# Asia Plus Securities Company Limited Daily Quotation Report

## *Tuesday June 26, 2018*

**NOTE :**

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

### Top Ten Most Active

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| PTT | 48.00 | 5,261,219 | 0.0% |
| CPALL | 76.00 | 2,193,424 | 1.0% |
| AOT | 64.00 | 2,133,752 | 0.0% |
| PTTEP | 131.50 | 1,785,232 | 0.0% |
| BANPU | 19.30 | 1,771,706 | -2.0% |
| BEAUTY | 14.40 | 1,600,794 | -0.7% |
| PTTGC | 79.50 | 1,357,836 | 1.9% |
| KBANK | 193.00 | 1,173,552 | 1.6% |
| SCB | 124.50 | 1,049,793 | 0.4% |
| SCC | 410.00 | 913,015 | 1.0% |

### Sector Ranking

| Sector | %Value |
|---|---|
| AGRI | 0.1296 |
| AUTO | 0.2965 |
| BANK | 10.8476 |
| COMM | 11.4391 |
| CONMAT | 2.5742 |
| CONS | 1.1877 |
| ENERG | 27.2945 |
| ETRON | 0.9150 |
| FASHION | 0.0167 |
| FIN | 2.6204 |
| FOOD | 2.8214 |
| HELTH | 3.0614 |
| HOME | 0.0111 |
| ICT | 6.0271 |
| IMM | 0.1731 |
| INSUR | 0.0731 |
| MEDIA | 1.4531 |
| MINE | 0.0094 |
| PAPER | 0.0214 |
| PERSON | 0.0852 |
| PETRO | 4.6759 |
| PFUND | 0.3364 |
| PKG | 0.0797 |
| PROF | 0.2325 |
| PROP | 7.5419 |
| STEEL | 0.0646 |
| TOURISM | 0.4604 |
| TRANS | 6.1591 |

### Top Ten Gainers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| BEAU01C1807B | 0.02 | 48 | 100.0% |
| KBAN01C1808B | 0.02 | 0 | 100.0% |
| PTT13C1808A | 0.02 | 23 | 100.0% |
| S5028C1806A | 0.02 | 3 | 100.0% |
| SCB01C1808B | 0.02 | 2 | 100.0% |
| SCC01C1808B | 0.02 | 7 | 100.0% |
| SGP28C1809A | 0.02 | 0 | 100.0% |
| TMB01C1807A | 0.02 | 13 | 100.0% |
| TOP01C1808B | 0.02 | 0 | 100.0% |
| TTA13C1809A | 0.05 | 3 | 66.7% |

### Top Ten Losers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| TRUE19C1901A | 0.17 | 20 | -83.0% |
| BCPG28C1808A | 0.01 | 1 | -80.0% |
| CPF19C1901A | 0.20 | 74 | -80.0% |
| TTA11C1806A | 0.01 | 3 | -80.0% |
| S5013P1809E | 0.63 | 237,040 | -79.0% |
| STA01C1812A | 0.24 | 3 | -76.0% |
| BBL19C1901A | 0.26 | 8 | -74.0% |
| BANP01C1812B | 0.27 | 126 | -73.0% |
| TVO13C1809A | 0.01 | 1 | -66.7% |
| IVL01C1812B | 0.34 | 339 | -66.0% |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **SET Index** | 1,615.79 | 1,629.02 | 1,608.24 | 1,623.98 | 1.70 | 0.10 |
| **SET 50** | 1,057.10 | 1,069.64 | 1,052.04 | 1,065.20 | 3.52 | 0.33 |
| **SET 100** | 2,343.40 | 2,368.76 | 2,331.81 | 2,359.78 | 6.26 | 0.27 |
| **SETHD** | 1,209.80 | 1,220.27 | 1,202.88 | 1,213.50 | 0.21 | 0.02 |
| **sSET** | 876.27 | 876.79 | 863.63 | 867.96 | (12.27) | (1.39) |
| **MAI** | 434.28 | 437.22 | 433.58 | 435.48 | (0.88) | (0.20) |
| AGRI | 183.80 | 184.48 | 182.71 | 184.25 | 0.59 | 0.32 |
| AUTO | 556.26 | 560.73 | 555.06 | 560.73 | 2.13 | 0.38 |
| BANK | 499.01 | 506.41 | 498.15 | 503.48 | 1.71 | 0.34 |
| COMM | 41,560.10 | 42,192.01 | 41,298.79 | 42,070.32 | 424.62 | 1.02 |
| CONMAT | 10,585.27 | 10,696.72 | 10,541.93 | 10,653.69 | 58.30 | 0.55 |
| CONS | 95.20 | 95.83 | 94.69 | 95.69 | (0.06) | (0.06) |
| ENERG | 23,986.15 | 24,234.30 | 23,852.12 | 24,153.09 | 28.73 | 0.12 |
| ETRON | 1,492.10 | 1,495.84 | 1,459.08 | 1,462.17 | (37.63) | (2.51) |
| FASHION | 708.39 | 708.41 | 703.91 | 705.64 | (2.80) | (0.40) |
| FIN | 3,121.99 | 3,189.97 | 3,094.90 | 3,178.87 | 40.53 | 1.29 |
| FOOD | 11,510.58 | 11,605.89 | 11,432.99 | 11,548.24 | (10.24) | (0.09) |
| HELTH | 5,669.91 | 5,710.91 | 5,629.40 | 5,630.11 | (76.76) | (1.35) |
| HOME | 31.68 | 31.68 | 31.41 | 31.64 | (0.17) | (0.53) |
| ICT | 151.99 | 152.76 | 150.94 | 151.63 | (0.29) | (0.19) |
| IMM | 55.38 | 55.62 | 54.91 | 55.60 | 0.05 | 0.09 |
| INSUR | 12,383.23 | 12,434.22 | 12,293.83 | 12,293.83 | (151.38) | (1.22) |
| MEDIA | 54.04 | 54.14 | 53.65 | 54.03 | (0.40) | (0.73) |
| MINE | 13.96 | 14.21 | 13.87 | 14.21 | 0.34 | 2.45 |
| PAPER | 3,291.36 | 3,319.49 | 3,263.23 | 3,291.36 | - | - |
| PERSON | 435.98 | 438.45 | 428.65 | 437.69 | 5.78 | 1.34 |
| PETRO | 1,372.95 | 1,402.31 | 1,363.19 | 1,399.75 | 22.28 | 1.62 |
| PFUND | 155.91 | 157.00 | 154.83 | 193.89 | (0.24) | (0.12) |
| PKG | 3,765.97 | 3,765.97 | 3,728.04 | 3,744.42 | (28.39) | (0.75) |
| PROF | 145.55 | 158.71 | 140.43 | 157.80 | 8.95 | 6.01 |
| PROP | 305.41 | 307.82 | 301.81 | 304.85 | (1.72) | (0.56) |
| STEEL | 35.93 | 36.16 | 35.68 | 35.80 | (0.17) | (0.47) |
| TOURISM | 668.03 | 685.03 | 668.03 | 679.45 | 5.95 | 0.88 |
| TRANS | 358.51 | 360.82 | 353.43 | 359.58 | (1.19) | (0.33) |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 11,335,288,937 |
| Foreign Board | 18 |
| Total | 11,335,288,955 |

### Value by Board (Mn.Bt.)

| | |
|---|---|
| Main Board | 48,613.82 |
| Foreign Board | 35.21 |
| Total | 48,649.02 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 467 |
| Losers | 780 |
| Unchanged | 452 |

### Fundamental Figures

| | |
|---|---|
| Price/Earnings | 14.00 |
| Price/Book Value | 2.06 |
| Dividend Yield | 3.58 |

**ASP's Daily Quotation Report**

*Tuesday June 26, 2018*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTECH | 1.16 | 141150 | - | - | - | **-** | - | - | - | - | - | 0 |
| 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 | 145.00 | 210661 | - | 146.00 | 146.00 | **146.00** | 144.50 | 148.50 | 1.00 | 1 | 15 | 146 |
| EE | 0.76 | 250661 | 0.76 | 0.78 | 0.75 | **0.76** | 0.75 | 0.76 | - | 23,643 | 1,791 | 0.76 |
| GFPT | 12.20 | 250661 | 12.20 | 12.40 | 12.20 | **12.40** | 12.30 | 12.40 | 0.20 | 14,984 | 18,425 | 12.3 |
| LEE | 2.76 | 250661 | - | 2.78 | 2.76 | **2.76** | 2.76 | 2.78 | - | 2,136 | 590 | 2.76 |
| STA | 10.80 | 250661 | 10.80 | 10.90 | 10.60 | **10.80** | 10.80 | 10.90 | - | 34,148 | 36,743 | 10.76 |
| TLUXE | 5.75 | 250661 | 5.80 | 5.80 | 5.65 | **5.65** | 5.65 | 5.70 | (0.10) | 1,561 | 888 | 5.69 |
| TRUBB | 1.74 | 250661 | - | 1.74 | 1.70 | **1.71** | 1.70 | 1.71 | (0.03) | 5,323 | 914 | 1.72 |
| TWPC | 9.30 | 250661 | - | 9.35 | 9.30 | **9.30** | 9.30 | 9.35 | - | 1,689 | 1,571 | 9.3 |
| UPOIC | 4.24 | 250661 | - | 4.24 | 4.24 | **4.24** | 4.24 | 4.30 | - | 110 | 47 | 4.24 |
| UVAN | 7.40 | 250661 | 7.45 | 7.50 | 7.30 | **7.45** | 7.35 | 7.45 | 0.05 | 2,761 | 2,038 | 7.38 |
| VPO | 0.65 | 250661 | 0.65 | 0.66 | 0.64 | **0.65** | 0.64 | 0.65 | - | 224 | 15 | 0.65 |
| Banking | | | | | | | | | | - | - | |
| BAY | 39.75 | 250661 | 39.50 | 39.75 | 39.25 | **39.50** | 39.50 | 39.75 | (0.25) | 1,190 | 4,698 | 39.48 |
| BBL | 192.50 | 250661 | 191.50 | 194.50 | 190.50 | **193.50** | 193.50 | 194.00 | 1.00 | 44,402 | 858,046 | 193.24 |
| CIMBT | 0.88 | 250661 | 0.88 | 0.89 | 0.87 | **0.87** | 0.87 | 0.88 | (0.01) | 30,835 | 2,693 | 0.87 |
| KBANK | 190.00 | 250661 | 189.00 | 194.00 | 188.50 | **193.00** | 192.50 | 193.00 | 3.00 | 61,108 | 1,173,552 | 192.04 |
| KKP | 67.00 | 250661 | 66.75 | 67.75 | 66.75 | **67.00** | 67.00 | 67.25 | - | 22,169 | 148,571 | 67.02 |
| KTB | 17.00 | 250661 | 16.90 | 17.20 | 16.90 | **16.90** | 16.90 | 17.00 | (0.10) | 315,306 | 535,887 | 17 |
| LHFG | 1.51 | 250661 | 1.51 | 1.51 | 1.48 | **1.50** | 1.49 | 1.50 | (0.01) | 28,740 | 4,295 | 1.49 |
| SCB | 124.00 | 250661 | 123.00 | 125.50 | 123.00 | **124.50** | 124.50 | 125.00 | 0.50 | 84,453 | 1,049,793 | 124.3 |
| TCAP | 48.00 | 250661 | 48.00 | 49.00 | 48.00 | **48.25** | 48.25 | 48.50 | 0.25 | 35,487 | 171,756 | 48.4 |
| TISCO | 87.00 | 250661 | 86.00 | 86.50 | 85.50 | **85.75** | 85.50 | 85.75 | (1.25) | 35,288 | 303,008 | 85.87 |
| TMB | 2.28 | 250661 | 2.26 | 2.32 | 2.26 | **2.30** | 2.28 | 2.30 | 0.02 | 1,188,794 | 272,915 | 2.3 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.41 | 250661 | 0.41 | 0.42 | 0.40 | **0.42** | 0.40 | 0.42 | 0.01 | 14,621 | 599 | 0.41 |
| DCC | 2.24 | 250661 | 2.22 | 2.36 | 2.18 | **2.30** | 2.30 | 2.32 | 0.06 | 18,376 | 4,165 | 2.27 |
| DCON | 0.55 | 250661 | 0.55 | 0.55 | 0.52 | **0.54** | 0.53 | 0.54 | (0.01) | 85,640 | 4,598 | 0.54 |
| DRT | 5.65 | 250661 | 5.55 | 5.65 | 5.55 | **5.65** | 5.60 | 5.65 | - | 1,800 | 1,011 | 5.62 |
| EPG | 7.85 | 250661 | 7.80 | 7.90 | 7.65 | **7.75** | 7.70 | 7.75 | (0.10) | 60,197 | 46,467 | 7.72 |
| GEL | 0.34 | 250661 | 0.33 | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 169,087 | 5,580 | 0.33 |
| PPP | 3.70 | 250661 | 3.70 | 3.70 | 3.64 | **3.70** | 3.66 | 3.70 | - | 553 | 204 | 3.68 |
| Q-CON | 5.70 | 250661 | - | 5.70 | 5.45 | **5.45** | 5.45 | 5.55 | (0.25) | 326 | 179 | 5.5 |
| RCI | 2.80 | 250661 | 2.76 | 2.98 | 2.76 | **2.98** | 2.96 | 2.98 | 0.18 | 188,270 | 55,031 | 2.92 |
| SCC | 406.00 | 250661 | 406.00 | 412.00 | 404.00 | **410.00** | 410.00 | 412.00 | 4.00 | 22,309 | 913,015 | 409.26 |
| SCCC | 210.00 | 250661 | 210.00 | 210.00 | 205.00 | **205.00** | 205.00 | 206.00 | (5.00) | 967 | 20,045 | 207.29 |
| SCP | 7.75 | 250661 | 7.65 | 7.75 | 7.40 | **7.75** | 7.65 | 7.75 | - | 760 | 578 | 7.61 |
| SKN | 4.90 | 250661 | 4.90 | 4.98 | 4.82 | **4.90** | 4.88 | 4.90 | - | 8,803 | 4,300 | 4.88 |
| TASCO | 14.90 | 250661 | 14.80 | 14.80 | 14.60 | **14.70** | 14.70 | 14.80 | (0.20) | 30,556 | 44,825 | 14.67 |
| TCMC | 2.48 | 250661 | 2.46 | 2.48 | 2.40 | **2.48** | 2.42 | 2.48 | - | 9,962 | 2,418 | 2.43 |
| TGCI | 2.90 | 250661 | 2.94 | 3.08 | 2.90 | **3.04** | 3.02 | 3.04 | 0.14 | 51,249 | 15,460 | 3.02 |
| TOA | 39.25 | 250661 | 39.25 | 40.25 | 39.00 | **40.00** | 39.75 | 40.00 | 0.75 | 10,481 | 41,761 | 39.84 |
| TPIPL | 1.80 | 250661 | 1.79 | 1.79 | 1.73 | **1.78** | 1.78 | 1.79 | (0.02) | 323,624 | 56,843 | 1.76 |
| UMI | 1.31 | 250661 | 1.31 | 1.35 | 1.28 | **1.31** | 1.31 | 1.32 | - | 14,059 | 1,858 | 1.32 |
| VNG | 7.80 | 250661 | 7.80 | 7.80 | 7.55 | **7.70** | 7.60 | 7.70 | (0.10) | 6,208 | 4,778 | 7.7 |
| WIIK | 2.32 | 250661 | 2.32 | 2.32 | 2.22 | **2.30** | 2.28 | 2.30 | (0.02) | 6,291 | 1,443 | 2.29 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| CMAN | 3.20 | 250661 | 3.20 | 3.24 | 3.12 | **3.24** | 3.24 | 3.26 | 0.04 | 18,962 | 6,006 | 3.17 |
| GC | 5.05 | 250661 | 5.05 | 5.05 | 4.98 | **5.05** | 5.00 | 5.05 | - | 2,147 | 1,073 | 5 |
| GGC | 12.80 | 250661 | 13.00 | 13.30 | 12.90 | **13.10** | 13.00 | 13.10 | 0.30 | 51,466 | 67,135 | 13.04 |
| GIFT | 4.40 | 250661 | 4.40 | 4.40 | 4.30 | **4.30** | 4.28 | 4.30 | (0.10) | 2,461 | 1,061 | 4.31 |
| IVL | 54.50 | 250661 | 54.00 | 55.50 | 53.50 | **55.50** | 55.25 | 55.50 | 1.00 | 148,918 | 815,297 | 54.75 |
| NFC | 10.90 | 250661 | 11.10 | 11.10 | 10.90 | **11.10** | 11.00 | 11.10 | 0.20 | 669 | 737 | 11.01 |
| PATO | 14.60 | 250661 | 14.70 | 14.70 | 14.40 | **14.60** | 14.50 | 14.60 | - | 155 | 224 | 14.46 |
| PMTA | 16.60 | 250661 | - | 16.60 | 16.50 | **16.60** | 16.50 | 16.70 | - | 13 | 22 | 16.55 |
| PTTGC | 78.00 | 250661 | 78.00 | 79.75 | 77.50 | **79.50** | 79.25 | 79.50 | 1.50 | 172,171 | 1,357,836 | 78.87 |
| SUTHA | 4.20 | 250661 | 4.18 | 4.18 | 4.16 | **4.18** | 4.12 | 4.18 | (0.02) | 139 | 58 | 4.17 |
| TCB | 53.50 | 250661 | - | 53.50 | 53.25 | **53.50** | 53.50 | 53.75 | - | 168 | 898 | 53.47 |
| TCCC | 28.75 | 250661 | 28.50 | 28.50 | 28.25 | **28.25** | 28.00 | 28.75 | (0.50) | 214 | 607 | 28.35 |
| TPA | 6.30 | 250661 | 6.30 | 6.40 | 6.00 | **6.30** | 6.10 | 6.30 | - | 16 | 10 | 6.2 |
| UP | 28.25 | 200661 | - | - | - | **-** | 25.50 | 28.25 | - | - | - | 0 |
| VNT | 25.50 | 250661 | 25.50 | 25.50 | 25.00 | **25.25** | 25.25 | 25.50 | (0.25) | 6,986 | 17,658 | 25.28 |
| WG | 150.50 | 250661 | - | 151.00 | 150.00 | **151.00** | 150.50 | 151.50 | 0.50 | 33 | 498 | 150.94 |
| YCI | 13.20 | 70557 | - | - | - | **-** | - | - | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| BEAUTY | 14.50 | 250661 | 14.40 | 14.60 | 13.70 | **14.40** | 14.30 | 14.40 | (0.10) | 1,136,113 | 1,600,794 | 14.09 |
| BIG | 2.14 | 250661 | 2.12 | 2.14 | 2.08 | **2.12** | 2.12 | 2.14 | (0.02) | 30,699 | 6,486 | 2.11 |
| BJC | 50.50 | 250661 | 50.50 | 52.00 | 50.00 | **51.50** | 51.25 | 51.50 | 1.00 | 44,321 | 226,628 | 51.13 |
| COL | 28.50 | 250661 | 28.50 | 31.25 | 28.50 | **31.00** | 30.75 | 31.00 | 2.50 | 25,087 | 75,857 | 30.24 |
| COM7 | 17.70 | 250661 | 17.60 | 17.80 | 17.40 | **17.50** | 17.40 | 17.50 | (0.20) | 57,650 | 100,971 | 17.51 |
| CPALL | 75.25 | 250661 | 74.75 | 76.25 | 74.50 | **76.00** | 76.00 | 76.25 | 0.75 | 291,312 | 2,193,424 | 75.29 |
| CSS | 2.06 | 250661 | 2.04 | 2.04 | 2.00 | **2.02** | 2.02 | 2.04 | (0.04) | 11,294 | 2,283 | 2.02 |
| FN | 2.82 | 250661 | 2.76 | 2.76 | 2.50 | **2.64** | 2.62 | 2.64 | (0.18) | 18,860 | 4,914 | 2.61 |
| FTE | 1.99 | 250661 | 1.99 | 1.99 | 1.95 | **1.98** | 1.96 | 1.98 | (0.01) | 5,143 | 1,011 | 1.97 |
| GLOBAL | 16.20 | 250661 | 16.30 | 16.50 | 16.00 | **16.30** | 16.30 | 16.40 | 0.10 | 35,594 | 57,999 | 16.29 |
| HMPRO | 13.40 | 250661 | 13.50 | 13.80 | 13.30 | **13.60** | 13.60 | 13.70 | 0.20 | 177,113 | 240,663 | 13.59 |
| IT | 4.44 | 250661 | 4.50 | 4.50 | 4.44 | **4.50** | 4.48 | 4.50 | 0.06 | 234 | 104 | 4.45 |
| KAMART | 4.66 | 250661 | 4.62 | 4.64 | 4.56 | **4.58** | 4.56 | 4.58 | (0.08) | 16,194 | 7,440 | 4.59 |
| LOXLEY | 2.36 | 250661 | 2.36 | 2.44 | 2.34 | **2.44** | 2.42 | 2.44 | 0.08 | 75,823 | 18,152 | 2.39 |
| MAKRO | 40.00 | 250661 | 39.75 | 40.25 | 39.00 | **40.00** | 39.75 | 40.00 | - | 10,882 | 43,301 | 39.79 |
| MC | 12.30 | 250661 | 12.20 | 12.30 | 12.10 | **12.20** | 12.20 | 12.30 | (0.10) | 3,333 | 4,072 | 12.22 |
| MEGA | 39.25 | 250661 | 39.25 | 40.00 | 39.00 | **39.50** | 39.50 | 39.75 | 0.25 | 5,736 | 22,643 | 39.48 |
| MIDA | 0.59 | 250661 | - | 0.58 | 0.58 | **0.58** | 0.58 | 0.59 | (0.01) | 2,450 | 142 | 0.58 |
| ROBINS | 55.50 | 250661 | 54.75 | 56.25 | 54.75 | **56.00** | 56.00 | 56.25 | 0.50 | 12,082 | 67,277 | 55.68 |
| RSP | 5.40 | 250661 | 5.40 | 5.40 | 5.30 | **5.30** | 5.30 | 5.40 | (0.10) | 1,430 | 765 | 5.35 |
| SINGER | 7.35 | 250661 | - | 7.40 | 7.25 | **7.30** | 7.25 | 7.30 | (0.05) | 223 | 163 | 7.31 |
| SPC | 55.00 | 250661 | - | 55.50 | 55.00 | **55.50** | 54.50 | 55.50 | 0.50 | 68 | 374 | 55.06 |
| SPI | 65.50 | 250661 | 70.00 | 70.00 | 66.75 | **67.00** | 67.00 | 67.25 | 1.50 | 287 | 1,990 | 69.33 |
| Information & Comm | | | | | | | | | | - | - | |
| 7UP | 0.52 | 250661 | 0.52 | 0.53 | 0.52 | **0.53** | 0.52 | 0.53 | 0.01 | 48,566 | 2,570 | 0.53 |
| ADVANC | 187.50 | 250661 | 187.50 | 188.00 | 185.00 | **186.00** | 186.00 | 186.50 | (1.50) | 32,265 | 601,657 | 186.47 |
| AIT | 24.20 | 250661 | 24.10 | 24.30 | 24.10 | **24.10** | 24.10 | 24.20 | (0.10) | 1,200 | 2,899 | 24.16 |
| ALT | 3.32 | 250661 | 3.30 | 3.34 | 3.26 | **3.32** | 3.32 | 3.34 | - | 5,111 | 1,695 | 3.32 |
| BLISS | 0.04 | 180554 | - | - | - | **-** | - | - | - | - | - | 0 |
| CSL | 7.75 | 250661 | 7.70 | 7.75 | 7.70 | **7.75** | 7.75 | 7.80 | - | 6,472 | 5,010 | 7.74 |
| DIF | 14.30 | 250661 | 14.40 | 14.40 | 14.20 | **14.40** | 14.30 | 14.40 | 0.10 | 126,164 | 180,699 | 14.32 |
| DTAC | 38.75 | 250661 | 38.75 | 39.75 | 37.75 | **38.00** | 37.75 | 38.00 | (0.75) | 115,754 | 448,510 | 38.75 |
| FORTH | 6.80 | 250661 | - | 6.80 | 6.70 | **6.80** | 6.70 | 6.80 | - | 597 | 402 | 6.73 |
| HUMAN | 11.10 | 250661 | 10.90 | 11.10 | 10.80 | **11.00** | 11.00 | 11.10 | (0.10) | 14,866 | 16,318 | 10.98 |
| ILINK | 5.30 | 250661 | 5.35 | 5.35 | 5.20 | **5.25** | 5.20 | 5.25 | (0.05) | 2,829 | 1,487 | 5.25 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INET | 3.62 | 250661 | 3.62 | 3.66 | 3.60 | **3.60** | 3.60 | 3.64 | (0.02) | 4,466 | 1,620 | 3.63 |
| INTUCH | 52.75 | 250661 | 52.50 | 53.00 | 52.25 | **52.50** | 52.50 | 52.75 | (0.25) | 63,851 | 336,322 | 52.67 |
| JAS | 4.96 | 250661 | 5.00 | 5.00 | 4.78 | **4.78** | 4.78 | 4.80 | (0.18) | 941,305 | 454,985 | 4.83 |
| JASIF | 10.20 | 250661 | 10.20 | 10.20 | 10.10 | **10.20** | 10.10 | 10.20 | - | 68,462 | 69,651 | 10.17 |
| JMART | 9.90 | 250661 | 9.95 | 10.00 | 9.75 | **9.95** | 9.90 | 9.95 | 0.05 | 9,333 | 9,265 | 9.93 |
| JTS | 1.54 | 250661 | 1.49 | 1.50 | 1.46 | **1.49** | 1.47 | 1.49 | (0.05) | 1,241 | 183 | 1.48 |
| MFEC | 4.12 | 250661 | 4.12 | 4.14 | 4.10 | **4.12** | 4.12 | 4.14 | - | 330 | 136 | 4.12 |
| MSC | 5.80 | 250661 | 5.75 | 5.90 | 5.75 | **5.85** | 5.80 | 5.85 | 0.05 | 465 | 270 | 5.8 |
| PT | 6.55 | 250661 | 6.55 | 6.70 | 6.45 | **6.60** | 6.60 | 6.65 | 0.05 | 2,194 | 1,438 | 6.55 |
| SAMART | 7.60 | 250661 | 7.50 | 7.60 | 7.40 | **7.60** | 7.55 | 7.60 | - | 2,580 | 1,938 | 7.51 |
| SAMTEL | 8.20 | 250661 | - | 8.20 | 8.10 | **8.20** | 8.10 | 8.20 | - | 42 | 34 | 8.14 |
| SDC | 0.23 | 250661 | 0.23 | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | - | 2,769 | 64 | 0.23 |
| SIS | 8.55 | 250661 | 8.40 | 8.60 | 8.35 | **8.60** | 8.45 | 8.60 | 0.05 | 3,200 | 2,699 | 8.43 |
| SVOA | 1.31 | 250661 | 1.31 | 1.32 | 1.30 | **1.31** | 1.30 | 1.31 | - | 8,421 | 1,102 | 1.31 |
| SYMC | 4.94 | 250661 | 5.00 | 5.05 | 4.90 | **5.00** | 4.92 | 5.00 | 0.06 | 50 | 25 | 4.95 |
| SYNEX | 14.20 | 250661 | 14.00 | 14.30 | 13.90 | **14.20** | 14.20 | 14.30 | - | 4,123 | 5,814 | 14.1 |
| THCOM | 8.10 | 250661 | 8.05 | 8.05 | 7.90 | **8.00** | 8.00 | 8.05 | (0.10) | 30,092 | 24,019 | 7.98 |
| TRUE | 5.85 | 250661 | 5.85 | 6.10 | 5.80 | **6.00** | 5.95 | 6.00 | 0.15 | 1,197,539 | 715,270 | 5.97 |
| TWZ | 0.13 | 250661 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 124,342 | 1,618 | 0.13 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 1.82 | 250661 | 1.82 | 1.83 | 1.81 | **1.81** | 1.81 | 1.82 | (0.01) | 6,118 | 1,110 | 1.81 |
| DELTA | 59.50 | 250661 | 59.25 | 59.75 | 56.75 | **56.75** | 56.75 | 57.25 | (2.75) | 19,945 | 115,063 | 57.69 |
| EIC | 0.07 | 250661 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 26,735 | 160 | 0.06 |
| HANA | 33.00 | 250661 | 32.75 | 32.75 | 31.50 | **31.75** | 31.75 | 32.00 | (1.25) | 50,249 | 160,911 | 32.02 |
| KCE | 37.25 | 250661 | 37.00 | 37.50 | 36.50 | **37.50** | 37.25 | 37.50 | 0.25 | 37,280 | 138,649 | 37.19 |
| METCO | 192.00 | 250661 | - | 192.00 | 192.00 | **192.00** | 191.00 | 192.00 | - | 1 | 19 | 192 |
| SMT | 2.20 | 250661 | 2.16 | 2.18 | 2.14 | **2.18** | 2.16 | 2.18 | (0.02) | 6,173 | 1,331 | 2.16 |
| SPPT | 4.50 | 250661 | - | 4.48 | 4.42 | **4.48** | 4.46 | 4.48 | (0.02) | 616 | 275 | 4.46 |
| SVI | 4.10 | 250661 | 4.10 | 4.12 | 4.06 | **4.10** | 4.10 | 4.12 | - | 12,656 | 5,198 | 4.11 |
| TEAM | 1.06 | 250661 | 1.06 | 1.06 | 1.01 | **1.03** | 1.03 | 1.04 | (0.03) | 13,331 | 1,371 | 1.03 |
| Energy & Utilities | | | | | | | | | | - | - | |
| ABPIF | 8.50 | 250661 | - | 8.50 | 8.45 | **8.45** | 8.45 | 8.50 | (0.05) | 333 | 283 | 8.49 |
| AI | 1.52 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| AKR | 1.55 | 250661 | 1.54 | 1.69 | 1.52 | **1.69** | 1.68 | 1.69 | 0.14 | 789,609 | 128,510 | 1.63 |
| BAFS | 33.75 | 250661 | 33.50 | 33.50 | 32.75 | **33.25** | 33.00 | 33.25 | (0.50) | 2,595 | 8,633 | 33.27 |
| BANPU | 19.70 | 250661 | 19.50 | 19.60 | 19.20 | **19.30** | 19.30 | 19.40 | (0.40) | 914,824 | 1,771,706 | 19.37 |
| BCP | 32.00 | 250661 | 31.75 | 32.25 | 31.50 | **31.75** | 31.75 | 32.00 | (0.25) | 57,310 | 182,560 | 31.85 |
| BCPG | 16.90 | 250661 | 16.70 | 17.10 | 16.50 | **16.90** | 16.90 | 17.00 | - | 58,764 | 98,669 | 16.79 |
| BGRIM | 23.10 | 250661 | 22.90 | 23.20 | 22.70 | **23.10** | 23.00 | 23.10 | - | 47,200 | 108,556 | 23 |
| BPP | 22.80 | 250661 | 22.50 | 22.90 | 22.20 | **22.90** | 22.80 | 22.90 | 0.10 | 38,532 | 86,971 | 22.57 |
| BRRGIF | 10.20 | 250661 | - | 10.30 | 10.20 | **10.30** | 10.20 | 10.30 | 0.10 | 977 | 997 | 10.2 |
| CKP | 4.06 | 250661 | 4.04 | 4.08 | 4.02 | **4.08** | 4.08 | 4.10 | 0.02 | 201,376 | 81,707 | 4.06 |
| DEMCO | 3.84 | 250661 | 3.82 | 3.82 | 3.68 | **3.68** | 3.68 | 3.70 | (0.16) | 18,398 | 6,845 | 3.72 |
| EA | 34.00 | 250661 | 33.50 | 34.50 | 33.50 | **34.25** | 34.25 | 34.50 | 0.25 | 115,810 | 394,951 | 34.1 |
| EARTH | 1.46 | 140660 | - | - | - | **-** | - | - | - | - | - | 0 |
| EASTW | 10.90 | 250661 | 10.90 | 10.90 | 10.70 | **10.80** | 10.80 | 10.90 | (0.10) | 13,446 | 14,536 | 10.81 |
| EGATIF | 10.70 | 250661 | 10.70 | 10.80 | 10.60 | **10.70** | 10.70 | 10.80 | - | 9,115 | 9,745 | 10.69 |
| EGCO | 228.00 | 250661 | 226.00 | 231.00 | 226.00 | **230.00** | 229.00 | 230.00 | 2.00 | 7,068 | 161,948 | 229.13 |
| ESSO | 12.20 | 250661 | 12.10 | 12.20 | 11.80 | **12.00** | 12.00 | 12.10 | (0.20) | 77,325 | 92,690 | 11.99 |
| GLOW | 94.50 | 250661 | 94.50 | 94.75 | 94.50 | **94.75** | 94.50 | 94.75 | 0.25 | 31,219 | 295,425 | 94.63 |
| GPSC | 69.75 | 250661 | 69.00 | 70.50 | 68.50 | **70.25** | 70.00 | 70.25 | 0.50 | 44,054 | 307,071 | 69.7 |
| GULF | 62.25 | 250661 | 60.50 | 63.00 | 60.00 | **62.75** | 62.50 | 62.75 | 0.50 | 62,262 | 384,773 | 61.8 |
| GUNKUL | 2.78 | 250661 | 2.76 | 2.82 | 2.72 | **2.82** | 2.80 | 2.82 | 0.04 | 46,710 | 12,926 | 2.77 |
| IEC | 0.02 | 150859 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFEC | 3.10 | 110160 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 5.90 | 250661 | 5.85 | 5.95 | 5.75 | **5.90** | 5.90 | 5.95 | - | 730,976 | 428,857 | 5.87 |
| LANNA | 14.70 | 250661 | 14.70 | 14.80 | 14.60 | **14.80** | 14.70 | 14.80 | 0.10 | 1,168 | 1,716 | 14.69 |
| MDX | 4.22 | 250661 | 4.20 | 4.20 | 4.14 | **4.14** | 4.12 | 4.14 | (0.08) | 2,829 | 1,173 | 4.15 |
| PTG | 16.00 | 250661 | 16.10 | 16.40 | 15.60 | **16.40** | 16.40 | 16.50 | 0.40 | 35,860 | 57,504 | 16.04 |
| PTT | 48.00 | 250661 | 47.50 | 48.25 | 47.25 | **48.00** | 48.00 | 48.25 | - | 1,101,448 | 5,261,219 | 47.77 |
| PTTEP | 131.50 | 250661 | 131.00 | 133.00 | 130.00 | **131.50** | 131.50 | 132.00 | - | 135,606 | 1,785,232 | 131.65 |
| RATCH | 51.75 | 250661 | 51.75 | 51.75 | 51.25 | **51.75** | 51.50 | 51.75 | - | 8,908 | 45,949 | 51.58 |
| RPC | 0.58 | 250661 | 0.57 | 0.58 | 0.55 | **0.58** | 0.57 | 0.58 | - | 4,074 | 232 | 0.57 |
| SCG | 4.68 | 250661 | 4.68 | 4.70 | 4.62 | **4.62** | 4.64 | 4.68 | (0.06) | 1,113 | 516 | 4.63 |
| SCI | 3.00 | 250661 | 3.00 | 3.00 | 2.92 | **2.96** | 2.96 | 3.00 | (0.04) | 11,101 | 3,277 | 2.95 |
| SCN | 3.98 | 250661 | 3.90 | 4.10 | 3.90 | **4.00** | 3.98 | 4.00 | 0.02 | 16,072 | 6,440 | 4.01 |
| SGP | 9.20 | 250661 | 9.20 | 9.55 | 9.15 | **9.50** | 9.50 | 9.55 | 0.30 | 97,080 | 91,515 | 9.43 |
| SKE | 1.27 | 250661 | 1.26 | 1.28 | 1.24 | **1.25** | 1.24 | 1.25 | (0.02) | 14,164 | 1,773 | 1.25 |
| SOLAR | 2.18 | 250661 | 2.18 | 2.18 | 2.12 | **2.18** | 2.14 | 2.18 | - | 3,864 | 830 | 2.15 |
| SPCG | 20.40 | 250661 | 20.40 | 20.40 | 20.10 | **20.20** | 20.20 | 20.30 | (0.20) | 7,137 | 14,434 | 20.22 |
| SPRC | 13.50 | 250661 | 13.50 | 13.70 | 13.40 | **13.60** | 13.50 | 13.60 | 0.10 | 113,966 | 154,136 | 13.52 |
| SUPER | 0.73 | 250661 | 0.74 | 0.74 | 0.71 | **0.72** | 0.72 | 0.73 | (0.01) | 3,050,046 | 221,718 | 0.73 |
| SUSCO | 3.26 | 250661 | 3.24 | 3.28 | 3.20 | **3.20** | 3.20 | 3.24 | (0.06) | 12,062 | 3,899 | 3.23 |
| TAE | 2.10 | 250661 | - | 2.12 | 2.08 | **2.10** | 2.08 | 2.10 | - | 3,771 | 791 | 2.1 |
| TCC | 0.39 | 250661 | 0.39 | 0.40 | 0.38 | **0.39** | 0.38 | 0.39 | - | 6,407 | 252 | 0.39 |
| TOP | 77.00 | 250661 | 77.00 | 80.00 | 76.25 | **78.50** | 78.25 | 78.50 | 1.50 | 70,163 | 549,461 | 78.31 |
| TPIPP | 6.10 | 250661 | 6.10 | 6.15 | 5.90 | **6.00** | 5.95 | 6.00 | (0.10) | 305,750 | 183,023 | 5.99 |
| TTW | 11.50 | 250661 | 11.60 | 11.70 | 11.50 | **11.60** | 11.60 | 11.70 | 0.10 | 18,961 | 21,982 | 11.59 |
| WHAUP | 6.10 | 250661 | 6.05 | 6.05 | 5.85 | **5.90** | 5.90 | 5.95 | (0.20) | 105,592 | 62,436 | 5.91 |
| WP | 6.80 | 250661 | 6.85 | 6.90 | 6.80 | **6.85** | 6.80 | 6.85 | 0.05 | 5,224 | 3,574 | 6.84 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 4.82 | 250661 | 4.80 | 4.82 | 4.72 | **4.78** | 4.76 | 4.78 | (0.04) | 4,465 | 2,123 | 4.76 |
| AQUA | 0.53 | 250661 | 0.52 | 0.52 | 0.49 | **0.50** | 0.50 | 0.51 | (0.03) | 317,156 | 15,979 | 0.5 |
| AS | 1.65 | 250661 | - | 1.76 | 1.65 | **1.72** | 1.67 | 1.72 | 0.07 | 501 | 85 | 1.69 |
| BEC | 7.90 | 250661 | 7.90 | 7.90 | 7.75 | **7.75** | 7.75 | 7.80 | (0.15) | 46,452 | 36,296 | 7.81 |
| EPCO | 4.88 | 250661 | 4.88 | 5.20 | 4.86 | **5.20** | 5.20 | 5.25 | 0.32 | 132,102 | 66,851 | 5.06 |
| FE | 166.00 | 250661 | - | 167.00 | 167.00 | **167.00** | 160.50 | 174.50 | 1.00 | 2 | 33 | 167 |
| GPI | 3.00 | 250661 | 2.90 | 2.96 | 2.90 | **2.92** | 2.92 | 2.96 | (0.08) | 6,786 | 1,984 | 2.92 |
| GRAMMY | 8.60 | 250661 | - | - | - | **-** | 8.40 | 8.60 | - | - | - | 0 |
| MACO | 1.85 | 250661 | 1.84 | 1.86 | 1.84 | **1.86** | 1.85 | 1.86 | 0.01 | 9,439 | 1,747 | 1.85 |
| MAJOR | 25.25 | 250661 | 25.00 | 25.25 | 24.30 | **24.30** | 24.30 | 24.40 | (0.95) | 41,013 | 100,872 | 24.6 |
| MATCH | 1.91 | 250661 | - | 1.91 | 1.90 | **1.91** | 1.90 | 1.91 | - | 2,551 | 485 | 1.9 |
| MATI | 6.60 | 250661 | - | - | - | **-** | 6.10 | 6.60 | - | - | - | 0 |
| MCOT | 9.10 | 250661 | 9.00 | 9.00 | 8.90 | **8.90** | 8.85 | 8.90 | (0.20) | 482 | 430 | 8.93 |
| MONO | 2.38 | 250661 | 2.36 | 2.44 | 2.32 | **2.44** | 2.44 | 2.46 | 0.06 | 92,946 | 22,287 | 2.4 |
| MPIC | 1.42 | 250661 | 1.38 | 1.52 | 1.38 | **1.48** | 1.48 | 1.49 | 0.06 | 2,006 | 297 | 1.48 |
| NMG | 0.38 | 280261 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLANB | 6.30 | 250661 | 6.25 | 6.25 | 6.20 | **6.20** | 6.20 | 6.25 | (0.10) | 27,520 | 17,098 | 6.21 |
| POST | 2.70 | 250661 | - | 2.70 | 2.70 | **2.70** | 2.68 | 2.70 | - | 4 | 1 | 2.7 |
| PRAKIT | 10.20 | 250661 | - | 10.20 | 10.00 | **10.00** | 10.10 | 10.20 | (0.20) | 339 | 341 | 10.06 |
| RS | 16.80 | 250661 | 16.40 | 17.10 | 16.20 | **16.80** | 16.70 | 16.80 | - | 105,934 | 175,632 | 16.58 |
| SE-ED | 3.28 | 250661 | - | 3.26 | 3.18 | **3.24** | 3.20 | 3.22 | (0.04) | 59 | 19 | 3.23 |
| SMM | 0.82 | 250661 | - | 0.83 | 0.80 | **0.81** | 0.81 | 0.83 | (0.01) | 317 | 26 | 0.81 |
| SPORT | 0.55 | 250661 | - | 0.57 | 0.55 | **0.56** | 0.56 | 0.57 | 0.01 | 815 | 45 | 0.56 |
| TBSP | 16.00 | 220661 | - | - | - | **-** | 14.90 | 16.90 | - | - | - | 0 |
| TH | 0.60 | 250661 | - | 0.61 | 0.60 | **0.60** | 0.60 | 0.61 | - | 1,920 | 115 | 0.6 |
| TKS | 10.50 | 250661 | 10.50 | 10.60 | 10.30 | **10.50** | 10.40 | 10.50 | - | 6,887 | 7,181 | 10.43 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRITN | 0.27 | 250661 | 0.27 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | - | 153,279 | 4,147 | 0.27 |
| VGI | 7.70 | 250661 | 7.65 | 7.70 | 7.60 | **7.70** | 7.65 | 7.70 | - | 115,344 | 88,512 | 7.67 |
| WAVE | 2.82 | 250661 | - | 2.82 | 2.78 | **2.82** | 2.80 | 2.82 | - | 144 | 40 | 2.78 |
| WORK | 40.75 | 250661 | 40.50 | 40.50 | 39.50 | **40.00** | 39.75 | 40.00 | (0.75) | 37,911 | 151,870 | 40.06 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEC | 0.47 | 250661 | 0.47 | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 1,750 | 81 | 0.46 |
| AEONTS | 157.50 | 250661 | 157.00 | 164.50 | 155.00 | **163.00** | 163.00 | 164.00 | 5.50 | 7,543 | 121,367 | 160.9 |
| AMANAH | 1.95 | 250661 | 1.93 | 1.96 | 1.92 | **1.93** | 1.93 | 1.94 | (0.02) | 36,471 | 7,063 | 1.94 |
| ASAP | 5.75 | 250661 | 5.70 | 5.70 | 5.45 | **5.65** | 5.55 | 5.65 | (0.10) | 59,286 | 33,034 | 5.57 |
| ASK | 22.00 | 250661 | 22.00 | 22.00 | 21.70 | **21.90** | 21.80 | 21.90 | (0.10) | 459 | 1,003 | 21.85 |
| ASP | 3.78 | 250661 | 3.76 | 3.78 | 3.72 | **3.76** | 3.74 | 3.76 | (0.02) | 38,929 | 14,612 | 3.75 |
| BFIT | 27.50 | 250661 | 27.75 | 28.00 | 27.00 | **28.00** | 28.00 | 28.25 | 0.50 | 1,402 | 3,883 | 27.69 |
| CGH | 1.18 | 250661 | - | 1.20 | 1.15 | **1.19** | 1.18 | 1.19 | 0.01 | 2,611 | 306 | 1.17 |
| CNS | 2.52 | 250661 | - | 2.54 | 2.50 | **2.52** | 2.52 | 2.54 | - | 651 | 163 | 2.51 |
| ECL | 1.77 | 250661 | 1.76 | 1.77 | 1.74 | **1.75** | 1.75 | 1.76 | (0.02) | 35,341 | 6,202 | 1.75 |
| FNS | 4.44 | 250661 | 4.52 | 4.52 | 4.38 | **4.44** | 4.40 | 4.46 | - | 930 | 418 | 4.5 |
| FSS | 2.48 | 250661 | - | 2.46 | 2.44 | **2.44** | 2.44 | 2.46 | (0.04) | 281 | 69 | 2.45 |
| GBX | 0.68 | 250661 | - | 0.69 | 0.68 | **0.68** | 0.68 | 0.69 | - | 1,217 | 83 | 0.68 |
| GL | 5.55 | 250661 | 5.45 | 5.50 | 5.30 | **5.40** | 5.35 | 5.40 | (0.15) | 6,413 | 3,450 | 5.38 |
| IFS | 2.90 | 250661 | 2.88 | 2.90 | 2.84 | **2.90** | 2.88 | 2.90 | - | 1,687 | 485 | 2.88 |
| JMT | 29.00 | 250661 | 28.75 | 29.00 | 28.50 | **29.00** | 29.00 | 29.25 | - | 4,446 | 12,862 | 28.93 |
| KCAR | 14.00 | 250661 | - | 14.00 | 13.90 | **13.90** | 14.00 | 14.10 | (0.10) | 268 | 374 | 13.96 |
| KGI | 3.88 | 250661 | 3.82 | 3.88 | 3.80 | **3.84** | 3.84 | 3.86 | (0.04) | 65,670 | 25,170 | 3.83 |
| KTC | 323.00 | 250661 | 321.00 | 335.00 | 319.00 | **335.00** | 335.00 | 336.00 | 12.00 | 20,030 | 661,414 | 330.21 |
| MBKET | 12.90 | 250661 | 12.80 | 12.90 | 12.70 | **12.70** | 12.70 | 12.80 | (0.20) | 4,155 | 5,287 | 12.72 |
| MFC | 15.10 | 250661 | 15.20 | 15.20 | 15.10 | **15.20** | 15.10 | 15.30 | 0.10 | 98 | 148 | 15.14 |
| ML | 1.00 | 250661 | 0.99 | 1.00 | 0.98 | **0.99** | 0.99 | 1.00 | (0.01) | 11,094 | 1,098 | 0.99 |
| MTC | 33.00 | 250661 | 32.75 | 34.00 | 32.25 | **33.25** | 33.25 | 33.50 | 0.25 | 52,573 | 174,015 | 33.1 |
| PE | 0.33 | 250661 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 100 | 3 | 0.33 |
| PL | 3.40 | 250661 | 3.38 | 3.42 | 3.38 | **3.40** | 3.40 | 3.42 | - | 371 | 126 | 3.4 |
| S11 | 7.45 | 250661 | 7.35 | 7.40 | 7.35 | **7.35** | 7.30 | 7.35 | (0.10) | 2,084 | 1,539 | 7.38 |
| SAWAD | 31.00 | 250661 | 30.25 | 31.25 | 30.00 | **30.75** | 30.75 | 31.00 | (0.25) | 50,017 | 152,975 | 30.58 |
| THANI | 7.10 | 250661 | 7.15 | 7.30 | 7.05 | **7.25** | 7.25 | 7.30 | 0.15 | 21,722 | 15,638 | 7.2 |
| TK | 11.00 | 250661 | 11.00 | 11.20 | 10.90 | **11.00** | 10.90 | 11.00 | - | 2,806 | 3,089 | 11.01 |
| TNITY | 5.75 | 250661 | - | 5.80 | 5.70 | **5.70** | 5.70 | 5.75 | (0.05) | 1,269 | 730 | 5.75 |
| UOBKH | 3.84 | 250661 | - | 3.86 | 3.84 | **3.86** | 3.82 | 3.88 | 0.02 | 93 | 36 | 3.85 |
| ZMICO | 1.08 | 250661 | 1.08 | 1.10 | 1.07 | **1.07** | 1.07 | 1.08 | (0.01) | 7,446 | 806 | 1.08 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 1.48 | 250661 | - | 1.46 | 1.43 | **1.46** | 1.42 | 1.46 | (0.02) | 3,841 | 559 | 1.46 |
| ASIAN | 5.25 | 250661 | 5.25 | 5.90 | 5.00 | **5.60** | 5.60 | 5.65 | 0.35 | 109,734 | 61,475 | 5.6 |
| BR | 5.80 | 250661 | 5.75 | 5.80 | 5.70 | **5.75** | 5.75 | 5.80 | (0.05) | 21,707 | 12,472 | 5.75 |
| BRR | 7.00 | 250661 | 6.90 | 7.00 | 6.85 | **6.90** | 6.85 | 6.90 | (0.10) | 1,825 | 1,254 | 6.87 |
| CBG | 53.50 | 250661 | 53.50 | 53.50 | 52.00 | **52.50** | 52.50 | 52.75 | (1.00) | 21,312 | 111,846 | 52.48 |
| CFRESH | 4.40 | 250661 | 4.40 | 4.42 | 4.40 | **4.40** | 4.40 | 4.44 | - | 502 | 221 | 4.4 |
| CM | 4.02 | 250661 | 4.10 | 4.18 | 4.04 | **4.08** | 4.08 | 4.10 | 0.06 | 2,313 | 952 | 4.12 |
| CPF | 24.80 | 250661 | 24.70 | 24.80 | 24.50 | **24.60** | 24.60 | 24.70 | (0.20) | 161,883 | 398,867 | 24.64 |
| CPI | 1.65 | 250661 | 1.63 | 1.65 | 1.60 | **1.63** | 1.62 | 1.63 | (0.02) | 1,459 | 236 | 1.62 |
| F&D | 16.20 | 250661 | - | 16.40 | 16.20 | **16.40** | 16.10 | 16.50 | 0.20 | 11 | 18 | 16.24 |
| HTC | 21.10 | 250661 | - | 21.20 | 20.50 | **21.20** | 21.20 | 21.30 | 0.10 | 1,081 | 2,263 | 20.94 |
| ICHI | 4.98 | 250661 | 4.98 | 5.00 | 4.94 | **4.96** | 4.96 | 4.98 | (0.02) | 4,536 | 2,253 | 4.97 |
| KBS | 4.38 | 250661 | 4.38 | 4.40 | 4.38 | **4.38** | 4.38 | 4.40 | - | 493 | 217 | 4.39 |
| KSL | 3.12 | 250661 | 3.12 | 3.12 | 3.04 | **3.10** | 3.08 | 3.10 | (0.02) | 10,774 | 3,310 | 3.07 |
| KTIS | 6.00 | 250661 | 6.00 | 6.00 | 5.90 | **6.00** | 5.95 | 6.00 | - | 714 | 424 | 5.93 |
| LST | 4.78 | 250661 | 4.74 | 4.78 | 4.70 | **4.76** | 4.70 | 4.76 | (0.02) | 123 | 58 | 4.71 |
| M | 75.00 | 250661 | 74.75 | 75.25 | 74.00 | **75.25** | 75.25 | 75.50 | 0.25 | 1,370 | 10,236 | 74.71 |
| MALEE | 13.80 | 250661 | 13.80 | 13.80 | 13.40 | **13.60** | 13.60 | 13.70 | (0.20) | 4,814 | 6,550 | 13.61 |
| MINT | 32.75 | 250661 | 32.25 | 33.75 | 32.00 | **33.25** | 33.25 | 33.50 | 0.50 | 161,387 | 534,500 | 33.12 |
| OISHI | 100.00 | 250661 | - | 99.75 | 98.25 | **98.25** | 98.25 | 99.25 | (1.75) | 160 | 1,586 | 99.14 |
| PB | 61.25 | 250661 | - | 61.25 | 60.75 | **61.25** | 60.75 | 61.25 | - | 108 | 659 | 61.01 |
| PM | 10.50 | 250661 | 10.40 | 10.50 | 10.30 | **10.50** | 10.40 | 10.50 | - | 2,744 | 2,846 | 10.37 |
| PRG | 13.60 | 250661 | - | 13.60 | 13.60 | **13.60** | 13.40 | 13.60 | - | 16 | 22 | 13.6 |
| SAPPE | 26.75 | 250661 | 26.50 | 26.75 | 26.00 | **26.50** | 26.50 | 26.75 | (0.25) | 3,951 | 10,439 | 26.42 |
| SAUCE | 21.90 | 250661 | - | 21.90 | 21.60 | **21.80** | 21.70 | 21.80 | (0.10) | 33 | 72 | 21.8 |
| SFP | 225.00 | 250661 | - | 221.00 | 221.00 | **221.00** | 218.00 | 224.00 | (4.00) | 1 | 22 | 221 |
| SNP | 20.20 | 250661 | 19.70 | 20.00 | 19.60 | **20.00** | 19.80 | 20.00 | (0.20) | 81 | 160 | 19.78 |
| SORKON | 69.00 | 250661 | - | - | - | **-** | 69.00 | 69.50 | - | - | - | 0 |
| SSC | 44.25 | 250661 | - | 42.00 | 42.00 | **42.00** | 42.00 | 44.00 | (2.25) | 1 | 4 | 42 |
| SSF | 8.35 | 250661 | - | - | - | **-** | 8.30 | 8.65 | - | - | - | 0 |
| SST | 6.05 | 250661 | - | 6.00 | 5.95 | **5.95** | 5.90 | 6.00 | (0.10) | 367 | 219 | 5.96 |
| TC | 2.86 | 250661 | - | 2.92 | 2.82 | **2.90** | 2.82 | 2.90 | 0.04 | 100 | 28 | 2.84 |
| TFG | 3.86 | 250661 | 3.86 | 3.90 | 3.74 | **3.74** | 3.74 | 3.76 | (0.12) | 11,226 | 4,284 | 3.82 |
| TFMAMA | 154.00 | 250661 | - | 153.50 | 152.00 | **153.00** | 152.50 | 154.00 | (1.00) | 268 | 4,098 | 152.9 |
| TIPCO | 9.30 | 250661 | 9.25 | 9.25 | 9.05 | **9.05** | 9.05 | 9.10 | (0.25) | 5,586 | 5,093 | 9.12 |
| TKN | 16.40 | 250661 | 16.10 | 16.30 | 16.00 | **16.20** | 16.20 | 16.30 | (0.20) | 16,449 | 26,592 | 16.17 |
| TU | 16.00 | 250661 | 16.10 | 16.50 | 16.00 | **16.40** | 16.30 | 16.40 | 0.40 | 80,254 | 131,063 | 16.33 |
| TVO | 27.75 | 250661 | 28.00 | 28.25 | 27.75 | **28.00** | 28.00 | 28.25 | 0.25 | 7,974 | 22,320 | 27.99 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 21.30 | 250661 | - | 21.00 | 21.00 | **21.00** | 21.00 | 21.20 | (0.30) | 10 | 21 | 21 |
| BCH | 15.40 | 250661 | 15.30 | 15.50 | 15.10 | **15.40** | 15.40 | 15.50 | - | 62,070 | 95,299 | 15.35 |
| BDMS | 25.25 | 250661 | 25.00 | 25.25 | 24.70 | **24.80** | 24.80 | 24.90 | (0.45) | 241,471 | 602,320 | 24.94 |
| BH | 175.00 | 250661 | 174.00 | 176.50 | 171.00 | **171.00** | 170.50 | 171.00 | (4.00) | 39,977 | 694,004 | 173.6 |
| CHG | 2.22 | 250661 | 2.22 | 2.26 | 2.18 | **2.20** | 2.18 | 2.20 | (0.02) | 268,419 | 59,441 | 2.21 |
| CMR | 3.30 | 250661 | - | 3.28 | 3.20 | **3.26** | 3.22 | 3.26 | (0.04) | 1,033 | 335 | 3.24 |
| EKH | 5.20 | 250661 | 5.15 | 5.15 | 5.10 | **5.10** | 5.10 | 5.15 | (0.10) | 9,965 | 5,093 | 5.11 |
| KDH | 94.75 | 250661 | - | 95.00 | 94.25 | **94.25** | 94.25 | 95.25 | (0.50) | 31 | 294 | 94.98 |
| LPH | 6.25 | 250661 | 6.25 | 6.45 | 6.15 | **6.40** | 6.35 | 6.40 | 0.15 | 8,178 | 5,172 | 6.32 |
| M-CHAI | 205.00 | 250661 | - | 205.00 | 205.00 | **205.00** | 200.00 | 213.00 | - | 6 | 123 | 205 |
| NEW | 64.00 | 250661 | - | - | - | **-** | 56.25 | 66.75 | - | - | - | 0 |
| NTV | 55.75 | 250661 | 55.25 | 55.50 | 55.00 | **55.25** | 55.25 | 55.50 | (0.50) | 219 | 1,211 | 55.29 |
| RAM | 2,812.00 | 50661 | - | - | - | **-** | 2,684.00 | 2,920.00 | - | - | - | 0 |
| RJH | 21.90 | 250661 | 22.00 | 22.00 | 21.60 | **22.00** | 21.90 | 22.00 | 0.10 | 665 | 1,454 | 21.86 |
| RPH | 4.90 | 250661 | 4.88 | 4.90 | 4.80 | **4.90** | 4.88 | 4.90 | - | 2,602 | 1,263 | 4.86 |
| SKR | 3.60 | 250661 | 3.56 | 3.60 | 3.50 | **3.60** | 3.56 | 3.60 | - | 4,302 | 1,522 | 3.54 |
| SVH | 450.00 | 250661 | - | 454.00 | 446.00 | **454.00** | 448.00 | 456.00 | 4.00 | 6 | 270 | 450 |
| THG | 30.75 | 250661 | 31.00 | 31.00 | 30.75 | **30.75** | 30.75 | 31.00 | - | 2,435 | 7,494 | 30.77 |
| VIBHA | 2.30 | 250661 | 2.28 | 2.30 | 2.26 | **2.26** | 2.26 | 2.30 | (0.04) | 37,570 | 8,546 | 2.27 |
| VIH | 7.65 | 250661 | 7.60 | 7.75 | 7.60 | **7.65** | 7.65 | 7.70 | - | 1,286 | 986 | 7.67 |
| WPH | 2.88 | 250661 | 2.86 | 2.88 | 2.86 | **2.86** | 2.86 | 2.88 | (0.02) | 3,433 | 985 | 2.87 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 6.65 | 250661 | - | 6.70 | 6.65 | **6.65** | 6.65 | 6.70 | - | 186 | 124 | 6.66 |
| CENTEL | 43.75 | 250661 | 43.25 | 45.00 | 43.25 | **44.50** | 44.50 | 44.75 | 0.75 | 29,597 | 130,868 | 44.22 |
| CSR | 65.00 | 250661 | - | - | - | **-** | 62.50 | 65.00 | - | - | - | 0 |
| DTC | 12.90 | 250661 | 12.80 | 13.30 | 12.70 | **12.90** | 12.90 | 13.00 | - | 17,809 | 23,189 | 13.02 |
| ERW | 6.60 | 250661 | 6.50 | 6.90 | 6.50 | **6.65** | 6.65 | 6.70 | 0.05 | 99,734 | 67,207 | 6.74 |
| GRAND | 0.88 | 250661 | 0.88 | 0.89 | 0.87 | **0.87** | 0.87 | 0.88 | (0.01) | 17,361 | 1,527 | 0.88 |
| LRH | 35.00 | 250661 | - | 35.00 | 35.00 | **35.00** | 35.00 | 36.75 | - | 33 | 116 | 35 |
| MANRIN | 32.75 | 220661 | - | - | - | **-** | 30.25 | 35.00 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OHTL | 790.00 | 70661 | - | - | - | **-** | 700.00 | 900.00 | - | - | - | 0 |
| ROH | 40.75 | 250661 | - | 40.75 | 40.75 | **40.75** | 40.50 | 40.75 | - | 2 | 8 | 40.75 |
| SHANG | 68.00 | 250661 | - | 68.00 | 67.00 | **68.00** | 66.75 | 68.00 | - | 137 | 923 | 67.36 |
| Home & Office Produ | | | | | | | | | | - | - | |
| ACC | 0.50 | 250661 | 0.50 | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | - | 5,454 | 269 | 0.49 |
| AJA | 0.44 | 250661 | 0.43 | 0.44 | 0.43 | **0.44** | 0.43 | 0.44 | - | 33,631 | 1,446 | 0.43 |
| DTCI | 27.50 | 210661 | - | 28.00 | 28.00 | **28.00** | 25.50 | 28.00 | 0.50 | 1 | 3 | 28 |
| FANCY | 1.02 | 250661 | 1.02 | 1.03 | 1.01 | **1.02** | 1.02 | 1.03 | - | 2,688 | 274 | 1.02 |
| KYE | 414.00 | 250661 | 410.00 | 412.00 | 410.00 | **412.00** | 410.00 | 412.00 | (2.00) | 34 | 1,397 | 410.82 |
| L&E | 2.76 | 250661 | 2.70 | 2.76 | 2.68 | **2.72** | 2.70 | 2.72 | (0.04) | 2,210 | 600 | 2.71 |
| MODERN | 4.60 | 250661 | 4.60 | 4.60 | 4.52 | **4.54** | 4.52 | 4.56 | (0.06) | 1,062 | 483 | 4.55 |
| OGC | 38.00 | 250661 | - | 38.75 | 38.75 | **38.75** | 37.75 | 38.75 | 0.75 | 1 | 4 | 38.75 |
| ROCK | 16.10 | 200661 | - | - | - | **-** | 15.90 | 20.00 | - | - | - | 0 |
| SIAM | 1.94 | 250661 | 1.92 | 1.94 | 1.88 | **1.92** | 1.91 | 1.92 | (0.02) | 637 | 121 | 1.9 |
| TSR | 2.26 | 250661 | - | 2.26 | 2.18 | **2.24** | 2.22 | 2.24 | (0.02) | 3,695 | 822 | 2.22 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 41.25 | 250661 | 41.75 | 41.75 | 41.25 | **41.25** | 41.25 | 41.50 | - | 69 | 285 | 41.27 |
| BKI | 352.00 | 250661 | - | 352.00 | 349.00 | **351.00** | 350.00 | 352.00 | (1.00) | 62 | 2,175 | 350.84 |
| BLA | 31.50 | 250661 | 31.00 | 31.25 | 30.50 | **30.50** | 30.50 | 31.00 | (1.00) | 5,580 | 17,175 | 30.78 |
| BUI | 20.20 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHARAN | 35.00 | 190661 | - | - | - | **-** | 30.75 | 36.00 | - | - | - | 0 |
| INSURE | 36.00 | 240561 | - | - | - | **-** | 33.00 | - | - | - | - | 0 |
| MTI | 123.00 | 250661 | - | 123.00 | 122.50 | **122.50** | 122.50 | 123.50 | (0.50) | 59 | 725 | 122.94 |
| NKI | 54.50 | 220661 | - | 54.00 | 54.00 | **54.00** | 52.25 | 54.50 | (0.50) | 10 | 54 | 54 |
| NSI | 82.50 | 250661 | - | 82.75 | 82.75 | **82.75** | 82.50 | 83.00 | 0.25 | 6 | 50 | 82.75 |
| SMK | 39.75 | 250661 | - | 40.50 | 40.00 | **40.00** | 40.00 | 40.25 | 0.25 | 81 | 325 | 40.13 |
| THRE | 1.20 | 250661 | 1.20 | 1.21 | 1.19 | **1.20** | 1.20 | 1.21 | - | 11,001 | 1,319 | 1.2 |
| THREL | 7.60 | 250661 | 7.60 | 7.70 | 7.50 | **7.60** | 7.60 | 7.65 | - | 5,775 | 4,369 | 7.57 |
| TIC | 34.25 | 250661 | - | 34.00 | 33.25 | **33.25** | 33.25 | 34.25 | (1.00) | 157 | 523 | 33.33 |
| TIP | 22.80 | 250661 | 22.80 | 22.90 | 22.60 | **22.90** | 22.80 | 22.90 | 0.10 | 3,365 | 7,643 | 22.71 |
| TSI | 0.55 | 250661 | 0.54 | 0.57 | 0.53 | **0.53** | 0.53 | 0.54 | (0.02) | 4,270 | 231 | 0.54 |
| TVI | 3.58 | 250661 | - | 3.62 | 3.54 | **3.62** | 3.60 | 3.62 | 0.04 | 1,822 | 650 | 3.57 |
| Mining | | | | | | | | | | - | - | |
| PDI | 16.70 | 250661 | 16.80 | 17.10 | 16.70 | **17.10** | 17.00 | 17.10 | 0.40 | 2,693 | 4,560 | 16.93 |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 10.70 | 250661 | - | 10.70 | 10.70 | **10.70** | 10.70 | 10.80 | - | 555 | 594 | 10.7 |
| ALUCON | 207.00 | 220661 | - | 207.00 | 206.00 | **206.00** | 204.00 | 207.00 | (1.00) | 2 | 41 | 206.5 |
| CSC | 43.00 | 250661 | 43.00 | 43.00 | 43.00 | **43.00** | 42.25 | 43.00 | - | 1 | 4 | 43 |
| NEP | 0.42 | 250661 | 0.42 | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | - | 5,987 | 251 | 0.42 |
| NPP | 1.33 | 250661 | 1.33 | 1.37 | 1.32 | **1.35** | 1.35 | 1.36 | 0.02 | 90,037 | 12,125 | 1.35 |
| PTL | 15.00 | 250661 | 14.90 | 14.90 | 14.40 | **14.40** | 14.40 | 14.50 | (0.60) | 14,698 | 21,359 | 14.53 |
| SITHAI | 1.23 | 250661 | - | 1.25 | 1.22 | **1.23** | 1.22 | 1.23 | - | 5,979 | 733 | 1.23 |
| SLP | 0.93 | 250661 | 0.92 | 0.95 | 0.92 | **0.93** | 0.93 | 0.94 | - | 2,348 | 219 | 0.93 |
| SMPC | 13.20 | 250661 | 13.00 | 13.20 | 13.00 | **13.20** | 13.00 | 13.20 | - | 1,373 | 1,788 | 13.02 |
| SPACK | 1.90 | 250661 | - | 1.90 | 1.88 | **1.90** | 1.88 | 1.90 | - | 161 | 30 | 1.89 |
| TCOAT | 29.50 | 250661 | - | 29.50 | 29.50 | **29.50** | 27.00 | 29.50 | - | 4 | 12 | 29.5 |
| TFI | 0.39 | 250661 | 0.39 | 0.39 | 0.36 | **0.38** | 0.36 | 0.38 | (0.01) | 377 | 14 | 0.38 |
| THIP | 35.50 | 250661 | 35.50 | 35.75 | 35.00 | **35.50** | 35.25 | 35.75 | - | 231 | 815 | 35.28 |
| TMD | 21.20 | 250661 | - | 21.20 | 20.90 | **21.10** | 21.00 | 21.10 | (0.10) | 83 | 174 | 20.98 |
| TOPP | 220.00 | 250661 | - | 237.00 | 230.00 | **237.00** | 215.00 | 237.00 | 17.00 | 4 | 94 | 234.75 |
| TPBI | 8.60 | 250661 | 8.55 | 8.55 | 8.40 | **8.50** | 8.45 | 8.50 | (0.10) | 548 | 465 | 8.49 |
| TPP | 19.00 | 250661 | - | 23.90 | 19.00 | **21.90** | 19.20 | 22.00 | 2.90 | 29 | 56 | 19.43 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 5.10 | 250661 | 5.05 | 5.05 | 4.98 | **5.05** | 5.00 | 5.05 | (0.05) | 1,705 | 852 | 5 |
| DDD | 65.75 | 250661 | 66.00 | 67.25 | 65.25 | **67.25** | 67.25 | 67.50 | 1.50 | 6,023 | 40,128 | 66.63 |
| JCT | 88.00 | 200661 | - | - | - | **-** | 85.50 | 89.50 | - | - | - | 0 |
| OCC | 16.80 | 250661 | 17.20 | 17.20 | 17.20 | **17.20** | 16.90 | 17.10 | 0.40 | 2 | 3 | 17.2 |
| S & J | 22.50 | 220661 | - | 22.20 | 22.20 | **22.20** | 22.10 | 23.90 | (0.30) | 1 | 2 | 22.2 |
| STHAI | 0.91 | 10356 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 14.70 | 250661 | - | 14.90 | 14.50 | **14.90** | 14.70 | 14.90 | 0.20 | 234 | 344 | 14.68 |
| TOG | 4.92 | 250661 | - | 4.96 | 4.88 | **4.92** | 4.94 | 4.96 | - | 260 | 128 | 4.93 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.93 | 250661 | 0.91 | 1.01 | 0.87 | **1.00** | 1.00 | 1.01 | 0.07 | 1,212,341 | 112,857 | 0.93 |
| GENCO | 0.80 | 250661 | 0.78 | 0.80 | 0.78 | **0.80** | 0.79 | 0.80 | - | 2,969 | 233 | 0.79 |
| PRO | 0.20 | 150555 | - | - | - | **-** | - | - | - | - | - | 0 |
| Property Developme | | | | | | | | | | - | - | |
| A | 6.70 | 250661 | - | 6.70 | 6.70 | **6.70** | 6.70 | 6.75 | - | 669 | 448 | 6.7 |
| AMATA | 19.10 | 250661 | 18.80 | 19.50 | 18.60 | **19.40** | 19.30 | 19.40 | 0.30 | 242,782 | 463,312 | 19.08 |
| AMATAV | 6.70 | 250661 | - | 6.70 | 6.65 | **6.65** | 6.65 | 6.70 | (0.05) | 2,953 | 1,977 | 6.7 |
| ANAN | 4.84 | 250661 | 4.86 | 4.96 | 4.78 | **4.88** | 4.88 | 4.90 | 0.04 | 143,710 | 69,858 | 4.86 |
| AP | 8.80 | 250661 | 8.70 | 8.70 | 8.55 | **8.70** | 8.65 | 8.70 | (0.10) | 48,425 | 41,915 | 8.66 |
| APEX | 0.18 | 250661 | 0.18 | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.01 | 26,942 | 487 | 0.18 |
| AQ | 0.03 | 250661 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 589,326 | 2,035 | 0.03 |
| BLAND | 1.86 | 250661 | 1.84 | 1.87 | 1.83 | **1.87** | 1.86 | 1.87 | 0.01 | 596,106 | 110,495 | 1.85 |
| BROCK | 2.52 | 250661 | - | 2.52 | 2.52 | **2.52** | 2.52 | 2.58 | - | 50 | 13 | 2.52 |
| CGD | 1.39 | 250661 | 1.37 | 1.38 | 1.35 | **1.35** | 1.35 | 1.37 | (0.04) | 22,935 | 3,116 | 1.36 |
| CI | 1.62 | 250661 | - | 1.61 | 1.59 | **1.61** | 1.59 | 1.61 | (0.01) | 1,420 | 227 | 1.6 |
| CPN | 69.25 | 250661 | 69.25 | 71.00 | 68.50 | **70.25** | 70.25 | 70.50 | 1.00 | 92,950 | 652,744 | 70.23 |
| ESTAR | 0.66 | 250661 | 0.66 | 0.67 | 0.65 | **0.67** | 0.66 | 0.67 | 0.01 | 13,587 | 898 | 0.66 |
| EVER | 0.36 | 250661 | 0.36 | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | 0.01 | 95,805 | 3,490 | 0.36 |
| GLAND | 2.46 | 250661 | 2.44 | 2.50 | 2.44 | **2.50** | 2.48 | 2.50 | 0.04 | 15,626 | 3,879 | 2.48 |
| GOLD | 11.00 | 250661 | 10.90 | 10.90 | 10.70 | **10.90** | 10.80 | 10.90 | (0.10) | 35,642 | 38,572 | 10.82 |
| GREEN | 1.50 | 250661 | 1.49 | 1.50 | 1.36 | **1.48** | 1.44 | 1.48 | (0.02) | 99,743 | 14,365 | 1.44 |
| J | 1.65 | 250661 | - | 1.65 | 1.61 | **1.65** | 1.61 | 1.64 | - | 205 | 33 | 1.61 |
| JCK | 1.53 | 250661 | 1.52 | 1.53 | 1.51 | **1.51** | 1.51 | 1.52 | (0.02) | 7,657 | 1,162 | 1.52 |
| KC | 1.00 | 301259 | - | - | - | **-** | - | - | - | - | - | 0 |
| KWG | 2.20 | 250661 | - | 2.22 | 2.10 | **2.22** | 2.20 | 2.22 | 0.02 | 2,296 | 499 | 2.18 |
| LALIN | 5.70 | 250661 | 5.75 | 5.80 | 5.70 | **5.70** | 5.70 | 5.75 | - | 1,480 | 851 | 5.75 |
| LH | 11.50 | 250661 | 11.50 | 11.50 | 11.20 | **11.30** | 11.20 | 11.30 | (0.20) | 756,176 | 856,513 | 11.33 |
| LPN | 10.30 | 250661 | 10.30 | 10.30 | 10.00 | **10.10** | 10.10 | 10.20 | (0.20) | 103,878 | 104,893 | 10.1 |
| MBK | 22.90 | 250661 | 22.80 | 23.00 | 22.60 | **22.80** | 22.80 | 22.90 | (0.10) | 4,697 | 10,704 | 22.79 |
| MJD | 3.28 | 250661 | - | 3.32 | 3.28 | **3.30** | 3.26 | 3.30 | 0.02 | 1,157 | 380 | 3.28 |
| MK | 3.06 | 250661 | 3.06 | 3.08 | 3.06 | **3.08** | 3.06 | 3.08 | 0.02 | 4,112 | 1,264 | 3.07 |
| NCH | 0.93 | 250661 | - | 0.94 | 0.93 | **0.94** | 0.93 | 0.94 | 0.01 | 800 | 74 | 0.93 |
| NNCL | 1.67 | 250661 | - | 1.67 | 1.65 | **1.67** | 1.67 | 1.68 | - | 4,486 | 745 | 1.66 |
| NOBLE | 12.10 | 250661 | 12.10 | 12.10 | 12.10 | **12.10** | 12.10 | 12.20 | - | 57,849 | 69,997 | 12.1 |
| NUSA | 0.25 | 250661 | 0.25 | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | (0.01) | 164,983 | 3,922 | 0.24 |
| NVD | 4.16 | 250661 | - | 4.14 | 4.08 | **4.12** | 4.08 | 4.12 | (0.04) | 375 | 154 | 4.1 |
| ORI | 18.20 | 250661 | 17.90 | 17.90 | 17.60 | **17.80** | 17.80 | 17.90 | (0.40) | 10,553 | 18,757 | 17.77 |
| PACE | 0.43 | 250661 | 0.43 | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | - | 78,251 | 3,365 | 0.43 |
| PF | 0.88 | 250661 | 0.87 | 0.88 | 0.85 | **0.86** | 0.85 | 0.86 | (0.02) | 171,766 | 14,815 | 0.86 |
| PLAT | 7.80 | 250661 | 7.65 | 7.75 | 7.65 | **7.65** | 7.65 | 7.70 | (0.15) | 9,112 | 7,010 | 7.69 |
| POLAR | 0.15 | 280260 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.58 | 250661 | 1.56 | 1.56 | 1.51 | **1.56** | 1.56 | 1.59 | (0.02) | 408 | 64 | 1.56 |
| PRIN | 1.59 | 250661 | 1.58 | 1.59 | 1.58 | **1.59** | 1.58 | 1.59 | - | 8,154 | 1,291 | 1.58 |
| PRINC | 6.50 | 250661 | 6.50 | 6.50 | 6.35 | **6.40** | 6.35 | 6.40 | (0.10) | 28,492 | 18,199 | 6.39 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSH | 20.80 | 250661 | 20.80 | 20.80 | 20.60 | **20.70** | 20.70 | 20.80 | (0.10) | 24,762 | 51,314 | 20.72 |
| QH | 3.18 | 250661 | 3.16 | 3.22 | 3.16 | **3.20** | 3.20 | 3.22 | 0.02 | 597,192 | 190,941 | 3.2 |
| RICHY | 1.69 | 250661 | 1.69 | 1.69 | 1.67 | **1.69** | 1.68 | 1.69 | - | 4,784 | 805 | 1.68 |
| RML | 1.01 | 250661 | 1.01 | 1.04 | 1.01 | **1.03** | 1.03 | 1.04 | 0.02 | 6,975 | 713 | 1.02 |
| ROJNA | 5.55 | 250661 | 5.55 | 5.60 | 5.40 | **5.40** | 5.40 | 5.45 | (0.15) | 19,583 | 10,632 | 5.43 |
| S | 3.14 | 250661 | 3.12 | 3.18 | 3.10 | **3.16** | 3.16 | 3.18 | 0.02 | 48,361 | 15,181 | 3.14 |
| SAMCO | 2.22 | 250661 | - | 2.26 | 2.26 | **2.26** | 2.22 | 2.26 | 0.04 | 40 | 9 | 2.26 |
| SC | 3.52 | 250661 | 3.46 | 3.48 | 3.36 | **3.40** | 3.40 | 3.42 | (0.12) | 29,711 | 10,164 | 3.42 |
| SENA | 3.56 | 250661 | 3.50 | 3.54 | 3.50 | **3.54** | 3.52 | 3.54 | (0.02) | 10,859 | 3,822 | 3.52 |
| SF | 8.70 | 250661 | 8.65 | 8.80 | 8.55 | **8.70** | 8.70 | 8.75 | - | 19,532 | 16,969 | 8.69 |
| SIRI | 1.61 | 250661 | 1.60 | 1.61 | 1.58 | **1.58** | 1.58 | 1.59 | (0.03) | 937,761 | 149,213 | 1.59 |
| SPALI | 24.40 | 250661 | 24.40 | 24.50 | 24.10 | **24.40** | 24.40 | 24.50 | - | 66,173 | 161,050 | 24.34 |
| TICON | 16.90 | 250661 | - | 16.90 | 16.70 | **16.80** | 16.70 | 16.80 | (0.10) | 327 | 550 | 16.81 |
| U | 0.03 | 250661 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 677,717 | 1,838 | 0.03 |
| UV | 7.20 | 250661 | 7.15 | 7.20 | 7.10 | **7.10** | 7.10 | 7.15 | (0.10) | 23,660 | 16,840 | 7.12 |
| WHA | 3.92 | 250661 | 3.88 | 3.92 | 3.82 | **3.90** | 3.90 | 3.92 | (0.02) | 839,203 | 325,112 | 3.87 |
| WIN | 0.61 | 250661 | 0.61 | 0.61 | 0.60 | **0.61** | 0.59 | 0.61 | - | 4,085 | 246 | 0.6 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.70 | 250661 | 11.70 | 11.80 | 11.60 | **11.70** | 11.70 | 11.80 | - | 8,884 | 10,419 | 11.73 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 8.90 | 200661 | - | - | - | **-** | 8.65 | 8.90 | - | - | - | 0 |
| BTNC | 21.90 | 250661 | - | - | - | **-** | 21.40 | 22.60 | - | - | - | 0 |
| CPH | 5.60 | 250661 | - | 5.60 | 5.55 | **5.60** | 5.35 | 5.60 | - | 2 | 1 | 5.58 |
| CPL | 3.18 | 220661 | - | - | - | **-** | 3.02 | 3.16 | - | - | - | 0 |
| DIGI | 0.45 | 250661 | 0.45 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 19,568 | 862 | 0.44 |
| ICC | 37.75 | 250661 | - | 37.75 | 37.50 | **37.50** | 37.00 | 38.75 | (0.25) | 21 | 79 | 37.62 |
| LTX | 76.00 | 250661 | - | 75.00 | 75.00 | **75.00** | 74.75 | 75.00 | (1.00) | 8 | 60 | 75 |
| NC | 15.20 | 250661 | - | - | - | **-** | 14.80 | 15.20 | - | - | - | 0 |
| PAF | 0.93 | 250661 | 0.92 | 0.94 | 0.89 | **0.92** | 0.90 | 0.92 | (0.01) | 1,536 | 139 | 0.91 |
| PDJ | 2.82 | 250661 | 2.82 | 2.86 | 2.82 | **2.86** | 2.82 | 2.86 | 0.04 | 306 | 87 | 2.85 |
| PG | 7.05 | 220661 | 7.05 | 7.05 | 7.05 | **7.05** | 6.95 | 7.05 | - | 62 | 44 | 7.05 |
| SABINA | 28.50 | 250661 | - | 28.75 | 27.75 | **28.75** | 28.75 | 29.00 | 0.25 | 60 | 171 | 28.54 |
| SAWANG | 13.00 | 220661 | - | 13.10 | 13.10 | **13.10** | 12.20 | 15.90 | 0.10 | 2 | 3 | 13.1 |
| SUC | 43.00 | 250661 | 43.00 | 43.00 | 43.00 | **43.00** | 43.00 | 43.25 | - | 963 | 4,141 | 43 |
| TNL | 18.00 | 210661 | - | 18.10 | 18.10 | **18.10** | 17.40 | 19.40 | 0.10 | 1 | 2 | 18.1 |
| TPCORP | 14.90 | 250661 | - | 14.80 | 14.80 | **14.80** | 14.70 | 14.90 | (0.10) | 1 | 1 | 14.8 |
| TR | 48.00 | 250661 | - | 47.75 | 47.00 | **47.00** | 47.00 | 47.50 | (1.00) | 321 | 1,517 | 47.26 |
| TTI | 29.00 | 130661 | - | - | - | **-** | 26.25 | - | - | - | - | 0 |
| TTL | 106.00 | 220359 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTTM | 137.00 | 250661 | - | 137.00 | 133.50 | **133.50** | 134.00 | 137.00 | (3.50) | 71 | 952 | 134.13 |
| UPF | 69.75 | 250661 | - | - | - | **-** | 68.00 | 69.75 | - | - | - | 0 |
| UT | 13.00 | 210661 | - | - | - | **-** | 13.00 | 13.30 | - | - | - | 0 |
| WACOAL | 45.50 | 250661 | - | 45.50 | 45.50 | **45.50** | 44.00 | 45.75 | - | 10 | 46 | 45.5 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 5.20 | 250661 | 5.20 | 5.25 | 5.15 | **5.15** | 5.15 | 5.20 | (0.05) | 31,038 | 16,123 | 5.19 |
| AOT | 64.00 | 250661 | 63.50 | 64.00 | 62.25 | **64.00** | 63.75 | 64.00 | - | 337,216 | 2,133,752 | 63.28 |
| ASIMAR | 2.80 | 250661 | 2.80 | 2.82 | 2.78 | **2.82** | 2.78 | 2.82 | 0.02 | 1,927 | 542 | 2.81 |
| B | 0.60 | 250661 | 0.59 | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 6,652 | 395 | 0.59 |
| BA | 13.70 | 250661 | 13.70 | 13.70 | 13.20 | **13.20** | 13.20 | 13.30 | (0.50) | 19,191 | 25,734 | 13.41 |
| BEM | 7.50 | 250661 | 7.45 | 7.60 | 7.45 | **7.50** | 7.50 | 7.55 | - | 223,541 | 168,177 | 7.52 |
| BTS | 9.15 | 250661 | 9.15 | 9.25 | 9.10 | **9.10** | 9.10 | 9.15 | (0.05) | 408,951 | 374,232 | 9.15 |
| BTSGIF | 12.00 | 250661 | 12.00 | 12.10 | 11.90 | **12.00** | 12.00 | 12.10 | - | 72,483 | 87,480 | 12.07 |
| III | 4.86 | 250661 | 4.86 | 4.86 | 4.66 | **4.78** | 4.76 | 4.78 | (0.08) | 13,674 | 6,504 | 4.76 |
| JUTHA | 1.80 | 250661 | 1.75 | 1.80 | 1.75 | **1.80** | 1.77 | 1.80 | - | 28 | 5 | 1.77 |
| JWD | 6.45 | 250661 | 6.40 | 6.45 | 6.30 | **6.40** | 6.40 | 6.45 | (0.05) | 7,594 | 4,836 | 6.37 |
| KWC | 288.00 | 130661 | - | - | - | **-** | 261.00 | 287.00 | - | - | - | 0 |
| NOK | 2.74 | 250661 | 2.72 | 2.76 | 2.70 | **2.74** | 2.74 | 2.76 | - | 13,273 | 3,620 | 2.73 |
| NYT | 5.35 | 250661 | 5.30 | 5.30 | 5.05 | **5.10** | 5.10 | 5.15 | (0.25) | 39,253 | 20,285 | 5.17 |
| PRM | 7.00 | 250661 | 6.90 | 6.90 | 6.55 | **6.80** | 6.75 | 6.80 | (0.20) | 30,541 | 20,525 | 6.72 |
| PSL | 11.20 | 250661 | 11.10 | 11.30 | 10.40 | **10.70** | 10.70 | 10.80 | (0.50) | 42,194 | 45,617 | 10.81 |
| RCL | 5.05 | 250661 | 4.98 | 5.00 | 4.96 | **5.00** | 4.98 | 5.00 | (0.05) | 40,632 | 20,276 | 4.99 |
| THAI | 14.50 | 250661 | 14.50 | 14.50 | 14.10 | **14.20** | 14.20 | 14.30 | (0.30) | 24,482 | 34,940 | 14.27 |
| TSTE | 7.35 | 250661 | - | - | - | **-** | 7.00 | 7.40 | - | - | - | 0 |
| TTA | 7.00 | 250661 | 6.95 | 7.00 | 6.80 | **6.90** | 6.85 | 6.90 | (0.10) | 32,796 | 22,524 | 6.87 |
| WICE | 3.88 | 250661 | 3.80 | 3.80 | 3.68 | **3.76** | 3.76 | 3.78 | (0.12) | 28,253 | 10,598 | 3.75 |
| Automotive | | | | | | | | | | - | - | |
| AH | 35.50 | 250661 | 34.50 | 34.75 | 33.00 | **34.00** | 34.00 | 34.25 | (1.50) | 22,170 | 75,565 | 34.08 |
| APCS | 5.30 | 250661 | - | 5.30 | 5.25 | **5.30** | 5.20 | 5.30 | - | 400 | 211 | 5.27 |
| BAT-3K | 212.00 | 250661 | - | - | - | **-** | 206.00 | 226.00 | - | - | - | 0 |
| CWT | 3.14 | 250661 | 3.12 | 3.22 | 3.12 | **3.18** | 3.18 | 3.20 | 0.04 | 9,114 | 2,892 | 3.17 |
| EASON | 3.38 | 250661 | - | 3.38 | 3.34 | **3.38** | 3.34 | 3.38 | - | 19 | 6 | 3.38 |
| GYT | 381.00 | 220661 | - | - | - | **-** | 382.00 | 384.00 | - | - | - | 0 |
| HFT | 3.24 | 250661 | 3.24 | 3.26 | 3.20 | **3.22** | 3.20 | 3.22 | (0.02) | 5,173 | 1,666 | 3.22 |
| IHL | 8.45 | 250661 | - | 8.45 | 8.30 | **8.35** | 8.35 | 8.40 | (0.10) | 4,188 | 3,493 | 8.34 |
| INGRS | 0.71 | 250661 | 0.70 | 0.71 | 0.69 | **0.71** | 0.70 | 0.71 | - | 26,267 | 1,840 | 0.7 |
| IRC | 20.10 | 250661 | - | 20.30 | 20.00 | **20.20** | 20.10 | 20.30 | 0.10 | 93 | 188 | 20.18 |
| PCSGH | 7.00 | 250661 | 7.00 | 7.10 | 7.00 | **7.10** | 7.00 | 7.10 | 0.10 | 2,493 | 1,754 | 7.04 |
| SAT | 23.10 | 250661 | 23.10 | 23.50 | 22.80 | **23.50** | 23.50 | 23.60 | 0.40 | 15,620 | 36,245 | 23.2 |
| SPG | 16.60 | 250661 | 16.60 | 16.60 | 16.60 | **16.60** | 16.60 | 17.50 | - | 10 | 17 | 16.6 |
| STANLY | 254.00 | 250661 | 256.00 | 262.00 | 256.00 | **262.00** | 256.00 | 262.00 | 8.00 | 116 | 2,985 | 257.32 |
| TKT | 1.63 | 250661 | - | 1.63 | 1.61 | **1.63** | 1.61 | 1.63 | - | 1,002 | 162 | 1.62 |
| TNPC | 1.53 | 250661 | 1.52 | 1.55 | 1.52 | **1.55** | 1.52 | 1.55 | 0.02 | 101 | 15 | 1.52 |
| TRU | 4.48 | 250661 | - | 4.50 | 4.50 | **4.50** | 4.48 | 4.50 | 0.02 | 50 | 23 | 4.5 |
| TSC | 12.70 | 250661 | 12.00 | 12.30 | 12.00 | **12.30** | 12.20 | 12.30 | (0.40) | 135 | 165 | 12.19 |
| YNP | 0.29 | 10354 | - | - | - | **-** | - | - | - | - | - | 0 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.55 | 250661 | 1.56 | 1.56 | 1.52 | **1.55** | 1.52 | 1.55 | - | 3,570 | 548 | 1.53 |
| ASEFA | 4.74 | 250661 | 4.72 | 4.72 | 4.62 | **4.66** | 4.64 | 4.66 | (0.08) | 7,485 | 3,475 | 4.64 |
| CPT | 2.60 | 250661 | 2.58 | 2.62 | 2.44 | **2.62** | 2.60 | 2.62 | 0.02 | 244,990 | 62,201 | 2.54 |
| CRANE | 2.30 | 250661 | 2.30 | 2.32 | 2.30 | **2.30** | 2.30 | 2.34 | - | 1,467 | 340 | 2.32 |
| CTW | 7.90 | 250661 | 7.95 | 7.95 | 7.90 | **7.95** | 7.95 | 8.00 | 0.05 | 471 | 373 | 7.92 |
| FMT | 24.70 | 250661 | 25.00 | 25.00 | 25.00 | **25.00** | 24.70 | 25.50 | 0.30 | 11 | 28 | 25 |
| HTECH | 6.85 | 250661 | 6.85 | 6.90 | 6.70 | **6.90** | 6.85 | 6.90 | 0.05 | 17,559 | 11,936 | 6.8 |
| KKC | 1.69 | 250661 | 1.69 | 1.69 | 1.67 | **1.67** | 1.67 | 1.69 | (0.02) | 563 | 95 | 1.68 |
| PK | 3.34 | 250661 | 3.32 | 3.38 | 3.30 | **3.32** | 3.32 | 3.38 | (0.02) | 1,269 | 423 | 3.34 |
| SNC | 14.50 | 250661 | 14.40 | 14.60 | 14.40 | **14.60** | 14.50 | 14.60 | 0.10 | 3,046 | 4,401 | 14.45 |
| TCJ | 6.30 | 250661 | 6.20 | 6.30 | 6.10 | **6.30** | 6.15 | 6.30 | - | 654 | 401 | 6.14 |
| VARO | 7.00 | 250661 | - | 7.05 | 7.00 | **7.00** | 7.00 | 7.10 | - | 2 | 1 | 7.03 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMIRT | 9.95 | 250661 | - | 10.00 | 9.95 | **10.00** | 9.95 | 10.00 | 0.05 | 232 | 232 | 10 |
| AMATAR | 10.60 | 250661 | 10.60 | 10.70 | 10.50 | **10.50** | 10.50 | 10.60 | (0.10) | 511 | 542 | 10.6 |
| B-WORK | 10.20 | 250661 | - | 10.30 | 10.20 | **10.20** | 10.20 | 10.30 | - | 126 | 129 | 10.2 |
| BKKCP | 12.10 | 250661 | 12.00 | 12.00 | 12.00 | **12.00** | 12.00 | 12.10 | (0.10) | 10 | 12 | 12 |
| BOFFICE | 12.40 | 250661 | 12.50 | 12.50 | 12.40 | **12.50** | 12.40 | 12.50 | 0.10 | 2,127 | 2,658 | 12.49 |
| CPNCG | 14.50 | 250661 | - | 14.50 | 14.40 | **14.40** | 14.40 | 14.50 | (0.10) | 1,744 | 2,512 | 14.4 |
| CPNREIT | 23.30 | 250661 | 23.30 | 23.40 | 23.30 | **23.30** | 23.30 | 23.40 | - | 7,163 | 16,718 | 23.34 |
| CPTGF | 13.00 | 250661 | 13.00 | 13.10 | 13.00 | **13.10** | 13.00 | 13.10 | 0.10 | 10,864 | 14,143 | 13.02 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL | 10.30 | 250661 | 10.40 | 10.40 | 10.20 | **10.20** | 10.20 | 10.30 | (0.10) | 150 | 154 | 10.25 |
| CTARAF | 4.74 | 250661 | 4.72 | 4.74 | 4.72 | **4.72** | 4.72 | 4.74 | (0.02) | 296 | 140 | 4.72 |
| DREIT | 5.45 | 250661 | - | 5.45 | 5.45 | **5.45** | 5.45 | 5.50 | - | 22 | 12 | 5.45 |
| ERWPF | 5.75 | 250661 | - | 5.65 | 5.65 | **5.65** | 5.65 | 5.75 | (0.10) | 1 | 1 | 5.65 |
| FUTUREPF | 20.90 | 250661 | - | 20.90 | 20.90 | **20.90** | 20.80 | 20.90 | - | 51 | 107 | 20.9 |
| GAHREIT | 9.80 | 220661 | - | 9.85 | 9.80 | **9.85** | 9.75 | 9.85 | 0.05 | 65 | 64 | 9.8 |
| GLANDRT | 12.40 | 220661 | 12.30 | 12.40 | 12.10 | **12.40** | 12.40 | 12.50 | - | 2,457 | 3,039 | 12.37 |
| GOLDPF | 7.20 | 250661 | 7.15 | 7.20 | 7.15 | **7.20** | 7.10 | 7.20 | - | 1,462 | 1,046 | 7.15 |
| GVREIT | 14.50 | 250661 | 14.50 | 14.50 | 14.40 | **14.50** | 14.40 | 14.50 | - | 530 | 767 | 14.48 |
| HPF | 5.30 | 250661 | 5.30 | 5.30 | 5.30 | **5.30** | 5.30 | 5.35 | - | 227 | 120 | 5.3 |
| HREIT | 7.05 | 250661 | - | 7.15 | 7.05 | **7.05** | 7.00 | 7.10 | - | 432 | 305 | 7.06 |
| IMPACT | 17.00 | 250661 | 16.90 | 16.90 | 16.80 | **16.90** | 16.80 | 16.90 | (0.10) | 1,844 | 3,114 | 16.89 |
| KPNPF | 9.50 | 250661 | - | 9.50 | 9.50 | **9.50** | 9.45 | 9.55 | - | 154 | 146 | 9.5 |
| LHHOTEL | 15.00 | 250661 | - | 15.10 | 15.00 | **15.00** | 15.00 | 15.10 | - | 202 | 303 | 15 |
| LHPF | 8.25 | 250661 | - | 8.30 | 8.25 | **8.25** | 8.20 | 8.25 | - | 424 | 350 | 8.26 |
| LHSC | 14.50 | 250661 | 14.50 | 14.80 | 14.50 | **14.80** | 14.80 | 14.90 | 0.30 | 2,311 | 3,399 | 14.71 |
| LUXF | 8.10 | 200661 | - | - | - | **-** | 8.10 | 8.20 | - | - | - | 0 |
| M-II | 9.10 | 250661 | - | 8.30 | 8.30 | **8.30** | 8.30 | 8.75 | (0.80) | 82 | 68 | 8.3 |
| M-PAT | 10.30 | 250661 | - | 10.30 | 10.30 | **10.30** | 10.30 | 11.00 | - | 100 | 103 | 10.3 |
| M-STOR | 10.30 | 250661 | - | - | - | **-** | 10.10 | 10.30 | - | - | - | 0 |
| MIPF | 21.70 | 220261 | - | - | - | **-** | 21.00 | - | - | - | - | 0 |
| MIT | 5.25 | 150661 | - | - | - | **-** | 5.00 | 5.25 | - | - | - | 0 |
| MJLF | 12.50 | 250661 | 12.30 | 12.40 | 12.30 | **12.40** | 12.40 | 12.50 | (0.10) | 380 | 471 | 12.39 |
| MNIT | 1.75 | 250661 | - | - | - | **-** | 1.71 | 1.90 | - | - | - | 0 |
| MNIT2 | 5.35 | 60661 | - | - | - | **-** | 5.25 | 5.40 | - | - | - | 0 |
| MNRF | 3.44 | 250661 | - | 3.40 | 2.42 | **3.38** | 3.28 | 3.40 | (0.06) | 872 | 282 | 3.23 |
| MONTRI | 5.95 | 250661 | - | 6.00 | 6.00 | **6.00** | 5.95 | 6.00 | 0.05 | 100 | 60 | 6 |
| POPF | 13.60 | 250661 | 13.60 | 13.60 | 13.60 | **13.60** | 13.50 | 13.60 | - | 524 | 713 | 13.6 |
| PPF | 11.20 | 250661 | - | - | - | **-** | 11.10 | 11.30 | - | - | - | 0 |
| QHHR | 8.65 | 250661 | - | 8.70 | 8.70 | **8.70** | 8.65 | 8.70 | 0.05 | 101 | 88 | 8.7 |
| QHOP | 3.78 | 250661 | - | 3.72 | 3.72 | **3.72** | 3.70 | 3.72 | (0.06) | 1 | - | 3.72 |
| QHPF | 11.80 | 250661 | 11.80 | 11.80 | 11.70 | **11.80** | 11.70 | 11.80 | - | 4,406 | 5,194 | 11.79 |
| SBPF | 3.02 | 250661 | - | - | - | **-** | 2.98 | 3.02 | - | - | - | 0 |
| SHREIT | 9.30 | 210661 | - | 9.30 | 9.25 | **9.30** | 9.25 | 9.30 | - | 5 | 5 | 9.29 |
| SIRIP | 11.20 | 250661 | - | 11.40 | 11.20 | **11.30** | 11.00 | 11.30 | 0.10 | 31 | 35 | 11.21 |
| SPF | 23.30 | 250661 | 23.20 | 23.20 | 23.10 | **23.20** | 23.10 | 23.20 | (0.10) | 755 | 1,749 | 23.17 |
| SRIPANWA | 11.30 | 250661 | - | - | - | **-** | 11.00 | 11.30 | - | - | - | 0 |
| SSPF | 10.00 | 250661 | - | - | - | **-** | 10.00 | 10.20 | - | - | - | 0 |
| SSTPF | 6.40 | 250661 | 6.40 | 6.45 | 6.40 | **6.45** | 6.35 | 6.45 | 0.05 | 13 | 8 | 6.42 |
| SSTRT | 6.25 | 250661 | - | 6.25 | 6.20 | **6.20** | 6.20 | 6.35 | (0.05) | 100 | 62 | 6.2 |
| TIF1 | 8.55 | 250661 | - | 8.60 | 8.55 | **8.60** | 8.50 | 8.60 | 0.05 | 53 | 45 | 8.55 |
| TLGF | 18.10 | 250661 | 18.00 | 18.10 | 18.00 | **18.00** | 18.00 | 18.10 | (0.10) | 5,822 | 10,485 | 18.01 |
| TLHPF | 11.20 | 250661 | - | 11.50 | 11.50 | **11.50** | 10.80 | 11.40 | 0.30 | 1 | 1 | 11.5 |
| TNPF | 4.50 | 250661 | - | - | - | **-** | 4.28 | 4.48 | - | - | - | 0 |
| TPRIME | 11.80 | 250661 | 11.80 | 11.80 | 11.80 | **11.80** | 11.80 | 11.90 | - | 2,263 | 2,670 | 11.8 |
| TREIT | 11.30 | 250661 | 11.20 | 11.30 | 11.20 | **11.20** | 11.20 | 11.30 | (0.10) | 8,412 | 9,456 | 11.24 |
| TTLPF | 24.00 | 250661 | - | 24.20 | 24.00 | **24.20** | 23.90 | 24.30 | 0.20 | 40 | 96 | 24.1 |
| TU-PF | 1.73 | 220661 | - | 1.71 | 1.71 | **1.71** | 1.71 | 1.98 | (0.02) | 50 | 9 | 1.71 |
| URBNPF | 5.05 | 190661 | - | - | - | **-** | 4.94 | 5.50 | - | - | - | 0 |
| WHABT | 10.00 | 210661 | 10.00 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 827 | 827 | 10 |
| WHART | 9.90 | 250661 | 9.90 | 10.00 | 9.90 | **10.00** | 9.90 | 10.00 | 0.10 | 11,702 | 11,617 | 9.93 |
| Steel | | | | | | | | | | - | - | |
| AMC | 2.52 | 250661 | - | 2.54 | 2.50 | **2.50** | 2.48 | 2.50 | (0.02) | 778 | 195 | 2.5 |
| BSBM | 1.14 | 250661 | 1.14 | 1.14 | 1.12 | **1.14** | 1.12 | 1.14 | - | 5,315 | 598 | 1.12 |
| CEN | 1.30 | 250661 | 1.30 | 1.32 | 1.29 | **1.32** | 1.31 | 1.32 | 0.02 | 2,903 | 378 | 1.3 |
| CITY | 2.70 | 250661 | 2.70 | 2.72 | 2.70 | **2.70** | 2.70 | 2.72 | - | 218 | 59 | 2.7 |
| CSP | 1.45 | 250661 | - | 1.45 | 1.45 | **1.45** | 1.44 | 1.46 | - | 6 | 1 | 1.45 |
| GJS | 0.33 | 250661 | 0.33 | 0.33 | 0.31 | **0.33** | 0.32 | 0.33 | - | 265,259 | 8,588 | 0.32 |
| GSTEL | 0.13 | 150561 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.14 | 250661 | 1.12 | 1.13 | 1.11 | **1.12** | 1.11 | 1.12 | (0.02) | 2,337 | 261 | 1.12 |
| LHK | 4.68 | 250661 | 4.70 | 4.70 | 4.68 | **4.68** | 4.68 | 4.70 | - | 3,916 | 1,833 | 4.68 |
| MAX | 0.02 | 250661 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 224,578 | 452 | 0.02 |
| MCS | 7.00 | 250661 | 6.95 | 7.10 | 6.90 | **7.05** | 7.00 | 7.05 | 0.05 | 5,216 | 3,653 | 7 |
| MILL | 1.38 | 250661 | 1.37 | 1.42 | 1.37 | **1.37** | 1.37 | 1.40 | (0.01) | 3,094 | 428 | 1.38 |
| PAP | 4.14 | 250661 | 4.12 | 4.16 | 4.12 | **4.16** | 4.12 | 4.16 | 0.02 | 785 | 324 | 4.12 |
| PERM | 2.12 | 250661 | 2.08 | 2.10 | 2.04 | **2.06** | 2.06 | 2.08 | (0.06) | 3,721 | 771 | 2.07 |
| RICH | 0.07 | 90560 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAM | 0.70 | 250661 | - | 0.70 | 0.69 | **0.69** | 0.69 | 0.70 | (0.01) | 1,642 | 114 | 0.69 |
| SMIT | 5.70 | 250661 | - | 5.75 | 5.55 | **5.65** | 5.65 | 5.70 | (0.05) | 384 | 217 | 5.66 |
| SSI | 0.05 | 260459 | - | - | - | **-** | - | - | - | - | - | 0 |
| SSSC | 3.04 | 250661 | 3.04 | 3.08 | 3.02 | **3.04** | 3.02 | 3.04 | - | 748 | 228 | 3.04 |
| TGPRO | 0.19 | 250661 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 21,046 | 390 | 0.19 |
| THE | 2.50 | 250661 | 2.52 | 2.56 | 2.50 | **2.50** | 2.50 | 2.52 | - | 32,791 | 8,293 | 2.53 |
| TIW | 422.00 | 250661 | - | 422.00 | 414.00 | **418.00** | 416.00 | 418.00 | (4.00) | 75 | 3,130 | 417.36 |
| TMT | 14.70 | 250661 | 14.70 | 14.80 | 14.60 | **14.60** | 14.60 | 14.70 | (0.10) | 643 | 943 | 14.66 |
| TSTH | 0.76 | 250661 | 0.76 | 0.77 | 0.75 | **0.76** | 0.76 | 0.77 | - | 4,560 | 347 | 0.76 |
| TUCC | 0.52 | 10356 | - | - | - | **-** | - | - | - | - | - | 0 |
| TWP | 4.16 | 210661 | 4.02 | 4.16 | 4.00 | **4.16** | 4.08 | 4.16 | - | 363 | 147 | 4.05 |
| TYCN | 2.56 | 250661 | - | 2.62 | 2.52 | **2.62** | 2.52 | 2.62 | 0.06 | 51 | 13 | 2.52 |
| Construction Service | | | | | | | | | | - | - | |
| BJCHI | 2.20 | 250661 | 2.20 | 2.24 | 2.20 | **2.24** | 2.22 | 2.24 | 0.04 | 3,442 | 762 | 2.21 |
| CK | 25.75 | 250661 | 25.50 | 25.75 | 25.25 | **25.75** | 25.50 | 25.75 | - | 28,788 | 73,608 | 25.57 |
| CNT | 2.30 | 250661 | 2.26 | 2.30 | 2.20 | **2.26** | 2.26 | 2.30 | (0.04) | 1,149 | 259 | 2.26 |
| EMC | 0.23 | 250661 | 0.23 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 160,747 | 3,697 | 0.23 |
| ITD | 3.02 | 250661 | 3.02 | 3.04 | 2.98 | **3.00** | 3.00 | 3.02 | (0.02) | 147,833 | 44,400 | 3 |
| NWR | 0.84 | 250661 | 0.84 | 0.85 | 0.82 | **0.84** | 0.84 | 0.85 | - | 99,308 | 8,299 | 0.84 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 1.04 | 250661 | 1.04 | 1.05 | 1.02 | **1.04** | 1.04 | 1.05 | - | 25,625 | 2,654 | 1.04 |
| PREB | 11.30 | 250661 | 11.30 | 11.50 | 11.30 | **11.30** | 11.30 | 11.40 | - | 2,142 | 2,438 | 11.38 |
| PYLON | 6.55 | 250661 | 6.50 | 6.55 | 6.40 | **6.50** | 6.45 | 6.50 | (0.05) | 5,565 | 3,600 | 6.47 |
| SEAFCO | 8.45 | 250661 | 8.40 | 8.45 | 8.30 | **8.40** | 8.35 | 8.40 | (0.05) | 5,176 | 4,343 | 8.39 |
| SQ | 2.88 | 250661 | 2.88 | 2.88 | 2.78 | **2.80** | 2.80 | 2.82 | (0.08) | 20,465 | 5,767 | 2.82 |
| SRICHA | 14.00 | 250661 | 13.70 | 14.00 | 13.70 | **14.00** | 13.90 | 14.00 | - | 230 | 320 | 13.91 |
| STEC | 21.00 | 250661 | 21.00 | 21.30 | 20.70 | **21.30** | 21.20 | 21.30 | 0.30 | 131,346 | 276,170 | 21.03 |
| STPI | 4.62 | 250661 | 4.62 | 4.64 | 4.60 | **4.62** | 4.62 | 4.64 | - | 2,986 | 1,378 | 4.62 |
| SYNTEC | 4.16 | 250661 | 4.14 | 4.22 | 4.10 | **4.16** | 4.16 | 4.20 | - | 81,402 | 33,903 | 4.16 |
| TPOLY | 2.76 | 250661 | 2.76 | 2.78 | 2.72 | **2.74** | 2.74 | 2.76 | (0.02) | 8,849 | 2,438 | 2.75 |
| TRC | 0.51 | 250661 | 0.49 | 0.50 | 0.46 | **0.47** | 0.47 | 0.48 | (0.04) | 268,809 | 12,810 | 0.48 |
| TTCL | 8.25 | 250661 | 8.20 | 8.20 | 8.05 | **8.15** | 8.10 | 8.15 | (0.10) | 12,722 | 10,335 | 8.12 |
| UNIQ | 12.90 | 250661 | 12.80 | 13.00 | 12.70 | **12.90** | 12.90 | 13.00 | - | 70,496 | 90,636 | 12.86 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABICO | 6.00 | 250661 | - | 6.00 | 5.70 | **6.00** | 5.95 | 6.00 | - | 838.00 | 489.00 | 5.00 |
| AU | 9.95 | 250661 | 9.95 | 10.10 | 9.85 | **9.90** | 9.90 | 9.95 | (0.05) | 15,489.00 | 15,412.00 | 9.00 |
| FC | 0.39 | 250661 | 0.39 | 0.40 | 0.35 | **0.37** | 0.36 | 0.37 | (0.02) | 156,783.00 | 5,924.00 | - |
| JCKH | 1.22 | 250661 | 1.24 | 1.25 | 1.21 | **1.22** | 1.22 | 1.24 | - | 6,362.00 | 782.00 | 1.00 |
| KASET | 2.22 | 250661 | - | 2.24 | 2.18 | **2.18** | 2.18 | 2.22 | (0.04) | 895.00 | 197.00 | 2.00 |
| MM | 3.94 | 250661 | - | 3.98 | 3.90 | **3.98** | 3.94 | 3.98 | 0.04 | 450.00 | 176.00 | 3.00 |
| SUN | 3.24 | 250661 | 3.22 | 3.24 | 3.18 | **3.20** | 3.20 | 3.22 | (0.04) | 6,974.00 | 2,235.00 | 3.00 |
| TACC | 4.12 | 250661 | 4.02 | 4.10 | 4.02 | **4.06** | 4.06 | 4.08 | (0.06) | 6,159.00 | 2,497.00 | 4.00 |
| TMILL | 2.90 | 250661 | - | 2.92 | 2.88 | **2.88** | 2.88 | 2.92 | (0.02) | 2,639.00 | 766.00 | 2.00 |
| XO | 7.75 | 250661 | 7.65 | 7.75 | 7.65 | **7.70** | 7.70 | 7.75 | (0.05) | 2,976.00 | 2,290.00 | 7.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BGT | 1.11 | 250661 | - | 1.09 | 1.08 | **1.09** | 1.08 | 1.09 | (0.02) | 585.00 | 64.00 | 1.00 |
| BIZ | 2.92 | 250661 | 2.86 | 2.90 | 2.82 | **2.82** | 2.82 | 2.86 | (0.10) | 1,088.00 | 312.00 | 2.00 |
| DOD | 13.30 | 250661 | 13.30 | 14.50 | 12.70 | **13.60** | 13.60 | 13.70 | 0.30 | 1,360,695.00 | 1,871,053.00 | 13.00 |
| ECF | 6.95 | 250661 | 6.90 | 7.00 | 6.90 | **6.95** | 6.90 | 6.95 | - | 5,494.00 | 3,813.00 | 6.00 |
| HPT | 1.00 | 250661 | 1.00 | 1.05 | 0.99 | **1.05** | 1.04 | 1.05 | 0.05 | 15,062.00 | 1,550.00 | 1.00 |
| JUBILE | 22.00 | 250661 | 22.00 | 22.50 | 21.70 | **22.50** | 22.40 | 22.50 | 0.50 | 484.00 | 1,081.00 | 22.00 |
| MOONG | 6.00 | 250661 | 6.05 | 6.05 | 5.95 | **6.00** | 6.00 | 6.05 | - | 1,719.00 | 1,034.00 | 6.00 |
| NPK | 25.25 | 250661 | - | - | - | **-** | 25.25 | 26.00 | - | - | - | - |
| OCEAN | 1.82 | 250661 | 1.78 | 1.78 | 1.56 | **1.71** | 1.70 | 1.71 | (0.11) | 103,512.00 | 17,569.00 | 1.00 |
| TM | 1.94 | 250661 | 1.90 | 1.95 | 1.88 | **1.89** | 1.89 | 1.91 | (0.05) | 5,315.00 | 1,011.00 | 1.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 7.25 | 250661 | 7.15 | 7.15 | 6.75 | **6.80** | 6.75 | 6.80 | (0.45) | 6,751.00 | 4,636.00 | 6.00 |
| AF | 0.88 | 250661 | 0.80 | 0.93 | 0.80 | **0.91** | 0.86 | 0.92 | 0.03 | 1,902.00 | 169.00 | - |
| AIRA | 2.04 | 250661 | - | 2.10 | 2.08 | **2.08** | 2.04 | 2.08 | 0.04 | 3.00 | 1.00 | 2.00 |
| ASN | 3.50 | 220661 | 3.46 | 3.50 | 3.46 | **3.46** | 3.40 | 3.46 | (0.04) | 455.00 | 158.00 | 3.00 |
| BROOK | 0.58 | 250661 | 0.58 | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | (0.01) | 8,332.00 | 478.00 | - |
| CHAYO | 4.14 | 250661 | 4.12 | 4.26 | 4.04 | **4.12** | 4.12 | 4.14 | (0.02) | 300,967.00 | 125,330.00 | 4.00 |
| GCAP | 4.64 | 250661 | 4.62 | 4.68 | 4.54 | **4.66** | 4.66 | 4.68 | 0.02 | 2,186.00 | 1,010.00 | 4.00 |
| LIT | 8.00 | 250661 | 8.00 | 8.00 | 7.60 | **7.70** | 7.70 | 7.75 | (0.30) | 7,859.00 | 6,066.00 | 7.00 |
| SGF | 0.14 | 250661 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 847,307.00 | 11,013.00 | - |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S | 3.22 | 250661 | 3.26 | 3.26 | 3.20 | **3.22** | 3.20 | 3.22 | - | 509.00 | 163.00 | 3.00 |
| ADB | 1.17 | 250661 | 1.17 | 1.20 | 1.17 | **1.19** | 1.18 | 1.19 | 0.02 | 7,601.00 | 903.00 | 1.00 |
| BM | 3.66 | 250661 | 3.66 | 3.68 | 3.54 | **3.54** | 3.54 | 3.56 | (0.12) | 42,284.00 | 15,270.00 | 3.00 |
| CHO | 1.24 | 250661 | 1.24 | 1.24 | 1.20 | **1.21** | 1.20 | 1.21 | (0.03) | 7,948.00 | 966.00 | 1.00 |
| CHOW | 4.98 | 250661 | - | 5.00 | 4.96 | **5.00** | 4.96 | 5.00 | 0.02 | 1,546.00 | 768.00 | 4.00 |
| CIG | 0.37 | 250661 | - | 0.38 | 0.36 | **0.38** | 0.37 | 0.38 | 0.01 | 4,037.00 | 149.00 | - |
| COLOR | 1.11 | 250661 | - | - | - | **-** | 1.10 | 1.13 | - | - | - | - |
| CPR | 5.00 | 250661 | 4.98 | 4.98 | 4.80 | **4.94** | 4.88 | 4.94 | (0.06) | 1,227.00 | 601.00 | 4.00 |
| FPI | 2.90 | 250661 | 2.84 | 2.90 | 2.84 | **2.90** | 2.88 | 2.90 | - | 347.00 | 100.00 | 2.00 |
| GTB | 0.75 | 250661 | 0.75 | 0.76 | 0.73 | **0.76** | 0.75 | 0.76 | 0.01 | 1,385.00 | 104.00 | - |
| KCM | 1.16 | 250661 | 1.15 | 1.25 | 1.15 | **1.23** | 1.22 | 1.23 | 0.07 | 156,900.00 | 19,166.00 | 1.00 |
| LVT | 0.66 | 280257 | - | - | - | **-** | - | - | - | - | - | - |
| MBAX | 3.92 | 250661 | 3.92 | 3.92 | 3.88 | **3.90** | 3.88 | 3.90 | (0.02) | 41.00 | 16.00 | 3.00 |
| MGT | 2.08 | 250661 | 2.06 | 2.10 | 2.06 | **2.10** | 2.08 | 2.10 | 0.02 | 1,190.00 | 247.00 | 2.00 |
| NDR | 2.26 | 250661 | 2.26 | 2.28 | 2.26 | **2.28** | 2.24 | 2.28 | 0.02 | 36.00 | 8.00 | 2.00 |
| PDG | 3.58 | 250661 | 3.58 | 3.60 | 3.58 | **3.60** | 3.58 | 3.60 | 0.02 | 1,668.00 | 599.00 | 3.00 |
| PIMO | 2.70 | 250661 | - | 2.70 | 2.68 | **2.70** | 2.68 | 2.70 | - | 302.00 | 81.00 | 2.00 |
| PJW | 1.81 | 250661 | 1.75 | 1.76 | 1.74 | **1.74** | 1.74 | 1.75 | (0.07) | 7,540.00 | 1,318.00 | 1.00 |
| PPM | 2.40 | 250661 | - | 2.40 | 2.34 | **2.40** | 2.36 | 2.40 | - | 461.00 | 109.00 | 2.00 |
| RWI | 1.50 | 250661 | 1.50 | 1.52 | 1.50 | **1.50** | 1.50 | 1.51 | - | 7,278.00 | 1,095.00 | 1.00 |
| SALEE | 1.15 | 250661 | - | 1.15 | 1.10 | **1.10** | 1.10 | 1.14 | (0.05) | 2,589.00 | 295.00 | 1.00 |
| SANKO | 1.25 | 250661 | 1.28 | 1.30 | 1.21 | **1.23** | 1.23 | 1.24 | (0.02) | 13,459.00 | 1,655.00 | 1.00 |
| SELIC | 1.81 | 250661 | 1.81 | 1.97 | 1.80 | **1.91** | 1.91 | 1.92 | 0.10 | 33,752.00 | 6,464.00 | 1.00 |
| SWC | 22.90 | 250661 | 22.30 | 22.90 | 21.90 | **22.90** | 22.30 | 22.90 | - | 739.00 | 1,645.00 | 22.00 |
| TAPAC | 10.40 | 250661 | 10.30 | 10.50 | 10.30 | **10.40** | 10.40 | 10.50 | - | 2,897.00 | 3,014.00 | 10.00 |
| TMC | 0.90 | 250661 | 0.89 | 0.91 | 0.79 | **0.82** | 0.82 | 0.83 | (0.08) | 36,205.00 | 2,984.00 | - |
| TMI | 0.82 | 250661 | 0.82 | 0.82 | 0.80 | **0.82** | 0.81 | 0.82 | - | 20,694.00 | 1,675.00 | - |
| TMW | 65.75 | 250661 | 65.50 | 65.75 | 65.25 | **65.75** | 65.50 | 65.75 | - | 164.00 | 1,075.00 | 65.00 |
| TPAC | 11.70 | 250661 | 12.20 | 12.30 | 11.70 | **12.30** | 12.00 | 12.30 | 0.60 | 2,323.00 | 2,793.00 | 12.00 |
| UAC | 4.66 | 250661 | - | 4.68 | 4.60 | **4.62** | 4.62 | 4.70 | (0.04) | 366.00 | 170.00 | 4.00 |
| UBIS | 4.96 | 250661 | 4.96 | 5.00 | 4.90 | **4.90** | 4.90 | 4.98 | (0.06) | 565.00 | 280.00 | 4.00 |
| UEC | 1.17 | 250661 | 1.18 | 1.18 | 1.14 | **1.16** | 1.15 | 1.16 | (0.01) | 5,782.00 | 663.00 | 1.00 |
| UKEM | 0.86 | 250661 | 0.86 | 0.87 | 0.85 | **0.87** | 0.86 | 0.87 | 0.01 | 4,698.00 | 402.00 | - |
| UREKA | 0.51 | 250661 | 0.51 | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | (0.01) | 5,027.00 | 251.00 | - |
| YUASA | 17.30 | 250661 | 17.00 | 17.30 | 16.70 | **16.80** | 16.80 | 16.90 | (0.50) | 1,263.00 | 2,138.00 | 16.00 |
| ZIGA | 2.62 | 250661 | 2.64 | 2.64 | 2.54 | **2.58** | 2.58 | 2.60 | (0.04) | 10,515.00 | 2,715.00 | 2.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ARROW | 9.60 | 250661 | - | 9.60 | 9.40 | **9.50** | 9.45 | 9.50 | (0.10) | 1,334.00 | 1,264.00 | 9.00 |
| BKD | 3.32 | 250661 | 3.28 | 3.32 | 3.26 | **3.30** | 3.28 | 3.30 | (0.02) | 7,149.00 | 2,348.00 | 3.00 |
| BSM | 0.70 | 250661 | 0.71 | 0.75 | 0.70 | **0.72** | 0.72 | 0.73 | 0.02 | 23,627.00 | 1,709.00 | - |
| BTW | 1.64 | 250661 | - | 1.65 | 1.64 | **1.64** | 1.63 | 1.64 | - | 255.00 | 42.00 | 1.00 |
| CHEWA | 1.00 | 250661 | 1.00 | 1.01 | 0.98 | **1.00** | 1.00 | 1.01 | - | 25,549.00 | 2,544.00 | 1.00 |
| CRD | 1.07 | 250661 | - | 1.08 | 1.06 | **1.07** | 1.06 | 1.07 | - | 1,149.00 | 123.00 | 1.00 |
| DIMET | 1.21 | 250661 | 1.21 | 1.21 | 1.17 | **1.17** | 1.17 | 1.18 | (0.04) | 70,164.00 | 8,332.00 | 1.00 |
| FLOYD | 2.82 | 250661 | 2.88 | 3.06 | 2.86 | **2.98** | 2.98 | 3.00 | 0.16 | 738,150.00 | 219,861.00 | 2.00 |
| FOCUS | 0.90 | 250661 | - | 0.89 | 0.88 | **0.88** | 0.88 | 0.89 | (0.02) | 1,303.00 | 115.00 | - |
| HYDRO | 1.54 | 250661 | 1.54 | 1.78 | 1.54 | **1.74** | 1.73 | 1.74 | 0.20 | 367,622.00 | 63,682.00 | 1.00 |
| JSP | 0.61 | 250661 | 0.61 | 0.62 | 0.60 | **0.62** | 0.61 | 0.62 | 0.01 | 18,124.00 | 1,109.00 | - |
| K | 2.98 | 250661 | 2.96 | 3.04 | 2.92 | **2.94** | 2.92 | 2.94 | (0.04) | 948.00 | 283.00 | 2.00 |
| META | 2.22 | 250661 | 2.22 | 2.26 | 2.20 | **2.24** | 2.24 | 2.26 | 0.02 | 157,652.00 | 35,281.00 | 2.00 |
| PPS | 1.05 | 250661 | 1.04 | 1.04 | 1.00 | **1.00** | 1.00 | 1.02 | (0.05) | 54,345.00 | 5,527.00 | 1.00 |
| SMART | 0.82 | 250661 | - | 0.84 | 0.81 | **0.83** | 0.82 | 0.83 | 0.01 | 3,312.00 | 274.00 | - |
| STAR | 5.65 | 250661 | 5.65 | 5.65 | 5.45 | **5.60** | 5.60 | 5.65 | (0.05) | 1,276.00 | 708.00 | 5.00 |
| T | 0.04 | 250661 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 11,688.00 | 47.00 | - |
| THANA | 2.12 | 250661 | - | 2.16 | 2.12 | **2.12** | 2.12 | 2.14 | - | 488.00 | 104.00 | 2.00 |
| TITLE | 6.65 | 250661 | 6.50 | 6.70 | 6.50 | **6.60** | 6.60 | 6.65 | (0.05) | 55,806.00 | 36,926.00 | 6.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 1.14 | 250661 | 1.15 | 1.16 | 1.12 | **1.15** | 1.15 | 1.16 | 0.01 | 22,789.00 | 2,609.00 | 1.00 |
| AGE | 1.43 | 250661 | 1.42 | 1.44 | 1.41 | **1.42** | 1.42 | 1.43 | (0.01) | 2,581.00 | 366.00 | 1.00 |
| AIE | 0.67 | 150558 | - | - | - | **-** | - | - | - | - | - | - |
| PSTC | 0.64 | 250661 | 0.63 | 0.64 | 0.61 | **0.62** | 0.62 | 0.63 | (0.02) | 346,976.00 | 21,564.00 | - |
| QTC | 5.20 | 250661 | 5.25 | 5.40 | 5.15 | **5.40** | 5.35 | 5.40 | 0.20 | 846.00 | 446.00 | 5.00 |
| SEAOIL | 1.89 | 250661 | 1.88 | 1.88 | 1.84 | **1.84** | 1.84 | 1.85 | (0.05) | 1,111.00 | 206.00 | 1.00 |
| SR | 2.12 | 250661 | - | 2.12 | 2.04 | **2.04** | 2.04 | 2.12 | (0.08) | 920.00 | 190.00 | 2.00 |
| SSP | 8.20 | 250661 | 8.20 | 8.20 | 8.05 | **8.10** | 8.05 | 8.10 | (0.10) | 6,235.00 | 5,036.00 | 8.00 |
| TAKUNI | 0.88 | 250661 | 0.87 | 0.88 | 0.87 | **0.87** | 0.87 | 0.88 | (0.01) | 8,961.00 | 780.00 | - |
| TPCH | 9.40 | 250661 | 9.25 | 9.50 | 9.25 | **9.50** | 9.45 | 9.50 | 0.10 | 3,402.00 | 3,210.00 | 9.00 |
| TRT | 2.40 | 250661 | - | 2.46 | 2.40 | **2.40** | 2.40 | 2.44 | - | 1,079.00 | 259.00 | 2.00 |
| TSE | 2.84 | 250661 | 2.80 | 2.86 | 2.80 | **2.82** | 2.82 | 2.84 | (0.02) | 6,975.00 | 1,963.00 | 2.00 |
| UMS | 0.95 | 250661 | - | 0.90 | 0.76 | **0.90** | 0.82 | 0.90 | (0.05) | 29.00 | 2.00 | - |
| UWC | 0.08 | 250661 | 0.08 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 95,189.00 | 731.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADAM | 14.00 | 250957 | - | - | - | **-** | - | - | - | - | - | - |
| AKP | 1.63 | 250661 | 1.63 | 1.63 | 1.61 | **1.61** | 1.61 | 1.63 | (0.02) | 1,335.00 | 216.00 | 1.00 |
| AMA | 6.00 | 250661 | 5.95 | 6.05 | 5.80 | **6.05** | 6.00 | 6.05 | 0.05 | 2,268.00 | 1,341.00 | 5.00 |
| ARIP | 0.54 | 250661 | 0.51 | 0.53 | 0.48 | **0.53** | 0.51 | 0.53 | (0.01) | 138.00 | 7.00 | - |
| ATP30 | 1.65 | 250661 | 1.63 | 1.66 | 1.63 | **1.66** | 1.65 | 1.66 | 0.01 | 6,410.00 | 1,060.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUCT | 6.20 | 250661 | 6.10 | 6.35 | 6.10 | **6.30** | 6.30 | 6.35 | 0.10 | 6,476.00 | 4,034.00 | 6.00 |
| BOL | 1.95 | 250661 | - | - | - | **-** | 1.85 | 1.94 | - | - | - | - |
| CHUO | 4.42 | 160559 | - | - | - | **-** | - | - | - | - | - | - |
| CMO | 1.51 | 250661 | 1.50 | 1.50 | 1.49 | **1.50** | 1.50 | 1.51 | (0.01) | 688.00 | 103.00 | 1.00 |
| D | 10.70 | 250661 | 10.60 | 10.80 | 10.60 | **10.70** | 10.60 | 10.70 | - | 2,001.00 | 2,133.00 | 10.00 |
| DCORP | 3.12 | 250661 | 3.12 | 3.28 | 3.06 | **3.28** | 3.26 | 3.28 | 0.16 | 19,381.00 | 6,210.00 | 3.00 |
| DNA | 0.40 | 250661 | 0.39 | 0.40 | 0.37 | **0.38** | 0.38 | 0.39 | (0.02) | 54,194.00 | 2,075.00 | - |
| EFORL | 0.07 | 250661 | 0.07 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 91,167.00 | 619.00 | - |
| ETE | 2.16 | 250661 | 2.14 | 2.14 | 2.08 | **2.14** | 2.10 | 2.14 | (0.02) | 6,255.00 | 1,321.00 | 2.00 |
| FSMART | 9.45 | 250661 | 9.45 | 9.45 | 9.25 | **9.30** | 9.30 | 9.35 | (0.15) | 4,510.00 | 4,215.00 | 9.00 |
| FVC | 1.45 | 250661 | - | 1.47 | 1.41 | **1.41** | 1.41 | 1.45 | (0.04) | 924.00 | 133.00 | 1.00 |
| HARN | 2.62 | 250661 | 2.60 | 2.62 | 2.58 | **2.60** | 2.58 | 2.60 | (0.02) | 2,031.00 | 528.00 | 2.00 |
| JKN | 9.95 | 250661 | 9.95 | 10.30 | 9.80 | **10.30** | 10.20 | 10.30 | 0.35 | 26,830.00 | 27,027.00 | 10.00 |
| KIAT | 0.42 | 250661 | - | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | 0.01 | 67,883.00 | 2,857.00 | - |
| KOOL | 1.70 | 250661 | 1.67 | 1.70 | 1.66 | **1.66** | 1.66 | 1.67 | (0.04) | 5,519.00 | 924.00 | 1.00 |
| LDC | 1.11 | 250661 | 1.10 | 1.12 | 1.10 | **1.12** | 1.11 | 1.12 | 0.01 | 2,131.00 | 236.00 | 1.00 |
| MPG | 0.22 | 250661 | 0.21 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 6,387.00 | 131.00 | - |
| NBC | 0.70 | 250661 | 0.70 | 0.76 | 0.67 | **0.70** | 0.66 | 0.70 | - | 2,074.00 | 145.00 | - |
| NCL | 1.48 | 250661 | 1.48 | 1.49 | 1.47 | **1.47** | 1.47 | 1.48 | (0.01) | 2,376.00 | 351.00 | 1.00 |
| NEWS | 0.01 | 250661 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 600,130.00 | 600.00 | - |
| NINE | 1.38 | 250661 | 1.37 | 1.39 | 1.36 | **1.36** | 1.36 | 1.39 | (0.02) | 1,350.00 | 185.00 | 1.00 |
| OTO | 2.96 | 250661 | 2.94 | 2.94 | 2.90 | **2.94** | 2.90 | 2.94 | (0.02) | 1,676.00 | 488.00 | 2.00 |
| PHOL | 2.34 | 250661 | - | 2.42 | 2.32 | **2.42** | 2.34 | 2.42 | 0.08 | 1,591.00 | 385.00 | 2.00 |
| PICO | 6.15 | 250661 | - | 6.30 | 6.15 | **6.20** | 6.15 | 6.20 | 0.05 | 58.00 | 36.00 | 6.00 |
| PORT | 6.60 | 250661 | 6.70 | 6.90 | 6.65 | **6.85** | 6.75 | 6.85 | 0.25 | 5,841.00 | 3,936.00 | 6.00 |
| QLT | 4.70 | 250661 | - | 4.74 | 4.70 | **4.74** | 4.72 | 4.74 | 0.04 | 30.00 | 14.00 | 4.00 |
| RP | 3.34 | 250661 | - | 3.34 | 3.24 | **3.24** | 3.24 | 3.30 | (0.10) | 552.00 | 182.00 | 3.00 |
| SE | 2.12 | 250661 | 2.06 | 2.12 | 2.06 | **2.10** | 2.06 | 2.10 | (0.02) | 1,109.00 | 229.00 | 2.00 |
| SPA | 15.70 | 250661 | 15.60 | 15.70 | 15.50 | **15.70** | 15.60 | 15.70 | - | 8,101.00 | 12,607.00 | 15.00 |
| THMUI | 1.43 | 250661 | 1.42 | 1.43 | 1.38 | **1.39** | 1.39 | 1.43 | (0.04) | 2,114.00 | 294.00 | 1.00 |
| TNDT | 5.00 | 250661 | - | 4.98 | 4.92 | **4.98** | 4.92 | 4.98 | (0.02) | 161.00 | 79.00 | 4.00 |
| TNH | 38.50 | 250661 | 38.25 | 38.50 | 38.00 | **38.00** | 38.00 | 38.25 | (0.50) | 693.00 | 2,643.00 | 38.00 |
| TNP | 2.02 | 250661 | 1.99 | 2.00 | 1.98 | **1.99** | 1.99 | 2.00 | (0.03) | 3,910.00 | 779.00 | 1.00 |
| TSF | 0.06 | 250661 | 0.06 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | - | 41,489.00 | 244.00 | - |
| TVD | 1.45 | 250661 | 1.33 | 1.43 | 1.33 | **1.40** | 1.39 | 1.40 | (0.05) | 2,287.00 | 318.00 | 1.00 |
| TVT | 1.04 | 250661 | 1.03 | 1.07 | 1.02 | **1.05** | 1.05 | 1.06 | 0.01 | 1,393.00 | 145.00 | 1.00 |
| WINNER | 3.36 | 250661 | 3.36 | 3.36 | 3.30 | **3.32** | 3.32 | 3.34 | (0.04) | 862.00 | 286.00 | 3.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| COMAN | 3.68 | 250661 | - | 3.70 | 3.66 | **3.68** | 3.66 | 3.68 | - | 504.00 | 186.00 | 3.00 |
| ICN | 2.68 | 250661 | 2.68 | 2.74 | 2.60 | **2.70** | 2.70 | 2.72 | 0.02 | 140,941.00 | 37,835.00 | 2.00 |
| IRCP | 1.50 | 250661 | 1.48 | 1.50 | 1.47 | **1.50** | 1.48 | 1.50 | - | 2,278.00 | 337.00 | 1.00 |
| ITEL | 3.24 | 250661 | 3.16 | 3.20 | 3.08 | **3.18** | 3.12 | 3.18 | (0.06) | 11,504.00 | 3,622.00 | 3.00 |
| NETBAY | 35.50 | 250661 | 35.25 | 35.50 | 34.75 | **35.00** | 35.00 | 35.25 | (0.50) | 1,620.00 | 5,660.00 | 34.00 |
| PLANET | 1.76 | 250661 | 1.70 | 1.80 | 1.51 | **1.75** | 1.70 | 1.75 | (0.01) | 796.00 | 134.00 | 1.00 |
| SIMAT | 2.34 | 250661 | 2.34 | 2.38 | 2.32 | **2.38** | 2.36 | 2.38 | 0.04 | 8,752.00 | 2,066.00 | 2.00 |
| SKY | 15.20 | 250661 | - | 15.20 | 14.90 | **15.00** | 15.00 | 15.10 | (0.20) | 1,985.00 | 2,985.00 | 15.00 |
| SPVI | 1.26 | 250661 | 1.26 | 1.26 | 1.22 | **1.24** | 1.24 | 1.25 | (0.02) | 9,917.00 | 1,221.00 | 1.00 |
| UPA | 0.41 | 250661 | - | 0.41 | 0.40 | **0.41** | 0.41 | 0.42 | - | 2,975.00 | 122.00 | - |
| VCOM | 3.56 | 250661 | 3.58 | 3.74 | 3.52 | **3.74** | 3.74 | 3.76 | 0.18 | 213,714.00 | 78,340.00 | 3.00 |
| Unit Trust | | | | | | | | | | - | - | |
| MGE | 11.00 | 240161 | - | - | - | **-** | 8.60 | 11.00 | - | - | - | - |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | - | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 12.80 | 250661 | 12.47 | 12.47 | 12.30 | **12.45** | 12.40 | 12.44 | (0.35) | 22.00 | 27.00 | 12.00 |
| ABFTH | 1,208.00 | 50661 | - | - | - | **-** | 1,210.00 | 1,216.00 | - | - | - | - |
| BMSCG | 8.89 | 250661 | 8.84 | 8.84 | 8.72 | **8.79** | 8.78 | 8.79 | (0.10) | 6,988.00 | 6,136.00 | 8.00 |
| BMSCITH | 12.50 | 250661 | 12.44 | 12.58 | 12.39 | **12.55** | 12.54 | 12.55 | 0.05 | 6,887.00 | 8,600.00 | 12.00 |
| BSET100 | 10.29 | 250661 | 10.23 | 10.34 | 10.20 | **10.32** | 10.31 | 10.32 | 0.03 | 1,120.00 | 1,149.00 | 10.00 |
| CHINA | 5.80 | 250661 | 5.80 | 5.80 | 5.75 | **5.77** | 5.78 | 5.90 | (0.03) | 31.00 | 18.00 | 5.00 |
| EBANK | 5.39 | 250661 | - | 5.39 | 5.39 | **5.39** | 5.39 | 5.42 | - | 2.00 | 1.00 | 5.00 |
| ECOMM | 8.40 | 210661 | - | - | - | **-** | 8.32 | 8.35 | - | - | - | - |
| EFOOD | 5.60 | 250661 | - | 5.46 | 5.46 | **5.46** | 5.51 | 5.54 | (0.14) | 1.00 | 1.00 | 5.00 |
| EICT | 4.53 | 250661 | - | 4.49 | 4.47 | **4.48** | 4.47 | 4.50 | (0.05) | 979.00 | 439.00 | 4.00 |
| ENGY | 6.08 | 250661 | - | 6.01 | 6.00 | **6.01** | 6.04 | 6.07 | (0.07) | 102.00 | 61.00 | 6.00 |
| ENY | 7.28 | 250661 | - | - | - | **-** | 7.19 | 7.22 | - | - | - | - |
| ESET50 | 5.58 | 250661 | 5.40 | 5.40 | 5.40 | **5.40** | 5.52 | 5.57 | (0.18) | 8.00 | 4.00 | 5.00 |
| GLD | 1.78 | 250661 | 1.78 | 1.78 | 1.77 | **1.78** | 1.77 | 1.78 | - | 383.00 | 68.00 | 1.00 |
| TDEX | 10.51 | 250661 | 10.49 | 10.50 | 10.40 | **10.50** | 10.50 | 10.52 | (0.01) | 2,129.00 | 2,224.00 | 10.00 |
| TGOLDETF | 3.92 | 250661 | - | 3.91 | 3.90 | **3.90** | 3.89 | 3.90 | (0.02) | 7.00 | 3.00 | 3.00 |
| TH100 | 4.72 | 250661 | - | - | - | **-** | 4.66 | 6.13 | - | - | - | - |
| Warrant Foreign | | | | | | | | | | - | - | |
| AAV01C1808A | 0.16 | 250661 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 1,580.00 | 24.00 | - |
| AAV01C1808B | 0.04 | 250661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AAV01P1808A | 0.37 | 250661 | 0.38 | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | 0.02 | 10,686.00 | 416.00 | - |
| AAV06C1809A | 0.10 | 210661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| AAV08C1811A | 0.15 | 250661 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| AAV11C1807A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| AAV11C1904A | 0.13 | 220661 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| AAV13C1811A | 0.15 | 250661 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 3,030.00 | 45.00 | - |
| AAV23C1806A | 0.01 | 40661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 47.00 | - | - |
| AAV23C1811A | 0.25 | 210661 | - | - | - | **-** | 0.21 | 0.23 | - | - | - | - |
| AAV24C1807A | 0.01 | 110661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AAV24C1809A | 0.09 | 40661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AAV28C1807A | 0.02 | 210661 | - | 0.02 | 0.02 | **0.02** | - | 0.01 | - | 1.00 | - | - |
| AAV28C1810A | 0.10 | 220661 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 4,030.00 | 36.00 | - |
| ADVA01C1808A | 0.69 | 250661 | 0.68 | 0.70 | 0.64 | **0.67** | 0.66 | 0.67 | (0.02) | 112,944.00 | 7,580.00 | - |
| ADVA01C1808B | 0.17 | 250661 | 0.17 | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 57,178.00 | 912.00 | - |
| ADVA01C1810A | 0.24 | 250661 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 22,348.00 | 514.00 | - |
| ADVA01P1808A | 1.02 | 250661 | 1.02 | 1.07 | 1.01 | **1.04** | 1.04 | 1.05 | 0.02 | 75,745.00 | 7,870.00 | 1.00 |
| ADVA01P1808B | 0.29 | 250661 | 0.29 | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 69,498.00 | 2,102.00 | - |
| ADVA01P1810A | 0.85 | 250661 | 0.84 | 0.87 | 0.84 | **0.86** | 0.86 | 0.87 | 0.01 | 46,467.00 | 4,001.00 | - |
| ADVA06C1809A | 0.39 | 250661 | - | 0.38 | 0.35 | **0.36** | 0.35 | 0.36 | (0.03) | 25,149.00 | 914.00 | - |
| ADVA08C1809A | 0.11 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 19,012.00 | 209.00 | - |
| ADVA08P1809A | 0.47 | 250661 | - | 0.50 | 0.48 | **0.48** | 0.49 | 0.50 | 0.01 | 55,870.00 | 2,726.00 | - |
| ADVA11C1807A | 0.07 | 250661 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 8,430.00 | 51.00 | - |
| ADVA11P1807A | 0.27 | 250661 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.31 | 0.02 | 39,000.00 | 1,101.00 | - |
| ADVA13C1809A | 0.08 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 3,730.00 | 26.00 | - |
| ADVA13C1811A | 0.48 | 250661 | 0.47 | 0.48 | 0.45 | **0.46** | 0.45 | 0.46 | (0.02) | 86,753.00 | 4,018.00 | - |
| ADVA13P1809A | 0.42 | 250661 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | 0.01 | 42,112.00 | 1,802.00 | - |
| ADVA16C1812A | 0.42 | 250661 | - | 0.42 | 0.41 | **0.41** | 0.41 | 0.43 | (0.01) | 20.00 | 1.00 | - |
| ADVA18C1808A | 0.35 | 250661 | - | 0.35 | 0.33 | **0.35** | 0.33 | 0.34 | - | 6,002.00 | 206.00 | - |
| ADVA19C1901A | 1.00 | 0 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| ADVA23C1806A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 8,000.00 | 8.00 | - |
| ADVA24C1810A | 0.33 | 250661 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | (0.02) | 1,548.00 | 48.00 | - |
| ADVA24P1810A | 0.36 | 210661 | - | - | - | **-** | 0.34 | 0.35 | - | - | - | - |
| ADVA28C1808A | 0.04 | 210661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 120.00 | - | - |
| ADVA28C1811A | 0.40 | 250661 | - | 0.40 | 0.37 | **0.39** | 0.38 | 0.39 | (0.01) | 169,808.00 | 6,514.00 | - |
| ADVA28P1810A | 0.53 | 250661 | - | 0.56 | 0.52 | **0.54** | 0.55 | 0.56 | 0.01 | 263,468.00 | 14,292.00 | - |
| AMAT01C1806A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT01C1810A | 0.65 | 250661 | 0.62 | 0.68 | 0.61 | **0.68** | 0.68 | 0.69 | 0.03 | 87,341.00 | 5,648.00 | - |
| AMAT01C1810B | 0.48 | 250661 | 0.44 | 0.51 | 0.43 | **0.51** | 0.50 | 0.52 | 0.03 | 83,366.00 | 3,950.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAT01P1806A | 0.79 | 250661 | - | 0.84 | 0.77 | **0.77** | 0.77 | 0.78 | (0.02) | 13,894.00 | 1,122.00 | - |
| AMAT01P1810A | 1.37 | 250661 | 1.42 | 1.45 | 1.32 | **1.33** | 1.32 | 1.33 | (0.04) | 35,153.00 | 4,858.00 | 1.00 |
| AMAT06C1809A | 0.09 | 210661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 28.00 | - | - |
| AMAT08C1807A | 0.01 | 140661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT08C1809A | 0.11 | 250661 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 48,490.00 | 480.00 | - |
| AMAT11C1903A | 0.33 | 250661 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.35 | - | 25,456.00 | 796.00 | - |
| AMAT13C1809A | 0.09 | 250661 | 0.08 | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.01 | 84,649.00 | 783.00 | - |
| AMAT19C1811A | 0.21 | 250661 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | - | 47,430.00 | 934.00 | - |
| AMAT23C1810A | 0.18 | 250661 | - | 0.19 | 0.15 | **0.19** | 0.17 | 0.20 | 0.01 | 36,850.00 | 614.00 | - |
| AMAT24C1807A | 0.01 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT24C1811A | 0.32 | 250661 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | (0.02) | 20,100.00 | 593.00 | - |
| AMAT28C1808A | 0.04 | 250661 | - | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 16,300.00 | 76.00 | - |
| AMAT42C1806A | 0.31 | 220661 | - | - | - | **-** | - | - | - | - | - | - |
| ANAN01C1807A | 0.08 | 250661 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 8,374.00 | 60.00 | - |
| ANAN01C1810A | 0.98 | 250661 | - | 1.05 | 0.95 | **1.02** | 1.01 | 1.02 | 0.04 | 50,732.00 | 5,030.00 | - |
| ANAN01C1810B | 0.88 | 250661 | - | 0.97 | 0.82 | **0.89** | 0.91 | 0.92 | 0.01 | 33,682.00 | 2,985.00 | - |
| ANAN08C1808A | 0.03 | 250661 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 12,583.00 | 38.00 | - |
| ANAN08C1810A | 0.98 | 250661 | - | 1.00 | 0.91 | **0.96** | 0.96 | 0.98 | (0.02) | 2,169.00 | 203.00 | - |
| ANAN19C1811A | 0.59 | 250661 | - | 0.64 | 0.56 | **0.61** | 0.61 | 0.62 | 0.02 | 41,722.00 | 2,488.00 | - |
| ANAN23C1806A | 0.01 | 300561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ANAN24C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ANAN24C1811A | 0.81 | 250661 | - | 0.85 | 0.82 | **0.82** | 0.80 | 0.82 | 0.01 | 2,000.00 | 166.00 | - |
| ANAN28C1809A | 0.57 | 250661 | - | 0.63 | 0.55 | **0.60** | 0.60 | 0.61 | 0.03 | 46,251.00 | 2,708.00 | - |
| AOT01C1808A | 0.25 | 250661 | 0.23 | 0.24 | 0.19 | **0.24** | 0.24 | 0.25 | (0.01) | 410,140.00 | 9,354.00 | - |
| AOT01C1808B | 0.02 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,220.00 | 7.00 | - |
| AOT01C1810A | 0.32 | 250661 | 0.31 | 0.32 | 0.27 | **0.31** | 0.31 | 0.32 | (0.01) | 252,266.00 | 7,418.00 | - |
| AOT01P1808A | 0.97 | 250661 | 1.00 | 1.09 | 0.98 | **0.98** | 0.98 | 0.99 | 0.01 | 190,630.00 | 19,809.00 | 1.00 |
| AOT01P1808B | 0.39 | 250661 | 0.41 | 0.51 | 0.40 | **0.40** | 0.40 | 0.41 | 0.01 | 257,003.00 | 11,403.00 | - |
| AOT06C1806A | 1.38 | 250661 | - | 1.37 | 1.31 | **1.37** | 1.37 | 1.38 | (0.01) | 14,762.00 | 1,990.00 | 1.00 |
| AOT06C1809A | 0.08 | 210661 | - | 0.06 | 0.06 | **0.06** | 0.07 | 0.08 | (0.02) | 5,241.00 | 31.00 | - |
| AOT08C1806A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 1,600.00 | 2.00 | - |
| AOT08C1807A | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 25,000.00 | 25.00 | - |
| AOT11C1808A | 0.42 | 250661 | - | 0.42 | 0.32 | **0.42** | 0.40 | 0.42 | - | 128,227.00 | 4,768.00 | - |
| AOT11P1808A | 0.09 | 220661 | - | 0.13 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 25,485.00 | 282.00 | - |
| AOT13C1807A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT13C1809A | 0.08 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 43,757.00 | 282.00 | - |
| AOT13C1811A | 0.24 | 250661 | - | 0.25 | 0.20 | **0.25** | 0.24 | 0.25 | 0.01 | 68,487.00 | 1,527.00 | - |
| AOT13P1810A | 0.61 | 250661 | - | 0.70 | 0.60 | **0.60** | 0.60 | 0.62 | (0.01) | 90,449.00 | 5,881.00 | - |
| AOT19C1809A | 0.18 | 250661 | - | 0.16 | 0.12 | **0.16** | 0.16 | 0.17 | (0.02) | 110,060.00 | 1,668.00 | - |
| AOT23C1807A | 0.27 | 220661 | - | 0.22 | 0.17 | **0.22** | 0.22 | 0.23 | (0.05) | 52,760.00 | 1,101.00 | - |
| AOT23P1807A | 0.02 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT24C1806A | 0.03 | 140661 | - | - | - | **-** | - | - | - | - | - | - |
| AOT24C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT24C1811A | 0.17 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.15 | 0.16 | (0.04) | 4,000.00 | 50.00 | - |
| AOT24P1809A | 0.21 | 220661 | - | 0.26 | 0.21 | **0.21** | 0.20 | 0.21 | - | 1,630.00 | 38.00 | - |
| AOT28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT28C1809A | 0.11 | 250661 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | (0.01) | 38,000.00 | 342.00 | - |
| AP01C1809A | 0.45 | 250661 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | (0.02) | 33,700.00 | 1,456.00 | - |
| AP01C1809B | 0.20 | 250661 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 19,782.00 | 379.00 | - |
| AP08C1810A | 0.41 | 250661 | - | 0.38 | 0.35 | **0.36** | 0.37 | 0.38 | (0.05) | 18,656.00 | 684.00 | - |
| AP23C1901A | 0.19 | 250661 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 1,000.00 | 17.00 | - |
| AP24C1901A | 0.28 | 250661 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| AP42C1901A | 0.31 | 250661 | - | 0.29 | 0.28 | **0.29** | 0.30 | 0.31 | (0.02) | 14,056.00 | 407.00 | - |
| AP42P1901A | 0.47 | 250661 | - | 0.48 | 0.46 | **0.47** | 0.46 | 0.48 | - | 4,832.00 | 227.00 | - |
| BA11C1902A | 0.14 | 250661 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 5,120.00 | 66.00 | - |
| BA19C1811A | 0.14 | 250661 | 0.13 | 0.13 | 0.11 | **0.11** | 0.10 | 0.11 | (0.03) | 4,650.00 | 55.00 | - |
| BA23C1806A | 0.01 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BA24C1810A | 0.39 | 190661 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| BA24C1901A | 0.15 | 210661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BA28C1809A | 0.03 | 210661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BA42C1806A | 0.01 | 160561 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01C1806A | 0.59 | 250661 | - | 0.55 | 0.51 | **0.54** | 0.54 | 0.55 | (0.05) | 61,516.00 | 3,285.00 | - |
| BANP01C1808A | 0.23 | 250661 | 0.22 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.03) | 520,218.00 | 10,339.00 | - |
| BANP01C1808B | 0.05 | 250661 | 0.04 | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | (0.01) | 138,882.00 | 551.00 | - |
| BANP01C1812A | 1.00 | 0 | - | 0.39 | 0.37 | **0.39** | 0.38 | 0.39 | (0.61) | 3,089.00 | 117.00 | - |
| BANP01C1812B | 1.00 | 0 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | (0.73) | 4,799.00 | 126.00 | - |
| BANP01P1806A | 0.03 | 220661 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.03 | 0.01 | 425.00 | 2.00 | - |
| BANP01P1808A | 0.69 | 250661 | 0.71 | 0.77 | 0.71 | **0.73** | 0.73 | 0.74 | 0.04 | 71,048.00 | 5,313.00 | - |
| BANP01P1812A | 1.00 | 0 | - | 1.06 | 1.05 | **1.05** | 1.04 | 1.05 | 0.05 | 9,038.00 | 950.00 | 1.00 |
| BANP01P1812B | 1.00 | 0 | - | 0.84 | 0.82 | **0.83** | 0.81 | 0.82 | (0.17) | 5,676.00 | 472.00 | - |
| BANP06C1810A | 0.25 | 250661 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.04) | 2,950.00 | 62.00 | - |
| BANP07C1810A | 0.16 | 250661 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BANP08C1808A | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1,600.00 | 8.00 | - |
| BANP08C1811A | 0.30 | 250661 | - | 0.28 | 0.25 | **0.27** | 0.26 | 0.27 | (0.03) | 61,124.00 | 1,609.00 | - |
| BANP08P1806A | 0.02 | 90561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP11C1806A | 0.47 | 250661 | - | 0.44 | 0.39 | **0.42** | 0.41 | 0.45 | (0.05) | 23,912.00 | 990.00 | - |
| BANP11C1902A | 0.18 | 250661 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 15,150.00 | 245.00 | - |
| BANP13C1807A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 19,323.00 | 37.00 | - |
| BANP13C1808A | 0.06 | 250661 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | (0.01) | 49,987.00 | 249.00 | - |
| BANP13C1811A | 0.32 | 250661 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 193,921.00 | 5,617.00 | - |
| BANP13P1809A | 0.59 | 250661 | - | 0.66 | 0.61 | **0.63** | 0.63 | 0.64 | 0.04 | 55,027.00 | 3,499.00 | - |
| BANP16C1812A | 0.71 | 250661 | - | 0.70 | 0.68 | **0.69** | 0.69 | 0.71 | (0.02) | 54.00 | 4.00 | - |
| BANP19C1811A | 0.22 | 250661 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 28,514.00 | 569.00 | - |
| BANP23C1806A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP24C1808A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANP24C1812A | 0.23 | 190661 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| BANP24P1808A | 0.10 | 220661 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 2,900.00 | 32.00 | - |
| BANP27C1809A | 0.18 | 250661 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 10,353.00 | 178.00 | - |
| BANP28C1807A | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,000.00 | 2.00 | - |
| BANP28C1809A | 0.02 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANP28C1810A | 0.27 | 250661 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | (0.02) | 306,200.00 | 7,342.00 | - |
| BBL06C1806A | 0.02 | 120661 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| BBL08C1808A | 0.07 | 250661 | - | 0.08 | 0.06 | **0.08** | 0.06 | 0.07 | 0.01 | 5,692.00 | 35.00 | - |
| BBL08C1809A | 0.11 | 250661 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 16,045.00 | 169.00 | - |
| BBL08P1810A | 0.36 | 250661 | 0.37 | 0.38 | 0.32 | **0.32** | 0.32 | 0.34 | (0.04) | 36,204.00 | 1,290.00 | - |
| BBL11C1903A | 0.48 | 250661 | 0.46 | 0.51 | 0.45 | **0.50** | 0.49 | 0.51 | 0.02 | 33,030.00 | 1,614.00 | - |
| BBL11P1903A | 0.66 | 250661 | - | 0.68 | 0.62 | **0.63** | 0.64 | 0.66 | (0.03) | 18,705.00 | 1,207.00 | - |
| BBL13C1807A | 0.03 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 20.00 | - | - |
| BBL13C1810A | 0.45 | 250661 | - | 0.48 | 0.42 | **0.47** | 0.47 | 0.48 | 0.02 | 50,520.00 | 2,313.00 | - |
| BBL19C1901A | 1.00 | 0 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 302.00 | 8.00 | - |
| BBL23C1811A | 0.24 | 250661 | 0.21 | 0.25 | 0.21 | **0.24** | 0.23 | 0.24 | - | 6,411.00 | 152.00 | - |
| BBL24C1809A | 0.11 | 150661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BBL24C1812A | 0.58 | 250661 | - | 0.61 | 0.55 | **0.60** | 0.59 | 0.60 | 0.02 | 3,260.00 | 195.00 | - |
| BBL24P1810A | 0.30 | 250661 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 4,050.00 | 114.00 | - |
| BBL27C1809A | 0.13 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.02 | 8,473.00 | 125.00 | - |
| BBL28C1808A | 0.05 | 210661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.03) | 1.00 | - | - |
| BBL28C1811A | 0.45 | 250661 | - | 0.48 | 0.42 | **0.47** | 0.46 | 0.47 | 0.02 | 91,060.00 | 4,202.00 | - |
| BCH01C1808A | 0.29 | 250661 | 0.29 | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 44,496.00 | 1,221.00 | - |
| BCH01C1808B | 0.08 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 8,668.00 | 60.00 | - |
| BCH01P1808A | 0.44 | 250661 | - | 0.49 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 66,226.00 | 3,056.00 | - |
| BCH06C1806A | 0.59 | 250661 | - | 0.55 | 0.55 | **0.55** | 0.57 | 0.58 | (0.04) | 3,600.00 | 198.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCH06C1811A | 0.23 | 150661 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| BCH08C1806A | 0.02 | 120661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCH11C1807A | 0.07 | 220661 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 7,546.00 | 51.00 | - |
| BCH13C1810A | 0.09 | 250661 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 13,238.00 | 116.00 | - |
| BCH19C1809A | 0.10 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 880.00 | 8.00 | - |
| BCH23C1811A | 0.21 | 250661 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 24,524.00 | 500.00 | - |
| BCH24C1811A | 0.11 | 190661 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| BCH28C1807A | 0.01 | 190661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BCH28C1811A | 0.16 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 39,840.00 | 579.00 | - |
| BCH42C1806A | 0.29 | 180661 | - | - | - | - | - | - | - | - | - | - |
| BCP01C1810A | 0.15 | 250661 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 24,259.00 | 352.00 | - |
| BCP01C1810B | 0.07 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 10,642.00 | 64.00 | - |
| BCP01P1810A | 0.61 | 250661 | - | 0.64 | 0.61 | **0.62** | 0.62 | 0.63 | 0.01 | 18,822.00 | 1,186.00 | - |
| BCP07C1806A | 0.01 | 40661 | - | - | - | - | - | - | - | - | - | - |
| BCP08C1806A | 0.02 | 110561 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCP11C1811A | 0.08 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.09 | - | 5,786.00 | 46.00 | - |
| BCP13C1810A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 100.00 | - | - |
| BCP24C1808A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCP24C1811A | 0.17 | 140661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| BCP28C1807A | 0.03 | 300461 | - | - | - | - | - | 0.02 | - | - | - | - |
| BCP28C1809A | 0.04 | 210661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| BCP28C1809B | 0.04 | 190661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| BCPG01C1806A | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 22,175.00 | 22.00 | - |
| BCPG01C1806B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 8,969.00 | 9.00 | - |
| BCPG01C1811A | 0.32 | 250661 | 0.29 | 0.33 | 0.29 | **0.32** | 0.31 | 0.32 | - | 26,067.00 | 814.00 | - |
| BCPG01C1811B | 0.17 | 250661 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 17,272.00 | 279.00 | - |
| BCPG06C1807A | 0.01 | 200661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,200.00 | 2.00 | - |
| BCPG06C1811A | 0.27 | 200661 | - | - | - | - | 0.17 | 0.18 | - | - | - | - |
| BCPG07C1806A | 0.07 | 230561 | - | - | - | - | - | - | - | - | - | - |
| BCPG08C1806A | 0.01 | 240561 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCPG08C1810A | 0.19 | 250661 | - | 0.19 | 0.16 | **0.18** | 0.17 | 0.18 | (0.01) | 45,608.00 | 788.00 | - |
| BCPG11C1807A | 0.38 | 250661 | 0.32 | 0.39 | 0.32 | **0.36** | 0.36 | 0.38 | (0.02) | 23,676.00 | 818.00 | - |
| BCPG11C1902A | 0.13 | 250661 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 18,760.00 | 232.00 | - |
| BCPG13C1807A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCPG13C1810A | 0.15 | 250661 | 0.13 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 105,915.00 | 1,463.00 | - |
| BCPG23C1806A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCPG24C1806A | 0.01 | 170561 | - | - | - | - | - | - | - | - | - | - |
| BCPG24C1807A | 0.01 | 30561 | - | - | - | - | - | 0.01 | - | - | - | - |
| BCPG24C1810A | 0.35 | 150661 | - | - | - | - | 0.17 | 0.18 | - | - | - | - |
| BCPG28C1808A | 0.05 | 150661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 700.00 | 1.00 | - |
| BCPG28C1809A | 0.14 | 250661 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 78,852.00 | 1,016.00 | - |
| BDMS01C1806A | 0.91 | 220661 | - | 0.84 | 0.79 | **0.80** | 0.80 | 0.84 | (0.11) | 27,026.00 | 2,159.00 | - |
| BDMS01C1806E | 0.32 | 250661 | 0.31 | 0.31 | 0.22 | **0.25** | 0.25 | 0.31 | (0.07) | 10,457.00 | 282.00 | - |
| BDMS01C1811A | 0.20 | 250661 | 0.20 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 41,103.00 | 819.00 | - |
| BDMS01C1811E | 0.12 | 250661 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | (0.01) | 55,664.00 | 612.00 | - |
| BDMS01P1806A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 11,500.00 | 12.00 | - |
| BDMS01P1811A | 0.36 | 250661 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | - | 29,887.00 | 1,085.00 | - |
| BDMS06C1811A | 0.64 | 210661 | - | 0.59 | 0.57 | **0.58** | 0.56 | 0.57 | (0.06) | 12,634.00 | 736.00 | - |
| BDMS08C1807A | 0.42 | 250661 | 0.37 | 0.38 | 0.34 | **0.34** | 0.33 | 0.34 | (0.08) | 5,839.00 | 207.00 | - |
| BDMS11C1811A | 0.76 | 250661 | - | 0.76 | 0.68 | **0.70** | 0.68 | 0.71 | (0.06) | 7,548.00 | 536.00 | - |
| BDMS11C1904A | 0.13 | 250661 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.13 | (0.01) | 2,006.00 | 24.00 | - |
| BDMS13C1807A | 0.46 | 210661 | - | - | - | - | 0.41 | 0.44 | - | - | - | - |
| BDMS13C1810A | 0.44 | 250661 | - | 0.43 | 0.40 | **0.41** | 0.40 | 0.41 | (0.03) | 13,897.00 | 574.00 | - |
| BDMS13C1812A | 0.14 | 250661 | 0.14 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 7,379.00 | 98.00 | - |
| BDMS16C1812A | 0.86 | 250661 | 0.85 | 0.85 | 0.83 | **0.83** | 0.82 | 0.84 | (0.03) | 105.00 | 9.00 | - |
| BDMS23C1810A | 0.44 | 220661 | - | - | - | - | 0.40 | 0.42 | - | - | - | - |
| BDMS24C1811A | 0.38 | 210661 | - | 0.34 | 0.34 | **0.34** | 0.31 | 0.32 | (0.04) | 10.00 | - | - |
| BDMS24C1812A | 0.11 | 220661 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| BDMS28C1811A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.08 | 0.09 | - | 10,370.00 | 93.00 | - |
| BEAU01C1807A | 0.04 | 250661 | 0.03 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | (0.01) | 75,330.00 | 227.00 | - |
| BEAU01C1807B | 0.01 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 48,452.00 | 48.00 | - |
| BEAU01C1812A | 0.41 | 250661 | 0.37 | 0.41 | 0.34 | **0.40** | 0.39 | 0.40 | (0.01) | 356,755.00 | 13,102.00 | - |
| BEAU01C1812B | 0.30 | 250661 | 0.28 | 0.31 | 0.25 | **0.31** | 0.30 | 0.31 | 0.01 | 163,785.00 | 4,436.00 | - |
| BEAU01P1807A | 1.66 | 250661 | 1.67 | 1.83 | 1.65 | **1.66** | 1.66 | 1.67 | - | 393,924.00 | 69,346.00 | 1.00 |
| BEAU01P1812A | 0.92 | 250661 | 0.93 | 1.01 | 0.91 | **0.92** | 0.92 | 0.93 | - | 373,348.00 | 36,181.00 | - |
| BEAU06C1809A | 0.02 | 250661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 12,842.00 | 26.00 | - |
| BEAU07C1809A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 3,000.00 | 3.00 | - |
| BEAU08C1808A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEAU11C1902A | 0.10 | 250661 | 0.11 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 134,780.00 | 1,298.00 | - |
| BEAU13C1811A | 0.03 | 250661 | 0.03 | 0.04 | 0.02 | **0.04** | 0.03 | 0.04 | 0.01 | 237,965.00 | 716.00 | - |
| BEAU13C1812A | 0.31 | 250661 | 0.31 | 0.31 | 0.24 | **0.31** | 0.30 | 0.31 | - | 862,434.00 | 23,632.00 | - |
| BEAU19C1811A | 0.15 | 250661 | - | 0.14 | 0.12 | **0.14** | 0.15 | 0.16 | (0.01) | 37,686.00 | 497.00 | - |
| BEAU23C1901A | 0.04 | 250661 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 43,974.00 | 132.00 | - |
| BEAU24C1807A | 0.01 | 80661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEAU24C1902A | 0.41 | 220661 | - | - | - | - | 0.30 | 0.31 | - | - | - | - |
| BEAU28C1810A | 0.03 | 250661 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.04 | (0.01) | 471.00 | 1.00 | - |
| BEAU28C1811A | 0.15 | 250661 | 0.12 | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | (0.02) | 227,953.00 | 2,659.00 | - |
| BEC01C1808A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 905.00 | 1.00 | - |
| BEC01C1808B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 26,120.00 | 26.00 | - |
| BEC01C1812A | 0.21 | 250661 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 12,230.00 | 254.00 | - |
| BEC01C1812B | 0.31 | 250661 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 9,940.00 | 285.00 | - |
| BEC07C1806A | 0.01 | 300561 | - | - | - | - | - | - | - | - | - | - |
| BEC07C1808A | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BEC08C1807A | 0.01 | 230561 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC08C1809A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC13C1806A | 0.01 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC13C1808A | 0.02 | 220661 | - | - | - | - | - | 0.02 | - | - | - | - |
| BEC13C1811A | 0.15 | 250661 | 0.15 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 22,530.00 | 314.00 | - |
| BEC19C1809A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC23C1807A | 0.01 | 220561 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC23C1809A | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BEC24C1809A | 0.01 | 220661 | - | - | - | - | - | 0.01 | - | - | - | - |
| BEC24C1812A | 0.20 | 200661 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.06) | 4,000.00 | 56.00 | - |
| BEC28C1808A | 0.01 | 200661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BEC28C1809A | 0.01 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BEC28C1811A | 0.29 | 250661 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | (0.03) | 102,400.00 | 2,727.00 | - |
| BEM01C1808A | 0.28 | 250661 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | - | 41,492.00 | 1,157.00 | - |
| BEM01C1808B | 0.06 | 250661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| BEM01P1808A | 0.31 | 250661 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | - | 42,957.00 | 1,339.00 | - |
| BEM08C1809A | 0.15 | 250661 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.16 | (0.01) | 30,676.00 | 489.00 | - |
| BEM11C1903A | 0.20 | 250661 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.20 | (0.01) | 39,500.00 | 751.00 | - |
| BEM13C1809A | 0.16 | 250661 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 78,712.00 | 1,249.00 | - |
| BEM23C1901A | 0.15 | 250661 | - | - | - | - | 0.14 | 0.15 | - | - | - | - |
| BEM24C1809A | 0.18 | 210661 | - | - | - | - | 0.14 | 0.15 | - | - | - | - |
| BEM28C1807A | 0.04 | 80661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BEM28C1808A | 0.11 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 166,796.00 | 1,668.00 | - |
| BEM42C1806A | 0.06 | 200661 | - | - | - | - | - | - | - | - | - | - |
| BEM42P1806A | 0.42 | 180661 | - | - | - | - | - | - | - | - | - | - |
| BH01C1806A | 0.16 | 250661 | 0.15 | 0.16 | 0.07 | **0.07** | 0.07 | 0.08 | (0.09) | 130,802.00 | 1,544.00 | - |
| BH01C1806B | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,018.00 | 3.00 | - |
| BH01C1811A | 0.61 | 250661 | 0.57 | 0.62 | 0.55 | **0.55** | 0.54 | 0.55 | (0.06) | 151,445.00 | 8,775.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BH01C1811B | 0.25 | 250661 | - | 0.26 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 68,543.00 | 1,661.00 | - |
| BH01P1806A | 1.22 | 250661 | - | 1.34 | 1.21 | **1.34** | 1.36 | 1.37 | 0.12 | 38,212.00 | 4,916.00 | 1.00 |
| BH01P1811A | 1.57 | 250661 | 1.61 | 1.68 | 1.56 | **1.68** | 1.66 | 1.68 | 0.11 | 122,284.00 | 19,748.00 | 1.00 |
| BH07C1810A | 0.03 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 10.00 | - | - |
| BH08C1811A | 0.06 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 14,400.00 | 72.00 | - |
| BH11C1902A | 0.07 | 250661 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 15,210.00 | 90.00 | - |
| BH24C1806A | 0.01 | 210561 | - | - | - | **-** | - | - | - | - | - | - |
| BH24C1809A | 0.09 | 250661 | - | 0.08 | 0.07 | **0.07** | 0.05 | 0.06 | (0.02) | 9,100.00 | 64.00 | - |
| BH24C1811A | 0.09 | 180661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BIG08C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BIG13C1808A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BIG19C1811A | 0.16 | 250661 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 3,916.00 | 59.00 | - |
| BIG24C1808A | 0.04 | 240561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BIG24C1812A | 0.19 | 250661 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| BIG28C1807A | 0.01 | 190661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 408.00 | - | - |
| BJC01C1807A | 0.12 | 250661 | 0.12 | 0.14 | 0.10 | **0.14** | 0.13 | 0.14 | 0.02 | 58,507.00 | 765.00 | - |
| BJC01C1807B | 0.02 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,120.00 | 1.00 | - |
| BJC01P1807A | 1.10 | 250661 | 1.11 | 1.15 | 1.02 | **1.03** | 1.03 | 1.04 | (0.07) | 43,077.00 | 4,673.00 | 1.00 |
| BJC06C1807A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC06C1901A | 0.20 | 220661 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | - | 1,978.00 | 40.00 | - |
| BJC07C1809A | 0.03 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 2,000.00 | 6.00 | - |
| BJC08C1807A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC08C1809A | 0.05 | 250661 | - | 0.07 | 0.05 | **0.07** | 0.06 | 0.07 | 0.02 | 11,649.00 | 72.00 | - |
| BJC11C1807A | 0.15 | 250661 | - | 0.18 | 0.13 | **0.18** | 0.17 | 0.18 | 0.03 | 43,530.00 | 697.00 | - |
| BJC13C1807A | 0.02 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC13C1808A | 0.04 | 250661 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | - | 6,040.00 | 24.00 | - |
| BJC13C1810A | 0.13 | 250661 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 68,979.00 | 953.00 | - |
| BJC19C1809A | 0.12 | 250661 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 10,300.00 | 132.00 | - |
| BJC23C1806A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC24C1808A | 0.07 | 200661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BJC27C1807A | 0.03 | 250661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BJC28C1808A | 0.05 | 220661 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | (0.01) | 16,041.00 | 54.00 | - |
| BLA01C1812A | 0.21 | 250661 | 0.20 | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | (0.02) | 9,739.00 | 191.00 | - |
| BLA07C1806A | 0.01 | 170561 | - | - | - | **-** | - | - | - | - | - | - |
| BLA08C1811A | 0.07 | 220661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BLA13C1809A | 0.05 | 180661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BLA23C1806A | 0.01 | 110561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BLA27C1806A | 0.01 | 110661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA28C1810A | 0.05 | 210661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BLAN01C1809A | 0.51 | 250661 | - | 0.50 | 0.47 | **0.49** | 0.49 | 0.50 | (0.02) | 20,971.00 | 1,023.00 | - |
| BLAN01C1809B | 0.13 | 250661 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 12,358.00 | 140.00 | - |
| BLAN01P1809A | 0.17 | 250661 | 0.18 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 10,217.00 | 199.00 | - |
| BLAN08C1810A | 0.19 | 250661 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 14,655.00 | 287.00 | - |
| BLAN11C1902A | 0.22 | 250661 | - | 0.22 | 0.20 | **0.21** | 0.22 | 0.24 | (0.01) | 17,025.00 | 359.00 | - |
| BLAN23C1807A | 0.03 | 150661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP01C1806A | 0.03 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 4,065.00 | 8.00 | - |
| BPP01C1806B | 0.01 | 210661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| BPP01C1811A | 0.17 | 250661 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 17,275.00 | 276.00 | - |
| BPP01C1811B | 0.09 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 4,428.00 | 35.00 | - |
| BPP01P1811A | 1.00 | 0 | - | - | - | **-** | 0.84 | 0.85 | - | - | - | - |
| BPP06C1809A | 0.26 | 250661 | - | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | - | 14,180.00 | 341.00 | - |
| BPP07C1806A | 0.01 | 70661 | - | - | - | **-** | - | - | - | - | - | - |
| BPP08C1807A | 0.03 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP08C1810A | 0.18 | 250661 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.18 | (0.02) | 22,118.00 | 340.00 | - |
| BPP11C1807A | 0.04 | 180661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BPP13C1808A | 0.21 | 250661 | - | 0.19 | 0.16 | **0.19** | 0.21 | 0.22 | (0.02) | 34,320.00 | 629.00 | - |
| BPP13C1811A | 0.08 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.09 | (0.01) | 6,000.00 | 42.00 | - |
| BPP23C1806A | 0.02 | 270461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP24C1809A | 0.15 | 200661 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BPP28C1807A | 0.08 | 270361 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BPP28C1808A | 0.14 | 250661 | - | 0.13 | 0.11 | **0.13** | 0.14 | 0.15 | (0.01) | 132,128.00 | 1,613.00 | - |
| BTS01C1806A | 0.46 | 250661 | - | 0.47 | 0.45 | **0.45** | 0.44 | 0.45 | (0.01) | 16,819.00 | 771.00 | - |
| BTS01C1810A | 0.39 | 250661 | 0.38 | 0.40 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 44,544.00 | 1,723.00 | - |
| BTS01C1810B | 0.13 | 250661 | - | 0.14 | 0.12 | **0.14** | 0.12 | 0.13 | 0.01 | 45,481.00 | 612.00 | - |
| BTS01P1806A | 0.09 | 250661 | 0.09 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 34,933.00 | 308.00 | - |
| BTS01P1810A | 0.57 | 250661 | 0.58 | 0.59 | 0.57 | **0.59** | 0.58 | 0.59 | 0.02 | 22,605.00 | 1,308.00 | - |
| BTS06C1903A | 8.65 | 190661 | - | 8.65 | 8.65 | **8.65** | 8.55 | 8.65 | - | 1,740.00 | 1,505.00 | 8.00 |
| BTS06C1903B | 8.65 | 190661 | - | 8.65 | 8.65 | **8.65** | 8.55 | 8.65 | - | 1,740.00 | 1,505.00 | 8.00 |
| BTS06C1903C | 8.65 | 190661 | - | 8.65 | 8.65 | **8.65** | 8.55 | 8.65 | - | 1,740.00 | 1,505.00 | 8.00 |
| BTS08C1810A | 0.27 | 250661 | 0.28 | 0.28 | 0.26 | **0.26** | 0.24 | 0.26 | (0.01) | 13,915.00 | 372.00 | - |
| BTS11C1806A | 0.20 | 250661 | - | 0.19 | 0.17 | **0.17** | 0.16 | 0.18 | (0.03) | 6,600.00 | 117.00 | - |
| BTS11C1904A | 0.08 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.10 | - | 1,130.00 | 9.00 | - |
| BTS23C1905A | 1.51 | 250661 | - | 1.54 | 1.50 | **1.50** | 1.49 | 1.53 | (0.01) | 2,000.00 | 304.00 | 1.00 |
| BTS24C1808A | 0.11 | 250661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BTS28C1809A | 0.24 | 250661 | - | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.02) | 31,720.00 | 709.00 | - |
| BTS28C1811A | 0.07 | 210661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BTS42C1901A | 0.25 | 250661 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 2,008.00 | 48.00 | - |
| BTS42P1901A | 0.40 | 250661 | - | 0.40 | 0.39 | **0.39** | 0.40 | 0.41 | (0.01) | 3,012.00 | 118.00 | - |
| CBG01C1806A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 21,832.00 | 22.00 | - |
| CBG01C1806B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 18,087.00 | 18.00 | - |
| CBG01C1809A | 0.07 | 250661 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 9,896.00 | 62.00 | - |
| CBG01C1811A | 0.65 | 250661 | - | 0.63 | 0.58 | **0.60** | 0.59 | 0.60 | (0.05) | 51,141.00 | 3,051.00 | - |
| CBG01C1811B | 0.40 | 250661 | 0.37 | 0.38 | 0.35 | **0.36** | 0.35 | 0.36 | (0.04) | 40,987.00 | 1,464.00 | - |
| CBG01P1806A | 2.82 | 250661 | - | 2.94 | 2.86 | **2.92** | 2.92 | 2.94 | 0.10 | 15,298.00 | 4,460.00 | 2.00 |
| CBG01P1811A | 0.93 | 250661 | - | 0.98 | 0.93 | **0.97** | 0.96 | 0.97 | 0.04 | 41,177.00 | 3,980.00 | - |
| CBG01P1811B | 0.56 | 250661 | 0.57 | 0.62 | 0.57 | **0.61** | 0.60 | 0.61 | 0.05 | 38,003.00 | 2,305.00 | - |
| CBG06C1807A | 0.40 | 250661 | - | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.04) | 26,011.00 | 949.00 | - |
| CBG06C1809A | 0.18 | 250661 | - | 0.16 | 0.15 | **0.16** | 0.14 | 0.15 | (0.02) | 2.00 | - | - |
| CBG06P1809A | 1.03 | 250661 | - | - | - | **-** | 1.11 | 1.12 | - | - | - | - |
| CBG07C1806A | 0.01 | 80661 | - | - | - | **-** | - | - | - | - | - | - |
| CBG07C1812A | 0.57 | 250661 | - | - | - | **-** | 0.51 | 0.52 | - | - | - | - |
| CBG08C1808A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG08C1810A | 0.10 | 250661 | 0.11 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | - | 74,335.00 | 748.00 | - |
| CBG11C1902A | 0.24 | 250661 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 16,850.00 | 371.00 | - |
| CBG13C1808A | 0.02 | 210661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CBG13C1809A | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 8,814.00 | 44.00 | - |
| CBG13C1811A | 0.32 | 250661 | 0.29 | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.04) | 75,823.00 | 2,161.00 | - |
| CBG13P1806A | 0.55 | 210661 | - | - | - | **-** | 0.83 | 1.18 | - | - | - | - |
| CBG18C1808A | 0.08 | 30561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG19C1810A | 0.18 | 250661 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.02) | 8,098.00 | 134.00 | - |
| CBG23C1806A | 0.01 | 260461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG23C1901A | 0.25 | 250661 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 6,000.00 | 132.00 | - |
| CBG24C1807A | 0.01 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG24C1809A | 0.17 | 200661 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| CBG24C1811A | 0.40 | 250661 | - | 0.39 | 0.36 | **0.36** | 0.35 | 0.36 | (0.04) | 15,550.00 | 571.00 | - |
| CBG28C1808A | 0.01 | 210661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG28C1808B | 0.05 | 150661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CBG28C1811A | 0.28 | 250661 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 18,268.00 | 476.00 | - |
| CBG42C1806A | 0.03 | 100461 | - | - | - | **-** | - | - | - | - | - | - |
| CENT01C1810A | 0.34 | 250661 | - | 0.38 | 0.33 | **0.38** | 0.36 | 0.37 | 0.04 | 35,858.00 | 1,280.00 | - |
| CENT01C1810B | 0.19 | 250661 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 39,197.00 | 751.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENT01P1810A | 1.02 | 250661 | - | 1.04 | 0.96 | **0.97** | 0.97 | 0.98 | (0.05) | 38,431.00 | 3,843.00 | 1.00 |
| CENT08C1809A | 0.07 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 501.00 | 4.00 | - |
| CENT11C1806A | 0.19 | 250661 | - | 0.25 | 0.14 | **0.21** | 0.21 | 0.24 | 0.02 | 30,160.00 | 536.00 | - |
| CENT11C1904A | 0.29 | 250661 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.33 | 0.02 | 20,150.00 | 621.00 | - |
| CENT13C1811A | 0.11 | 250661 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 32,713.00 | 417.00 | - |
| CENT23C1806A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT24C1807A | 0.02 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT24C1810A | 0.09 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 100.00 | 1.00 | - |
| CENT28C1808A | 0.02 | 250661 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 3,504.00 | 7.00 | - |
| CHG01C1809A | 0.35 | 250661 | - | 0.37 | 0.33 | **0.34** | 0.33 | 0.34 | (0.01) | 19,378.00 | 672.00 | - |
| CHG01C1809B | 0.51 | 250661 | - | 0.54 | 0.45 | **0.45** | 0.45 | 0.48 | (0.06) | 28,864.00 | 1,412.00 | - |
| CHG01P1809A | 0.28 | 250661 | 0.28 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 10,013.00 | 289.00 | - |
| CHG08C1807A | 0.04 | 220661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CHG11C1807A | 0.04 | 190661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CHG11C1904A | 0.22 | 250661 | - | 0.22 | 0.20 | **0.20** | 0.21 | 0.22 | (0.02) | 14,612.00 | 312.00 | - |
| CHG13C1807A | 0.04 | 250661 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CHG13C1809A | 0.55 | 250661 | - | 0.57 | 0.49 | **0.52** | 0.52 | 0.55 | (0.03) | 35,034.00 | 1,837.00 | - |
| CHG23C1811A | 0.73 | 210661 | - | 0.78 | 0.72 | **0.72** | 0.69 | 0.75 | (0.01) | 2,000.00 | 150.00 | - |
| CHG24C1808A | 0.05 | 140661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CHG24C1811A | 0.16 | 250661 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| CHG28C1807A | 0.05 | 250661 | - | 0.06 | 0.03 | **0.03** | 0.04 | 0.05 | (0.02) | 7,191.00 | 30.00 | - |
| CHG28C1808A | 0.45 | 250661 | - | 0.47 | 0.39 | **0.42** | 0.42 | 0.44 | (0.03) | 18,336.00 | 791.00 | - |
| CK01C1809A | 0.24 | 250661 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 54,681.00 | 1,209.00 | - |
| CK01C1809B | 0.39 | 250661 | 0.38 | 0.38 | 0.38 | **0.38** | 0.38 | 0.42 | (0.01) | 29,940.00 | 1,138.00 | - |
| CK01P1809A | 0.30 | 250661 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | - | 3,309.00 | 100.00 | - |
| CK08C1809A | 0.36 | 220661 | - | - | - | **-** | 0.33 | 0.35 | - | - | - | - |
| CK11C1806A | 0.05 | 130661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CK11C1904A | 0.21 | 250661 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.23 | - | 3,800.00 | 79.00 | - |
| CK13C1809A | 0.13 | 250661 | 0.12 | 0.12 | 0.12 | **0.12** | 0.13 | 0.14 | (0.01) | 15,760.00 | 189.00 | - |
| CK16C1812A | 0.21 | 210661 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | - |
| CK19C1811A | 0.17 | 250661 | - | 0.16 | 0.16 | **0.16** | 0.17 | 0.18 | (0.01) | 10,000.00 | 160.00 | - |
| CK23C1808A | 0.04 | 130661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK24C1806A | 0.01 | 190461 | - | - | - | **-** | - | - | - | - | - | - |
| CK24C1808A | 0.25 | 200661 | - | - | - | **-** | 0.23 | 0.25 | - | - | - | - |
| CK24C1901A | 0.17 | 190661 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| CK28C1809A | 0.43 | 250661 | - | - | - | **-** | 0.43 | 0.46 | - | - | - | - |
| CK28C1812A | 0.11 | 220661 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 26,598.00 | 266.00 | - |
| CKP01C1812A | 1.00 | 0 | - | - | - | **-** | 0.53 | 0.54 | - | - | - | - |
| CKP01C1812B | 1.00 | 0 | - | - | - | **-** | 0.42 | 0.43 | - | - | - | - |
| CKP11C1807A | 0.46 | 250661 | - | 0.48 | 0.45 | **0.47** | 0.47 | 0.51 | 0.01 | 42,000.00 | 1,971.00 | - |
| CKP13C1810A | 0.38 | 250661 | - | 0.39 | 0.36 | **0.39** | 0.39 | 0.40 | 0.01 | 86,033.00 | 3,244.00 | - |
| CKP23C1810A | 0.44 | 220661 | - | 0.43 | 0.42 | **0.43** | 0.42 | 0.44 | (0.01) | 3,000.00 | 128.00 | - |
| CKP24C1811A | 0.46 | 220661 | - | 0.44 | 0.43 | **0.44** | 0.43 | 0.44 | (0.02) | 16,242.00 | 702.00 | - |
| CKP27C1806A | 0.01 | 200661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CKP28C1809A | 0.16 | 250661 | - | 0.16 | 0.14 | **0.15** | 0.16 | 0.17 | (0.01) | 38,918.00 | 591.00 | - |
| CKP28C1809B | 0.44 | 250661 | - | 0.45 | 0.42 | **0.45** | 0.45 | 0.46 | 0.01 | 73,734.00 | 3,231.00 | - |
| CKP42C1806A | 0.06 | 250661 | - | - | - | **-** | - | - | - | - | - | - |
| COM701C1806A | 0.54 | 250661 | - | 0.54 | 0.49 | **0.49** | 0.49 | 0.51 | (0.05) | 61,859.00 | 3,201.00 | - |
| COM701C1806E | 0.10 | 250661 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.04) | 17,104.00 | 122.00 | - |
| COM701C1811A | 0.53 | 250661 | - | 0.53 | 0.50 | **0.51** | 0.49 | 0.51 | (0.02) | 30,623.00 | 1,572.00 | - |
| COM701C1811E | 0.36 | 250661 | - | 0.35 | 0.33 | **0.33** | 0.32 | 0.33 | (0.03) | 27,308.00 | 911.00 | - |
| COM706C1809A | 0.26 | 250661 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | (0.03) | 23,055.00 | 529.00 | - |
| COM708C1811A | 0.17 | 250661 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 16,754.00 | 268.00 | - |
| COM711C1811A | 0.39 | 250661 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.38 | (0.03) | 25,540.00 | 929.00 | - |
| COM713C1809A | 0.11 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 35,586.00 | 356.00 | - |
| COM713C1812A | 0.37 | 250661 | 0.35 | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.03) | 67,649.00 | 2,326.00 | - |
| COM719C1811A | 0.30 | 250661 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.03) | 36,954.00 | 1,009.00 | - |
| COM723C1806A | 0.57 | 220661 | - | 0.53 | 0.52 | **0.52** | 0.50 | 0.53 | (0.05) | 4,000.00 | 209.00 | - |
| COM724C1806A | 0.02 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| COM724C1811A | 0.23 | 190661 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.01) | 3,000.00 | 66.00 | - |
| COM728C1808A | 0.02 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM728C1811A | 0.30 | 250661 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 69,970.00 | 2,037.00 | - |
| CPAL01C1806A | 0.31 | 250661 | 0.31 | 0.33 | 0.27 | **0.33** | 0.33 | 0.35 | 0.02 | 80,584.00 | 2,354.00 | - |
| CPAL01C1808A | 0.44 | 250661 | 0.42 | 0.47 | 0.41 | **0.47** | 0.47 | 0.48 | 0.03 | 235,003.00 | 10,365.00 | - |
| CPAL01C1808B | 0.09 | 250661 | 0.08 | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | - | 91,875.00 | 773.00 | - |
| CPAL01C1901A | 1.00 | 0 | - | 0.59 | 0.57 | **0.59** | 0.60 | 0.61 | (0.41) | 1,042.00 | 61.00 | - |
| CPAL01C1901B | 1.00 | 0 | - | 0.46 | 0.41 | **0.46** | 0.45 | 0.46 | (0.54) | 87.00 | 4.00 | - |
| CPAL01P1806A | 0.49 | 250661 | - | 0.54 | 0.44 | **0.44** | 0.43 | 0.44 | (0.05) | 76,746.00 | 3,796.00 | - |
| CPAL01P1808A | 0.93 | 250661 | 0.97 | 0.99 | 0.90 | **0.90** | 0.89 | 0.90 | (0.03) | 138,116.00 | 13,173.00 | - |
| CPAL01P1901A | 1.12 | 0 | - | 1.24 | 1.21 | **1.21** | 1.17 | 1.18 | 0.09 | 3,100.00 | 377.00 | 1.00 |
| CPAL01P1901B | 1.00 | 0 | - | 1.01 | 0.95 | **0.95** | 0.94 | 0.95 | (0.05) | 4,907.00 | 483.00 | - |
| CPAL06C1811A | 0.94 | 250661 | - | 0.96 | 0.91 | **0.96** | 0.96 | 0.97 | 0.02 | 98,435.00 | 9,193.00 | - |
| CPAL06C1811B | 0.19 | 250661 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | - | 3,000.00 | 53.00 | - |
| CPAL08C1807A | 0.08 | 250661 | 0.07 | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 4,740.00 | 35.00 | - |
| CPAL08P1810A | 0.98 | 250661 | - | 1.03 | 0.95 | **0.95** | 0.94 | 0.95 | (0.03) | 21,276.00 | 2,119.00 | 1.00 |
| CPAL11C1903A | 0.24 | 250661 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.26 | - | 18,551.00 | 434.00 | - |
| CPAL11P1903A | 0.95 | 250661 | - | 0.99 | 0.90 | **0.90** | 0.92 | 0.94 | (0.05) | 46,713.00 | 4,445.00 | - |
| CPAL13C1807A | 0.06 | 250661 | 0.04 | 0.06 | 0.04 | **0.06** | 0.06 | 0.07 | - | 39,243.00 | 226.00 | - |
| CPAL19C1811A | 0.32 | 250661 | - | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.02 | 70,974.00 | 2,283.00 | - |
| CPAL23C1810A | 0.15 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 19,382.00 | 289.00 | - |
| CPAL24C1808A | 0.05 | 250661 | 0.03 | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | - | 18,026.00 | 75.00 | - |
| CPAL24C1811A | 0.10 | 250661 | 0.09 | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 200.00 | 2.00 | - |
| CPAL24P1901A | 0.47 | 250661 | - | 0.48 | 0.47 | **0.47** | 0.43 | 0.44 | - | 1,907.00 | 91.00 | - |
| CPAL28C1809A | 0.06 | 250661 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 4,301.00 | 22.00 | - |
| CPAL28C1811A | 0.26 | 250661 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.01 | 353,855.00 | 9,092.00 | - |
| CPF01C1809A | 0.75 | 250661 | 0.72 | 0.74 | 0.71 | **0.73** | 0.73 | 0.74 | (0.02) | 107,695.00 | 7,823.00 | - |
| CPF01C1809B | 0.13 | 250661 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 26,410.00 | 343.00 | - |
| CPF01C1810A | 0.21 | 250661 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 35,395.00 | 709.00 | - |
| CPF01P1809A | 0.41 | 250661 | - | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 55,499.00 | 2,262.00 | - |
| CPF06C1809A | 0.46 | 250661 | - | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | (0.02) | 31,936.00 | 1,427.00 | - |
| CPF07C1810A | 0.06 | 210661 | - | - | - | **-** | - | - | - | - | - | - |
| CPF08C1809A | 0.33 | 250661 | - | 0.32 | 0.30 | **0.32** | 0.31 | 0.32 | (0.01) | 23,870.00 | 751.00 | - |
| CPF11C1902A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 3,011.00 | 27.00 | - |
| CPF11P1902A | 0.35 | 250661 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | 0.01 | 7,152.00 | 257.00 | - |
| CPF13C1809A | 0.43 | 250661 | 0.42 | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | (0.01) | 80,971.00 | 3,373.00 | - |
| CPF13C1810A | 0.12 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 530.00 | 6.00 | - |
| CPF19C1901A | 1.00 | 0 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 3,700.00 | 74.00 | - |
| CPF23C1810A | 0.40 | 250661 | - | 0.39 | 0.38 | **0.39** | 0.37 | 0.39 | (0.01) | 20,000.00 | 763.00 | - |
| CPF24C1809A | 0.22 | 250661 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.01) | 4,779.00 | 99.00 | - |
| CPF28C1808A | 0.31 | 250661 | - | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | (0.02) | 145,364.00 | 4,156.00 | - |
| CPF28C1811A | 0.13 | 250661 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 50.00 | 1.00 | - |
| CPN01C1808A | 0.15 | 250661 | 0.15 | 0.20 | 0.15 | **0.19** | 0.18 | 0.19 | 0.04 | 58,846.00 | 1,061.00 | - |
| CPN01C1808B | 0.02 | 250661 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 3,908.00 | 8.00 | - |
| CPN06C1811A | 0.30 | 250661 | - | 0.35 | 0.28 | **0.33** | 0.32 | 0.33 | 0.03 | 26,735.00 | 871.00 | - |
| CPN08C1809A | 0.03 | 220661 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 8,000.00 | 26.00 | - |
| CPN11C1903A | 0.19 | 250661 | - | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 30,790.00 | 634.00 | - |
| CPN11P1903A | 0.92 | 250661 | - | 0.96 | 0.82 | **0.86** | 0.86 | 0.89 | (0.06) | 38,445.00 | 3,406.00 | - |
| CPN13C1807A | 0.02 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN13C1812A | 0.22 | 250661 | 0.22 | 0.26 | 0.20 | **0.24** | 0.24 | 0.25 | 0.02 | 74,154.00 | 1,717.00 | - |
| CPN19C1901A | 1.00 | 0 | - | 0.37 | 0.34 | **0.37** | 0.36 | 0.37 | (0.63) | 20,000.00 | 720.00 | - |
| CPN23C1810A | 0.13 | 250661 | - | 0.15 | 0.11 | **0.15** | 0.13 | 0.14 | 0.02 | 12,000.00 | 154.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPN24C1806A | 0.06 | 300561 | - | - | - | - | - | - | - | - | - | - |
| CPN24C1901A | 0.33 | 150661 | - | - | - | - | 0.23 | 0.24 | - | - | - | - |
| CPN28C1807A | 0.01 | 150661 | - | - | - | - | - | 0.02 | - | - | - | - |
| CPN28C1810A | 0.12 | 250661 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 184,072.00 | 2,390.00 | - |
| DELT08C1811A | 0.10 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 269.00 | 2.00 | - |
| DELT13C1809A | 0.06 | 250661 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 17,122.00 | 79.00 | - |
| DELT27C1812A | 0.11 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 10.00 | - | - |
| DTAC01C1808A | 0.13 | 250661 | 0.13 | 0.15 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 219,746.00 | 2,917.00 | - |
| DTAC01C1808B | 0.03 | 250661 | 0.03 | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 24,672.00 | 76.00 | - |
| DTAC01C1810A | 0.28 | 250661 | 0.28 | 0.32 | 0.25 | **0.26** | 0.25 | 0.26 | (0.02) | 238,979.00 | 6,709.00 | - |
| DTAC01C1810B | 0.09 | 250661 | - | 0.10 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 100,370.00 | 815.00 | - |
| DTAC01P1808A | 1.14 | 250661 | 1.14 | 1.20 | 1.07 | **1.18** | 1.17 | 1.19 | 0.04 | 194,713.00 | 22,434.00 | 1.00 |
| DTAC01P1810A | 1.46 | 250661 | 1.47 | 1.53 | 1.40 | **1.49** | 1.49 | 1.52 | 0.03 | 79,513.00 | 11,775.00 | 1.00 |
| DTAC01P1810B | 1.16 | 250661 | 1.15 | 1.25 | 1.08 | **1.20** | 1.20 | 1.23 | 0.04 | 54,627.00 | 6,390.00 | 1.00 |
| DTAC06C1806A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| DTAC06C1901A | 0.23 | 250661 | - | 0.24 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 2,900.00 | 66.00 | - |
| DTAC06P1809A | 0.57 | 210661 | - | - | - | - | 0.77 | 0.78 | - | - | - | - |
| DTAC07C1809A | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 200.00 | - | - |
| DTAC08C1809A | 0.06 | 250661 | 0.06 | 0.07 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 26,988.00 | 152.00 | - |
| DTAC08P1807A | 0.49 | 250661 | 0.49 | 0.55 | 0.42 | **0.50** | 0.53 | 0.54 | 0.01 | 57,431.00 | 2,677.00 | - |
| DTAC11C1806A | 0.05 | 110661 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| DTAC11C1904A | 0.24 | 250661 | 0.25 | 0.27 | 0.22 | **0.22** | 0.22 | 0.24 | (0.02) | 28,922.00 | 716.00 | - |
| DTAC13C1811A | 0.10 | 250661 | 0.10 | 0.13 | 0.09 | **0.10** | 0.09 | 0.10 | - | 74,060.00 | 764.00 | - |
| DTAC13P1811A | 1.04 | 250661 | 1.05 | 1.09 | 0.96 | **1.09** | 1.09 | 1.11 | 0.05 | 130,158.00 | 13,427.00 | 1.00 |
| DTAC19C1811A | 0.20 | 250661 | - | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 98,996.00 | 1,906.00 | - |
| DTAC23C1807A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 190.00 | - | - |
| DTAC23P1807A | 0.08 | 250661 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 1,607.00 | 11.00 | - |
| DTAC24C1809A | 0.06 | 250661 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 7,530.00 | 48.00 | - |
| DTAC27C1809A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | - | 0.05 | - | 10,000.00 | 40.00 | - |
| DTAC27P1809A | 0.31 | 250661 | - | 0.32 | 0.29 | **0.32** | 0.33 | 0.35 | 0.01 | 27,093.00 | 836.00 | - |
| DTAC28C1810A | 0.05 | 250661 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | - | 41,700.00 | 246.00 | - |
| DTAC42C1806A | 0.08 | 180561 | - | - | - | - | - | - | - | - | - | - |
| DTAC42P1806A | 1.48 | 250661 | - | - | - | - | - | - | - | - | - | - |
| EA01C1806A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 105,580.00 | 106.00 | - |
| EA01C1806B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 14,073.00 | 14.00 | - |
| EA01C1809A | 0.65 | 250661 | 0.64 | 0.68 | 0.64 | **0.67** | 0.67 | 0.68 | 0.02 | 142,229.00 | 9,450.00 | - |
| EA01C1809B | 0.42 | 250661 | 0.42 | 0.45 | 0.42 | **0.44** | 0.44 | 0.45 | 0.02 | 104,574.00 | 4,546.00 | - |
| EA01P1806A | 3.22 | 250661 | - | 3.22 | 3.18 | **3.18** | 3.16 | 3.18 | (0.04) | 19,068.00 | 6,081.00 | 3.00 |
| EA01P1809A | 1.05 | 250661 | 1.05 | 1.05 | 1.00 | **1.00** | 1.00 | 1.01 | (0.05) | 24,211.00 | 2,478.00 | 1.00 |
| EA06C1809A | 0.01 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| EA07C1810A | 0.06 | 250661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| EA08C1807A | 0.01 | 200661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA08C1809A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| EA08C1810A | 0.21 | 250661 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 103,898.00 | 2,273.00 | - |
| EA11C1902A | 0.10 | 250661 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 31,919.00 | 319.00 | - |
| EA13C1806A | 0.01 | 60661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA13C1807A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA13C1808A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA13C1808B | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 3,775.00 | 15.00 | - |
| EA13C1809A | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| EA13C1810A | 0.04 | 250661 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 13,967.00 | 60.00 | - |
| EA13C1811A | 0.15 | 250661 | 0.14 | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 49,505.00 | 741.00 | - |
| EA13P1809A | 0.95 | 250661 | 0.92 | 0.98 | 0.91 | **0.92** | 0.92 | 0.94 | (0.03) | 54,547.00 | 5,083.00 | - |
| EA19C1811A | 0.40 | 250661 | - | 0.42 | 0.40 | **0.42** | 0.41 | 0.42 | 0.02 | 50,802.00 | 2,074.00 | - |
| EA23C1806A | 0.01 | 150661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA24C1807A | 0.01 | 50661 | - | - | - | - | - | 0.01 | - | - | - | - |
| EA24C1809A | 0.24 | 210661 | - | - | - | - | 0.22 | 0.23 | - | - | - | - |
| EA28C1809A | 0.33 | 250661 | 0.30 | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.01 | 122,190.00 | 4,080.00 | - |
| EA28C1809B | 0.05 | 250661 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| EGCO01C1809A | 0.52 | 250661 | 0.50 | 0.56 | 0.50 | **0.55** | 0.54 | 0.55 | 0.03 | 31,480.00 | 1,691.00 | - |
| EGCO08C1809A | 0.11 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 10,136.00 | 107.00 | - |
| EGCO13C1809A | 0.11 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 24,861.00 | 273.00 | - |
| EGCO23C1811A | 0.36 | 250661 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.36 | (0.02) | 12,700.00 | 433.00 | - |
| EGCO24C1808A | 0.12 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.12 | 0.13 | (0.01) | 100.00 | 1.00 | - |
| EGCO28C1808A | 0.10 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 8,000.00 | 72.00 | - |
| EGCO42C1806A | 0.10 | 180661 | - | - | - | - | - | - | - | - | - | - |
| EPG01C1809A | 0.15 | 250661 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 30,789.00 | 425.00 | - |
| EPG01P1809A | 0.85 | 250661 | 0.90 | 0.92 | 0.85 | **0.90** | 0.90 | 0.92 | 0.05 | 16,463.00 | 1,475.00 | - |
| EPG07C1811A | 0.39 | 180661 | - | - | - | - | 0.36 | 0.37 | - | - | - | - |
| EPG08C1810A | 0.04 | 220661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| EPG08C1810B | 0.45 | 250661 | - | 0.45 | 0.40 | **0.41** | 0.42 | 0.43 | (0.04) | 29,500.00 | 1,217.00 | - |
| EPG11C1903A | 0.39 | 250661 | - | 0.39 | 0.36 | **0.37** | 0.37 | 0.39 | (0.02) | 13,780.00 | 505.00 | - |
| EPG13C1808A | 0.03 | 220661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| EPG13C1811A | 0.29 | 250661 | 0.29 | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 39,798.00 | 1,048.00 | - |
| EPG23C1808A | 0.01 | 260361 | - | - | - | - | - | 0.01 | - | - | - | - |
| EPG24C1807A | 0.01 | 280361 | - | - | - | - | - | 0.01 | - | - | - | - |
| EPG24C1808A | 0.04 | 220561 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| EPG24C1810A | 0.45 | 250661 | - | 0.42 | 0.41 | **0.41** | 0.42 | 0.43 | (0.04) | 152.00 | 6.00 | - |
| EPG28C1808A | 0.04 | 220661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| ESSO01C1807A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 10,200.00 | 10.00 | - |
| ESSO01C1807B | 0.02 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,000.00 | 5.00 | - |
| ESSO01C1812A | 0.29 | 250661 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 18,197.00 | 495.00 | - |
| ESSO01C1812B | 0.19 | 250661 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 21,932.00 | 380.00 | - |
| ESSO01P1807A | 1.67 | 220661 | - | 1.76 | 1.74 | **1.74** | 1.72 | 1.74 | 0.07 | 3,713.00 | 649.00 | 1.00 |
| ESSO01P1812A | 1.02 | 250661 | - | 1.07 | 1.02 | **1.04** | 1.02 | 1.04 | 0.02 | 39,541.00 | 4,081.00 | 1.00 |
| ESSO08C1807A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| ESSO13C1807A | 0.01 | 200661 | - | - | - | - | - | 0.01 | - | - | - | - |
| ESSO13C1811A | 0.12 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 20,979.00 | 231.00 | - |
| ESSO23C1809A | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| ESSO24C1806A | 0.01 | 230561 | - | - | - | - | - | 0.02 | - | - | - | - |
| ESSO24C1812A | 0.11 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 950.00 | 9.00 | - |
| ESSO28C1807A | 0.01 | 190661 | - | - | - | - | - | 0.02 | - | - | - | - |
| ESSO28C1811A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 41,860.00 | 389.00 | - |
| GFPT01C1807A | 0.11 | 250661 | 0.11 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 33,771.00 | 403.00 | - |
| GFPT08C1807A | 0.03 | 170561 | - | - | - | - | - | 0.01 | - | - | - | - |
| GFPT11C1806A | 0.01 | 210661 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| GFPT19C1811A | 0.32 | 250661 | - | 0.32 | 0.31 | **0.32** | 0.34 | 0.35 | - | 9,167.00 | 292.00 | - |
| GFPT23C1806A | 0.01 | 90461 | - | - | - | - | - | 0.01 | - | - | - | - |
| GFPT24C1806A | 0.02 | 180461 | - | - | - | - | - | - | - | - | - | - |
| GFPT24C1812A | 0.29 | 250661 | 0.29 | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 9,881.00 | 296.00 | - |
| GGC01C1810A | 0.32 | 250661 | 0.33 | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | 0.01 | 63,079.00 | 2,092.00 | - |
| GGC01C1810B | 0.21 | 250661 | 0.22 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 124,449.00 | 2,784.00 | - |
| GGC13C1811A | 0.12 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 26,110.00 | 333.00 | - |
| GGC19C1811A | 0.13 | 250661 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 10,851.00 | 154.00 | - |
| GGC24C1812A | 0.20 | 200661 | - | - | - | - | 0.16 | 0.17 | - | - | - | - |
| GGC28C1811A | 0.12 | 250661 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 81,480.00 | 988.00 | - |
| GLOB01C1809A | 0.41 | 250661 | - | 0.42 | 0.39 | **0.42** | 0.41 | 0.42 | 0.01 | 140,352.00 | 5,761.00 | - |
| GLOB01C1809B | 0.22 | 250661 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | 0.01 | 37,157.00 | 833.00 | - |
| GLOB06C1809A | 0.25 | 250661 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | - | 20,832.00 | 515.00 | - |
| GLOB08C1807A | 0.08 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 17,130.00 | 126.00 | - |
| GLOB11C1808A | 0.21 | 250661 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.21 | (0.02) | 16,200.00 | 311.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLOB13C1807A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GLOB23C1811A | 0.41 | 250661 | - | 0.43 | 0.39 | **0.41** | 0.40 | 0.42 | - | 12,000.00 | 494.00 | - |
| GLOB24C1810A | 0.25 | 200661 | - | - | - | - | 0.18 | 0.19 | - | - | - | - |
| GLOB27C1809A | 0.12 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | (0.01) | 17,796.00 | 188.00 | - |
| GLOB28C1807A | 0.03 | 230561 | - | - | - | - | - | 0.02 | - | - | - | - |
| GLOB28C1808A | 0.07 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 48,000.00 | 362.00 | - |
| GLOW08C1806A | 0.01 | 210661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GLOW08C1811A | 0.75 | 250661 | - | 0.76 | 0.75 | **0.76** | 0.76 | 0.77 | 0.01 | 1,740.00 | 131.00 | - |
| GLOW11C1807A | 0.79 | 250661 | - | - | - | - | 0.80 | 0.82 | - | - | - | - |
| GLOW23C1806A | 0.23 | 220661 | - | - | - | - | 0.19 | 0.23 | - | - | - | - |
| GLOW27C1812A | 0.42 | 250661 | - | 0.43 | 0.43 | **0.43** | 0.43 | 0.44 | 0.01 | 8.00 | - | - |
| GPSC01C1808A | 0.36 | 250661 | - | 0.38 | 0.33 | **0.38** | 0.37 | 0.38 | 0.02 | 36,616.00 | 1,297.00 | - |
| GPSC01C1808B | 0.09 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 9,884.00 | 94.00 | - |
| GPSC01P1808A | 1.23 | 250661 | 1.26 | 1.28 | 1.19 | **1.21** | 1.20 | 1.21 | (0.02) | 73,408.00 | 9,082.00 | 1.00 |
| GPSC06C1811A | 0.33 | 250661 | - | 0.36 | 0.33 | **0.35** | 0.34 | 0.35 | 0.02 | 2,790.00 | 96.00 | - |
| GPSC08C1808A | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 19,200.00 | 96.00 | - |
| GPSC11C1808A | 0.82 | 250661 | - | 0.87 | 0.79 | **0.86** | 0.85 | 0.89 | 0.04 | 11,860.00 | 973.00 | - |
| GPSC11C1902A | 0.33 | 250661 | - | 0.34 | 0.31 | **0.34** | 0.32 | 0.35 | 0.01 | 23,197.00 | 739.00 | - |
| GPSC13C1807A | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 8,400.00 | 17.00 | - |
| GPSC13C1808A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,000.00 | 4.00 | - |
| GPSC13C1812A | 0.57 | 250661 | - | 0.60 | 0.54 | **0.60** | 0.59 | 0.60 | 0.03 | 90,026.00 | 5,112.00 | - |
| GPSC24C1807A | 0.15 | 250661 | - | - | - | - | 0.15 | 0.16 | - | - | - | - |
| GPSC24C1808A | 0.21 | 250561 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| GPSC24C1812A | 0.42 | 250661 | - | - | - | - | 0.43 | 0.44 | - | - | - | - |
| GPSC28C1807A | 0.06 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 20,123.00 | 125.00 | - |
| GPSC28C1807B | 0.01 | 120661 | - | - | - | - | - | 0.03 | - | - | - | - |
| GPSC42C1806A | 1.00 | 200661 | - | - | - | - | - | - | - | - | - | - |
| GUNK01C1808A | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 68,512.00 | 137.00 | - |
| GUNK01C1808E | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,500.00 | 3.00 | - |
| GUNK08C1807A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GUNK11C1903A | 0.14 | 250661 | - | 0.14 | 0.13 | **0.14** | 0.15 | 0.16 | - | 16,320.00 | 224.00 | - |
| GUNK23C1806A | 0.01 | 110461 | - | - | - | - | - | 0.01 | - | - | - | - |
| GUNK24C1807A | 0.01 | 270461 | - | - | - | - | - | 0.01 | - | - | - | - |
| GUNK24C1812A | 0.22 | 250661 | - | 0.22 | 0.20 | **0.22** | 0.23 | 0.24 | - | 21,050.00 | 443.00 | - |
| GUNK28C1808A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 911.00 | 1.00 | - |
| GUNK28C1810A | 0.24 | 250661 | - | 0.25 | 0.23 | **0.24** | 0.26 | 0.27 | - | 18,738.00 | 450.00 | - |
| HANA01C1806A | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 41,637.00 | 42.00 | - |
| HANA01C1806B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 50,000.00 | 50.00 | - |
| HANA01C1811A | 0.33 | 250661 | 0.27 | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.06) | 76,625.00 | 2,156.00 | - |
| HANA01C1811B | 0.20 | 250661 | - | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | (0.04) | 62,791.00 | 1,026.00 | - |
| HANA08C1806A | 0.01 | 310561 | - | - | - | - | - | 0.01 | - | - | - | - |
| HANA08C1809A | 0.08 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 8,599.00 | 60.00 | - |
| HANA11C1904A | 0.19 | 250661 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.18 | (0.03) | 15,352.00 | 253.00 | - |
| HANA13C1809A | 0.11 | 250661 | 0.10 | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 98,538.00 | 834.00 | - |
| HANA23C1811A | 0.32 | 250661 | - | 0.28 | 0.26 | **0.27** | 0.25 | 0.27 | (0.05) | 7,704.00 | 208.00 | - |
| HANA24C1808A | 0.02 | 150661 | - | - | - | - | - | 0.01 | - | - | - | - |
| HANA24C1810A | 0.12 | 220661 | - | - | - | - | 0.07 | 0.08 | - | - | - | - |
| HANA28C1807A | 0.01 | 180661 | - | - | - | - | - | 0.02 | - | - | - | - |
| HANA28C1808A | 0.06 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 4,500.00 | 18.00 | - |
| HMPR01C1808A | 0.23 | 250661 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 58,694.00 | 1,459.00 | - |
| HMPR01C1808E | 0.06 | 250661 | 0.08 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 14,169.00 | 106.00 | - |
| HMPR01P1808A | 0.46 | 250661 | 0.44 | 0.45 | 0.41 | **0.41** | 0.41 | 0.42 | (0.05) | 154,368.00 | 6,630.00 | - |
| HMPR06C1811A | 0.14 | 220661 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 2,603.00 | 33.00 | - |
| HMPR08C1810A | 0.09 | 250661 | - | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 16,904.00 | 164.00 | - |
| HMPR11C1808A | 0.23 | 250661 | - | 0.26 | 0.22 | **0.25** | 0.25 | 0.27 | 0.02 | 21,930.00 | 530.00 | - |
| HMPR11P1808A | 0.06 | 200661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| HMPR13C1807A | 0.01 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| HMPR13C1812A | 0.22 | 250661 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 96,977.00 | 2,229.00 | - |
| HMPR23C1901A | 0.11 | 250661 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 37,276.00 | 430.00 | - |
| HMPR24C1808A | 0.08 | 220661 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 2.00 | - | - |
| HMPR27C1807A | 0.12 | 250661 | - | 0.14 | 0.12 | **0.12** | 0.13 | 0.14 | - | 24,266.00 | 297.00 | - |
| HMPR28C1807A | 0.01 | 210661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| HMPR28C1811A | 0.11 | 250661 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 91,496.00 | 1,071.00 | - |
| ICHI08C1806A | 0.01 | 310561 | - | - | - | - | - | 0.01 | - | - | - | - |
| INTU01C1809A | 0.30 | 250661 | 0.28 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 46,050.00 | 1,374.00 | - |
| INTU01C1809B | 0.05 | 250661 | 0.06 | 0.06 | 0.04 | **0.05** | 0.04 | 0.05 | - | 17,557.00 | 87.00 | - |
| INTU01P1809A | 0.57 | 250661 | 0.57 | 0.59 | 0.55 | **0.57** | 0.56 | 0.57 | - | 53,206.00 | 3,019.00 | - |
| INTU01P1809B | 0.35 | 250661 | 0.35 | 0.36 | 0.34 | **0.35** | 0.34 | 0.35 | - | 65,942.00 | 2,272.00 | - |
| INTU11C1807A | 0.05 | 200661 | - | - | - | - | 0.03 | 0.06 | - | - | - | - |
| INTU11P1807A | 0.44 | 250661 | - | 0.45 | 0.43 | **0.43** | 0.45 | 0.48 | (0.01) | 28,476.00 | 1,232.00 | - |
| INTU13C1810A | 0.14 | 250661 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 35,010.00 | 490.00 | - |
| INTU19C1901A | 1.00 | 0 | - | - | - | - | 0.27 | 0.28 | - | - | - | - |
| INTU23C1806A | 0.06 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| INTU24C1807A | 0.05 | 20561 | - | - | - | - | - | 0.01 | - | - | - | - |
| INTU24C1901A | 0.21 | 250661 | - | - | - | - | 0.20 | 0.21 | - | - | - | - |
| INTU28C1809A | 0.10 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 306,630.00 | 3,066.00 | - |
| IRPC01C1808A | 0.08 | 250661 | 0.06 | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 86,762.00 | 554.00 | - |
| IRPC01C1810A | 0.10 | 250661 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | (0.01) | 22,502.00 | 198.00 | - |
| IRPC01C1810B | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC01P1808A | 0.70 | 250661 | 0.69 | 0.76 | 0.69 | **0.69** | 0.69 | 0.71 | (0.01) | 30,526.00 | 2,233.00 | - |
| IRPC01P1810A | 0.56 | 250661 | 0.58 | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | - | 42,635.00 | 2,462.00 | - |
| IRPC01P1810B | 0.40 | 250661 | - | 0.46 | 0.41 | **0.42** | 0.40 | 0.41 | 0.02 | 20,878.00 | 906.00 | - |
| IRPC06C1811A | 0.13 | 250661 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 1,000.00 | 13.00 | - |
| IRPC08C1808A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,000.00 | 1.00 | - |
| IRPC11C1902A | 0.05 | 210661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 5,132.00 | 21.00 | - |
| IRPC13C1808A | 0.01 | 200661 | - | - | - | - | - | 0.01 | - | - | - | - |
| IRPC13C1811A | 0.10 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 5,688.00 | 51.00 | - |
| IRPC23C1810A | 0.10 | 120661 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| IRPC24C1808A | 0.17 | 250661 | - | 0.17 | 0.14 | **0.17** | 0.15 | 0.17 | - | 7,700.00 | 124.00 | - |
| IRPC24C1809A | 0.03 | 220661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC24C1812A | 0.12 | 220661 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| IRPC27C1809A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 14,000.00 | 56.00 | - |
| IRPC28C1807A | 0.01 | 190661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| IRPC28C1811A | 0.08 | 220661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 14,000.00 | 84.00 | - |
| ITD01C1808A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 5,004.00 | 20.00 | - |
| ITD01C1808B | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 250.00 | - | - |
| ITD01P1808A | 1.00 | 250661 | - | 1.05 | 1.02 | **1.03** | 1.02 | 1.03 | 0.03 | 17,134.00 | 1,775.00 | 1.00 |
| ITD08C1806A | 0.01 | 200461 | - | - | - | - | - | 0.01 | - | - | - | - |
| ITD08C1810A | 0.15 | 250661 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.02) | 12,745.00 | 170.00 | - |
| ITD11C1903A | 0.24 | 250661 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.25 | (0.01) | 4,464.00 | 103.00 | - |
| ITD13C1809A | 0.05 | 200661 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | - | 1.00 | - | - |
| ITD19C1811A | 0.14 | 250661 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 981.00 | 13.00 | - |
| ITD23C1808A | 0.01 | 60661 | - | - | - | - | - | 0.01 | - | - | - | - |
| ITD24C1807A | 0.01 | 230561 | - | - | - | - | - | 0.01 | - | - | - | - |
| ITD24C1810A | 0.16 | 150661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| ITD28C1808A | 0.05 | 140661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| ITD28C1808B | 0.06 | 220661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 8,000.00 | 32.00 | - |
| IVL01C1806A | 0.43 | 250661 | 0.40 | 0.47 | 0.38 | **0.47** | 0.47 | 0.48 | 0.04 | 103,587.00 | 4,629.00 | - |
| IVL01C1808A | 0.31 | 250661 | 0.29 | 0.33 | 0.27 | **0.33** | 0.32 | 0.33 | 0.02 | 156,159.00 | 4,919.00 | - |
| IVL01C1808B | 0.09 | 250661 | - | 0.11 | 0.08 | **0.10** | 0.10 | 0.11 | 0.01 | 71,479.00 | 683.00 | - |
| IVL01C1812A | 1.00 | 0 | - | 0.48 | 0.47 | **0.48** | 0.47 | 0.48 | (0.52) | 6,193.00 | 291.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL01C1812B | 1.00 | 0 | - | 0.34 | 0.33 | **0.34** | 0.33 | 0.34 | (0.66) | 10,105.00 | 339.00 | - |
| IVL01P1806A | 0.12 | 250661 | - | 0.14 | 0.08 | **0.08** | 0.07 | 0.08 | (0.04) | 176,795.00 | 1,847.00 | - |
| IVL01P1808A | 0.98 | 250661 | 1.00 | 1.04 | 0.92 | **0.93** | 0.92 | 0.93 | (0.05) | 86,334.00 | 8,334.00 | - |
| IVL01P1808B | 0.46 | 250661 | 0.48 | 0.51 | 0.41 | **0.42** | 0.41 | 0.42 | (0.04) | 91,015.00 | 4,068.00 | - |
| IVL01P1812A | 1.00 | 0 | - | 1.12 | 1.06 | **1.06** | 1.04 | 1.05 | 0.06 | 830.00 | 89.00 | 1.00 |
| IVL01P1812B | 1.00 | 0 | - | 0.92 | 0.89 | **0.90** | 0.89 | 0.90 | (0.10) | 14,329.00 | 1,302.00 | - |
| IVL06C1807A | 0.09 | 250661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| IVL06C1901A | 0.34 | 250661 | - | 0.31 | 0.31 | **0.31** | 0.33 | 0.35 | (0.03) | 50.00 | 2.00 | - |
| IVL07C1811A | 0.36 | 250661 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | - |
| IVL08C1806A | 0.03 | 250661 | 0.01 | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 19,760.00 | 38.00 | - |
| IVL08P1809A | 0.12 | 250661 | 0.10 | 0.14 | 0.10 | **0.12** | 0.09 | 0.12 | - | 37,236.00 | 408.00 | - |
| IVL11C1808A | 0.63 | 250661 | - | 0.69 | 0.59 | **0.67** | 0.69 | 0.72 | 0.04 | 27,101.00 | 1,765.00 | - |
| IVL11P1808A | 0.09 | 190661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| IVL13C1809A | 0.20 | 250661 | 0.19 | 0.22 | 0.17 | **0.22** | 0.22 | 0.23 | 0.02 | 67,096.00 | 1,430.00 | - |
| IVL13C1810A | 0.20 | 250661 | 0.19 | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | 0.02 | 69,425.00 | 1,468.00 | - |
| IVL13P1809A | 0.15 | 250661 | - | 0.17 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 23,916.00 | 342.00 | - |
| IVL13P1811A | 0.65 | 250661 | 0.60 | 0.68 | 0.59 | **0.59** | 0.59 | 0.60 | (0.06) | 51,058.00 | 3,193.00 | - |
| IVL19C1809A | 0.37 | 250661 | - | 0.40 | 0.35 | **0.40** | 0.41 | 0.42 | 0.03 | 65,072.00 | 2,534.00 | - |
| IVL23C1810A | 0.41 | 250661 | 0.42 | 0.43 | 0.36 | **0.43** | 0.42 | 0.44 | 0.02 | 12,590.00 | 523.00 | - |
| IVL24C1808A | 0.13 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 25,000.00 | 275.00 | - |
| IVL24C1812A | 0.22 | 220661 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| IVL28C1807A | 0.27 | 200661 | - | - | - | **-** | 0.25 | 0.30 | - | - | - | - |
| IVL28C1808A | 0.06 | 250661 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 35,850.00 | 177.00 | - |
| IVL28C1811A | 0.22 | 250661 | 0.20 | 0.24 | 0.20 | **0.24** | 0.25 | 0.26 | 0.02 | 178,346.00 | 4,198.00 | - |
| IVL28P1811A | 0.68 | 250661 | - | 0.72 | 0.63 | **0.63** | 0.63 | 0.64 | (0.05) | 91,694.00 | 6,074.00 | - |
| KBAN01C1808A | 0.12 | 250661 | 0.12 | 0.15 | 0.12 | **0.14** | 0.13 | 0.14 | 0.02 | 125,240.00 | 1,659.00 | - |
| KBAN01C1808B | 0.01 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 40.00 | - | - |
| KBAN01C1810A | 0.83 | 250661 | 0.82 | 0.90 | 0.80 | **0.89** | 0.88 | 0.89 | 0.06 | 90,639.00 | 7,811.00 | - |
| KBAN01C1901A | 0.96 | 250661 | 1.02 | 1.02 | 0.91 | **0.99** | 0.99 | 1.00 | 0.03 | 87,395.00 | 8,502.00 | - |
| KBAN01C1901B | 0.52 | 250661 | 0.49 | 0.57 | 0.49 | **0.56** | 0.55 | 0.56 | 0.04 | 81,625.00 | 4,400.00 | - |
| KBAN01P1808A | 1.12 | 250661 | 1.14 | 1.14 | 1.05 | **1.08** | 1.07 | 1.08 | (0.04) | 55,415.00 | 6,083.00 | 1.00 |
| KBAN01P1808B | 0.61 | 250661 | 0.61 | 0.61 | 0.52 | **0.54** | 0.54 | 0.55 | (0.07) | 47,058.00 | 2,701.00 | - |
| KBAN01P1810A | 0.60 | 250661 | - | 0.62 | 0.54 | **0.54** | 0.54 | 0.55 | (0.06) | 74,992.00 | 4,256.00 | - |
| KBAN01P1901A | 1.39 | 250661 | - | 1.42 | 1.33 | **1.34** | 1.34 | 1.35 | (0.05) | 44,581.00 | 6,115.00 | 1.00 |
| KBAN01P1901B | 0.92 | 250661 | 0.95 | 0.95 | 0.85 | **0.86** | 0.86 | 0.87 | (0.06) | 51,496.00 | 4,663.00 | - |
| KBAN06C1811A | 0.47 | 250661 | - | 0.52 | 0.45 | **0.52** | 0.50 | 0.51 | 0.05 | 4,000.00 | 192.00 | - |
| KBAN07C1811A | 0.34 | 130661 | - | 0.27 | 0.27 | **0.27** | - | - | (0.07) | 100.00 | 3.00 | - |
| KBAN08C1811A | 0.43 | 250661 | 0.42 | 0.49 | 0.42 | **0.47** | 0.48 | 0.49 | 0.04 | 33,283.00 | 1,504.00 | - |
| KBAN08P1811A | 0.61 | 250661 | - | 0.65 | 0.55 | **0.56** | 0.57 | 0.58 | (0.05) | 44,959.00 | 2,760.00 | - |
| KBAN13C1807A | 0.02 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN13C1810A | 0.12 | 250661 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 75,784.00 | 965.00 | - |
| KBAN13C1811A | 0.60 | 250661 | - | 0.66 | 0.58 | **0.64** | 0.65 | 0.66 | 0.04 | 198,338.00 | 12,473.00 | - |
| KBAN19C1901A | 1.00 | 0 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| KBAN23C1806A | 0.02 | 80561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN24C1806A | 0.01 | 300461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN24C1902A | 0.58 | 250661 | - | 0.62 | 0.60 | **0.60** | 0.61 | 0.62 | 0.02 | 100.00 | 6.00 | - |
| KBAN24P1811A | 0.52 | 220661 | - | 0.54 | 0.50 | **0.50** | 0.48 | 0.49 | (0.02) | 6,009.00 | 308.00 | - |
| KBAN27C1809A | 0.06 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.09 | 0.01 | 100.00 | 1.00 | - |
| KBAN27P1809A | 0.65 | 250661 | - | 0.67 | 0.64 | **0.64** | 0.63 | 0.64 | (0.01) | 11,355.00 | 743.00 | - |
| KBAN28C1809A | 0.04 | 190661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBAN28C1811A | 0.49 | 250661 | - | 0.53 | 0.46 | **0.52** | 0.53 | 0.54 | 0.03 | 188,590.00 | 9,521.00 | - |
| KBAN28P1807A | 0.77 | 250661 | - | 0.80 | 0.70 | **0.70** | 0.70 | 0.71 | (0.07) | 5,240.00 | 390.00 | - |
| KCE01C1810A | 0.53 | 250661 | 0.51 | 0.53 | 0.50 | **0.51** | 0.52 | 0.53 | (0.02) | 29,916.00 | 1,547.00 | - |
| KCE01C1810B | 0.44 | 250661 | 0.43 | 0.44 | 0.41 | **0.43** | 0.44 | 0.45 | (0.01) | 35,282.00 | 1,535.00 | - |
| KCE06C1809A | 0.54 | 250661 | - | 0.53 | 0.49 | **0.53** | 0.55 | 0.56 | (0.01) | 19,804.00 | 1,041.00 | - |
| KCE07C1808A | 0.11 | 250661 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| KCE08C1809A | 0.42 | 250661 | - | 0.43 | 0.38 | **0.42** | 0.43 | 0.44 | - | 21,682.00 | 898.00 | - |
| KCE11C1808A | 0.02 | 220661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KCE11C1904A | 0.29 | 250661 | - | 0.29 | 0.28 | **0.29** | 0.30 | 0.32 | - | 5,720.00 | 162.00 | - |
| KCE13C1808A | 0.26 | 250661 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.29 | 0.01 | 74,903.00 | 1,908.00 | - |
| KCE13C1811A | 0.41 | 250661 | 0.38 | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | - | 76,696.00 | 3,038.00 | - |
| KCE23C1807A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE23C1901A | 0.20 | 250661 | 0.20 | 0.20 | 0.19 | **0.20** | 0.20 | 0.22 | - | 7,002.00 | 136.00 | - |
| KCE24C1808A | 0.16 | 250661 | 0.13 | 0.17 | 0.13 | **0.17** | 0.16 | 0.17 | 0.01 | 85,930.00 | 1,242.00 | - |
| KCE28C1808A | 0.11 | 250661 | 0.11 | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 89,866.00 | 958.00 | - |
| KKP01C1808A | 0.17 | 250661 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 33,019.00 | 550.00 | - |
| KKP01C1808B | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP07C1806A | 0.10 | 50461 | - | - | - | **-** | - | - | - | - | - | - |
| KKP08C1811A | 0.29 | 250661 | - | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | (0.02) | 29,182.00 | 789.00 | - |
| KKP11C1903A | 0.25 | 250661 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.26 | (0.01) | 19,180.00 | 471.00 | - |
| KKP13C1807A | 0.01 | 110661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP13C1811A | 0.26 | 220661 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 64,160.00 | 1,567.00 | - |
| KKP23C1807A | 0.02 | 150661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP24C1807A | 0.05 | 210561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP24C1812A | 0.33 | 140661 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.07) | 8,000.00 | 208.00 | - |
| KKP28C1807A | 0.10 | 200461 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KKP28C1810A | 0.17 | 210661 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 89,440.00 | 1,439.00 | - |
| KTB01C1808A | 0.13 | 250661 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 40,320.00 | 490.00 | - |
| KTB01C1810A | 0.28 | 250661 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | (0.01) | 40,183.00 | 1,090.00 | - |
| KTB01C1810B | 0.14 | 250661 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 29,058.00 | 393.00 | - |
| KTB01P1808A | 0.67 | 250661 | - | 0.69 | 0.66 | **0.69** | 0.69 | 0.70 | 0.02 | 32,247.00 | 2,213.00 | - |
| KTB08C1809A | 0.05 | 220661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 223.00 | 1.00 | - |
| KTB11C1811A | 0.13 | 220661 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.14 | - | 21,448.00 | 281.00 | - |
| KTB13C1809A | 0.06 | 250661 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2,003.00 | 11.00 | - |
| KTB19C1901A | 1.00 | 0 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| KTB23C1811A | 0.18 | 210661 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 9,974.00 | 174.00 | - |
| KTB24C1808A | 0.02 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB24C1811A | 0.14 | 210661 | 0.14 | 0.14 | 0.14 | **0.14** | 0.11 | 0.12 | - | 72.00 | 1.00 | - |
| KTB24P1901A | 0.46 | 110661 | - | - | - | **-** | 0.55 | 0.57 | - | - | - | - |
| KTB28C1809A | 0.05 | 200661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KTB28C1811A | 0.14 | 250661 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 36,828.00 | 457.00 | - |
| KTC01C1806A | 4.32 | 250661 | - | 4.68 | 4.26 | **4.64** | 4.64 | 4.68 | 0.32 | 3,512.00 | 1,583.00 | 4.00 |
| KTC01C1806B | 5.60 | 250661 | - | 6.20 | 5.50 | **6.20** | 6.20 | 6.30 | 0.60 | 1,044.00 | 619.00 | 5.00 |
| KTC01C1808A | 1.15 | 250661 | 1.26 | 1.32 | 1.12 | **1.32** | 1.30 | 1.32 | 0.17 | 153,290.00 | 19,348.00 | 1.00 |
| KTC01C1808B | 0.50 | 250661 | 0.50 | 0.63 | 0.47 | **0.63** | 0.62 | 0.63 | 0.13 | 237,436.00 | 13,642.00 | - |
| KTC01C1810A | 0.44 | 250661 | - | 0.50 | 0.44 | **0.49** | 0.49 | 0.50 | 0.05 | 28,389.00 | 1,342.00 | - |
| KTC01C1810B | 0.34 | 250661 | - | 0.40 | 0.33 | **0.40** | 0.39 | 0.40 | 0.06 | 30,636.00 | 1,112.00 | - |
| KTC06C1807A | 1.41 | 250661 | - | 1.68 | 1.33 | **1.67** | 1.67 | 1.68 | 0.26 | 15,761.00 | 2,323.00 | 1.00 |
| KTC08C1807A | 5.25 | 250661 | - | 5.70 | 4.92 | **5.70** | 5.60 | 5.75 | 0.45 | 10.00 | 5.00 | 5.00 |
| KTC08C1808A | 1.11 | 250661 | - | 1.29 | 1.13 | **1.29** | 1.29 | 1.30 | 0.18 | 1,487.00 | 185.00 | 1.00 |
| KTC11C1902A | 1.28 | 250661 | 1.29 | 1.43 | 1.25 | **1.43** | 1.43 | 1.45 | 0.15 | 39,884.00 | 5,411.00 | 1.00 |
| KTC13C1807A | 5.45 | 250661 | - | 5.55 | 5.55 | **5.55** | 5.55 | 5.80 | 0.10 | 1.00 | 1.00 | 5.00 |
| KTC13C1808A | 1.09 | 250661 | - | 1.25 | 1.05 | **1.23** | 1.23 | 1.35 | 0.14 | 246.00 | 29.00 | 1.00 |
| KTC13C1809A | 0.69 | 250661 | 0.69 | 0.70 | 0.66 | **0.70** | 0.70 | 0.71 | 0.01 | 9,441.00 | 646.00 | - |
| KTC13C1809B | 0.57 | 250661 | 0.62 | 0.66 | 0.53 | **0.66** | 0.65 | 0.66 | 0.09 | 124,184.00 | 7,512.00 | - |
| KTC13P1807A | 0.05 | 250661 | 0.04 | 0.06 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 17,312.00 | 74.00 | - |
| KTC19C1811A | 0.68 | 250661 | - | 0.78 | 0.65 | **0.77** | 0.77 | 0.78 | 0.09 | 31,736.00 | 2,321.00 | - |
| KTC23C1806A | 7.60 | 190661 | - | - | - | **-** | 7.55 | 7.70 | - | - | - | - |
| KTC23C1809A | 1.30 | 250661 | 1.10 | 1.42 | 1.10 | **1.42** | 1.32 | 1.41 | 0.12 | 311.00 | 39.00 | 1.00 |
| KTC24C1808A | 1.25 | 250661 | - | 1.44 | 1.44 | **1.44** | 1.43 | 1.53 | 0.19 | 3.00 | - | 1.00 |
| KTC24C1810A | 0.50 | 250661 | - | 0.54 | 0.48 | **0.54** | 0.55 | 0.56 | 0.04 | 206.00 | 11.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC24P1807A | 0.06 | 250661 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 38,043.00 | 226.00 | - |
| KTC27C1806A | 4.78 | 90461 | - | - | - | **-** | 5.15 | 5.45 | - | - | - | - |
| KTC28C1808A | 1.02 | 250661 | - | 1.20 | 1.20 | **1.20** | 1.22 | 1.26 | 0.18 | 400.00 | 48.00 | 1.00 |
| KTC28C1808B | 1.29 | 250661 | - | 1.30 | 1.27 | **1.30** | 1.42 | 1.45 | 0.01 | 3,042.00 | 392.00 | 1.00 |
| KTC28C1809A | 0.65 | 250661 | - | 0.77 | 0.67 | **0.74** | 0.77 | 0.81 | 0.09 | 5,558.00 | 397.00 | - |
| KTC28C1810A | 0.64 | 250661 | - | 0.72 | 0.61 | **0.72** | 0.72 | 0.73 | 0.08 | 81,534.00 | 5,530.00 | - |
| LH01C1809A | 0.34 | 250661 | 0.31 | 0.32 | 0.31 | **0.31** | 0.30 | 0.31 | (0.03) | 830.00 | 26.00 | - |
| LH01C1809B | 0.20 | 250661 | 0.19 | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 5,752.00 | 103.00 | - |
| LH01P1809A | 0.16 | 250661 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 12,339.00 | 217.00 | - |
| LH06C1809A | 0.26 | 220661 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | (0.03) | 5,248.00 | 121.00 | - |
| LH07C1810A | 0.17 | 220661 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| LH11C1808A | 0.20 | 210661 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.21 | (0.02) | 1,152.00 | 21.00 | - |
| LH13C1808A | 0.21 | 250661 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.21 | (0.03) | 4,856.00 | 88.00 | - |
| LH19C1901A | 1.00 | 0 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| LH23C1806A | 0.04 | 180661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| LH24C1806A | 0.03 | 190661 | - | - | - | **-** | - | - | - | - | - | - |
| LH24C1809A | 0.11 | 220661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| LH28C1808A | 0.09 | 220661 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 11,162.00 | 78.00 | - |
| LHFG42C1806A | 0.02 | 220561 | - | - | - | **-** | - | - | - | - | - | - |
| LPN01C1809A | 0.15 | 250661 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 31,426.00 | 441.00 | - |
| LPN01C1811A | 0.44 | 250661 | 0.42 | 0.42 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 60,795.00 | 2,553.00 | - |
| LPN01C1811B | 0.29 | 250661 | 0.27 | 0.27 | 0.26 | **0.27** | 0.27 | 0.29 | (0.02) | 21,450.00 | 576.00 | - |
| LPN01P1809A | 0.48 | 250661 | 0.47 | 0.50 | 0.47 | **0.49** | 0.49 | 0.50 | 0.01 | 21,165.00 | 1,050.00 | - |
| LPN08C1807A | 0.01 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN08C1810A | 0.13 | 250661 | 0.13 | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 20,230.00 | 246.00 | - |
| LPN11C1806A | 0.04 | 190661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| LPN19C1811A | 0.26 | 250661 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 13,100.00 | 316.00 | - |
| LPN23C1806A | 0.02 | 230361 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN24C1808A | 0.02 | 300561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN24C1812A | 0.39 | 250661 | - | 0.35 | 0.35 | **0.35** | 0.35 | 0.37 | (0.04) | 300.00 | 11.00 | - |
| LPN27C1807A | 0.02 | 280561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJO08C1811A | 0.07 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 4,800.00 | 29.00 | - |
| MAJO11C1902A | 0.11 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 8,554.00 | 86.00 | - |
| MAJO23C1806A | 0.01 | 20561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJO24C1809A | 0.04 | 190661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJO42C1806A | 0.03 | 300561 | - | - | - | **-** | - | - | - | - | - | - |
| MALE01C1812A | 0.03 | 250661 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 599.00 | 1.00 | - |
| MALE08C1811A | 0.01 | 220661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MALE13C1809A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MALE23C1806A | 0.01 | 260361 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MALE27C1812A | 0.01 | 80661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MALE28C1810A | 0.01 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MC19C1811A | 0.19 | 250661 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,800.00 | 50.00 | - |
| MC23C1809A | 0.09 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 5,150.00 | 41.00 | - |
| MC24C1807A | 0.05 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MEGA01C1806A | 0.09 | 250661 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | - | 10,200.00 | 90.00 | - |
| MEGA01C1806E | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 150.00 | - | - |
| MEGA01C1811A | 0.39 | 250661 | - | 0.41 | 0.39 | **0.41** | 0.40 | 0.41 | 0.02 | 10,138.00 | 405.00 | - |
| MEGA01C1811E | 0.26 | 250661 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 7,890.00 | 211.00 | - |
| MEGA08C1811A | 0.24 | 250661 | - | 0.25 | 0.23 | **0.25** | 0.23 | 0.24 | 0.01 | 29,484.00 | 705.00 | - |
| MEGA11C1806A | 0.50 | 250661 | - | 0.51 | 0.48 | **0.50** | 0.50 | 0.52 | - | 2,912.00 | 146.00 | - |
| MEGA11C1902A | 0.23 | 250661 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.25 | 0.01 | 2,628.00 | 62.00 | - |
| MEGA13C1809A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 26,672.00 | 245.00 | - |
| MEGA23C1806A | 0.19 | 250661 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.22 | (0.01) | 2,000.00 | 38.00 | - |
| MEGA24C1812A | 0.24 | 220661 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| MEGA27C1807A | 0.06 | 10661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MEGA28C1808A | 0.02 | 210661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT01C1808A | 0.02 | 250661 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 81,796.00 | 187.00 | - |
| MINT01C1808B | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT01C1901A | 0.30 | 250661 | - | 0.33 | 0.27 | **0.32** | 0.31 | 0.32 | 0.02 | 128,118.00 | 3,903.00 | - |
| MINT01C1901B | 0.20 | 250661 | - | 0.23 | 0.17 | **0.22** | 0.22 | 0.23 | 0.02 | 154,766.00 | 3,269.00 | - |
| MINT01P1808A | 0.97 | 250661 | - | 1.02 | 0.90 | **0.92** | 0.92 | 0.93 | (0.05) | 71,780.00 | 6,783.00 | - |
| MINT01P1901A | 1.00 | 0 | - | 0.61 | 0.53 | **0.55** | 0.53 | 0.54 | (0.45) | 16,683.00 | 924.00 | - |
| MINT06C1809A | 0.02 | 250661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT06C1901A | 0.14 | 250661 | - | 0.18 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 1,340.00 | 22.00 | - |
| MINT07C1810A | 0.03 | 220661 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| MINT08C1809A | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 5,059.00 | 10.00 | - |
| MINT11C1902A | 0.07 | 250661 | 0.08 | 0.09 | 0.07 | **0.09** | 0.07 | 0.09 | 0.02 | 32,604.00 | 253.00 | - |
| MINT11P1902A | 0.50 | 250661 | 0.55 | 0.55 | 0.43 | **0.46** | 0.46 | 0.48 | (0.04) | 43,633.00 | 2,044.00 | - |
| MINT13C1810A | 0.07 | 250661 | 0.06 | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.01 | 47,743.00 | 313.00 | - |
| MINT23C1810A | 0.05 | 250661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| MINT24C1807A | 0.01 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT24C1812A | 0.05 | 190661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| MINT28C1808A | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 10.00 | - | - |
| MINT28C1811A | 0.13 | 250661 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 335,620.00 | 4,641.00 | - |
| MONO01C1810A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 15,786.00 | 147.00 | - |
| MONO01C1810E | 0.05 | 220661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,000.00 | 10.00 | - |
| MONO08C1808A | 0.01 | 120661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MONO08C1906A | 0.14 | 250661 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 13,339.00 | 197.00 | - |
| MONO13C1808A | 0.01 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MONO13C1811A | 0.08 | 250661 | - | 0.08 | 0.06 | **0.08** | 0.08 | 0.09 | - | 5,400.00 | 39.00 | - |
| MONO19C1811A | 0.18 | 250661 | 0.16 | 0.18 | 0.16 | **0.18** | 0.19 | 0.20 | - | 2,856.00 | 48.00 | - |
| MONO23C1809A | 0.02 | 180661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 19,990.00 | 20.00 | - |
| MONO24C1807A | 0.01 | 250561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MONO24C1812A | 0.02 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 1.00 | - | - |
| MONO24C1812E | 0.33 | 150661 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| MONO28C1807A | 0.02 | 150561 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MONO28C1808A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MONO28C1811A | 0.05 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 4,000.00 | 24.00 | - |
| MTC06C1806A | 0.26 | 250661 | - | 0.29 | 0.25 | **0.28** | 0.27 | 0.28 | 0.02 | 4,191.00 | 117.00 | - |
| MTC06C1901A | 0.32 | 250661 | - | 0.35 | 0.32 | **0.33** | 0.32 | 0.33 | 0.01 | 55,520.00 | 1,849.00 | - |
| MTC07C1806A | 0.01 | 180661 | - | - | - | **-** | - | - | - | - | - | - |
| MTC08C1807A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,000.00 | 4.00 | - |
| MTC08C1811A | 0.11 | 250661 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 37,866.00 | 414.00 | - |
| MTC11C1806A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 1,000.00 | 4.00 | - |
| MTC11C1904A | 0.23 | 250661 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 36,316.00 | 868.00 | - |
| MTC13C1809A | 0.05 | 250661 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 72,758.00 | 321.00 | - |
| MTC13C1811A | 0.31 | 250661 | - | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | 0.01 | 228,572.00 | 7,241.00 | - |
| MTC23C1808A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.05 | (0.01) | 3,130.00 | 13.00 | - |
| MTC24C1808A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC24C1810A | 0.12 | 250661 | - | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | - | 19,970.00 | 245.00 | - |
| MTC24C1812A | 0.27 | 250661 | - | 0.26 | 0.26 | **0.26** | 0.27 | 0.28 | (0.01) | 3,000.00 | 78.00 | - |
| MTC27C1807A | 0.03 | 220661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MTC28C1808A | 0.02 | 220661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| MTC28C1809A | 0.18 | 250661 | - | 0.20 | 0.16 | **0.18** | 0.18 | 0.19 | - | 230,979.00 | 4,158.00 | - |
| MTC42C1806A | 0.05 | 210661 | - | - | - | **-** | - | - | - | - | - | - |
| ORI08C1807A | 0.09 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 6,400.00 | 38.00 | - |
| ORI11C1811A | 0.25 | 250661 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.25 | (0.03) | 24,528.00 | 542.00 | - |
| ORI13C1810A | 0.51 | 250661 | - | 0.46 | 0.43 | **0.44** | 0.45 | 0.46 | (0.07) | 56,841.00 | 2,549.00 | - |
| ORI19C1811A | 0.34 | 250661 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.05) | 14,000.00 | 412.00 | - |
| ORI23C1809A | 0.16 | 250661 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | (0.03) | 11,000.00 | 143.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ORI24C1806A | 0.01 | 40661 | - | - | - | - | - | - | - | - | - | - |
| ORI24C1810A | 0.39 | 220661 | - | - | - | - | 0.30 | 0.31 | - | - | - | - |
| ORI28C1808A | 0.10 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.02) | 6,584.00 | 53.00 | - |
| PLAN08C1811A | 0.19 | 250661 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | (0.02) | 1,726.00 | 29.00 | - |
| PLAN13C1809A | 0.11 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 10,180.00 | 96.00 | - |
| PLAN23C1806A | 0.02 | 60661 | - | - | - | - | - | 0.01 | - | - | - | - |
| PLAN28C1810A | 0.16 | 250661 | - | - | - | - | 0.14 | 0.15 | - | - | - | - |
| PSH01C1810A | 0.42 | 250661 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 22,136.00 | 894.00 | - |
| PSH01C1810B | 0.18 | 250661 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 14,989.00 | 254.00 | - |
| PSH01P1810A | 0.78 | 250661 | 0.79 | 0.82 | 0.79 | **0.79** | 0.79 | 0.80 | 0.01 | 17,492.00 | 1,397.00 | - |
| PSH08C1811A | 0.16 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 23,882.00 | 358.00 | - |
| PSH11C1902A | 0.30 | 250661 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.31 | (0.01) | 14,388.00 | 422.00 | - |
| PSH23C1811A | 0.30 | 250661 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.29 | (0.02) | 3,100.00 | 88.00 | - |
| PSH42C1806A | 0.09 | 10661 | - | - | - | - | - | - | - | - | - | - |
| PSL01C1807A | 0.21 | 250661 | 0.19 | 0.21 | 0.13 | **0.15** | 0.14 | 0.15 | (0.06) | 99,103.00 | 1,788.00 | - |
| PSL23C1809A | 0.06 | 250661 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.06 | (0.02) | 82,351.00 | 411.00 | - |
| PSL24C1807A | 0.07 | 250661 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| PTG01C1806A | 0.02 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,001.00 | 5.00 | - |
| PTG01C1806B | 0.01 | 220661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,101.00 | 3.00 | - |
| PTG01C1811A | 0.32 | 250661 | 0.32 | 0.33 | 0.27 | **0.33** | 0.33 | 0.34 | 0.01 | 46,629.00 | 1,421.00 | - |
| PTG01C1811B | 0.19 | 250661 | - | 0.17 | 0.14 | **0.17** | 0.18 | 0.19 | (0.02) | 30,140.00 | 475.00 | - |
| PTG01P1811A | 1.00 | 250661 | 1.02 | 1.09 | 0.98 | **0.98** | 0.98 | 0.99 | (0.02) | 32,402.00 | 3,331.00 | 1.00 |
| PTG06C1810A | 0.14 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 8,872.00 | 110.00 | - |
| PTG06C1904A | 0.57 | 250661 | - | 0.55 | 0.50 | **0.55** | 0.55 | 0.56 | (0.02) | 30,600.00 | 1,626.00 | - |
| PTG07C1806A | 0.01 | 140661 | - | - | - | - | - | - | - | - | - | - |
| PTG08C1807A | 0.01 | 80661 | - | - | - | - | - | 0.01 | - | - | - | - |
| PTG11C1903A | 0.26 | 250661 | - | 0.25 | 0.22 | **0.25** | 0.26 | 0.28 | (0.01) | 19,044.00 | 463.00 | - |
| PTG13C1809A | 0.08 | 250661 | - | 0.10 | 0.06 | **0.10** | 0.08 | 0.10 | 0.02 | 24,329.00 | 161.00 | - |
| PTG23C1808A | 0.01 | 130661 | - | - | - | - | - | 0.01 | - | - | - | - |
| PTG24C1809A | 0.14 | 200661 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 1.00 | - | - |
| PTG27C1809A | 0.02 | 310561 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| PTG28C1808A | 0.04 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.03 | 0.04 | (0.02) | 4,000.00 | 8.00 | - |
| PTL08C1811A | 0.39 | 250661 | - | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | (0.05) | 9,007.00 | 309.00 | - |
| PTL13C1809A | 0.17 | 250661 | 0.16 | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.03) | 76,642.00 | 1,109.00 | - |
| PTL23C1807A | 0.04 | 220661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| PTL24C1806A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| PTL28C1810A | 0.28 | 250661 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.05) | 154,595.00 | 3,810.00 | - |
| PTT01C1808A | 0.50 | 250661 | 0.48 | 0.51 | 0.45 | **0.49** | 0.49 | 0.50 | (0.01) | 619,415.00 | 29,918.00 | - |
| PTT01C1808B | 0.15 | 250661 | 0.13 | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | (0.02) | 355,443.00 | 4,485.00 | - |
| PTT01C1810A | 0.22 | 250661 | 0.18 | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | (0.05) | 240,190.00 | 4,176.00 | - |
| PTT01C1810B | 0.07 | 250661 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 78,860.00 | 551.00 | - |
| PTT01P1808A | 0.61 | 250661 | 0.63 | 0.66 | 0.60 | **0.61** | 0.60 | 0.61 | - | 157,972.00 | 9,911.00 | - |
| PTT01P1808B | 0.18 | 250661 | 0.18 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 184,103.00 | 3,444.00 | - |
| PTT01P1810A | 1.16 | 250661 | 1.19 | 1.22 | 1.17 | **1.19** | 1.18 | 1.20 | 0.03 | 98,081.00 | 11,747.00 | 1.00 |
| PTT01P1810B | 0.79 | 250661 | 0.82 | 0.85 | 0.79 | **0.80** | 0.80 | 0.81 | 0.01 | 142,452.00 | 11,663.00 | - |
| PTT06C1811A | 0.09 | 250661 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 100.00 | 1.00 | - |
| PTT06C1901A | 0.33 | 250661 | - | 0.33 | 0.30 | **0.33** | 0.32 | 0.33 | - | 66,391.00 | 2,138.00 | - |
| PTT06P1901A | 0.63 | 250661 | - | 0.66 | 0.64 | **0.64** | 0.63 | 0.64 | 0.01 | 1,300.00 | 83.00 | - |
| PTT07C1811A | 0.18 | 220661 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 30.00 | - | - |
| PTT08C1807A | 0.13 | 250661 | - | - | - | - | 0.09 | 0.11 | - | - | - | - |
| PTT08C1809A | 0.04 | 250661 | 0.04 | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | - | 17,815.00 | 71.00 | - |
| PTT08P1809A | 0.64 | 250661 | - | 0.67 | 0.63 | **0.63** | 0.63 | 0.64 | (0.01) | 39,594.00 | 2,548.00 | - |
| PTT11C1806A | 1.44 | 250661 | - | 1.40 | 1.30 | **1.35** | 1.35 | 1.45 | (0.09) | 16,500.00 | 2,233.00 | 1.00 |
| PTT11C1902A | 0.17 | 250661 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 34,211.00 | 527.00 | - |
| PTT13C1807A | 0.10 | 250661 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | (0.01) | 82,090.00 | 692.00 | - |
| PTT13C1808A | 0.01 | 250661 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 15,937.00 | 23.00 | - |
| PTT13C1810A | 0.08 | 250661 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 33,905.00 | 269.00 | - |
| PTT13C1811A | 0.23 | 250661 | 0.22 | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | - | 316,325.00 | 7,075.00 | - |
| PTT13C1812A | 0.36 | 250661 | 0.34 | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 265,705.00 | 9,195.00 | - |
| PTT13P1807A | 0.09 | 250661 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.10 | (0.01) | 2,033.00 | 18.00 | - |
| PTT13P1808A | 0.61 | 250661 | - | 0.69 | 0.67 | **0.69** | 0.64 | 0.67 | 0.08 | 137.00 | 9.00 | - |
| PTT13P1812A | 0.49 | 250661 | - | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | - | 340,378.00 | 17,042.00 | - |
| PTT19C1809A | 0.09 | 250661 | 0.09 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 7,211.00 | 60.00 | - |
| PTT23C1901A | 0.12 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 164,666.00 | 1,730.00 | - |
| PTT24C1806A | 0.06 | 180661 | - | - | - | - | - | - | - | - | - | - |
| PTT24C1809A | 0.07 | 210661 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 1,700.00 | 10.00 | - |
| PTT24P1808A | 0.04 | 220661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| PTT27C1809A | 0.38 | 250661 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.39 | (0.01) | 7,058.00 | 261.00 | - |
| PTT27P1809A | 0.25 | 250661 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.26 | - | 52,374.00 | 1,357.00 | - |
| PTT28C1807A | 0.03 | 250661 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 38,715.00 | 77.00 | - |
| PTT28C1808A | 0.02 | 250661 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,801.00 | 4.00 | - |
| PTT28C1808B | 0.02 | 250661 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,501.00 | 7.00 | - |
| PTT28C1811A | 0.07 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 34,286.00 | 206.00 | - |
| PTT28C1811B | 0.21 | 250661 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 494,279.00 | 9,692.00 | - |
| PTT28P1808A | 0.42 | 250661 | - | 0.48 | 0.42 | **0.42** | 0.42 | 0.43 | - | 276,945.00 | 12,485.00 | - |
| PTT28P1808B | 0.75 | 250661 | - | 0.84 | 0.77 | **0.77** | 0.77 | 0.80 | 0.02 | 77,682.00 | 6,316.00 | - |
| PTTE01C1808A | 0.96 | 250661 | 0.96 | 1.02 | 0.95 | **0.95** | 0.95 | 0.96 | (0.01) | 319,641.00 | 31,446.00 | - |
| PTTE01C1808B | 0.50 | 250661 | 0.49 | 0.55 | 0.47 | **0.49** | 0.49 | 0.50 | (0.01) | 297,852.00 | 15,092.00 | - |
| PTTE01C1901A | 0.69 | 250661 | 0.69 | 0.73 | 0.68 | **0.70** | 0.69 | 0.70 | 0.01 | 196,907.00 | 13,851.00 | - |
| PTTE01C1901B | 0.51 | 250661 | 0.49 | 0.53 | 0.49 | **0.50** | 0.50 | 0.51 | (0.01) | 176,356.00 | 9,028.00 | - |
| PTTE01P1808A | 0.21 | 250661 | 0.22 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 257,237.00 | 5,410.00 | - |
| PTTE01P1901A | 1.41 | 250661 | 1.43 | 1.45 | 1.41 | **1.43** | 1.42 | 1.43 | 0.02 | 49,449.00 | 7,091.00 | 1.00 |
| PTTE01P1901B | 1.10 | 250661 | 1.10 | 1.11 | 1.06 | **1.09** | 1.09 | 1.10 | (0.01) | 55,033.00 | 5,999.00 | 1.00 |
| PTTE06C1811A | 0.44 | 250661 | - | 0.47 | 0.44 | **0.45** | 0.44 | 0.45 | 0.01 | 9,620.00 | 441.00 | - |
| PTTE07C1809A | 0.24 | 250661 | 0.24 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 11,585.00 | 280.00 | - |
| PTTE08C1807A | 0.58 | 250661 | - | 0.56 | 0.56 | **0.56** | 0.57 | 0.59 | (0.02) | 50.00 | 3.00 | - |
| PTTE08C1811A | 0.37 | 250661 | - | 0.39 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 103,695.00 | 3,846.00 | - |
| PTTE08P1809A | 0.13 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 49,886.00 | 606.00 | - |
| PTTE08P1811A | 0.50 | 250661 | - | 0.50 | 0.46 | **0.49** | 0.47 | 0.49 | (0.01) | 31,950.00 | 1,546.00 | - |
| PTTE11C1806A | 2.96 | 250661 | - | 3.08 | 2.92 | **2.96** | 2.98 | 3.04 | - | 17,760.00 | 5,314.00 | 2.00 |
| PTTE11C1902A | 0.55 | 250661 | - | 0.58 | 0.52 | **0.55** | 0.55 | 0.57 | - | 68,515.00 | 3,794.00 | - |
| PTTE13C1807A | 0.35 | 250661 | 0.34 | 0.39 | 0.32 | **0.36** | 0.35 | 0.36 | 0.01 | 31,901.00 | 1,121.00 | - |
| PTTE13C1811A | 0.34 | 250661 | 0.32 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 328,094.00 | 10,947.00 | - |
| PTTE13P1807A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| PTTE13P1811A | 0.43 | 250661 | 0.44 | 0.45 | 0.40 | **0.43** | 0.42 | 0.43 | - | 370,252.00 | 15,977.00 | - |
| PTTE19C1811A | 0.48 | 250661 | - | 0.51 | 0.47 | **0.48** | 0.48 | 0.49 | - | 59,155.00 | 2,855.00 | - |
| PTTE23C1901A | 0.13 | 250661 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 25,501.00 | 351.00 | - |
| PTTE24C1807A | 0.20 | 250661 | 0.18 | 0.22 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 105,625.00 | 2,036.00 | - |
| PTTE24C1811A | 0.23 | 250661 | - | 0.24 | 0.24 | **0.24** | 0.22 | 0.23 | 0.01 | 600.00 | 14.00 | - |
| PTTE24P1809A | 0.05 | 250661 | - | 0.06 | 0.04 | **0.06** | 0.04 | 0.05 | 0.01 | 722.00 | 3.00 | - |
| PTTE27C1809A | 0.68 | 250661 | - | 0.70 | 0.67 | **0.67** | 0.68 | 0.69 | (0.01) | 4,280.00 | 293.00 | - |
| PTTE27P1809A | 0.11 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 39,732.00 | 435.00 | - |
| PTTE28C1807A | 0.33 | 250661 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.35 | (0.02) | 200.00 | 6.00 | - |
| PTTE28C1810A | 0.27 | 250661 | - | 0.29 | 0.26 | **0.27** | 0.26 | 0.27 | - | 138,313.00 | 3,732.00 | - |
| PTTE28C1811A | 0.18 | 250661 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.01 | 111,874.00 | 1,996.00 | - |
| PTTE28P1811A | 0.45 | 250661 | - | 0.46 | 0.42 | **0.44** | 0.44 | 0.45 | (0.01) | 131,669.00 | 5,833.00 | - |
| PTTG01C1808A | 0.18 | 250661 | 0.17 | 0.21 | 0.16 | **0.20** | 0.20 | 0.21 | 0.02 | 438,048.00 | 8,316.00 | - |
| PTTG01C1810A | 0.24 | 250661 | 0.23 | 0.27 | 0.21 | **0.26** | 0.26 | 0.27 | 0.02 | 173,248.00 | 4,246.00 | - |
| PTTG01C1810B | 0.05 | 250661 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 70,717.00 | 318.00 | - |
| PTTG01C1811A | 0.43 | 250661 | 0.42 | 0.46 | 0.41 | **0.46** | 0.46 | 0.47 | 0.03 | 183,932.00 | 8,178.00 | - |
| PTTG01P1808A | 1.38 | 250661 | - | 1.42 | 1.28 | **1.28** | 1.28 | 1.29 | (0.10) | 122,097.00 | 16,370.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTG01P1811A | 1.87 | 250661 | 1.89 | 1.92 | 1.79 | **1.80** | 1.79 | 1.80 | (0.07) | 41,359.00 | 7,606.00 | 1.00 |
| PTTG06C1809A | 0.06 | 250661 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 1,790.00 | 10.00 | - |
| PTTG07C1806A | 0.01 | 150661 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG08C1811A | 0.10 | 250661 | - | 0.11 | 0.08 | **0.09** | 0.09 | 0.11 | (0.01) | 33,814.00 | 332.00 | - |
| PTTG08P1811A | 1.27 | 250661 | - | - | - | **-** | 1.21 | 1.23 | - | - | - | - |
| PTTG11C1902A | 0.13 | 250661 | 0.15 | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 42,905.00 | 595.00 | - |
| PTTG13C1808A | 0.02 | 250661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 46,067.00 | 92.00 | - |
| PTTG13C1812A | 0.30 | 250661 | 0.29 | 0.33 | 0.28 | **0.32** | 0.32 | 0.33 | 0.02 | 183,576.00 | 5,609.00 | - |
| PTTG19C1811A | 0.27 | 250661 | 0.26 | 0.29 | 0.25 | **0.29** | 0.29 | 0.30 | 0.02 | 56,393.00 | 1,518.00 | - |
| PTTG23C1901A | 0.11 | 250661 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 27,586.00 | 291.00 | - |
| PTTG24C1808A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 500.00 | 1.00 | - |
| PTTG24C1812A | 0.23 | 250661 | - | 0.26 | 0.23 | **0.26** | 0.25 | 0.26 | 0.03 | 89,801.00 | 2,142.00 | - |
| PTTG24P1808A | 0.32 | 250661 | 0.26 | 0.35 | 0.26 | **0.27** | 0.26 | 0.27 | (0.05) | 27,916.00 | 816.00 | - |
| PTTG27C1807A | 0.08 | 250661 | - | 0.08 | 0.06 | **0.07** | 0.08 | 0.09 | (0.01) | 10,900.00 | 81.00 | - |
| PTTG27P1807A | 0.12 | 250661 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 42,470.00 | 464.00 | - |
| PTTG28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG28C1807B | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 130.00 | - | - |
| PTTG28C1811A | 0.22 | 250661 | - | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.03 | 386,966.00 | 9,285.00 | - |
| QH01C1807A | 0.33 | 250661 | 0.30 | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | - | 39,156.00 | 1,277.00 | - |
| QH01C1810A | 0.40 | 250661 | 0.39 | 0.41 | 0.39 | **0.41** | 0.41 | 0.42 | 0.01 | 57,818.00 | 2,347.00 | - |
| QH01C1810B | 0.25 | 250661 | 0.24 | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.02 | 55,128.00 | 1,452.00 | - |
| QH01P1807A | 0.28 | 250661 | 0.26 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 24,953.00 | 652.00 | - |
| QH01P1810A | 1.00 | 0 | 0.38 | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 920.00 | 35.00 | - |
| QH08C1808A | 0.17 | 250661 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 21,921.00 | 384.00 | - |
| QH11C1902A | 0.33 | 250661 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.35 | - | 28,512.00 | 932.00 | - |
| QH23C1808A | 0.27 | 250661 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.27 | (0.02) | 17,222.00 | 429.00 | - |
| QH24C1812A | 0.15 | 220661 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| QH28C1808A | 0.09 | 220661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| RATC23C1806A | 0.01 | 310561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RATC27C1812A | 0.13 | 250661 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| ROBI01C1809A | 0.18 | 250661 | 0.16 | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | - | 23,522.00 | 414.00 | - |
| ROBI06C1809A | 0.15 | 250661 | - | 0.14 | 0.14 | **0.14** | 0.15 | 0.16 | (0.01) | 44.00 | 1.00 | - |
| ROBI08C1808A | 0.01 | 250661 | 0.01 | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 846.00 | 1.00 | - |
| ROBI11C1808A | 0.04 | 220661 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| ROBI13C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ROBI24C1901A | 0.34 | 180661 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| ROBI27C1806A | 0.09 | 200461 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S10001C1811A | 0.42 | 250661 | - | 0.44 | 0.40 | **0.43** | 0.43 | 0.44 | 0.01 | 5,519.00 | 237.00 | - |
| S42C1806A | 0.04 | 150561 | - | - | - | **-** | - | - | - | - | - | - |
| S5001C1806F | 0.02 | 250661 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 99,427.00 | 104.00 | - |
| S5001C1806G | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 18,620.00 | 19.00 | - |
| S5001C1806H | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,332.00 | 10.00 | - |
| S5001C1806I | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,026.00 | 10.00 | - |
| S5001C1807A | 0.17 | 250661 | 0.15 | 0.19 | 0.14 | **0.18** | 0.17 | 0.18 | 0.01 | 786,819.00 | 12,863.00 | - |
| S5001C1807B | 0.09 | 250661 | 0.08 | 0.11 | 0.07 | **0.10** | 0.10 | 0.11 | 0.01 | 650,202.00 | 5,919.00 | - |
| S5001C1808A | 0.36 | 250661 | 0.33 | 0.39 | 0.31 | **0.37** | 0.37 | 0.38 | 0.01 | 212,363.00 | 7,459.00 | - |
| S5001C1808B | 0.25 | 250661 | 0.22 | 0.27 | 0.21 | **0.26** | 0.26 | 0.27 | 0.01 | 492,506.00 | 12,220.00 | - |
| S5001C1809F | 0.52 | 250661 | 0.49 | 0.58 | 0.47 | **0.56** | 0.55 | 0.56 | 0.04 | 2,526,918.00 | 134,704.00 | - |
| S5001C1809G | 0.19 | 250661 | 0.17 | 0.22 | 0.16 | **0.20** | 0.20 | 0.21 | 0.01 | 246,482.00 | 4,765.00 | - |
| S5001P1806F | 2.50 | 250661 | - | 2.60 | 2.38 | **2.42** | 2.42 | 2.44 | (0.08) | 125,591.00 | 30,995.00 | 2.00 |
| S5001P1806G | 1.50 | 250661 | 1.72 | 2.02 | 1.17 | **1.28** | 1.27 | 1.28 | (0.22) | 350,776.00 | 52,147.00 | 1.00 |
| S5001P1806H | 3.00 | 250661 | 2.88 | 3.10 | 2.88 | **2.96** | 2.92 | 2.94 | (0.04) | 70,900.00 | 21,278.00 | 3.00 |
| S5001P1806I | 3.36 | 250661 | 3.58 | 3.74 | 3.00 | **3.12** | 3.12 | 3.16 | (0.24) | 166,758.00 | 55,108.00 | 3.00 |
| S5001P1807A | 1.94 | 250661 | 2.00 | 2.04 | 1.89 | **1.91** | 1.91 | 1.92 | (0.03) | 95,731.00 | 18,673.00 | 1.00 |
| S5001P1807B | 1.70 | 250661 | 1.64 | 1.79 | 1.64 | **1.66** | 1.66 | 1.67 | (0.04) | 103,381.00 | 17,694.00 | 1.00 |
| S5001P1808A | 1.20 | 250661 | 1.23 | 1.27 | 1.17 | **1.18** | 1.18 | 1.19 | (0.02) | 189,467.00 | 23,091.00 | 1.00 |
| S5001P1808B | 1.57 | 250661 | 1.64 | 1.67 | 1.51 | **1.53** | 1.53 | 1.54 | (0.04) | 354,568.00 | 55,741.00 | 1.00 |
| S5001P1809F | 2.34 | 250661 | 2.40 | 2.48 | 2.22 | **2.24** | 2.24 | 2.26 | (0.10) | 649,797.00 | 152,180.00 | 2.00 |
| S5001P1809G | 2.06 | 250661 | 2.14 | 2.22 | 1.87 | **1.92** | 1.92 | 1.93 | (0.14) | 2,224,468.00 | 447,319.00 | 2.00 |
| S5006C1806A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,630.00 | 4.00 | - |
| S5006C1806B | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 155.00 | - | - |
| S5006C1809A | 0.14 | 250661 | - | 0.15 | 0.12 | **0.15** | 0.14 | 0.15 | 0.01 | 5,999.00 | 83.00 | - |
| S5006C1809B | 0.08 | 250661 | 0.08 | 0.09 | 0.06 | **0.08** | 0.07 | 0.08 | - | 56,944.00 | 410.00 | - |
| S5006C1809C | 0.25 | 250661 | - | 0.29 | 0.22 | **0.26** | 0.26 | 0.27 | 0.01 | 252,438.00 | 6,701.00 | - |
| S5006C1812A | 0.43 | 250661 | - | 0.47 | 0.38 | **0.45** | 0.44 | 0.45 | 0.02 | 16,322.00 | 685.00 | - |
| S5006P1806A | 0.07 | 250661 | 0.03 | 0.11 | 0.02 | **0.03** | 0.03 | 0.04 | (0.04) | 232,209.00 | 1,133.00 | - |
| S5006P1806B | 1.13 | 250661 | - | 1.37 | 0.89 | **1.02** | 1.02 | 1.04 | (0.11) | 47,988.00 | 5,247.00 | 1.00 |
| S5006P1809A | 2.38 | 250661 | - | 2.34 | 2.26 | **2.26** | 2.28 | 2.30 | (0.12) | 800.00 | 183.00 | 2.00 |
| S5006P1809B | 1.41 | 250661 | - | 1.48 | 1.29 | **1.35** | 1.34 | 1.35 | (0.06) | 37,685.00 | 5,261.00 | 1.00 |
| S5006P1809C | 1.04 | 0 | - | - | - | **-** | 1.97 | 1.98 | - | - | - | - |
| S5006P1812A | 2.22 | 250661 | - | 2.32 | 2.10 | **2.14** | 2.14 | 2.16 | (0.08) | 2,430.00 | 531.00 | 2.00 |
| S5008C1806A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5008C1806B | 0.01 | 120661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5008P1806A | 1.75 | 250661 | - | 1.91 | 1.58 | **1.73** | 1.66 | 1.67 | (0.02) | 628.00 | 108.00 | 1.00 |
| S5008P1806B | 1.83 | 250661 | - | 2.02 | 1.58 | **1.70** | 1.72 | 1.73 | (0.13) | 4,875.00 | 892.00 | 1.00 |
| S5013C1806A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C1806B | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C1806C | 0.01 | 220661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C1806D | 0.01 | 220661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C1806E | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 250.00 | - | - |
| S5013C1809A | 0.10 | 250661 | 0.09 | 0.13 | 0.09 | **0.12** | 0.11 | 0.12 | 0.02 | 3,149,184.00 | 35,084.00 | - |
| S5013C1809B | 0.21 | 250661 | 0.20 | 0.25 | 0.18 | **0.22** | 0.22 | 0.23 | 0.01 | 1,870,702.00 | 40,621.00 | - |
| S5013C1809C | 0.18 | 250661 | 0.17 | 0.22 | 0.16 | **0.20** | 0.20 | 0.21 | 0.02 | 665,129.00 | 12,407.00 | - |
| S5013C1809D | 0.38 | 250661 | 0.37 | 0.45 | 0.34 | **0.42** | 0.41 | 0.42 | 0.04 | 3,500,518.00 | 141,811.00 | - |
| S5013C1809E | 1.00 | 0 | 0.61 | 0.72 | 0.57 | **0.67** | 0.67 | 0.68 | (0.33) | 596,116.00 | 38,506.00 | - |
| S5013P1806A | 2.12 | 250661 | 2.26 | 2.40 | 1.88 | **2.00** | 2.00 | 2.06 | (0.12) | 8,308.00 | 1,739.00 | 2.00 |
| S5013P1806B | 1.76 | 250661 | - | 2.76 | 1.35 | **1.39** | 1.39 | 1.80 | (0.37) | 2,960.00 | 634.00 | 2.00 |
| S5013P1806C | 2.16 | 250661 | - | - | - | **-** | 2.36 | 2.44 | - | - | - | - |
| S5013P1806D | 0.23 | 250661 | 0.24 | 0.75 | 0.09 | **0.10** | 0.10 | 0.12 | (0.13) | 303,426.00 | 9,528.00 | - |
| S5013P1806E | 2.84 | 250661 | - | 3.32 | 2.50 | **2.64** | 2.64 | 2.70 | (0.20) | 2,104.00 | 661.00 | 3.00 |
| S5013P1809A | 2.62 | 250661 | 2.70 | 2.80 | 2.44 | **2.52** | 2.52 | 2.54 | (0.10) | 1,177,529.00 | 299,312.00 | 2.00 |
| S5013P1809B | 1.69 | 250661 | 1.76 | 1.84 | 1.54 | **1.60** | 1.60 | 1.62 | (0.09) | 1,111,760.00 | 186,359.00 | 1.00 |
| S5013P1809C | 1.96 | 250661 | 1.80 | 2.12 | 1.80 | **1.87** | 1.87 | 1.89 | (0.09) | 34,258.00 | 6,710.00 | 1.00 |
| S5013P1809D | 1.10 | 250661 | 1.15 | 1.19 | 0.98 | **1.02** | 1.02 | 1.03 | (0.08) | 2,326,272.00 | 251,285.00 | 1.00 |
| S5013P1809E | 3.00 | 0 | 0.72 | 0.76 | 0.60 | **0.63** | 0.62 | 0.63 | (2.37) | 3,634,903.00 | 237,040.00 | - |
| S5028C1806A | 0.01 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 2,285.00 | 3.00 | - |
| S5028C1806B | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,021.00 | 2.00 | - |
| S5028C1806C | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 232.00 | - | - |
| S5028C1807A | 0.06 | 250661 | - | 0.07 | 0.02 | **0.06** | 0.05 | 0.06 | - | 33,360.00 | 160.00 | - |
| S5028C1809A | 0.17 | 250661 | 0.15 | 0.20 | 0.14 | **0.19** | 0.18 | 0.19 | 0.02 | 881,861.00 | 15,623.00 | - |
| S5028P1806A | 1.94 | 250661 | - | - | - | **-** | 1.86 | 1.90 | - | - | - | - |
| S5028P1806B | 1.00 | 250661 | 0.81 | 1.33 | 0.74 | **0.87** | 0.87 | 0.90 | (0.13) | 22,886.00 | 2,399.00 | 1.00 |
| S5028P1806C | 0.13 | 250661 | - | 0.15 | 0.07 | **0.07** | 0.05 | 0.07 | (0.06) | 1,959.00 | 20.00 | - |
| S5028P1807A | 1.99 | 250661 | 2.06 | 2.14 | 1.83 | **1.89** | 1.89 | 1.91 | (0.10) | 130,672.00 | 25,386.00 | 1.00 |
| S5028P1809A | 1.44 | 250661 | 1.48 | 1.54 | 1.32 | **1.37** | 1.37 | 1.38 | (0.07) | 2,350,691.00 | 331,559.00 | 1.00 |
| SAWA01C1808A | 0.03 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 3,565.00 | 7.00 | - |
| SAWA01C1808E | 0.02 | 250661 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 521.00 | 1.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAWA01C1901A | 0.34 | 250661 | 0.32 | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | (0.01) | 39,340.00 | 1,309.00 | - |
| SAWA01C1901E | 0.27 | 250661 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 73,996.00 | 1,810.00 | - |
| SAWA01P1808A | 2.64 | 250661 | - | 2.72 | 2.64 | **2.68** | 2.64 | 2.66 | 0.04 | 21,204.00 | 5,675.00 | 2.00 |
| SAWA01P1901A | 1.24 | 250661 | - | 1.30 | 1.24 | **1.26** | 1.24 | 1.25 | 0.02 | 18,608.00 | 2,354.00 | 1.00 |
| SAWA06C1807A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA06C1811A | 0.03 | 250661 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 510.00 | 1.00 | - |
| SAWA08C1808A | 0.01 | 60661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA08C1811A | 0.02 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 6,625.00 | 7.00 | - |
| SAWA11C1808A | 0.02 | 200661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| SAWA13C1807A | 0.01 | 280561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA13C1810A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 51.00 | - | - |
| SAWA13C1811A | 0.03 | 220661 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 5,315.00 | 11.00 | - |
| SAWA13C1812A | 0.11 | 250661 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 88,905.00 | 909.00 | - |
| SAWA23C1807A | 0.01 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA24C1808A | 0.02 | 160561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA24C1812A | 0.14 | 250661 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 15,600.00 | 187.00 | - |
| SAWA28C1807A | 0.01 | 130661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SAWA28C1809A | 0.01 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA28C1810A | 0.03 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | - | 200.00 | 1.00 | - |
| SAWA28C1811A | 0.13 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 157,944.00 | 2,044.00 | - |
| SCB01C1808A | 0.10 | 250661 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 124,331.00 | 1,183.00 | - |
| SCB01C1808B | 0.01 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1,000.00 | 2.00 | - |
| SCB01C1810A | 0.28 | 250661 | 0.27 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 284,505.00 | 8,209.00 | - |
| SCB01P1808A | 1.69 | 250661 | 1.68 | 1.71 | 1.64 | **1.64** | 1.64 | 1.65 | (0.05) | 75,155.00 | 12,498.00 | 1.00 |
| SCB01P1808B | 1.00 | 250661 | 1.01 | 1.03 | 0.95 | **0.96** | 0.95 | 0.96 | (0.04) | 54,343.00 | 5,289.00 | - |
| SCB06C1811A | 0.35 | 250661 | 0.37 | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | 0.02 | 54,176.00 | 1,988.00 | - |
| SCB08C1806A | 0.02 | 70661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB11C1901A | 0.14 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 30,864.00 | 462.00 | - |
| SCB11P1901A | 0.94 | 250661 | 0.96 | 0.96 | 0.89 | **0.91** | 0.91 | 0.93 | (0.03) | 23,836.00 | 2,187.00 | - |
| SCB13C1809A | 0.05 | 250661 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 1,170.00 | 5.00 | - |
| SCB19C1811A | 0.18 | 250661 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | 0.02 | 43,747.00 | 831.00 | - |
| SCB24C1806A | 0.01 | 140661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB24C1902A | 0.29 | 250661 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 3,721.00 | 111.00 | - |
| SCB24P1811A | 0.72 | 250661 | - | 0.68 | 0.68 | **0.68** | 0.66 | 0.68 | (0.04) | 2.00 | - | - |
| SCB28C1808A | 0.05 | 10661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB28C1809A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 20,000.00 | 80.00 | - |
| SCB28P1808A | 0.48 | 250661 | - | 0.48 | 0.42 | **0.44** | 0.44 | 0.46 | (0.04) | 215,810.00 | 9,619.00 | - |
| SCC01C1808A | 0.14 | 250661 | - | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | - | 8,803.00 | 118.00 | - |
| SCC01C1808B | 0.01 | 250661 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 4,540.00 | 7.00 | - |
| SCC01P1808A | 0.95 | 250661 | 0.97 | 0.98 | 0.93 | **0.93** | 0.93 | 0.94 | (0.02) | 23,072.00 | 2,206.00 | - |
| SCC06C1809A | 0.04 | 250661 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 498.00 | 1.00 | - |
| SCC08C1809A | 0.04 | 250661 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 5,233.00 | 16.00 | - |
| SCC11C1811A | 0.07 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 5,351.00 | 41.00 | - |
| SCC11P1811A | 0.62 | 250661 | - | 0.65 | 0.60 | **0.60** | 0.60 | 0.64 | (0.02) | 12,423.00 | 764.00 | - |
| SCC13C1809A | 0.04 | 250661 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.05 | - | 4,840.00 | 19.00 | - |
| SCC13C1812A | 0.15 | 250661 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 41,980.00 | 635.00 | - |
| SCC19C1811A | 0.10 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 30,400.00 | 304.00 | - |
| SCC23C1811A | 0.08 | 210661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| SCC24C1806A | 0.01 | 20561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC24C1812A | 0.05 | 250661 | 0.04 | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | - | 50,891.00 | 189.00 | - |
| SCC24P1901A | 0.64 | 250661 | 0.65 | 0.66 | 0.60 | **0.60** | 0.60 | 0.62 | (0.04) | 628.00 | 39.00 | - |
| SCC27C1809A | 0.06 | 220661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 4,000.00 | 20.00 | - |
| SCC27P1809A | 0.64 | 250661 | - | 0.66 | 0.66 | **0.66** | 0.64 | 0.67 | 0.02 | 1.00 | - | - |
| SCC28C1807A | 0.01 | 80661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SCC28C1811A | 0.11 | 250661 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.01 | 13,010.00 | 151.00 | - |
| SCCC08C1811A | 0.06 | 80661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCCC13C1809A | 0.04 | 210661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCCC23C1806A | 0.01 | 150561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCCC27C1812A | 0.07 | 220661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SGP08C1808A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,453.00 | 1.00 | - |
| SGP11C1904A | 0.10 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.13 | 0.01 | 2,670.00 | 29.00 | - |
| SGP13C1807A | 0.02 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SGP13C1808A | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 49,556.00 | 50.00 | - |
| SGP13C1811A | 0.05 | 250661 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 20,411.00 | 103.00 | - |
| SGP19C1811A | 0.17 | 250661 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.02 | 3,365.00 | 58.00 | - |
| SGP24C1806A | 0.01 | 160561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SGP24C1808A | 0.01 | 110661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SGP24C1811A | 0.08 | 220661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SGP28C1808A | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 17,000.00 | 17.00 | - |
| SGP28C1809A | 0.01 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 50.00 | - | - |
| SGP28C1811A | 0.09 | 220661 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,600.00 | 13.00 | - |
| SIRI01C1808A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 40,000.00 | 40.00 | - |
| SIRI01C1808B | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SIRI01C1901A | 0.41 | 250661 | - | 0.39 | 0.38 | **0.38** | 0.37 | 0.38 | (0.03) | 13,530.00 | 521.00 | - |
| SIRI01C1901B | 0.20 | 250661 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 7,542.00 | 143.00 | - |
| SIRI01P1808A | 0.62 | 250661 | - | 0.66 | 0.64 | **0.65** | 0.65 | 0.66 | 0.03 | 10,186.00 | 659.00 | - |
| SIRI01P1901A | 1.00 | 0 | - | 0.73 | 0.71 | **0.73** | 0.73 | 0.74 | (0.27) | 2,258.00 | 161.00 | - |
| SIRI08C1808A | 0.03 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SIRI08C1810A | 0.17 | 250661 | - | 0.15 | 0.15 | **0.15** | 0.13 | 0.14 | (0.02) | 11,996.00 | 180.00 | - |
| SIRI11C1902A | 0.17 | 250661 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.16 | (0.02) | 6,212.00 | 93.00 | - |
| SIRI13C1809A | 0.03 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.04 | (0.01) | 14,600.00 | 29.00 | - |
| SIRI23C1811A | 0.23 | 250661 | - | 0.21 | 0.20 | **0.20** | 0.18 | 0.20 | (0.03) | 7,200.00 | 150.00 | - |
| SIRI24C1809A | 0.06 | 250661 | - | 0.06 | 0.05 | **0.06** | 0.04 | 0.05 | - | 551.00 | 3.00 | - |
| SIRI28C1807A | 0.01 | 140661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SIRI28C1809A | 0.08 | 220661 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 30,600.00 | 184.00 | - |
| SPAL01C1808A | 0.49 | 250661 | 0.49 | 0.50 | 0.46 | **0.50** | 0.50 | 0.51 | 0.01 | 49,045.00 | 2,381.00 | - |
| SPAL01C1808B | 0.11 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 13,738.00 | 151.00 | - |
| SPAL06C1809A | 0.54 | 250661 | - | 0.56 | 0.52 | **0.56** | 0.55 | 0.56 | 0.02 | 30,870.00 | 1,702.00 | - |
| SPAL08C1808A | 0.09 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 16,445.00 | 168.00 | - |
| SPAL11C1807A | 0.25 | 250661 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.27 | - | 24,552.00 | 596.00 | - |
| SPAL23C1811A | 0.67 | 250661 | - | 0.68 | 0.66 | **0.68** | 0.67 | 0.70 | 0.01 | 14,500.00 | 979.00 | - |
| SPAL24C1808A | 0.04 | 200661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPAL24C1812A | 0.28 | 210661 | - | - | - | **-** | 0.30 | 0.31 | - | - | - | - |
| SPRC01C1808A | 0.11 | 250661 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 76,993.00 | 909.00 | - |
| SPRC01C1808B | 0.02 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 154.00 | - | - |
| SPRC06C1809A | 0.04 | 210661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SPRC08C1808A | 0.03 | 220661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SPRC11C1902A | 0.10 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 32,473.00 | 292.00 | - |
| SPRC13C1808A | 0.03 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 4,000.00 | 12.00 | - |
| SPRC23C1810A | 0.11 | 250661 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 6,000.00 | 63.00 | - |
| SPRC24C1808A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STA01C1807A | 0.06 | 180661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STA01C1807B | 0.02 | 40661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STA01C1812A | 1.00 | 0 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 110.00 | 3.00 | - |
| STA01C1812B | 1.00 | 0 | - | - | - | - | 0.16 | 0.17 | - | - | - | - |
| STA08C1807A | 0.02 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| STA13C1807A | 0.01 | 150661 | - | - | - | - | - | 0.01 | - | - | - | - |
| STA13C1808A | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 20.00 | - | - |
| STA19C1811A | 0.12 | 250661 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 4,444.00 | 49.00 | - |
| STA23C1809A | 0.09 | 250661 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 11,705.00 | 94.00 | - |
| STA24C1808A | 0.04 | 200661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| STA28C1807A | 0.02 | 80561 | - | - | - | - | - | 0.02 | - | - | - | - |
| STEC01C1809A | 0.27 | 250661 | 0.27 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 138,812.00 | 3,827.00 | - |
| STEC01C1809B | 0.87 | 250661 | - | 0.96 | 0.83 | **0.93** | 0.93 | 0.96 | 0.06 | 50,583.00 | 4,432.00 | - |
| STEC01P1809A | 1.02 | 250661 | 1.01 | 1.05 | 0.96 | **0.96** | 0.96 | 0.97 | (0.06) | 41,869.00 | 4,219.00 | 1.00 |
| STEC06C1809A | 0.31 | 250661 | - | 0.35 | 0.30 | **0.34** | 0.34 | 0.35 | 0.03 | 109,689.00 | 3,538.00 | - |
| STEC08C1809A | 0.22 | 250661 | - | 0.25 | 0.21 | **0.25** | 0.24 | 0.25 | 0.03 | 124,798.00 | 2,813.00 | - |
| STEC11C1903A | 0.49 | 250661 | - | 0.53 | 0.47 | **0.52** | 0.53 | 0.55 | 0.03 | 36,900.00 | 1,838.00 | - |
| STEC13C1809A | 0.17 | 250661 | - | 0.19 | 0.15 | **0.19** | 0.19 | 0.20 | 0.02 | 157,567.00 | 2,697.00 | - |
| STEC23C1808A | 0.01 | 180661 | - | - | - | - | - | 0.02 | - | - | - | - |
| STEC24C1808A | 0.14 | 250661 | - | 0.15 | 0.13 | **0.14** | 0.15 | 0.16 | - | 25,000.00 | 356.00 | - |
| STEC28C1808A | 0.10 | 250661 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 173,682.00 | 1,832.00 | - |
| STEC28C1810A | 0.46 | 250661 | - | 0.49 | 0.44 | **0.48** | 0.49 | 0.50 | 0.02 | 72,880.00 | 3,349.00 | - |
| STPI08C1811A | 0.10 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 1,450.00 | 15.00 | - |
| STPI23C1806A | 0.01 | 110561 | - | - | - | - | - | 0.01 | - | - | - | - |
| STPI28C1807A | 0.01 | 190661 | - | - | - | - | - | 0.02 | - | - | - | - |
| SUPE06C1806A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,950.00 | 3.00 | - |
| SUPE08C1808A | 0.02 | 250661 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 302.00 | 1.00 | - |
| SUPE08C1811A | 0.07 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 3,696.00 | 23.00 | - |
| SUPE13C1810A | 0.07 | 250661 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.07 | (0.01) | 1,702.00 | 10.00 | - |
| SUPE13C1811A | 0.10 | 250661 | - | - | - | - | 0.10 | 0.12 | - | - | - | - |
| SUPE23C1811A | 0.10 | 250661 | 0.12 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 417.00 | 5.00 | - |
| SUPE23C1901A | 0.08 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.06 | 0.08 | - | 6.00 | - | - |
| SUPE28C1807A | 0.02 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 233.00 | - | - |
| SUPE28C1810A | 0.03 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.11 | (0.01) | 10.00 | - | - |
| SUPE28C1811A | 0.06 | 210661 | - | - | - | - | 0.02 | 0.10 | - | - | - | - |
| TASC01C1806A | 0.02 | 180661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 29,960.00 | 30.00 | - |
| TASC01C1809A | 0.04 | 210661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TASC01C1810A | 0.20 | 250661 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.02) | 18,380.00 | 331.00 | - |
| TASC01C1810B | 0.08 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 3,940.00 | 28.00 | - |
| TASC01P1806A | 1.57 | 250661 | - | 1.65 | 1.63 | **1.63** | 1.63 | 1.65 | 0.06 | 3,476.00 | 568.00 | 1.00 |
| TASC01P1809A | 1.81 | 250661 | - | 1.89 | 1.85 | **1.87** | 1.87 | 1.88 | 0.06 | 28,232.00 | 5,285.00 | 1.00 |
| TASC01P1810A | 1.00 | 0 | - | 0.87 | 0.86 | **0.86** | 0.86 | 0.87 | (0.14) | 4,000.00 | 347.00 | - |
| TASC07C1811A | 0.29 | 220561 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| TASC08C1808A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TASC11C1806A | 0.01 | 140661 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| TASC11C1904A | 0.16 | 250661 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.16 | (0.02) | 2,775.00 | 39.00 | - |
| TASC13C1810A | 0.08 | 250661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| TASC23C1806A | 0.02 | 10661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TASC24C1810A | 0.18 | 240561 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TASC28C1808A | 0.04 | 180661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TCAP01C1807A | 0.05 | 250661 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 10,212.00 | 49.00 | - |
| TCAP01C1807B | 0.01 | 190661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TCAP01P1807A | 1.16 | 250661 | - | 1.17 | 1.11 | **1.14** | 1.14 | 1.15 | (0.02) | 23,820.00 | 2,724.00 | 1.00 |
| TCAP08C1810A | 0.08 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 14,360.00 | 132.00 | - |
| TCAP11C1811A | 0.11 | 250661 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.13 | - | 16,314.00 | 183.00 | - |
| TCAP13C1809A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 100.00 | - | - |
| TCAP23C1807A | 0.08 | 220661 | - | - | - | - | 0.07 | 0.08 | - | - | - | - |
| TCAP24C1807A | 0.05 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TCAP24C1903A | 0.26 | 210661 | 0.27 | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | - | 5,000.00 | 132.00 | - |
| TCAP27C1807A | 0.07 | 10661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAI01C1806A | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30,600.00 | 31.00 | - |
| THAI01C1808A | 0.17 | 250661 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 24,992.00 | 389.00 | - |
| THAI01C1808B | 0.04 | 220661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 2,784.00 | 8.00 | - |
| THAI01C1901A | 1.00 | 0 | - | - | - | - | 0.41 | 0.42 | - | - | - | - |
| THAI01C1901B | 1.00 | 0 | - | - | - | - | 0.29 | 0.30 | - | - | - | - |
| THAI01P1806A | 0.92 | 250661 | - | 0.98 | 0.94 | **0.98** | 0.98 | 0.99 | 0.06 | 13,924.00 | 1,342.00 | - |
| THAI01P1808A | 0.70 | 250661 | - | 0.76 | 0.71 | **0.76** | 0.75 | 0.76 | 0.06 | 40,046.00 | 2,927.00 | - |
| THAI01P1901A | 1.00 | 0 | - | 0.87 | 0.85 | **0.87** | 0.87 | 0.88 | (0.13) | 920.00 | 80.00 | - |
| THAI06C1809A | 0.22 | 250661 | - | 0.21 | 0.20 | **0.21** | 0.19 | 0.20 | (0.01) | 5,441.00 | 113.00 | - |
| THAI07C1811A | 0.30 | 140661 | - | - | - | - | 0.19 | 0.20 | - | - | - | - |
| THAI08C1808A | 0.07 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 4,800.00 | 29.00 | - |
| THAI11C1808A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,116.00 | 4.00 | - |
| THAI13C1811A | 0.15 | 250661 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 9,849.00 | 135.00 | - |
| THAI23C1901A | 0.08 | 250661 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 4,000.00 | 28.00 | - |
| THAI24C1808A | 0.14 | 110661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| THAI27C1809A | 0.09 | 250661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 3,551.00 | 32.00 | - |
| THAI28C1808A | 0.02 | 210661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAN01C1812A | 0.38 | 250661 | - | 0.41 | 0.37 | **0.40** | 0.39 | 0.40 | 0.02 | 7,759.00 | 297.00 | - |
| THAN13C1809A | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,188.00 | 11.00 | - |
| THAN23C1807A | 0.73 | 250661 | - | 0.71 | 0.69 | **0.70** | 0.69 | 0.73 | (0.03) | 5,600.00 | 392.00 | - |
| THAN28C1810A | 0.12 | 250661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 11,640.00 | 123.00 | - |
| THCO01C1809A | 0.07 | 250661 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 200.00 | 1.00 | - |
| THCO01P1809A | 0.77 | 250661 | - | 0.85 | 0.82 | **0.84** | 0.84 | 0.85 | 0.07 | 12,801.00 | 1,079.00 | - |
| THCO11C1902A | 0.11 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.11 | (0.02) | 3,750.00 | 37.00 | - |
| THCO19C1811A | 0.11 | 250661 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| THCO23C1808A | 0.01 | 180461 | - | - | - | - | - | 0.01 | - | - | - | - |
| THCO24C1807A | 0.03 | 160561 | - | - | - | - | - | 0.01 | - | - | - | - |
| THCO24C1810A | 0.22 | 220661 | - | - | - | - | 0.14 | 0.15 | - | - | - | - |
| THCO28C1808A | 0.02 | 220661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 45,000.00 | 45.00 | - |
| TISC01C1808A | 0.64 | 250661 | 0.61 | 0.62 | 0.60 | **0.60** | 0.60 | 0.61 | (0.04) | 62,576.00 | 3,811.00 | - |
| TISC01C1808B | 0.20 | 250661 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 9,565.00 | 175.00 | - |
| TISC08C1808A | 0.26 | 250661 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | (0.03) | 17,526.00 | 407.00 | - |
| TISC11C1903A | 0.46 | 250661 | - | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.02) | 12,654.00 | 560.00 | - |
| TISC13C1807A | 0.11 | 250661 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 25,154.00 | 249.00 | - |
| TISC13C1811A | 0.65 | 250661 | 0.62 | 0.63 | 0.61 | **0.62** | 0.61 | 0.62 | (0.03) | 30,850.00 | 1,897.00 | - |
| TISC24C1806A | 0.22 | 220661 | - | - | - | - | 0.06 | - | - | - | - | - |
| TISC24C1812A | 0.55 | 250661 | - | - | - | - | 0.51 | 0.52 | - | - | - | - |
| TISC27C1807A | 0.14 | 250661 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 21,860.00 | 283.00 | - |
| TISC28C1807A | 0.05 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 8,000.00 | 32.00 | - |
| TISC42C1806A | 0.92 | 200661 | - | - | - | - | - | - | - | - | - | - |
| TKN01C1808A | 0.16 | 250661 | 0.14 | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 11,810.00 | 173.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TKN01C1808B | 0.04 | 250661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TKN06C1806A | 0.01 | 130661 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| TKN08C1808A | 0.01 | 220661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TKN08C1811A | 0.22 | 250661 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 10,384.00 | 208.00 | - |
| TKN11C1902A | 0.27 | 250661 | 0.26 | 0.26 | 0.25 | **0.26** | 0.25 | 0.28 | (0.01) | 10,860.00 | 277.00 | - |
| TKN13C1808A | 0.05 | 250661 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| TKN13C1810A | 0.18 | 250661 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.19 | (0.01) | 3,177.00 | 54.00 | - |
| TKN13C1811A | 0.18 | 250661 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 10,706.00 | 182.00 | - |
| TKN19C1811A | 0.21 | 250661 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 1,864.00 | 37.00 | - |
| TKN23C1806A | 0.01 | 60661 | - | - | - | - | - | 0.02 | - | - | - | - |
| TKN24C1807A | 0.04 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TKN24C1811A | 0.42 | 220661 | - | - | - | - | 0.36 | 0.37 | - | - | - | - |
| TKN24C1812A | 0.19 | 200661 | - | - | - | - | 0.16 | 0.17 | - | - | - | - |
| TKN28C1808A | 0.02 | 250661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 20,500.00 | 41.00 | - |
| TKN28C1811A | 0.20 | 250661 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 20,480.00 | 369.00 | - |
| TMB01C1807A | 0.01 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 11,505.00 | 13.00 | - |
| TMB01C1810A | 0.24 | 250661 | 0.27 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 110,096.00 | 2,864.00 | - |
| TMB01C1810B | 0.13 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 98,998.00 | 1,485.00 | - |
| TMB01P1807A | 0.95 | 250661 | 0.96 | 0.96 | 0.92 | **0.92** | 0.92 | 0.93 | (0.03) | 12,915.00 | 1,201.00 | - |
| TMB01P1810A | 1.00 | 0 | - | - | - | - | 0.44 | 0.45 | - | - | - | - |
| TMB06C1809A | 0.04 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 1.00 | - | - |
| TMB07C1811A | 0.14 | 120661 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.07) | 500.00 | 4.00 | - |
| TMB08C1808A | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10,000.00 | 10.00 | - |
| TMB11C1806A | 0.03 | 220661 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| TMB11C1904A | 0.14 | 220661 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.16 | - | 15,520.00 | 220.00 | - |
| TMB13C1811A | 0.10 | 250661 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 2,411.00 | 24.00 | - |
| TMB23C1810A | 0.09 | 70661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TMB24C1809A | 0.03 | 150661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TMB24C1901A | 0.12 | 220661 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 2,500.00 | 30.00 | - |
| TMB28C1808A | 0.01 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TMB28C1809A | 0.04 | 250661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 4,000.00 | 16.00 | - |
| TOP01C1808A | 0.07 | 250661 | 0.07 | 0.10 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 109,706.00 | 873.00 | - |
| TOP01C1808B | 0.01 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| TOP01P1808A | 1.40 | 250661 | 1.42 | 1.47 | 1.30 | **1.35** | 1.34 | 1.35 | (0.05) | 36,741.00 | 5,039.00 | 1.00 |
| TOP06C1809A | 0.10 | 200661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| TOP08C1811A | 0.14 | 250661 | - | 0.17 | 0.13 | **0.14** | 0.13 | 0.15 | - | 53,854.00 | 766.00 | - |
| TOP11C1808A | 0.06 | 180661 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| TOP13C1811A | 0.13 | 250661 | 0.12 | 0.16 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 75,285.00 | 1,063.00 | - |
| TOP18C1808A | 0.02 | 210661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TOP19C1901A | 1.00 | 0 | - | - | - | - | 0.43 | 0.44 | - | - | - | - |
| TOP23C1811A | 0.16 | 250661 | - | 0.21 | 0.16 | **0.19** | 0.18 | 0.19 | 0.03 | 26,200.00 | 501.00 | - |
| TOP24C1806A | 0.18 | 90261 | - | - | - | - | - | - | - | - | - | - |
| TOP24C1901A | 0.19 | 250661 | 0.17 | 0.21 | 0.17 | **0.21** | 0.20 | 0.21 | 0.02 | 5,790.00 | 118.00 | - |
| TOP28C1810A | 0.03 | 200661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| TOP42C1806A | 0.09 | 150561 | - | - | - | - | - | - | - | - | - | - |
| TOP42P1806A | 1.10 | 210661 | - | - | - | - | - | - | - | - | - | - |
| TPI01C1807A | 0.02 | 190661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TPI01C1807B | 0.02 | 80661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TPI01C1812A | 1.00 | 0 | - | - | - | - | 0.20 | 0.21 | - | - | - | - |
| TPI01C1812B | 1.00 | 0 | - | - | - | - | 0.14 | 0.15 | - | - | - | - |
| TPI08C1807A | 0.01 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TPI13C1809A | 0.05 | 200661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| TPI23C1809A | 0.06 | 250461 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TPI24C1808A | 0.01 | 190461 | - | - | - | - | - | 0.01 | - | - | - | - |
| TPI24C1902A | 0.23 | 110661 | - | - | - | - | 0.11 | 0.12 | - | - | - | - |
| TPI28C1808A | 0.02 | 30561 | - | - | - | - | - | 0.02 | - | - | - | - |
| TPIP01C1810A | 0.38 | 250661 | - | 0.37 | 0.34 | **0.37** | 0.38 | 0.39 | (0.01) | 33,980.00 | 1,178.00 | - |
| TPIP01C1810B | 0.19 | 250661 | - | 0.17 | 0.16 | **0.17** | 0.18 | 0.19 | (0.02) | 9,996.00 | 166.00 | - |
| TPIP01P1810A | 0.74 | 250661 | 0.73 | 0.79 | 0.73 | **0.73** | 0.73 | 0.74 | (0.01) | 24,705.00 | 1,932.00 | - |
| TPIP07C1806A | 0.01 | 150361 | - | - | - | - | - | - | - | - | - | - |
| TPIP08C1808A | 0.03 | 190661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 10,000.00 | 20.00 | - |
| TPIP11C1811A | 0.10 | 250661 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 13,128.00 | 131.00 | - |
| TPIP13C1811A | 0.25 | 250661 | - | 0.24 | 0.22 | **0.23** | 0.24 | 0.25 | (0.02) | 41,674.00 | 935.00 | - |
| TPIP23C1808A | 0.01 | 200461 | - | - | - | - | - | 0.01 | - | - | - | - |
| TPIP24C1901A | 0.40 | 130661 | - | - | - | - | 0.32 | 0.33 | - | - | - | - |
| TPIP27C1812A | 0.10 | 300561 | - | - | - | - | - | - | - | - | - | - |
| TRUE01C1808A | 0.20 | 250661 | - | 0.23 | 0.18 | **0.21** | 0.21 | 0.22 | 0.01 | 516,025.00 | 10,987.00 | - |
| TRUE01C1808B | 0.06 | 250661 | 0.05 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | - | 175,689.00 | 1,019.00 | - |
| TRUE01P1808A | 0.49 | 250661 | 0.44 | 0.50 | 0.43 | **0.46** | 0.46 | 0.47 | (0.03) | 56,105.00 | 2,575.00 | - |
| TRUE06C1806A | 0.22 | 250661 | - | - | - | - | 0.24 | 0.25 | - | - | - | - |
| TRUE06C1811A | 0.15 | 190661 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| TRUE06C1906A | 0.27 | 250661 | - | 0.28 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 6,930.00 | 193.00 | - |
| TRUE06P1806A | 0.07 | 220661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| TRUE07C1806A | 0.01 | 120661 | - | - | - | - | - | - | - | - | - | - |
| TRUE08C1809A | 0.08 | 250661 | 0.09 | 0.10 | 0.07 | **0.09** | 0.08 | 0.09 | 0.01 | 29,319.00 | 267.00 | - |
| TRUE08P1809A | 0.27 | 250661 | 0.24 | 0.28 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 44,143.00 | 1,083.00 | - |
| TRUE11C1807A | 0.05 | 250661 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| TRUE13C1807A | 0.02 | 250661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.04 | - | 12,100.00 | 24.00 | - |
| TRUE13C1810A | 0.06 | 250661 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | - | 26,463.00 | 153.00 | - |
| TRUE16C1812A | 0.24 | 250661 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.26 | 0.01 | 5,800.00 | 150.00 | - |
| TRUE19C1901A | 1.00 | 0 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 1,177.00 | 20.00 | - |
| TRUE23C1806A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TRUE27C1809A | 0.14 | 250661 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.16 | 0.01 | 14,868.00 | 223.00 | - |
| TRUE27P1809A | 0.41 | 250661 | - | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.03) | 2,656.00 | 104.00 | - |
| TRUE28C1807A | 0.01 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TRUE28C1808A | 0.02 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 7,526.00 | 8.00 | - |
| TRUE28C1810A | 0.05 | 250661 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.07 | 0.01 | 40,250.00 | 235.00 | - |
| TTA01C1807A | 0.03 | 220661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 15.00 | - | - |
| TTA01P1807A | 1.07 | 250661 | - | 1.18 | 1.12 | **1.14** | 1.14 | 1.15 | 0.07 | 14,864.00 | 1,706.00 | 1.00 |
| TTA08C1808A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 6,034.00 | 6.00 | - |
| TTA11C1806A | 0.05 | 270461 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | (0.04) | 3,000.00 | 3.00 | - |
| TTA13C1809A | 0.03 | 210661 | - | 0.05 | 0.05 | **0.05** | 0.02 | 0.05 | 0.02 | 500.00 | 3.00 | - |
| TTA18C1808A | 0.17 | 270461 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TTA19C1811A | 0.15 | 250661 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 10,451.00 | 136.00 | - |
| TTA23C1808A | 0.01 | 230561 | - | - | - | - | - | 0.02 | - | - | - | - |
| TTA24C1809A | 0.03 | 60661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TTA24C1902A | 0.18 | 210661 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| TTA28C1812A | 0.15 | 250661 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 136,216.00 | 1,764.00 | - |
| TU01C1808A | 0.04 | 250661 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 27,120.00 | 140.00 | - |
| TU01C1808B | 0.01 | 190661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TU01P1808A | 1.06 | 250661 | 0.99 | 1.04 | 0.99 | **0.99** | 0.98 | 1.00 | (0.07) | 14,457.00 | 1,456.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TU08C1811A | 0.07 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 4,200.00 | 32.00 | - |
| TU11C1902A | 0.05 | 250661 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 1,000.00 | 6.00 | - |
| TU13C1809A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TU23C1806A | 0.07 | 30461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TU24C1808A | 0.06 | 170561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU24C1901A | 0.21 | 250661 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | - | 328.00 | 7.00 | - |
| TU27C1807A | 0.06 | 10661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO01C1809A | 0.14 | 250661 | 0.14 | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 12,906.00 | 181.00 | - |
| TVO01C1809B | 0.04 | 220661 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 9,162.00 | 27.00 | - |
| TVO08C1808A | 0.03 | 250661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TVO11C1903A | 0.10 | 220661 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| TVO13C1809A | 0.03 | 140661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 610.00 | 1.00 | - |
| TVO23C1808A | 0.04 | 250661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TVO24C1810A | 0.05 | 220661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TVO28C1808A | 0.01 | 190661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| UNIQ01C1809A | 0.16 | 250661 | 0.15 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 273,246.00 | 4,178.00 | - |
| UNIQ01C1810A | 0.30 | 250661 | 0.31 | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 73,351.00 | 2,216.00 | - |
| UNIQ01C1810B | 0.15 | 250661 | 0.15 | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 157,039.00 | 2,432.00 | - |
| UNIQ01P1809A | 0.59 | 250661 | - | 0.62 | 0.57 | **0.57** | 0.57 | 0.58 | (0.02) | 26,323.00 | 1,571.00 | - |
| UNIQ08C1808A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UNIQ08C1810A | 0.14 | 250661 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | - | 59,636.00 | 836.00 | - |
| UNIQ11C1811A | 0.14 | 250661 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.17 | - | 22,780.00 | 321.00 | - |
| UNIQ13C1807A | 0.01 | 120661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| UNIQ13C1809A | 0.11 | 250661 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 76,847.00 | 837.00 | - |
| UNIQ19C1811A | 0.13 | 250661 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 14,730.00 | 192.00 | - |
| UNIQ23C1806A | 0.02 | 230261 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UNIQ24C1806A | 0.01 | 280361 | - | - | - | **-** | - | - | - | - | - | - |
| UNIQ24C1811A | 0.11 | 200661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| UNIQ28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| UNIQ28C1809A | 0.08 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 57,504.00 | 455.00 | - |
| UNIQ28C1811A | 0.16 | 250661 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 350,073.00 | 5,751.00 | - |
| UV01C1807A | 0.11 | 250661 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 15,309.00 | 139.00 | - |
| UV08C1807A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,620.00 | 2.00 | - |
| UV13C1807A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV13C1808A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV23C1809A | 0.02 | 210661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 202.00 | - | - |
| UV24C1807A | 0.08 | 150661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| UV24C1812A | 0.33 | 190661 | 0.21 | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.12) | 2,000.00 | 42.00 | - |
| UV28C1807A | 0.02 | 120661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| UV28C1808A | 0.05 | 40561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| VGI01C1812A | 0.70 | 250661 | - | 0.71 | 0.70 | **0.70** | 0.70 | 0.71 | - | 11,246.00 | 789.00 | - |
| VGI06C1904A | 6.25 | 190661 | - | - | - | **-** | 6.35 | 6.45 | - | - | - | - |
| VGI06C1904B | 6.25 | 190661 | - | - | - | **-** | 6.35 | 6.45 | - | - | - | - |
| VGI06C1904C | 6.25 | 190661 | - | 6.35 | 6.35 | **6.35** | 6.35 | 6.45 | 0.10 | 400.00 | 254.00 | 6.00 |
| VGI08C1811A | 0.63 | 250661 | - | 0.65 | 0.65 | **0.65** | 0.66 | 0.67 | 0.02 | 9,314.00 | 605.00 | - |
| VGI23C1905A | 1.37 | 200661 | - | - | - | **-** | 1.36 | 1.39 | - | - | - | - |
| VGI23C1911A | 1.33 | 200661 | - | - | - | **-** | 1.32 | 1.36 | - | - | - | - |
| VGI27C1812A | 0.42 | 250661 | - | 0.43 | 0.42 | **0.42** | 0.43 | 0.44 | - | 2,700.00 | 115.00 | - |
| VGI28C1810A | 0.43 | 250661 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | (0.01) | 69,192.00 | 2,843.00 | - |
| VIBH08C1806A | 0.01 | 150561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WHA01C1807A | 0.11 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 66,975.00 | 651.00 | - |
| WHA01C1807B | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 12,993.00 | 13.00 | - |
| WHA06C1809A | 0.20 | 250661 | - | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | (0.01) | 1,600.00 | 29.00 | - |
| WHA07C1810A | 0.23 | 250661 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 8.00 | - | - |
| WHA08C1811A | 0.23 | 250661 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 61,878.00 | 1,353.00 | - |
| WHA11C1903A | 0.26 | 250661 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.27 | (0.01) | 4,037.00 | 100.00 | - |
| WHA13C1808A | 0.14 | 250661 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | (0.01) | 61,958.00 | 764.00 | - |
| WHA23C1810A | 0.31 | 250661 | - | 0.31 | 0.29 | **0.29** | 0.30 | 0.32 | (0.02) | 11,000.00 | 330.00 | - |
| WHA24C1807A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WHA24C1811A | 0.20 | 220661 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | (0.04) | 8,000.00 | 121.00 | - |
| WHA28C1807A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,910.00 | 7.00 | - |
| WHA28C1808A | 0.04 | 210661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 200.00 | 1.00 | - |
| WHA28C1808B | 0.07 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 56,636.00 | 350.00 | - |
| WHA28C1809A | 0.43 | 250661 | - | 0.44 | 0.39 | **0.44** | 0.43 | 0.44 | 0.01 | 60,512.00 | 2,496.00 | - |
| WHA42C1806A | 0.42 | 190661 | - | - | - | **-** | - | - | - | - | - | - |
| WHA42P1806A | 0.01 | 190661 | - | - | - | **-** | - | - | - | - | - | - |
| WHAU01C1810/ | 0.26 | 250661 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | (0.05) | 26,748.00 | 593.00 | - |
| WHAU01C1810E | 0.11 | 250661 | - | 0.10 | 0.07 | **0.08** | 0.07 | 0.08 | (0.03) | 18,120.00 | 146.00 | - |
| WHAU24C1812/ | 0.10 | 220661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| WORK01C1806/ | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,445.00 | 2.00 | - |
| WORK01C1806E | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,200.00 | 15.00 | - |
| WORK01C1811/ | 0.52 | 250661 | - | 0.51 | 0.48 | **0.48** | 0.48 | 0.49 | (0.04) | 40,134.00 | 1,984.00 | - |
| WORK01C1811E | 0.38 | 250661 | - | 0.36 | 0.34 | **0.34** | 0.33 | 0.34 | (0.04) | 34,136.00 | 1,184.00 | - |
| WORK08C1809/ | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK11C1903/ | 0.12 | 250661 | - | 0.12 | 0.10 | **0.12** | 0.10 | 0.12 | - | 10,904.00 | 121.00 | - |
| WORK13C1809/ | 0.02 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK13C1810/ | 0.03 | 250661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| WORK13C1811/ | 0.15 | 250661 | - | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 35,419.00 | 451.00 | - |
| WORK19C1811/ | 0.22 | 250661 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 23,179.00 | 449.00 | - |
| WORK23C1807/ | 0.01 | 70661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK24C1810/ | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5,000.00 | 10.00 | - |
| WORK24C1812/ | 0.37 | 250661 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.06) | 115.00 | 4.00 | - |
| WORK27C1806/ | 0.01 | 110661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WORK28C1808/ | 0.01 | 190661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| WORK28C1809/ | 0.02 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 4.00 | - | - |
| WORK28C1811/ | 0.16 | 250661 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 44,588.00 | 627.00 | - |
| WORK42C1806/ | 0.02 | 230561 | - | - | - | **-** | - | - | - | - | - | - |
| Preferred/Foreig | | | | | | | | | | - | - | |
| BH-Q | 23.40 | 210936 | - | - | - | **-** | 13.50 | - | - | - | - | - |
| CSC-Q | 76.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-Q | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-Q | 170.00 | 211057 | - | - | - | **-** | 115.00 | - | - | - | - | - |
| 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 | 0.29 | 250661 | - | 0.39 | 0.30 | **0.39** | 0.14 | 0.30 | 0.10 | 827.00 | 32.00 | - |
| ACC-W1 | 0.03 | 250661 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,327.00 | 4.00 | - |
| AJA-W1 | 0.21 | 250661 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 1,503.00 | 29.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 26, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALT-W1 | 0.80 | 250661 | 0.80 | 0.81 | 0.74 | **0.81** | 0.78 | 0.81 | 0.01 | 1,043.00 | 83.00 | - |
| AQ-W4 | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 520.00 | 1.00 | - |
| AS-W1 | 0.49 | 250661 | - | 0.52 | 0.49 | **0.51** | 0.49 | 0.50 | 0.02 | 771.00 | 38.00 | - |
| AYUD-W1 | 3.74 | 250661 | 3.74 | 3.86 | 3.68 | **3.80** | 3.78 | 3.80 | 0.06 | 6,878.00 | 2,610.00 | 3.00 |
| B-W3 | 0.01 | 70661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 7,000.00 | 7.00 | - |
| BLAND-W4 | 0.01 | 60661 | - | - | - | **-** | - | - | - | - | - | - |
| BTS-W3 | 0.08 | 250661 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 79,182.00 | 596.00 | - |
| BWG-W4 | 0.05 | 250661 | 0.05 | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.01 | 157,434.00 | 829.00 | - |
| CEN-W4 | 0.05 | 250661 | 0.05 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 63,196.00 | 293.00 | - |
| CGH-W2 | 0.01 | 10661 | - | - | - | **-** | - | - | - | - | - | - |
| CGH-W3 | 0.08 | 250661 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 18,350.00 | 128.00 | - |
| CI-W1 | 0.42 | 220661 | - | - | - | **-** | 0.34 | 0.42 | - | - | - | - |
| CKP-W1 | 0.36 | 250661 | 0.36 | 0.37 | 0.35 | **0.37** | 0.36 | 0.37 | 0.01 | 8,449.00 | 301.00 | - |
| CRANE-W1 | 1.46 | 250661 | - | - | - | **-** | 1.23 | 1.46 | - | - | - | - |
| CWT-W4 | 0.70 | 250661 | 0.69 | 0.73 | 0.68 | **0.73** | 0.73 | 0.74 | 0.03 | 67,642.00 | 4,764.00 | - |
| DCC-W1 | 0.71 | 250661 | 0.71 | 0.72 | 0.69 | **0.72** | 0.71 | 0.72 | 0.01 | 157,748.00 | 11,225.00 | - |
| DCON-W1 | 4.60 | 310561 | - | - | - | **-** | 3.72 | 4.90 | - | - | - | - |
| DIGI-W1 | 0.05 | 250661 | 0.05 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | - | 45,066.00 | 225.00 | - |
| DIGI-W2 | 0.02 | 250661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 265.00 | 1.00 | - |
| EARTH-W4 | 0.09 | 140660 | - | - | - | **-** | - | - | - | - | - | - |
| EIC-W2 | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,604.00 | 5.00 | - |
| EIC-W3 | 0.05 | 220661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| EIC-W4 | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EVER-W3 | 0.02 | 250661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 2.00 | - | - |
| GJS-W3 | 0.03 | 250661 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 301.00 | 1.00 | - |
| GL-W4 | 0.05 | 250661 | 0.05 | 0.07 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 58,422.00 | 295.00 | - |
| GLAND-W4 | 1.32 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| GSTEL-W1 | 0.01 | 20561 | - | - | - | **-** | - | - | - | - | - | - |
| GSTEL-W2 | 0.01 | 40561 | - | - | - | **-** | - | - | - | - | - | - |
| IEC-W2 | 0.01 | 150859 | - | - | - | **-** | - | - | - | - | - | - |
| IFEC-W2 | 0.27 | 110160 | - | - | - | **-** | - | - | - | - | - | - |
| IHL-W1 | 4.90 | 250661 | - | 4.80 | 4.50 | **4.80** | 4.56 | 4.80 | (0.10) | 151.00 | 71.00 | 4.00 |
| ITD-W1 | 0.13 | 250661 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 48,439.00 | 630.00 | - |
| IVL-W2 | 11.60 | 250661 | 11.40 | 12.10 | 11.00 | **12.10** | 12.00 | 12.10 | 0.50 | 83,357.00 | 97,002.00 | 11.00 |
| JAS-W3 | 1.77 | 250661 | 1.75 | 1.76 | 1.64 | **1.70** | 1.69 | 1.70 | (0.07) | 40,343.00 | 6,860.00 | 1.00 |
| JCK-W4 | 0.01 | 10661 | - | - | - | **-** | - | - | - | - | - | - |
| JCK-W5 | 0.40 | 250661 | 0.39 | 0.40 | 0.38 | **0.40** | 0.38 | 0.40 | - | 502.00 | 20.00 | - |
| JMART-W2 | 1.92 | 250661 | 1.91 | 1.92 | 1.85 | **1.89** | 1.89 | 1.91 | (0.03) | 1,700.00 | 324.00 | 1.00 |
| JMT-W1 | 10.20 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| MIDA-W2 | 0.03 | 250661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MILL-W3 | 0.04 | 250661 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 10,546.00 | 33.00 | - |
| MILL-W4 | 0.27 | 250661 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 876.00 | 24.00 | - |
| ML-W2 | 0.04 | 250661 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 2,902.00 | 9.00 | - |
| MONO-W1 | 0.55 | 250661 | 0.56 | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | 0.01 | 25,816.00 | 1,427.00 | - |
| NEP-W3 | 0.12 | 250661 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| NOK-W1 | 1.06 | 250661 | - | 1.00 | 0.98 | **0.98** | 0.98 | 0.99 | (0.08) | 481.00 | 48.00 | 1.00 |
| NPP-W3 | 0.35 | 250661 | 0.41 | 0.41 | 0.36 | **0.37** | 0.37 | 0.39 | 0.02 | 168,137.00 | 6,539.00 | - |
| NUSA-W3 | 0.15 | 220661 | - | - | - | **-** | 0.09 | 0.17 | - | - | - | - |
| ORI-W1 | 2.72 | 250661 | 2.66 | 2.68 | 2.58 | **2.58** | 2.58 | 2.62 | (0.14) | 2,728.00 | 713.00 | 2.00 |
| PACE-W1 | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PACE-W2 | 0.06 | 250661 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 1,844.00 | 12.00 | - |
| PDJ-W2 | 1.56 | 250661 | - | 1.55 | 1.55 | **1.55** | 1.55 | 1.64 | (0.01) | 106.00 | 16.00 | 1.00 |
| PDJ-W3 | 1.56 | 250661 | - | 1.52 | 1.52 | **1.52** | 1.52 | 1.57 | (0.04) | 7.00 | 1.00 | 1.00 |
| PDJ-W4 | 1.57 | 250661 | - | 1.51 | 1.50 | **1.50** | 1.51 | 1.55 | (0.07) | 13.00 | 2.00 | 1.00 |
| PLE-W3 | 0.09 | 250661 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 4,365.00 | 43.00 | - |
| RICH-W1 | 0.01 | 80560 | - | - | - | **-** | - | - | - | - | - | - |
| RICHY-W1 | 0.38 | 250661 | 0.26 | 0.30 | 0.26 | **0.28** | 0.28 | 0.30 | (0.10) | 9,925.00 | 272.00 | - |
| RICHY-W2 | 0.17 | 220661 | - | - | - | **-** | 0.15 | 0.17 | - | - | - | - |
| RS-W3 | 8.90 | 250661 | - | 9.00 | 8.20 | **8.25** | 8.25 | 8.90 | (0.65) | 229.00 | 190.00 | 8.00 |
| S-W1 | 0.12 | 250661 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 1,823.00 | 22.00 | - |
| SAMART-W2 | 0.22 | 250661 | 0.22 | 0.29 | 0.22 | **0.28** | 0.28 | 0.29 | 0.06 | 101,456.00 | 2,670.00 | - |
| SAWAD-W1 | 5.25 | 250661 | - | 5.30 | 5.20 | **5.30** | 5.15 | 5.30 | 0.05 | 250.00 | 131.00 | 5.00 |
| SDC-W1 | 0.05 | 250661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1.00 | - | - |
| SMM-W4 | 0.08 | 250661 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,338.00 | 27.00 | - |
| SMT-W1 | 0.09 | 250661 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 3,204.00 | 31.00 | - |
| SMT-W2 | 0.48 | 250661 | 0.47 | 0.51 | 0.47 | **0.51** | 0.51 | 0.52 | 0.03 | 15,957.00 | 793.00 | - |
| SPALI-W4 | 19.90 | 250661 | 20.00 | 20.10 | 19.90 | **20.10** | 20.00 | 20.10 | 0.20 | 5,291.00 | 10,592.00 | 20.00 |
| SPORT-W5 | 0.15 | 250661 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 22.00 | - | - |
| SPORT-W6 | 0.01 | 220661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SUPER-W4 | 0.11 | 250661 | 0.11 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | (0.01) | 1,048,511.00 | 10,489.00 | - |
| SUSCO-W1 | 0.18 | 250661 | 0.18 | 0.20 | 0.17 | **0.18** | 0.17 | 0.18 | - | 27,542.00 | 517.00 | - |
| SVI-W3 | 1.10 | 250661 | - | 1.26 | 1.00 | **1.02** | 1.01 | 1.03 | (0.08) | 680.00 | 70.00 | 1.00 |
| TCC-W3 | 0.48 | 250661 | - | - | - | **-** | 0.35 | 0.49 | - | - | - | - |
| TCC-W4 | 0.16 | 250661 | - | 0.16 | 0.15 | **0.16** | 0.14 | 0.16 | - | 194.00 | 3.00 | - |
| TCC-W5 | 0.19 | 250661 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | - | 105.00 | 2.00 | - |
| TCJ-W2 | 1.11 | 250661 | - | 1.11 | 1.11 | **1.11** | 0.96 | 1.16 | - | 6.00 | 1.00 | 1.00 |
| TCMC-W2 | 0.35 | 250661 | - | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | 0.01 | 2,796.00 | 98.00 | - |
| TFG-W1 | 1.48 | 250661 | - | 1.38 | 1.26 | **1.26** | 1.20 | 1.26 | (0.22) | 554.00 | 73.00 | 1.00 |
| TFG-W2 | 0.68 | 250661 | - | 0.68 | 0.66 | **0.68** | 0.67 | 0.68 | - | 232.00 | 15.00 | - |
| TGPRO-W2 | 0.01 | 310561 | - | - | - | **-** | - | - | - | - | - | - |
| TH-W2 | 0.13 | 250661 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 1.00 | - | - |
| THE-W2 | 0.05 | 250661 | - | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | - | 154,444.00 | 618.00 | - |
| TNITY-W1 | 0.96 | 250661 | - | 0.96 | 0.93 | **0.96** | 0.96 | 0.97 | - | 1,052.00 | 100.00 | - |
| TNPC-W1 | 0.56 | 250661 | - | - | - | **-** | 0.51 | 0.55 | - | - | - | - |
| TPOLY-W2 | 0.01 | 40661 | - | - | - | **-** | - | - | - | - | - | - |
| TSI-W2 | 0.01 | 300561 | - | - | - | **-** | - | - | - | - | - | - |
| TSR-W1 | 0.51 | 250661 | - | 0.51 | 0.45 | **0.49** | 0.49 | 0.50 | (0.02) | 5,731.00 | 278.00 | - |
| TTA-W5 | 0.61 | 250661 | - | 0.61 | 0.58 | **0.61** | 0.60 | 0.61 | - | 2,369.00 | 142.00 | - |
| U-W1 | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| U-W4 | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| VGI-W1 | 0.09 | 250661 | 0.10 | 0.11 | 0.08 | **0.09** | 0.08 | 0.09 | - | 313,918.00 | 3,009.00 | - |
| VIBHA-W2 | 1.37 | 250661 | - | 1.32 | 1.31 | **1.31** | 1.31 | 1.37 | (0.06) | 101.00 | 13.00 | 1.00 |
| VIBHA-W3 | 0.29 | 250661 | 0.28 | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | - | 7,175.00 | 200.00 | - |
| WAVE-W1 | 0.47 | 250661 | - | 0.50 | 0.48 | **0.48** | 0.47 | 0.49 | 0.01 | 461.00 | 22.00 | - |
| WHA-W1 | 6.55 | 250661 | 6.50 | 6.60 | 6.30 | **6.55** | 6.55 | 6.60 | - | 2,475.00 | 1,602.00 | 6.00 |
| WORK-W1 | 10.50 | 250661 | - | 10.00 | 10.00 | **10.00** | 10.00 | 10.90 | (0.50) | 12.00 | 12.00 | 10.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 43.50 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday June 26, 2018***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB-P | 137.00 | 50661 | - | - | - | **-** | 119.50 | 130.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TIC-P | 21.50 | 271156 | - | - | - | **-** | 12.40 | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 0.03 | 250661 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 611,275.00 | 1,849.00 | - |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S-W1 | 0.15 | 250661 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 980.00 | 14.00 | - |
| ACAP-W1 | 5.75 | 250661 | - | 5.35 | 5.15 | **5.15** | 5.35 | 6.50 | (0.60) | 71.00 | 37.00 | 5.00 |
| ACAP-W2 | 2.76 | 250661 | - | 2.88 | 2.50 | **2.54** | 2.52 | 2.54 | (0.22) | 325.00 | 82.00 | 2.00 |
| AIRA-W1 | 0.04 | 250661 | - | 0.07 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 4,188.00 | 17.00 | - |
| AIRA-W2 | 0.05 | 250661 | 0.05 | 0.06 | 0.04 | **0.05** | 0.04 | 0.05 | - | 3,018.00 | 15.00 | - |
| ATP30-W1 | 0.80 | 250661 | 0.78 | 0.79 | 0.76 | **0.79** | 0.78 | 0.79 | (0.01) | 2,228.00 | 172.00 | - |
| BSM-W2 | 0.23 | 250661 | - | 0.23 | 0.19 | **0.23** | 0.21 | 0.23 | - | 9,774.00 | 210.00 | - |
| CHEWA-W1 | 0.08 | 250661 | - | 0.08 | 0.07 | **0.08** | 0.06 | 0.08 | - | 13,861.00 | 97.00 | - |
| CIG-W7 | 0.03 | 210661 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 980.00 | 2.00 | - |
| DNA-W1 | 1.20 | 250661 | - | 1.21 | 1.14 | **1.14** | 1.14 | 1.20 | (0.06) | 707.00 | 82.00 | 1.00 |
| ECF-W2 | 3.82 | 250661 | 3.82 | 3.84 | 3.76 | **3.78** | 3.78 | 3.80 | (0.04) | 2,296.00 | 875.00 | 3.00 |
| ECF-W3 | 2.78 | 250661 | - | 2.82 | 2.76 | **2.76** | 2.76 | 2.80 | (0.02) | 168.00 | 47.00 | 2.00 |
| EFORL-W3 | 0.01 | 250661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 23,995.00 | 24.00 | - |
| EFORL-W4 | 0.03 | 250661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 26,491.00 | 53.00 | - |
| FC-W1 | 0.08 | 250661 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| FC-W2 | 0.05 | 190661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 11,210.00 | 45.00 | - |
| FOCUS-W2 | 0.36 | 250661 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.39 | 0.01 | 185.00 | 7.00 | - |
| FVC-W2 | 0.62 | 250661 | - | 0.59 | 0.52 | **0.56** | 0.53 | 0.56 | (0.06) | 823.00 | 44.00 | - |
| ITEL-W1 | 0.38 | 250661 | - | 0.39 | 0.36 | **0.39** | 0.38 | 0.39 | 0.01 | 12,850.00 | 490.00 | - |
| JKN-W1 | 2.66 | 250661 | - | 2.76 | 2.68 | **2.74** | 2.74 | 2.76 | 0.08 | 887.00 | 241.00 | 2.00 |
| LIT-W1 | 2.08 | 250661 | - | 2.00 | 1.92 | **1.95** | 1.95 | 2.00 | (0.13) | 1,865.00 | 369.00 | 1.00 |
| META-W2 | 0.17 | 250661 | 0.18 | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.01 | 48,304.00 | 838.00 | - |
| NBC-W1 | 0.01 | 140661 | - | - | - | **-** | - | - | - | - | - | - |
| NCL-W2 | 0.01 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| NDR-W1 | 0.14 | 250661 | 0.14 | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.01 | 4,310.00 | 59.00 | - |
| NEWS-W4 | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NEWS-W5 | 0.01 | 10661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NEWS-W6 | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NINE-W1 | 0.01 | 140661 | - | - | - | **-** | - | - | - | - | - | - |
| PHOL-W1 | 0.10 | 250661 | - | 0.16 | 0.09 | **0.14** | 0.14 | 0.15 | 0.04 | 48,156.00 | 646.00 | - |
| PIMO-W1 | 1.74 | 250661 | - | 1.76 | 1.72 | **1.74** | 1.73 | 1.77 | - | 529.00 | 92.00 | 1.00 |
| PPS-W1 | 1.00 | 250661 | 0.98 | 0.98 | 0.85 | **0.85** | 0.85 | 0.98 | (0.15) | 9.00 | 1.00 | - |
| PSTC-W1 | 0.25 | 250661 | - | 0.22 | 0.17 | **0.20** | 0.20 | 0.21 | (0.05) | 41,059.00 | 835.00 | - |
| RWI-W1 | 0.01 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| SIMAT-W2 | 0.55 | 250661 | - | 0.57 | 0.55 | **0.55** | 0.52 | 0.56 | - | 55.00 | 3.00 | - |
| SIMAT-W3 | 0.70 | 250661 | - | - | - | **-** | 0.63 | 0.69 | - | - | - | - |
| SKY-W1 | 13.60 | 220661 | - | - | - | **-** | 12.50 | 13.60 | - | - | - | - |