
PTTG23C1901A	1.00	0	-	0.29	0.27	**0.27**	0.26	0.27	(0.73)	23,158.00	661.00	-
PTTG24C1808A	0.09	50661	0.09	0.10	0.09	**0.09**	0.08	0.09	-	6,480.00	58.00	-
PTTG24P1808A	0.16	50661	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	310.00	4.00	-
PTTG27C1807A	0.37	50661	-	0.39	0.37	**0.37**	0.37	0.38	-	8,366.00	315.00	-
PTTG27P1807A	0.10	40661	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG28C1807A	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	75.00	-	-
PTTG28C1807B	0.04	50661	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG28C1811A	1.00	0	-	0.58	0.54	**0.55**	0.55	0.56	(0.45)	170,514.00	9,455.00	-
QH01C1807A	0.41	50661	0.41	0.44	0.41	**0.43**	0.43	0.44	0.02	18,979.00	826.00	-
QH01C1810A	0.47	50661	-	0.50	0.49	**0.49**	0.49	0.50	0.02	24,200.00	1,200.00	-
QH01C1810B	0.39	50661	0.42	0.43	0.40	**0.41**	0.41	0.42	0.02	15,202.00	633.00	-
QH01P1807A	0.24	50661	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	2,011.00	46.00	-
QH08C1808A	0.26	50661	-	0.28	0.27	**0.28**	0.27	0.28	0.02	18,935.00	518.00	-
QH11C1902A	0.40	50661	0.42	0.43	0.41	**0.41**	0.41	0.44	0.01	17,115.00	714.00	-
QH23C1808A	0.40	40661	-	-	-	**-**	0.35	0.39	-	-	-	-
QH28C1808A	0.15	50661	-	0.17	0.16	**0.16**	0.16	0.17	0.01	16,569.00	276.00	-
RATC23C1806A	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
RATC27C1812A	0.15	50661	-	-	-	**-**	0.15	0.16	-	-	-	-
ROBI01C1809A	0.45	50661	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	24,673.00	1,103.00	-
ROBI06C1809A	0.41	50661	-	0.43	0.41	**0.41**	0.39	0.40	-	2,200.00	93.00	-
ROBI08C1808A	0.07	310561	-	-	-	**-**	0.06	0.07	-	-	-	-
ROBI11C1808A	0.15	50661	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	16,566.00	243.00	-
ROBI13C1807A	0.03	40661	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5.00	-	-
ROBI23C1805A	0.02	80561	-	-	-	**-**	-	-	-	-	-	-
ROBI24C1805A	0.01	80561	-	-	-	**-**	-	-	-	-	-	-
ROBI24C1901A	0.39	50661	-	0.41	0.40	**0.40**	0.38	0.39	0.01	10,000.00	405.00	-
ROBI27C1806A	0.09	200461	-	-	-	**-**	0.01	0.02	-	-	-	-
S10001C1811A	0.71	50661	0.71	0.74	0.71	**0.72**	0.71	0.72	0.01	2,003.00	144.00	-
S23C1805A	0.01	190261	-	-	-	**-**	-	-	-	-	-	-
S42C1806A	0.04	150561	-	-	-	**-**	-	0.01	-	-	-	-
S5001C1806F	0.65	50661	0.66	0.69	0.64	**0.66**	0.66	0.67	0.01	1,936,264.00	129,156.00	-
S5001C1806G	0.06	50661	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	206,611.00	1,033.00	-
S5001C1806H	0.19	50661	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.01)	657,883.00	12,230.00	-
S5001C1806I	0.02	50661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11,120.00	11.00	-
S5001C1807A	0.64	50661	0.67	0.69	0.64	**0.66**	0.66	0.67	0.02	218,628.00	14,601.00	-
S5001C1807B	0.55	50661	0.57	0.61	0.56	**0.57**	0.57	0.58	0.02	234,557.00	13,753.00	-
S5001P1806F	1.29	50661	1.27	1.31	1.24	**1.27**	1.27	1.28	(0.02)	1,803,286.00	230,016.00	1.00
S5001P1806G	0.24	50661	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.04)	1,096,698.00	22,634.00	-
S5001P1806H	1.93	50661	1.91	1.94	1.88	**1.91**	1.91	1.92	(0.02)	698,125.00	133,262.00	1.00
S5001P1806I	0.80	50661	0.74	0.79	0.70	**0.74**	0.74	0.75	(0.06)	1,052,982.00	78,295.00	-
S5001P1807A	1.27	50661	1.25	1.28	1.22	**1.25**	1.24	1.25	(0.02)	120,112.00	14,860.00	1.00
S5001P1807B	0.90	50661	0.88	0.91	0.83	**0.87**	0.86	0.87	(0.03)	792,406.00	68,340.00	-
S5006C1806A	0.02	50661	-	0.03	0.02	**0.03**	0.02	0.03	0.01	22,117.00	63.00	-
S5006C1806B	0.02	50661	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25.00	-	-
S5006C1809A	0.62	50661	-	0.65	0.62	**0.62**	0.62	0.64	-	31,014.00	1,942.00	-
S5006C1809B	0.45	50661	-	0.48	0.46	**0.46**	0.46	0.47	0.01	408.00	19.00	-
S5006P1806A	0.02	50661	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	17,454.00	17.00	-
S5006P1806B	0.19	50661	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.02)	6,035.00	100.00	-
S5006P1809A	1.29	50661	-	1.27	1.24	**1.26**	1.25	1.26	(0.03)	8,990.00	1,133.00	1.00
S5006P1809B	0.67	50661	-	0.67	0.64	**0.65**	0.65	0.66	(0.02)	8,314.00	537.00	-
S5008C1806A	0.05	50661	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3.00	-	-
S5008C1806B	0.03	50661	0.03	0.04	0.03	**0.03**	0.03	0.04	-	27,470.00	82.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 06, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5008P1806A	0.43	50661	-	0.40	0.36	**0.38**	0.37	0.38	(0.05)	159,277.00	6,071.00	-
S5008P1806B	0.41	50661	-	0.39	0.35	**0.37**	0.37	0.38	(0.04)	117,772.00	4,366.00	-
S5013C1806A	0.05	50661	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	201,783.00	1,211.00	-
S5013C1806B	0.02	50661	0.03	0.03	0.01	**0.02**	0.02	0.03	-	65,766.00	134.00	-
S5013C1806C	0.27	50661	-	0.31	0.27	**0.28**	0.28	0.29	0.01	497,965.00	14,221.00	-
S5013C1806D	0.16	50661	0.17	0.18	0.16	**0.16**	0.16	0.17	-	1,266,205.00	20,995.00	-
S5013C1806E	0.26	50661	0.29	0.31	0.27	**0.28**	0.28	0.29	0.02	1,550,204.00	44,684.00	-
S5013C1809A	0.56	50661	0.57	0.59	0.55	**0.56**	0.56	0.57	-	1,977,397.00	112,516.00	-
S5013C1809B	0.84	50661	0.87	0.89	0.84	**0.86**	0.85	0.86	0.02	1,707,160.00	147,588.00	-
S5013P1806A	0.50	50661	0.46	0.49	0.43	**0.45**	0.45	0.46	(0.05)	3,727,227.00	170,877.00	-
S5013P1806B	0.32	50661	0.29	0.30	0.25	**0.27**	0.27	0.28	(0.05)	960,122.00	26,933.00	-
S5013P1806C	1.08	50661	-	1.07	1.02	**1.06**	1.04	1.05	(0.02)	119,416.00	12,445.00	1.00
S5013P1806D	0.07	50661	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	106,603.00	622.00	-
S5013P1806E	0.59	50661	0.52	0.56	0.48	**0.50**	0.50	0.52	(0.09)	1,075,848.00	55,734.00	-
S5013P1809A	1.32	50661	1.27	1.30	1.23	**1.26**	1.26	1.27	(0.06)	1,524,967.00	194,214.00	1.00
S5013P1809B	0.77	50661	0.74	0.77	0.72	**0.73**	0.73	0.74	(0.04)	1,479,159.00	109,612.00	-
S5028C1806A	0.03	50661	-	0.03	0.02	**0.02**	0.01	0.03	(0.01)	7,600.00	19.00	-
S5028C1806B	0.06	50661	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	18,951.00	113.00	-
S5028C1806C	0.18	50661	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.01)	949,697.00	16,941.00	-
S5028C1807A	0.35	50661	0.37	0.38	0.35	**0.36**	0.36	0.37	0.01	651,861.00	23,807.00	-
S5028P1806A	0.55	50661	0.52	0.54	0.50	**0.52**	0.51	0.52	(0.03)	1,081,269.00	56,222.00	-
S5028P1806B	0.18	50661	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	986,826.00	15,371.00	-
S5028P1806C	0.05	40661	-	-	-	**-**	0.02	0.05	-	-	-	-
S5028P1807A	0.99	50661	0.96	0.98	0.94	**0.95**	0.95	0.96	(0.04)	283,816.00	27,180.00	-
SAMA13C1806A	0.01	70561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA01C1808A	0.09	50661	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,615.00	69.00	-
SAWA01C1808E	0.02	50661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
SAWA01P1808A	2.18	50661	2.14	2.18	2.14	**2.18**	2.18	2.20	-	12,490.00	2,715.00	2.00
SAWA06C1807A	0.01	160561	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
SAWA06C1811A	0.08	40661	-	0.10	0.09	**0.09**	0.08	0.09	0.01	2,600.00	23.00	-
SAWA08C1808A	0.01	250561	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
SAWA08C1811A	0.05	50661	-	0.05	0.05	**0.05**	0.05	0.06	-	6,234.00	31.00	-
SAWA11C1808A	0.02	280561	-	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
SAWA13C1807A	0.01	280561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C1810A	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
SAWA13C1811A	0.05	50661	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1,800.00	9.00	-
SAWA13C1812A	0.28	50661	-	0.30	0.27	**0.28**	0.28	0.29	-	76,980.00	2,188.00	-
SAWA23C1807A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA28C1807A	0.02	220561	-	-	-	**-**	-	0.02	-	-	-	-
SAWA28C1809A	0.02	10661	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
SAWA28C1810A	0.04	50661	-	0.04	0.04	**0.04**	0.04	0.05	-	20,008.00	80.00	-
SAWA28C1811A	0.30	50661	-	0.32	0.30	**0.31**	0.31	0.32	0.01	95,747.00	2,973.00	-
SCB01C1808A	0.32	50661	0.33	0.34	0.31	**0.32**	0.32	0.33	-	71,061.00	2,283.00	-
SCB01C1808B	0.06	50661	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,000.00	14.00	-
SCB01C1810A	0.59	50661	0.60	0.61	0.57	**0.60**	0.59	0.60	0.01	82,916.00	4,862.00	-
SCB01P1808A	1.16	50661	1.14	1.19	1.13	**1.13**	1.13	1.14	(0.03)	25,255.00	2,915.00	1.00
SCB01P1808B	0.54	50661	0.51	0.55	0.51	**0.51**	0.51	0.52	(0.03)	25,674.00	1,356.00	-
SCB06C1811A	0.69	50661	-	0.71	0.69	**0.71**	0.71	0.72	0.02	26,661.00	1,884.00	-
SCB08C1806A	0.02	300561	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,502.00	8.00	-
SCB11C1901A	0.34	50661	-	0.36	0.33	**0.35**	0.35	0.37	0.01	13,890.00	475.00	-
SCB11P1901A	0.61	50661	-	0.60	0.57	**0.57**	0.57	0.59	(0.04)	18,115.00	1,063.00	-
SCB13C1809A	0.20	50661	-	0.22	0.19	**0.21**	0.21	0.22	0.01	36,036.00	736.00	-
SCB24C1806A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C1902A	0.60	50661	-	-	-	**-**	0.61	0.62	-	-	-	-
SCB24P1811A	0.41	50661	-	0.40	0.39	**0.39**	0.36	0.37	(0.02)	512.00	20.00	-
SCB28C1808A	0.05	10661	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB28C1809A	0.21	50661	-	0.22	0.20	**0.22**	0.22	0.23	0.01	136,485.00	2,878.00	-
SCB28P1808A	0.22	50661	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	197,397.00	4,079.00	-
SCC01C1808A	0.27	50661	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	218,698.00	5,541.00	-
SCC01C1808B	0.06	50661	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	8,662.00	44.00	-
SCC01P1808A	0.60	50661	0.59	0.64	0.59	**0.63**	0.64	0.65	0.03	26,784.00	1,661.00	-
SCC06C1809A	0.16	50661	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	5,900.00	88.00	-
SCC08C1809A	0.14	50661	-	0.15	0.12	**0.13**	0.12	0.13	(0.01)	32,720.00	440.00	-
SCC11C1811A	0.23	50661	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	27,260.00	612.00	-
SCC11P1811A	0.37	50661	-	0.39	0.36	**0.39**	0.40	0.42	0.02	27,150.00	1,023.00	-
SCC13C1809A	0.16	50661	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	134,284.00	2,074.00	-
SCC23C1811A	0.22	50661	0.21	0.22	0.18	**0.19**	0.18	0.19	(0.03)	101,303.00	2,159.00	-
SCC24C1806A	0.01	20561	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1812A	0.18	50661	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	13,759.00	221.00	-
SCC24P1901A	0.39	50661	-	0.40	0.37	**0.40**	0.39	0.40	0.01	1,700.00	67.00	-
SCC27C1809A	0.15	50661	-	0.17	0.15	**0.15**	0.15	0.16	-	13,824.00	225.00	-
SCC27P1809A	0.43	50661	-	0.46	0.45	**0.45**	0.47	0.48	0.02	4,708.00	216.00	-
SCC28C1807A	0.01	10661	-	0.01	0.01	**0.01**	0.01	0.02	-	690.00	1.00	-
SCCC08C1811A	0.08	310561	-	-	-	**-**	0.07	0.08	-	-	-	-
SCCC13C1809A	0.09	40661	-	0.09	0.08	**0.09**	0.08	0.09	-	1,001.00	8.00	-
SCCC23C1806A	0.01	150561	-	-	-	**-**	-	0.01	-	-	-	-
SCCC27C1812A	0.12	50661	-	0.13	0.12	**0.13**	0.13	0.14	0.01	300.00	4.00	-
SGP08C1808A	0.02	50661	-	0.02	0.01	**0.02**	0.01	0.02	-	13,185.00	26.00	-
SGP13C1806A	0.75	50661	-	0.90	0.85	**0.90**	0.90	0.93	0.15	5,246.00	470.00	-
SGP13C1807A	0.01	50661	-	0.03	0.02	**0.03**	0.02	0.03	0.02	11,617.00	23.00	-
SGP13C1808A	0.03	50661	-	0.03	0.02	**0.03**	0.02	0.03	-	25,433.00	75.00	-
SGP13C1811A	0.08	50661	0.08	0.11	0.08	**0.10**	0.10	0.11	0.02	91,422.00	875.00	-
SGP23C1805A	0.24	310561	-	-	-	**-**	-	-	-	-	-	-
SGP24C1806A	0.01	160561	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1808A	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	235.00	-	-
SGP24C1811A	0.11	50661	-	0.14	0.12	**0.13**	0.13	0.14	0.02	5,962.00	77.00	-
SGP28C1808A	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	1,143.00	1.00	-
SGP28C1809A	0.01	50661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	52,150.00	104.00	-
SGP28C1811A	0.07	50661	-	0.09	0.08	**0.09**	0.09	0.10	0.02	231,331.00	2,082.00	-
SIRI01C1808A	0.05	50661	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	38,966.00	251.00	-
SIRI01C1808B	0.02	50661	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,044.00	5.00	-
SIRI01P1808A	0.45	50661	-	0.45	0.44	**0.44**	0.43	0.44	(0.01)	1,073.00	47.00	-
SIRI08C1808A	0.04	310561	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI08C1810A	0.32	50661	-	0.36	0.33	**0.34**	0.34	0.35	0.02	60,655.00	2,084.00	-
SIRI11C1902A	0.29	50661	0.31	0.32	0.29	**0.31**	0.32	0.33	0.02	22,104.00	679.00	-
SIRI13C1809A	0.05	50661	-	-	-	**-**	0.06	0.07	-	-	-	-
SIRI23C1811A	0.43	50661	0.47	0.48	0.45	**0.47**	0.47	0.49	0.04	32,280.00	1,492.00	-
SIRI24C1809A	0.17	50661	-	0.20	0.18	**0.18**	0.18	0.19	0.01	29,833.00	574.00	-
SIRI28C1807A	0.01	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1809A	0.21	50661	0.22	0.25	0.22	**0.23**	0.23	0.25	0.02	298,749.00	7,076.00	-
SPAL01C1808A	0.57	50661	0.59	0.60	0.58	**0.58**	0.58	0.59	0.01	16,472.00	967.00	-
SPAL01C1808B	0.19	50661	-	0.20	0.19	**0.19**	0.19	0.20	-	58,636.00	1,126.00	-
SPAL06C1809A	0.62	50661	-	0.65	0.63	**0.63**	0.64	0.65	0.01	18,732.00	1,207.00	-
SPAL08C1808A	0.19	50661	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	44,387.00	861.00	-
SPAL11C1807A	0.34	50661	-	0.36	0.35	**0.35**	0.36	0.38	0.01	17,700.00	626.00	-
SPAL23C1811A	0.82	310561	-	-	-	**-**	0.79	0.83	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL24C1808A	0.08	50661	-	0.08	0.08	**0.08**	0.07	0.08	-	20.00	-	-
SPAL24C1812A	0.38	300561	-	0.40	0.39	**0.39**	0.39	0.40	0.01	4,001.00	156.00	-
SPCG13C1806A	0.08	50661	-	0.08	0.07	**0.08**	0.08	0.09	-	950.00	7.00	-
SPRC01C1808A	0.28	50661	0.27	0.29	0.27	**0.28**	0.28	0.29	-	46,178.00	1,312.00	-
SPRC01C1808B	0.08	50661	0.08	0.09	0.08	**0.08**	0.08	0.09	-	8,401.00	75.00	-
SPRC06C1809A	0.22	100561	-	-	-	**-**	0.12	0.13	-	-	-	-
SPRC08C1808A	0.11	50661	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,781.00	78.00	-
SPRC11C1902A	0.18	50661	-	0.18	0.18	**0.18**	0.18	0.19	-	4,465.00	80.00	-
SPRC13C1808A	0.11	50661	-	0.12	0.12	**0.12**	0.11	0.12	0.01	25,800.00	310.00	-
SPRC23C1810A	0.22	50661	-	0.23	0.23	**0.23**	0.22	0.23	0.01	13,000.00	299.00	-
SPRC24C1808A	0.08	280561	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C1806A	0.02	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C1807A	0.11	50661	-	0.11	0.10	**0.11**	0.11	0.12	-	21,290.00	229.00	-
STA01C1807B	0.02	40661	-	-	-	**-**	0.02	0.03	-	-	-	-
STA08C1807A	0.06	50661	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	400.00	2.00	-
STA13C1807A	0.02	40661	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,900.00	14.00	-
STA13C1808A	0.21	50661	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	32,537.00	653.00	-
STA23C1809A	0.27	50661	-	0.28	0.28	**0.28**	0.27	0.30	0.01	4,013.00	112.00	-
STA24C1808A	0.14	40661	-	0.14	0.14	**0.14**	0.13	0.14	-	1,051.00	15.00	-
STA28C1807A	0.02	80561	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C1809A	0.44	50661	0.44	0.49	0.43	**0.47**	0.46	0.47	0.03	161,759.00	7,444.00	-
STEC01C1809B	1.43	50661	-	1.58	1.39	**1.55**	1.52	1.55	0.12	59,406.00	8,928.00	1.00
STEC01P1809A	0.87	50661	0.85	0.86	0.79	**0.80**	0.80	0.81	(0.07)	17,862.00	1,461.00	-
STEC06C1809A	0.53	50661	-	0.61	0.53	**0.61**	0.58	0.59	0.08	51,436.00	2,916.00	-
STEC08C1809A	0.39	50661	-	0.45	0.38	**0.43**	0.43	0.44	0.04	43,091.00	1,750.00	-
STEC11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
STEC11C1903A	0.67	50661	-	0.74	0.67	**0.71**	0.72	0.75	0.04	36,775.00	2,587.00	-
STEC13C1809A	0.31	50661	0.31	0.37	0.31	**0.37**	0.36	0.37	0.06	238,234.00	8,247.00	-
STEC23C1808A	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	8.00	-	-
STEC24C1808A	0.31	10661	-	0.35	0.33	**0.35**	0.33	0.34	0.04	5,800.00	201.00	-
STEC28C1806A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
STEC28C1808A	0.25	50661	-	0.30	0.25	**0.29**	0.29	0.30	0.04	296,048.00	8,362.00	-
STEC28C1810A	0.63	50661	-	0.70	0.63	**0.69**	0.69	0.70	0.06	225,800.00	15,272.00	-
STPI08C1811A	0.13	50661	-	0.15	0.14	**0.14**	0.12	0.14	0.01	202.00	3.00	-
STPI23C1805A	0.01	100461	-	-	-	**-**	-	-	-	-	-	-
STPI23C1806A	0.01	110561	-	-	-	**-**	-	0.01	-	-	-	-
STPI28C1807A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPE06C1806A	0.10	50661	0.10	0.14	0.05	**0.08**	0.05	0.08	(0.02)	19,431.00	119.00	-
SUPE08C1808A	0.15	50661	-	0.17	0.13	**0.13**	0.13	0.15	(0.02)	27,119.00	412.00	-
SUPE08C1811A	0.28	50661	-	0.30	0.22	**0.24**	0.23	0.24	(0.04)	65,296.00	1,644.00	-
SUPE13C1806A	0.05	50661	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C1810A	0.23	50661	0.22	0.25	0.21	**0.22**	0.21	0.22	(0.01)	65,010.00	1,518.00	-
SUPE13C1811A	0.26	50661	-	0.30	0.23	**0.24**	0.24	0.27	(0.02)	5,133.00	124.00	-
SUPE23C1811A	0.38	50661	0.40	0.41	0.36	**0.36**	0.36	0.37	(0.02)	1,758.00	70.00	-
SUPE23C1901A	0.16	50661	-	0.16	0.16	**0.16**	0.15	0.20	-	500.00	8.00	-
SUPE28C1806A	0.20	40661	-	-	-	**-**	0.20	0.23	-	-	-	-
SUPE28C1807A	0.19	40661	-	0.16	0.16	**0.16**	0.08	0.15	(0.03)	19.00	-	-
SUPE28C1810A	0.15	50661	0.15	0.15	0.15	**0.15**	0.15	0.17	-	1,471.00	22.00	-
SUPE28C1811A	0.24	40661	-	-	-	**-**	0.16	0.24	-	-	-	-
TASC01C1806A	0.08	50661	-	0.09	0.08	**0.09**	0.08	0.10	0.01	9,172.00	75.00	-
TASC01C1809A	0.13	50661	0.15	0.16	0.15	**0.15**	0.15	0.16	0.02	19,098.00	290.00	-
TASC01C1810A	0.41	50661	0.44	0.46	0.42	**0.44**	0.44	0.45	0.03	61,668.00	2,711.00	-
TASC01C1810B	0.26	50661	-	0.30	0.26	**0.29**	0.28	0.29	0.03	53,775.00	1,504.00	-
TASC01P1806A	1.11	50661	-	1.07	1.02	**1.04**	1.04	1.05	(0.07)	15,522.00	1,629.00	1.00
TASC01P1809A	1.40	50661	-	1.41	1.33	**1.35**	1.35	1.36	(0.05)	48,247.00	6,612.00	1.00
TASC07C1811A	0.29	220561	-	-	-	**-**	-	-	-	-	-	-
TASC08C1808A	0.03	40661	-	0.04	0.03	**0.03**	0.02	0.03	-	1,003.00	3.00	-
TASC11C1806A	0.05	220561	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC13C1810A	0.22	50661	-	0.24	0.22	**0.24**	0.24	0.25	0.02	98,851.00	2,336.00	-
TASC23C1806A	0.02	10661	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	**-**	0.15	0.16	-	-	-	-
TASC28C1808A	0.08	50661	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,010.00	9.00	-
TCAP01C1807A	0.17	50661	0.18	0.18	0.17	**0.17**	0.16	0.17	-	3,569.00	62.00	-
TCAP01C1807B	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	11,068.00	22.00	-
TCAP01P1807A	0.85	50661	-	0.88	0.84	**0.88**	0.87	0.88	0.03	7,836.00	676.00	-
TCAP08C1810A	0.22	50661	0.23	0.23	0.22	**0.22**	0.21	0.22	-	11,382.00	254.00	-
TCAP11C1811A	0.23	50661	-	0.24	0.23	**0.23**	0.22	0.24	-	5,726.00	135.00	-
TCAP13C1809A	0.15	50661	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,000.00	222.00	-
TCAP23C1807A	0.26	50661	-	0.27	0.26	**0.26**	0.23	0.26	-	5,000.00	133.00	-
TCAP24C1807A	0.06	140561	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	200.00	1.00	-
TCAP27C1807A	0.07	10661	-	-	-	**-**	0.08	0.09	-	-	-	-
THAI01C1806A	0.12	50661	-	0.13	0.13	**0.13**	0.12	0.13	0.01	17,023.00	221.00	-
THAI01C1808A	0.30	50661	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	30,202.00	929.00	-
THAI01C1808B	0.10	50661	-	0.11	0.10	**0.11**	0.10	0.11	0.01	6,135.00	67.00	-
THAI01P1806A	0.71	50661	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.02)	30,957.00	2,165.00	-
THAI01P1808A	0.59	50661	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	6,940.00	407.00	-
THAI06C1809A	0.37	50661	-	0.39	0.38	**0.39**	0.37	0.38	0.02	4,814.00	185.00	-
THAI07C1811A	0.34	250561	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	1,000.00	33.00	-
THAI08C1808A	0.15	50661	-	0.15	0.15	**0.15**	0.14	0.15	-	13,269.00	199.00	-
THAI11C1808A	0.11	40661	-	0.11	0.11	**0.11**	0.11	0.12	-	4,464.00	49.00	-
THAI13C1811A	0.24	50661	-	0.26	0.24	**0.25**	0.25	0.26	0.01	10,316.00	259.00	-
THAI23C1805A	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
THAI23C1901A	1.00	0	-	0.16	0.16	**0.16**	0.15	0.16	(0.84)	4,000.00	64.00	-
THAI24C1808A	0.13	40661	-	-	-	**-**	0.13	0.14	-	-	-	-
THAI27C1809A	0.18	40661	-	0.19	0.19	**0.19**	0.19	0.20	0.01	11,978.00	228.00	-
THAI28C1808A	0.08	40661	-	0.09	0.09	**0.09**	0.08	0.09	0.01	7,800.00	70.00	-
THAN01C1812A	0.51	50661	-	0.53	0.50	**0.50**	0.51	0.52	(0.01)	17,894.00	928.00	-
THAN13C1809A	0.09	50661	0.11	0.11	0.11	**0.11**	0.11	0.12	0.02	5,789.00	64.00	-
THAN23C1807A	0.93	10661	-	-	-	**-**	0.95	1.00	-	-	-	-
THAN28C1810A	0.17	50661	-	0.19	0.18	**0.18**	0.18	0.19	0.01	22,752.00	414.00	-
THCO01C1809A	0.16	50661	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,532.00	111.00	-
THCO01P1809A	0.59	50661	-	0.59	0.57	**0.57**	0.58	0.59	(0.02)	4,954.00	290.00	-
THCO11C1902A	0.20	50661	-	0.20	0.20	**0.20**	0.20	0.23	-	1,812.00	36.00	-
THCO23C1808A	0.01	180461	-	-	-	**-**	-	0.01	-	-	-	-
THCO24C1805A	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	**-**	0.01	0.02	-	-	-	-
THCO24C1810A	0.40	300561	-	-	-	**-**	0.38	0.39	-	-	-	-
THCO28C1806A	0.01	110561	-	-	-	**-**	-	0.02	-	-	-	-
THCO28C1808A	0.07	50661	-	0.07	0.07	**0.07**	0.07	0.08	-	51,270.00	359.00	-
TISC01C1808A	0.66	50661	0.69	0.70	0.68	**0.69**	0.68	0.69	0.03	43,869.00	3,060.00	-
TISC01C1808B	0.27	50661	0.28	0.28	0.27	**0.27**	0.27	0.28	-	31,653.00	879.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC08C1808A	0.31	50661	-	0.33	0.32	**0.32**	0.33	0.34	0.01	36,714.00	1,204.00	-
TISC11C1805A	0.81	310561	-	-	-	**-**	-	-	-	-	-	-
TISC11C1903A	0.49	50661	-	0.51	0.50	**0.51**	0.51	0.52	0.02	33,958.00	1,724.00	-
TISC13C1807A	0.23	50661	-	0.25	0.22	**0.25**	0.25	0.26	0.02	64,137.00	1,524.00	-
TISC13C1811A	0.69	50661	0.71	0.72	0.69	**0.71**	0.71	0.72	0.02	42,191.00	2,983.00	-
TISC24C1806A	0.29	50661	-	-	-	**-**	0.39	0.41	-	-	-	-
TISC24C1812A	0.61	50661	-	-	-	**-**	0.63	0.64	-	-	-	-
TISC27C1807A	0.25	50661	-	0.25	0.24	**0.24**	0.26	0.27	(0.01)	16,008.00	398.00	-
TISC28C1807A	0.15	50661	-	0.17	0.16	**0.17**	0.17	0.18	0.02	57,186.00	915.00	-
TISC42C1806A	0.89	50661	-	0.95	0.94	**0.95**	0.92	0.98	0.06	3,364.00	319.00	-
TKN01C1808A	0.42	50661	-	0.45	0.40	**0.40**	0.40	0.41	(0.02)	68,328.00	2,909.00	-
TKN01C1808B	0.19	50661	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.02)	14,780.00	286.00	-
TKN06C1806A	0.07	170561	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN08C1808A	0.06	50661	-	0.06	0.06	**0.06**	0.05	0.06	-	503.00	3.00	-
TKN08C1811A	0.50	50661	-	0.52	0.47	**0.47**	0.47	0.48	(0.03)	49,796.00	2,525.00	-
TKN11C1902A	0.48	50661	0.50	0.50	0.46	**0.46**	0.45	0.46	(0.02)	37,867.00	1,830.00	-
TKN13C1808A	0.13	50661	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	52,769.00	691.00	-
TKN13C1810A	0.52	50661	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	3,898.00	191.00	-
TKN13C1811A	0.43	50661	0.44	0.46	0.41	**0.41**	0.41	0.42	(0.02)	55,156.00	2,421.00	-
TKN19C1811A	0.47	50661	-	0.50	0.45	**0.45**	0.45	0.46	(0.02)	13,577.00	650.00	-
TKN23C1806A	0.01	300561	-	0.01	0.01	**0.01**	0.01	0.04	-	10,000.00	10.00	-
TKN24C1807A	0.07	10661	-	-	-	**-**	0.04	0.05	-	-	-	-
TKN24C1811A	0.78	40661	-	-	-	**-**	0.72	0.73	-	-	-	-
TKN28C1806A	0.01	80561	-	-	-	**-**	-	0.02	-	-	-	-
TKN28C1808A	0.17	50661	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	159,017.00	2,600.00	-
TMB01C1807A	0.05	50661	0.05	0.05	0.04	**0.05**	0.04	0.05	-	33,159.00	166.00	-
TMB01C1810A	0.39	50661	-	0.40	0.38	**0.39**	0.39	0.40	-	114,120.00	4,464.00	-
TMB01C1810B	0.32	50661	0.33	0.33	0.31	**0.32**	0.32	0.33	-	45,939.00	1,472.00	-
TMB01P1807A	0.74	50661	-	0.75	0.74	**0.74**	0.73	0.74	-	25,253.00	1,869.00	-
TMB06C1809A	0.09	50661	-	-	-	**-**	0.10	0.11	-	-	-	-
TMB07C1811A	0.12	240561	-	-	-	**-**	0.14	0.15	-	-	-	-
TMB08C1808A	0.04	50661	-	0.05	0.05	**0.05**	0.03	0.04	0.01	33.00	-	-
TMB11C1806A	0.19	50661	0.19	0.21	0.19	**0.21**	0.21	0.23	0.02	43,708.00	847.00	-
TMB13C1811A	0.20	50661	-	0.21	0.20	**0.21**	0.21	0.22	0.01	147,359.00	2,957.00	-
TMB23C1810A	0.10	280561	-	-	-	**-**	0.09	0.10	-	-	-	-
TMB24C1809A	0.04	50661	-	-	-	**-**	0.04	0.05	-	-	-	-
TMB28C1806A	0.01	40661	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
TMB28C1808A	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB28C1809A	0.13	50661	-	0.14	0.13	**0.13**	0.13	0.14	-	190,914.00	2,487.00	-
TOP01C1808A	0.20	50661	0.22	0.24	0.21	**0.24**	0.24	0.25	0.04	92,402.00	2,159.00	-
TOP01C1808B	0.05	50661	0.05	0.06	0.05	**0.05**	0.05	0.06	-	4,497.00	24.00	-
TOP01P1808A	1.01	50661	0.94	0.99	0.92	**0.92**	0.91	0.92	(0.09)	41,597.00	3,915.00	-
TOP06C1809A	0.25	40661	-	-	-	**-**	0.24	0.25	-	-	-	-
TOP08C1811A	0.35	50661	0.36	0.39	0.36	**0.39**	0.39	0.40	0.04	28,852.00	1,099.00	-
TOP11C1808A	0.08	50661	-	0.08	0.08	**0.08**	0.08	0.11	-	150.00	1.00	-
TOP13C1806A	0.01	160561	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C1811A	0.34	50661	-	0.39	0.34	**0.38**	0.38	0.39	0.04	85,181.00	3,134.00	-
TOP18C1808A	0.22	70561	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP23C1811A	0.40	50661	-	0.46	0.46	**0.46**	0.46	0.47	0.06	1.00	-	-
TOP24C1805A	0.06	70561	-	-	-	**-**	-	-	-	-	-	-
TOP24C1806A	0.18	90261	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C1901A	0.44	50661	-	0.52	0.49	**0.49**	0.51	0.52	0.05	1,654.00	82.00	-
TOP28C1810A	0.07	50661	-	0.09	0.08	**0.08**	0.08	0.09	0.01	180.00	2.00	-
TOP42C1806A	0.09	150561	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP42P1806A	0.75	50661	-	0.71	0.64	**0.65**	0.64	0.66	(0.10)	2,524.00	167.00	-
TPI01C1807A	0.06	50661	-	-	-	**-**	0.06	0.07	-	-	-	-
TPI01C1807B	0.01	50661	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI08C1807A	0.01	40661	-	-	-	**-**	-	0.01	-	-	-	-
TPI13C1809A	0.09	50661	-	-	-	**-**	0.09	0.10	-	-	-	-
TPI23C1809A	0.06	250461	-	-	-	**-**	0.04	0.05	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	**-**	-	0.02	-	-	-	-
TPIP01C1810A	0.46	50661	-	0.49	0.46	**0.46**	0.47	0.48	-	27,146.00	1,281.00	-
TPIP01C1810B	0.28	50661	-	0.30	0.27	**0.27**	0.28	0.29	(0.01)	28,220.00	799.00	-
TPIP01P1810A	0.69	50661	-	0.70	0.66	**0.69**	0.68	0.69	-	18,444.00	1,273.00	-
TPIP07C1806A	0.01	150361	-	-	-	**-**	-	0.01	-	-	-	-
TPIP08C1808A	0.07	220561	-	-	-	**-**	0.04	0.05	-	-	-	-
TPIP11C1811A	0.14	50661	-	0.15	0.13	**0.13**	0.14	0.16	(0.01)	29,820.00	423.00	-
TPIP13C1811A	0.32	50661	-	0.35	0.32	**0.32**	0.34	0.35	-	29,470.00	982.00	-
TPIP23C1808A	0.01	200461	-	-	-	**-**	-	0.01	-	-	-	-
TPIP24C1901A	0.42	50661	-	-	-	**-**	0.43	0.44	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE01C1808A	0.38	50661	0.40	0.44	0.40	**0.43**	0.43	0.44	0.05	313,539.00	13,147.00	-
TRUE01C1808B	0.18	50661	0.20	0.23	0.20	**0.22**	0.22	0.23	0.04	202,183.00	4,346.00	-
TRUE01P1808A	0.33	50661	0.30	0.31	0.28	**0.29**	0.28	0.29	(0.04)	165,742.00	4,877.00	-
TRUE06C1806A	0.42	50661	-	0.46	0.46	**0.46**	0.47	0.48	0.04	40.00	2.00	-
TRUE06C1811A	0.21	50661	-	0.25	0.23	**0.24**	0.24	0.25	0.03	8,332.00	200.00	-
TRUE06P1806A	0.06	50661	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE07C1806A	0.05	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C1809A	0.22	50661	0.24	0.26	0.23	**0.25**	0.26	0.27	0.03	42,035.00	1,021.00	-
TRUE08P1809A	0.17	50661	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	31,642.00	501.00	-
TRUE11C1807A	0.11	50661	-	0.15	0.12	**0.15**	0.13	0.15	0.04	64,399.00	844.00	-
TRUE13C1807A	0.11	50661	-	0.15	0.13	**0.14**	0.15	0.17	0.03	222,222.00	3,037.00	-
TRUE13C1810A	0.15	50661	0.16	0.17	0.15	**0.17**	0.17	0.18	0.02	319,458.00	5,260.00	-
TRUE16C1812A	0.37	50661	-	0.41	0.39	**0.40**	0.39	0.41	0.03	1,500.00	60.00	-
TRUE23C1806A	0.17	50661	-	0.22	0.18	**0.20**	0.20	0.22	0.03	59,817.00	1,168.00	-
TRUE27C1809A	0.27	50661	-	0.31	0.28	**0.31**	0.31	0.32	0.04	10,619.00	315.00	-
TRUE27P1809A	0.29	50661	-	0.30	0.27	**0.27**	0.28	0.29	(0.02)	12,676.00	363.00	-
TRUE28C1807A	0.08	50661	-	0.10	0.08	**0.10**	0.10	0.11	0.02	369,388.00	3,398.00	-
TRUE28C1808A	0.03	50661	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	5,791.00	17.00	-
TRUE28C1810A	0.14	50661	-	0.16	0.15	**0.16**	0.16	0.17	0.02	439,950.00	6,699.00	-
TTA01C1807A	0.11	50661	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	37,121.00	366.00	-
TTA01P1807A	0.85	50661	0.86	0.87	0.84	**0.85**	0.85	0.86	-	21,313.00	1,811.00	-
TTA08C1808A	0.04	40661	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,500.00	6.00	-
TTA11C1806A	0.05	270461	-	-	-	**-**	0.01	0.04	-	-	-	-
TTA13C1809A	0.06	50661	-	0.07	0.06	**0.06**	0.06	0.07	-	32,989.00	229.00	-
TTA18C1808A	0.17	270461	-	-	-	**-**	0.04	0.06	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	**-**	-	0.02	-	-	-	-
TTA24C1809A	0.05	40661	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
TTA28C1806A	0.01	180561	-	-	-	**-**	-	0.02	-	-	-	-
TTA28C1812A	1.00	0	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	96,245.00	2,406.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTCL13C1806A	0.01	310561	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
TU01C1808A	0.12	50661	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	126,016.00	1,634.00	-
TU01C1808B	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
TU01P1808A	0.86	50661	0.79	0.82	0.79	**0.80**	0.81	0.82	(0.06)	20,167.00	1,635.00	-
TU08C1811A	0.14	50661	-	0.16	0.16	**0.16**	0.15	0.16	0.02	17,110.00	274.00	-
TU11C1902A	0.09	50661	-	0.10	0.10	**0.10**	0.09	0.11	0.01	14,990.00	150.00	-
TU13C1809A	0.03	50661	-	0.03	0.03	**0.03**	0.02	0.03	-	380.00	1.00	-
TU23C1806A	0.07	30461	-	-	-	**-**	-	0.01	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	**-**	0.03	0.04	-	-	-	-
TU27C1807A	0.06	10661	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO01C1809A	0.25	50661	0.25	0.25	0.25	**0.25**	0.24	0.25	-	500.00	13.00	-
TVO01C1809B	0.11	10661	-	-	-	**-**	0.09	0.10	-	-	-	-
TVO08C1808A	0.09	10661	-	-	-	**-**	0.07	0.08	-	-	-	-
TVO11C1805A	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
TVO11C1903A	0.17	50661	-	-	-	**-**	0.16	0.18	-	-	-	-
TVO13C1809A	0.05	310561	-	0.06	0.05	**0.05**	0.04	0.05	-	23.00	-	-
TVO23C1808A	0.10	50661	-	-	-	**-**	0.09	0.10	-	-	-	-
TVO24C1810A	0.11	50661	-	-	-	**-**	0.09	0.10	-	-	-	-
TVO28C1808A	0.03	10661	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ01C1809A	0.34	50661	0.33	0.37	0.33	**0.36**	0.36	0.37	0.02	123,433.00	4,347.00	-
UNIQ01C1810A	0.50	50661	0.51	0.55	0.50	**0.52**	0.52	0.53	0.02	106,304.00	5,542.00	-
UNIQ01C1810B	0.40	50661	0.40	0.45	0.40	**0.43**	0.42	0.43	0.03	58,097.00	2,431.00	-
UNIQ01P1809A	0.40	50661	0.39	0.39	0.36	**0.38**	0.37	0.38	(0.02)	37,178.00	1,401.00	-
UNIQ08C1808A	0.08	280561	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	495.00	3.00	-
UNIQ08C1810A	0.35	50661	-	0.38	0.35	**0.38**	0.36	0.38	0.03	8,142.00	297.00	-
UNIQ11C1811A	0.28	50661	-	0.32	0.29	**0.31**	0.30	0.32	0.03	67,887.00	2,040.00	-
UNIQ13C1807A	0.01	40661	-	-	-	**-**	0.01	0.02	-	-	-	-
UNIQ13C1809A	0.31	50661	0.30	0.34	0.30	**0.31**	0.31	0.32	-	317,071.00	9,941.00	-
UNIQ23C1806A	0.02	230261	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ24C1806A	0.01	280361	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ24C1811A	0.18	50661	-	0.23	0.21	**0.23**	0.21	0.22	0.05	1,410.00	32.00	-
UNIQ28C1807A	0.02	230561	-	-	-	**-**	0.01	0.03	-	-	-	-
UNIQ28C1809A	0.25	50661	-	0.27	0.23	**0.26**	0.26	0.27	0.01	330,442.00	8,127.00	-
UNIQ28C1811A	0.32	50661	0.34	0.35	0.32	**0.34**	0.34	0.35	0.02	393,224.00	12,999.00	-
UV01C1807A	0.36	50661	0.35	0.37	0.35	**0.36**	0.36	0.37	-	78,813.00	2,857.00	-
UV08C1807A	0.13	50661	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,074.00	248.00	-
UV13C1807A	0.06	50661	-	-	-	**-**	0.06	0.07	-	-	-	-
UV13C1808A	0.02	50661	-	0.04	0.03	**0.04**	0.03	0.04	0.02	5,202.00	16.00	-
UV23C1809A	0.05	10661	-	0.05	0.05	**0.05**	0.04	0.05	-	150.00	1.00	-
UV24C1807A	0.16	10661	-	-	-	**-**	0.12	0.13	-	-	-	-
UV28C1807A	0.05	310561	-	-	-	**-**	0.04	0.05	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C1812A	0.77	50661	0.77	0.77	0.76	**0.77**	0.77	0.78	-	24,118.00	1,846.00	-
VGI06C1904A	4.90	130261	-	-	-	**-**	6.60	6.65	-	-	-	-
VGI06C1904B	4.90	130261	-	-	-	**-**	6.60	6.65	-	-	-	-
VGI06C1904C	6.30	90561	-	-	-	**-**	6.60	6.65	-	-	-	-
VGI08C1811A	0.72	50661	-	0.75	0.74	**0.75**	0.76	0.77	0.03	12,308.00	918.00	-
VGI23C1905A	1.41	310561	-	-	-	**-**	1.41	1.45	-	-	-	-
VGI23C1911A	1.35	50661	-	-	-	**-**	1.37	1.41	-	-	-	-
VGI27C1812A	0.48	50661	-	0.49	0.48	**0.48**	0.49	0.50	-	2,000.00	98.00	-
VGI28C1810A	0.50	50661	-	0.51	0.49	**0.51**	0.51	0.52	0.01	107,152.00	5,322.00	-
VIBH08C1806A	0.01	150561	-	-	-	**-**	-	0.01	-	-	-	-
VIBH13C1806A	0.03	20461	-	-	-	**-**	-	0.03	-	-	-	-
VIBH24C1805A	0.02	300461	-	-	-	**-**	-	-	-	-	-	-
VNG13C1806A	0.01	230461	-	-	-	**-**	-	0.01	-	-	-	-
WHA01C1807A	0.33	50661	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.04)	64,213.00	2,040.00	-
WHA01C1807B	0.10	50661	0.11	0.11	0.07	**0.08**	0.07	0.08	(0.02)	117,532.00	932.00	-
WHA06C1809A	0.48	50661	-	0.47	0.41	**0.42**	0.41	0.42	(0.06)	161,105.00	6,877.00	-
WHA07C1810A	0.44	50661	-	0.44	0.43	**0.43**	0.42	0.43	(0.01)	228.00	10.00	-
WHA08C1811A	0.47	50661	-	0.48	0.41	**0.44**	0.42	0.43	(0.03)	140,379.00	6,510.00	-
WHA11C1805A	1.00	310561	-	-	-	**-**	-	-	-	-	-	-
WHA11C1903A	0.43	50661	-	0.44	0.40	**0.40**	0.39	0.41	(0.03)	55,304.00	2,333.00	-
WHA13C1808A	0.36	50661	-	0.36	0.30	**0.31**	0.31	0.32	(0.05)	187,350.00	6,294.00	-
WHA23C1810A	0.59	50661	-	0.59	0.55	**0.55**	0.53	0.55	(0.04)	26,020.00	1,526.00	-
WHA24C1805A	0.44	180561	-	-	-	**-**	-	-	-	-	-	-
WHA24C1807A	0.10	50661	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA24C1811A	0.41	310561	-	0.38	0.38	**0.38**	0.34	0.35	(0.03)	840.00	32.00	-
WHA28C1807A	0.10	50661	-	-	-	**-**	0.06	0.15	-	-	-	-
WHA28C1808A	0.14	50661	-	0.14	0.14	**0.14**	0.12	0.13	-	100.00	1.00	-
WHA28C1808B	0.30	50661	-	0.29	0.25	**0.25**	0.25	0.26	(0.05)	240,748.00	6,812.00	-
WHA28C1809A	0.77	50661	-	0.75	0.70	**0.70**	0.70	0.71	(0.07)	51,636.00	3,833.00	-
WHA42C1806A	0.63	50661	-	-	-	**-**	0.57	0.58	-	-	-	-
WHA42P1806A	0.02	50661	0.02	0.03	0.02	**0.02**	0.02	0.03	-	789.00	2.00	-
WHAU01C1810/	0.37	50661	0.41	0.43	0.40	**0.42**	0.41	0.43	0.05	19,606.00	819.00	-
WHAU01C1810E	0.23	50661	-	0.29	0.24	**0.26**	0.26	0.27	0.03	25,289.00	684.00	-
WORK01C1806/	0.01	50661	-	0.01	0.01	**0.01**	0.01	0.02	-	3,005.00	3.00	-
WORK01C1806E	0.01	50661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	13.00	-	-
WORK08C1809/	0.01	50661	0.01	0.02	0.01	**0.01**	-	0.01	-	4,553.00	5.00	-
WORK11C1805/	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
WORK11C1903/	0.16	50661	-	0.16	0.15	**0.16**	0.14	0.16	-	4,880.00	73.00	-
WORK13C1806/	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1809/	0.02	50661	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
WORK13C1810/	0.05	50661	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,230.00	6.00	-
WORK13C1811/	0.20	50661	0.21	0.22	0.18	**0.19**	0.18	0.19	(0.01)	81,544.00	1,628.00	-
WORK23C1807/	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1805/	0.08	160361	-	-	-	**-**	-	-	-	-	-	-
WORK24C1810/	0.03	50661	-	0.04	0.04	**0.04**	0.02	0.03	0.01	1.00	-	-
WORK27C1806/	0.01	250561	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1806/	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
WORK28C1808/	0.01	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1809/	0.03	50661	-	0.03	0.03	**0.03**	0.02	0.03	-	2,240.00	7.00	-
WORK28C1811/	0.21	50661	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	15,910.00	334.00	-
WORK42C1806/	0.02	230561	-	-	-	**-**	-	0.01	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	**-**	0.02	0.04	-	-	-	-
Warrant										-	-	
7UP-W2	0.39	240561	-	-	-	**-**	0.28	0.39	-	-	-	-
ACC-W1	0.05	50661	0.05	0.05	0.04	**0.05**	0.03	0.05	-	21,752.00	87.00	-
AJA-W1	0.20	50661	-	0.20	0.19	**0.20**	0.19	0.20	-	124.00	2.00	-
ALT-W1	1.11	50661	1.09	1.18	1.09	**1.10**	1.10	1.11	(0.01)	10,656.00	1,201.00	1.00
AQ-W4	0.01	50661	0.01	0.01	0.01	**0.01**	-	0.01	-	891.00	1.00	-
AS-W1	0.55	50661	0.55	0.56	0.54	**0.55**	0.55	0.56	-	1,487.00	82.00	-
AYUD-W1	5.10	50661	5.05	5.10	4.60	**4.68**	4.66	4.68	(0.42)	70,468.00	34,410.00	4.00
B-W3	0.01	310561	-	-	-	**-**	-	0.01	-	-	-	-
BLAND-W4	0.01	50661	0.01	0.01	0.01	**0.01**	-	0.01	-	551,816.00	552.00	-
BTS-W3	0.10	50661	0.10	0.11	0.09	**0.10**	0.09	0.10	-	233,432.00	2,304.00	-
BWG-W4	0.10	50661	0.10	0.10	0.09	**0.10**	0.09	0.10	-	11,000.00	105.00	-
CEN-W4	0.08	50661	0.07	0.08	0.06	**0.08**	0.07	0.08	-	7,600.00	53.00	-
CGH-W2	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
CI-W1	0.49	50661	-	0.52	0.49	**0.52**	0.49	0.52	0.03	104.00	5.00	-
CKP-W1	0.33	50661	-	0.36	0.33	**0.35**	0.34	0.35	0.02	28,563.00	991.00	-
CRANE-W1	1.80	280561	1.70	1.73	1.62	**1.62**	1.62	1.68	(0.18)	1,207.00	204.00	1.00
CWT-W4	0.94	50661	0.94	1.15	0.93	**1.02**	1.01	1.02	0.08	1,021,096.00	106,421.00	1.00
DCC-W1	0.81	50661	0.80	0.83	0.79	**0.81**	0.81	0.82	-	300,597.00	24,392.00	-
DCON-W1	4.60	310561	-	-	-	**-**	4.14	4.90	-	-	-	-
DIGI-W1	0.05	50661	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	12,950.00	78.00	-
DIGI-W2	0.02	50661	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	38,611.00	77.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.02	50661	-	0.02	0.01	**0.02**	0.01	0.02	-	55.00	-	-
EIC-W3	0.05	50661	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	62.00	-	-
EIC-W4	0.01	240561	-	-	-	**-**	-	0.01	-	-	-	-
EVER-W3	0.04	50661	0.04	0.04	0.04	**0.04**	0.04	0.05	-	70.00	-	-
GJS-W3	0.04	50661	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	340.00	1.00	-
GL-W4	0.14	50661	0.15	0.27	0.15	**0.22**	0.22	0.23	0.08	265,193.00	5,718.00	-
GLAND-W4	1.32	50661	-	-	-	**-**	-	-	-	-	-	-
GREEN-W4	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IFEC-W2	0.27	110160	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	5.10	50661	-	5.10	5.10	**5.10**	5.10	5.35	-	219.00	112.00	5.00
ITD-W1	0.21	50661	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	255,266.00	5,346.00	-
IVL-W2	15.60	50661	15.80	16.40	15.60	**15.70**	15.70	15.80	0.10	96,204.00	153,666.00	15.00
JAS-W3	2.52	50661	2.54	2.58	2.50	**2.54**	2.52	2.54	0.02	30,241.00	7,674.00	2.00
JCK-W4	0.01	10661	-	-	-	**-**	-	-	-	-	-	-
JCK-W5	0.43	50661	-	0.42	0.40	**0.41**	0.40	0.41	(0.02)	879.00	35.00	-
JMART-W2	2.06	50661	2.08	2.24	2.08	**2.12**	2.12	2.14	0.06	12,077.00	2,607.00	2.00
JMT-W1	10.20	50661	-	-	-	**-**	-	-	-	-	-	-
MIDA-W2	0.03	50661	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,768.00	6.00	-
MILL-W3	0.05	50661	0.05	0.05	0.04	**0.05**	0.04	0.05	-	13,820.00	58.00	-
MILL-W4	0.30	50661	-	0.30	0.29	**0.30**	0.30	0.31	-	1,900.00	56.00	-
ML-W2	0.04	50661	0.04	0.04	0.04	**0.04**	0.03	0.04	-	5,075.00	20.00	-
MONO-W1	0.76	50661	0.77	0.82	0.76	**0.81**	0.80	0.81	0.05	128,492.00	10,220.00	-
NEP-W3	0.15	310561	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	201.00	3.00	-
NMG-W3	0.03	280261	-	-	-	**-**	-	-	-	-	-	-
NOK-W1	1.30	50661	1.23	1.30	1.13	**1.30**	1.26	1.30	-	1,718.00	216.00	1.00
NPP-W3	0.42	50661	0.44	0.46	0.42	**0.43**	0.43	0.44	0.01	19,193.00	847.00	-
NUSA-W3	0.14	50661	-	0.14	0.14	**0.14**	0.10	0.13	-	50.00	1.00	-
ORI-W1	3.00	50661	3.06	3.06	3.02	**3.02**	3.02	3.04	0.02	4,575.00	1,385.00	3.00
PACE-W1	0.01	50661	0.01	0.02	0.01	**0.01**	-	0.01	-	13,202.00	13.00	-
PACE-W2	0.06	50661	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	135,709.00	944.00	-
PDJ-W2	1.64	50661	1.61	1.61	1.43	**1.49**	1.51	1.61	(0.15)	29.00	4.00	1.00
PDJ-W3	1.46	50661	1.46	1.51	1.45	**1.48**	1.47	1.54	0.02	36.00	5.00	1.00
PDJ-W4	1.58	50661	-	1.51	1.43	**1.50**	1.46	1.55	(0.08)	47.00	7.00	1.00
PL-W1	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
PLE-W3	0.21	50661	0.21	0.25	0.21	**0.23**	0.23	0.24	0.02	53,581.00	1,237.00	-
PSL-W1	0.01	220561	-	-	-	**-**	-	-	-	-	-	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.34	50661	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	2,448.00	78.00	-
RICHY-W2	0.17	50661	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,665.00	45.00	-
RML-W4	0.01	80561	-	-	-	**-**	-	-	-	-	-	-
RS-W3	9.40	50661	-	10.30	9.20	**9.65**	9.65	10.10	0.25	157.00	153.00	9.00
S-W1	0.18	50661	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	7,066.00	135.00	-
SAMART-W2	0.45	50661	0.45	0.45	0.39	**0.40**	0.40	0.41	(0.05)	217,936.00	9,281.00	-
SAWAD-W1	5.95	50661	-	6.10	5.95	**5.95**	5.95	6.05	-	290.00	175.00	6.00
SMM-W4	0.19	50661	-	0.22	0.19	**0.19**	0.19	0.20	-	1,181.00	24.00	-
SMT-W1	0.18	50661	-	0.18	0.17	**0.18**	0.16	0.18	-	2,512.00	43.00	-
SPALI-W4	20.30	50661	20.40	20.60	20.30	**20.30**	20.30	20.60	-	1,729.00	3,546.00	20.00
SPORT-W5	0.20	50661	0.20	0.22	0.20	**0.20**	0.20	0.21	-	44,545.00	929.00	-
SPORT-W6	0.01	50661	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,130.00	5.00	-
SUPER-W4	0.22	50661	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	160,158.00	3,501.00	-
SUSCO-W1	0.21	50661	-	0.24	0.21	**0.22**	0.22	0.23	0.01	40,764.00	899.00	-
SVI-W3	1.04	50661	1.06	1.50	1.05	**1.06**	1.06	1.12	0.02	1,967.00	230.00	1.00
TCC-W3	0.55	50661	-	0.55	0.55	**0.55**	0.54	0.56	-	6.00	-	-
TCC-W4	0.23	50661	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,035.00	23.00	-
TCJ-W2	1.22	50661	-	1.32	1.19	**1.23**	1.23	1.25	0.01	20,134.00	2,571.00	1.00
TCMC-W2	0.39	50661	0.39	0.39	0.38	**0.39**	0.38	0.39	-	7,946.00	306.00	-
TFG-W1	1.85	10661	-	1.83	1.79	**1.79**	1.75	1.85	(0.06)	30.00	5.00	1.00
TFG-W2	0.77	50661	0.77	0.77	0.77	**0.77**	0.77	0.78	-	301.00	23.00	-
TGPRO-W2	0.01	310561	-	-	-	**-**	-	-	-	-	-	-
TH-W2	0.13	50661	-	0.14	0.13	**0.14**	0.13	0.14	0.01	13.00	-	-
THE-W2	0.06	50661	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	274,830.00	1,374.00	-
TNITY-W1	1.14	50661	-	1.19	1.15	**1.15**	1.15	1.17	0.01	6,384.00	742.00	1.00
TNPC-W1	0.58	50661	-	0.60	0.57	**0.57**	0.57	0.58	(0.01)	9,298.00	537.00	-
TPOLY-W2	0.01	40661	-	-	-	**-**	-	-	-	-	-	-
TSI-W2	0.01	300561	-	-	-	**-**	-	-	-	-	-	-
TSR-W1	0.63	50661	0.63	0.68	0.62	**0.66**	0.65	0.66	0.03	61,109.00	4,011.00	-
TTA-W5	0.94	50661	-	0.97	0.93	**0.93**	0.93	0.95	(0.01)	3,879.00	369.00	-
U-W1	0.01	40661	-	0.01	0.01	**0.01**	-	0.01	-	450.00	-	-
U-W4	0.01	50661	0.01	0.01	0.01	**0.01**	-	0.01	-	103,062.00	103.00	-
VGI-W1	0.39	50661	0.40	0.40	0.38	**0.39**	0.39	0.40	-	251,529.00	9,870.00	-
VIBHA-W2	1.46	50661	-	1.49	1.47	**1.48**	1.48	1.49	0.02	251.00	37.00	1.00
VIBHA-W3	0.36	50661	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	7,308.00	256.00	-
WAVE-W1	0.55	50661	-	0.58	0.56	**0.58**	0.56	0.58	0.03	908.00	52.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA-W1	8.80	50661	8.80	8.80	8.20	**8.35**	8.35	8.40	(0.45)	11,421.00	9,718.00	8.00
WIIK-W1	0.01	210561	-	-	-	**-**	-	-	-	-	-	-
WORK-W1	11.40	50661	-	11.50	11.20	**11.20**	11.10	11.50	(0.20)	99.00	113.00	11.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	190.00	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	137.00	50661	-	-	-	**-**	136.50	170.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.03	50661	0.03	0.04	0.03	**0.03**	0.03	0.04	-	336,311.00	1,009.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.17	50661	0.17	0.21	0.17	**0.19**	0.18	0.19	0.02	80,875.00	1,565.00	-
ACAP-W1	6.80	300561	-	7.30	6.05	**7.30**	7.20	7.65	0.50	92.00	62.00	6.00
ACAP-W2	2.72	50661	-	3.60	2.70	**3.42**	3.42	3.44	0.70	16,495.00	5,634.00	3.00
AIRA-W1	0.08	50661	0.08	0.09	0.07	**0.08**	0.07	0.08	-	2,366.00	19.00	-
AIRA-W2	0.07	50661	0.08	0.08	0.07	**0.07**	0.07	0.08	-	51.00	-	-
ATP30-W1	0.84	50661	0.86	0.86	0.84	**0.86**	0.85	0.86	0.02	883.00	76.00	-
BSM-W2	0.24	50661	-	0.24	0.22	**0.24**	0.23	0.24	-	3,725.00	83.00	-
CHEWA-W1	-	0	0.10	0.12	0.09	**0.09**	0.09	0.10	0.09	523,392.00	5,177.00	-
CIG-W7	0.03	50661	-	0.03	0.02	**0.03**	0.02	0.03	-	418.00	1.00	-
DNA-W1	1.42	50661	1.42	1.47	1.42	**1.42**	1.42	1.47	-	591.00	84.00	1.00
ECF-W2	3.60	50661	-	3.72	3.62	**3.72**	3.68	3.72	0.12	3,820.00	1,408.00	3.00
ECF-W3	2.86	50661	2.92	2.98	2.88	**2.88**	2.88	2.90	0.02	8,090.00	2,365.00	2.00
EFORL-W3	0.01	50661	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,097.00	1.00	-
EFORL-W4	0.03	50661	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12,766.00	26.00	-
FC-W1	0.10	50661	-	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
FC-W2	0.05	50661	-	-	-	**-**	0.04	0.06	-	-	-	-
FOCUS-W2	0.60	50661	-	0.61	0.56	**0.56**	0.56	0.60	(0.04)	115.00	6.00	-
FPI-W1	1.19	150561	-	-	-	**-**	-	-	-	-	-	-
FVC-W2	0.73	50661	-	0.76	0.69	**0.69**	0.69	0.71	(0.04)	603.00	43.00	-
JKN-W1	2.30	50661	2.32	2.40	2.26	**2.40**	2.38	2.40	0.10	18,193.00	4,255.00	2.00
LIT-W1	2.40	50661	-	2.42	2.38	**2.38**	2.38	2.42	(0.02)	4,009.00	958.00	2.00
META-W2	0.24	50661	0.25	0.25	0.24	**0.24**	0.23	0.24	-	37,526.00	918.00	-
NBC-W1	0.01	50661	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
NCL-W2	0.01	50661	-	-	-	**-**	-	-	-	-	-	-
NDR-W1	0.21	50661	-	0.22	0.21	**0.21**	0.21	0.22	-	2,313.00	50.00	-
NEWS-W4	0.01	230561	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
NINE-W1	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
PHOL-W1	0.16	50661	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	20,718.00	343.00	-
PIMO-W1	1.75	50661	-	1.77	1.75	**1.75**	1.75	1.77	-	813.00	144.00	1.00
PPS-W1	1.08	50661	-	1.09	1.09	**1.09**	1.05	1.10	0.01	110.00	12.00	1.00
PSTC-W1	0.34	50661	0.34	0.34	0.33	**0.33**	0.32	0.34	(0.01)	950.00	32.00	-
RWI-W1	0.01	50661	-	-	-	**-**	-	-	-	-	-	-
SIMAT-W2	0.73	50661	-	0.75	0.73	**0.75**	0.75	0.76	0.02	2,874.00	212.00	-
SIMAT-W3	0.74	50661	0.75	0.77	0.73	**0.74**	0.73	0.74	-	1,361.00	101.00	-
SKY-W1	12.50	50661	13.30	13.30	13.30	**13.30**	12.60	13.30	0.80	54.00	72.00	13.00
STAR-W3	1.85	50661	-	1.92	1.84	**1.84**	1.84	1.86	(0.01)	12,186.00	2,285.00	1.00
T-W3	0.01	10661	-	0.01	0.01	**0.01**	-	0.01	-	722.00	1.00	-
TAKUNI-W	0.24	50661	0.24	0.25	0.24	**0.24**	0.23	0.24	-	7,657.00	184.00	-
TAPAC-W3	5.90	50661	6.00	6.15	5.90	**6.00**	6.00	6.15	0.10	689.00	416.00	6.00
TMILL-W1	1.04	50661	-	1.09	1.05	**1.07**	1.07	1.08	0.03	563.00	61.00	1.00
TSF-W4	0.02	50661	-	-	-	**-**	-	0.02	-	-	-	-
TSF-W5	0.03	50661	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	70.00	-	-
TVD-W2	0.66	50661	0.66	0.71	0.66	**0.67**	0.67	0.68	0.01	45,947.00	3,158.00	-
UKEM-W2	0.57	50661	0.58	0.60	0.57	**0.57**	0.57	0.59	-	2,813.00	164.00	-
UWC-W2	0.01	50661	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	7,823.00	16.00	-
XO-W1	5.10	50661	5.15	5.30	5.00	**5.00**	5.00	5.10	(0.10)	13,555.00	6,988.00	5.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 06, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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