

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 07, 2018

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BEAUTY	16.40	2,954,081	7.9%
PTT	52.25	2,577,844	-0.5%
BDMS	25.00	1,988,345	-1.0%
PTTGC	89.75	1,791,975	1.7%
KBANK	199.50	1,743,109	-1.7%
PTTEP	139.50	1,586,015	-1.4%
BANPU	21.60	1,416,442	-0.5%
BBL	195.00	1,372,038	0.3%
AOT	69.00	1,254,162	-1.1%
IVL	60.50	1,165,346	2.1%

Sector Ranking	
Sector	%Value
AGRI	0.2886
AUTO	0.2108
BANK	11.4132
COMM	10.4052
CONMAT	3.1193
CONS	2.8095
ENERG	19.9647
ETRON	0.9261
FASHION	0.0427
FIN	3.0527
FOOD	4.8038
HEALTH	4.8553
HOME	0.0116
ICT	6.7248
IMM	0.2467
INSUR	0.1023
MEDIA	2.7189
MINE	0.0451
PAPER	0.0407
PERSON	0.4196
PETRO	6.4866
PFUND	0.2234
PKG	0.0515
PROF	0.0122
PROP	7.0326
STEEL	0.0479
TOURISM	0.3212
TRANS	6.2872

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT23P1807A	0.02	0	100.0%
BEAU01C1807B	0.04	560	100.0%
CBG28C1808B	0.06	31	100.0%
IRPC13C1808A	0.02	11	100.0%
MALE13C1809A	0.02	0	100.0%
S5006P1806A	0.02	3	100.0%
SAWA01C1808B	0.02	1	100.0%
SCB08C1806A	0.02	10	100.0%
STA13C1807A	0.02	2	100.0%
BEAU06C1809A	0.08	1,587	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT28P1806A	0.01	0	-90.0%
BTS11C1904A	0.11	22	-89.0%
BDMS11C1904A	0.13	83	-87.0%
SGP11C1904A	0.14	135	-86.0%
BGP24C1811A	0.20	0	-80.0%
HANA11C1904A	0.23	75	-77.0%
KCE11C1904A	0.23	610	-77.0%
TMB11C1904A	0.23	94	-77.0%
TPI24C1902A	0.24	3	-76.0%
SCC19C1811A	0.25	864	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,743.63	1,746.50	1,733.01	1,733.05	(5.65)	(0.32)
SET 50	1,149.52	1,152.40	1,141.12	1,141.12	(4.83)	(0.42)
SET 100	2,550.56	2,555.93	2,532.17	2,532.24	(9.97)	(0.39)
SETHD	1,305.54	1,309.11	1,294.81	1,294.81	(4.88)	(0.38)
sSET	937.13	938.86	926.39	934.24	(1.68)	(0.18)
MAI	459.67	462.29	458.86	458.86	0.45	0.10
AGRI	197.13	199.35	196.69	197.94	0.80	0.41
AUTO	589.74	591.58	584.91	586.44	(3.08)	(0.52)
BANK	535.99	538.87	529.57	529.81	(3.11)	(0.58)
COMM	44,723.93	44,904.53	44,539.76	44,615.76	69.47	0.16
CONMAT	11,678.42	11,719.19	11,585.25	11,585.26	(21.64)	(0.19)
CONS	104.50	105.08	103.68	104.25	0.37	0.36
ENERG	26,220.59	26,355.39	26,075.33	26,075.33	(158.91)	(0.61)
ETRON	1,541.68	1,545.73	1,527.46	1,537.84	(2.67)	(0.17)
FASHION	732.66	733.70	726.76	728.01	(6.48)	(0.88)
FIN	3,372.24	3,374.47	3,314.09	3,327.15	(32.00)	(0.95)
FOOD	12,188.56	12,274.46	12,134.92	12,175.78	20.47	0.17
HEALTH	5,897.30	5,951.75	5,830.03	5,846.18	(44.89)	(0.76)
HOME	33.36	33.39	33.10	33.11	(0.15)	(0.45)
ICT	164.38	164.91	162.95	162.95	(0.78)	(0.48)
IMM	58.35	58.60	58.06	58.28	0.09	0.15
INSUR	13,312.76	13,343.86	13,276.87	13,280.84	(36.17)	(0.27)
MEDIA	57.27	57.72	57.03	57.39	0.28	0.49
MINE	15.20	15.29	14.87	14.87	(0.17)	(1.13)
PAPER	3,291.36	3,347.63	3,235.10	3,291.36	(28.13)	(0.85)
PERSON	441.30	458.70	439.64	455.75	16.82	3.83
PETRO	1,546.34	1,566.49	1,542.25	1,551.57	22.43	1.47
PFUND	155.91	157.00	154.83	197.24	(0.02)	(0.01)
PKG	3,980.80	3,982.46	3,950.87	3,951.22	(23.06)	(0.58)
PROF	190.36	193.29	190.36	190.73	0.37	0.19
PROP	326.50	327.22	321.05	323.36	(2.40)	(0.74)
STEEL	38.01	38.30	37.80	37.80	(0.27)	(0.71)
TOURISM	726.09	726.09	716.88	721.01	(0.77)	(0.11)
TRANS	389.56	390.70	385.52	386.74	(2.46)	(0.63)

Volume by Board (Lot)	
Main Board	11,526,325,923
Foreign Board	26
Total	11,526,325,949

Value by Board (Mn.Bt.)	
Main Board	50,917.18
Foreign Board	52.42
Total	50,969.60

Gainers and Losers	
Gainers	516
Losers	701
Unchanged	459

Fundamental Figures	
Price/Earnings	13.94
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Thursday June 07, 2018



Main Board Quotation

Issue Date

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
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	146.00	146.00	145.00	147.00	-	7	102	146
EE	0.87	60661	0.87	0.88	0.85	0.85	0.84	0.85	(0.02)	87,937	7,601	0.86
GFPT	12.00	60661	12.00	12.00	11.80	11.90	11.80	11.90	(0.10)	4,723	5,624	11.91
LEE	2.82	60661	-	2.84	2.82	2.84	2.82	2.84	0.02	734	207	2.83
STA	12.80	60661	12.80	13.30	12.80	13.10	13.10	13.20	0.30	95,349	124,571	13.06
TLUXE	6.15	60661	-	6.15	6.05	6.05	6.05	6.15	(0.10)	324	197	6.09
TRUBB	1.82	60661	-	1.87	1.81	1.81	1.81	1.83	(0.01)	7,161	1,312	1.83
TWPC	9.40	60661	9.45	9.55	9.45	9.50	9.50	9.55	0.10	4,728	4,494	9.5
UPOIC	4.50	60661	4.50	4.52	4.46	4.50	4.48	4.50	-	217	98	4.49
UVAN	8.10	60661	8.05	8.05	8.00	8.05	8.05	8.10	(0.05)	3,353	2,695	8.04
VPO	0.75	60661	-	0.77	0.74	0.75	0.75	0.77	-	2,906	219	0.75
Banking												
BAY	40.75	60661	41.25	41.75	40.75	41.00	41.00	41.25	0.25	16,274	66,974	41.15
BBL	194.50	60661	196.00	197.50	194.50	195.00	195.00	195.50	0.50	70,013	1,372,038	195.97
CIMBT	1.00	60661	0.99	1.01	0.99	0.99	0.99	1.00	(0.01)	37,761	3,757	0.99
KBANK	203.00	60661	204.00	206.00	199.50	199.50	199.50	200.00	(3.50)	86,184	1,743,109	202.25
KKP	68.75	60661	68.75	69.50	68.75	69.00	69.00	69.25	0.25	17,733	122,641	69.16
KTB	17.90	60661	18.00	18.10	17.80	17.80	17.80	17.90	(0.10)	174,597	313,447	17.95
LHFG	1.55	60661	1.55	1.56	1.55	1.55	1.55	1.56	-	34,332	5,349	1.56
SCB	140.00	60661	140.50	142.00	139.00	139.00	139.00	139.50	(1.00)	80,052	1,123,712	140.37
TCAP	52.00	60661	52.50	52.50	51.75	51.75	51.75	52.00	(0.25)	11,633	60,632	52.12
TISCO	87.00	60661	87.50	87.50	86.00	86.25	86.00	86.25	(0.75)	14,138	122,424	86.59
TMB	2.54	60661	2.54	2.56	2.50	2.50	2.50	2.52	(0.04)	1,051,880	265,674	2.53
Construction Materis												
CCP	0.43	60661	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	2,645	113	0.43
DCC	2.20	60661	2.20	2.30	2.20	2.30	2.28	2.30	0.10	83,745	18,954	2.26
DCCON	0.58	60661	0.59	0.59	0.58	0.59	0.58	0.59	0.01	31,099	1,816	0.58
DRT	5.75	60661	5.75	5.80	5.75	5.75	5.75	5.80	-	2,131	1,226	5.75
EPG	8.15	60661	8.15	8.25	8.05	8.20	8.20	8.25	0.05	129,458	105,574	8.16
GEL	0.34	60661	0.34	0.35	0.34	0.35	0.34	0.35	0.01	71,371	2,481	0.35
PPP	3.92	60661	3.92	3.92	3.86	3.88	3.86	3.88	(0.04)	446	173	3.88
Q-CON	5.90	60661	6.00	6.00	5.90	5.90	5.90	5.95	-	93	55	5.96
RCI	2.08	60661	2.06	2.10	2.04	2.10	2.08	2.10	0.02	8,141	1,688	2.07
SCC	450.00	60661	452.00	456.00	450.00	450.00	450.00	452.00	-	20,583	930,197	451.93
SCCC	233.00	60661	232.00	233.00	231.00	231.00	231.00	232.00	(2.00)	553	12,826	231.93
SCP	8.30	60661	8.25	8.35	8.25	8.35	8.30	8.35	0.05	1,458	1,208	8.28
SKN	5.25	60661	5.30	5.50	5.25	5.35	5.30	5.35	0.10	23,424	12,493	5.33
TASCO	17.60	60661	17.60	17.70	17.40	17.40	17.40	17.50	(0.20)	18,580	32,743	17.62
TCMC	2.42	60661	2.42	2.50	2.40	2.42	2.42	2.44	-	10,410	2,554	2.45
TGCI	2.62	60661	-	2.64	2.56	2.62	2.58	2.62	-	8,708	2,262	2.6
TOA	42.75	60661	43.00	43.00	42.25	42.25	42.25	42.50	(0.50)	27,361	116,676	42.64
TIPLI	1.86	60661	1.86	1.87	1.83	1.83	1.83	1.85	(0.03)	60,268	11,142	1.85
UMI	1.42	60661	-	1.42	1.41	1.41	1.40	1.41	(0.01)	95	13	1.41
VNG	8.20	60661	8.25	8.35	8.20	8.20	8.20	8.25	-	6,242	5,141	8.24
WIIC	2.36	60661	-	2.40	2.36	2.36	2.36	2.40	-	2,389	570	2.39
Petrochemicals & CI												
CMAN	3.76	60661	3.76	3.82	3.72	3.76	3.76	3.78	-	15,804	5,991	3.79
GC	5.15	60661	5.20	5.20	5.20	5.20	5.15	5.20	0.05	61	32	5.2
GCC	14.90	60661	14.90	15.30	14.80	14.80	14.80	15.00	(0.10)	92,681	139,729	15.08
GIFT	4.72	60661	4.74	4.74	4.70	4.70	4.70	4.72	(0.02)	614	289	4.71
IVL	59.25	60661	59.75	60.50	59.50	60.50	60.25	60.50	1.25	193,701	1,165,346	60.16
PATO	15.00	60661	-	15.00	14.90	14.90	14.90	15.00	(0.10)	72	107	14.91
PMTA	16.80	60661	-	16.90	16.80	16.80	16.80	17.00	-	7	12	16.89
PTTGC	88.25	60661	90.00	91.25	89.50	89.75	89.75	90.00	1.50	198,390	1,791,975	90.33
STHHA	4.48	60661	-	4.50	4.48	4.48	4.48	4.50	-	111	50	4.49
TCB	55.25	60661	55.00	55.25	53.75	54.50	54.50	54.75	(0.75)	2,456	13,313	54.2
TCCC	34.50	60661	34.75	35.00	34.50	34.50	34.50	35.00	-	79	273	34.59
TPA	6.15	60661	-	6.10	6.10	6.10	6.05	6.15	(0.05)	116	71	6.1
UP	29.00	10661	-	-	-	-	27.50	29.25	-	-	-	0
VNT	29.00	60661	28.75	29.00	28.00	28.00	28.00	28.25	(1.00)	16,377	46,378	28.32
WG	149.50	60661	149.50	149.50	149.00	149.00	148.50	149.50	(0.50)	22	328	149.11
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	15.20	60661	15.50	16.70	15.40	16.40	16.30	16.40	1.20	1,820,571	2,954,081	16.23
BIG	2.44	60661	2.44	2.44	2.40	2.44	2.44	2.46	-	27,055	6,563	2.43
BJC	55.75	60661	55.75	56.75	55.75	56.00	55.75	56.00	0.25	31,895	179,068	56.14
COL	28.25	60661	29.00	29.00	28.00	28.75	28.50	28.75	0.50	2,318	6,569	28.34
COM7	17.70	60661	17.80	18.10	17.70	17.80	17.80	17.90	0.10	40,429	72,450	17.92
CPALL	80.00	60661	80.25	80.50	79.75	79.75	79.75	80.00	(0.25)	124,507	995,765	79.98
CSS	2.26	60661	2.26	2.28	2.24	2.26	2.24	2.26	-	5,411	1,221	2.26
FN	3.24	60661	3.24	3.32	3.22	3.26	3.24	3.26	0.02	2,938	960	3.27
FTE	2.30	60661	2.30	2.30	2.26	2.30	2.26	2.30	-	2,277	519	2.28
GLOBAL	16.30	60661	16.40	16.90	16.30	16.70	16.70	16.80	0.40	74,020	123,669	16.71
HMPRO	14.30	60661	14.40	14.40	14.10	14.20	14.20	14.30	(0.10)	155,624	222,138	14.27
IT	4.56	60661	4.60	4.74	4.60	4.62	4.62	4.68	0.06	23,649	11,110	4.7
KAMART	5.20	60661	5.30	5.35	5.20	5.20	5.15	5.30	-	6,043	3,168	5.24
LOXLEY	2.34	60661	2.36	2.38	2.32	2.32	2.32	2.34	(0.02)	9,859	2,315	2.35
MAKRO	43.50	60661	-	43.75	43.25	43.25	43.25	43.50	(0.25)	582	2,530	43.47
MC	13.70	60661	13.70	13.70	13.40	13.40	13.40	13.50	(0.30)	5,444	7,348	13.5
MEGA	40.25	60661	40.75	41.00	40.50	40.75	40.50	40.75	0.50	17,477	71,083	40.67
MIDA	0.60	60661	-	0.61	0.60	0.61	0.60	0.61	0.01	3,731	224	0.6
ROBINS	63.00	60661	63.25	64.00	63.00	63.25	63.00	63.25	0.25	7,842	49,737	63.42
RSP	5.90	60661	-	6.05	5.90	6.05	6.05	6.10	0.15	3,026	1,818	6.01
SINGER	7.50	60661	7.50	7.50	7.45	7.45	7.45	7.50	(0.05)	3,670	2,743	7.47
SPC	56.00	60661	-	56.50	56.50	56.50	55.75	56.75	0.50	2	11	56.5
SPI	69.75	60661	-	71.00	68.75	69.75	69.75	70.00	-	534	3,752	70.26
Information & Commr												
7UP	0.58	60661	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	88,081	5,068	0.58
ADVANC	195.50	60661	196.00	196.50	192.50	192.50	192.50	193.00	(3.00)	30,369	590,630	194.48
AIT	25.00	60661	25.00	25.25	24.90	24.90	24.90	25.00	(0.10)	3,580	8,947	24.99
ALT	3.72	60661	3.74	3.80	3.72	3.74	3.72	3.74	0.02	3,954	1,482	3.75
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
CSL	7.70	60661	7.70	7.75	7.70	7.75	7.70	7.75	0.05	5,504	4,238	7.7
DIF	14.70	60661	14.70	1								

Main Board Quotation

Issue Date

Thursday June 07, 2018

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MSC	5.85	60661	5.90	5.90	5.85	5.90	5.85	5.90	0.05	131	77	5.85
PT	6.90	60661	6.85	7.00	6.85	6.90	6.90	6.95	-	2,990	2,076	6.94
SAMART	8.10	60661	8.05	8.10	7.95	7.95	7.95	8.05	(0.15)	8,527	6,811	7.99
SAMTEL	9.90	60661	10.00	10.00	9.95	9.95	9.95	10.00	0.05	832	832	10
SDC	0.27	60661	0.27	0.30	0.26	0.27	0.26	0.27	-	76,943	2,124	0.28
SIS	9.10	60661	-	9.15	9.10	9.10	9.10	9.15	-	1,646	1,504	9.13
SVOA	1.53	60661	1.55	1.56	1.53	1.54	1.54	1.55	0.01	7,989	1,236	1.55
SYMC	4.86	60661	4.86	5.05	4.72	4.86	4.82	4.86	-	7,016	3,399	4.84
SYNEX	14.90	60661	15.00	15.40	15.00	15.00	14.90	15.00	0.10	8,857	13,415	15.15
THCOM	9.40	60661	9.35	9.40	9.30	9.35	9.35	9.40	(0.05)	7,097	6,645	9.36
TRUE	6.85	60661	6.90	6.95	6.80	6.80	6.80	6.85	(0.05)	915,162	628,281	6.87
TWZ	0.16	60661	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	65,114	1,021	0.16
Electronic Compon												
CCET	1.97	60661	1.98	2.00	1.96	1.97	1.97	1.99	-	19,342	3,828	1.98
DELTA	64.00	60661	64.00	64.75	64.00	64.25	64.00	64.25	0.25	5,091	32,728	64.29
EIC	0.06	60661	0.07	0.07	0.06	0.07	0.06	0.07	0.01	28,203	171	0.06
HANA	34.50	60661	34.50	34.50	33.75	34.00	34.00	34.25	(0.50)	25,312	86,348	34.11
KCE	34.50	60661	34.25	34.50	33.25	34.25	34.25	34.50	(0.25)	88,638	299,794	33.82
METCO	190.00	60661	-	190.50	190.00	190.00	190.00	191.00	-	13	247	190.12
SMT	2.64	60661	2.66	2.66	2.62	2.64	2.64	2.66	-	1,658	438	2.64
SPPT	4.66	60661	4.72	4.72	4.58	4.60	4.60	4.62	(0.06)	3,769	1,736	4.61
SVI	4.08	60661	4.08	4.14	4.08	4.10	4.10	4.12	0.02	6,270	2,576	4.11
TEAM	1.13	60661	1.14	1.19	1.14	1.16	1.16	1.17	0.03	60,622	7,076	1.17
Energy & Utilities												
ABPIF	8.55	60661	8.50	8.55	8.50	8.50	8.50	8.55	(0.05)	971	825	8.5
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	1.35	60661	1.37	1.38	1.34	1.34	1.34	1.36	(0.01)	59,704	8,052	1.35
BAFS	37.50	60661	37.50	37.50	37.00	37.00	37.00	37.25	(0.50)	4,477	16,635	37.16
BANPU	21.70	60661	21.70	22.00	21.50	21.60	21.60	21.70	(0.10)	651,344	1,416,442	21.75
BGP	35.50	60661	35.75	36.00	35.50	35.50	35.50	35.75	-	14,119	50,395	35.69
BCPG	19.40	60661	19.50	19.80	19.40	19.50	19.50	19.60	0.10	76,406	150,176	19.66
BGRIM	24.40	60661	24.50	24.50	24.20	24.20	24.20	24.30	(0.20)	72,243	176,145	24.38
BPP	25.00	60661	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	13,983	34,865	24.93
BRRGIF	10.30	60661	10.30	10.30	10.20	10.30	10.20	10.30	-	506	519	10.26
CKP	4.04	60661	4.06	4.12	4.06	4.08	4.08	4.10	0.04	296,716	121,324	4.09
DEMCO	4.52	60661	4.50	4.52	4.50	4.50	4.50	4.52	(0.02)	3,689	1,661	4.5
EA	39.25	60661	39.25	40.00	39.25	39.25	39.25	39.50	-	161,845	641,382	39.63
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.30	60661	11.30	11.40	11.20	11.40	11.30	11.40	0.10	5,618	6,357	11.32
EGATIF	11.20	60661	11.20	11.20	11.00	11.00	11.00	11.10	(0.20)	10,538	11,638	11.04
EGCO	241.00	60661	242.00	243.00	240.00	242.00	241.00	242.00	1.00	5,902	142,621	241.65
ESSO	14.40	60661	14.50	14.80	14.30	14.40	14.40	14.50	-	80,083	115,507	14.42
GLOW	84.00	60661	84.00	84.00	83.25	83.25	83.00	83.25	(0.75)	11,557	96,489	83.49
GPSC	73.25	60661	73.50	73.75	72.00	72.00	72.00	72.50	(1.25)	25,303	184,729	73.01
GULF	69.75	60661	70.00	70.25	69.75	69.75	69.75	70.00	-	28,283	198,121	70.05
GUNKUL	3.10	60661	3.08	3.10	3.04	3.04	3.04	3.06	(0.06)	113,781	34,851	3.06
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	6.55	60661	6.60	6.65	6.55	6.60	6.55	6.60	0.05	609,860	402,798	6.6
LANNA	16.50	60661	-	16.70	16.20	16.50	16.40	16.50	-	3,750	6,149	16.4
MDX	4.54	60661	4.52	4.52	4.46	4.46	4.46	4.50	(0.08)	1,801	810	4.5
PTG	18.40	60661	18.50	18.80	18.30	18.30	18.30	18.40	(0.10)	26,943	49,564	18.4
PTT	52.50	60661	52.50	52.75	52.00	52.25	52.25	52.50	(0.25)	492,006	2,577,844	52.39
PTTEP	141.50	60661	140.00	142.00	139.50	139.50	139.50	140.00	(2.00)	112,872	1,586,015	140.51
RATCH	52.00	60661	52.00	52.25	52.00	52.00	52.00	52.25	-	5,373	27,954	52.03
RPC	0.62	60661	0.61	0.62	0.61	0.61	0.61	0.62	(0.01)	3,583	222	0.62
SCG	4.74	60661	4.74	4.74	4.70	4.70	4.70	4.76	(0.04)	160	75	4.71
SCI	2.94	60661	2.98	2.98	2.92	2.92	2.92	2.94	(0.02)	2,607	767	2.94
SCN	4.10	60661	-	4.14	4.06	4.10	4.10	4.12	-	4,111	1,685	4.1
SGP	10.20	60661	10.20	10.30	9.75	9.75	9.75	9.80	(0.45)	432,391	431,881	9.99
SKE	1.36	60661	1.39	1.40	1.37	1.38	1.38	1.39	0.02	13,355	1,857	1.39
SOLAR	2.48	60661	2.54	2.58	2.50	2.52	2.52	2.54	0.04	8,503	2,155	2.53
SPCG	21.80	60661	21.80	22.10	21.80	21.90	21.90	22.00	0.10	4,207	9,226	21.93
SPRC	15.10	60661	15.20	15.20	14.70	14.80	14.80	14.90	(0.30)	293,864	437,495	14.89
SUPER	1.09	60661	1.10	1.10	1.04	1.04	1.04	1.05	(0.05)	4,498,588	480,683	1.07
SUSCO	3.42	60661	3.44	3.44	3.38	3.38	3.38	3.42	(0.04)	14,439	4,927	3.41
TAE	2.26	60661	-	2.28	2.24	2.24	2.24	2.28	(0.02)	2,128	481	2.26
TCC	0.40	60661	0.40	0.41	0.40	0.40	0.40	0.41	-	9,480	382	0.4
TOP	88.25	60661	88.25	89.25	88.00	88.00	88.00	88.25	(0.25)	34,785	308,155	88.59
TPIPP	6.70	60661	6.75	6.80	6.70	6.70	6.70	6.75	-	58,092	39,084	6.73
TTW	12.30	60661	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	19,687	23,958	12.17
WHAUP	6.75	60661	6.80	6.90	6.65	6.70	6.70	6.75	(0.05)	71,364	48,447	6.79
WP	7.70	60661	7.70	7.90	7.50	7.50	7.50	7.55	(0.20)	45,359	35,047	7.73
Media & Publishing												
AMARIN	5.20	60661	-	5.25	5.20	5.20	5.20	5.25	-	948	493	5.2
AQUA	0.56	60661	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	106,905	5,974	0.56
AS	1.70	60661	-	1.72	1.69	1.70	1.70	1.71	-	451	76	1.7
BEC	8.90	60661	8.95	9.20	8.85	8.90	8.90	8.95	-	130,590	117,206	8.98
EPCO	4.46	60661	4.46	4.46	4.40	4.44	4.42	4.44	(0.02)	36,551	16,213	4.44
FE	159.00	60661	-	163.00	161.00	161.00	152.00	164.00	2.00	7	113	161.29
GPI	2.94	60661	2.96	2.98	2.94	2.96	2.94	2.96	0.02	1,319	390	2.96
GRAMMY	8.90	60661	8.75	9.05	8.75	9.00	9.00	9.10	0.10	168	150	8.91
MACO	1.93	60661	1.94	1.98	1.92	1.93	1.93	1.95	-	75,897	14,723	1.94
MAJOR	27.00	60661	27.25	27.25	26.75	27.25	27.00	27.25	0.25	8,911	24,152	27.1
MATCH	1.91	60661	-	1.92	1.91	1.92	1.91	1.92	0.01	723	138	1.92
MATI	7.20	50661	-	-	-	-	6.65	7.20	-	-	-	0
MCOT	8.50	60661	8.40	8.60	8.40	8.55	8.55	8.60	0.05	1,044	888	8.51
MONO	2.62	60661	2.66	2.76	2.60	2.72	2.72	2.74	0.10	371,078	100,169	2.7
MPIC	1.39	60661	-	1.40	1.39	1.39	1.39	1.40	-	112	16	1.39
NMG	0.38	280261	-	-	-	-	-	-	-	-	-	0
PLANB	6.55	60661	6.60	6.65	6.55	6.55	6.55	6.60	-	81,274	53,541	6.59
POST	2.98	50661	-	2.90	2.90	2.90	2.90	2.92	(0.08)	1	-	2.9
PRAKIT	11.20	60661	-	11.20	11.20	11.20	11.20	11.30	-	4	4	11.2
RS	18.80	60661	18.80	19.30	18.60	18.80	18.80	18.90	-	163,629	310,519	18.98
SE-ED	3.38	60661	-	-	-	-	3.38	3.40	-	-	-	0
SMM	0.93	60661	-	0.94	0.92	0.92	0.92	0.93	(0.01)	1,131	105	0.93
SPORT	0.70	60661	-	0.71	0.68	0.69	0.67	0.69	(0.01)	2,863	196	0.69
TBSP	16.60	40661	-	16.30	16.30	16.30	16.30	16.80	(0.30)	17	28	16.3
TH	0.62	60661	-	0.62	0.61	0.61	0.61	0.62	(0.01)	318	19	0.61
TKS	11.50	60661	11.70	11.80	11.40	11.40	11.40	11.50	(0.10)	38,779	44,970	11.6
TRITN	0.28	60661	0.28	0.29	0.28	0.29	0.28	0.29	0.01	46,502	1,324	0.28
VGI	7.95	60661	7.95	8.00	7.75	7.90	7.85	7.9				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECL	2.00	60661	2.00	2.06	1.99	1.99	1.99	2.00	(0.01)	39,998	8,038	2.01
FNS	4.46	60661	4.48	4.50	4.46	4.48	4.48	4.50	0.02	3,699	1,660	4.49
FSS	2.62	60661	-	2.62	2.60	2.60	2.60	2.62	(0.02)	807	210	2.6
GBX	0.70	60661	-	0.70	0.70	0.70	0.70	0.70	-	591	41	0.7
GL	5.40	60661	5.45	5.60	5.40	5.50	5.50	5.55	0.10	13,152	7,231	5.5
IFS	3.06	60661	-	3.08	3.04	3.06	3.04	3.06	-	3,138	963	3.07
JMT	30.25	60661	30.25	31.25	30.25	31.00	31.00	31.25	0.75	4,865	14,967	30.76
KCAR	14.30	60661	14.30	14.50	14.30	14.50	14.30	14.50	0.20	481	690	14.34
KGI	4.28	60661	4.28	4.30	4.26	4.26	4.26	4.30	(0.02)	17,176	7,346	4.28
KTC	348.00	60661	351.00	353.00	342.00	344.00	344.00	345.00	(4.00)	13,804	478,987	346.99
MBKET	14.70	60661	14.60	14.90	14.40	14.50	14.50	14.60	(0.20)	100,704	147,619	14.66
MFC	15.30	60661	15.30	15.40	15.30	15.30	15.30	15.40	-	5,809	8,937	15.39
ML	1.10	60661	-	1.11	1.09	1.09	1.08	1.09	(0.01)	2,851	311	1.09
MTC	35.00	60661	35.25	35.25	33.75	34.25	34.00	34.25	(0.75)	132,551	457,461	34.51
PE	0.36	60661	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,850	65	0.35
PL	3.60	60661	3.60	3.60	3.58	3.60	3.60	3.62	-	2,170	781	3.6
S11	7.50	60661	-	7.55	7.50	7.55	7.50	7.55	0.05	1,394	1,050	7.53
SAWAD	36.25	60661	36.25	36.25	35.00	35.25	35.25	35.50	(1.00)	99,345	352,844	35.52
THANI	7.85	60661	7.90	7.90	7.80	7.80	7.80	7.85	(0.05)	14,433	11,313	7.84
TK	12.20	60661	12.20	12.40	12.20	12.20	12.20	12.30	-	3,694	4,549	12.31
TNITY	5.85	60661	-	5.90	5.90	5.90	5.85	5.90	0.05	101	60	5.9
UOBKH	3.92	60661	3.92	3.92	3.92	3.92	3.92	3.96	-	5	2	3.92
ZMICO	1.15	60661	1.14	1.15	1.13	1.13	1.13	1.14	(0.02)	2,662	303	1.14
Food & Beverage												
APURE	1.50	60661	-	1.52	1.49	1.50	1.49	1.50	-	3,045	458	1.5
ASIAN	5.65	60661	5.70	5.85	5.65	5.65	5.65	5.70	-	18,093	10,387	5.74
BR	5.90	60661	5.95	6.00	5.90	5.95	5.95	6.00	0.05	22,388	13,321	5.95
BRR	7.70	60661	-	7.75	7.70	7.70	7.65	7.80	-	703	543	7.72
CBG	52.50	60661	52.75	57.00	52.50	56.25	56.25	56.50	3.75	105,085	580,571	55.25
CFRESH	4.70	60661	-	4.72	4.70	4.70	4.70	4.72	-	614	289	4.7
CM	4.24	60661	4.24	4.28	4.24	4.26	4.24	4.26	0.02	2,496	1,065	4.27
CPF	25.25	60661	25.25	25.50	25.00	25.00	25.00	25.25	(0.25)	232,852	587,165	25.22
CPI	2.04	60661	-	2.02	2.00	2.02	2.02	2.04	(0.02)	593	120	2.02
F&D	17.10	60661	17.00	17.00	17.00	17.00	17.00	17.30	(0.10)	11	19	17
HTC	22.60	60661	22.70	22.70	22.60	22.60	22.60	22.70	-	2,547	5,760	22.61
ICHI	5.75	60661	5.75	5.85	5.70	5.80	5.80	5.85	0.05	11,549	6,672	5.78
KBS	4.70	60661	4.70	4.70	4.70	4.70	4.70	4.76	-	300	141	4.7
KSL	3.14	60661	3.16	3.20	3.14	3.14	3.12	3.14	-	8,456	2,672	3.16
KTIS	6.00	60661	-	6.05	6.00	6.00	5.95	6.00	-	2,850	1,710	6
LST	4.88	60661	4.92	4.92	4.90	4.90	4.90	4.92	0.02	2,038	999	4.9
M	78.50	60661	78.25	78.50	77.50	78.25	78.00	78.25	(0.25)	1,161	9,061	78.04
MALEE	15.70	60661	15.80	15.90	15.50	15.90	15.80	15.90	0.20	7,641	12,046	15.77
MINT	35.75	60661	36.00	36.25	35.25	35.75	35.75	36.00	-	245,998	881,345	35.83
OISHI	105.50	60661	-	106.00	105.50	106.00	105.50	106.50	0.50	77	816	105.98
PB	61.75	60661	-	61.75	61.25	61.75	61.25	61.75	-	146	898	61.51
PM	10.80	60661	10.80	10.90	10.70	10.90	10.80	10.90	0.10	4,061	4,386	10.8
PRG	13.70	60661	-	-	-	-	13.60	13.70	-	-	-	0
SAPPE	28.50	60661	28.50	29.25	28.00	28.50	28.25	28.50	-	11,204	32,032	28.59
SAUCE	22.00	60661	-	22.00	22.00	22.00	21.90	22.00	-	2	4	22
SFP	225.00	40661	-	-	-	-	224.00	230.00	-	-	-	0
SNP	21.30	60661	-	21.20	20.90	21.10	20.90	21.10	(0.20)	445	937	21.05
SORKON	72.00	60661	-	-	-	-	70.00	73.00	-	-	-	0
SSC	49.50	60661	-	49.25	49.25	49.25	49.00	50.00	(0.25)	5	25	49.25
SSF	8.40	60661	-	9.25	8.60	9.25	8.35	9.25	0.85	43	38	8.87
SST	6.50	60661	-	6.80	6.15	6.25	6.20	6.25	(0.25)	569	359	6.3
TC	2.92	60661	-	2.92	2.90	2.92	2.92	2.96	-	504	147	2.92
TFG	4.22	60661	4.22	4.22	4.18	4.20	4.18	4.20	(0.02)	15,116	6,351	4.2
TFMAMA	162.50	60661	162.50	163.00	162.00	162.50	162.00	163.00	-	58	941	162.26
TIPCO	10.20	60661	10.30	10.30	10.20	10.20	10.20	10.30	-	3,467	3,552	10.24
TKN	18.90	60661	19.00	19.30	18.80	19.10	19.00	19.10	0.20	60,865	116,056	19.07
TU	17.40	60661	17.50	17.60	17.30	17.30	17.30	17.40	(0.10)	65,546	114,086	17.41
TVO	30.25	60661	30.50	30.75	30.25	30.50	30.50	30.75	0.25	15,902	48,408	30.44
Health Care Service												
AHC	21.30	60661	-	21.30	21.30	21.30	21.20	21.40	-	36	77	21.3
BCH	16.00	60661	16.00	16.10	15.90	15.90	15.90	16.00	(0.10)	94,750	151,327	15.97
BDMS	25.25	60661	25.25	25.75	24.80	25.00	25.00	25.25	(0.25)	791,355	1,988,345	25.13
BH	192.00	60661	192.00	192.50	190.50	190.50	190.50	191.50	(1.50)	12,192	233,267	191.33
CHG	2.40	60661	2.40	2.40	2.34	2.34	2.34	2.36	(0.06)	192,075	45,267	2.36
CMR	3.36	60661	3.36	3.40	3.34	3.38	3.38	3.40	0.02	1,558	527	3.38
EKH	5.35	60661	-	5.45	5.30	5.35	5.35	5.40	-	8,676	4,608	5.31
KDH	95.75	60661	-	-	-	-	94.00	94.75	-	-	-	0
LPH	6.75	60661	6.75	6.80	6.70	6.70	6.70	6.75	(0.05)	6,158	4,135	6.72
M-CHAI	208.00	60661	-	210.00	209.00	210.00	208.00	210.00	2.00	4	84	209.5
NEW	54.00	60661	-	-	-	-	50.00	65.25	-	-	-	0
NTV	57.75	60661	-	58.00	57.75	58.00	57.75	58.00	0.25	190	1,100	57.88
RAM	2,812.00	50661	-	-	-	-	2,802.00	2,990.00	-	-	-	0
RJH	24.10	60661	23.80	24.00	23.70	23.80	23.80	24.00	(0.30)	3,652	8,695	23.81
RPH	4.96	60661	4.92	4.94	4.90	4.94	4.92	4.94	(0.02)	5,618	2,767	4.92
SKR	3.72	60661	3.70	3.74	3.68	3.72	3.70	3.72	-	1,105	408	3.69
SVH	464.00	50661	-	464.00	462.00	464.00	460.00	464.00	-	17	788	463.76
THG	34.00	60661	34.00	34.25	33.75	34.00	33.75	34.00	-	8,256	28,061	33.99
VIBHA	2.50	60661	2.52	2.52	2.48	2.48	2.48	2.50	(0.02)	9,653	2,399	2.49
VIH	8.50	60661	8.55	8.55	8.50	8.55	8.50	8.55	0.05	1,371	1,171	8.54
WPH	3.06	60661	3.08	3.08	3.02	3.02	3.02	3.06	(0.04)	5,418	1,644	3.03
Tourism & Leisure												
ASIA	6.85	60661	-	6.80	6.75	6.75	6.75	6.80	(0.10)	827	558	6.75
CENTEL	45.50	60661	46.00	46.50	45.50	46.00	46.00	46.25	0.50	22,948	105,500	45.97
CSR	64.50	50661	-	-	-	-	64.00	66.00	-	-	-	0
DTC	14.40	60661	14.50	14.60	14.00	14.10	14.10	14.20	(0.30)	22,537	32,217	14.3
ERW	8.30	60661	8.25	8.30	8.15	8.25	8.20	8.25	(0.05)	28,907	23,808	8.24
GRAND	0.96	60661	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	2,122	203	0.96
LRH	34.50	50661	-	-	-	-	34.75	35.50	-	-	-	0
MANRIN	31.25	230661	-	38.00	38.00	38.00	30.00	36.00	6.75	1	4	38
OHTL	820.00	10661	-	790.00	782.00	790.00	780.00	800.00	(30.00)	2	157	786
ROH	40.75	60661	-	40.75	40.75	40.75	40.50	41.00	-	1	4	40.75
SHANG	70.75	60661	-	70.00	69.50	70.00	70.00	70.25	(0.75)	176	1,231	69.96
Home & Office Prod												
ACC	0.51	60661	0.51	0.51	0.50	0.51	0.50	0.51	-	569	29	0.51
AJA	0.48	60661	0.48	0.50	0.48	0.48	0.48	0.49	-	18,064	878	0.49
DTCI	27.50	50661	-	-	-	-	26.25	27.50	-	-	-	0
FANCY	1.07	60661	1.08	1.09	1.06	1.07	1.06	1.07	-	7,129	764	1.07
KYE	430.00	60661	-	426.00	426.00	426.00	426.00	428.00	(4.00)	4	170	426
L&E	2.82											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INSURE	36.00	240561	-	-	-	-	32.25	46.75	-	-	-	0
MTI	125.00	50661	-	125.00	124.50	125.00	125.00	125.50	-	9	112	124.61
NKI	58.00	310561	-	-	-	-	53.25	57.50	-	-	-	0
NSI	83.00	60661	-	84.00	83.00	84.00	83.00	84.00	1.00	119	997	83.81
SMK	42.00	60661	41.75	42.00	41.75	42.00	41.75	42.00	-	11	46	41.93
THRE	1.26	60661	1.26	1.27	1.25	1.25	1.25	1.26	(0.01)	36,081	4,544	1.26
THREL	8.30	60661	-	8.35	8.30	8.30	8.25	8.30	-	6,168	5,124	8.31
TIC	34.25	60661	-	34.25	34.00	34.00	34.00	34.25	(0.25)	85	290	34.08
TIP	24.50	60661	24.50	24.60	24.40	24.40	24.40	24.50	(0.10)	8,234	20,139	24.46
TSI	0.56	60661	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	3,829	211	0.55
TVI	3.78	60661	3.78	3.82	3.76	3.78	3.78	3.80	-	1,232	467	3.79
Mining												
PDI	18.10	60661	18.30	18.40	17.90	17.90	17.90	18.10	(0.20)	12,669	23,008	18.16
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	10.80	60661	10.80	11.00	10.80	10.90	10.80	10.90	0.10	2,033	2,215	10.9
ALUCON	221.00	60661	-	221.00	221.00	221.00	221.00	222.00	-	2	44	221
CSC	45.00	60661	-	44.50	44.00	44.50	44.25	45.00	(0.50)	80	352	44.03
NEP	0.45	60661	0.45	0.45	0.44	0.45	0.44	0.45	-	122	5	0.45
NPP	1.40	60661	1.40	1.42	1.38	1.39	1.39	1.41	(0.01)	20,805	2,909	1.4
PTL	16.20	60661	16.30	16.40	16.10	16.10	16.10	16.20	(0.10)	10,035	16,279	16.22
SITHAI	1.33	60661	1.34	1.34	1.32	1.34	1.33	1.34	0.01	5,477	729	1.33
SLP	0.96	60661	-	0.98	0.96	0.97	0.97	0.98	0.01	175	17	0.97
SMPC	13.30	60661	13.20	13.30	13.10	13.10	13.10	13.30	(0.20)	1,160	1,531	13.2
SPACK	2.04	60661	2.00	2.00	1.98	2.00	2.00	2.04	(0.04)	956	190	1.99
TCOAT	28.00	60661	-	-	-	-	27.25	29.25	-	-	-	0
TFI	0.40	60661	0.40	0.40	0.37	0.38	0.39	0.40	(0.02)	2,498	96	0.39
THIP	36.50	60661	-	37.00	36.25	36.25	36.25	36.75	(0.25)	143	526	36.81
TMD	21.20	60661	-	21.10	20.80	21.10	20.80	21.10	(0.10)	33	69	21.03
TOPP	215.00	10661	-	-	-	-	212.00	218.00	-	-	-	0
TPBI	10.00	60661	9.95	10.00	9.70	9.75	9.75	9.90	(0.25)	1,270	1,243	9.79
TPP	19.00	300561	-	-	-	-	19.00	19.50	-	-	-	0
Personal Products &												
APCO	5.30	60661	5.35	5.35	5.30	5.35	5.30	5.35	0.05	896	476	5.31
DDD	66.50	60661	66.75	71.50	66.50	70.75	70.75	71.00	4.25	30,258	212,041	70.08
JCT	89.00	40661	-	-	-	-	88.00	90.25	-	-	-	0
OCC	17.40	40661	-	17.30	17.20	17.30	17.20	17.30	(0.10)	60	104	17.25
S & J	23.50	60661	-	-	-	-	23.10	23.80	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	14.90	60661	-	14.90	14.80	14.90	14.80	14.90	-	30	45	14.89
TOG	4.86	60661	5.05	5.05	4.90	4.94	4.94	4.96	0.08	2,364	1,170	4.95
Professional Service												
BWG	1.24	60661	1.24	1.26	1.24	1.24	1.24	1.25	-	48,993	6,110	1.25
GENCO	0.85	60661	0.85	0.87	0.85	0.86	0.86	0.87	0.01	978	84	0.86
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
Property Developme												
A	6.70	60661	-	6.70	6.70	6.70	6.65	6.70	-	804	539	6.7
AMATA	22.60	60661	22.80	23.10	22.70	22.80	22.80	22.90	0.20	213,542	489,294	22.91
AMATAV	7.00	60661	7.05	7.10	6.95	6.95	6.95	7.10	(0.05)	2,358	1,646	6.98
ANAN	4.54	60661	4.56	4.66	4.50	4.54	4.54	4.56	-	404,930	185,930	4.59
AP	9.30	60661	9.30	9.35	9.20	9.20	9.20	9.25	(0.10)	67,626	62,584	9.25
APEX	0.18	60661	0.19	0.19	0.18	0.19	0.18	0.19	0.01	16,611	316	0.19
AQ	0.04	60661	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	195,477	679	0.03
BLAND	1.97	60661	1.98	2.00	1.97	1.98	1.97	1.98	0.01	1,011,796	200,765	1.98
BROCK	2.54	60661	-	-	-	-	2.54	2.62	-	-	-	0
CGD	1.45	60661	1.45	1.45	1.42	1.42	1.41	1.42	(0.03)	57,003	8,149	1.43
CI	1.64	60661	1.64	1.64	1.64	1.64	1.64	1.65	-	1,112	182	1.64
CPN	77.50	60661	77.50	77.75	75.50	76.00	76.00	76.25	(1.50)	59,393	453,646	76.38
ESTAR	0.69	60661	0.69	0.70	0.69	0.69	0.69	0.70	-	72,052	4,972	0.69
EVER	0.39	60661	0.40	0.40	0.39	0.39	0.39	0.40	-	3,295	130	0.4
GLAND	2.42	60661	2.40	2.42	2.34	2.36	2.36	2.38	(0.06)	26,362	6,292	2.39
GOLD	11.00	60661	11.00	11.10	10.70	10.80	10.80	10.90	(0.20)	67,118	73,236	10.91
GREEN	1.01	60661	1.01	1.02	1.00	1.01	1.01	1.02	-	25,828	2,593	1
J	1.68	60661	1.63	1.68	1.63	1.68	1.66	1.68	-	13	2	1.66
JCK	1.65	60661	-	1.69	1.66	1.66	1.66	1.67	0.01	8,724	1,458	1.67
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.36	60661	2.36	2.38	2.34	2.34	2.34	2.36	(0.02)	949	223	2.35
LALIN	5.75	60661	5.80	5.85	5.80	5.80	5.80	5.85	0.05	2,109	1,229	5.83
LH	11.40	60661	11.50	11.50	11.30	11.40	11.30	11.40	-	290,252	331,311	11.41
LPN	9.65	60661	9.65	9.80	9.65	9.65	9.65	9.70	-	49,562	48,129	9.71
MBK	25.75	60661	25.75	25.75	25.25	25.75	25.25	25.75	-	13,838	35,452	25.62
MJD	3.28	60661	3.28	3.30	3.28	3.30	3.28	3.30	0.02	1,367	449	3.28
MK	3.10	60661	3.10	3.18	3.08	3.14	3.14	3.18	0.04	16,901	5,298	3.13
NCH	0.99	60661	-	1.00	0.99	1.00	0.99	1.00	0.01	265	26	1
NNCL	1.73	60661	1.73	1.74	1.69	1.69	1.69	1.71	(0.04)	29,447	5,030	1.71
NOBLE	10.20	60661	10.20	10.40	10.20	10.20	10.20	10.40	-	13,800	14,226	10.31
NUSA	0.29	60661	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	88,815	2,574	0.29
NVD	4.50	60661	-	4.56	4.50	4.54	4.52	4.54	0.04	262	119	4.53
ORI	19.90	60661	20.00	20.00	19.60	19.60	19.60	19.70	(0.30)	16,860	33,297	19.75
PACE	0.43	60661	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	333,903	14,256	0.43
PF	0.92	60661	0.92	0.93	0.90	0.91	0.91	0.92	(0.01)	400,694	36,650	0.91
PLAT	8.05	60661	8.05	8.10	8.00	8.10	8.05	8.10	0.05	57,475	46,335	8.06
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.74	60661	1.70	1.73	1.66	1.66	1.66	1.73	(0.08)	588	98	1.67
PRIN	1.65	60661	1.67	1.67	1.64	1.66	1.65	1.66	0.01	2,884	476	1.65
PRINC	6.15	60661	6.20	6.40	6.15	6.20	6.20	6.25	0.05	101,327	63,445	6.26
PSH	21.90	60661	21.90	22.10	21.70	21.70	21.70	21.80	(0.20)	27,653	60,353	21.83
QH	3.32	60661	3.34	3.36	3.32	3.34	3.32	3.34	0.02	256,938	85,858	3.34
RICHY	1.70	60661	1.70	1.72	1.67	1.69	1.68	1.69	(0.01)	7,009	1,184	1.69
RML	1.06	60661	-	1.08	1.06	1.08	1.07	1.08	0.02	6,207	665	1.07
ROJNA	6.30	60661	6.30	6.30	6.20	6.30	6.30	6.35	-	8,189	5,140	6.28
S	3.26	60661	3.30	3.40	3.30	3.32	3.32	3.34	0.06	137,347	45,988	3.35
SAMCO	2.38	60661	-	2.38	2.36	2.36	2.32	2.36	(0.02)	12	3	2.36
SC	3.68	60661	3.68	3.72	3.66	3.66	3.66	3.68	(0.02)	28,573	10,520	3.68
SENA	3.80	60661	3.82	3.86	3.78	3.80	3.78	3.80	-	63,769	24,267	3.81
SF	9.50	60661	9.45	9.55	9.35	9.50	9.45	9.50	-	134,270	127,137	9.47
SIRI	1.82	60661	1.82	1.84	1.76	1.77	1.77	1.78	(0.05)	2,996,947	537,987	1.8
SPALI	24.90	60661	24.90	25.00	24.50	25.00	24.80	25.00	0.10	43,146	106,971	24.79
TICON	17.00	60661	16.90	17.10	16.80	17.10	17.10	17.20	0.10	629	1,068	16.97
U	0.03	60661	0.03	0.03	0.02	0.03	0.02	0.03	-	1,859,255	5,456	0.03
UV	8.60	60661	8.70	8.70	8.55	8.55	8.55	8.60	(0.05)	29,673	25,514	8.6
WHA	4.26	60661	4.28	4.32	4.24	4.28	4.28	4.30	0.02	943,929	404,191	4.28
WIN	0.61	60661	0.61	0.61	0.60	0.61	0.60	0.61	-	1,221	73	0.6
Paper & Printing Ma												
UTP	11.80	60661	11.70	11.90	11.50	11.70						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PAF	1.07	60661	1.08	1.09	1.05	1.07	1.06	1.07	-	1,457	156	1.07
PDJ	2.84	60661	-	2.88	2.86	2.86	2.84	2.86	0.02	199	57	2.86
PG	7.15	60661	-	7.15	7.05	7.05	7.05	7.10	(0.10)	222	157	7.06
SABINA	30.75	60661	30.75	30.75	29.50	30.25	30.00	30.25	(0.50)	5,977	17,929	30
SAWANG	15.40	40661	-	-	-	-	13.00	15.40	-	-	-	0
SUC	43.25	60661	-	43.25	43.25	43.25	43.00	43.25	-	40	173	43.25
TNL	19.90	60661	-	19.90	19.90	19.90	19.70	20.40	-	15	30	19.9
TPCORP	15.70	60661	15.80	15.80	14.80	15.30	15.30	15.80	(0.40)	154	235	15.23
TR	50.50	60661	49.50	49.75	49.00	49.00	49.00	49.25	(1.50)	231	1,136	49.16
TTI	29.00	220561	-	-	-	-	27.75	37.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTTM	129.00	60661	129.00	129.00	128.00	128.00	128.00	129.00	(1.00)	25	321	128.24
UPF	69.50	40661	-	-	-	-	69.25	72.00	-	-	-	0
UT	13.10	60661	-	-	-	-	13.00	13.40	-	-	-	0
WACOAL	45.75	60661	-	-	-	-	45.00	45.75	-	-	-	0
Transportation & Log												
AAV	5.70	60661	5.70	5.75	5.65	5.65	5.65	5.70	(0.05)	24,877	14,103	5.67
AOT	69.75	60661	69.75	70.00	68.75	69.00	68.75	69.00	(0.75)	181,460	1,254,162	69.12
ASIMAR	2.80	60661	2.80	2.82	2.78	2.80	2.78	2.80	-	3,804	1,065	2.8
B	0.73	60661	0.74	0.74	0.69	0.70	0.70	0.71	(0.03)	29,094	2,049	0.7
BA	14.80	60661	14.90	15.10	14.80	14.80	14.80	15.00	-	21,161	31,646	14.96
BEM	7.80	60661	7.80	7.95	7.75	7.80	7.80	7.85	-	404,710	316,942	7.83
BTS	9.65	60661	9.65	9.70	9.55	9.55	9.55	9.60	(0.10)	406,581	390,101	9.59
BTSGIF	12.30	60661	12.30	12.30	12.10	12.30	12.20	12.30	-	70,332	85,985	12.23
III	5.15	60661	5.20	5.45	5.10	5.20	5.20	5.25	0.05	48,871	25,843	5.29
JUTHA	1.96	60661	1.96	1.96	1.96	1.96	1.95	1.96	-	108	21	1.96
JWD	7.05	60661	7.05	7.25	7.05	7.25	7.20	7.25	0.20	61,063	43,843	7.18
KWC	280.00	50661	-	-	-	-	270.00	285.00	-	-	-	0
NOK	2.94	60661	2.92	2.96	2.90	2.92	2.92	2.94	(0.02)	6,374	1,859	2.92
NYT	5.45	60661	5.50	5.65	5.45	5.60	5.60	5.65	0.15	6,767	3,769	5.57
PRM	8.15	60661	8.15	8.20	8.05	8.20	8.15	8.20	0.05	17,911	14,614	8.16
PSL	11.50	60661	11.70	12.20	11.70	12.20	12.10	12.20	0.70	60,763	72,843	11.99
RCL	5.95	60661	6.10	6.10	5.95	6.00	5.95	6.00	0.05	27,154	16,311	6.01
THAI	15.70	60661	15.80	16.20	15.70	16.00	15.90	16.00	0.30	63,468	101,682	16.02
TSTE	7.40	60661	-	-	-	-	7.20	7.50	-	-	-	0
TTA	7.55	60661	7.70	7.80	7.65	7.75	7.75	7.80	0.20	25,867	19,986	7.73
WICE	3.94	60661	3.98	4.16	3.98	4.16	4.16	4.18	0.22	113,101	46,422	4.1
Automotive												
AH	38.50	60661	38.75	39.50	37.50	38.00	38.00	38.50	(0.50)	9,233	35,486	38.43
APCS	5.90	60661	-	6.00	5.90	6.00	5.95	6.00	0.10	844	503	5.96
BAT-3K	209.00	40661	-	210.00	210.00	210.00	210.00	226.00	1.00	2	42	210
CWT	3.74	60661	3.76	3.76	3.70	3.70	3.70	3.72	(0.04)	5,618	2,098	3.73
EASON	3.42	60661	-	3.42	3.38	3.42	3.40	3.42	-	540	184	3.41
GYT	392.00	40661	-	-	-	-	390.00	396.00	-	-	-	0
HFT	3.30	60661	3.30	3.32	3.30	3.30	3.30	3.32	-	3,602	1,191	3.31
IHL	9.00	60661	9.00	9.10	8.90	9.10	9.00	9.10	0.10	11,284	10,128	8.98
INGRS	1.00	60661	0.99	1.02	0.99	1.01	1.01	1.02	0.01	19,024	1,915	1.01
IRC	20.70	60661	-	20.60	20.60	20.60	20.50	20.70	(0.10)	152	313	20.6
PCSGH	7.80	60661	7.80	7.85	7.45	7.45	7.45	7.50	(0.35)	30,974	23,480	7.58
SAT	23.50	60661	23.40	23.50	23.00	23.30	23.30	23.40	(0.20)	11,235	26,079	23.21
SPG	17.50	60661	18.10	18.10	18.10	18.10	17.30	18.00	0.60	1	2	18.1
STANLY	262.00	60661	-	262.00	260.00	262.00	260.00	262.00	-	223	5,839	261.84
TKT	1.71	60661	-	1.73	1.66	1.67	1.67	1.71	(0.04)	133	22	1.67
TNPC	1.63	60661	-	1.68	1.63	1.65	1.63	1.65	0.02	435	72	1.65
TRU	4.50	60661	-	-	-	-	4.48	4.50	-	-	-	0
TSC	12.50	60661	-	12.60	12.40	12.40	12.40	12.50	(0.10)	42	52	12.46
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.60	60661	-	1.60	1.59	1.60	1.59	1.60	-	152	24	1.59
ASEFA	5.15	60661	5.15	5.20	5.10	5.15	5.10	5.15	-	3,353	1,725	5.14
CPT	2.36	60661	2.34	2.40	2.32	2.32	2.32	2.34	(0.04)	109,466	25,726	2.35
CRANE	2.32	60661	2.32	2.36	2.30	2.32	2.32	2.34	-	2,201	512	2.33
CTW	8.00	60661	8.05	8.10	8.00	8.00	8.00	8.05	-	1,379	1,108	8.04
FMT	25.75	60661	-	26.00	25.75	26.00	25.75	26.50	0.25	505	1,313	26
HTECH	7.75	60661	7.85	8.25	7.75	8.20	8.20	8.25	0.45	81,072	65,445	8.07
KKC	1.76	60661	1.79	1.79	1.76	1.78	1.77	1.78	0.02	423	75	1.78
PK	3.58	60661	3.62	3.68	3.56	3.60	3.60	3.62	0.02	13,129	4,756	3.62
SNC	16.00	60661	16.00	16.00	15.60	15.70	15.70	15.80	(0.30)	15,417	24,351	15.79
TCJ	6.90	60661	-	6.85	6.70	6.70	6.65	6.70	(0.20)	1,010	682	6.75
VARO	7.00	50661	-	-	-	-	7.00	7.50	-	-	-	0
Property Fund & RE												
AIMIRT	10.10	60661	-	10.20	10.10	10.10	10.10	10.20	-	313	318	10.17
AMATAR	10.60	60661	10.60	10.60	10.60	10.60	10.50	10.60	-	51	54	10.6
B-WORK	10.40	60661	10.40	10.40	10.30	10.40	10.30	10.40	-	386	401	10.4
BKKCP	12.00	40661	-	12.10	12.00	12.00	11.90	12.10	-	198	238	12
BOFFICE	12.50	60661	-	12.60	12.40	12.40	12.40	12.50	(0.10)	140	175	12.51
CPNCG	14.40	60661	14.40	14.50	14.40	14.40	14.40	14.50	-	2,262	3,265	14.43
CPNREIT	23.30	60661	23.40	23.40	23.20	23.20	23.20	23.30	(0.10)	21,578	50,264	23.29
CPTGF	12.90	50661	12.90	12.90	12.80	12.90	12.80	12.90	-	4,813	6,207	12.9
CRYSTAL	10.40	60661	-	10.50	10.40	10.50	10.40	10.50	0.10	161	169	10.5
CTARAF	4.90	60661	-	4.88	4.82	4.82	4.80	4.84	(0.08)	190	92	4.82
DREIT	5.55	60661	-	5.55	5.50	5.55	5.50	5.55	-	409	225	5.51
ERWPF	5.80	60661	-	5.80	5.80	5.80	5.80	5.85	-	118	68	5.8
FUTUREPF	21.20	60661	21.10	21.10	21.10	21.10	21.10	21.20	(0.10)	2,520	5,317	21.1
GAHREIT	9.90	60661	-	-	-	-	9.85	9.95	-	-	-	0
GLANDRT	12.20	60661	-	12.20	12.10	12.10	12.10	12.20	(0.10)	1,311	1,599	12.2
GOLDPF	7.35	60661	-	7.35	7.35	7.35	7.25	7.35	-	1,000	735	7.35
GVREIT	14.90	60661	-	14.90	14.80	14.80	14.70	14.80	(0.10)	336	498	14.82
HPF	5.50	60661	-	5.45	5.45	5.45	5.45	5.50	(0.05)	24	13	5.45
HREIT	7.25	60661	7.20	7.25	7.20	7.20	7.20	7.25	(0.05)	2,246	1,617	7.2
IMPACT	17.50	60661	17.50	17.50	17.40	17.50	17.40	17.50	-	1,217	2,123	17.45
KPNPF	9.55	60661	9.55	9.55	9.55	9.55	9.50	9.55	-	636	607	9.55
LHHOTEL	15.80	60661	-	15.80	15.70	15.70	15.60	15.80	(0.10)	31	49	15.7
LHPF	8.35	60661	-	8.35	8.30	8.35	8.35	8.40	-	1,083	902	8.33
LHSC	15.90	60661	15.90	15.90	15.90	15.90	15.80	15.90	-	3	5	15.9
LUXF	8.10	60661	-	8.15	8.15	8.15	8.10	8.15	0.05	225	183	8.15
M-II	8.40	50661	8.55	8.55	8.55	8.55	8.35	8.60	0.15	1	1	8.55
M-PAT	11.00	50661	-	-	-	-	10.20	10.80	-	-	-	0
M-STOR	10.40	60661	-	10.40	10.40	10.40	10.30	10.40	-	20	21	10.4
MIPF	21.70	220261	-	-	-	-	21.50	27.00	-	-	-	0
MIT	5.05	40661	-	-	-	-	5.00	5.15	-	-	-	0
MJLF	12.50	60661	-	12.50	12.40	12.50	12.40	12.50	-	10	12	12.45
MNIT	1.82	50661	-	2.00	1.99	2.00	1.82	2.00	0.18	5		

Main Board Quotation

Issue Date

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SRIPANWA	11.20	50661	-	-	-	-	11.00	11.20	-	-	-	0
SSPF	10.30	60661	-	10.30	10.30	10.30	10.30	10.40	-	200	206	10.3
SSTPF	7.00	10661	-	-	-	-	6.70	7.00	-	-	-	0
SSSTR	6.40	60661	-	-	-	-	6.30	6.40	-	-	-	0
TIF1	8.65	60661	-	8.70	8.65	8.65	8.60	8.70	-	247	214	8.66
TLGF	19.00	60661	-	19.20	19.00	19.20	19.10	19.20	0.20	3,382	6,457	19.09
TLHPF	11.20	50661	-	-	-	-	11.10	11.30	-	-	-	0
TNPF	4.50	10661	-	4.50	4.50	4.50	4.34	4.50	-	1	-	4.5
TPRIME	11.80	60661	-	11.90	11.80	11.80	11.80	11.90	-	338	399	11.81
TREIT	11.20	60661	-	11.30	11.20	11.20	11.20	11.30	-	8,798	9,854	11.2
TTLPF	24.20	60661	-	24.20	24.10	24.10	24.10	24.20	(0.10)	83	201	24.17
TU-PF	1.99	230561	-	1.99	1.99	1.99	1.80	1.99	-	40	8	1.99
URBNPF	5.50	50661	-	-	-	-	5.05	5.90	-	-	-	0
WHABT	10.20	60661	-	-	-	-	10.10	10.20	-	-	-	0
WHART	10.20	60661	10.20	10.20	10.20	10.20	10.10	10.20	-	9,476	9,666	10.2
Steel												
AMC	2.78	60661	-	2.78	2.74	2.76	2.74	2.76	(0.02)	153	42	2.74
BSBM	1.19	60661	-	1.20	1.20	1.20	1.19	1.20	0.01	170	20	1.2
CEN	1.34	60661	-	1.34	1.33	1.33	1.33	1.35	(0.01)	2,023	270	1.33
CITY	2.76	60661	2.74	2.74	2.74	2.74	2.74	2.76	(0.02)	275	75	2.74
CSP	1.53	60661	1.52	1.53	1.51	1.53	1.53	1.54	-	6,078	926	1.52
GJS	0.35	60661	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	68,030	2,370	0.35
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	1.16	60661	-	1.17	1.15	1.15	1.16	1.17	(0.01)	1,002	115	1.15
LHK	5.10	60661	5.10	5.15	5.10	5.10	5.10	5.15	-	5,036	2,572	5.11
MAX	0.02	60661	0.02	0.03	0.02	0.02	0.02	0.03	-	146,382	322	0.02
MCS	8.10	60661	8.10	8.25	8.10	8.15	8.15	8.20	0.05	7,093	5,795	8.17
MILL	1.50	60661	1.50	1.52	1.46	1.49	1.49	1.50	(0.01)	6,881	1,022	1.49
PAP	4.38	60661	4.40	4.40	4.38	4.38	4.38	4.40	-	1,224	537	4.39
PERM	2.60	60661	-	2.62	2.58	2.60	2.60	2.62	-	438	113	2.59
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.73	60661	-	0.73	0.71	0.72	0.71	0.72	(0.01)	1,373	98	0.72
SMIT	5.85	60661	5.85	5.90	5.80	5.85	5.80	5.85	-	1,296	757	5.84
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	3.24	60661	3.20	3.26	3.18	3.26	3.24	3.26	0.02	4,879	1,561	3.2
TGPRO	0.23	60661	0.23	0.23	0.22	0.23	0.22	0.23	-	21,941	504	0.23
THE	2.68	60661	2.66	2.68	2.60	2.62	2.62	2.64	(0.06)	14,698	3,869	2.63
TIW	420.00	60661	-	420.00	406.00	410.00	410.00	412.00	(10.00)	55	2,276	413.78
TMT	15.20	60661	15.00	15.20	15.00	15.10	15.10	15.20	(0.10)	208	314	15.09
TSTH	0.80	60661	-	0.81	0.79	0.79	0.79	0.80	(0.01)	7,287	584	0.8
TUCC	0.52	10356	-	-	-	-	-	-	-	-	-	0
TWP	4.24	60661	-	4.28	4.22	4.28	4.22	4.28	0.04	213	90	4.23
TYCN	2.80	60661	-	2.82	2.78	2.82	2.80	2.82	0.02	354	99	2.8
Construction Service												
BJCHI	2.56	60661	2.56	2.58	2.54	2.56	2.56	2.58	-	2,478	634	2.56
CK	26.75	60661	27.00	27.50	26.75	27.25	27.00	27.25	0.50	259,554	705,053	27.16
CNT	2.50	60661	2.52	2.56	2.52	2.56	2.54	2.56	0.06	797	203	2.54
EMC	0.24	60661	0.24	0.24	0.23	0.24	0.23	0.24	-	101,768	2,348	0.23
ITD	3.46	60661	3.46	3.48	3.40	3.42	3.42	3.44	(0.04)	169,375	58,231	3.44
NWR	0.99	60661	1.00	1.01	0.98	0.99	0.99	1.00	-	148,909	14,819	1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.19	60661	1.20	1.20	1.15	1.19	1.18	1.19	-	122,883	14,475	1.18
PREB	11.60	60661	11.60	11.70	11.60	11.60	11.50	11.60	-	1,727	2,004	11.6
PYLON	7.75	60661	7.80	7.80	7.60	7.60	7.60	7.65	(0.15)	22,368	17,134	7.66
SEAFCO	9.00	60661	9.05	9.10	8.90	8.90	8.90	8.95	(0.10)	21,140	18,971	8.97
SQ	3.30	60661	3.28	3.36	3.26	3.36	3.32	3.36	0.06	74,159	24,668	3.33
SRICHA	16.20	60661	16.40	16.60	16.30	16.30	16.20	16.30	0.10	1,174	1,926	16.4
STEC	22.80	60661	22.90	22.90	22.60	22.60	22.60	22.70	(0.20)	110,885	252,078	22.73
STPI	4.78	60661	4.78	4.90	4.78	4.84	4.82	4.84	0.06	7,902	3,831	4.85
SYNTEC	4.38	60661	4.40	4.44	4.40	4.40	4.40	4.42	0.02	25,029	11,038	4.41
TPOLY	2.94	60661	2.94	3.00	2.94	2.98	2.96	2.98	0.04	10,592	3,143	2.97
TRC	0.62	60661	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	54,643	3,405	0.62
TTCL	7.90	60661	7.95	8.35	7.90	8.30	8.30	8.35	0.40	80,554	66,001	8.19
UNIQ	14.60	60661	14.80	14.80	14.50	14.60	14.50	14.60	-	30,855	45,181	14.64

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.10	60661	6.20	6.20	6.05	6.05	6.05	6.10	(0.05)	1,699.00	1,040.00	6.00
AU	10.90	60661	10.90	11.10	10.90	10.90	10.90	11.00	-	5,428.00	5,959.00	10.00
FC	0.45	60661	0.46	0.46	0.45	0.46	0.45	0.46	0.01	28,541.00	1,286.00	-
JCKH	1.35	60661	1.35	1.37	1.31	1.32	1.32	1.33	(0.03)	27,011.00	3,617.00	1.00
KASET	2.38	60661	-	2.40	2.34	2.38	2.36	2.40	-	220.00	52.00	2.00
MM	4.18	60661	4.18	4.20	4.16	4.18	4.18	4.20	-	7,663.00	3,201.00	4.00
SUN	3.30	60661	3.30	3.44	3.30	3.40	3.40	3.42	0.10	15,049.00	5,133.00	3.00
TACC	4.52	60661	4.48	4.52	4.46	4.48	4.48	4.50	(0.04)	2,852.00	1,278.00	4.00
TMILL	3.14	60661	3.14	3.20	3.12	3.14	3.12	3.14	-	10,083.00	3,183.00	3.00
XO	8.50	60661	8.45	8.70	8.45	8.50	8.50	8.55	-	9,407.00	8,044.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	60661	-	1.12	1.09	1.11	1.10	1.11	0.01	2,586.00	285.00	1.00
BIZ	3.08	60661	-	3.08	3.04	3.04	3.04	3.08	(0.04)	1,688.00	516.00	3.00
ECF	7.20	60661	7.20	7.40	7.15	7.30	7.30	7.35	0.10	145,028.00	105,824.00	7.00
HPT	1.06	60661	1.07	1.12	1.06	1.07	1.07	1.08	0.01	38,183.00	4,172.00	1.00
JUBILE	23.80	60661	23.70	23.80	23.40	23.70	23.70	23.80	(0.10)	744.00	1,759.00	23.00
MOONG	6.70	60661	6.80	6.80	6.45	6.45	6.45	6.50	(0.25)	24,694.00	16,470.00	6.00
NPK	25.75	60661	-	25.50	25.50	25.50	25.25	26.00	(0.25)	6.00	15.00	25.00
OCEAN	0.84	60661	0.83	0.86	0.83	0.84	0.84	0.85	-	2,964.00	248.00	-
TM	2.10	60661	2.10	2.12	2.08	2.12	2.10	2.12	0.02	453.00	95.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	8.15	60661	8.20	8.20	8.00	8.10	8.05	8.10	(0.05)	4,842.00	3,913.00	8.00
AF	0.93	60661	0.93	0.93	0.90	0.90	0.90	0.93	(0.03)	2,582.00	233.00	-
AIRA	2.10	60661	-	2.10	2.06	2.06	2.06	2.10	(0.04)	314.00	65.00	2.00
ASN	3.68	60661	-	-	-	-	3.70	3.98	-	-	-	-
BROOK	0.59	60661	0.59	0.60	0.59	0.59	0.59	0.60	-	16,403.00	979.00	-
CHAYO	3.38	60661	3.36	3.42	3.28	3.28	3.28	3.32	(0.10)	238,642.00	80,207.00	3.00
GCAP	4.84	60661	4.88	4.92	4.80	4.80	4.80	4.82	(0.04)	6,922.00	3,367.00	4.00
LIT	9.10	60661	9.20	9.20	9.10	9.10	9.10	9.20	-	1,506.00	1,379.00	9.00
SGF	0.14	60661	0.15	0.15	0.13	0.14	0.14	0.15	-	197,031.00	2,759.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.52	60661	-	3.56	3.50	3.54	3.50	3.54	0.02	138.00	48.00	3.00
ADB	1.30	60661	1.31	1.33	1.29	1.29	1.29	1.30	(0.01)	25,504.00	3,342.00	1.00
BM	3.70	60661	3.70	3.74	3.66	3.68	3.68	3.70	(0.02)	4,909.00	1,814.00	3.00
CHO	1.39	60661	1.40	1.40	1.38	1.39	1.39	1.40	-	3,272.00	454.00	1.00
CHOW	5.30	60661	-	5.45	5.20	5.25	5.20	5.25	(0.05)	3,139.00	1,670.00	5.00
CIG	0.40	60661	-	0.40	0.39	0.39	0.39	0.40	(0.01)	7,718.00	302.00	-
COLOR	1.14	60661	-	1.16	1.15	1.16	1.14	1.17	0.02	559.00	65.00	1.00
CPR	5.30	60661	5.25	5.35	5.20	5.25	5.25	5.30	(0.05)	1,685.00	882.00	5.00
FPI	2.84	60661	2.84	2.86	2.82	2.86	2.84	2.86	0.02	1,947.00	553.00	2.00
GTB	0.84	60661	0.85	0.85	0.84	0.84	0.84	0.85	-	189.00	16.00	-
KCM	1.13	60661	1.18	1.33	1.18	1.27	1.27	1.28	0.14	470,298.00	60,534.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.04	60661	4.02	4.04	4.02	4.04	4.02	4.04	-	119.00	48.00	4.00
MGT	2.20	60661	2.18	2.22	2.18	2.18	2.18	2.22	(0.02)	550.00	120.00	2.00
NDR	2.10	60661	-	2.22	2.12	2.18	2.12	2.18	0.08	1,259.00	269.00	2.00
PDG	3.74	60661	-	3.76	3.72	3.76	3.74	3.76	0.02	214.00	80.00	3.00
PIMO	2.76	60661	2.74	2.76	2.72	2.72	2.72	2.76	(0.04)	1,864.00	508.00	2.00
PJW	1.73	60661	1.73	1.73	1.72	1.73	1.72	1.73	-	2,047.00	353.00	1.00
PPM	2.52	60661	-	-	-	-	2.50	2.56	-	-	-	-
RWI	1.54	60661	1.55	1.55	1.53	1.53	1.53	1.55	(0.01)	6,844.00	1,054.00	1.00
SALEE	1.05	60661	1.06	1.09	1.05	1.07	1.07	1.08	0.02	2,042.00	218.00	1.00
SANKO	1.31	60661	1.31	1.32	1.30	1.32	1.30	1.32	0.01	1,202.00	157.00	1.00
SELIC	1.74	60661	1.75	1.75	1.72	1.72	1.72	1.73	(0.01)	626.00	109.00	1.00
SWC	25.00	60661	25.00	25.75	25.00	25.75	25.50	25.75	0.75	544.00	1,387.00	25.00
TAPAC	11.60	60661	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	16,128.00	18,674.00	11.00
TMC	0.95	60661	0.96	0.96	0.95	0.95	0.95	0.96	-	1,644.00	156.00	-
TMI	0.83	60661	0.84	0.84	0.79	0.81	0.80	0.81	(0.02)	7,835.00	636.00	-
TMW	66.25	60661	66.25	67.50	66.00	66.00	66.00	66.50	(0.25)	581.00	3,850.00	66.00
TPAC	12.60	60661	-	12.70	12.20	12.30	12.30	12.40	(0.30)	2,341.00	2,920.00	12.00
UAC	4.98	60661	4.98	4.98	4.94	4.94	4.94	5.00	(0.04)	1,768.00	880.00	4.00
UBIS	5.00	60661	-	5.00	5.00	5.00	4.98	5.00	-	5.00	3.00	5.00
UEC	1.56	60661	1.56	1.56	1.53	1.55	1.53	1.55	(0.01)	1,015.00	156.00	1.00
UKEM	0.94	60661	0.95	0.95	0.93	0.94	0.93	0.94	-	9,961.00	935.00	-
UREKA	0.49	60661	0.49	0.49	0.48	0.49	0.48	0.49	-	4,015.00	197.00	-
YUASA	17.70	60661	-	17.80	17.50	17.50	17.50	17.70	(0.20)	598.00	1,055.00	17.00
ZIGA	2.88	60661	2.88	2.88	2.80	2.82	2.82	2.84	(0.06)	7,298.00	2,065.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	10.70	60661	-	10.80	10.60	10.80	10.70	10.80	0.10	775.00	832.00	10.00
BKD	3.30	60661	3.30	3.30	3.26	3.28	3.26	3.28	(0.02)	16,754.00	5,477.00	3.00
BSM	0.73	60661	0.73	0.73	0.71	0.73	0.72	0.73	-	2,199.00	158.00	-
BTW	1.70	60661	1.69	1.70	1.69	1.69	1.69	1.70	(0.01)	402.00	68.00	1.00
CHEWA	1.09	60661	1.09	1.10	1.08	1.08	1.08	1.09	(0.01)	30,461.00	3,317.00	1.00
CRD	1.10	60661	1.11	1.13	1.09	1.11	1.09	1.11	0.01	7,367.00	820.00	1.00
DIMET	1.22	60661	-	1.23	1.20	1.20	1.20	1.21	(0.02)	6,078.00	736.00	1.00
FLOYD	2.26	60661	2.28	2.30	2.26	2.26	2.26	2.28	-	1,217.00	278.00	2.00
FOCUS	0.97	60661	-	0.98	0.97	0.98	0.97	0.98	0.01	211.00	20.00	-
HYDRO	1.56	60661	1.53	1.56	1.53	1.56	1.56	1.57	-	2,695.00	416.00	1.00
JSP	0.71	60661	0.71	0.71	0.70	0.71	0.70	0.71	-	4,558.00	322.00	-
K	3.06	60661	3.10	3.18	3.06	3.10	3.10	3.14	0.04	2,010.00	630.00	3.00
META	2.08	60661	2.08	2.14	2.06	2.10	2.10	2.12	0.02	127,237.00	26,683.00	2.00
PPS	1.24	60661	1.26	1.30	1.26	1.27	1.26	1.27	0.03	86,004.00	10,985.00	1.00
SMART	0.84	60661	0.86	0.86	0.84	0.85	0.83	0.85	0.01	1,486.00	125.00	-
STAR	5.90	60661	5.90	5.95	5.80	5.95	5.90	5.95	0.05	612.00	360.00	5.00
T	0.04	60661	0.05	0.05	0.04	0.04	0.04	0.05	-	4,358.00	20.00	-
THANA	2.26	60661	-	2.26	2.24	2.24	2.24	2.26	(0.02)	4,002.00	899.00	2.00
TITLE	6.15	60661	6.15	6.15	5.75	5.85	5.85	5.90	(0.30)	26,091.00	15,444.00	5.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.11	60661	1.12	1.13	1.11	1.11	1.11	1.12	-	9,841.00	1,105.00	1.00
AGE	1.53	60661	1.54	1.56	1.53	1.55	1.55	1.56	0.02	25,117.00	3,894.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.73	60661	0.74	0.74	0.73	0.73	0.73	0.74	-	58,841.00	4,298.00	-
QTC	8.85	60661	-	8.85	8.75	8.85	8.80	8.85	-	368.00	323.00	8.00
SEAOIL	2.00	60661	2.02	2.06	1.99	1.99	1.99	2.00	(0.01)	4,557.00	913.00	2.00
SR	2.18	60661	-	2.20	2.14	2.16	2.16	2.20	(0.02)	147.00	32.00	2.00
SSP	8.30	60661	8.35	8.45	8.30	8.30	8.30	8.35	-	16,408.00	13,706.00	8.00
TAKUNI	0.93	60661	0.92	0.93	0.92	0.92	0.92	0.93	(0.01)	3,705.00	341.00	-
TPCH	10.40	60661	10.50	10.50	10.20	10.20	10.20	10.30	(0.20)	5,921.00	6,113.00	10.00
TRT	2.44	60661	-	2.48	2.44	2.44	2.44					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DNA	0.42	60661	0.42	0.43	0.42	0.42	0.42	0.43	-	36,552.00	1,535.00	-
EFORL	0.08	60661	0.08	0.08	0.07	0.08	0.07	0.08	-	55,823.00	438.00	-
ETE	2.22	60661	2.22	2.24	2.18	2.18	2.18	2.20	(0.04)	895.00	196.00	2.00
FSMART	8.70	60661	8.75	9.10	8.75	9.10	9.05	9.10	0.40	20,866.00	18,762.00	8.00
FVC	1.57	60661	1.57	1.60	1.56	1.56	1.55	1.56	(0.01)	367.00	58.00	1.00
HARN	2.70	60661	2.70	2.72	2.70	2.70	2.70	2.72	-	374.00	101.00	2.00
JKN	9.35	60661	9.45	10.20	9.45	10.20	10.10	10.20	0.85	136,158.00	135,104.00	9.00
KIAT	0.46	60661	0.46	0.46	0.46	0.46	0.46	0.47	-	2,416.00	111.00	-
KOOL	1.92	60661	1.92	1.92	1.89	1.89	1.89	1.91	(0.03)	12,115.00	2,303.00	1.00
LDC	1.17	60661	-	1.17	1.15	1.17	1.16	1.17	-	2,145.00	249.00	1.00
MPG	0.24	60661	0.25	0.25	0.24	0.24	0.24	0.25	-	26,567.00	661.00	-
NBC	0.81	60661	0.83	0.84	0.81	0.81	0.81	0.82	-	6,386.00	523.00	-
NCL	1.48	60661	-	1.49	1.48	1.49	1.48	1.50	0.01	403.00	60.00	1.00
NEWS	0.01	60661	0.01	0.02	0.01	0.01	0.01	0.02	-	3,467,265.00	3,468.00	-
NINE	1.38	60661	-	1.39	1.38	1.38	1.38	1.39	-	139.00	19.00	1.00
OTO	3.06	60661	-	3.10	3.06	3.10	3.06	3.10	0.04	799.00	246.00	3.00
PHOL	2.50	60661	2.52	2.56	2.50	2.56	2.54	2.56	0.06	8,635.00	2,194.00	2.00
PICO	6.75	60661	6.50	6.70	6.35	6.35	6.35	6.65	(0.40)	237.00	153.00	6.00
PORT	7.15	60661	7.45	7.45	7.20	7.30	7.30	7.35	0.15	28,170.00	20,726.00	7.00
QLT	5.00	60661	5.00	5.00	5.00	5.00	5.00	5.05	-	162.00	81.00	5.00
RP	3.80	60661	3.82	3.82	3.80	3.80	3.78	3.80	-	346.00	132.00	3.00
SE	2.42	60661	2.36	2.44	2.36	2.44	2.36	2.44	0.02	227.00	55.00	2.00
SPA	16.70	60661	16.70	16.80	16.50	16.50	16.50	16.60	(0.20)	4,466.00	7,413.00	16.00
THMUI	1.49	60661	1.52	1.53	1.49	1.50	1.50	1.52	0.01	2,941.00	443.00	1.00
TNDT	4.98	60661	-	5.00	4.92	4.92	4.90	4.92	(0.06)	327.00	162.00	4.00
TNH	41.00	60661	41.00	41.00	40.50	40.75	40.75	41.25	(0.25)	257.00	1,051.00	40.00
TNP	2.06	60661	2.08	2.08	2.04	2.04	2.02	2.04	(0.02)	3,719.00	759.00	2.00
TSF	0.06	60661	0.07	0.07	0.06	0.06	0.06	0.07	-	5,192.00	32.00	-
TVD	1.65	60661	-	1.67	1.63	1.66	1.65	1.66	0.01	6,483.00	1,069.00	1.00
TVT	1.10	60661	1.11	1.11	1.10	1.10	1.10	1.11	-	4,264.00	471.00	1.00
WINNER	3.34	60661	-	3.36	3.34	3.36	3.34	3.36	0.02	1,340.00	448.00	3.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.48	60661	4.50	4.56	4.40	4.42	4.40	4.42	(0.06)	1,314.00	584.00	4.00
ICN	2.52	60661	-	2.56	2.52	2.52	2.52	2.54	-	6,709.00	1,708.00	2.00
IRCP	1.49	60661	1.54	1.54	1.50	1.54	1.53	1.54	0.05	3,068.00	470.00	1.00
ITEL	3.70	60661	3.72	3.76	3.72	3.72	3.72	3.74	0.02	8,659.00	3,234.00	3.00
NETBAY	40.25	60661	40.25	40.25	38.50	40.00	39.75	40.00	(0.25)	6,518.00	25,713.00	39.00
PLANET	1.98	60661	-	1.97	1.96	1.96	1.96	1.99	(0.02)	282.00	55.00	1.00
SIMAT	3.04	60661	3.04	3.06	3.00	3.00	3.00	3.04	(0.04)	8,608.00	2,602.00	3.00
SKY	15.50	60661	15.70	16.40	15.70	16.20	16.10	16.20	0.70	12,865.00	20,740.00	16.00
SPVI	1.40	60661	1.40	1.45	1.40	1.41	1.41	1.42	0.01	25,620.00	3,652.00	1.00
UPA	0.48	60661	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	25,384.00	1,209.00	-
VCOM	2.94	60661	2.96	3.00	2.94	3.00	2.98	3.00	0.06	10,189.00	3,033.00	2.00
Unit Trust												
MGE	11.00	240161	-	-	-	-	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	12.55	60661	12.56	12.56	12.56	12.56	12.50	12.56	0.01	101.00	127.00	12.00
ABFTH	1,208.00	50661	-	-	-	-	1,208.00	1,218.00	-	-	-	-
BMSCG	9.40	60661	9.40	9.42	9.40	9.40	9.39	9.40	-	223.00	210.00	9.00
BMSCITH	13.53	60661	13.55	13.58	13.46	13.46	13.45	13.46	(0.07)	3,550.00	4,804.00	13.00
BSET100	11.12	60661	-	11.15	11.07	11.07	11.06	11.07	(0.05)	1,892.00	2,106.00	11.00
CHINA	6.18	60661	-	-	-	-	6.14	6.18	-	-	-	-
EBANK	5.68	60661	-	5.71	5.71	5.71	5.67	5.70	0.03	15.00	9.00	5.00
ECOMM	8.75	60661	-	8.78	8.78	8.78	8.77	8.80	0.03	1.00	1.00	8.00
EFOOD	5.83	60661	-	-	-	-	5.81	5.84	-	-	-	-
EICT	4.74	60661	-	4.83	4.83	4.83	4.79	4.82	0.09	5.00	2.00	4.00
ENGY	6.56	60661	-	6.56	6.55	6.55	6.54	6.57	(0.01)	12.00	8.00	6.00
ENY	7.76	60661	-	-	-	-	7.71	7.74	-	-	-	-
ESET50	5.97	60661	-	-	-	-	5.92	5.97	-	-	-	-
GLD	1.77	60661	-	1.77	1.77	1.77	1.77	1.78	-	611.00	108.00	1.00
TDEX	11.27	60661	11.27	11.28	11.25	11.25	11.25	11.26	(0.02)	460.00	518.00	11.00
TGOLDETF	3.87	60661	-	3.88	3.88	3.88	3.87	3.88	0.01	27.00	10.00	3.00
TH100	5.10	60661	-	5.12	5.08	5.08	5.08	5.13	(0.02)	51.00	26.00	5.00
Warrant Foreign												
AAV01C1808A	0.28	60661	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	1,405.00	39.00	-
AAV01C1808B	0.11	60661	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	609.00	6.00	-
AAV01P1808A	0.28	60661	-	0.28	0.27	0.28	0.28	0.29	-	8,486.00	234.00	-
AAV06C1809A	0.23	60661	-	-	-	-	0.21	0.22	-	-	-	-
AAV08C1811A	0.25	60661	-	-	-	-	0.23	0.24	-	-	-	-
AAV11C1807A	0.05	300561	-	-	-	-	-	0.04	0.05	-	-	-
AAV11C1904A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
AAV13C1811A	0.26	60661	-	-	-	-	0.25	0.26	-	-	-	-
AAV23C1806A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
AAV23C1811A	0.39	60661	-	-	-	-	0.36	0.39	-	-	-	-
AAV24C1807A	0.02	140561	-	-	-	-	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	-	0.09	0.10	-	-	-	-
AAV28C1807A	0.05	60661	-	0.05	0.05	0.05	0.05	0.06	-	150.00	1.00	-
AAV28C1810A	0.18	60661	-	-	-	-	0.17	0.18	-	-	-	-
ADVA01C1808A	0.93	60661	0.95	0.96	0.85	0.85	0.85	0.87	(0.08)	55,535.00	5,091.00	-
ADVA01C1808B	0.36	60661	-	0.37	0.31	0.31	0.31	0.32	(0.05)	15,166.00	538.00	-
ADVA01C1810A	0.33	60661	-	0.34	0.30	0.30	0.30	0.31	(0.03)	10,921.00	351.00	-
ADVA01P1808A	0.90	60661	0.87	0.95	0.87	0.95	0.94	0.95	0.05	32,394.00	2,933.00	-
ADVA01P1808B	0.28	60661	-	0.31	0.27	0.31	0.31	0.32	0.03	31,090.00	903.00	-
ADVA01P1810A	0.76	60661	-	0.78	0.75	0.78	0.79	0.80	0.02	23,931.00	1,828.00	-
ADVA06C1809A	0.60	60661	-	0.59	0.59	0.59	0.52	0.53	(0.01)	501.00	30.00	-
ADVA08C1809A	0.20	60661	-	0.19	0.18	0.18	0.16	0.17	(0.02)	350.00	6.00	-
ADVA08P1809A	0.44	60661	-	0.46	0.43	0.46	0.47	0.48	0.02	28,970.00	1,269.00	-
ADVA11C1807A	0.15	60661	-	0.15	0.14	0.14	0.13	0.14	(0.01)	7,200.00	107.00	-
ADVA11P1807A	0.25	60661	-	0.28	0.25	0.28	0.28	0.29	0.03	12,100.00	311.00	-
ADVA13C1809A	0.15	60661	0.16	0.16	0.14	0.15	0.13	0.14	-	28,417.00	427.00	-
ADVA13C1811A	0.69	60661	0.71	0.71	0.62	0.64	0.63	0.64	(0.05)	112,171.00	7,652.00	-
ADVA13P1809A	0.38	60661	-	0.42	0.37	0.42	0.41	0.42	0.04	4,857.00	187.00	-
ADVA16C1812A	0.52	60661	-	-	-	-	0.47	0.49	-	-	-	-
ADVA18C1808A	0.60	60661	-	0.57	0.57	0.57	0.52	0.54	(0.03)	2,578.00	147.00	-
ADVA23C1806A	0.27	60661	-	0.28	0.20	0.20	0.20	0.22	(0.07)	9,402.00	248.00	-
ADVA24C1810A	0.45	40661	-	-	-	-	0.47	0.48	-	-	-	-
ADVA24P1810A	0.37	50661	-	-	-	-	0.34	0.35	-	-	-	-
ADVA28C1808A	0.09	60661	-	0.09	0.09	0.09	0.08	0.09	-	5,100.00	46.00	-
ADVA28P1810A	0.48	60661	-	0.51	0.47	0.51	0.53	0.54	0.03	85,380.00	4,128.00	-
AMAT01C1806A	0.08	60661	0.09	0.09	0.08	0.09	0.09	0.10	0.01	15,610.00	140.00	-
AMAT01C1810A	1.11	60661	1.11	1.15	1.10	1.13	1.13	1.14	0.02	82,794.00	9,431.00	1.00
AMAT01C1810B	1.02	60661	1.04	1								

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ANAN01C1807A	0.07	60661	-	0.07	0.07	0.07	0.06	0.07	-	1,902.00	13.00	-
ANAN01C1810A	0.82	60661	-	0.87	0.80	0.80	0.80	0.81	(0.02)	83,507.00	7,076.00	-
ANAN01C1810B	0.71	60661	0.70	0.77	0.67	0.67	0.68	0.69	(0.04)	70,726.00	5,152.00	-
ANAN08C1808A	0.03	50661	0.03	0.03	0.03	0.03	0.02	0.03	-	2,178.00	7.00	-
ANAN08C1810A	0.76	60661	-	0.82	0.73	0.74	0.74	0.75	(0.02)	11,933.00	926.00	-
ANAN23C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1807A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1811A	0.66	60661	-	0.70	0.62	0.62	0.62	0.64	(0.04)	5,300.00	357.00	-
ANAN28C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
ANAN28C1809A	0.46	60661	-	0.52	0.45	0.46	0.46	0.47	-	112,202.00	5,463.00	-
AOT01C1808A	0.50	60661	0.51	0.51	0.46	0.46	0.46	0.47	(0.04)	156,613.00	7,448.00	-
AOT01C1808B	0.11	60661	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	16,547.00	165.00	-
AOT01C1810A	0.55	60661	0.56	0.56	0.52	0.52	0.52	0.53	(0.03)	58,811.00	3,141.00	-
AOT01P1808A	0.69	60661	-	0.73	0.69	0.73	0.73	0.74	0.04	57,062.00	4,112.00	-
AOT01P1808B	0.24	60661	-	0.26	0.24	0.26	0.26	0.27	0.02	87,154.00	2,215.00	-
AOT06C1806A	1.66	60661	-	1.63	1.62	1.62	1.61	1.62	(0.04)	4,631.00	750.00	1.00
AOT06C1809A	0.26	60661	-	0.24	0.23	0.23	0.22	0.23	(0.03)	5,692.00	132.00	-
AOT08C1806A	0.38	60661	-	0.36	0.36	0.36	0.33	0.35	(0.02)	70.00	3.00	-
AOT08C1807A	0.09	60661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	50.00	-	-
AOT11C1808A	0.75	60661	-	0.73	0.69	0.69	0.70	0.71	(0.06)	18,520.00	1,305.00	-
AOT11P1808A	0.06	60661	-	-	-	-	-	0.07	-	-	-	-
AOT13C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
AOT13C1807A	0.02	60661	0.02	0.02	0.02	0.02	0.02	0.03	-	12,351.00	25.00	-
AOT13C1809A	0.24	60661	-	0.24	0.21	0.22	0.22	0.23	(0.02)	35,040.00	793.00	-
AOT13C1811A	0.48	60661	-	0.48	0.43	0.44	0.44	0.45	(0.04)	25,896.00	1,160.00	-
AOT13P1806A	0.02	220561	-	-	-	-	-	0.02	-	-	-	-
AOT13P1810A	0.43	60661	-	0.46	0.43	0.45	0.45	0.46	0.02	27,260.00	1,219.00	-
AOT19C1809A	0.39	60661	-	0.38	0.36	0.36	0.36	0.37	(0.03)	33,639.00	1,228.00	-
AOT23C1807A	0.57	60661	-	0.56	0.54	0.54	0.52	0.54	(0.03)	4,000.00	218.00	-
AOT23P1807A	0.01	60661	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
AOT24C1806A	0.13	10661	-	-	-	-	0.10	0.11	-	-	-	-
AOT24C1807A	0.04	40661	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C1811A	0.40	60661	-	-	-	-	0.34	0.35	-	-	-	-
AOT24P1809A	0.16	50661	-	-	-	-	0.15	0.16	-	-	-	-
AOT28C1807A	0.05	60661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
AOT28C1809A	0.27	60661	-	0.27	0.24	0.25	0.25	0.26	(0.02)	102,570.00	2,572.00	-
AOT28P1806A	0.10	250561	-	0.01	0.01	0.01	0.01	0.02	(0.09)	400.00	-	-
AP01C1809A	0.61	60661	0.61	0.62	0.60	0.61	0.59	0.60	-	9,474.00	576.00	-
AP01C1809B	0.40	60661	-	0.40	0.40	0.40	0.38	0.40	-	4,050.00	162.00	-
AP08C1810A	0.56	310561	-	-	-	-	0.54	0.56	-	-	-	-
AP23C1901A	0.28	60661	-	0.28	0.27	0.27	0.25	0.27	(0.01)	3,300.00	89.00	-
AP24C1901A	0.41	60661	-	-	-	-	0.38	0.39	-	-	-	-
BA11C1902A	0.24	60661	-	0.26	0.24	0.25	0.23	0.24	0.01	20,720.00	515.00	-
BA23C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
BA24C1810A	0.63	60661	0.60	0.63	0.58	0.60	0.54	0.56	(0.03)	7,074.00	429.00	-
BA24C1901A	0.24	50661	-	0.25	0.23	0.25	0.21	0.22	0.01	34,800.00	828.00	-
BA28C1809A	0.07	60661	-	0.09	0.08	0.08	0.07	0.08	0.01	14,941.00	120.00	-
BA42C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
BANP01C1806A	0.85	60661	-	0.88	0.83	0.84	0.84	0.85	(0.01)	190,468.00	16,574.00	-
BANP01C1808A	0.44	60661	0.45	0.48	0.42	0.42	0.42	0.44	(0.02)	280,081.00	12,692.00	-
BANP01C1808B	0.17	60661	0.18	0.18	0.16	0.17	0.16	0.17	-	76,342.00	1,352.00	-
BANP01P1806A	0.03	60661	-	0.03	0.03	0.03	0.03	0.04	-	770.00	2.00	-
BANP01P1808A	0.51	60661	0.50	0.52	0.48	0.50	0.50	0.52	(0.01)	68,201.00	3,357.00	-
BANP06C1810A	0.47	60661	-	0.50	0.46	0.46	0.45	0.46	(0.01)	79,210.00	3,816.00	-
BANP07C1810A	0.26	310561	-	-	-	-	-	0.31	-	-	-	-
BANP08C1808A	0.18	60661	-	0.19	0.17	0.17	0.16	0.17	(0.01)	43,191.00	745.00	-
BANP08C1811A	0.52	60661	-	0.55	0.50	0.50	0.50	0.51	(0.02)	194,704.00	10,397.00	-
BANP08P1806A	0.02	90561	-	-	-	-	-	0.01	-	-	-	-
BANP11C1806A	0.82	60661	-	0.87	0.81	0.81	0.81	0.83	(0.01)	38,315.00	3,264.00	-
BANP11C1902A	0.33	60661	-	0.35	0.31	0.31	0.31	0.32	(0.02)	77,351.00	2,603.00	-
BANP13C1807A	0.23	60661	-	0.26	0.21	0.22	0.22	0.23	(0.01)	350,315.00	8,516.00	-
BANP13C1808A	0.21	60661	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	72,480.00	1,503.00	-
BANP13C1811A	0.57	60661	0.56	0.59	0.54	0.55	0.55	0.56	(0.02)	236,290.00	13,629.00	-
BANP13P1809A	0.42	60661	-	0.44	0.39	0.43	0.43	0.44	0.01	44,437.00	1,818.00	-
BANP16C1812A	0.97	60661	-	0.99	0.95	0.96	0.93	0.95	(0.01)	540.00	52.00	-
BANP19C1811A	0.42	60661	-	0.43	0.40	0.41	0.41	0.42	(0.01)	58,221.00	2,457.00	-
BANP23C1806A	0.06	50661	-	-	-	-	0.05	0.06	-	-	-	-
BANP24C1808A	0.09	60661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,000.00	8.00	-
BANP24P1808A	0.07	60661	-	-	-	-	0.06	0.07	-	-	-	-
BANP27C1809A	0.37	60661	-	0.37	0.37	0.37	0.36	0.37	-	5,580.00	206.00	-
BANP28C1806A	0.02	60661	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C1807A	0.09	60661	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,140.00	28.00	-
BANP28C1809A	0.05	60661	-	0.06	0.05	0.05	0.05	0.06	-	5,230.00	31.00	-
BANP28C1810A	0.50	60661	-	0.53	0.48	0.48	0.48	0.49	(0.02)	271,459.00	13,726.00	-
BBL06C1806A	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
BBL08C1808A	0.11	60661	0.10	0.11	0.10	0.11	0.10	0.11	-	42,217.00	455.00	-
BBL08C1809A	0.15	60661	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	21,996.00	331.00	-
BBL08P1810A	0.40	60661	0.36	0.39	0.35	0.38	0.38	0.39	(0.02)	48,812.00	1,837.00	-
BBL11C1903A	0.56	60661	0.60	0.60	0.56	0.57	0.56	0.57	0.01	27,536.00	1,606.00	-
BBL11P1903A	0.68	60661	0.67	0.67	0.64	0.67	0.67	0.68	(0.01)	34,160.00	2,265.00	-
BBL13C1807A	0.09	60661	-	0.09	0.09	0.09	0.08	0.09	-	2,800.00	25.00	-
BBL13C1810A	0.57	60661	0.60	0.62	0.58	0.58	0.58	0.59	0.01	98,030.00	5,926.00	-
BBL23C1811A	0.27	60661	-	0.30	0.28	0.28	0.27	0.28	0.01	13,317.00	380.00	-
BBL24C1809A	0.10	50661	-	0.10	0.09	0.09	0.08	0.09	(0.01)	60.00	1.00	-
BBL24C1812A	1.00	0	-	0.72	0.70	0.70	0.68	0.69	(0.30)	21.00	1.00	-
BBL24P1810A	0.32	50661	-	0.31	0.28	0.28	0.31	0.32	(0.04)	200.00	6.00	-
BBL27C1809A	0.18	60661	-	0.19	0.19	0.19	0.18	0.19	0.01	2,000.00	38.00	-
BBL28C1808A	0.05	50661	-	0.06	0.06	0.06	0.05	0.06	0.01	530.00	3.00	-
BBL28C1811A	0.53	60661	0.56	0.58	0.54	0.54	0.54	0.55	0.01	205,615.00	11,341.00	-
BCH01C1808A	0.37	60661	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	24,659.00	909.00	-
BCH01C1808B	0.15	60661	-	0.16	0.13	0.15	0.14	0.15	-	9,168.00	135.00	-
BCH01P1808A	0.39	60661	0.39	0.41	0.39	0.40	0.40	0.41	0.01	67,708.00	2,714.00	-
BCH06C1806A	0.71	50661	-	0.66	0.64	0.64	0.63	0.64	(0.07)	5,000.00	325.00	-
BCH06C1811A	0.27	300561	-	-	-	-	0.19	0.20	-	-	-	-
BCH08C1806A	0.04	50661	-	-	-	-	0.01	0.02	-	-	-	-
BCH11C1807A	0.15	60661	-	0.16	0.14	0.14	0.14	0.15	(0.01)	3,296.00	51.00	-
BCH13C1810A	0.14	60661	-	0.15	0.13	0.14	0.13	0.14	-	11,160.00	156.00	-
BCH19C1809A	0.15	60661	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	5,056.00	74.00	-
BCH23C1811A	0.29	60661	-	0.29	0.27	0.27	0.27	0.28	(0.02)	11,720.00	325.00	-
BCH24C1811A	0.15	60661	-	-	-	-	0.14	0.15	-	-	-	

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCPG06C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C1811A	0.44	60661	-	0.48	0.45	0.45	0.44	0.45	0.01	12,432.00	588.00	-
BCPG07C1806A	0.07	230561	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BCPG08C1810A	0.41	60661	-	0.44	0.41	0.41	0.41	0.42	-	57,123.00	2,453.00	-
BCPG11C1807A	0.74	60661	0.75	0.79	0.75	0.75	0.75	0.77	0.01	22,800.00	1,760.00	-
BCPG11C1902A	0.27	60661	-	0.29	0.28	0.28	0.27	0.28	0.01	40,917.00	1,160.00	-
BCPG13C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
BCPG13C1807A	0.01	40661	0.01	0.01	0.01	0.01	-	0.01	-	55,450.00	55.00	-
BCPG13C1810A	0.37	60661	-	0.40	0.38	0.38	0.38	0.39	0.01	163,468.00	6,402.00	-
BCPG23C1806A	0.31	60661	-	0.34	0.29	0.29	0.29	0.33	(0.02)	4,445.00	143.00	-
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	60661	-	0.07	0.07	0.07	0.07	0.08	-	200.00	1.00	-
BCPG28C1809A	0.36	60661	-	0.40	0.37	0.37	0.37	0.38	0.01	231,360.00	8,840.00	-
BDMS01C1806A	0.92	60661	0.84	0.94	0.81	0.88	0.84	0.88	(0.04)	49,063.00	4,347.00	-
BDMS01C1806B	0.54	60661	0.43	0.54	0.37	0.48	0.43	0.48	(0.06)	66,791.00	2,994.00	-
BDMS01P1806A	0.06	60661	0.06	0.07	0.05	0.06	0.06	0.07	-	207,004.00	1,303.00	-
BDMS06C1811A	0.66	60661	-	0.70	0.61	0.66	0.61	0.62	-	14,351.00	905.00	-
BDMS08C1807A	0.56	60661	0.47	0.59	0.45	0.47	0.46	0.47	(0.09)	2,953.00	145.00	-
BDMS11C1811A	0.80	60661	-	0.85	0.74	0.80	0.76	0.80	-	7,917.00	617.00	-
BDMS11C1904A	1.00	0	-	0.14	0.13	0.13	0.13	0.14	(0.87)	6,204.00	83.00	-
BDMS13C1807A	0.60	60661	-	-	-	-	0.51	0.59	-	-	-	-
BDMS13C1810A	0.51	60661	0.48	0.55	0.44	0.48	0.45	0.48	(0.03)	42,021.00	1,937.00	-
BDMS13C1812A	0.17	60661	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	302,731.00	4,586.00	-
BDMS16C1812A	0.90	60661	0.90	0.90	0.82	0.87	0.86	0.88	(0.03)	50,327.00	4,213.00	-
BDMS23C1810A	0.54	60661	-	0.55	0.46	0.51	0.47	0.51	(0.03)	22,060.00	1,097.00	-
BDMS24C1811A	0.42	60661	0.39	0.45	0.38	0.42	0.38	0.39	-	7,600.00	305.00	-
BDMS28C1806A	0.26	60661	-	0.11	0.11	0.11	0.09	0.15	(0.15)	100.00	1.00	-
BDMS28C1811A	0.12	60661	-	0.11	0.10	0.11	0.10	0.11	(0.01)	81,421.00	865.00	-
BEAU01C1807A	0.09	60661	0.11	0.17	0.10	0.13	0.13	0.14	0.04	923,690.00	12,892.00	-
BEAU01C1807B	0.02	60661	0.02	0.04	0.02	0.04	0.03	0.04	0.02	168,505.00	560.00	-
BEAU01P1807A	1.50	60661	1.42	1.47	1.23	1.29	1.29	1.30	(0.21)	655,861.00	85,941.00	1.00
BEAU06C1809A	0.05	60661	0.06	0.10	0.06	0.08	0.08	0.09	0.03	197,241.00	1,587.00	-
BEAU07C1809A	0.02	60661	0.03	0.04	0.03	0.03	0.03	0.04	0.01	77,024.00	251.00	-
BEAU08C1808A	0.02	60661	0.02	0.03	0.02	0.03	0.02	0.04	0.01	38,094.00	107.00	-
BEAU11C1902A	0.15	60661	0.17	0.22	0.17	0.20	0.20	0.21	0.05	424,513.00	8,434.00	-
BEAU13C1806A	0.01	40661	-	-	-	-	-	-	-	-	-	-
BEAU13C1811A	0.06	60661	0.07	0.11	0.07	0.09	0.09	0.10	0.03	1,145,719.00	10,243.00	-
BEAU13C1812A	1.00	0	0.47	0.59	0.45	0.55	0.55	0.56	(0.45)	962,352.00	52,498.00	-
BEAU23C1901A	0.05	60661	0.06	0.10	0.06	0.08	0.08	0.09	0.03	109,041.00	856.00	-
BEAU24C1807A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1806A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
BEAU28C1810A	0.04	60661	0.03	0.06	0.03	0.05	0.04	0.05	0.01	33,726.00	161.00	-
BEAU28C1811A	0.19	60661	0.21	0.29	0.21	0.26	0.26	0.27	0.07	721,638.00	18,755.00	-
BEC01C1808A	0.04	60661	0.04	0.05	0.04	0.04	0.03	0.04	-	28,361.00	113.00	-
BEC01C1808B	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	1,652.00	3.00	-
BEC07C1806A	0.01	300561	-	-	-	-	-	0.01	-	-	-	-
BEC07C1808A	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.02	60661	0.02	0.03	0.02	0.02	0.01	0.02	-	1,220.00	2.00	-
BEC13C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.03	60661	-	0.03	0.03	0.03	0.02	0.03	-	8.00	-	-
BEC13C1811A	0.32	60661	-	0.36	0.31	0.33	0.32	0.33	0.01	174,158.00	5,799.00	-
BEC19C1809A	0.02	50661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.03	60661	-	0.04	0.03	0.03	0.03	0.04	-	3,001.00	12.00	-
BEC24C1809A	0.03	60661	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
BEC24C1812A	1.00	0	-	0.31	0.29	0.29	0.28	0.29	(0.71)	14.00	-	-
BEC28C1806A	0.02	230561	-	-	-	-	-	0.02	-	-	-	-
BEC28C1808A	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
BEC28C1809A	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C1808A	0.37	60661	0.36	0.39	0.36	0.37	0.36	0.37	-	35,228.00	1,317.00	-
BEM01C1808B	0.12	60661	-	0.13	0.12	0.12	0.12	0.13	-	8,611.00	108.00	-
BEM01P1808A	0.28	60661	0.29	0.29	0.27	0.28	0.28	0.29	-	13,591.00	381.00	-
BEM08C1809A	0.24	60661	-	0.26	0.24	0.24	0.24	0.25	-	23,261.00	575.00	-
BEM11C1903A	0.24	60661	-	0.26	0.24	0.24	0.24	0.25	-	26,700.00	665.00	-
BEM13C1806A	0.01	140561	-	-	-	-	-	0.01	-	-	-	-
BEM13C1809A	0.25	60661	-	0.27	0.25	0.26	0.25	0.26	0.01	95,470.00	2,482.00	-
BEM23C1901A	0.21	60661	-	0.21	0.19	0.19	0.18	0.21	(0.02)	12,772.00	255.00	-
BEM24C1809A	0.26	190461	-	-	-	-	0.23	0.24	-	-	-	-
BEM28C1807A	0.08	250561	-	0.05	0.05	0.05	0.04	0.05	(0.03)	10,000.00	50.00	-
BEM28C1808A	0.19	60661	-	0.21	0.19	0.20	0.19	0.20	0.01	203,825.00	4,078.00	-
BEM42C1806A	0.17	50661	-	0.16	0.15	0.15	0.14	0.15	(0.02)	14,122.00	214.00	-
BEM42P1806A	0.37	50661	-	-	-	-	0.38	0.42	-	-	-	-
BH01C1806A	0.64	60661	0.65	0.66	0.61	0.61	0.61	0.63	(0.03)	83,866.00	5,325.00	-
BH01C1806B	0.07	60661	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	8,878.00	56.00	-
BH01P1806A	0.70	60661	0.70	0.73	0.68	0.72	0.72	0.73	0.02	17,550.00	1,243.00	-
BH07C1810A	0.08	60661	0.08	0.08	0.08	0.08	0.06	0.07	-	1,254.00	10.00	-
BH08C1811A	0.14	60661	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	4,761.00	62.00	-
BH11C1902A	0.14	60661	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,704.00	94.00	-
BH24C1806A	0.01	210561	-	-	-	-	-	0.01	-	-	-	-
BH24C1809A	0.27	60661	0.27	0.28	0.26	0.26	0.25	0.26	(0.01)	7,726.00	210.00	-
BH24C1811A	0.14	280561	-	-	-	-	0.10	0.11	-	-	-	-
BIG08C1807A	0.02	300561	-	-	-	-	0.01	0.02	-	-	-	-
BIG13C1808A	0.05	60661	-	0.05	0.05	0.05	0.05	0.06	-	2,416.00	12.00	-
BIG24C1808A	0.04	240561	-	-	-	-	0.02	0.03	-	-	-	-
BIG24C1812A	1.00	0	-	0.33	0.33	0.33	0.33	0.34	(0.67)	120.00	4.00	-
BIG28C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C1807A	0.32	60661	-	0.35	0.32	0.32	0.32	0.33	-	46,383.00	1,557.00	-
BJC01C1807B	0.08	60661	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
BJC01P1807A	0.77	60661	-	0.78	0.74	0.77	0.77	0.78	-	31,119.00	2,378.00	-
BJC06C1807A	0.10	60661	-	0.10	0.10	0.10	0.09	0.10	-	661.00	7.00	-
BJC07C1809A	0.10	60661	-	0.11	0.11	0.11	0.09	0.10	0.01	260.00	3.00	-
BJC08C1807A	0.04	60661	-	-	-	-	0.02	0.03	-	-	-	-
BJC08C1809A	0.17	60661	-	0.18	0.17	0.17	0.16	0.17	-	49,085.00	855.00	-
BJC11C1807A	0.41	60661	0.43	0.44	0.42	0.42	0.41	0.42	0.01	10,132.00	434.00	-
BJC13C1807A	0.02	60661	-	0.03	0.02	0.02	0.01	0.02	-	2,062.00	4.00	-
BJC13C1808A	0.14	60661	-	0.15	0.14	0.15	0.14	0.15	0.01	23,186.00	347.00	-
BJC13C1810A	0.30	60661	-	0.32								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BLAN01P1809A	0.13	60661	-	0.13	0.13	0.13	0.13	0.14	-	4,690.00	61.00	-
BLAN08C1810A	0.32	50661	0.34	0.35	0.33	0.33	0.33	0.35	0.01	5,473.00	189.00	-
BLAN11C1902A	0.33	60661	-	0.34	0.32	0.32	0.33	0.34	(0.01)	27,213.00	901.00	-
BLAN23C1807A	0.05	60661	0.06	0.06	0.05	0.06	0.06	0.07	0.01	6,001.00	34.00	-
BPP01C1806A	0.15	60661	-	0.16	0.14	0.14	0.14	0.15	(0.01)	4,760.00	75.00	-
BPP01C1806B	0.08	210561	-	-	-	-	0.01	0.02	-	-	-	-
BPP06C1809A	0.49	60661	-	0.51	0.50	0.50	0.48	0.49	0.01	8,000.00	404.00	-
BPP07C1806A	0.01	300561	-	0.01	0.01	0.01	-	0.01	-	4,100.00	4.00	-
BPP08C1807A	0.03	220561	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C1810A	0.38	60661	-	-	-	-	0.35	0.37	-	-	-	-
BPP11C1807A	0.03	60661	-	0.03	0.03	0.03	0.03	0.04	-	10,000.00	30.00	-
BPP13C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
BPP13C1808A	0.45	60661	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	12,084.00	546.00	-
BPP13C1811A	0.14	60661	-	0.15	0.14	0.14	0.13	0.14	-	16,566.00	232.00	-
BPP23C1806A	0.02	270461	-	-	-	-	-	0.01	-	-	-	-
BPP24C1809A	0.29	60661	-	0.29	0.28	0.28	0.26	0.27	(0.01)	5,000.00	141.00	-
BPP28C1807A	0.08	270361	-	-	-	-	0.01	0.02	-	-	-	-
BPP28C1808A	0.33	50661	-	0.36	0.35	0.35	0.34	0.35	0.02	41,960.00	1,484.00	-
BTS01C1806A	0.61	60661	0.61	0.61	0.58	0.58	0.58	0.59	(0.03)	27,852.00	1,633.00	-
BTS01C1810A	0.52	60661	0.52	0.52	0.49	0.49	0.49	0.50	(0.03)	22,040.00	1,124.00	-
BTS01C1810B	0.23	60661	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	2,925.00	66.00	-
BTS01P1806A	0.07	60661	-	0.08	0.07	0.08	0.07	0.08	0.01	35,008.00	256.00	-
BTS06C1903A	7.55	151260	-	9.20	9.20	9.20	9.10	9.20	1.65	4,064.00	3,739.00	9.00
BTS06C1903B	7.30	130261	-	9.20	9.20	9.20	9.10	9.20	1.90	4,346.00	3,990.00	9.00
BTS06C1903C	7.35	10261	-	9.20	9.20	9.20	9.10	9.20	1.85	4,346.00	3,998.00	9.00
BTS08C1810A	0.43	60661	-	0.44	0.41	0.41	0.41	0.42	(0.02)	10,442.00	445.00	-
BTS11C1806A	0.38	60661	-	0.36	0.36	0.36	0.35	0.36	(0.02)	7,000.00	252.00	-
BTS11C1904A	1.00	0	-	0.11	0.11	0.11	0.10	0.12	(0.89)	2,000.00	22.00	-
BTS23C1905A	1.62	60661	-	-	-	-	1.60	1.63	-	-	-	-
BTS24C1808A	0.24	60661	-	-	-	-	0.20	0.21	-	-	-	-
BTS28C1809A	0.38	60661	-	0.38	0.37	0.37	0.35	0.37	(0.01)	7,104.00	269.00	-
CBG01C1806A	0.01	60661	-	0.02	0.01	0.01	0.01	0.02	-	22,018.00	22.00	-
CBG01C1806B	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	4,065.00	4.00	-
CBG01C1809A	0.09	60661	-	0.15	0.09	0.13	0.13	0.14	0.04	186,479.00	2,098.00	-
CBG01P1806A	2.90	60661	-	2.90	2.60	2.60	2.60	2.62	(0.30)	53,417.00	14,524.00	2.00
CBG06C1807A	0.40	60661	-	0.58	0.40	0.55	0.54	0.55	0.15	246,990.00	11,787.00	-
CBG06C1809A	0.19	60661	-	0.30	0.20	0.26	0.26	0.28	0.07	17,137.00	399.00	-
CBG06P1809A	1.22	60661	-	1.21	0.91	0.94	0.93	0.94	(0.28)	44,684.00	4,427.00	-
CBG07C1806A	0.01	50661	-	-	-	-	-	0.02	-	-	-	-
CBG08C1808A	0.01	60661	0.01	0.02	0.01	0.01	0.01	0.02	-	6,178.00	6.00	-
CBG08C1810A	0.13	60661	-	0.21	0.14	0.20	0.19	0.21	0.07	42,822.00	692.00	-
CBG11C1902A	0.24	60661	-	0.34	0.25	0.32	0.32	0.33	0.08	59,290.00	1,765.00	-
CBG13C1806A	0.01	240561	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
CBG13C1808A	0.03	10661	-	0.04	0.03	0.04	0.03	0.05	0.01	1,400.00	5.00	-
CBG13C1809A	0.07	60661	-	0.12	0.07	0.11	0.11	0.12	0.04	79,186.00	877.00	-
CBG13C1811A	0.32	60661	0.33	0.47	0.33	0.44	0.44	0.45	0.12	305,966.00	11,988.00	-
CBG13P1806A	1.75	40661	-	0.87	0.87	0.87	0.83	1.02	(0.88)	1.00	-	-
CBG18C1808A	0.08	30561	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C1810A	0.19	60661	-	0.29	0.20	0.27	0.27	0.28	0.08	151,525.00	3,695.00	-
CBG23C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-
CBG23C1901A	0.24	60661	-	0.34	0.25	0.32	0.32	0.33	0.08	76,944.00	2,294.00	-
CBG24C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
CBG24C1809A	0.20	180561	-	0.23	0.20	0.22	0.21	0.22	0.02	7.00	-	-
CBG24C1811A	1.00	0	-	0.57	0.48	0.57	0.56	0.57	(0.43)	14,340.00	808.00	-
CBG28C1808A	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CBG28C1808B	0.03	50661	-	0.06	0.04	0.06	0.06	0.07	0.03	5,693.00	31.00	-
CBG42C1806A	0.03	100461	-	-	-	-	-	0.01	-	-	-	-
CENT01C1810A	0.41	60661	0.43	0.46	0.43	0.44	0.44	0.45	0.03	79,066.00	3,436.00	-
CENT01C1810B	0.27	60661	0.28	0.30	0.28	0.29	0.29	0.30	0.02	53,905.00	1,521.00	-
CENT01P1810A	0.96	60661	0.94	0.95	0.92	0.94	0.93	0.94	(0.02)	21,705.00	2,059.00	-
CENT08C1809A	0.11	60661	-	0.12	0.12	0.12	0.11	0.12	0.01	4,184.00	50.00	-
CENT11C1806A	0.32	60661	0.35	0.37	0.33	0.37	0.35	0.37	0.05	19,019.00	654.00	-
CENT11C1904A	1.00	0	-	0.39	0.37	0.39	0.38	0.39	(0.61)	21,200.00	788.00	-
CENT13C1811A	0.17	60661	0.18	0.19	0.18	0.18	0.18	0.19	0.01	79,657.00	1,438.00	-
CENT23C1806A	0.04	60661	-	0.06	0.05	0.06	0.05	0.06	0.02	1,050.00	6.00	-
CENT24C1807A	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	510.00	1.00	-
CENT24C1810A	0.14	60661	-	0.15	0.14	0.15	0.14	0.15	0.01	5,100.00	76.00	-
CENT28C1808A	0.05	60661	-	0.06	0.06	0.06	0.05	0.06	0.01	501.00	3.00	-
CHG01C1809A	0.49	60661	-	0.48	0.45	0.45	0.45	0.46	(0.04)	24,167.00	1,119.00	-
CHG01C1809B	0.88	60661	-	0.87	0.79	0.79	0.79	0.82	(0.09)	13,998.00	1,162.00	-
CHG01P1809A	0.22	60661	0.21	0.24	0.21	0.23	0.23	0.24	0.01	5,535.00	128.00	-
CHG08C1807A	0.13	60661	-	0.13	0.11	0.11	0.10	0.11	(0.02)	25,292.00	306.00	-
CHG11C1807A	0.04	40661	-	0.04	0.04	0.04	0.04	0.05	-	4,001.00	16.00	-
CHG11C1904A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	1,130.00	32.00	-
CHG13C1807A	0.15	60661	-	0.15	0.13	0.13	0.13	0.14	(0.02)	54,636.00	768.00	-
CHG13C1809A	0.85	60661	-	0.82	0.76	0.76	0.76	0.79	(0.09)	17,303.00	1,373.00	-
CHG23C1811A	1.06	60661	-	1.05	0.99	0.99	0.95	1.02	(0.07)	5,010.00	514.00	1.00
CHG24C1808A	0.07	60661	-	0.07	0.06	0.06	0.05	0.06	(0.01)	30,000.00	188.00	-
CHG24C1811A	0.27	60661	0.25	0.27	0.24	0.24	0.23	0.24	(0.03)	8,600.00	212.00	-
CHG28C1806A	0.01	170561	-	-	-	-	-	0.02	-	-	-	-
CHG28C1807A	0.20	60661	-	0.18	0.15	0.15	0.15	0.16	(0.05)	86,920.00	1,391.00	-
CHG28C1808A	0.71	60661	-	0.71	0.68	0.68	0.65	0.68	(0.03)	10,000.00	683.00	-
CK01C1809A	0.31	60661	0.32	0.34	0.32	0.32	0.32	0.33	0.01	139,486.00	4,574.00	-
CK01C1809B	0.64	60661	-	0.78	0.72	0.77	0.72	0.77	0.13	32,427.00	2,471.00	-
CK01P1809A	0.26	60661	0.24	0.25	0.24	0.24	0.24	0.25	(0.02)	6,689.00	161.00	-
CK08C1809A	0.46	50661	-	0.55	0.53	0.55	0.55	0.57	0.09	300.00	16.00	-
CK11C1806A	0.05	60661	-	-	-	-	0.05	0.06	-	-	-	-
CK11C1904A	1.00	0	-	0.29	0.27	0.28	0.27	0.28	(0.72)	14,110.00	393.00	-
CK13C1806A	0.01	260461	-	-	-	-	-	0.01	-	-	-	-
CK13C1809A	0.18	60661	-	0.20	0.18	0.20	0.20	0.21	0.02	103,222.00	2,041.00	-
CK16C1812A	0.25	60661	-	0.26	0.26	0.26	0.25	0.27	0.01	839.00	22.00	-
CK23C1808A	0.03	60661	-	0.04	0.04	0.04	0.04	0.05	0.01	50.00	-	-
CK24C1806A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
CK24C1808A	0.29	150561	-	-	-	-	0.44	0.47	-	-	-	-
CK28C1806A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
CK28C1809A	0.60	60661	-	0.65	0.62	0.65	0.65	0.69	0.05	119,197.00	7,640.00	-
CKP11C1807A	0.47	60661	0.52	0.52	0.51	0.52	0.51	0.53	0.05			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
COM728C1811A	0.33	60661	-	0.36	0.34	0.35	0.34	0.35	0.02	92,022.00	3,220.00	-
CPAL01C1806A	0.56	60661	0.57	0.59	0.56	0.56	0.56	0.57	-	126,371.00	7,221.00	-
CPAL01C1808A	0.69	60661	0.68	0.70	0.68	0.68	0.68	0.69	(0.01)	127,552.00	8,820.00	-
CPAL01C1808B	0.24	60661	0.25	0.26	0.24	0.24	0.24	0.25	-	126,290.00	3,144.00	-
CPAL01P1806A	0.35	60661	-	0.34	0.33	0.34	0.34	0.35	(0.01)	68,530.00	2,329.00	-
CPAL01P1808A	0.74	60661	-	0.74	0.73	0.74	0.74	0.75	-	29,200.00	2,160.00	-
CPAL06C1811A	1.15	60661	-	1.17	1.15	1.15	1.14	1.15	-	13,023.00	1,510.00	1.00
CPAL06C1811B	0.33	50661	-	0.33	0.32	0.32	0.31	0.32	(0.01)	4,023.00	133.00	-
CPAL08C1807A	0.26	60661	-	0.27	0.25	0.25	0.25	0.26	(0.01)	17,563.00	460.00	-
CPAL08P1810A	0.83	60661	-	0.81	0.80	0.81	0.82	0.83	(0.02)	8,082.00	654.00	-
CPAL11C1903A	0.36	60661	-	0.37	0.35	0.35	0.35	0.36	(0.01)	37,744.00	1,356.00	-
CPAL11P1903A	0.80	60661	-	0.79	0.79	0.79	0.80	0.82	(0.01)	18,200.00	1,438.00	-
CPAL13C1807A	0.28	60661	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	64,232.00	1,791.00	-
CPAL23C1810A	0.28	60661	-	0.30	0.28	0.28	0.27	0.29	-	39,140.00	1,135.00	-
CPAL24C1808A	0.17	60661	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	111,198.00	1,896.00	-
CPAL24C1811A	0.21	60661	-	0.22	0.20	0.20	0.20	0.21	(0.01)	6,891.00	145.00	-
CPAL24P1901A	0.38	60661	-	-	-	-	0.37	0.38	-	-	-	-
CPAL28C1809A	0.14	60661	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	158,136.00	2,208.00	-
CPAL28C1811A	0.42	60661	-	0.42	0.42	0.42	0.42	0.43	-	1,000.00	42.00	-
CPF01C1809A	0.82	60661	-	0.87	0.83	0.83	0.83	0.84	0.01	27,762.00	2,359.00	-
CPF01C1809B	0.20	60661	0.20	0.22	0.20	0.21	0.20	0.21	0.01	65,939.00	1,379.00	-
CPF01C1810A	0.24	60661	0.25	0.25	0.24	0.24	0.24	0.25	-	47,244.00	1,180.00	-
CPF01P1809A	0.41	60661	0.41	0.41	0.40	0.41	0.41	0.42	-	26,679.00	1,094.00	-
CPF06C1809A	0.55	60661	-	-	-	-	0.53	0.54	-	-	-	-
CPF07C1810A	0.10	150561	-	-	-	-	0.08	0.09	-	-	-	-
CPF08C1809A	0.41	50661	-	-	-	-	0.40	0.42	-	-	-	-
CPF11C1902A	0.11	60661	-	0.12	0.11	0.11	0.11	0.12	-	28,440.00	328.00	-
CPF11P1902A	0.34	60661	-	0.34	0.34	0.34	0.35	0.36	-	12,764.00	434.00	-
CPF13C1809A	0.52	60661	-	0.53	0.49	0.49	0.49	0.52	(0.03)	56,729.00	2,956.00	-
CPF13C1810A	0.15	60661	-	0.15	0.15	0.15	0.14	0.15	-	63,326.00	950.00	-
CPF23C1810A	0.54	10661	-	-	-	-	0.46	0.50	-	-	-	-
CPF24C1809A	0.32	60661	-	0.29	0.29	0.29	0.28	0.29	(0.03)	16.00	-	-
CPF28C1806A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
CPF28C1808A	0.41	60661	0.42	0.42	0.41	0.41	0.39	0.40	-	209,151.00	8,614.00	-
CPN01C1808A	0.44	60661	-	0.45	0.39	0.39	0.39	0.41	(0.05)	96,143.00	3,978.00	-
CPN01C1808B	0.13	60661	-	0.12	0.12	0.12	0.10	0.11	(0.01)	2,751.00	33.00	-
CPN06C1811A	0.59	60661	-	0.59	0.53	0.54	0.53	0.54	(0.05)	6,929.00	381.00	-
CPN08C1809A	0.14	60661	0.14	0.14	0.11	0.12	0.11	0.12	(0.02)	13,604.00	178.00	-
CPN11C1903A	0.40	60661	-	0.41	0.36	0.38	0.37	0.38	(0.02)	23,067.00	902.00	-
CPN11P1903A	0.61	60661	-	0.67	0.60	0.67	0.66	0.67	0.06	23,372.00	1,498.00	-
CPN13C1807A	0.09	60661	-	0.09	0.07	0.07	0.07	0.08	(0.02)	1,300.00	9.00	-
CPN13C1812A	1.00	0	-	0.49	0.44	0.45	0.45	0.46	(0.55)	23,402.00	1,109.00	-
CPN23C1810A	0.36	60661	-	0.36	0.31	0.31	0.31	0.32	(0.05)	29,860.00	1,022.00	-
CPN24C1806A	0.06	300561	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C1901A	0.47	50661	-	-	-	-	0.43	0.44	-	-	-	-
CPN28C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
CPN28C1810A	0.34	60661	-	0.34	0.29	0.30	0.30	0.31	(0.04)	97,656.00	3,056.00	-
DELT08C1811A	0.17	60661	-	-	-	-	0.16	0.17	-	-	-	-
DELT13C1809A	0.13	60661	0.14	0.14	0.13	0.13	0.13	0.14	-	10,001.00	137.00	-
DELT27C1812A	0.17	50661	-	-	-	-	0.17	0.18	-	-	-	-
DTAC01C1808A	0.37	60661	0.38	0.41	0.38	0.41	0.40	0.41	0.04	215,221.00	8,543.00	-
DTAC01C1808B	0.16	60661	0.17	0.19	0.17	0.19	0.18	0.19	0.03	63,232.00	1,119.00	-
DTAC01C1810A	0.57	60661	0.58	0.63	0.58	0.61	0.61	0.62	0.04	163,511.00	9,932.00	-
DTAC01C1810B	0.27	60661	-	0.31	0.28	0.29	0.30	0.31	0.02	166,865.00	4,959.00	-
DTAC01P1808A	0.76	60661	-	0.73	0.70	0.70	0.70	0.71	(0.06)	63,997.00	4,591.00	-
DTAC01P1810A	1.06	60661	1.02	1.05	1.01	1.01	1.02	1.03	(0.05)	57,588.00	5,959.00	1.00
DTAC01P1810B	0.73	60661	0.72	0.72	0.68	0.68	0.68	0.69	(0.05)	131,042.00	9,194.00	-
DTAC06C1806A	0.09	40661	-	0.11	0.10	0.11	0.09	0.10	0.02	550.00	6.00	-
DTAC06P1809A	0.42	50661	-	0.35	0.35	0.35	0.35	0.36	(0.07)	44.00	2.00	-
DTAC07C1809A	0.17	210561	-	0.15	0.15	0.15	0.14	0.15	(0.02)	5,080.00	76.00	-
DTAC08C1809A	0.22	60661	-	0.26	0.24	0.25	0.24	0.25	0.03	57,810.00	1,440.00	-
DTAC08P1807A	0.25	60661	-	0.23	0.21	0.21	0.21	0.22	(0.04)	25,331.00	557.00	-
DTAC11C1806A	0.03	60661	-	-	-	-	0.04	0.05	-	-	-	-
DTAC11C1904A	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	16,080.00	771.00	-
DTAC13C1806A	0.04	60661	-	0.05	0.05	0.05	0.05	0.06	0.01	100.00	1.00	-
DTAC13C1811A	0.27	60661	-	0.32	0.29	0.31	0.31	0.32	0.04	88,213.00	2,699.00	-
DTAC13P1806A	0.06	10661	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13P1811A	0.67	60661	-	0.66	0.62	0.64	0.64	0.65	(0.03)	57,040.00	3,699.00	-
DTAC23C1807A	0.02	50661	-	0.02	0.02	0.02	0.01	0.02	-	10,499.00	21.00	-
DTAC23P1807A	0.05	10661	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C1809A	0.26	60661	-	0.30	0.27	0.30	0.28	0.29	0.04	14,417.00	408.00	-
DTAC27C1809A	0.15	50661	-	0.18	0.17	0.17	0.17	0.18	0.02	21,889.00	376.00	-
DTAC27P1809A	0.20	60661	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,276.00	252.00	-
DTAC28C1806A	0.06	250561	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C1810A	0.19	60661	-	0.22	0.21	0.22	0.21	0.22	0.03	108,840.00	2,310.00	-
DTAC42C1806A	0.08	180561	-	-	-	-	0.03	0.04	-	-	-	-
DTAC42P1806A	0.88	50661	-	0.80	0.80	0.80	0.78	0.82	(0.08)	440.00	35.00	-
EA01C1806A	0.03	60661	0.03	0.03	0.03	0.03	0.02	0.03	-	1,560.00	5.00	-
EA01C1806B	0.01	60661	0.01	0.02	0.01	0.01	0.01	0.02	-	11,698.00	12.00	-
EA01C1809A	0.92	60661	0.93	0.97	0.93	0.93	0.93	0.94	0.01	117,841.00	11,248.00	-
EA01C1809B	0.73	60661	0.75	0.77	0.74	0.74	0.74	0.75	0.01	57,733.00	4,422.00	-
EA01P1806A	2.76	60661	-	2.74	2.72	2.74	2.74	2.76	(0.02)	12,669.00	3,453.00	2.00
EA01P1809A	0.88	60661	-	0.87	0.84	0.87	0.86	0.87	(0.01)	53,122.00	4,513.00	-
EA06C1809A	0.03	50661	-	0.03	0.03	0.03	0.02	0.03	-	60.00	-	-
EA07C1810A	0.16	60661	-	0.16	0.16	0.16	0.15	0.17	-	1.00	-	-
EA08C1807A	0.01	40661	-	-	-	-	-	0.01	-	-	-	-
EA08C1809A	0.05	60661	-	-	-	-	0.04	0.05	-	-	-	-
EA08C1810A	0.39	60661	-	0.41	0.40	0.40	0.39	0.40	0.01	42,840.00	1,747.00	-
EA11C1902A	0.19	60661	-	0.21	0.20	0.20	0.20	0.21	0.01	74,436.00	1,556.00	-
EA13C1806A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
EA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
EA13C1808A	0.01	60661	-	0.02	0.01	0.01	0.01	0.02	-	5,703.00	6.00	-
EA13C1808B	0.20	60661	-	0.22	0.20	0.20	0.20	0.21	-	158,963.00	3,363.00	-
EA13C1809A	0.04	60661	0.04	0.05	0.04	0.04	0.04	0.05	-	26,109.00	126.00	-
EA13P1810A	0.13	60661	0.14	0.15	0.14	0.14	0.13	0.14	0.01	89,831.00	1,258.00	-
EA13P1809A	0.73	60661	-	0.72	0.70	0.72	0.72	0.73	(0.01)	14,206.00	1,001.00	-
EA23C1806A	0.03	6										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
EPG13C1811A	0.38	60661	0.37	0.39	0.37	0.39	0.39	0.40	0.01	80,331.00	3,066.00	-
EPG23C1808A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	-	0.07	0.08	-	-	-	-
EPG24C1810A	0.61	60661	-	-	-	-	0.59	0.61	-	-	-	-
EPG28C1808A	0.10	60661	-	0.10	0.10	0.10	0.10	0.11	-	42,960.00	430.00	-
ESSO01C1807A	0.09	60661	-	0.10	0.09	0.09	0.08	0.09	-	5,476.00	50.00	-
ESSO01C1807B	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
ESSO01P1807A	1.21	60661	1.18	1.23	1.18	1.21	1.19	1.21	-	9,809.00	1,191.00	1.00
ESSO08C1807A	0.07	10661	-	-	-	-	0.04	0.05	-	-	-	-
ESSO13C1807A	0.03	60661	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
ESSO13C1811A	0.30	60661	0.31	0.32	0.29	0.30	0.30	0.31	-	21,139.00	639.00	-
ESSO23C1809A	0.09	60661	-	0.09	0.09	0.09	0.08	0.09	-	1,000.00	9.00	-
ESSO24C1806A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ESSO24C1812A	0.28	60661	-	0.28	0.27	0.27	0.27	0.28	(0.01)	1,700.00	47.00	-
ESSO28C1807A	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
ESSO28C1811A	0.27	60661	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,623.00	419.00	-
GFPT01C1807A	0.11	60661	-	-	-	-	0.11	0.12	-	-	-	-
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	0.28	60661	-	0.28	0.28	0.28	0.27	0.28	-	100.00	3.00	-
GGC01C1810A	0.57	60661	0.57	0.61	0.56	0.57	0.57	0.58	-	81,480.00	4,777.00	-
GGC01C1810B	0.51	60661	0.50	0.55	0.49	0.49	0.49	0.50	(0.02)	56,957.00	2,972.00	-
GGC13C1811A	0.30	60661	-	0.34	0.29	0.29	0.29	0.30	(0.01)	113,187.00	3,571.00	-
GGC24C1812A	0.38	60661	-	0.41	0.37	0.37	0.35	0.37	(0.01)	107.00	4.00	-
GGC28C1811A	0.29	60661	-	0.31	0.28	0.28	0.27	0.28	(0.01)	125,520.00	3,684.00	-
GLOB01C1809A	0.42	60661	-	0.50	0.43	0.49	0.48	0.49	0.07	54,444.00	2,582.00	-
GLOB01C1809B	0.27	60661	-	0.33	0.28	0.31	0.32	0.33	0.04	25,941.00	826.00	-
GLOB06C1809A	0.28	50661	-	0.33	0.31	0.33	0.31	0.32	0.05	17,574.00	569.00	-
GLOB08C1807A	0.12	60661	-	0.15	0.13	0.15	0.14	0.15	0.03	16,292.00	239.00	-
GLOB11C1808A	0.22	60661	-	0.27	0.24	0.26	0.26	0.27	0.04	18,374.00	477.00	-
GLOB13C1807A	0.03	310561	-	-	-	-	0.03	0.04	-	-	-	-
GLOB23C1811A	0.44	60661	-	0.50	0.46	0.50	0.48	0.50	0.06	20,050.00	973.00	-
GLOB24C1810A	0.22	60661	-	0.26	0.25	0.26	0.25	0.26	0.04	2,300.00	59.00	-
GLOB27C1809A	0.13	50661	-	0.16	0.14	0.15	0.15	0.16	0.02	8,569.00	128.00	-
GLOB28C1807A	0.03	230561	-	-	-	-	0.01	0.02	-	-	-	-
GLOB28C1808A	0.12	60661	0.16	0.16	0.14	0.14	0.14	0.15	0.02	37,511.00	562.00	-
GLOW08C1806A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
GLOW08C1811A	0.44	50661	-	0.43	0.42	0.42	0.41	0.43	(0.02)	8,194.00	349.00	-
GLOW11C1807A	0.34	50661	-	-	-	-	0.32	0.33	-	-	-	-
GLOW23C1806A	0.05	50661	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,500.00	22.00	-
GLOW27C1812A	0.28	50661	-	-	-	-	0.27	0.28	-	-	-	-
GPSC01C1808A	0.53	60661	0.55	0.56	0.50	0.50	0.50	0.51	(0.03)	73,308.00	3,994.00	-
GPSC01C1808B	0.21	60661	0.22	0.22	0.17	0.17	0.17	0.19	(0.04)	26,666.00	550.00	-
GPSC01P1808A	1.09	60661	1.07	1.13	1.07	1.13	1.12	1.14	0.04	48,599.00	5,309.00	1.00
GPSC06C1811A	0.51	60661	-	2.00	0.50	0.50	0.44	0.45	(0.01)	2,712.00	137.00	-
GPSC08C1808A	0.12	60661	-	0.13	0.11	0.11	0.10	0.11	(0.01)	32,782.00	423.00	-
GPSC11C1808A	1.08	60661	-	1.11	1.03	1.03	1.00	1.02	(0.05)	19,910.00	2,147.00	1.00
GPSC11C1902A	0.45	60661	-	0.47	0.43	0.43	0.42	0.43	(0.02)	32,200.00	1,455.00	-
GPSC13C1806A	0.61	60661	-	-	-	-	-	-	-	-	-	-
GPSC13C1807A	0.16	60661	-	0.17	0.14	0.14	0.13	0.14	(0.02)	276,899.00	4,415.00	-
GPSC13C1808A	0.12	60661	-	0.12	0.10	0.10	0.10	0.11	(0.02)	309,534.00	3,667.00	-
GPSC24C1807A	0.38	60661	-	0.40	0.38	0.39	0.31	0.32	0.01	22,500.00	886.00	-
GPSC24C1808A	0.21	250561	-	-	-	-	0.10	0.11	-	-	-	-
GPSC28C1806A	0.29	50661	-	-	-	-	0.33	0.37	-	-	-	-
GPSC28C1807A	0.27	60661	-	0.28	0.24	0.24	0.23	0.24	(0.03)	47,310.00	1,253.00	-
GPSC28C1807B	0.05	300561	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C1806A	1.19	60661	-	1.22	1.19	1.19	1.12	1.14	-	1,252.00	150.00	1.00
GUNK01C1808A	0.10	60661	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	27,090.00	221.00	-
GUNK01C1808B	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
GUNK08C1807A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.26	60661	-	0.24	0.22	0.23	0.22	0.23	(0.03)	5,568.00	129.00	-
GUNK23C1806A	0.01	110461	-	-	-	-	-	0.01	-	-	-	-
GUNK24C1807A	0.01	270461	-	-	-	-	-	0.01	-	-	-	-
GUNK24C1812A	0.41	60661	0.39	0.39	0.37	0.37	0.36	0.37	(0.04)	4,850.00	188.00	-
GUNK28C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
GUNK28C1808A	0.03	60661	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	10,382.00	21.00	-
GUNK28C1810A	0.44	60661	-	0.42	0.40	0.40	0.39	0.40	(0.04)	17,061.00	690.00	-
HANA01C1806A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1806B	0.01	50661	-	0.01	0.01	0.01	0.01	0.02	-	6,700.00	7.00	-
HANA08C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
HANA08C1809A	0.14	60661	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,074.00	84.00	-
HANA11C1904A	1.00	0	-	0.24	0.23	0.23	0.22	0.23	(0.77)	3,226.00	75.00	-
HANA13C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
HANA13C1809A	0.18	60661	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	28,041.00	477.00	-
HANA23C1811A	0.39	60661	-	0.39	0.38	0.38	0.38	0.39	(0.01)	6,592.00	256.00	-
HANA24C1808A	0.03	280561	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C1810A	0.17	310561	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,000.00	80.00	-
HANA28C1807A	0.03	280561	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1808A	0.11	60661	-	-	-	-	0.10	0.11	-	-	-	-
HMPR01C1808A	0.33	60661	0.35	0.35	0.33	0.35	0.35	0.36	0.02	40,364.00	1,395.00	-
HMPR01C1808E	0.15	60661	-	0.15	0.15	0.15	0.15	0.16	-	4,000.00	60.00	-
HMPR01P1808A	0.36	60661	0.35	0.37	0.35	0.36	0.35	0.36	-	18,224.00	662.00	-
HMPR06C1811A	0.20	60661	-	-	-	-	0.19	0.20	-	-	-	-
HMPR08C1810A	0.17	60661	-	0.18	0.17	0.18	0.16	0.17	0.01	8,170.00	143.00	-
HMPR11C1808A	0.34	60661	-	0.35	0.34	0.35	0.34	0.35	0.01	5,508.00	191.00	-
HMPR11P1808A	0.06	50661	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C1807A	0.05	60661	-	0.05	0.05	0.05	0.05	0.06	-	800.00	4.00	-
HMPR13C1812A	0.32	60661	-	0.32	0.31	0.32	0.31	0.32	-	38,399.00	1,215.00	-
HMPR23C1901A	0.18	60661	-	0.18	0.18	0.18	0.17	0.18	-	12,200.00	220.00	-
HMPR24C1808A	0.13	50661	-	0.15	0.15	0.15	0.13	0.14	0.02	1.00	-	-
HMPR27C1807A	0.22	60661	-	-	-	-	0.22	0.23	-	-	-	-
HMPR28C1807A	0.03	40661	-	-	-	-	0.03	0.04	-	-	-	-
HMPR28C1811A	0.19	60661	-	0.19	0.18	0.19	0.18	0.19	-	82,356.00	1,525.00	-
ICH108C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
INTU01C1809A	0.44	60661	0.46	0.48	0.45	0.45	0.45	0.46	0.01	46,837.00	2,161.00	-
INTU01C1809B	0.14	60661	-	0.16	0.15	0.15	0.14	0.15	0.01	44,582.00	676.00	-
INTU01P1809A	0.46	60661	0.45	0.45	0.43	0.44	0.44	0.45	(0.02)	15,425.00	684.00	-
INTU01P1809B	0.26	60661	-	0.26	0.24	0.24	0.25	0.26	(0.02)	61,783.00	1,561.00	-
INTU11C1807A	0.12	60661	-	0.13	0.11	0.11	0.11	0.12	(0.01)	18,579.00	222.00	-
INTU11P1807A	0.33	60661	-	0.34	0.30	0.34	0.34	0.35	0.01	14,884.00	465.00	-
INTU13C1806A	0.01	280561	-	-								

Foreign Board Quotation

Issue Date : Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IRPC08C1808A	0.07	60661	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
IRPC11C1902A	0.09	60661	0.10	0.10	0.09	0.09	0.09	0.10	-	19,222.00	175.00	-
IRPC13C1806A	0.02	60661	-	0.03	0.02	0.02	0.02	0.03	-	3,632.00	7.00	-
IRPC13C1808A	0.01	60661	-	0.02	0.02	0.02	0.02	0.03	0.01	5,649.00	11.00	-
IRPC13C1811A	0.20	60661	0.21	0.21	0.20	0.21	0.21	0.22	0.01	96,202.00	2,019.00	-
IRPC23C1810A	0.11	60661	-	0.12	0.11	0.12	0.11	0.12	0.01	34,000.00	407.00	-
IRPC24C1808A	0.56	60661	-	-	-	-	0.59	0.63	-	-	-	-
IRPC24C1809A	0.06	60661	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
IRPC27C1809A	0.10	60661	-	0.11	0.10	0.10	0.11	0.12	-	13,019.00	141.00	-
IRPC28C1807A	0.03	60661	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
IRPC28C1811A	0.15	60661	0.17	0.17	0.14	0.15	0.14	0.15	-	106,804.00	1,590.00	-
ITD01C1808A	0.15	60661	-	0.16	0.15	0.15	0.15	0.16	-	109,636.00	1,648.00	-
ITD01C1808B	0.04	60661	-	0.04	0.04	0.04	0.03	0.04	-	4,000.00	16.00	-
ITD01P1808A	0.66	60661	-	0.69	0.67	0.67	0.66	0.67	0.01	10,788.00	729.00	-
ITD08C1806A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
ITD08C1810A	0.40	60661	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	33,076.00	1,284.00	-
ITD11C1903A	0.44	60661	-	0.43	0.42	0.42	0.42	0.43	(0.02)	4,714.00	200.00	-
ITD13C1809A	0.15	60661	-	0.14	0.13	0.13	0.13	0.14	(0.02)	40,397.00	564.00	-
ITD23C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
ITD24C1810A	0.25	60661	-	0.24	0.23	0.24	0.22	0.23	(0.01)	20,300.00	487.00	-
ITD28C1808A	0.10	60661	-	-	-	-	0.08	0.09	-	-	-	-
ITD28C1808B	0.22	60661	-	0.22	0.20	0.21	0.21	0.22	(0.01)	52,200.00	1,130.00	-
IVL01C1806A	0.70	60661	-	0.75	0.71	0.74	0.74	0.75	0.04	193,062.00	14,192.00	-
IVL01C1808A	0.52	60661	-	0.57	0.54	0.56	0.56	0.57	0.04	118,542.00	6,558.00	-
IVL01C1808B	0.25	60661	0.26	0.29	0.26	0.28	0.28	0.29	0.03	64,278.00	1,776.00	-
IVL01P1806A	0.11	60661	-	0.10	0.09	0.09	0.08	0.09	(0.02)	41,004.00	403.00	-
IVL01P1808A	0.75	60661	0.73	0.74	0.69	0.69	0.69	0.71	(0.06)	85,259.00	6,115.00	-
IVL01P1808B	0.34	60661	0.31	0.32	0.30	0.30	0.30	0.31	(0.04)	26,491.00	825.00	-
IVL06C1807A	0.30	60661	-	0.33	0.26	0.33	0.33	0.34	0.03	50,957.00	1,601.00	-
IVL07C1811A	0.56	60661	-	0.60	0.58	0.59	0.59	0.60	0.03	70.00	4.00	-
IVL08C1806A	0.33	60661	-	0.39	0.35	0.39	0.39	0.40	0.06	31,032.00	1,138.00	-
IVL08P1809A	0.08	60661	0.08	0.08	0.08	0.08	0.07	0.08	-	4,340.00	35.00	-
IVL11C1808A	0.96	60661	0.99	1.01	0.96	1.01	1.01	1.02	0.05	22,382.00	2,186.00	-
IVL11P1808A	0.07	10661	-	-	-	-	0.05	0.06	-	-	-	-
IVL13C1806A	0.02	60661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,386.00	17.00	-
IVL13C1809A	0.49	60661	-	0.51	0.49	0.51	0.51	0.52	0.02	3,980.00	200.00	-
IVL13C1810A	0.38	60661	0.40	0.42	0.39	0.42	0.42	0.43	0.04	130,421.00	5,331.00	-
IVL13P1809A	0.13	60661	-	0.13	0.11	0.12	0.11	0.12	(0.01)	44,691.00	537.00	-
IVL19C1809A	0.66	60661	-	0.70	0.67	0.70	0.71	0.72	0.04	44,399.00	3,056.00	-
IVL23C1810A	0.68	60661	-	0.71	0.69	0.71	0.71	0.73	0.03	23,500.00	1,655.00	-
IVL24C1808A	0.29	60661	-	0.33	0.31	0.33	0.33	0.34	0.04	76,450.00	2,460.00	-
IVL28C1806A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C1807A	0.43	50661	-	-	-	-	0.58	0.63	-	-	-	-
IVL28C1808A	0.19	60661	-	0.22	0.20	0.22	0.22	0.23	0.03	170,005.00	3,521.00	-
IVL28P1806A	0.02	250561	-	-	-	-	-	0.01	-	-	-	-
IVL28P1806B	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
IVL28P1811A	0.53	60661	-	0.51	0.49	0.49	0.49	0.50	(0.04)	30,800.00	1,547.00	-
KBAN01C1808A	0.25	60661	0.26	0.26	0.21	0.22	0.22	0.23	(0.03)	300,689.00	7,274.00	-
KBAN01C1808B	0.04	60661	0.05	0.05	0.04	0.04	0.03	0.04	-	260.00	1.00	-
KBAN01C1810A	1.19	60661	1.21	1.22	1.08	1.10	1.10	1.11	(0.09)	99,248.00	11,633.00	1.00
KBAN01P1808A	0.92	60661	0.92	0.98	0.90	0.95	0.95	0.96	0.03	52,814.00	4,998.00	-
KBAN01P1808B	0.45	60661	0.45	0.50	0.43	0.49	0.49	0.50	0.04	87,089.00	4,161.00	-
KBAN01P1810A	0.47	60661	0.47	0.52	0.45	0.51	0.51	0.52	0.04	89,639.00	4,463.00	-
KBAN06C1811A	0.83	60661	-	0.85	0.71	0.72	0.70	0.71	(0.11)	18,696.00	1,401.00	-
KBAN07C1811A	0.39	60661	-	-	-	-	0.36	0.37	-	-	-	-
KBAN08C1811A	0.74	60661	-	0.77	0.64	0.64	0.64	0.66	(0.10)	52,360.00	3,624.00	-
KBAN08P1811A	0.50	60661	-	0.55	0.48	0.54	0.55	0.56	0.04	22,740.00	1,168.00	-
KBAN13C1807A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C1810A	0.22	60661	-	0.24	0.20	0.21	0.20	0.21	(0.01)	89,388.00	2,008.00	-
KBAN13C1811A	0.97	60661	-	0.99	0.87	0.87	0.87	0.89	(0.10)	6,482.00	601.00	-
KBAN23C1806A	0.02	80561	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1806A	0.01	300461	-	-	-	-	-	0.01	-	-	-	-
KBAN24C1902A	0.88	60661	-	0.89	0.80	0.80	0.79	0.80	(0.08)	6,074.00	492.00	-
KBAN24P1811A	0.44	60661	-	0.46	0.43	0.45	0.46	0.47	0.01	4,801.00	219.00	-
KBAN27C1809A	0.14	60661	-	0.15	0.14	0.14	0.12	0.13	-	7,226.00	108.00	-
KBAN27P1809A	0.55	50661	-	0.59	0.55	0.58	0.59	0.60	0.03	8,982.00	520.00	-
KBAN28C1806A	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
KBAN28C1809A	0.09	60661	-	0.09	0.08	0.08	0.07	0.08	(0.01)	9,551.00	80.00	-
KBAN28C1811A	0.76	60661	-	0.80	0.69	0.71	0.68	0.69	(0.05)	55,390.00	4,132.00	-
KBAN28P1807A	0.54	60661	-	0.61	0.52	0.61	0.62	0.64	0.07	3,040.00	176.00	-
KCE06C1809A	0.36	60661	-	0.36	0.31	0.36	0.35	0.36	-	41,455.00	1,330.00	-
KCE07C1808A	0.09	60661	-	0.07	0.07	0.07	0.08	0.09	(0.02)	2,950.00	21.00	-
KCE08C1809A	0.29	60661	-	0.29	0.24	0.27	0.27	0.30	(0.02)	29,833.00	821.00	-
KCE11C1808A	0.03	50661	-	-	-	-	0.01	0.03	-	-	-	-
KCE11C1904A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	27,624.00	610.00	-
KCE13C1808A	0.20	60661	0.20	0.20	0.16	0.19	0.18	0.19	(0.01)	843,476.00	14,302.00	-
KCE13C1811A	0.32	60661	0.31	0.31	0.29	0.31	0.31	0.32	(0.01)	155,883.00	4,581.00	-
KCE23C1807A	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
KCE23C1901A	0.16	60661	-	0.15	0.13	0.15	0.14	0.16	(0.01)	46,331.00	659.00	-
KCE24C1808A	0.10	60661	-	0.09	0.08	0.09	0.09	0.10	(0.01)	138,014.00	1,172.00	-
KCE28C1808A	0.09	60661	-	0.09	0.07	0.08	0.08	0.09	(0.01)	91,223.00	688.00	-
KKP01C1808A	0.26	60661	0.25	0.26	0.25	0.26	0.26	0.27	-	5,910.00	154.00	-
KKP01C1808B	0.04	60661	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
KKP07C1806A	0.10	50461	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1811A	0.38	60661	-	0.39	0.38	0.38	0.37	0.38	-	25,279.00	973.00	-
KKP11C1903A	0.32	60661	-	0.32	0.31	0.31	0.31	0.33	(0.01)	8,865.00	283.00	-
KKP13C1807A	0.02	60661	-	-	-	-	0.02	0.03	-	-	-	-
KKP13C1811A	0.34	60661	-	0.35	0.33	0.34	0.34	0.35	-	125,668.00	4,347.00	-
KKP23C1807A	0.05	50661	-	-	-	-	0.04	0.05	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	-	0.02	0.03	-	-	-	-
KKP24C1812A	1.00	0	-	0.40	0.40	0.40	0.38	0.39	(0.60)	15.00	1.00	-
KKP28C1807A	0.10	200461	-	-	-	-	0.01	0.02	-	-	-	-
KKP28C1810A	0.24	60661	-	0.25	0.24	0.24	0.24	0.25	-	51,960.00	1,262.00	-
KTB01C1808A	0.22	60661	0.23	0.24	0.22	0.22	0.21	0.22	-	17,375.00	396.00	-
KTB01C1810A	0.39	60661	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	24,377.00	947.00	-
KTB01C1810B	0.27	60661	-	0.29	0.26	0.26	0.25	0.26	(0.01)	41,738.00	1,158.00	-
KTB01P1808A	0.55	60661	0.55	0.56	0.53	0.56	0.56	0.57	0.01	20,699.00	1,136.00	-
KTB08C1809A	0.09	60661	-	0.10	0.10	0.10	0.09	0.10	0.01	500.00	5.00	-
KTB11C1811A	0.21	60661	-	0.23	0.							

Foreign Board Quotation

Issue Date : Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KTC13C1807A	6.40	60661	-	6.45	5.95	5.95	5.95	6.20	(0.45)	5,096.00	3,067.00	6.00
KTC13C1808A	1.69	60661	-	1.65	1.51	1.60	1.51	1.64	(0.09)	2,713.00	426.00	1.00
KTC13C1809A	1.04	60661	1.06	1.06	0.94	0.96	0.95	0.99	(0.08)	1,899.00	195.00	1.00
KTC13C1809B	0.93	60661	-	0.97	0.88	0.89	0.89	0.90	(0.04)	559,532.00	52,651.00	-
KTC13P1807A	0.08	60661	0.07	0.11	0.07	0.09	0.09	0.10	0.01	92,890.00	895.00	-
KTC23C1806A	9.05	30561	-	-	-	-	7.90	8.05	-	-	-	-
KTC23C1809A	1.70	60661	-	1.75	1.60	1.61	1.52	1.63	(0.09)	1,957.00	331.00	1.00
KTC24C1808A	1.88	50661	-	-	-	-	1.73	1.77	-	-	-	-
KTC24C1810A	0.80	60661	0.80	0.80	0.76	0.76	0.75	0.76	(0.04)	1,805.00	141.00	-
KTC24P1807A	0.12	60661	-	0.13	0.10	0.11	0.11	0.12	(0.01)	30,172.00	346.00	-
KTC27C1806A	4.78	90461	-	-	-	-	5.45	5.70	-	-	-	-
KTC28C1806A	8.10	310561	-	-	-	-	7.05	7.20	-	-	-	-
KTC28C1806B	3.04	80561	-	-	-	-	2.58	2.68	-	-	-	-
KTC28C1808A	1.82	10661	-	1.51	1.51	1.51	1.47	1.53	(0.31)	1,500.00	227.00	1.00
KTC28C1808B	1.57	60661	-	1.62	1.52	1.53	1.53	1.55	(0.04)	40,428.00	6,389.00	1.00
KTC28C1809A	1.06	60661	-	1.08	1.06	1.06	0.98	1.04	-	4,589.00	490.00	1.00
KTC28C1810A	0.95	60661	0.97	0.97	0.89	0.90	0.90	0.91	(0.05)	88,332.00	8,251.00	-
LH01C1809A	0.32	50661	0.34	0.34	0.34	0.34	0.32	0.33	0.02	3,605.00	123.00	-
LH01C1809B	0.20	60661	-	0.21	0.21	0.21	0.20	0.21	0.01	5,300.00	111.00	-
LH01P1809A	0.21	10661	0.19	0.19	0.19	0.19	0.18	0.19	(0.02)	3,535.00	67.00	-
LH06C1809A	0.25	50661	-	0.26	0.26	0.26	0.25	0.26	0.01	90.00	2.00	-
LH07C1810A	0.17	230561	-	-	-	-	0.16	0.17	-	-	-	-
LH11C1808A	0.22	50661	0.23	0.23	0.21	0.21	0.21	0.23	(0.01)	1,500.00	34.00	-
LH13C1808A	0.22	50661	-	0.23	0.22	0.22	0.22	0.23	-	1,085.00	24.00	-
LH23C1806A	0.07	50661	-	-	-	-	0.07	0.09	-	-	-	-
LH24C1806A	0.19	240561	-	-	-	-	0.14	0.16	-	-	-	-
LH24C1809A	0.11	220561	-	-	-	-	0.11	0.12	-	-	-	-
LH28C1808A	0.11	50661	-	0.11	0.11	0.11	0.11	0.12	-	8,000.00	88.00	-
LHFG42C1806A	0.02	220561	-	-	-	-	-	0.01	-	-	-	-
LPN01C1809A	0.11	60661	-	0.13	0.12	0.12	0.12	0.13	0.01	7,501.00	90.00	-
LPN01C1811A	0.35	60661	-	0.37	0.36	0.37	0.36	0.37	0.02	6,953.00	256.00	-
LPN01C1811B	0.22	60661	-	0.24	0.23	0.24	0.23	0.24	0.02	6,988.00	164.00	-
LPN01P1809A	0.58	60661	-	0.57	0.57	0.57	0.57	0.58	(0.01)	2,280.00	130.00	-
LPN08C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
LPN08C1810A	0.10	60661	-	0.11	0.11	0.11	0.10	0.11	0.01	11,683.00	129.00	-
LPN11C1806A	0.04	60661	-	-	-	-	0.03	0.04	-	-	-	-
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	-	0.13	0.12	0.12	0.13	0.14	(0.01)	6,126.00	77.00	-
MAJO11C1902A	0.17	60661	-	0.17	0.17	0.17	0.17	0.18	-	1,316.00	22.00	-
MAJO23C1806A	0.01	20561	-	-	-	-	-	0.01	-	-	-	-
MAJO24C1809A	0.05	60661	-	-	-	-	0.05	0.06	-	-	-	-
MAJO42C1806A	0.03	300561	-	-	-	-	0.01	0.02	-	-	-	-
MALE01C1812A	0.03	60661	-	0.04	0.03	0.04	0.03	0.04	0.01	22,018.00	71.00	-
MALE08C1811A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
MALE13C1809A	0.01	60661	-	0.02	0.02	0.02	-	0.02	0.01	10.00	-	-
MALE23C1806A	0.01	260361	-	-	-	-	-	0.01	-	-	-	-
MALE27C1812A	0.01	230561	-	-	-	-	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
MC23C1809A	0.19	60661	-	0.18	0.18	0.18	0.17	0.18	(0.01)	5,370.00	97.00	-
MC24C1807A	0.05	170561	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C1806A	0.21	60661	0.21	0.23	0.21	0.21	0.21	0.22	-	28,794.00	637.00	-
MEGA01C1806E	0.04	50661	-	0.04	0.04	0.04	0.03	0.04	-	1,096.00	4.00	-
MEGA08C1811A	0.31	60661	-	0.31	0.30	0.30	0.31	0.32	(0.01)	13,933.00	429.00	-
MEGA11C1806A	0.57	60661	-	0.59	0.57	0.57	0.59	0.61	-	3,600.00	209.00	-
MEGA11C1902A	0.28	60661	-	0.29	0.28	0.29	0.29	0.30	0.01	3,631.00	104.00	-
MEGA13C1809A	0.15	60661	0.16	0.16	0.15	0.16	0.16	0.17	0.01	16,404.00	259.00	-
MEGA23C1806A	0.31	60661	-	0.32	0.31	0.32	0.31	0.32	0.01	3,000.00	96.00	-
MEGA24C1812A	0.32	50661	-	-	-	-	0.31	0.32	-	-	-	-
MEGA27C1807A	0.06	10661	-	-	-	-	0.06	0.07	-	-	-	-
MEGA28C1808A	0.05	60661	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C1808A	0.08	60661	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	124,118.00	938.00	-
MINT01C1808B	0.02	60661	-	0.02	0.01	0.02	0.01	0.02	-	354.00	-	-
MINT01P1808A	0.74	60661	0.72	0.77	0.72	0.73	0.73	0.74	(0.01)	88,759.00	6,605.00	-
MINT06C1809A	0.08	60661	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
MINT07C1810A	0.07	60661	-	-	-	-	0.06	0.07	-	-	-	-
MINT08C1809A	0.08	60661	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	3,750.00	26.00	-
MINT11C1902A	0.14	60661	0.15	0.16	0.13	0.14	0.14	0.15	-	134,477.00	1,973.00	-
MINT11P1902A	0.36	60661	0.37	0.38	0.35	0.37	0.36	0.37	0.01	96,641.00	3,516.00	-
MINT13C1810A	0.14	60661	-	0.16	0.14	0.15	0.14	0.15	0.01	188,563.00	2,739.00	-
MINT23C1810A	0.12	60661	-	0.12	0.11	0.12	0.11	0.12	-	20,501.00	241.00	-
MINT24C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
MINT24C1812A	0.11	60661	-	0.11	0.11	0.11	0.09	0.10	-	559.00	6.00	-
MINT28C1806A	0.01	240561	-	-	-	-	-	0.02	-	-	-	-
MINT28C1808A	0.07	60661	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,140.00	28.00	-
MONO01C1810A	0.17	60661	0.18	0.20	0.18	0.20	0.20	0.21	0.03	43,576.00	842.00	-
MONO01C1810E	0.12	60661	-	0.14	0.12	0.14	0.14	0.15	0.02	31,049.00	418.00	-
MONO08C1808A	0.01	40661	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
MONO08C1906A	0.23	60661	0.24	0.26	0.23	0.25	0.26	0.27	0.02	23,818.00	579.00	-
MONO13C1808A	0.02	50661	-	-	-	-	-	0.01	-	-	-	-
MONO13C1811A	0.13	60661	-	0.16	0.13	0.15	0.16	0.17	0.02	38,460.00	559.00	-
MONO23C1809A	0.02	60661	-	0.02	0.01	0.02	0.01	0.02	-	1,041.00	1.00	-
MONO24C1807A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-
MONO24C1812A	0.05	60661	-	0.06	0.06	0.06	0.06	0.07	0.01	5,716.00	34.00	-
MONO28C1807A	0.02	150561	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1808A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
MONO28C1811A	0.12	60661	-	0.15	0.12	0.15	0.14	0.15	0.03	37,913.00	531.00	-
MTC06C1806A	0.36	60661	-	0.38	0.33	0.33	0.32	0.33	(0.03)	11,400.00	415.00	-
MTC07C1806A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
MTC08C1807A	0.03	60661	0.03	0.03	0.03	0.03	0.02	0.03	-	14,029.00	42.00	-
MTC08C1811A	0.17	60661	-	0.18	0.15	0.16	0.15	0.16	(0.01)	95,230.00	1,625.00	-
MTC11C1806A	0.16	60661	0.17	0.17	0.12	0.13	0.13	0.14	(0.03)	43,316.00	634.00	-
MTC11C1904A	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	17,115.00	500.00	-
MTC13C1809A	0.10	60661	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	360,749.00	3,423.00	-
MTC13C1811A	1.00	0	-	0.42	0.37	0.38	0.38	0.39	(0.62)	98,757.00	3,870.00	-
MTC23C1808A	0.08	60661	-	0.09	0.08	0.09	0.06	0.09	0.01	11,500.00	94.00	-
MTC24C1808A	0.01	50661	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
MTC24C1810A	0.22	60661	0.22	0.22	0.18	0.19	0.18	0.19	(0.03)	7,618.00	149.00	-
MTC24C1812A	1.00	0	-	0.38	0.34	0.34	0.33	0.34	(0.66)	60,184.00	2,047.00	-
MTC27C1807A	0.06	60661	-	-	-	-	0.05	0.06	-	-	-	-
MTC28C1806A	0.01	50661	-	-	-	-	-	0.01	-	-	-	-
MTC28C1808A	0.05	60661	-	0.05	0.03	0.03	0.03	0.04	(0.02)	6,887.00	27.00	-

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PLAN08C1811A	0.24	60661	0.25	0.25	0.24	0.24	0.24	0.25	-	14,518.00	352.00	-
PLAN13C1809A	0.16	60661	-	0.17	0.16	0.16	0.16	0.17	-	69,693.00	1,166.00	-
PLAN23C1806A	0.02	60661	-	-	-	-	-	0.01	-	-	-	-
PLAN28C1810A	0.22	60661	-	0.22	0.21	0.21	0.21	0.22	(0.01)	80,351.00	1,757.00	-
PSH01C1810A	0.55	60661	-	0.56	0.53	0.54	0.53	0.54	(0.01)	21,039.00	1,143.00	-
PSH01C1810B	0.31	60661	-	0.32	0.30	0.30	0.29	0.30	(0.01)	14,818.00	453.00	-
PSH01P1810A	0.68	60661	-	0.70	0.69	0.70	0.70	0.71	0.02	11,751.00	820.00	-
PSH08C1811A	0.23	60661	-	0.24	0.23	0.23	0.22	0.23	-	23,162.00	542.00	-
PSH11C1902A	0.41	60661	-	0.42	0.40	0.41	0.39	0.40	-	8,312.00	338.00	-
PSH23C1811A	0.42	60661	-	0.44	0.41	0.41	0.41	0.42	(0.01)	57,650.00	2,440.00	-
PSH42C1806A	0.09	10661	-	-	-	-	0.05	0.06	-	-	-	-
PSL01C1807A	0.29	60661	0.30	0.35	0.30	0.35	0.34	0.35	0.06	82,532.00	2,675.00	-
PSL23C1809A	0.10	60661	0.11	0.14	0.11	0.14	0.13	0.14	0.04	96,138.00	1,190.00	-
PSL24C1807A	0.14	60661	-	0.20	0.17	0.20	0.20	0.22	0.06	5,590.00	96.00	-
PTG01C1806A	0.13	60661	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	151,656.00	1,847.00	-
PTG01C1806B	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C1810A	0.20	60661	-	-	-	-	0.20	0.21	-	-	-	-
PTG06C1904A	0.75	60661	-	0.75	0.75	0.75	0.73	0.74	-	140.00	11.00	-
PTG07C1806A	0.15	10261	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1807A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
PTG11C1903A	0.43	60661	-	0.44	0.43	0.43	0.42	0.43	-	17,589.00	760.00	-
PTG13C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
PTG13C1809A	0.24	60661	-	0.25	0.23	0.23	0.23	0.24	(0.01)	94,285.00	2,258.00	-
PTG23C1808A	0.03	240561	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C1809A	0.28	60661	-	0.30	0.27	0.27	0.27	0.28	(0.01)	6,100.00	175.00	-
PTG27C1809A	0.02	310561	-	-	-	-	0.02	0.03	-	-	-	-
PTG28C1806A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
PTG28C1808A	0.17	60661	-	0.17	0.15	0.15	0.15	0.16	(0.02)	121,279.00	1,946.00	-
PTL08C1811A	0.55	60661	-	0.55	0.53	0.53	0.53	0.54	(0.02)	18,717.00	1,014.00	-
PTL13C1809A	0.32	60661	-	0.31	0.31	0.31	0.30	0.31	(0.01)	35,949.00	1,114.00	-
PTL23C1807A	0.11	60661	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,530.00	55.00	-
PTL24C1806A	0.19	60661	-	0.19	0.17	0.17	0.16	0.17	(0.02)	2,000.00	36.00	-
PTL28C1810A	0.45	60661	-	0.45	0.43	0.43	0.43	0.44	(0.02)	33,170.00	1,466.00	-
PTT01C1808A	0.80	60661	0.81	0.82	0.79	0.80	0.80	0.81	-	132,885.00	10,728.00	-
PTT01C1808B	0.40	60661	0.42	0.42	0.39	0.40	0.40	0.41	-	221,818.00	9,062.00	-
PTT01C1810A	0.35	60661	0.35	0.37	0.34	0.34	0.34	0.36	(0.01)	8,212.00	289.00	-
PTT01C1810B	0.20	60661	0.21	0.21	0.20	0.20	0.20	0.21	0.01	29,821.00	597.00	-
PTT01P1808A	0.43	60661	0.42	0.43	0.41	0.42	0.42	0.43	(0.01)	91,282.00	3,873.00	-
PTT01P1808B	0.12	60661	0.12	0.12	0.11	0.12	0.11	0.12	-	34,655.00	413.00	-
PTT01P1810A	0.95	60661	0.93	0.95	0.93	0.95	0.94	0.95	-	41,172.00	3,885.00	-
PTT01P1810B	0.58	60661	0.57	0.58	0.57	0.57	0.57	0.58	(0.01)	83,069.00	4,770.00	-
PTT06C1811A	0.21	60661	-	0.22	0.21	0.21	0.20	0.21	-	4,070.00	88.00	-
PTT07C1811A	0.31	60661	-	0.31	0.31	0.31	-	0.31	-	401.00	12.00	-
PTT08C1807A	0.38	60661	-	-	-	-	0.36	0.38	-	-	-	-
PTT08C1809A	0.13	60661	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	51,022.00	670.00	-
PTT08P1809A	0.46	60661	-	0.46	0.45	0.45	0.46	0.47	(0.01)	20,628.00	941.00	-
PTT11C1806A	2.26	60661	-	2.24	2.20	2.20	2.20	2.26	(0.06)	2,200.00	488.00	2.00
PTT11C1902A	0.32	60661	-	0.32	0.31	0.32	0.31	0.32	-	33,489.00	1,056.00	-
PTT13C1807A	0.34	60661	-	0.34	0.33	0.33	0.33	0.34	(0.01)	59,614.00	2,006.00	-
PTT13C1808A	0.09	60661	0.09	0.09	0.08	0.09	0.08	0.09	-	30,916.00	273.00	-
PTT13C1810A	0.18	60661	0.19	0.19	0.18	0.18	0.18	0.19	-	99,284.00	1,791.00	-
PTT13C1811A	0.40	60661	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	131,396.00	5,214.00	-
PTT13P1807A	0.06	60661	-	0.06	0.06	0.06	0.06	0.07	-	8,000.00	48.00	-
PTT13P1808A	0.41	60661	0.40	0.42	0.40	0.42	0.42	0.43	0.01	123,444.00	5,042.00	-
PTT19C1809A	0.23	60661	0.23	0.23	0.23	0.23	0.22	0.23	-	54,484.00	1,253.00	-
PTT23C1901A	0.22	60661	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	39,131.00	836.00	-
PTT24C1806A	0.35	60661	-	0.35	0.35	0.35	0.32	0.37	-	1,450.00	51.00	-
PTT24C1809A	0.19	60661	-	0.20	0.19	0.20	0.18	0.19	0.01	1,820.00	36.00	-
PTT24P1808A	0.03	40661	-	-	-	-	0.02	0.03	-	-	-	-
PTT27C1809A	0.65	60661	-	0.63	0.62	0.62	0.61	0.65	(0.03)	13,578.00	849.00	-
PTT27P1809A	0.20	60661	-	0.20	0.20	0.20	0.20	0.21	-	20,954.00	419.00	-
PTT28C1807A	0.25	60661	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	40,928.00	970.00	-
PTT28C1808A	0.12	60661	-	0.12	0.11	0.11	0.11	0.12	(0.01)	53,530.00	589.00	-
PTT28C1808B	0.05	60661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,329.00	17.00	-
PTT28C1811A	0.15	60661	-	0.15	0.15	0.15	0.14	0.15	-	46,582.00	699.00	-
PTT28C1811B	0.37	60661	-	0.36	0.36	0.36	0.36	0.37	(0.01)	30,690.00	1,105.00	-
PTT28P1808A	0.28	60661	0.28	0.29	0.28	0.29	0.28	0.29	0.01	183,258.00	5,225.00	-
PTT28P1808B	0.51	60661	-	0.52	0.50	0.52	0.52	0.54	0.01	48,472.00	2,490.00	-
PTTE01C1808A	1.29	60661	1.25	1.30	1.24	1.24	1.24	1.25	(0.05)	181,593.00	22,970.00	1.00
PTTE01C1808B	0.86	60661	0.83	0.90	0.82	0.83	0.82	0.83	(0.03)	156,311.00	13,375.00	-
PTTE01P1808A	0.16	60661	0.17	0.18	0.15	0.18	0.17	0.18	0.02	212,099.00	3,549.00	-
PTTE06C1811A	0.72	60661	-	0.74	0.69	0.69	0.69	0.70	(0.03)	37,012.00	2,669.00	-
PTTE07C1809A	0.51	60661	0.50	0.53	0.47	0.47	0.46	0.47	(0.04)	1,773.00	92.00	-
PTTE08C1807A	0.90	60661	-	-	-	-	0.91	0.93	-	-	-	-
PTTE08C1811A	0.59	60661	-	0.60	0.56	0.56	0.55	0.56	(0.03)	39,279.00	2,280.00	-
PTTE08P1809A	0.10	60661	-	0.11	0.10	0.11	0.10	0.11	-	24,806.00	267.00	-
PTTE08P1811A	0.40	60661	-	0.42	0.39	0.40	0.41	0.42	-	28,566.00	1,157.00	-
PTTE11C1806A	3.68	60661	-	3.68	3.58	3.58	3.54	3.60	(0.10)	16,385.00	5,927.00	3.00
PTTE11C1902A	0.82	60661	0.80	0.83	0.77	0.77	0.77	0.80	(0.05)	48,730.00	3,912.00	-
PTTE13C1806A	0.97	40661	-	-	-	-	1.16	1.22	-	-	-	-
PTTE13C1807A	0.73	60661	-	0.70	0.69	0.70	0.65	0.69	(0.03)	5.00	-	-
PTTE13C1811A	0.56	60661	0.53	0.56	0.52	0.52	0.52	0.53	(0.04)	173,456.00	9,470.00	-
PTTE13P1807A	0.03	40661	-	0.02	0.01	0.02	0.01	0.02	(0.01)	4,001.00	6.00	-
PTTE13P1811A	0.35	60661	0.36	0.37	0.34	0.37	0.36	0.37	0.02	184,264.00	6,580.00	-
PTTE19C1811A	1.00	0	0.73	0.74	0.72	0.72	0.70	0.71	(0.28)	10,600.00	777.00	-
PTTE23C1901A	0.27	60661	-	0.26	0.24	0.25	0.24	0.25	(0.02)	8,926.00	224.00	-
PTTE24C1807A	0.61	60661	0.57	0.64	0.55	0.55	0.53	0.55	(0.06)	49,541.00	2,888.00	-
PTTE24C1811A	0.44	60661	-	-	-	-	0.39	0.40	-	-	-	-
PTTE24P1809A	0.05	60661	-	0.05	0.04	0.05	0.04	0.05	-	22,694.00	91.00	-
PTTE27C1809A	0.92	60661	-	0.97	0.92	0.92	0.92	0.93	-	15,910.00	1,497.00	-
PTTE27P1809A	0.10	60661	-	0.10	0.09	0.10	0.10	0.11	-	23,950.00	239.00	-
PTTE28C1807A	0.77	60661	-	0.78	0.78	0.78	0.68	0.73	0.01	140.00	11.00	-
PTTE28C1810A	0.48	60661	-	0.49	0.44	0.44	0.44	0.45	(0.04)	256,185.00	11,881.00	-
PTTE28C1811A	0.32	60661	-	0.32	0.31	0.31	0.30	0.31	(0.01)	57,978.00	1,817.00	-
PTTE28P1811A	0.36	60661	-	0.37	0.36	0.37	0.38	0.39	0.01	20,275.00	739.00	-
PTTG01C1808A	0.52	60661	0.57	0.63	0.56	0.58	0.57	0.58	0.06	234,187.00	13,882.00	-
PTTG01C1810A	0.55	60661	0.60	0.64	0.59	0.59	0.59	0.60	0.04	181,250.00		

Foreign Board Quotation

Issue Date : Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
QH01C1807A	0.43	60661	-	0.45	0.44	0.44	0.43	0.44	0.01	12,959.00	573.00	-
QH01C1810A	0.49	60661	-	0.50	0.49	0.49	0.49	0.50	-	16,142.00	807.00	-
QH01C1810B	0.41	60661	0.42	0.44	0.41	0.42	0.41	0.42	0.01	26,984.00	1,150.00	-
QH01P1807A	0.22	60661	-	0.22	0.22	0.22	0.22	0.23	-	7,882.00	173.00	-
QH08C1808A	0.28	60661	-	0.28	0.27	0.27	0.28	0.29	(0.01)	15,740.00	441.00	-
QH11C1902A	0.41	60661	-	0.42	0.42	0.42	0.42	0.44	0.01	11,098.00	466.00	-
QH23C1808A	0.40	60661	-	-	-	-	0.36	0.40	-	-	-	-
QH28C1808A	0.16	60661	-	0.17	0.16	0.16	0.16	0.18	-	22,424.00	376.00	-
RATC23C1806A	0.01	310561	-	-	-	-	-	0.01	-	-	-	-
RATC27C1812A	0.15	50661	-	-	-	-	0.15	0.16	-	-	-	-
ROBI01C1809A	0.42	60661	-	0.45	0.42	0.43	0.43	0.44	0.01	15,612.00	685.00	-
ROBI06C1809A	0.41	60661	-	0.43	0.40	0.41	0.40	0.41	-	5,400.00	223.00	-
ROBI08C1808A	0.07	310561	-	-	-	-	0.06	0.07	-	-	-	-
ROBI11C1808A	0.13	60661	-	0.15	0.15	0.15	0.14	0.15	0.02	502.00	8.00	-
ROBI13C1807A	0.02	60661	-	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
ROBI24C1901A	0.40	60661	-	0.41	0.41	0.41	0.39	0.40	0.01	525.00	22.00	-
ROBI27C1806A	0.09	200461	-	-	-	-	0.01	0.02	-	-	-	-
S10001C1811A	0.72	60661	0.73	0.74	0.72	0.72	0.71	0.72	-	2,265.00	165.00	-
S42C1806A	0.04	150561	-	-	-	-	-	0.01	-	-	-	-
S5001C1806F	0.66	60661	0.70	0.71	0.61	0.61	0.61	0.62	(0.05)	1,133,058.00	76,034.00	-
S5001C1806G	0.04	60661	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	247,658.00	1,062.00	-
S5001C1806H	0.18	60661	0.20	0.20	0.15	0.15	0.15	0.16	(0.03)	249,657.00	4,509.00	-
S5001C1806I	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	7,330.00	7.00	-
S5001C1807A	0.66	60661	0.69	0.70	0.64	0.65	0.65	0.66	(0.01)	80,877.00	5,457.00	-
S5001C1807B	0.57	60661	0.61	0.62	0.56	0.56	0.55	0.56	(0.01)	210,585.00	12,422.00	-
S5001P1806F	1.27	60661	1.21	1.32	1.20	1.32	1.32	1.33	0.05	1,599,054.00	200,442.00	1.00
S5001P1806G	0.20	60661	0.17	0.22	0.16	0.21	0.21	0.22	0.01	1,047,210.00	18,836.00	-
S5001P1806H	1.91	60661	1.86	1.95	1.84	1.95	1.95	1.96	0.04	786,931.00	148,767.00	1.00
S5001P1806I	0.74	60661	0.64	0.79	0.63	0.78	0.78	0.79	0.04	1,029,604.00	71,999.00	-
S5001P1807A	1.25	60661	1.22	1.27	1.20	1.26	1.26	1.27	0.01	94,840.00	11,719.00	1.00
S5001P1807B	0.87	60661	0.83	0.88	0.83	0.88	0.88	0.89	0.01	365,270.00	31,244.00	-
S5006C1806A	0.03	60661	-	0.03	0.02	0.02	0.01	0.02	(0.01)	11,700.00	24.00	-
S5006C1806B	0.01	60661	0.02	0.02	0.01	0.01	0.01	0.02	-	710.00	1.00	-
S5006C1809A	0.62	60661	-	0.66	0.60	0.60	0.59	0.60	(0.02)	55,798.00	3,550.00	-
S5006C1809B	0.46	60661	-	0.49	0.43	0.43	0.42	0.44	(0.03)	28,038.00	1,265.00	-
S5006P1806A	0.01	60661	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,255.00	3.00	-
S5006P1806B	0.17	60661	-	0.17	0.13	0.17	0.17	0.18	-	6,086.00	84.00	-
S5006P1809A	1.26	60661	-	1.27	1.20	1.27	1.29	1.30	0.01	26,965.00	3,305.00	1.00
S5006P1809B	0.65	60661	-	0.67	0.62	0.67	0.67	0.68	0.02	5,278.00	345.00	-
S5008C1806A	0.04	60661	-	0.05	0.04	0.04	0.03	0.04	-	4,308.00	18.00	-
S5008C1806B	0.03	60661	-	0.03	0.03	0.03	0.02	0.03	-	4,000.00	12.00	-
S5008P1806A	0.38	60661	-	0.40	0.32	0.40	0.40	0.41	0.02	89,214.00	3,154.00	-
S5008P1806B	0.37	60661	-	0.39	0.31	0.39	0.39	0.40	0.02	82,732.00	2,823.00	-
S5013C1806A	0.06	60661	0.06	0.07	0.05	0.05	0.04	0.05	(0.01)	90,750.00	486.00	-
S5013C1806B	0.02	60661	0.03	0.03	0.02	0.02	0.01	0.02	-	167,408.00	335.00	-
S5013C1806C	0.28	60661	-	0.31	0.25	0.25	0.25	0.26	(0.03)	988,081.00	28,813.00	-
S5013C1806D	0.16	60661	0.17	0.18	0.13	0.13	0.13	0.14	(0.03)	590,395.00	9,349.00	-
S5013C1806E	0.28	60661	0.30	0.32	0.23	0.23	0.23	0.25	(0.05)	1,425,112.00	40,380.00	-
S5013C1809A	0.56	60661	0.59	0.60	0.52	0.52	0.52	0.53	(0.04)	2,074,514.00	118,514.00	-
S5013C1809B	0.86	60661	0.90	0.91	0.81	0.81	0.81	0.82	(0.05)	1,384,213.00	121,177.00	-
S5013P1806A	0.45	60661	0.40	0.49	0.38	0.48	0.48	0.49	0.03	3,622,866.00	151,628.00	-
S5013P1806B	0.27	60661	0.22	0.29	0.21	0.29	0.29	0.30	0.02	899,553.00	21,921.00	-
S5013P1806C	1.06	60661	-	1.08	0.97	1.07	1.10	1.11	0.01	691,560.00	69,220.00	1.00
S5013P1806D	0.05	60661	0.05	0.06	0.04	0.05	0.05	0.06	-	112,237.00	530.00	-
S5013P1806E	0.50	60661	0.43	0.54	0.42	0.54	0.53	0.54	0.04	640,392.00	30,765.00	-
S5013P1809A	1.26	60661	1.22	1.32	1.19	1.32	1.32	1.33	0.06	1,066,683.00	131,774.00	1.00
S5013P1809B	0.73	60661	0.71	0.77	0.69	0.77	0.77	0.78	0.04	736,443.00	53,436.00	-
S5028C1806A	0.02	60661	-	0.03	0.02	0.02	0.01	0.02	-	5,402.00	11.00	-
S5028C1806B	0.05	60661	-	0.06	0.05	0.05	0.04	0.05	-	25,282.00	130.00	-
S5028C1806C	0.17	60661	0.19	0.19	0.14	0.14	0.14	0.15	(0.03)	469,382.00	8,085.00	-
S5028C1807A	0.36	60661	0.39	0.39	0.33	0.33	0.33	0.34	(0.03)	733,273.00	27,022.00	-
S5028P1806A	0.52	60661	0.46	0.55	0.45	0.55	0.55	0.56	0.03	1,029,736.00	50,768.00	-
S5028P1806B	0.16	60661	0.13	0.17	0.12	0.16	0.16	0.17	-	1,202,001.00	16,771.00	-
S5028P1806C	0.05	60661	-	-	-	-	0.02	0.05	-	-	-	-
S5028P1807A	0.95	60661	0.90	0.98	0.90	0.98	0.99	1.00	0.03	193,797.00	18,126.00	-
SAMA13C1806A	0.01	70561	-	-	-	-	-	0.01	-	-	-	-
SAWA01C1808A	0.08	60661	-	0.09	0.08	0.08	0.08	0.09	-	32,817.00	263.00	-
SAWA01C1808B	0.01	60661	0.02	0.02	0.01	0.02	0.01	0.02	0.01	512.00	1.00	-
SAWA01P1808A	2.18	60661	2.16	2.26	2.16	2.26	2.24	2.26	0.08	61,334.00	13,716.00	2.00
SAWA06C1807A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C1811A	0.09	60661	-	0.09	0.08	0.08	0.07	0.08	(0.01)	8,045.00	65.00	-
SAWA08C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
SAWA08C1811A	0.05	60661	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	7,823.00	37.00	-
SAWA11C1808A	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C1807A	0.01	280561	-	-	-	-	-	0.01	-	-	-	-
SAWA13C1810A	0.02	60661	0.02	0.02	0.02	0.02	0.01	0.02	-	360.00	1.00	-
SAWA13C1811A	0.05	60661	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	27,151.00	107.00	-
SAWA13C1812A	0.28	60661	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	117,111.00	2,973.00	-
SAWA23C1807A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
SAWA24C1808A	0.02	160561	-	-	-	-	-	0.01	-	-	-	-
SAWA28C1807A	0.02	220561	-	0.02	0.02	0.02	-	0.02	-	5,000.00	10.00	-
SAWA28C1809A	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SAWA28C1810A	0.04	60661	-	0.04	0.04	0.04	0.03	0.04	-	73,961.00	296.00	-
SAWA28C1811A	0.31	60661	-	0.31	0.26	0.27	0.27	0.28	(0.04)	244,222.00	6,915.00	-
SCB01C1808A	0.32	60661	0.34	0.36	0.31	0.31	0.31	0.32	(0.01)	168,500.00	5,793.00	-
SCB01C1808B	0.07	60661	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,211.00	15.00	-
SCB01C1810A	0.60	60661	0.61	0.64	0.58	0.59	0.58	0.59	(0.01)	123,056.00	7,509.00	-
SCB01P1808A	1.13	60661	1.09	1.16	1.08	1.15	1.15	1.16	0.02	69,256.00	7,797.00	1.00
SCB01P1808B	0.51	60661	0.49	0.53	0.46	0.52	0.52	0.53	0.01	65,739.00	3,290.00	-
SCB06C1811A	0.71	60661	-	0.76	0.71	0.71	0.69	0.70	-	43,094.00	3,162.00	-
SCB08C1806A	0.01	60661	-	0.02	0.02	0.02	-	0.01	0.01	5,000.00	10.00	-
SCB11C1901A	0.35	60661	-	0.38	0.34	0.34	0.33	0.34	(0.01)	15,211.00	541.00	-
SCB11P1901A	0.57	60661	-	0.59	0.54	0.59	0.59	0.61	0.02	30,573.00	1,713.00	-
SCB13C1809A	0.21	60661	-	0.23	0.19	0.19	0.19	0.20	(0.02)	115,946.00	2,515.00	-
SCB24C1806A	0.01	250561	-	-	-	-	-	0.01	-	-	-	-
SCB24C1902A	0.60	60661	0.62	0.65	0.61	0.65	0.58	0.59	0.05	6,224.00	385.00	-
SCB24P1811A	0.39	6066										

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCC28C1807A	0.01	60661	-	-	-	-	0.01	0.02	-	-	-	-
SCCC08C1811A	0.08	310561	-	-	-	-	0.07	0.08	-	-	-	-
SCCC13C1809A	0.09	60661	-	-	-	-	0.07	0.08	-	-	-	-
SCCC23C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
SCCC27C1812A	0.13	60661	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,769.00	48.00	-
SGP08C1808A	0.02	60661	-	0.03	0.02	0.02	0.01	0.02	-	44,007.00	88.00	-
SGP11C1904A	1.00	0	-	0.16	0.14	0.14	0.13	0.14	(0.86)	9,179.00	135.00	-
SGP13C1806A	0.90	60661	-	-	-	-	-	0.75	0.81	-	-	-
SGP13C1807A	0.03	60661	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,101.00	16.00	-
SGP13C1808A	0.03	60661	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	58,210.00	116.00	-
SGP13C1811A	0.10	60661	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	46,847.00	477.00	-
SGP24C1806A	0.01	160561	-	-	-	-	-	0.01	-	-	-	-
SGP24C1808A	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
SGP24C1811A	0.13	60661	-	0.14	0.10	0.10	0.10	0.11	(0.03)	3,140.00	39.00	-
SGP28C1808A	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	12,143.00	12.00	-
SGP28C1809A	0.02	60661	-	0.02	0.01	0.02	0.01	0.02	-	1,161.00	2.00	-
SGP28C1811A	0.09	60661	-	0.10	0.09	0.09	0.08	0.09	-	270,901.00	2,573.00	-
SIRI01C1808A	0.06	60661	-	0.07	0.04	0.04	0.04	0.05	(0.02)	108,424.00	633.00	-
SIRI01C1808B	0.01	60661	-	0.02	0.01	0.01	0.01	0.02	-	562.00	1.00	-
SIRI01P1808A	0.44	60661	0.45	0.47	0.42	0.47	0.46	0.47	0.03	19,167.00	854.00	-
SIRI08C1808A	0.04	310561	-	-	-	-	0.02	0.03	-	-	-	-
SIRI08C1810A	0.34	60661	0.36	0.37	0.30	0.31	0.30	0.31	(0.03)	35,796.00	1,200.00	-
SIRI11C1902A	0.31	60661	0.33	0.33	0.27	0.27	0.27	0.29	(0.04)	51,127.00	1,539.00	-
SIRI13C1809A	0.05	50661	-	0.06	0.06	0.06	0.05	0.06	0.01	10,300.00	62.00	-
SIRI23C1811A	0.47	60661	-	0.49	0.41	0.42	0.41	0.42	(0.05)	36,127.00	1,656.00	-
SIRI24C1809A	0.18	60661	-	0.20	0.16	0.16	0.15	0.16	(0.02)	27,796.00	512.00	-
SIRI28C1807A	0.01	10661	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1809A	0.23	60661	0.24	0.26	0.19	0.20	0.20	0.21	(0.03)	408,413.00	9,029.00	-
SPAL01C1808A	0.58	60661	-	0.60	0.55	0.59	0.59	0.60	0.01	49,495.00	2,871.00	-
SPAL01C1808B	0.19	60661	-	0.20	0.18	0.18	0.19	0.20	(0.01)	20,472.00	394.00	-
SPAL06C1809A	0.63	60661	-	0.65	0.61	0.65	0.65	0.66	0.02	16,332.00	1,030.00	-
SPAL08C1808A	0.20	60661	-	0.19	0.18	0.19	0.20	0.21	(0.01)	12,248.00	225.00	-
SPAL11C1807A	0.35	60661	-	0.36	0.33	0.35	0.37	0.39	-	24,998.00	870.00	-
SPAL23C1811A	0.82	310561	-	-	-	-	0.80	0.86	-	-	-	-
SPAL24C1808A	0.08	60661	0.08	0.08	0.07	0.07	0.08	0.09	(0.01)	40.00	-	-
SPAL24C1812A	0.39	60661	-	0.38	0.37	0.37	0.40	0.41	(0.02)	180.00	7.00	-
SPCG13C1806A	0.08	60661	-	0.09	0.07	0.07	0.07	0.08	(0.01)	2,250.00	18.00	-
SPRC01C1808A	0.28	60661	-	0.27	0.24	0.25	0.24	0.25	(0.03)	5,198.00	132.00	-
SPRC01C1808B	0.08	60661	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,220.00	79.00	-
SPRC06C1809A	0.22	100561	-	-	-	-	0.10	0.11	-	-	-	-
SPRC08C1808A	0.10	60661	-	0.09	0.09	0.09	0.08	0.09	(0.01)	363.00	3.00	-
SPRC11C1902A	0.18	60661	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,683.00	59.00	-
SPRC13C1808A	0.12	60661	-	0.12	0.09	0.10	0.09	0.10	(0.02)	11,600.00	120.00	-
SPRC23C1810A	0.23	60661	-	0.20	0.20	0.20	0.19	0.21	(0.03)	7,000.00	140.00	-
SPRC24C1808A	0.08	280561	-	-	-	-	0.03	0.04	-	-	-	-
SPRC28C1806A	0.02	250561	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1807A	0.11	60661	0.11	0.14	0.11	0.13	0.13	0.14	0.02	125,830.00	1,481.00	-
STA01C1807B	0.02	40661	-	-	-	-	0.03	0.04	-	-	-	-
STA08C1807A	0.05	60661	-	0.07	0.06	0.07	0.06	0.07	0.02	5,203.00	36.00	-
STA13C1807A	0.01	60661	-	0.02	0.01	0.02	0.01	0.02	0.01	2,001.00	2.00	-
STA13C1808A	0.20	60661	0.20	0.24	0.20	0.23	0.23	0.24	0.03	216,215.00	4,829.00	-
STA23C1809A	0.28	60661	-	0.33	0.30	0.32	0.32	0.34	0.04	7,600.00	241.00	-
STA24C1808A	0.14	60661	-	0.17	0.14	0.17	0.16	0.17	0.03	23,690.00	387.00	-
STA28C1807A	0.02	80561	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C1809A	0.47	60661	0.49	0.49	0.45	0.45	0.45	0.46	(0.02)	42,291.00	1,960.00	-
STEC01C1809B	1.55	60661	-	1.54	1.47	1.51	1.47	1.51	(0.04)	23,591.00	3,584.00	1.00
STEC01P1809A	0.80	60661	0.78	0.82	0.78	0.81	0.81	0.82	0.01	14,401.00	1,164.00	-
STEC06C1809A	0.61	60661	-	0.59	0.58	0.59	0.55	0.56	(0.02)	13,500.00	788.00	-
STEC08C1809A	0.43	60661	0.45	0.45	0.40	0.41	0.41	0.42	(0.02)	23,879.00	1,006.00	-
STEC11C1903A	0.71	60661	-	0.72	0.70	0.70	0.70	0.71	(0.01)	17,740.00	1,262.00	-
STEC13C1809A	0.37	60661	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	125,468.00	4,287.00	-
STEC23C1808A	0.02	60661	-	0.02	0.01	0.02	0.01	0.02	-	6.00	-	-
STEC24C1808A	0.35	60661	-	0.33	0.33	0.33	0.31	0.32	(0.02)	1,400.00	46.00	-
STEC28C1806A	0.01	170561	-	-	-	-	-	0.01	-	-	-	-
STEC28C1808A	0.29	60661	-	0.29	0.27	0.27	0.27	0.28	(0.02)	162,950.00	4,580.00	-
STEC28C1810A	0.69	60661	-	0.69	0.66	0.66	0.66	0.68	(0.03)	85,684.00	5,846.00	-
STPI08C1811A	0.14	60661	-	0.14	0.14	0.14	0.13	0.15	-	804.00	11.00	-
STPI23C1806A	0.01	110561	-	-	-	-	-	0.01	-	-	-	-
STPI28C1807A	0.02	280561	-	-	-	-	0.01	0.02	-	-	-	-
SUPE06C1806A	0.08	60661	-	0.07	0.05	0.05	0.05	0.07	(0.03)	3,098.00	16.00	-
SUPE08C1808A	0.13	60661	-	0.13	0.12	0.12	0.10	0.12	(0.01)	5,850.00	73.00	-
SUPE08C1811A	0.24	60661	-	0.25	0.20	0.20	0.19	0.20	(0.04)	109,758.00	2,286.00	-
SUPE13C1806A	0.05	50661	-	-	-	-	-	0.01	-	-	-	-
SUPE13C1810A	0.22	60661	0.22	0.22	0.16	0.16	0.15	0.16	(0.06)	92,816.00	1,714.00	-
SUPE13C1811A	0.24	60661	-	0.21	0.20	0.20	0.19	0.20	(0.04)	1,401.00	28.00	-
SUPE23C1811A	0.36	60661	0.35	0.42	0.34	0.34	0.32	0.34	(0.02)	614.00	22.00	-
SUPE23C1901A	0.16	60661	-	-	-	-	0.16	0.18	-	-	-	-
SUPE28C1806A	0.20	40661	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1.00	-	-
SUPE28C1807A	0.16	60661	-	0.13	0.13	0.13	0.04	0.13	(0.03)	5.00	-	-
SUPE28C1810A	0.15	60661	-	0.15	0.15	0.15	0.12	0.17	-	10.00	-	-
SUPE28C1811A	0.24	40661	0.17	0.17	0.17	0.17	0.13	0.23	(0.07)	1.00	-	-
TASCO1C1806A	0.09	60661	-	0.08	0.08	0.08	0.07	0.08	(0.01)	950.00	8.00	-
TASCO1C1809A	0.15	60661	-	0.15	0.15	0.15	0.14	0.15	-	1,188.00	18.00	-
TASCO1C1810A	0.44	60661	-	0.46	0.44	0.44	0.43	0.44	-	18,684.00	854.00	-
TASCO1C1810B	0.29	60661	-	0.30	0.27	0.27	0.27	0.28	(0.02)	15,813.00	472.00	-
TASCO1P1806A	1.04	60661	-	1.03	1.01	1.01	1.05	1.07	(0.03)	5,586.00	567.00	1.00
TASCO1P1809A	1.35	60661	1.34	1.35	1.32	1.35	1.36	1.37	-	15,170.00	2,023.00	1.00
TASCO7C1811A	0.29	220561	-	-	-	-	0.21	0.22	-	-	-	-
TASCO8C1808A	0.03	60661	-	-	-	-	-	0.02	0.03	-	-	-
TASC11C1806A	0.05	220561	-	-	-	-	-	0.01	0.03	-	-	-
TASC11C1904A	1.00	0	-	0.33	0.33	0.33	0.31	0.32	(0.67)	2,000.00	66.00	-
TASC13C1810A	0.24	60661	-	0.24	0.24	0.24	0.22	0.23	-	8,932.00	214.00	-
TASC23C1806A	0.02	10661	-	-	-	-	-	0.01	-	-	-	-
TASC24C1810A	0.18	240561	-	-	-	-	0.14	0.15	-	-	-	-
TASC28C1808A	0.09	60661	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
TCAP01C1807A	0.17	60661	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,804.00	80.00	-
TCAP01C1807B	0.02	60661	-	-	-	-	-	0.01	0.02	-	-	-
TCAP01P1807A	0.88	60661	0.84	0.88	0.84	0.87	0.89	0.90	(0.01)	12,599.00	1,092.00	-
TCAP08C1810A	0.22	60661	-	0.22	0.21	0.21	0.20	0.21	(0.01)	10,048.00	221.00	-
TCAP11C1811A	0.23	60661	-	0.23	0.23	0.23	0.21	0.22	-	1,902.00	44.00	-
TCAP13C1809A	0.14	60661	-	-	-	-	0.13	0.14	-	-	-	-
TCAP23C1807A	0.2											

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
THAI23C1901A	0.16	60661	-	0.18	0.17	0.17	0.17	0.18	0.01	10,001.00	176.00	-
THAI24C1808A	0.13	40661	-	-	-	-	0.15	0.16	-	-	-	-
THAI27C1809A	0.19	60661	-	0.21	0.19	0.20	0.19	0.21	0.01	24,774.00	503.00	-
THAI28C1808A	0.09	60661	-	0.10	0.09	0.10	0.09	0.10	0.01	49,460.00	489.00	-
THAN01C1812A	0.50	60661	0.51	0.53	0.51	0.51	0.50	0.51	0.01	5,298.00	276.00	-
THAN13C1809A	0.11	60661	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,162.00	45.00	-
THAN23C1807A	0.93	10661	-	-	-	-	0.92	0.98	-	-	-	-
THAN28C1810A	0.18	60661	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,318.00	362.00	-
THCO01C1809A	0.17	60661	-	0.17	0.16	0.17	0.16	0.17	-	1,782.00	30.00	-
THCO01P1809A	0.57	60661	-	0.59	0.58	0.58	0.58	0.59	0.01	7,068.00	416.00	-
THCO11C1902A	0.20	60661	-	0.20	0.20	0.20	0.20	-	-	5,050.00	101.00	-
THCO23C1808A	0.01	180461	-	-	-	-	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	-	0.01	0.02	-	-	-	-
THCO24C1810A	0.40	300561	-	-	-	-	0.37	0.38	-	-	-	-
THCO28C1806A	0.01	110561	-	-	-	-	-	0.02	-	-	-	-
THCO28C1808A	0.07	60661	-	0.07	0.07	0.07	0.06	0.07	-	712.00	5.00	-
TISCO1C1808A	0.69	60661	0.71	0.72	0.67	0.68	0.67	0.68	(0.01)	22,825.00	1,581.00	-
TISCO1C1808B	0.27	60661	-	0.29	0.27	0.27	0.26	0.27	-	7,772.00	216.00	-
TISCO8C1808A	0.32	60661	-	0.34	0.31	0.31	0.30	0.31	(0.01)	12,053.00	389.00	-
TISC11C1903A	0.51	60661	-	0.52	0.49	0.49	0.49	0.50	(0.02)	10,745.00	542.00	-
TISC13C1807A	0.25	60661	-	0.25	0.22	0.22	0.22	0.23	(0.03)	22,913.00	533.00	-
TISC13C1811A	0.71	60661	-	0.72	0.68	0.68	0.68	0.69	(0.03)	25,180.00	1,757.00	-
TISC24C1806A	0.29	50661	-	-	-	-	0.35	0.36	-	-	-	-
TISC24C1812A	0.61	50661	-	-	-	-	0.60	0.61	-	-	-	-
TISC27C1807A	0.24	60661	-	0.26	0.24	0.24	0.23	0.24	-	6,900.00	173.00	-
TISC28C1807A	0.17	60661	-	0.17	0.15	0.15	0.15	0.16	(0.02)	61,514.00	984.00	-
TISC24C1806A	0.95	60661	-	0.92	0.92	0.92	0.92	0.93	(0.03)	434.00	40.00	-
TKN01C1808A	0.40	60661	0.42	0.43	0.40	0.40	0.40	0.42	-	106,687.00	4,436.00	-
TKN01C1808B	0.17	60661	-	0.19	0.17	0.18	0.18	0.19	0.01	30,452.00	553.00	-
TKN06C1806A	0.07	170561	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C1808A	0.06	60661	0.06	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
TKN08C1811A	0.47	60661	-	0.50	0.47	0.48	0.48	0.49	0.01	73,982.00	3,602.00	-
TKN11C1902A	0.46	60661	-	0.48	0.46	0.47	0.47	0.48	0.01	23,125.00	1,090.00	-
TKN13C1808A	0.12	60661	-	0.13	0.12	0.13	0.13	0.14	0.01	31,622.00	408.00	-
TKN13C1810A	0.49	60661	-	0.50	0.47	0.47	0.47	0.50	(0.02)	16,660.00	818.00	-
TKN13C1811A	0.41	60661	-	0.44	0.40	0.42	0.42	0.43	0.01	71,183.00	2,979.00	-
TKN19C1811A	0.45	60661	-	0.48	0.45	0.45	0.47	0.48	-	26,463.00	1,238.00	-
TKN23C1806A	0.01	60661	-	-	-	-	0.01	0.03	-	-	-	-
TKN24C1807A	0.07	10661	-	0.04	0.04	0.04	0.04	0.05	(0.03)	20.00	-	-
TKN24C1811A	0.78	40661	-	0.73	0.73	0.73	0.73	0.74	(0.05)	700.00	51.00	-
TKN28C1806A	0.01	80561	-	-	-	-	-	0.02	-	-	-	-
TKN28C1808A	0.14	60661	-	0.16	0.14	0.15	0.15	0.16	0.01	143,574.00	2,204.00	-
TMB01C1807A	0.05	60661	-	0.06	0.05	0.05	0.04	0.05	-	2,337.00	12.00	-
TMB01C1810A	0.39	60661	-	0.40	0.38	0.38	0.38	0.39	(0.01)	84,990.00	3,386.00	-
TMB01C1810B	0.32	60661	0.32	0.34	0.31	0.31	0.30	0.31	(0.01)	65,398.00	2,139.00	-
TMB01P1807A	0.74	60661	0.72	0.76	0.72	0.74	0.74	0.76	-	17,018.00	1,247.00	-
TMB06C1809A	0.09	50661	-	-	-	-	0.09	0.10	-	-	-	-
TMB07C1811A	0.12	240561	-	-	-	-	0.13	0.14	-	-	-	-
TMB08C1808A	0.05	60661	-	-	-	-	0.03	0.04	-	-	-	-
TMB11C1806A	0.21	60661	0.20	0.21	0.19	0.19	-	0.23	(0.02)	39,017.00	756.00	-
TMB11C1904A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	3,930.00	94.00	-
TMB13C1811A	0.21	60661	-	0.21	0.20	0.20	0.19	0.20	(0.01)	47,684.00	997.00	-
TMB23C1810A	0.10	280561	-	0.09	0.09	0.09	0.08	0.09	(0.01)	280.00	3.00	-
TMB24C1809A	0.04	50661	-	0.05	0.05	0.05	0.03	0.04	0.01	100.00	1.00	-
TMB24C1901A	1.00	0	-	0.25	0.25	0.25	0.21	0.22	(0.75)	100.00	3.00	-
TMB28C1806A	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	10,355.00	10.00	-
TMB28C1808A	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1809A	0.13	60661	-	0.13	0.12	0.13	0.12	0.13	-	117,468.00	1,525.00	-
TOP01C1808A	0.24	60661	0.24	0.25	0.24	0.25	0.24	0.25	0.01	19,492.00	485.00	-
TOP01C1808B	0.05	60661	-	0.05	0.05	0.05	0.05	0.06	-	3,650.00	18.00	-
TOP01P1808A	0.92	60661	0.92	0.92	0.89	0.91	0.91	0.92	(0.01)	20,719.00	1,875.00	-
TOP06C1809A	0.25	40661	-	0.26	0.24	0.25	0.23	0.24	-	648.00	17.00	-
TOP08C1811A	0.39	60661	-	0.41	0.39	0.40	0.38	0.39	0.01	19,555.00	790.00	-
TOP11C1808A	0.08	60661	-	0.10	0.09	0.09	0.09	0.10	0.01	1,002.00	10.00	-
TOP13C1806A	0.01	160561	-	-	-	-	-	-	-	-	-	-
TOP13C1811A	0.38	60661	-	0.40	0.37	0.38	0.37	0.38	-	42,338.00	1,664.00	-
TOP18C1808A	0.22	70561	-	0.09	0.09	0.09	0.07	0.08	(0.13)	1.00	-	-
TOP23C1811A	0.46	60661	-	0.48	0.47	0.47	0.44	0.47	0.01	1,000.00	48.00	-
TOP24C1806A	0.18	90261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1901A	0.49	60661	-	0.53	0.52	0.52	0.50	0.51	0.03	530.00	28.00	-
TOP28C1810A	0.08	60661	-	-	-	-	0.08	0.09	-	-	-	-
TOP42C1806A	0.09	150561	-	-	-	-	0.03	0.04	-	-	-	-
TOP42P1806A	0.65	60661	-	0.63	0.60	0.63	0.65	0.67	(0.02)	2,514.00	156.00	-
TPI01C1807A	0.06	50661	-	-	-	-	0.05	0.06	-	-	-	-
TPI01C1807B	0.01	50661	-	-	-	-	0.01	0.02	-	-	-	-
TPI08C1807A	0.01	40661	-	0.01	0.01	0.01	-	0.01	-	22,262.00	22.00	-
TPI13C1809A	0.09	50661	-	0.09	0.09	0.09	0.09	0.10	-	2,900.00	26.00	-
TPI23C1809A	0.06	250461	-	-	-	-	0.04	0.05	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	-	0.01	0.02	-	-	-	-
TPI24C1902A	1.00	0	-	0.24	0.24	0.24	0.22	0.23	(0.76)	110.00	3.00	-
TPI28C1808A	0.02	30561	-	-	-	-	-	0.02	-	-	-	-
TPIP01C1810A	0.46	60661	-	0.48	0.47	0.47	0.46	0.47	0.01	12,330.00	588.00	-
TPIP01C1810B	0.27	60661	-	0.29	0.27	0.27	0.27	0.28	-	12,540.00	359.00	-
TPIP01P1810A	0.69	60661	-	0.70	0.67	0.70	0.68	0.69	0.01	4,915.00	333.00	-
TPIP07C1806A	0.01	150361	-	-	-	-	0.01	0.02	-	-	-	-
TPIP08C1808A	0.07	220561	-	-	-	-	0.03	0.04	-	-	-	-
TPIP11C1811A	0.13	60661	-	0.14	0.14	0.14	0.13	0.14	0.01	5,246.00	73.00	-
TPIP13C1811A	0.32	60661	-	0.34	0.33	0.33	0.31	0.32	0.01	6,597.00	220.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.42	50661	-	-	-	-	0.40	0.41	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	-	0.08	0.09	-	-	-	-
TRUE01C1808A	0.43	60661	0.45	0.46	0.43	0.43	0.43	0.44	-	190,056.00	8,517.00	-
TRUE01C1808B	0.22	60661	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	138,990.00	3,165.00	-
TRUE01P1808A	0.29	60661	-	0.28	0.26	0.27	0.27	0.28	(0.02)	36,716.00	994.00	-
TRUE06C1806A	0.46	60661	-	-	-	-	0.45	0.46	-	-	-	-
TRUE06C1811A	0.24	60661	-	0.26	0.24	0.24	0.23	0.24	-	2,802.00	69.00	-
TRUE06P1806A	0.06	50661	-	0.03	0.03	0.03	0.03	0.04	(0.03)	600.00	2.00	-
TRUE07C1806A	0.05	310561	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1809A	0.25	60661	0.27	0.28	0.25	0.25	0.24	0.25	-	104,473.00	2,813.00	-
TRUE08P1809A	0.15	60661	-	0.15	0.14	0.14	0.14	0.15	(0.01)	52,047.00	730.00	-
TRUE11C1807A	0.15	60661	-	0.15	0.13	0.13	0.13	0.14	(0.02)	82,513.00	1,220.00	-
TRUE13C1807A	0.14	60661	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	567,191.00	8,499.00	-
TRUE13C1810A	0.17	60661	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	648,037		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TTA13C1809A	0.06	60661	-	0.08	0.07	0.08	0.07	0.08	0.02	1,005.00	7.00	-
TTA18C1808A	0.17	270461	-	-	-	-	0.06	0.07	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	-	-	0.02	-	-	-	-
TTA24C1809A	0.03	60661	-	-	-	-	0.04	0.05	-	-	-	-
TTA28C1806A	0.01	180561	-	-	-	-	-	0.02	-	-	-	-
TTA28C1812A	0.25	60661	-	0.27	0.26	0.27	0.27	0.28	0.02	101,858.00	2,672.00	-
TTCL13C1806A	0.01	60661	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TU01C1808A	0.13	60661	0.13	0.14	0.13	0.13	0.12	0.13	-	33,616.00	437.00	-
TU01C1808B	0.02	60661	-	0.02	0.02	0.02	0.01	0.02	-	5,490.00	11.00	-
TU01P1808A	0.80	60661	-	0.82	0.80	0.82	0.82	0.83	0.02	7,382.00	602.00	-
TU08C1811A	0.16	60661	-	0.16	0.16	0.16	0.14	0.15	-	6,192.00	99.00	-
TU11C1902A	0.10	60661	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,430.00	42.00	-
TU13C1809A	0.03	60661	-	0.03	0.02	0.03	0.02	0.03	-	102.00	-	-
TU23C1806A	0.07	30461	-	-	-	-	-	0.01	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	-	0.02	0.03	-	-	-	-
TU27C1807A	0.06	10661	-	-	-	-	0.05	0.06	-	-	-	-
TVO01C1809A	0.25	60661	0.25	0.25	0.24	0.24	0.25	0.26	(0.01)	4,940.00	123.00	-
TVO01C1809B	0.11	10661	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,970.00	27.00	-
TVO08C1808A	0.09	10661	-	-	-	-	0.07	0.08	-	-	-	-
TVO11C1903A	0.17	50661	-	0.17	0.17	0.17	0.17	0.18	-	5,216.00	89.00	-
TVO13C1809A	0.05	60661	-	-	-	-	0.04	0.05	-	-	-	-
TVO23C1808A	0.10	50661	-	0.10	0.10	0.10	0.09	0.10	-	9,200.00	92.00	-
TVO24C1810A	0.11	50661	-	-	-	-	0.10	0.11	-	-	-	-
TVO28C1808A	0.03	10661	-	-	-	-	0.02	0.03	-	-	-	-
UNI001C1809A	0.36	60661	0.36	0.36	0.33	0.33	0.33	0.35	(0.03)	21,227.00	740.00	-
UNI001C1810A	0.52	60661	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	13,555.00	707.00	-
UNI001C1810B	0.43	60661	-	0.41	0.40	0.40	0.40	0.41	(0.03)	2,816.00	115.00	-
UNI001P1809A	0.38	60661	-	0.38	0.37	0.38	0.38	0.39	-	1,842.00	69.00	-
UNI008C1808A	0.06	60661	-	-	-	-	0.05	0.06	-	-	-	-
UNI008C1810A	0.38	60661	-	-	-	-	0.36	0.38	-	-	-	-
UNI011C1811A	0.31	60661	-	0.30	0.29	0.30	0.30	0.31	(0.01)	1,914.00	57.00	-
UNI013C1807A	0.01	40661	-	-	-	-	0.01	0.02	-	-	-	-
UNI013C1809A	0.31	60661	0.32	0.32	0.30	0.31	0.31	0.32	-	30,799.00	956.00	-
UNI023C1806A	0.02	230261	-	-	-	-	-	0.01	-	-	-	-
UNI024C1806A	0.01	280361	-	-	-	-	-	0.01	-	-	-	-
UNI024C1811A	0.23	60661	-	0.22	0.22	0.22	0.21	0.22	(0.01)	4,000.00	88.00	-
UNI028C1807A	0.02	230561	-	-	-	-	0.01	0.02	-	-	-	-
UNI028C1809A	0.26	60661	-	0.25	0.24	0.24	0.24	0.25	(0.02)	23,730.00	572.00	-
UNI028C1811A	0.34	60661	-	0.33	0.33	0.33	0.33	0.34	(0.01)	20,580.00	679.00	-
UV01C1807A	0.36	60661	-	0.37	0.36	0.36	0.35	0.36	-	62,059.00	2,239.00	-
UV08C1807A	0.12	60661	-	0.13	0.13	0.13	0.12	0.13	0.01	6,150.00	80.00	-
UV13C1807A	0.06	50661	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,600.00	13.00	-
UV13C1808A	0.04	60661	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
UV23C1809A	0.05	60661	-	-	-	-	0.04	0.05	-	-	-	-
UV24C1807A	0.16	10661	-	-	-	-	0.11	0.12	-	-	-	-
UV28C1807A	0.05	310561	-	-	-	-	0.03	0.04	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C1812A	0.77	60661	-	0.80	0.75	0.75	0.76	0.77	(0.02)	19,464.00	1,498.00	-
VGI06C1904A	4.90	130261	-	-	-	-	6.55	6.65	-	-	-	-
VGI06C1904B	4.90	130261	-	-	-	-	6.55	6.65	-	-	-	-
VGI06C1904C	6.30	90561	-	6.60	6.55	6.55	6.55	6.65	0.25	4,000.00	2,621.00	6.00
VGI08C1811A	0.75	60661	-	0.78	0.75	0.75	0.75	0.77	-	10,000.00	777.00	-
VGI23C1905A	1.41	310561	-	1.45	1.43	1.43	1.40	1.44	0.02	2,500.00	361.00	1.00
VGI23C1911A	1.35	50661	-	1.38	1.38	1.38	1.36	1.40	0.03	15.00	2.00	1.00
VGI27C1812A	0.48	60661	-	-	-	-	0.49	0.50	-	-	-	-
VGI28C1810A	0.51	60661	-	0.52	0.47	0.49	0.49	0.51	(0.02)	140,360.00	6,933.00	-
VIBH08C1806A	0.01	150561	-	-	-	-	-	0.01	-	-	-	-
VIBH13C1806A	0.03	20461	-	-	-	-	-	0.03	-	-	-	-
VNG13C1806A	0.01	230461	-	-	-	-	-	0.01	-	-	-	-
WHA01C1807A	0.29	60661	0.30	0.32	0.29	0.31	0.30	0.31	0.02	75,163.00	2,280.00	-
WHA01C1807B	0.08	60661	0.08	0.08	0.08	0.08	0.08	0.09	-	18,892.00	151.00	-
WHA06C1809A	0.42	60661	-	0.44	0.42	0.43	0.42	0.43	0.01	94,843.00	4,044.00	-
WHA07C1810A	0.43	60661	-	0.44	0.44	0.44	0.43	0.44	0.01	1,137.00	50.00	-
WHA08C1811A	0.44	60661	-	0.44	0.42	0.43	0.43	0.44	(0.01)	41,022.00	1,761.00	-
WHA11C1903A	0.40	60661	-	0.41	0.40	0.40	0.40	0.41	-	18,410.00	744.00	-
WHA13C1808A	0.31	60661	-	0.34	0.31	0.32	0.32	0.33	0.01	151,577.00	4,858.00	-
WHA23C1810A	0.55	60661	-	0.56	0.54	0.54	0.54	0.56	(0.01)	18,536.00	1,020.00	-
WHA24C1807A	0.10	50661	-	-	-	-	0.09	0.10	-	-	-	-
WHA24C1811A	0.38	60661	-	0.36	0.36	0.36	0.34	0.35	(0.02)	1,000.00	36.00	-
WHA28C1807A	0.10	50661	-	0.15	0.15	0.15	0.06	0.15	0.05	1.00	-	-
WHA28C1808A	0.14	60661	-	0.13	0.12	0.13	0.12	0.13	(0.01)	55,252.00	696.00	-
WHA28C1808B	0.25	60661	-	0.27	0.25	0.26	0.26	0.27	0.01	155,588.00	4,005.00	-
WHA28C1809A	0.70	60661	0.70	0.72	0.69	0.72	0.71	0.72	0.02	32,068.00	2,267.00	-
WHA42C1806A	0.63	50661	-	0.59	0.56	0.59	0.58	0.59	(0.04)	2,136.00	123.00	-
WHA42P1806A	0.02	60661	0.02	0.02	0.02	0.02	0.02	0.03	-	2,130.00	4.00	-
WHAU01C1810E	0.42	60661	0.43	0.45	0.41	0.41	0.41	0.42	(0.01)	41,451.00	1,794.00	-
WHAU01C1810F	0.26	60661	0.27	0.30	0.26	0.26	0.25	0.26	-	40,986.00	1,164.00	-
WORK01C1806E	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	3,015.00	3.00	-
WORK01C1806F	0.02	60661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
WORK08C1809E	0.01	60661	-	0.01	0.01	0.01	0.01	0.02	-	5,744.00	6.00	-
WORK11C1903E	0.16	60661	0.16	0.17	0.15	0.16	0.16	0.17	-	45,143.00	718.00	-
WORK13C1806E	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
WORK13C1809E	0.02	60661	0.02	0.02	0.02	0.02	0.01	0.02	-	5,250.00	11.00	-
WORK13C1810E	0.05	60661	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	31,919.00	158.00	-
WORK13C1811E	0.19	60661	0.20	0.24	0.19	0.22	0.22	0.23	0.03	474,462.00	10,161.00	-
WORK19C1811E	1.00	0	-	0.32	0.26	0.30	0.31	0.32	(0.70)	41,825.00	1,249.00	-
WORK23C1807E	0.01	230561	0.01	0.01	0.01	0.01	-	0.01	-	8,750.00	9.00	-
WORK24C1810E	0.04	60661	-	0.04	0.04	0.04	0.03	0.04	-	10,699.00	43.00	-
WORK27C1806E	0.01	250561	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1806E	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
WORK28C1808E	0.01	310561	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1809E	0.03	60661	-	0.04	0.03	0.04	0.03	0.04	0.01	6,705.00	27.00	-
WORK28C1811E	0.20	60661	-	0.25	0.20	0.23	0.23	0.24	0.03	66,801.00	1,485.00	-
WORK42C1806E	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	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	-	0.02	0.04	-	-	-	-
Warrant												
7UP-W2	0.39	240561	-	-	-	-	-	0.35	-	-	-	-
ACC-W1	0.05	60661	0.04	0.05	0.04	0.05	0.03	0.05	-	6,121.00	24.00	-
AJA-W1	0.20	60661	-	0.								

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BTS-W3	0.10	60661	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	378,986.00	3,379.00	-
BWG-W4	0.10	60661	0.10	0.11	0.09	0.10	0.09	0.10	-	7,930.00	79.00	-
CEN-W4	0.08	60661	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,761.00	62.00	-
CGH-W2	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
CI-W1	0.52	60661	-	0.48	0.48	0.48	0.48	0.52	(0.04)	24.00	1.00	-
CKP-W1	0.35	60661	0.36	0.37	0.35	0.35	0.35	0.37	-	22,164.00	807.00	-
CRANE-W1	1.62	60661	-	1.65	1.65	1.65	1.62	1.65	0.03	1.00	-	1.00
CWT-W4	1.02	60661	1.01	1.05	0.99	1.03	1.03	1.04	0.01	239,242.00	24,468.00	1.00
DCC-W1	0.81	60661	0.81	0.90	0.81	0.90	0.89	0.90	0.09	770,681.00	67,519.00	-
DCON-W1	4.60	310561	-	-	-	-	4.60	4.92	-	-	-	-
DIGI-W1	0.07	60661	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	11,329.00	68.00	-
DIGI-W2	0.03	60661	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	27,426.00	55.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	60661	-	-	-	-	0.01	0.02	-	-	-	-
EIC-W3	0.04	60661	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
EIC-W4	0.01	240561	-	-	-	-	-	0.01	-	-	-	-
EVER-W3	0.04	60661	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
GJS-W3	0.03	60661	-	0.04	0.02	0.02	0.02	0.03	(0.01)	2,152.00	5.00	-
GL-W4	0.22	60661	0.21	0.25	0.20	0.21	0.20	0.21	(0.01)	131,103.00	2,935.00	-
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	60661	-	5.15	4.90	5.00	5.00	5.15	(0.10)	468.00	236.00	5.00
ITD-W1	0.20	60661	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	123,688.00	2,381.00	-
IVL-W2	15.70	60661	15.90	16.60	15.90	16.60	16.50	16.60	0.90	103,517.00	169,303.00	16.00
JAS-W3	2.54	60661	2.56	2.62	2.54	2.56	2.56	2.58	0.02	59,237.00	15,257.00	2.00
JCK-W4	0.01	10661	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.41	60661	-	0.41	0.39	0.39	0.39	0.41	(0.02)	1,285.00	51.00	-
JMART-W2	2.12	60661	2.14	2.18	2.10	2.12	2.12	2.16	-	4,843.00	1,039.00	2.00
JMT-W1	10.20	50661	-	-	-	-	-	-	-	-	-	-
MIDA-W2	0.03	60661	0.03	0.03	0.02	0.03	0.02	0.03	-	31,816.00	67.00	-
MILL-W3	0.05	60661	0.04	0.05	0.04	0.05	0.04	0.05	-	845.00	3.00	-
MILL-W4	0.30	60661	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,943.00	147.00	-
ML-W2	0.04	60661	0.04	0.04	0.04	0.04	0.03	0.04	-	260.00	1.00	-
MONO-W1	0.81	60661	0.82	0.85	0.81	0.82	0.82	0.83	0.01	107,217.00	8,879.00	-
NEP-W3	0.14	60661	-	-	-	-	0.14	0.15	-	-	-	-
NMG-W3	0.03	280261	-	-	-	-	-	-	-	-	-	-
NOK-W1	1.30	60661	-	-	-	-	1.26	1.28	-	-	-	-
NPP-W3	0.43	60661	0.44	0.45	0.43	0.43	0.43	0.44	-	9,257.00	407.00	-
NUSA-W3	0.14	60661	0.10	0.14	0.10	0.14	0.14	0.17	-	494.00	7.00	-
ORI-W1	3.02	60661	3.02	3.04	3.00	3.02	3.02	3.04	-	10,243.00	3,090.00	3.00
PACE-W1	0.01	60661	0.01	0.02	0.01	0.01	0.01	0.02	-	28,863.00	29.00	-
PACE-W2	0.07	60661	0.07	0.08	0.06	0.07	0.07	0.08	-	239,801.00	1,674.00	-
PDJ-W2	1.49	60661	1.51	1.51	1.51	1.51	1.52	1.59	0.02	23.00	3.00	1.00
PDJ-W3	1.48	60661	-	1.50	1.45	1.46	1.46	1.48	(0.02)	30.00	4.00	1.00
PDJ-W4	1.50	60661	1.50	1.50	1.43	1.44	1.44	1.50	(0.06)	53.00	8.00	1.00
PL-W1	0.01	210561	-	-	-	-	-	-	-	-	-	-
PLE-W3	0.23	60661	-	0.24	0.22	0.24	0.22	0.24	0.01	7,098.00	162.00	-
PSL-W1	0.01	220561	-	-	-	-	-	-	-	-	-	-
RICH-W1	0.01	80560	-	-	-	-	-	-	-	-	-	-
RICHY-W1	0.32	60661	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	4,514.00	142.00	-
RICHY-W2	0.18	60661	-	0.18	0.17	0.18	0.17	0.18	-	2,373.00	41.00	-
RML-W4	0.01	80561	-	-	-	-	-	-	-	-	-	-
RS-W3	9.65	60661	-	10.20	9.85	10.00	10.00	10.20	0.35	64.00	65.00	10.00
S-W1	0.20	60661	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	28,058.00	551.00	-
SAMART-W2	0.40	60661	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	64,863.00	2,589.00	-
SAWAD-W1	5.95	60661	-	6.05	5.95	5.95	5.85	5.95	-	4.00	2.00	5.00
SDC-W1	-	0	0.10	0.11	0.06	0.06	0.06	0.07	0.06	333,209.00	2,517.00	-
SMM-W4	0.19	60661	0.19	0.19	0.17	0.17	0.17	0.19	(0.02)	5,947.00	107.00	-
SMT-W1	0.18	60661	-	0.19	0.17	0.18	0.18	0.19	-	1,623.00	30.00	-
SPALI-W4	20.30	60661	-	20.70	20.40	20.60	20.60	20.70	0.30	577.00	1,189.00	20.00
SPORT-W5	0.20	60661	-	0.21	0.20	0.21	0.20	0.21	0.01	5,388.00	109.00	-
SPORT-W6	0.02	60661	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,796.00	2.00	-
SUPER-W4	0.21	60661	0.21	0.22	0.18	0.19	0.19	0.20	(0.02)	970,739.00	18,935.00	-
SUSCO-W1	0.22	60661	0.22	0.23	0.21	0.22	0.22	0.23	-	27,781.00	615.00	-
SVI-W3	1.06	60661	1.05	1.12	1.02	1.04	1.03	1.08	(0.02)	671.00	71.00	1.00
TCC-W3	0.55	60661	-	0.56	0.55	0.55	0.55	0.56	-	5.00	-	-
TCC-W4	0.22	60661	0.23	0.23	0.22	0.22	0.22	0.23	-	380.00	8.00	-
TCJ-W2	1.23	60661	-	1.30	1.22	1.23	1.23	1.25	-	3,832.00	485.00	1.00
TCMC-W2	0.39	60661	-	0.44	0.38	0.40	0.39	0.40	0.01	73,003.00	2,948.00	-
TFG-W1	1.79	60661	-	1.79	1.76	1.76	1.68	1.79	(0.03)	56.00	10.00	1.00
TFG-W2	0.77	60661	0.77	0.78	0.76	0.76	0.76	0.78	(0.01)	790.00	61.00	-
TGPRO-W2	0.01	310561	-	-	-	-	-	-	-	-	-	-
TH-W2	0.14	60661	-	0.15	0.13	0.13	0.13	0.14	(0.01)	581.00	8.00	-
THE-W2	0.05	60661	-	0.05	0.04	0.04	0.04	0.05	(0.01)	67,243.00	290.00	-
TNITY-W1	1.15	60661	1.16	1.23	1.15	1.18	1.18	1.19	0.03	19,033.00	2,272.00	1.00
TNPC-W1	0.57	60661	0.58	0.62	0.58	0.59	0.58	0.59	0.02	10,276.00	614.00	-
TPOLY-W2	0.01	40661	-	-	-	-	-	-	-	-	-	-
TSI-W2	0.01	300561	-	-	-	-	-	-	-	-	-	-
TSR-W1	0.66	60661	0.69	0.76	0.68	0.70	0.70	0.71	0.04	118,296.00	8,422.00	-
TTA-W5	0.93	60661	0.95	1.04	0.95	0.97	0.97	0.98	0.04	41,267.00	4,118.00	1.00
U-W1	0.01	60661	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
U-W4	0.01	60661	0.01	0.01	0.01	0.01	-	0.01	-	50,095.00	50.00	-
VGH-W1	0.39	60661	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	421,763.00	16,314.00	-
VIBHA-W2	1.48	60661	-	1.49	1.48	1.48	1.48	1.49	-	800.00	119.00	1.00
VIBHA-W3	0.35	60661	0.36	0.36	0.35	0.36	0.35	0.36	0.01	470.00	17.00	-
WAVE-W1	0.58	60661	-	0.61	0.56	0.58	0.57	0.58	-	9,024.00	532.00	-
WHA-W1	8.35	60661	8.40	8.50	8.35	8.35	8.35	8.40	-	7,378.00	6,208.00	8.00
WIJK-W1	0.01	210561	-	-	-	-	-	-	-	-	-	-
WORK-W1	11.20	60661	-	11.90	11.40	11.70	11.40	11.70	0.50	293.00	341.00	11.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	103.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	137.00	50661	-	-	-	-	135.50	142.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.03	60661	0.03	0.04	0.03	0.03	0.03	0.04	-	104,005.00	312.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.19	60661	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	22,999.00	427.00	-
ACAP-W1	7.30	60661	7.90	7.90	7.15	7.15	7.15	7.75	(0.15)	6.00	4.00	7.00
ACAP-W2	3.42	60661	3.54	3.70	3.30	3.30	3.30	3.46	(0.12)	3,285.00	1,140.00	3.00
AIRA-W1	0.08	60661	0.08	0.09	0.06	0.07	0.06	0.07	(0.01)	27,668.00	194.00	-
AIRA-W2	0.07	60661	0.07	0.08	0.07	0.07	0.07					

Foreign Board Quotation

Issue Date :

Thursday June 07, 2018

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECF-W2	3.72	60661	3.74	3.88	3.72	3.88	3.84	3.88	0.16	13,054.00	4,989.00	3.00
ECF-W3	2.88	60661	2.90	3.06	2.90	2.98	2.98	3.02	0.10	38,560.00	11,572.00	3.00
EFORL-W3	0.01	60661	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,689.00	3.00	-
EFORL-W4	0.02	60661	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
FC-W1	0.10	60661	0.10	0.10	0.09	0.10	0.09	0.10	-	901.00	9.00	-
FC-W2	0.05	50661	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,400.00	18.00	-
FOCUS-W2	0.56	60661	-	0.59	0.58	0.58	0.58	0.59	0.02	72.00	4.00	-
FPI-W1	1.19	150661	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.69	60661	-	0.71	0.68	0.68	0.67	0.68	(0.01)	2,120.00	146.00	-
JKN-W1	2.40	60661	2.40	2.70	2.40	2.70	2.64	2.70	0.30	55,398.00	14,221.00	2.00
LIT-W1	2.38	60661	2.38	2.42	2.38	2.38	2.38	2.40	-	2,351.00	564.00	2.00
META-W2	0.24	60661	0.24	0.25	0.23	0.23	0.23	0.25	(0.01)	14,843.00	351.00	-
NBC-W1	0.01	60661	-	-	-	-	-	0.01	-	-	-	-
NCL-W2	0.01	50661	-	-	-	-	-	-	-	-	-	-
NDR-W1	0.21	60661	0.22	0.25	0.22	0.22	0.22	0.23	0.01	15,322.00	356.00	-
NEWS-W4	0.01	230661	-	-	-	-	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	-	-	0.01	-	-	-	-
NINE-W1	0.01	50661	-	0.01	0.01	0.01	-	0.01	-	515.00	1.00	-
PHOL-W1	0.18	60661	0.17	0.21	0.17	0.19	0.18	0.19	0.01	120,988.00	2,398.00	-
PIMO-W1	1.75	60661	-	1.77	1.75	1.75	1.75	1.77	-	779.00	137.00	1.00
PPS-W1	1.09	60661	-	1.11	1.03	1.03	1.03	1.11	(0.06)	325.00	34.00	1.00
PSTC-W1	0.33	60661	-	0.34	0.30	0.34	0.33	0.34	0.01	26,808.00	852.00	-
RWI-W1	0.01	50661	-	-	-	-	-	-	-	-	-	-
SIMAT-W2	0.75	60661	-	0.81	0.72	0.72	0.72	0.73	(0.03)	29,603.00	2,289.00	-
SIMAT-W3	0.74	60661	-	0.79	0.75	0.75	0.75	0.76	0.01	5,370.00	414.00	-
SKY-W1	13.30	60661	-	-	-	-	12.50	14.00	-	-	-	-
STAR-W3	1.84	60661	-	1.85	1.82	1.83	1.83	1.84	(0.01)	3,125.00	572.00	1.00
T-W3	0.01	60661	-	0.01	0.01	0.01	-	0.01	-	105.00	-	-
TAKUNI-W	0.24	60661	0.24	0.24	0.23	0.24	0.23	0.24	-	4,442.00	106.00	-
TAPAC-W3	6.00	60661	-	6.00	5.90	5.90	5.90	6.10	(0.10)	70.00	41.00	5.00
TMILL-W1	1.07	60661	1.07	1.16	1.07	1.09	1.09	1.12	0.02	3,941.00	439.00	1.00
TSF-W4	0.02	50661	-	-	-	-	-	0.02	-	-	-	-
TSF-W5	0.02	60661	-	-	-	-	0.02	0.03	-	-	-	-
TVD-W2	0.67	60661	0.68	0.76	0.67	0.73	0.73	0.74	0.06	110,229.00	8,025.00	-
UKEM-W2	0.57	60661	0.58	0.58	0.57	0.57	0.57	0.58	-	2,165.00	124.00	-
UWC-W2	0.02	60661	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	74,828.00	88.00	-
XO-W1	5.00	60661	5.05	5.30	5.00	5.10	5.05	5.10	0.10	15,396.00	7,908.00	5.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
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