# Asia Plus Securities Company Limited Daily Quotation Report

## *Tuesday July 03, 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 |
|---|---|---|---|
| PTTGC | 74.25 | 4,374,904 | 4.2% |
| PTT | 47.50 | 3,801,650 | -0.5% |
| SCC | 418.00 | 2,008,208 | -1.4% |
| PTTEP | 134.00 | 1,916,869 | 1.1% |
| CPALL | 75.50 | 1,906,309 | 0.7% |
| SUPER | 0.74 | 1,825,197 | -8.6% |
| AOT | 66.25 | 1,699,334 | 2.3% |
| SCB | 122.00 | 1,574,641 | 1.2% |
| BEAUTY | 13.00 | 1,570,348 | -3.0% |
| TRUE | 5.60 | 1,310,122 | 2.8% |

### Sector Ranking

| Sector | %Value |
|---|---|
| AGRI | 51.0225 |
| AUTO | 2.1119 |
| BANK | 0.1927 |
| COMM | 0.1104 |
| CONMAT | 10.0828 |
| CONS | 8.2407 |
| ENERG | 4.3189 |
| ETRON | 1.5870 |
| FASHION | 23.8082 |
| FIN | 0.8060 |
| FOOD | 0.0081 |
| HELTH | 3.3439 |
| HOME | 3.6017 |
| ICT | 3.5059 |
| IMM | 0.0146 |
| INSUR | 6.8431 |
| MEDIA | 0.0819 |
| MINE | 0.0610 |
| PAPER | 1.6579 |
| PERSON | 0.0067 |
| PETRO | 0.0349 |
| PFUND | 0.0516 |
| PKG | 10.9753 |
| PROF | 0.1956 |
| PROP | 0.0420 |
| STEEL | 0.0681 |
| TOURISM | 6.6207 |
| TRANS | 0.0618 |

### Top Ten Gainers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| THCO01C1809A | 0.08 | 16 | 300.0% |
| BCH11C1807A | 0.11 | 91 | 120.0% |
| GGC28C1811A | 0.02 | 44 | 100.0% |
| SAWA01C1808A | 0.02 | 2 | 100.0% |
| SGP28C1809A | 0.02 | 0 | 100.0% |
| SIRI01C1808A | 0.02 | 5 | 100.0% |
| TKN28C1808A | 0.02 | 45 | 100.0% |
| TRUE28C1808A | 0.02 | 1 | 100.0% |
| UNIQ01C1810B | 0.10 | 522 | 100.0% |
| UNIQ13C1809A | 0.06 | 151 | 100.0% |

### Top Ten Losers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| TTA23C1901A | 0.11 | 33 | -89.0% |
| TU06C1902A | 0.18 | 219 | -82.0% |
| STA13C1812A | 0.22 | 1,099 | -78.0% |
| KTB13C1901A | 0.28 | 1,363 | -72.0% |
| CBG13C1812A | 0.31 | 1,707 | -69.0% |
| IRPC24C1809A | 0.01 | 0 | -66.7% |
| TPI23C1809A | 0.02 | 31 | -66.7% |
| UV13C1812A | 0.35 | 1,725 | -65.0% |
| SAWA13C1901A | 0.36 | 2,077 | -64.0% |
| BJC13C1812A | 0.37 | 1,396 | -63.0% |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **SET Index** | 1,607.20 | 1,628.30 | 1,600.71 | 1,626.62 | 19.35 | 1.20 |
| **SET 50** | 1,056.91 | 1,071.32 | 1,052.26 | 1,069.77 | 11.65 | 1.10 |
| **SET 100** | 2,337.86 | 2,372.00 | 2,327.89 | 2,368.74 | 28.98 | 1.24 |
| **SETHD** | 1,206.84 | 1,212.65 | 1,195.64 | 1,210.82 | 3.84 | 0.32 |
| **sSET** | 853.33 | 870.78 | 845.44 | 870.78 | 27.11 | 3.21 |
| **MAI** | 420.37 | 427.27 | 420.08 | 1,024.47 | 18.68 | 1.86 |
| AGRI | 180.37 | 183.75 | 179.42 | 1,017.84 | 11.46 | 1.14 |
| AUTO | 542.89 | 551.52 | 541.82 | 426.69 | 6.80 | 1.62 |
| BANK | 502.16 | 505.28 | 499.85 | 182.93 | 2.22 | 1.23 |
| COMM | 41,640.00 | 42,286.49 | 41,379.30 | 547.95 | 5.28 | 0.97 |
| CONMAT | 10,655.39 | 10,663.57 | 10,507.52 | 504.25 | 2.99 | 0.60 |
| CONS | 89.00 | 92.35 | 88.33 | 41,947.89 | 234.49 | 0.56 |
| ENERG | 23,915.82 | 24,101.03 | 23,699.33 | 10,663.57 | (32.17) | (0.30) |
| ETRON | 1,529.08 | 1,551.47 | 1,521.84 | 92.11 | 2.97 | 3.33 |
| FASHION | 701.40 | 707.98 | 701.40 | 24,027.60 | 118.16 | 0.49 |
| FIN | 3,243.92 | 3,291.74 | 3,225.35 | 1,544.23 | 6.48 | 0.42 |
| FOOD | 11,229.08 | 11,490.82 | 11,161.58 | 707.12 | 4.79 | 0.68 |
| HELTH | 5,573.80 | 5,777.71 | 5,562.42 | 3,284.52 | 37.72 | 1.16 |
| HOME | 31.20 | 31.55 | 31.09 | 11,466.85 | 227.71 | 2.03 |
| ICT | 151.37 | 152.57 | 150.36 | 5,772.69 | 186.42 | 3.34 |
| IMM | 54.77 | 55.69 | 54.49 | 31.55 | 0.33 | 1.06 |
| INSUR | 12,133.76 | 12,280.67 | 12,077.72 | 152.57 | 1.29 | 0.85 |
| MEDIA | 53.24 | 54.06 | 52.96 | 55.48 | 0.79 | 1.44 |
| MINE | 14.04 | 14.12 | 13.96 | 12,280.67 | 152.51 | 1.26 |
| PAPER | 3,122.58 | 3,206.97 | 3,094.44 | 54.06 | 0.88 | 1.65 |
| PERSON | 397.24 | 399.69 | 394.98 | 13.96 | 0.09 | 0.65 |
| PETRO | 1,316.78 | 1,368.89 | 1,310.15 | 3,206.97 | 84.39 | 2.70 |
| PFUND | 155.91 | 157.00 | 154.83 | 397.02 | 0.87 | 0.22 |
| PKG | 3,637.89 | 3,734.47 | 3,637.89 | 1,361.94 | 38.87 | 2.94 |
| PROF | 145.92 | 150.13 | 144.64 | 192.75 | 0.71 | 0.37 |
| PROP | 301.40 | 306.88 | 299.10 | 3,734.47 | 92.36 | 2.54 |
| STEEL | 35.41 | 35.80 | 35.25 | 150.13 | 5.49 | 3.80 |
| TOURISM | 676.61 | 687.38 | 672.34 | 306.02 | 6.53 | 2.18 |
| TRANS | 358.63 | 370.08 | 357.44 | 35.77 | 0.53 | 1.50 |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 15,296,917,484 |
| Foreign Board | 28 |
| Total | 15,296,917,512 |

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

| | |
|---|---|
| Main Board | 58,512.08 |
| Foreign Board | 55.20 |
| Total | 58,567.28 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 975 |
| Losers | 366 |
| Unchanged | 332 |

### Fundamental Figures

| | |
|---|---|
| Price/Earnings | 14.16 |
| Price/Book Value | 2.08 |
| Dividend Yield | 3.62 |

**ASP's Daily Quotation Report**

*Tuesday July 03, 2018*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday July 03, 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 | 139.00 | 20761 | - | 140.00 | 140.00 | **140.00** | 139.00 | 144.00 | 1.00 | 1 | 14 | 140 |
| EE | 0.72 | 20761 | - | 0.74 | 0.71 | **0.72** | 0.72 | 0.73 | - | 28,550 | 2,063 | 0.72 |
| GFPT | 12.50 | 20761 | 12.40 | 12.80 | 12.40 | **12.60** | 12.60 | 12.70 | 0.10 | 50,358 | 63,763 | 12.66 |
| LEE | 2.70 | 20761 | 2.70 | 2.76 | 2.70 | **2.76** | 2.74 | 2.76 | 0.06 | 2,441 | 666 | 2.73 |
| STA | 10.30 | 20761 | 10.30 | 10.80 | 10.20 | **10.60** | 10.60 | 10.70 | 0.30 | 38,343 | 40,255 | 10.5 |
| TLUXE | 5.40 | 20761 | - | 5.45 | 5.25 | **5.35** | 5.35 | 5.40 | (0.05) | 3,700 | 1,977 | 5.34 |
| TRUBB | 1.61 | 20761 | - | 1.62 | 1.60 | **1.62** | 1.61 | 1.62 | 0.01 | 2,173 | 349 | 1.6 |
| TWPC | 9.40 | 20761 | 9.35 | 9.35 | 9.20 | **9.35** | 9.30 | 9.35 | (0.05) | 3,486 | 3,239 | 9.29 |
| UPOIC | 4.10 | 20761 | - | 4.10 | 4.04 | **4.10** | 4.12 | 4.26 | - | 136 | 56 | 4.09 |
| UVAN | 7.45 | 20761 | 7.50 | 7.60 | 7.50 | **7.60** | 7.50 | 7.60 | 0.15 | 588 | 442 | 7.52 |
| VPO | 0.60 | 20761 | 0.61 | 0.63 | 0.60 | **0.60** | 0.60 | 0.61 | - | 991 | 60 | 0.61 |
| Banking | | | | | | | | | | - | - | |
| BAY | 38.75 | 20761 | - | 39.50 | 38.75 | **39.25** | 39.25 | 39.50 | 0.50 | 5,088 | 20,001 | 39.31 |
| BBL | 197.00 | 20761 | 197.00 | 197.00 | 195.00 | **196.00** | 196.00 | 196.50 | (1.00) | 22,703 | 444,956 | 195.99 |
| CIMBT | 0.86 | 20761 | 0.87 | 0.89 | 0.87 | **0.88** | 0.87 | 0.88 | 0.02 | 19,201 | 1,683 | 0.88 |
| KBANK | 193.00 | 20761 | 193.50 | 195.00 | 192.50 | **194.50** | 194.50 | 195.00 | 1.50 | 54,817 | 1,060,619 | 193.48 |
| KKP | 69.00 | 20761 | 68.75 | 69.50 | 68.25 | **69.25** | 69.00 | 69.25 | 0.25 | 82,799 | 571,191 | 68.99 |
| KTB | 16.90 | 20761 | 16.90 | 17.00 | 16.80 | **17.00** | 16.90 | 17.00 | 0.10 | 273,553 | 462,442 | 16.91 |
| LHFG | 1.48 | 20761 | 1.48 | 1.50 | 1.47 | **1.50** | 1.49 | 1.50 | 0.02 | 14,687 | 2,189 | 1.49 |
| SCB | 120.50 | 20761 | 121.00 | 123.00 | 121.00 | **122.00** | 122.00 | 122.50 | 1.50 | 129,079 | 1,574,641 | 121.99 |
| TCAP | 49.00 | 20761 | 48.75 | 49.00 | 47.50 | **48.75** | 48.50 | 48.75 | (0.25) | 39,150 | 188,037 | 48.03 |
| TISCO | 87.25 | 20761 | 86.50 | 87.00 | 85.00 | **87.00** | 86.75 | 87.00 | (0.25) | 34,172 | 294,469 | 86.17 |
| TMB | 2.30 | 20761 | 2.30 | 2.34 | 2.28 | **2.30** | 2.28 | 2.30 | - | 1,003,901 | 231,120 | 2.3 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.41 | 20761 | 0.40 | 0.41 | 0.40 | **0.41** | 0.40 | 0.41 | - | 12,604 | 506 | 0.4 |
| DCC | 2.24 | 20761 | 2.24 | 2.30 | 2.22 | **2.26** | 2.24 | 2.26 | 0.02 | 19,681 | 4,438 | 2.26 |
| DCON | 0.53 | 20761 | 0.53 | 0.54 | 0.53 | **0.54** | 0.53 | 0.54 | 0.01 | 14,054 | 745 | 0.53 |
| DRT | 5.60 | 20761 | 5.65 | 5.70 | 5.60 | **5.70** | 5.65 | 5.70 | 0.10 | 2,491 | 1,408 | 5.65 |
| EPG | 7.15 | 20761 | 7.20 | 7.50 | 7.15 | **7.45** | 7.40 | 7.45 | 0.30 | 115,106 | 84,528 | 7.34 |
| GEL | 0.33 | 20761 | 0.33 | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 46,682 | 1,541 | 0.33 |
| PPP | 3.60 | 20761 | - | 3.60 | 3.56 | **3.60** | 3.58 | 3.60 | - | 263 | 94 | 3.57 |
| Q-CON | 5.55 | 20761 | - | 5.60 | 5.55 | **5.60** | 5.25 | 5.75 | 0.05 | 10 | 6 | 5.59 |
| RCI | 2.82 | 20761 | 2.84 | 2.86 | 2.82 | **2.86** | 2.84 | 2.86 | 0.04 | 19,309 | 5,485 | 2.84 |
| SCC | 424.00 | 20761 | 422.00 | 422.00 | 414.00 | **418.00** | 416.00 | 418.00 | (6.00) | 48,109 | 2,008,208 | 417.43 |
| SCCC | 203.00 | 20761 | 203.00 | 204.00 | 202.00 | **203.00** | 202.00 | 203.00 | - | 924 | 18,758 | 203 |
| SCP | 7.65 | 20761 | - | 7.75 | 7.55 | **7.75** | 7.70 | 7.75 | 0.10 | 623 | 476 | 7.64 |
| SKN | 5.00 | 20761 | 4.98 | 5.10 | 4.98 | **5.05** | 5.05 | 5.10 | 0.05 | 1,295 | 652 | 5.03 |
| TASCO | 13.50 | 20761 | 13.40 | 14.10 | 13.30 | **13.90** | 13.90 | 14.00 | 0.40 | 44,577 | 61,876 | 13.88 |
| TCMC | 2.34 | 20761 | 2.34 | 2.40 | 2.32 | **2.38** | 2.38 | 2.40 | 0.04 | 4,694 | 1,108 | 2.36 |
| TGCI | 2.94 | 20761 | 2.96 | 2.98 | 2.90 | **2.96** | 2.96 | 3.00 | 0.02 | 5,711 | 1,684 | 2.95 |
| TOA | 36.75 | 20761 | 36.25 | 37.50 | 34.75 | **37.25** | 37.00 | 37.25 | 0.50 | 86,709 | 310,807 | 35.84 |
| TPIPL | 1.68 | 20761 | 1.70 | 1.77 | 1.69 | **1.76** | 1.76 | 1.77 | 0.08 | 129,349 | 22,457 | 1.74 |
| UMI | 1.18 | 20761 | 1.20 | 1.22 | 1.17 | **1.17** | 1.17 | 1.18 | (0.01) | 1,666 | 198 | 1.19 |
| VNG | 7.70 | 20761 | 7.75 | 7.90 | 7.75 | **7.90** | 7.85 | 7.90 | 0.20 | 843 | 657 | 7.79 |
| WIIK | 2.20 | 20761 | - | 2.24 | 2.16 | **2.22** | 2.20 | 2.22 | 0.02 | 4,862 | 1,060 | 2.18 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| CMAN | 2.94 | 20761 | 2.92 | 2.96 | 2.90 | **2.96** | 2.94 | 2.96 | 0.02 | 11,141 | 3,268 | 2.93 |
| GC | 4.94 | 20761 | 4.98 | 5.00 | 4.96 | **4.98** | 4.98 | 5.00 | 0.04 | 392 | 195 | 4.98 |
| GGC | 8.95 | 20761 | 8.90 | 9.90 | 8.90 | **9.60** | 9.55 | 9.60 | 0.65 | 541,409 | 517,682 | 9.56 |
| GIFT | 4.00 | 20761 | 4.00 | 4.12 | 3.92 | **4.10** | 3.98 | 4.10 | 0.10 | 4,280 | 1,707 | 3.99 |
| IVL | 55.75 | 20761 | 55.50 | 57.50 | 55.50 | **57.25** | 57.00 | 57.25 | 1.50 | 225,697 | 1,275,277 | 56.5 |
| NFC | 11.30 | 20761 | 11.30 | 11.60 | 11.20 | **11.50** | 11.40 | 11.50 | 0.20 | 4,587 | 5,245 | 11.43 |
| PATO | 14.60 | 20761 | 14.60 | 14.70 | 14.50 | **14.70** | 14.60 | 14.70 | 0.10 | 129 | 188 | 14.61 |
| PMTA | 16.30 | 20761 | 16.20 | 16.30 | 15.00 | **15.90** | 15.20 | 15.90 | (0.40) | 421 | 658 | 15.63 |
| PTTGC | 71.25 | 20761 | 70.75 | 74.75 | 70.00 | **74.25** | 74.00 | 74.25 | 3.00 | 600,163 | 4,374,904 | 72.89 |
| SUTHA | 3.92 | 20761 | - | 3.92 | 3.80 | **3.84** | 3.82 | 3.88 | (0.08) | 814 | 311 | 3.82 |
| TCB | 53.00 | 20761 | - | 53.25 | 52.50 | **52.75** | 52.50 | 52.75 | (0.25) | 25 | 133 | 53.02 |
| TCCC | 29.00 | 20761 | 29.25 | 30.50 | 29.00 | **29.00** | 29.00 | 30.25 | - | 348 | 1,026 | 29.48 |
| TPA | 6.25 | 20761 | - | 6.25 | 6.20 | **6.20** | 6.10 | 6.25 | (0.05) | 21 | 13 | 6.2 |
| UP | 29.25 | 290661 | - | - | - | - | 26.50 | 28.75 | - | - | - | 0 |
| VNT | 23.50 | 20761 | 23.60 | 23.80 | 22.20 | **22.40** | 22.40 | 22.50 | (1.10) | 93,887 | 215,661 | 22.97 |
| WG | 151.00 | 20761 | - | - | - | - | 151.00 | 152.00 | - | - | - | 0 |
| YCI | 13.20 | 70557 | - | - | - | - | - | - | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| BEAUTY | 13.40 | 20761 | 13.40 | 13.80 | 12.80 | **13.00** | 12.90 | 13.00 | (0.40) | 1,190,347 | 1,570,348 | 13.19 |
| BIG | 1.97 | 20761 | 1.98 | 2.04 | 1.97 | **2.02** | 2.02 | 2.04 | 0.05 | 52,063 | 10,454 | 2.01 |
| BJC | 51.00 | 20761 | 50.75 | 53.00 | 50.75 | **52.25** | 52.00 | 52.25 | 1.25 | 73,073 | 380,308 | 52.04 |
| COL | 28.50 | 20761 | 29.00 | 29.75 | 28.50 | **29.25** | 29.25 | 29.50 | 0.75 | 10,359 | 30,375 | 29.32 |
| COM7 | 17.50 | 20761 | 17.30 | 17.80 | 17.20 | **17.60** | 17.50 | 17.60 | 0.10 | 54,892 | 96,203 | 17.53 |
| CPALL | 75.00 | 20761 | 75.00 | 76.00 | 74.75 | **75.50** | 75.50 | 75.75 | 0.50 | 253,313 | 1,906,309 | 75.26 |
| CSS | 1.99 | 20761 | 1.99 | 2.02 | 1.99 | **2.00** | 2.00 | 2.02 | 0.01 | 9,937 | 1,984 | 2 |
| FN | 2.54 | 20761 | 2.54 | 2.54 | 2.48 | **2.54** | 2.50 | 2.54 | - | 1,365 | 342 | 2.5 |
| FTE | 1.96 | 20761 | 1.97 | 1.99 | 1.97 | **1.99** | 1.98 | 1.99 | 0.03 | 2,192 | 434 | 1.98 |
| GLOBAL | 17.00 | 20761 | 17.10 | 17.10 | 16.80 | **17.00** | 16.90 | 17.00 | - | 24,160 | 40,992 | 16.97 |
| HMPRO | 13.80 | 20761 | 13.70 | 14.20 | 13.60 | **14.20** | 14.10 | 14.20 | 0.40 | 314,223 | 437,080 | 13.91 |
| IT | 4.40 | 20761 | 4.40 | 4.42 | 4.36 | **4.42** | 4.42 | 4.44 | 0.02 | 1,262 | 554 | 4.39 |
| KAMART | 4.24 | 20761 | 4.24 | 4.42 | 4.22 | **4.40** | 4.38 | 4.40 | 0.16 | 10,079 | 4,381 | 4.35 |
| LOXLEY | 2.20 | 20761 | 2.20 | 2.28 | 2.18 | **2.26** | 2.24 | 2.26 | 0.06 | 38,273 | 8,568 | 2.24 |
| MAKRO | 39.00 | 20761 | 38.75 | 39.00 | 37.50 | **37.50** | 37.25 | 37.50 | (1.50) | 13,840 | 52,376 | 37.84 |
| MC | 11.40 | 20761 | 11.40 | 11.80 | 11.40 | **11.50** | 11.50 | 11.70 | 0.10 | 15,108 | 17,410 | 11.52 |
| MEGA | 41.25 | 20761 | 41.50 | 41.50 | 40.50 | **41.25** | 41.25 | 41.50 | - | 9,394 | 38,664 | 41.16 |
| MIDA | 0.59 | 20761 | 0.58 | 0.59 | 0.58 | **0.59** | 0.59 | 0.60 | - | 304 | 18 | 0.58 |
| ROBINS | 57.50 | 20761 | 57.50 | 59.75 | 57.25 | **58.75** | 58.50 | 58.75 | 1.25 | 25,533 | 149,925 | 58.72 |
| RSP | 4.88 | 20761 | 4.88 | 4.88 | 4.70 | **4.80** | 4.78 | 4.80 | (0.08) | 14,632 | 7,031 | 4.81 |
| SINGER | 6.85 | 20761 | 6.90 | 7.00 | 6.85 | **7.00** | 6.95 | 7.00 | 0.15 | 557 | 387 | 6.94 |
| SPC | 55.00 | 20761 | - | 55.50 | 55.50 | **55.50** | 54.75 | 55.50 | 0.50 | 2 | 11 | 55.5 |
| SPI | 69.00 | 20761 | - | 68.75 | 67.75 | **68.75** | 67.50 | 68.75 | (0.25) | 113 | 771 | 68.21 |
| Information & Comm | | | | | | | | | | - | - | |
| 7UP | 0.52 | 20761 | 0.52 | 0.53 | 0.52 | **0.52** | 0.52 | 0.53 | - | 9,933 | 517 | 0.52 |
| ADVANC | 191.50 | 20761 | 191.00 | 191.50 | 188.50 | **191.50** | 191.00 | 191.50 | - | 42,844 | 814,704 | 190.16 |
| AIT | 23.50 | 20761 | 23.50 | 23.70 | 23.40 | **23.70** | 23.60 | 23.70 | 0.20 | 731 | 1,725 | 23.59 |
| ALT | 3.30 | 20761 | 3.30 | 3.50 | 3.26 | **3.50** | 3.50 | 3.52 | 0.20 | 8,322 | 2,833 | 3.4 |
| BLISS | 0.04 | 180554 | - | - | - | - | - | - | - | - | - | 0 |
| CSL | 7.75 | 20761 | 7.75 | 7.75 | 7.75 | **7.75** | 7.75 | 7.80 | - | 6,706 | 5,197 | 7.75 |
| DIF | 14.50 | 20761 | 14.60 | 14.70 | 14.50 | **14.50** | 14.50 | 14.60 | - | 233,927 | 340,971 | 14.58 |
| DTAC | 38.25 | 20761 | 38.25 | 40.00 | 37.75 | **39.75** | 39.75 | 40.00 | 1.50 | 88,092 | 343,357 | 38.98 |
| FORTH | 6.75 | 20761 | 6.80 | 6.80 | 6.75 | **6.80** | 6.75 | 6.80 | 0.05 | 932 | 631 | 6.77 |
| HUMAN | 10.60 | 20761 | 10.70 | 11.10 | 10.60 | **11.10** | 11.00 | 11.10 | 0.50 | 9,909 | 10,873 | 10.97 |
| ILINK | 4.64 | 20761 | 4.70 | 4.82 | 4.64 | **4.80** | 4.80 | 4.82 | 0.16 | 6,332 | 2,998 | 4.73 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INET | 3.64 | 20761 | 3.64 | 3.70 | 3.60 | **3.70** | 3.68 | 3.70 | 0.06 | 3,532 | 1,287 | 3.64 |
| INTUCH | 54.50 | 20761 | 54.25 | 54.25 | 53.25 | **53.75** | 53.75 | 54.00 | (0.75) | 94,030 | 506,486 | 53.86 |
| JAS | 4.32 | 20761 | 4.32 | 4.56 | 4.30 | **4.52** | 4.52 | 4.54 | 0.20 | 1,089,015 | 485,730 | 4.46 |
| JASIF | 10.00 | 20761 | 10.00 | 10.10 | 9.95 | **9.95** | 9.95 | 10.00 | (0.05) | 63,299 | 63,251 | 9.99 |
| JMART | 9.05 | 20761 | 9.20 | 9.35 | 9.05 | **9.25** | 9.20 | 9.25 | 0.20 | 16,741 | 15,399 | 9.2 |
| JTS | 1.45 | 20761 | 1.46 | 1.47 | 1.45 | **1.47** | 1.46 | 1.47 | 0.02 | 40 | 6 | 1.47 |
| MFEC | 4.04 | 20761 | 4.06 | 4.06 | 4.02 | **4.04** | 4.02 | 4.04 | - | 202 | 82 | 4.04 |
| MSC | 5.80 | 20761 | 5.85 | 5.85 | 5.75 | **5.80** | 5.80 | 5.85 | - | 1,161 | 673 | 5.8 |
| PT | 6.50 | 20761 | 6.60 | 6.60 | 6.40 | **6.45** | 6.45 | 6.50 | (0.05) | 5,966 | 3,859 | 6.47 |
| SAMART | 6.90 | 20761 | 6.95 | 7.30 | 6.90 | **7.30** | 7.25 | 7.30 | 0.40 | 58,183 | 41,610 | 7.15 |
| SAMTEL | 7.45 | 20761 | 7.50 | 7.75 | 7.40 | **7.50** | 7.50 | 7.70 | 0.05 | 754 | 566 | 7.51 |
| SDC | 0.22 | 20761 | 0.22 | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | 0.02 | 77,450 | 1,834 | 0.24 |
| SIS | 8.30 | 20761 | 8.40 | 8.55 | 8.35 | **8.50** | 8.40 | 8.50 | 0.20 | 2,117 | 1,780 | 8.41 |
| SVOA | 1.22 | 20761 | 1.22 | 1.29 | 1.21 | **1.28** | 1.28 | 1.29 | 0.06 | 25,435 | 3,191 | 1.25 |
| SYMC | 4.94 | 20761 | 4.80 | 4.88 | 4.74 | **4.74** | 4.74 | 4.90 | (0.20) | 1,219 | 581 | 4.77 |
| SYNEX | 13.60 | 20761 | 13.90 | 14.20 | 13.70 | **14.10** | 14.00 | 14.10 | 0.50 | 6,166 | 8,631 | 14 |
| THCOM | 7.20 | 20761 | 7.30 | 9.00 | 7.15 | **9.00** | 7.60 | 9.00 | 1.80 | 18,565 | 14,629 | 7.88 |
| TRUE | 5.45 | 20761 | 5.45 | 5.65 | 5.40 | **5.60** | 5.55 | 5.60 | 0.15 | 2,350,304 | 1,310,122 | 5.57 |
| TWZ | 0.13 | 20761 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 81,974 | 1,066 | 0.13 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 1.92 | 20761 | 1.93 | 2.04 | 1.93 | **2.00** | 2.00 | 2.02 | 0.08 | 38,139 | 7,585 | 1.99 |
| DELTA | 59.25 | 20761 | 58.50 | 60.00 | 58.00 | **59.75** | 59.50 | 59.75 | 0.50 | 12,834 | 75,877 | 59.12 |
| EIC | 0.06 | 20761 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 2,800 | 17 | 0.06 |
| HANA | 33.75 | 20761 | 34.00 | 34.00 | 33.25 | **33.50** | 33.50 | 33.75 | (0.25) | 15,944 | 53,546 | 33.58 |
| KCE | 40.50 | 20761 | 40.25 | 41.00 | 40.25 | **40.25** | 40.25 | 40.50 | (0.25) | 78,403 | 317,218 | 40.46 |
| METCO | 191.00 | 290661 | - | - | - | **-** | 182.00 | 193.50 | - | - | - | 0 |
| SMT | 2.08 | 20761 | - | 2.18 | 2.08 | **2.18** | 2.14 | 2.18 | 0.10 | 1,891 | 400 | 2.11 |
| SPPT | 4.34 | 20761 | - | 4.40 | 4.28 | **4.40** | 4.40 | 4.46 | 0.06 | 2,685 | 1,173 | 4.37 |
| SVI | 4.08 | 20761 | 4.08 | 4.16 | 4.08 | **4.14** | 4.14 | 4.16 | 0.06 | 15,641 | 6,438 | 4.12 |
| TEAM | 1.02 | 20761 | 1.05 | 1.06 | 1.03 | **1.03** | 1.03 | 1.05 | 0.01 | 10,805 | 1,126 | 1.04 |
| Energy & Utilities | | | | | | | | | | - | - | |
| ABPIF | 8.45 | 20761 | - | 8.50 | 8.45 | **8.50** | 8.45 | 8.50 | 0.05 | 291 | 246 | 8.47 |
| AI | 1.52 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| AKR | 1.65 | 20761 | 1.65 | 1.70 | 1.64 | **1.68** | 1.67 | 1.68 | 0.03 | 487,615 | 81,585 | 1.67 |
| BAFS | 31.50 | 20761 | 32.00 | 33.00 | 31.75 | **32.75** | 32.75 | 33.00 | 1.25 | 3,396 | 11,003 | 32.4 |
| BANPU | 20.00 | 20761 | 19.90 | 20.10 | 19.70 | **20.10** | 20.00 | 20.10 | 0.10 | 625,509 | 1,247,586 | 19.95 |
| BCP | 32.50 | 20761 | 32.75 | 33.25 | 32.25 | **33.00** | 33.00 | 33.25 | 0.50 | 44,513 | 146,039 | 32.81 |
| BCPG | 16.20 | 20761 | 16.10 | 16.60 | 16.00 | **16.50** | 16.40 | 16.50 | 0.30 | 83,613 | 136,917 | 16.38 |
| BGRIM | 23.40 | 20761 | 23.30 | 24.10 | 23.20 | **23.80** | 23.80 | 23.90 | 0.40 | 162,569 | 385,624 | 23.72 |
| BPP | 22.70 | 20761 | 22.80 | 22.90 | 22.50 | **22.90** | 22.80 | 22.90 | 0.20 | 19,953 | 45,378 | 22.74 |
| BRRGIF | 10.20 | 20761 | - | 10.30 | 10.10 | **10.30** | 10.10 | 10.30 | 0.10 | 767 | 782 | 10.2 |
| CKP | 3.86 | 20761 | 3.84 | 3.92 | 3.78 | **3.92** | 3.90 | 3.92 | 0.06 | 221,302 | 85,749 | 3.87 |
| DEMCO | 3.52 | 20761 | 3.54 | 3.66 | 3.54 | **3.64** | 3.64 | 3.66 | 0.12 | 3,197 | 1,160 | 3.63 |
| EA | 31.50 | 20761 | 31.50 | 32.75 | 31.25 | **32.25** | 32.00 | 32.25 | 0.75 | 276,902 | 888,571 | 32.09 |
| EARTH | 1.46 | 140660 | - | - | - | **-** | - | - | - | - | - | 0 |
| EASTW | 10.70 | 20761 | 10.70 | 10.90 | 10.70 | **10.80** | 10.80 | 10.90 | 0.10 | 4,793 | 5,159 | 10.76 |
| EGATIF | 10.90 | 20761 | 11.00 | 11.10 | 10.90 | **11.00** | 10.90 | 11.00 | 0.10 | 8,775 | 9,650 | 11 |
| EGCO | 224.00 | 20761 | 222.00 | 224.00 | 220.00 | **222.00** | 222.00 | 223.00 | (2.00) | 10,186 | 226,065 | 221.94 |
| ESSO | 11.40 | 20761 | 11.40 | 11.70 | 11.30 | **11.60** | 11.50 | 11.60 | 0.20 | 86,489 | 99,620 | 11.52 |
| GLOW | 94.75 | 20761 | 95.00 | 95.00 | 94.50 | **94.75** | 94.50 | 94.75 | - | 23,446 | 222,134 | 94.74 |
| GPSC | 69.50 | 20761 | 69.25 | 70.25 | 69.25 | **70.00** | 69.75 | 70.00 | 0.50 | 23,505 | 163,896 | 69.73 |
| GULF | 63.75 | 20761 | 63.75 | 66.00 | 63.00 | **65.50** | 65.50 | 65.75 | 1.75 | 36,458 | 237,503 | 65.14 |
| GUNKUL | 2.74 | 20761 | 2.76 | 2.88 | 2.74 | **2.86** | 2.84 | 2.86 | 0.12 | 91,043 | 25,732 | 2.83 |
| IEC | 0.02 | 150859 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFEC | 3.10 | 110160 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 5.70 | 20761 | 5.75 | 5.80 | 5.50 | **5.75** | 5.70 | 5.75 | 0.05 | 1,613,072 | 916,202 | 5.68 |
| LANNA | 14.60 | 20761 | 14.60 | 14.90 | 14.40 | **14.80** | 14.80 | 14.90 | 0.20 | 620 | 911 | 14.7 |
| MDX | 3.56 | 20761 | 3.64 | 3.64 | 3.46 | **3.58** | 3.50 | 3.58 | 0.02 | 11,307 | 3,942 | 3.49 |
| PTG | 14.80 | 20761 | 14.90 | 15.30 | 14.70 | **15.20** | 15.10 | 15.20 | 0.40 | 50,536 | 76,049 | 15.05 |
| PTT | 47.75 | 20761 | 47.75 | 48.00 | 47.00 | **47.50** | 47.50 | 47.75 | (0.25) | 800,164 | 3,801,650 | 47.51 |
| PTTEP | 132.50 | 20761 | 132.50 | 136.00 | 132.50 | **134.00** | 133.50 | 134.00 | 1.50 | 143,058 | 1,916,869 | 133.99 |
| RATCH | 52.25 | 20761 | 52.00 | 52.00 | 51.50 | **52.00** | 51.75 | 52.00 | (0.25) | 19,344 | 100,339 | 51.87 |
| RPC | 0.55 | 20761 | 0.54 | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | (0.01) | 5,521 | 299 | 0.54 |
| SCG | 4.60 | 20761 | 4.60 | 4.66 | 4.60 | **4.60** | 4.60 | 4.66 | - | 277 | 128 | 4.6 |
| SCI | 2.80 | 20761 | 2.80 | 2.84 | 2.78 | **2.82** | 2.82 | 2.84 | 0.02 | 2,382 | 669 | 2.81 |
| SCN | 3.80 | 20761 | - | 3.86 | 3.80 | **3.86** | 3.84 | 3.86 | 0.06 | 4,507 | 1,726 | 3.83 |
| SGP | 9.30 | 20761 | 9.35 | 9.65 | 9.20 | **9.60** | 9.55 | 9.60 | 0.30 | 149,737 | 141,568 | 9.45 |
| SKE | 1.18 | 20761 | 1.20 | 1.21 | 1.18 | **1.19** | 1.19 | 1.20 | 0.01 | 8,141 | 973 | 1.2 |
| SOLAR | 2.00 | 20761 | - | 2.10 | 2.00 | **2.00** | 2.00 | 2.04 | - | 5,798 | 1,186 | 2.05 |
| SPCG | 19.60 | 20761 | 19.60 | 20.00 | 19.40 | **20.00** | 19.90 | 20.00 | 0.40 | 8,167 | 16,108 | 19.72 |
| SPRC | 13.20 | 20761 | 13.10 | 13.30 | 13.10 | **13.30** | 13.20 | 13.30 | 0.10 | 73,139 | 96,680 | 13.22 |
| SUPER | 0.81 | 20761 | 0.81 | 0.88 | 0.68 | **0.74** | 0.73 | 0.74 | (0.07) | 22,766,082 | 1,825,197 | 0.8 |
| SUSCO | 3.18 | 20761 | 3.18 | 3.24 | 3.18 | **3.20** | 3.20 | 3.22 | 0.02 | 5,531 | 1,779 | 3.22 |
| TAE | 2.00 | 20761 | 1.98 | 2.04 | 1.97 | **2.00** | 2.00 | 2.02 | - | 5,967 | 1,211 | 2.03 |
| TCC | 0.36 | 20761 | 0.36 | 0.39 | 0.36 | **0.38** | 0.37 | 0.38 | 0.02 | 6,984 | 260 | 0.37 |
| TOP | 73.75 | 20761 | 74.00 | 75.50 | 73.50 | **75.25** | 75.00 | 75.25 | 1.50 | 83,950 | 627,547 | 74.75 |
| TPIPP | 5.80 | 20761 | 5.80 | 6.00 | 5.75 | **5.95** | 5.95 | 6.00 | 0.15 | 143,773 | 84,954 | 5.91 |
| TTW | 11.90 | 20761 | 11.90 | 11.90 | 11.70 | **11.80** | 11.80 | 11.90 | (0.10) | 31,502 | 37,192 | 11.81 |
| WHAUP | 5.50 | 20761 | 5.55 | 5.75 | 5.40 | **5.70** | 5.65 | 5.70 | 0.20 | 188,072 | 104,579 | 5.56 |
| WP | 6.50 | 20761 | - | 7.05 | 6.45 | **6.95** | 6.95 | 7.00 | 0.45 | 21,432 | 14,660 | 6.84 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 4.78 | 20761 | 4.80 | 4.86 | 4.78 | **4.84** | 4.84 | 4.86 | 0.06 | 1,159 | 558 | 4.81 |
| AQUA | 0.48 | 20761 | 0.48 | 0.51 | 0.48 | **0.50** | 0.50 | 0.51 | 0.02 | 368,810 | 18,338 | 0.5 |
| AS | 1.55 | 20761 | - | 1.54 | 1.50 | **1.50** | 1.50 | 1.53 | (0.05) | 2,096 | 316 | 1.51 |
| BEC | 7.95 | 20761 | 7.95 | 8.30 | 7.95 | **8.25** | 8.25 | 8.30 | 0.30 | 66,620 | 54,504 | 8.18 |
| EPCO | 5.15 | 20761 | 5.15 | 5.45 | 5.05 | **5.40** | 5.40 | 5.45 | 0.25 | 118,491 | 62,982 | 5.32 |
| FE | 150.00 | 20761 | - | - | - | **-** | 155.00 | 167.50 | - | - | - | 0 |
| GPI | 2.86 | 20761 | 2.84 | 2.88 | 2.84 | **2.88** | 2.86 | 2.88 | 0.02 | 2,463 | 702 | 2.85 |
| GRAMMY | 7.75 | 20761 | 7.65 | 7.95 | 7.65 | **7.95** | 7.80 | 7.95 | 0.20 | 649 | 504 | 7.77 |
| MACO | 1.84 | 20761 | 1.83 | 1.86 | 1.83 | **1.86** | 1.84 | 1.86 | 0.02 | 16,281 | 2,994 | 1.84 |
| MAJOR | 24.30 | 20761 | 24.50 | 24.70 | 24.30 | **24.60** | 24.50 | 24.60 | 0.30 | 42,539 | 104,302 | 24.52 |
| MATCH | 1.90 | 20761 | 1.90 | 1.96 | 1.89 | **1.92** | 1.91 | 1.92 | 0.02 | 22,493 | 4,314 | 1.92 |
| MATI | 6.70 | 20761 | - | 6.95 | 6.95 | **6.95** | 6.50 | 6.95 | 0.25 | 4 | 3 | 6.95 |
| MCOT | 9.45 | 20761 | 9.45 | 9.50 | 9.40 | **9.50** | 9.45 | 9.50 | 0.05 | 1,058 | 999 | 9.45 |
| MONO | 2.18 | 20761 | 2.18 | 2.32 | 2.16 | **2.32** | 2.30 | 2.32 | 0.14 | 208,826 | 47,314 | 2.27 |
| MPIC | 1.65 | 20761 | - | 1.60 | 1.48 | **1.57** | 1.51 | 1.57 | (0.08) | 57 | 9 | 1.58 |
| NMG | 0.38 | 280261 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLANB | 6.20 | 20761 | 6.20 | 6.30 | 6.15 | **6.25** | 6.25 | 6.30 | 0.05 | 61,966 | 38,755 | 6.25 |
| POST | 2.60 | 20761 | - | 2.78 | 2.60 | **2.78** | 2.62 | 2.74 | 0.18 | 7 | 2 | 2.67 |
| PRAKIT | 10.00 | 20761 | - | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | 0.10 | 127 | 128 | 10.1 |
| RS | 15.60 | 20761 | 15.80 | 17.10 | 15.70 | **16.70** | 16.70 | 16.80 | 1.10 | 230,160 | 377,312 | 16.39 |
| SE-ED | 3.04 | 20761 | 3.04 | 3.04 | 3.02 | **3.04** | 3.02 | 3.04 | - | 29 | 9 | 3.04 |
| SMM | 0.82 | 20761 | 0.84 | 0.84 | 0.83 | **0.84** | 0.83 | 0.84 | 0.02 | 910 | 76 | 0.84 |
| SPORT | 0.53 | 20761 | - | 0.55 | 0.53 | **0.54** | 0.54 | 0.56 | 0.01 | 2,236 | 120 | 0.54 |
| TBSP | 16.00 | 290661 | - | - | - | **-** | 14.80 | 19.00 | - | - | - | 0 |
| TH | 0.68 | 20761 | 0.72 | 0.72 | 0.66 | **0.68** | 0.67 | 0.68 | - | 37,350 | 2,594 | 0.69 |
| TKS | 10.30 | 20761 | 10.50 | 10.70 | 10.30 | **10.60** | 10.60 | 10.70 | 0.30 | 4,080 | 4,309 | 10.56 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRITN | 0.27 | 20761 | 0.28 | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | - | 125,350 | 3,414 | 0.27 |
| VGI | 7.60 | 20761 | 7.55 | 7.55 | 7.45 | **7.55** | 7.50 | 7.55 | (0.05) | 241,755 | 181,530 | 7.51 |
| WAVE | 2.76 | 20761 | 2.78 | 2.78 | 2.76 | **2.78** | 2.76 | 2.78 | 0.02 | 6 | 2 | 2.77 |
| WORK | 39.50 | 20761 | 39.50 | 40.50 | 38.75 | **40.25** | 40.00 | 40.25 | 0.75 | 16,207 | 64,886 | 40.04 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEC | 0.46 | 20761 | 0.44 | 0.47 | 0.44 | **0.46** | 0.46 | 0.47 | - | 471 | 22 | 0.46 |
| AEONTS | 170.50 | 20761 | 171.50 | 173.50 | 168.50 | **171.50** | 171.00 | 171.50 | 1.00 | 4,428 | 75,748 | 171.07 |
| AMANAH | 1.87 | 20761 | 1.86 | 1.92 | 1.82 | **1.91** | 1.90 | 1.91 | 0.04 | 72,024 | 13,533 | 1.88 |
| ASAP | 5.45 | 20761 | 5.50 | 5.80 | 5.50 | **5.65** | 5.65 | 5.70 | 0.20 | 29,548 | 16,727 | 5.66 |
| ASK | 21.60 | 20761 | 21.60 | 22.40 | 21.60 | **22.00** | 22.00 | 22.10 | 0.40 | 762 | 1,669 | 21.91 |
| ASP | 3.70 | 20761 | 3.70 | 3.74 | 3.68 | **3.72** | 3.72 | 3.74 | 0.02 | 34,027 | 12,616 | 3.71 |
| BFIT | 30.00 | 20761 | 30.00 | 30.25 | 29.25 | **30.00** | 30.00 | 30.25 | - | 13,961 | 41,830 | 29.96 |
| CGH | 1.16 | 20761 | 1.16 | 1.26 | 1.16 | **1.24** | 1.23 | 1.24 | 0.08 | 8,275 | 1,017 | 1.23 |
| CNS | 2.50 | 20761 | 2.54 | 2.58 | 2.52 | **2.56** | 2.54 | 2.56 | 0.06 | 896 | 229 | 2.55 |
| ECL | 1.77 | 20761 | 1.77 | 1.79 | 1.74 | **1.78** | 1.77 | 1.78 | 0.01 | 27,923 | 4,939 | 1.77 |
| FNS | 4.36 | 20761 | - | 4.40 | 4.36 | **4.36** | 4.36 | 4.40 | - | 602 | 264 | 4.38 |
| FSS | 2.36 | 20761 | - | 2.42 | 2.36 | **2.40** | 2.38 | 2.42 | 0.04 | 1,631 | 390 | 2.39 |
| GBX | 0.66 | 20761 | 0.66 | 0.67 | 0.66 | **0.66** | 0.66 | 0.67 | - | 675 | 45 | 0.66 |
| GL | 5.20 | 20761 | 5.20 | 5.35 | 5.20 | **5.25** | 5.25 | 5.30 | 0.05 | 4,660 | 2,452 | 5.26 |
| IFS | 2.82 | 20761 | - | 2.86 | 2.82 | **2.82** | 2.82 | 2.86 | - | 459 | 130 | 2.83 |
| JMT | 28.50 | 20761 | 28.75 | 30.25 | 28.75 | **29.75** | 29.75 | 30.00 | 1.25 | 10,138 | 30,246 | 29.83 |
| KCAR | 13.30 | 20761 | 13.30 | 13.40 | 13.20 | **13.40** | 13.30 | 13.40 | 0.10 | 700 | 931 | 13.3 |
| KGI | 3.86 | 20761 | 3.86 | 3.94 | 3.84 | **3.90** | 3.90 | 3.94 | 0.04 | 32,978 | 12,828 | 3.89 |
| KTC | 354.00 | 20761 | 355.00 | 362.00 | 351.00 | **362.00** | 361.00 | 362.00 | 8.00 | 20,906 | 747,048 | 357.34 |
| MBKET | 12.20 | 20761 | 12.50 | 12.50 | 12.30 | **12.30** | 12.30 | 12.40 | 0.10 | 5,616 | 6,979 | 12.43 |
| MFC | 14.80 | 20761 | 14.90 | 15.00 | 14.80 | **14.80** | 14.80 | 14.90 | - | 351 | 523 | 14.9 |
| ML | 1.00 | 20761 | - | 1.00 | 0.99 | **1.00** | 0.99 | 1.00 | - | 859 | 85 | 0.99 |
| MTC | 33.50 | 20761 | 33.00 | 33.50 | 32.75 | **33.00** | 33.00 | 33.25 | (0.50) | 54,958 | 181,946 | 33.11 |
| PE | 0.33 | 20761 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 170 | 6 | 0.33 |
| PL | 3.38 | 20761 | - | 3.38 | 3.34 | **3.34** | 3.34 | 3.38 | (0.04) | 1,744 | 585 | 3.36 |
| S11 | 7.35 | 20761 | - | 7.45 | 7.40 | **7.40** | 7.40 | 7.45 | 0.05 | 818 | 605 | 7.4 |
| SAWAD | 32.75 | 20761 | 32.50 | 33.00 | 31.50 | **32.50** | 32.50 | 32.75 | (0.25) | 74,670 | 241,177 | 32.3 |
| THANI | 7.10 | 20761 | 7.15 | 7.55 | 7.05 | **7.55** | 7.50 | 7.55 | 0.45 | 44,809 | 33,055 | 7.38 |
| TK | 10.50 | 20761 | 10.60 | 11.10 | 10.60 | **11.00** | 11.00 | 11.10 | 0.50 | 1,982 | 2,164 | 10.92 |
| TNITY | 5.75 | 20761 | - | 5.85 | 5.80 | **5.85** | 5.80 | 5.85 | 0.10 | 980 | 569 | 5.81 |
| UOBKH | 3.88 | 20761 | - | 3.96 | 3.88 | **3.96** | 3.88 | 3.92 | 0.08 | 1,021 | 402 | 3.94 |
| ZMICO | 1.05 | 20761 | 1.05 | 1.05 | 1.03 | **1.04** | 1.04 | 1.05 | (0.01) | 3,375 | 351 | 1.04 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 1.33 | 20761 | 1.33 | 1.34 | 1.32 | **1.33** | 1.32 | 1.33 | - | 6,154 | 819 | 1.33 |
| ASIAN | 4.98 | 20761 | 5.15 | 5.20 | 5.00 | **5.10** | 5.10 | 5.15 | 0.12 | 8,611 | 4,404 | 5.11 |
| BR | 5.65 | 20761 | 5.65 | 5.75 | 5.65 | **5.70** | 5.65 | 5.70 | 0.05 | 2,367 | 1,348 | 5.7 |
| BRR | 6.75 | 20761 | 6.70 | 6.85 | 6.70 | **6.85** | 6.75 | 6.85 | 0.10 | 451 | 306 | 6.78 |
| CBG | 46.50 | 20761 | 47.00 | 49.50 | 46.75 | **48.75** | 48.50 | 48.75 | 2.25 | 42,765 | 205,990 | 48.17 |
| CFRESH | 4.36 | 20761 | 4.34 | 4.34 | 4.30 | **4.30** | 4.30 | 4.34 | (0.06) | 1,212 | 524 | 4.32 |
| CM | 4.02 | 20761 | 4.04 | 4.08 | 4.02 | **4.04** | 4.04 | 4.08 | 0.02 | 358 | 145 | 4.04 |
| CPF | 24.40 | 20761 | 24.30 | 24.80 | 24.10 | **24.70** | 24.60 | 24.70 | 0.30 | 241,943 | 593,841 | 24.54 |
| CPI | 1.58 | 20761 | 1.61 | 1.62 | 1.59 | **1.62** | 1.61 | 1.63 | 0.04 | 1,998 | 322 | 1.61 |
| F&D | 16.80 | 280661 | - | - | - | **-** | 16.00 | 16.80 | - | - | - | 0 |
| HTC | 19.50 | 20761 | 19.70 | 20.20 | 19.60 | **20.20** | 20.10 | 20.20 | 0.70 | 1,410 | 2,803 | 19.88 |
| ICHI | 4.56 | 20761 | 4.54 | 4.54 | 4.48 | **4.54** | 4.52 | 4.54 | (0.02) | 22,959 | 10,371 | 4.52 |
| KBS | 4.32 | 20761 | 4.32 | 4.36 | 4.32 | **4.34** | 4.34 | 4.38 | 0.02 | 506 | 220 | 4.34 |
| KSL | 3.00 | 20761 | 2.98 | 3.06 | 2.98 | **3.04** | 3.02 | 3.04 | 0.04 | 6,145 | 1,856 | 3.02 |
| KTIS | 5.90 | 20761 | 5.90 | 5.90 | 5.75 | **5.90** | 5.80 | 5.90 | - | 498 | 293 | 5.88 |
| LST | 4.42 | 20761 | - | 4.48 | 4.42 | **4.48** | 4.44 | 4.48 | 0.06 | 307 | 136 | 4.42 |
| M | 73.25 | 20761 | 72.50 | 75.25 | 72.50 | **75.00** | 74.50 | 75.00 | 1.75 | 6,960 | 51,824 | 74.46 |
| MALEE | 12.50 | 20761 | 12.50 | 13.90 | 12.50 | **13.40** | 13.30 | 13.40 | 0.90 | 11,172 | 14,808 | 13.25 |
| MINT | 32.50 | 20761 | 32.50 | 34.75 | 32.00 | **34.25** | 34.00 | 34.25 | 1.75 | 246,362 | 821,633 | 33.35 |
| OISHI | 95.00 | 20761 | - | 97.00 | 95.00 | **97.00** | 95.75 | 97.00 | 2.00 | 5 | 48 | 96.05 |
| PB | 61.25 | 20761 | 61.00 | 61.25 | 60.75 | **61.25** | 60.75 | 61.25 | - | 317 | 1,935 | 61.04 |
| PM | 10.20 | 20761 | 10.20 | 10.30 | 10.10 | **10.20** | 10.20 | 10.30 | - | 1,828 | 1,866 | 10.21 |
| PRG | 13.20 | 290661 | - | - | - | **-** | 13.20 | 13.60 | - | - | - | 0 |
| SAPPE | 25.25 | 20761 | 25.50 | 26.75 | 25.25 | **26.75** | 26.50 | 26.75 | 1.50 | 6,592 | 17,026 | 25.83 |
| SAUCE | 21.40 | 20761 | - | 21.40 | 21.20 | **21.40** | 21.20 | 21.40 | - | 31 | 66 | 21.31 |
| SFP | 214.00 | 20761 | - | 226.00 | 225.00 | **226.00** | 216.00 | 225.00 | 12.00 | 4 | 90 | 225.25 |
| SNP | 19.80 | 20761 | - | - | - | **-** | 19.80 | 20.30 | - | - | - | 0 |
| SORKON | 65.50 | 290661 | - | - | - | **-** | 65.50 | 69.50 | - | - | - | 0 |
| SSC | 43.50 | 20761 | - | 42.50 | 42.50 | **42.50** | 42.00 | 43.50 | (1.00) | 4 | 17 | 42.5 |
| SSF | 8.55 | 270661 | - | 8.70 | 8.70 | **8.70** | 8.30 | 8.70 | 0.15 | 1 | 1 | 8.7 |
| SST | 6.00 | 20761 | 5.95 | 6.00 | 5.85 | **6.00** | 5.90 | 6.00 | - | 667 | 393 | 5.89 |
| TC | 2.96 | 20761 | - | 2.96 | 2.90 | **2.96** | 2.90 | 2.96 | - | 68 | 20 | 2.96 |
| TFG | 3.82 | 20761 | 3.82 | 3.82 | 3.78 | **3.80** | 3.78 | 3.80 | (0.02) | 2,534 | 963 | 3.8 |
| TFMAMA | 156.00 | 20761 | 153.00 | 156.00 | 153.00 | **156.00** | 153.50 | 156.00 | - | 30 | 465 | 155.07 |
| TIPCO | 8.45 | 20761 | 8.45 | 8.80 | 8.40 | **8.75** | 8.75 | 8.80 | 0.30 | 7,137 | 6,154 | 8.62 |
| TKN | 14.70 | 20761 | 14.80 | 16.10 | 14.80 | **15.90** | 15.80 | 15.90 | 1.20 | 80,569 | 125,304 | 15.55 |
| TU | 15.50 | 20761 | 15.50 | 15.50 | 15.20 | **15.40** | 15.40 | 15.50 | (0.10) | 114,953 | 176,392 | 15.34 |
| TVO | 27.25 | 20761 | 27.50 | 27.50 | 27.00 | **27.00** | 27.00 | 27.25 | (0.25) | 18,467 | 50,244 | 27.21 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 21.00 | 20761 | - | 21.00 | 20.90 | **20.90** | 20.90 | 21.00 | (0.10) | 78 | 164 | 20.97 |
| BCH | 15.50 | 20761 | 15.50 | 16.40 | 15.40 | **16.20** | 16.10 | 16.20 | 0.70 | 131,081 | 210,686 | 16.07 |
| BDMS | 24.70 | 20761 | 24.60 | 26.00 | 24.50 | **26.00** | 25.75 | 26.00 | 1.30 | 454,552 | 1,154,139 | 25.39 |
| BH | 168.00 | 20761 | 167.50 | 172.00 | 167.00 | **171.00** | 170.50 | 171.00 | 3.00 | 35,119 | 596,360 | 169.81 |
| CHG | 2.10 | 20761 | 2.12 | 2.18 | 2.10 | **2.16** | 2.16 | 2.18 | 0.06 | 267,870 | 57,370 | 2.14 |
| CMR | 3.28 | 20761 | - | 3.30 | 3.30 | **3.30** | 3.24 | 3.30 | 0.02 | 57 | 19 | 3.3 |
| EKH | 5.20 | 20761 | 5.10 | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | (0.05) | 2,336 | 1,198 | 5.13 |
| KDH | 94.25 | 20761 | - | - | - | **-** | 94.50 | 94.75 | - | - | - | 0 |
| LPH | 6.15 | 20761 | 6.15 | 6.35 | 6.15 | **6.20** | 6.15 | 6.20 | 0.05 | 15,593 | 9,622 | 6.17 |
| M-CHAI | 207.00 | 20761 | - | - | - | **-** | 198.50 | 210.00 | - | - | - | 0 |
| NEW | 69.75 | 280661 | - | - | - | **-** | 56.25 | 68.00 | - | - | - | 0 |
| NTV | 53.50 | 20761 | - | 54.75 | 53.25 | **54.75** | 54.00 | 55.00 | 1.25 | 87 | 468 | 53.79 |
| RAM | 2,812.00 | 50661 | - | - | - | **-** | 2,682.00 | 2,980.00 | - | - | - | 0 |
| RJH | 21.20 | 20761 | 21.20 | 21.50 | 21.00 | **21.20** | 21.20 | 21.50 | - | 3,696 | 7,848 | 21.23 |
| RPH | 4.84 | 20761 | 4.86 | 4.86 | 4.82 | **4.82** | 4.82 | 4.84 | (0.02) | 1,894 | 916 | 4.84 |
| SKR | 3.56 | 20761 | - | 3.62 | 3.50 | **3.62** | 3.60 | 3.62 | 0.06 | 4,237 | 1,508 | 3.56 |
| SVH | 446.00 | 20761 | - | 442.00 | 440.00 | **442.00** | 442.00 | 448.00 | (4.00) | 4 | 177 | 441.5 |
| THG | 31.25 | 20761 | - | 31.50 | 31.00 | **31.25** | 31.00 | 31.25 | - | 1,694 | 5,267 | 31.09 |
| VIBHA | 2.24 | 20761 | 2.24 | 2.28 | 2.22 | **2.28** | 2.26 | 2.28 | 0.04 | 9,233 | 2,081 | 2.25 |
| VIH | 7.50 | 20761 | 7.60 | 7.70 | 7.50 | **7.65** | 7.65 | 7.70 | 0.15 | 611 | 464 | 7.6 |
| WPH | 2.72 | 20761 | - | 2.86 | 2.76 | **2.82** | 2.80 | 2.82 | 0.10 | 3,776 | 1,064 | 2.82 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 6.60 | 20761 | 6.60 | 6.70 | 6.60 | **6.65** | 6.60 | 6.70 | 0.05 | 309 | 204 | 6.6 |
| CENTEL | 45.25 | 20761 | 45.25 | 46.00 | 44.50 | **45.50** | 45.50 | 45.75 | 0.25 | 19,666 | 89,690 | 45.61 |
| CSR | 67.00 | 20761 | - | - | - | **-** | 65.50 | 68.00 | - | - | - | 0 |
| DTC | 12.10 | 20761 | 12.10 | 12.40 | 12.00 | **12.30** | 12.30 | 12.40 | 0.20 | 9,920 | 12,110 | 12.21 |
| ERW | 6.20 | 20761 | 6.25 | 6.70 | 6.20 | **6.70** | 6.70 | 6.75 | 0.50 | 174,055 | 114,233 | 6.56 |
| GRAND | 0.84 | 20761 | 0.84 | 0.85 | 0.83 | **0.84** | 0.84 | 0.85 | - | 2,778 | 235 | 0.84 |
| LRH | 35.00 | 290661 | - | 35.00 | 35.00 | **35.00** | 35.00 | 36.00 | - | 38 | 133 | 35 |
| MANRIN | 32.75 | 220661 | - | - | - | **-** | 29.25 | 34.25 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OHTL | 790.00 | 70661 | - | 810.00 | 800.00 | **800.00** | 790.00 | - | 10.00 | 1 | 81 | 805 |
| ROH | 40.75 | 290661 | - | 40.50 | 40.50 | **40.50** | 40.50 | 41.00 | (0.25) | 11 | 45 | 40.5 |
| SHANG | 69.00 | 20761 | 69.75 | 69.75 | 68.00 | **68.00** | 67.50 | 68.00 | (1.00) | 5 | 35 | 69.05 |
| Home & Office Produ | | | | | | | | | | - | - | |
| ACC | 0.50 | 20761 | 0.50 | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | - | 808 | 40 | 0.5 |
| AJA | 0.42 | 20761 | 0.43 | 0.44 | 0.41 | **0.43** | 0.42 | 0.43 | 0.01 | 49,576 | 2,112 | 0.43 |
| DTCI | 29.75 | 280661 | - | 28.00 | 28.00 | **28.00** | 27.00 | 28.00 | (1.75) | 11 | 31 | 28 |
| FANCY | 0.98 | 20761 | - | 1.07 | 0.99 | **0.99** | 0.99 | 1.01 | 0.01 | 33,891 | 3,461 | 1.02 |
| KYE | 406.00 | 20761 | - | 414.00 | 408.00 | **414.00** | 410.00 | 414.00 | 8.00 | 24 | 984 | 410.17 |
| L&E | 2.66 | 20761 | - | 2.78 | 2.68 | **2.76** | 2.70 | 2.76 | 0.10 | 329 | 89 | 2.71 |
| MODERN | 4.50 | 20761 | - | 4.52 | 4.48 | **4.50** | 4.50 | 4.52 | - | 1,342 | 603 | 4.49 |
| OGC | 38.25 | 20761 | - | 38.50 | 38.50 | **38.50** | 37.75 | 39.00 | 0.25 | 1 | 4 | 38.5 |
| ROCK | 17.10 | 20761 | - | - | - | **-** | 16.50 | 17.00 | - | - | - | 0 |
| SIAM | 1.83 | 20761 | 1.80 | 1.86 | 1.80 | **1.85** | 1.83 | 1.85 | 0.02 | 823 | 151 | 1.84 |
| TSR | 2.34 | 20761 | - | 2.28 | 2.20 | **2.22** | 2.22 | 2.24 | (0.12) | 4,771 | 1,063 | 2.23 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 41.25 | 20761 | - | 41.75 | 41.25 | **41.25** | 41.25 | 41.75 | - | 25 | 103 | 41.27 |
| BKI | 348.00 | 20761 | - | 349.00 | 346.00 | **349.00** | 348.00 | 349.00 | 1.00 | 176 | 6,119 | 347.64 |
| BLA | 30.25 | 20761 | 30.25 | 31.00 | 30.00 | **31.00** | 30.75 | 31.00 | 0.75 | 3,953 | 12,111 | 30.64 |
| BUI | 20.20 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHARAN | 33.50 | 20761 | - | - | - | **-** | 33.50 | 35.00 | - | - | - | 0 |
| INSURE | 36.00 | 240561 | - | - | - | **-** | 33.00 | 46.75 | - | - | - | 0 |
| MTI | 122.00 | 20761 | - | 121.50 | 121.50 | **121.50** | 121.50 | 122.00 | (0.50) | 1 | 12 | 121.5 |
| NKI | 54.00 | 290661 | - | 54.75 | 54.75 | **54.75** | 54.50 | 55.00 | 0.75 | 2 | 11 | 54.75 |
| NSI | 82.75 | 290661 | - | 83.00 | 83.00 | **83.00** | 80.25 | 83.00 | 0.25 | 2 | 17 | 83 |
| SMK | 40.50 | 20761 | - | 41.00 | 41.00 | **41.00** | 40.50 | 41.00 | 0.50 | 29 | 119 | 41 |
| THRE | 1.05 | 20761 | 1.05 | 1.10 | 1.03 | **1.10** | 1.08 | 1.10 | 0.05 | 28,296 | 2,978 | 1.05 |
| THREL | 7.50 | 20761 | 7.50 | 7.65 | 7.50 | **7.55** | 7.55 | 7.60 | 0.05 | 3,120 | 2,369 | 7.59 |
| TIC | 34.00 | 20761 | 34.25 | 34.25 | 34.00 | **34.00** | 34.00 | 34.25 | - | 17 | 58 | 34.1 |
| TIP | 22.00 | 20761 | 22.10 | 22.10 | 21.80 | **22.10** | 22.00 | 22.10 | 0.10 | 5,257 | 11,554 | 21.98 |
| TSI | 0.51 | 20761 | - | 0.52 | 0.51 | **0.51** | 0.51 | 0.52 | - | 1,405 | 72 | 0.51 |
| TVI | 3.56 | 20761 | - | 3.62 | 3.52 | **3.58** | 3.52 | 3.58 | 0.02 | 551 | 195 | 3.54 |
| Mining | | | | | | | | | | - | - | |
| PDI | 16.70 | 20761 | 16.90 | 17.00 | 16.80 | **16.80** | 16.80 | 17.00 | 0.10 | 2,331 | 3,930 | 16.86 |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 10.30 | 20761 | 10.40 | 10.60 | 10.40 | **10.40** | 10.40 | 10.50 | 0.10 | 212 | 222 | 10.49 |
| ALUCON | 206.00 | 20761 | - | 209.00 | 207.00 | **209.00** | 208.00 | 217.00 | 3.00 | 6 | 125 | 208.17 |
| CSC | 42.00 | 20761 | - | 42.00 | 42.00 | **42.00** | 41.75 | 43.00 | - | 20 | 84 | 42 |
| NEP | 0.42 | 20761 | 0.42 | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | - | 18,252 | 759 | 0.42 |
| NPP | 1.29 | 20761 | 1.31 | 1.32 | 1.26 | **1.29** | 1.29 | 1.31 | - | 34,946 | 4,574 | 1.31 |
| PTL | 14.00 | 20761 | 13.90 | 15.00 | 13.90 | **15.00** | 14.60 | 15.00 | 1.00 | 11,080 | 16,214 | 14.63 |
| SITHAI | 1.20 | 20761 | 1.21 | 1.21 | 1.19 | **1.20** | 1.19 | 1.20 | - | 4,846 | 578 | 1.19 |
| SLP | 0.85 | 20761 | - | 0.86 | 0.82 | **0.86** | 0.85 | 0.86 | 0.01 | 3,137 | 265 | 0.84 |
| SMPC | 12.70 | 20761 | - | 12.90 | 12.50 | **12.90** | 12.90 | 13.00 | 0.20 | 769 | 976 | 12.69 |
| SPACK | 1.89 | 20761 | - | 1.91 | 1.89 | **1.91** | 1.90 | 1.91 | 0.02 | 306 | 58 | 1.89 |
| TCOAT | 29.50 | 260661 | - | - | - | **-** | 26.00 | 29.50 | - | - | - | 0 |
| TFI | 0.32 | 20761 | 0.37 | 0.38 | 0.34 | **0.38** | 0.37 | 0.38 | 0.06 | 1,551 | 56 | 0.36 |
| THIP | 34.75 | 20761 | - | 35.00 | 34.75 | **35.00** | 34.75 | 35.00 | 0.25 | 50 | 174 | 34.81 |
| TMD | 21.10 | 20761 | - | 21.10 | 21.00 | **21.10** | 21.00 | 21.10 | - | 206 | 433 | 21 |
| TOPP | 237.00 | 260661 | - | - | - | **-** | 215.00 | 229.00 | - | - | - | 0 |
| TPBI | 8.15 | 20761 | 8.20 | 8.90 | 8.20 | **8.25** | 8.15 | 8.25 | 0.10 | 68 | 56 | 8.23 |
| TPP | 19.00 | 280661 | - | - | - | **-** | 19.00 | 19.90 | - | - | - | 0 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 4.40 | 20761 | 4.42 | 4.42 | 4.36 | **4.40** | 4.36 | 4.40 | - | 1,662 | 728 | 4.38 |
| DDD | 58.50 | 20761 | 59.00 | 59.00 | 57.75 | **58.25** | 58.00 | 58.25 | (0.25) | 4,810 | 28,086 | 58.39 |
| JCT | 89.75 | 270661 | - | 89.00 | 89.00 | **89.00** | 87.50 | 89.75 | (0.75) | 11 | 98 | 89 |
| OCC | 16.80 | 20761 | - | 17.20 | 17.00 | **17.20** | 17.00 | 17.20 | 0.40 | 52 | 88 | 17.01 |
| S & J | 22.20 | 260661 | - | 23.00 | 23.00 | **23.00** | 22.10 | 23.00 | 0.80 | 1 | 2 | 23 |
| STHAI | 0.91 | 10356 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 14.00 | 20761 | 14.00 | 14.10 | 13.80 | **14.00** | 13.90 | 14.00 | - | 682 | 956 | 14.01 |
| TOG | 4.82 | 20761 | - | 4.90 | 4.82 | **4.86** | 4.86 | 4.88 | 0.04 | 570 | 277 | 4.86 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.90 | 20761 | 0.91 | 0.94 | 0.90 | **0.94** | 0.93 | 0.94 | 0.04 | 434,795 | 39,872 | 0.92 |
| GENCO | 0.79 | 20761 | 0.80 | 0.80 | 0.79 | **0.80** | 0.79 | 0.80 | 0.01 | 410 | 32 | 0.79 |
| PRO | 0.20 | 150555 | - | - | - | **-** | - | - | - | - | - | 0 |
| Property Developme | | | | | | | | | | - | - | |
| A | 6.70 | 20761 | - | 6.70 | 6.70 | **6.70** | 6.65 | 6.75 | - | 700 | 469 | 6.7 |
| AMATA | 19.50 | 20761 | 19.40 | 20.20 | 19.20 | **20.20** | 20.10 | 20.20 | 0.70 | 178,722 | 353,401 | 19.77 |
| AMATAV | 6.50 | 20761 | 6.60 | 6.60 | 6.50 | **6.60** | 6.60 | 6.65 | 0.10 | 578 | 379 | 6.56 |
| ANAN | 4.82 | 20761 | 4.86 | 5.05 | 4.82 | **5.05** | 5.00 | 5.05 | 0.23 | 217,831 | 108,436 | 4.98 |
| AP | 8.25 | 20761 | 8.30 | 8.70 | 8.25 | **8.60** | 8.60 | 8.65 | 0.35 | 180,839 | 154,084 | 8.52 |
| APEX | 0.17 | 20761 | 0.18 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 18,072 | 320 | 0.18 |
| AQ | 0.03 | 20761 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 916,306 | 2,926 | 0.03 |
| BLAND | 1.87 | 20761 | 1.87 | 1.88 | 1.85 | **1.88** | 1.87 | 1.88 | 0.01 | 391,885 | 73,164 | 1.87 |
| BROCK | 2.44 | 20761 | - | - | - | **-** | 2.46 | 2.52 | - | - | - | 0 |
| CGD | 1.35 | 20761 | 1.35 | 1.39 | 1.32 | **1.39** | 1.38 | 1.39 | 0.04 | 52,459 | 7,096 | 1.35 |
| CI | 1.59 | 20761 | 1.59 | 1.59 | 1.59 | **1.59** | 1.59 | 1.61 | - | 5 | 1 | 1.59 |
| CPN | 70.00 | 20761 | 70.00 | 71.75 | 69.50 | **71.00** | 70.75 | 71.00 | 1.00 | 126,413 | 896,776 | 70.94 |
| ESTAR | 0.65 | 20761 | 0.65 | 0.66 | 0.64 | **0.65** | 0.65 | 0.66 | - | 25,141 | 1,634 | 0.65 |
| EVER | 0.36 | 20761 | 0.36 | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | - | 25,396 | 915 | 0.36 |
| GLAND | 2.46 | 20761 | 2.46 | 2.46 | 2.40 | **2.40** | 2.40 | 2.44 | (0.06) | 16,629 | 4,039 | 2.43 |
| GOLD | 11.00 | 20761 | 11.00 | 11.20 | 10.90 | **11.10** | 11.00 | 11.10 | 0.10 | 45,229 | 49,981 | 11.05 |
| GREEN | 1.42 | 20761 | 1.42 | 1.47 | 1.38 | **1.44** | 1.44 | 1.45 | 0.02 | 73,628 | 10,577 | 1.44 |
| J | 1.64 | 290661 | - | 1.68 | 1.61 | **1.68** | 1.61 | 1.68 | 0.04 | 15 | 2 | 1.65 |
| JCK | 1.44 | 20761 | 1.44 | 1.47 | 1.43 | **1.47** | 1.46 | 1.47 | 0.03 | 1,242 | 181 | 1.45 |
| KC | 1.00 | 301259 | - | - | - | **-** | - | - | - | - | - | 0 |
| KWG | 2.12 | 20761 | 2.04 | 2.30 | 2.04 | **2.24** | 2.20 | 2.24 | 0.12 | 3,981 | 882 | 2.21 |
| LALIN | 5.55 | 20761 | 5.65 | 5.70 | 5.65 | **5.70** | 5.65 | 5.70 | 0.15 | 845 | 478 | 5.66 |
| LH | 11.40 | 20761 | 11.40 | 11.50 | 11.30 | **11.40** | 11.40 | 11.50 | - | 424,737 | 484,554 | 11.41 |
| LPN | 10.30 | 20761 | 10.30 | 10.70 | 10.20 | **10.70** | 10.60 | 10.70 | 0.40 | 385,917 | 406,545 | 10.53 |
| MBK | 22.20 | 20761 | 22.30 | 23.20 | 22.20 | **23.20** | 23.10 | 23.20 | 1.00 | 27,624 | 63,333 | 22.93 |
| MJD | 3.30 | 20761 | 3.30 | 3.32 | 3.26 | **3.30** | 3.24 | 3.30 | - | 1,811 | 594 | 3.28 |
| MK | 3.02 | 20761 | 3.02 | 3.10 | 3.02 | **3.10** | 3.10 | 3.12 | 0.08 | 9,625 | 2,935 | 3.05 |
| NCH | 0.91 | 20761 | 0.91 | 0.92 | 0.90 | **0.90** | 0.90 | 0.91 | (0.01) | 1,651 | 151 | 0.91 |
| NNCL | 1.62 | 20761 | - | 1.65 | 1.61 | **1.64** | 1.64 | 1.65 | 0.02 | 3,554 | 581 | 1.63 |
| NOBLE | 12.10 | 20761 | 12.10 | 12.20 | 12.10 | **12.10** | 12.10 | 12.20 | - | 7,632 | 9,250 | 12.12 |
| NUSA | 0.21 | 20761 | 0.22 | 0.27 | 0.22 | **0.26** | 0.26 | 0.27 | 0.05 | 909,003 | 23,545 | 0.26 |
| NVD | 4.22 | 20761 | - | 4.32 | 4.04 | **4.24** | 4.24 | 4.30 | 0.02 | 229 | 98 | 4.26 |
| ORI | 17.00 | 20761 | 17.10 | 17.30 | 16.80 | **17.20** | 17.20 | 17.30 | 0.20 | 27,507 | 47,146 | 17.14 |
| PACE | 0.41 | 20761 | 0.42 | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | 0.01 | 116,042 | 4,920 | 0.42 |
| PF | 0.81 | 20761 | 0.82 | 0.85 | 0.82 | **0.83** | 0.83 | 0.84 | 0.02 | 226,859 | 18,962 | 0.84 |
| PLAT | 7.45 | 20761 | 7.45 | 7.60 | 7.45 | **7.60** | 7.60 | 7.70 | 0.15 | 7,362 | 5,582 | 7.58 |
| POLAR | 0.15 | 280260 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.31 | 20761 | - | 1.33 | 1.29 | **1.33** | 1.31 | 1.34 | 0.02 | 9,242 | 1,193 | 1.29 |
| PRIN | 1.56 | 20761 | - | 1.57 | 1.55 | **1.57** | 1.56 | 1.57 | 0.01 | 4,071 | 635 | 1.56 |
| PRINC | 5.65 | 20761 | 5.65 | 5.70 | 5.45 | **5.50** | 5.45 | 5.50 | (0.15) | 22,842 | 12,650 | 5.54 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSH | 19.40 | 20761 | 19.60 | 20.30 | 19.40 | **20.00** | 19.90 | 20.00 | 0.60 | 36,438 | 72,202 | 19.82 |
| QH | 3.14 | 20761 | 3.16 | 3.20 | 3.12 | **3.20** | 3.18 | 3.20 | 0.06 | 326,732 | 103,567 | 3.17 |
| RICHY | 1.64 | 20761 | 1.65 | 1.66 | 1.64 | **1.66** | 1.65 | 1.66 | 0.02 | 5,815 | 958 | 1.65 |
| RML | 1.03 | 20761 | 1.03 | 1.13 | 1.03 | **1.12** | 1.11 | 1.12 | 0.09 | 132,737 | 14,463 | 1.09 |
| ROJNA | 5.10 | 20761 | 5.15 | 5.25 | 5.10 | **5.20** | 5.15 | 5.20 | 0.10 | 25,503 | 13,138 | 5.15 |
| S | 2.88 | 20761 | 2.92 | 2.98 | 2.88 | **2.92** | 2.92 | 2.94 | 0.04 | 48,411 | 14,260 | 2.95 |
| SAMCO | 2.20 | 20761 | - | 2.20 | 2.18 | **2.20** | 2.18 | 2.22 | - | 147 | 32 | 2.2 |
| SC | 3.44 | 20761 | 3.44 | 3.52 | 3.44 | **3.52** | 3.50 | 3.52 | 0.08 | 7,536 | 2,623 | 3.48 |
| SENA | 3.46 | 20761 | 3.46 | 3.54 | 3.46 | **3.50** | 3.50 | 3.52 | 0.04 | 10,022 | 3,509 | 3.5 |
| SF | 7.90 | 20761 | 7.95 | 8.00 | 7.85 | **7.90** | 7.90 | 7.95 | - | 31,501 | 24,915 | 7.91 |
| SIRI | 1.54 | 20761 | 1.55 | 1.58 | 1.54 | **1.57** | 1.57 | 1.58 | 0.03 | 586,970 | 91,821 | 1.56 |
| SPALI | 24.20 | 20761 | 24.30 | 25.00 | 24.20 | **24.90** | 24.80 | 24.90 | 0.70 | 61,801 | 152,479 | 24.67 |
| TICON | 16.30 | 20761 | 16.30 | 16.70 | 16.20 | **16.70** | 16.60 | 16.70 | 0.40 | 519 | 858 | 16.54 |
| U | 0.02 | 20761 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 742,668 | 1,930 | 0.03 |
| UV | 7.00 | 20761 | 7.00 | 7.20 | 6.85 | **7.15** | 7.10 | 7.15 | 0.15 | 47,672 | 33,779 | 7.09 |
| WHA | 3.82 | 20761 | 3.80 | 3.96 | 3.78 | **3.92** | 3.92 | 3.94 | 0.10 | 1,398,220 | 541,864 | 3.88 |
| WIN | 0.60 | 20761 | 0.61 | 0.61 | 0.61 | **0.61** | 0.60 | 0.61 | 0.01 | 351 | 21 | 0.61 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.10 | 20761 | 11.10 | 11.40 | 11.00 | **11.40** | 11.30 | 11.40 | 0.30 | 18,137 | 20,415 | 11.26 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 8.60 | 20761 | - | - | - | **-** | 8.35 | 8.70 | - | - | - | 0 |
| BTNC | 21.50 | 290661 | - | 21.50 | 21.50 | **21.50** | 21.20 | 22.00 | - | 5 | 11 | 21.5 |
| CPH | 5.40 | 20761 | - | 5.50 | 5.45 | **5.50** | 5.40 | 5.55 | 0.10 | 2 | 1 | 5.48 |
| CPL | 2.96 | 20761 | - | - | - | **-** | 2.96 | 3.10 | - | - | - | 0 |
| DIGI | 0.44 | 20761 | 0.44 | 0.46 | 0.43 | **0.45** | 0.45 | 0.46 | 0.01 | 29,701 | 1,334 | 0.45 |
| ICC | 38.50 | 20761 | - | - | - | **-** | 37.50 | 38.75 | - | - | - | 0 |
| LTX | 74.50 | 20761 | - | 76.00 | 74.50 | **74.50** | 74.50 | 76.00 | - | 14 | 105 | 74.89 |
| NC | 14.10 | 290661 | - | 14.50 | 14.50 | **14.50** | 14.50 | 15.00 | 0.40 | 15 | 22 | 14.5 |
| PAF | 0.83 | 20761 | 0.83 | 0.86 | 0.83 | **0.85** | 0.84 | 0.85 | 0.02 | 447 | 38 | 0.84 |
| PDJ | 2.84 | 20761 | 2.84 | 2.86 | 2.84 | **2.86** | 2.86 | 2.88 | 0.02 | 1,250 | 356 | 2.85 |
| PG | 7.00 | 20761 | - | 7.00 | 7.00 | **7.00** | 6.90 | 7.05 | - | 20 | 14 | 7 |
| SABINA | 28.75 | 20761 | 28.50 | 30.00 | 28.50 | **29.25** | 29.00 | 29.25 | 0.50 | 242 | 716 | 29.59 |
| SAWANG | 13.10 | 260661 | - | 16.30 | 16.30 | **16.30** | 12.40 | 15.00 | 3.20 | 4 | 7 | 16.3 |
| SUC | 43.25 | 20761 | - | 43.25 | 43.00 | **43.25** | 43.25 | 43.50 | - | 339 | 1,463 | 43.15 |
| TNL | 18.10 | 260661 | - | 18.00 | 18.00 | **18.00** | 18.00 | 19.10 | (0.10) | 30 | 54 | 18 |
| TPCORP | 14.70 | 20761 | - | 14.80 | 14.60 | **14.80** | 14.50 | 14.80 | 0.10 | 42 | 62 | 14.7 |
| TR | 45.25 | 20761 | - | 46.00 | 45.25 | **46.00** | 45.25 | 46.00 | 0.75 | 115 | 524 | 45.52 |
| TTI | 29.00 | 130661 | - | - | - | **-** | 26.75 | 37.00 | - | - | - | 0 |
| TTL | 106.00 | 220359 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTTM | 137.00 | 20761 | - | 137.00 | 137.00 | **137.00** | 137.00 | 138.00 | - | 3 | 41 | 137 |
| UPF | 68.00 | 290661 | - | - | - | **-** | 68.00 | 69.75 | - | - | - | 0 |
| UT | 13.00 | 290661 | - | - | - | **-** | 13.00 | 13.30 | - | - | - | 0 |
| WACOAL | 44.75 | 20761 | - | 44.75 | 44.75 | **44.75** | 44.50 | 45.25 | - | 1 | 4 | 44.75 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 4.84 | 20761 | 4.86 | 4.96 | 4.84 | **4.92** | 4.90 | 4.92 | 0.08 | 254,689 | 124,806 | 4.9 |
| AOT | 64.75 | 20761 | 64.50 | 66.75 | 64.25 | **66.25** | 66.25 | 66.50 | 1.50 | 258,146 | 1,699,334 | 65.83 |
| ASIMAR | 2.78 | 20761 | - | 2.84 | 2.78 | **2.84** | 2.78 | 2.84 | 0.06 | 1,091 | 307 | 2.82 |
| B | 0.55 | 20761 | 0.56 | 0.57 | 0.54 | **0.55** | 0.54 | 0.55 | - | 17,292 | 944 | 0.55 |
| BA | 12.00 | 20761 | 12.00 | 12.30 | 11.60 | **12.20** | 12.20 | 12.30 | 0.20 | 22,482 | 26,863 | 11.95 |
| BEM | 7.65 | 20761 | 7.60 | 7.95 | 7.60 | **7.90** | 7.85 | 7.90 | 0.25 | 498,139 | 389,632 | 7.82 |
| BTS | 8.90 | 20761 | 8.90 | 9.25 | 8.90 | **9.20** | 9.15 | 9.20 | 0.30 | 294,031 | 267,208 | 9.09 |
| BTSGIF | 11.80 | 20761 | 11.90 | 12.00 | 11.80 | **11.90** | 11.80 | 11.90 | 0.10 | 86,363 | 102,715 | 11.89 |
| III | 4.42 | 20761 | - | 4.46 | 4.38 | **4.46** | 4.40 | 4.46 | 0.04 | 10,605 | 4,681 | 4.41 |
| JUTHA | 1.74 | 20761 | - | 1.74 | 1.73 | **1.74** | 1.72 | 1.74 | - | 42 | 7 | 1.73 |
| JWD | 6.20 | 20761 | 6.25 | 6.50 | 6.20 | **6.50** | 6.45 | 6.50 | 0.30 | 6,987 | 4,449 | 6.37 |
| KWC | 272.00 | 280661 | - | - | - | **-** | 260.00 | 290.00 | - | - | - | 0 |
| NOK | 2.74 | 20761 | 2.76 | 2.80 | 2.74 | **2.80** | 2.74 | 2.80 | 0.06 | 889 | 247 | 2.78 |
| NYT | 4.98 | 20761 | 4.98 | 5.05 | 4.94 | **4.98** | 4.98 | 5.00 | - | 24,375 | 12,136 | 4.98 |
| PRM | 6.25 | 20761 | 6.30 | 6.70 | 6.20 | **6.70** | 6.65 | 6.70 | 0.45 | 41,879 | 27,153 | 6.48 |
| PSL | 10.80 | 20761 | 11.00 | 11.50 | 11.00 | **11.50** | 11.40 | 11.50 | 0.70 | 41,376 | 46,665 | 11.28 |
| RCL | 4.76 | 20761 | 4.76 | 4.82 | 4.76 | **4.80** | 4.80 | 4.82 | 0.04 | 18,171 | 8,684 | 4.78 |
| THAI | 12.70 | 20761 | 12.80 | 13.30 | 12.70 | **13.20** | 13.10 | 13.20 | 0.50 | 22,558 | 29,384 | 13.03 |
| TSTE | 7.15 | 290661 | - | 7.15 | 7.15 | **7.15** | 6.75 | 7.40 | - | 6 | 4 | 7.15 |
| TTA | 6.50 | 20761 | 6.55 | 6.65 | 6.50 | **6.65** | 6.60 | 6.65 | 0.15 | 20,649 | 13,585 | 6.58 |
| WICE | 3.62 | 20761 | 3.70 | 3.74 | 3.62 | **3.74** | 3.72 | 3.74 | 0.12 | 10,288 | 3,803 | 3.7 |
| Automotive | | | | | | | | | | - | - | |
| AH | 31.75 | 20761 | 32.25 | 33.75 | 32.00 | **33.25** | 33.25 | 33.75 | 1.50 | 6,441 | 21,139 | 32.82 |
| APCS | 5.10 | 20761 | - | 5.20 | 4.94 | **5.00** | 4.96 | 5.00 | (0.10) | 4,372 | 2,183 | 4.99 |
| BAT-3K | 212.00 | 250661 | - | - | - | **-** | 206.00 | 226.00 | - | - | - | 0 |
| CWT | 3.08 | 20761 | 3.14 | 3.16 | 3.08 | **3.16** | 3.14 | 3.16 | 0.08 | 2,142 | 673 | 3.14 |
| EASON | 3.24 | 20761 | - | 3.26 | 3.26 | **3.26** | 3.24 | 3.26 | 0.02 | 2 | 1 | 3.26 |
| GYT | 381.00 | 290661 | - | - | - | **-** | 380.00 | 385.00 | - | - | - | 0 |
| HFT | 3.06 | 20761 | 3.06 | 3.08 | 3.06 | **3.06** | 3.04 | 3.06 | - | 14,113 | 4,319 | 3.06 |
| IHL | 7.80 | 20761 | 8.05 | 8.25 | 7.85 | **8.25** | 8.15 | 8.25 | 0.45 | 2,351 | 1,904 | 8.1 |
| INGRS | 0.69 | 20761 | 0.70 | 0.73 | 0.70 | **0.71** | 0.71 | 0.72 | 0.02 | 22,279 | 1,591 | 0.71 |
| IRC | 20.20 | 20761 | 20.10 | 20.20 | 20.10 | **20.20** | 20.10 | 20.20 | - | 79 | 159 | 20.12 |
| PCSGH | 7.15 | 20761 | 7.15 | 7.15 | 7.00 | **7.05** | 7.05 | 7.15 | (0.10) | 1,034 | 730 | 7.06 |
| SAT | 22.10 | 20761 | 22.00 | 22.90 | 22.00 | **22.70** | 22.70 | 22.80 | 0.60 | 13,827 | 31,091 | 22.49 |
| SPG | 16.50 | 290661 | - | - | - | **-** | 16.50 | 17.00 | - | - | - | 0 |
| STANLY | 249.00 | 20761 | 248.00 | 253.00 | 248.00 | **249.00** | 250.00 | 252.00 | - | 23 | 579 | 251.61 |
| TKT | 1.56 | 20761 | - | 1.56 | 1.56 | **1.56** | 1.56 | 1.62 | - | 301 | 47 | 1.56 |
| TNPC | 1.55 | 20761 | - | 1.56 | 1.55 | **1.55** | 1.52 | 1.55 | - | 94 | 15 | 1.56 |
| TRU | 4.46 | 20761 | - | 4.50 | 4.42 | **4.50** | 4.46 | 4.50 | 0.04 | 206 | 92 | 4.45 |
| TSC | 12.70 | 20761 | - | 12.70 | 11.70 | **12.60** | 11.80 | 12.60 | (0.10) | 105 | 132 | 12.59 |
| YNP | 0.29 | 10354 | - | - | - | **-** | - | - | - | - | - | 0 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.48 | 20761 | 1.50 | 1.51 | 1.47 | **1.50** | 1.50 | 1.52 | 0.02 | 1,851 | 278 | 1.5 |
| ASEFA | 4.54 | 20761 | 4.52 | 4.64 | 4.52 | **4.58** | 4.58 | 4.62 | 0.04 | 3,039 | 1,392 | 4.58 |
| CPT | 2.42 | 20761 | 2.44 | 2.54 | 2.40 | **2.52** | 2.52 | 2.54 | 0.10 | 114,954 | 28,765 | 2.5 |
| CRANE | 2.36 | 20761 | 2.36 | 2.42 | 2.36 | **2.40** | 2.40 | 2.42 | 0.04 | 3,509 | 836 | 2.38 |
| CTW | 7.90 | 20761 | 7.90 | 8.05 | 7.90 | **8.05** | 8.05 | 8.10 | 0.15 | 372 | 298 | 8 |
| FMT | 25.00 | 20761 | - | - | - | **-** | 24.60 | 25.00 | - | - | - | 0 |
| HTECH | 6.90 | 20761 | 6.95 | 7.25 | 6.90 | **7.20** | 7.20 | 7.25 | 0.30 | 15,262 | 10,898 | 7.14 |
| KKC | 1.63 | 20761 | - | 1.63 | 1.61 | **1.61** | 1.61 | 1.63 | (0.02) | 543 | 88 | 1.62 |
| PK | 3.24 | 20761 | - | 3.32 | 3.22 | **3.26** | 3.26 | 3.30 | 0.02 | 1,264 | 415 | 3.28 |
| SNC | 14.70 | 20761 | 14.70 | 14.90 | 14.40 | **14.80** | 14.70 | 14.80 | 0.10 | 3,205 | 4,694 | 14.65 |
| TCJ | 5.70 | 20761 | - | 5.80 | 5.70 | **5.80** | 5.75 | 5.80 | 0.10 | 570 | 326 | 5.72 |
| VARO | 7.05 | 270661 | - | - | - | **-** | 6.85 | 7.60 | - | - | - | 0 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMIRT | 10.00 | 20761 | 10.00 | 10.00 | 10.00 | **10.00** | 9.95 | 10.00 | - | 265 | 265 | 10 |
| AMATAR | 10.20 | 20761 | 10.30 | 10.40 | 10.30 | **10.30** | 10.20 | 10.30 | 0.10 | 1,234 | 1,271 | 10.3 |
| B-WORK | 10.30 | 20761 | 10.30 | 10.30 | 10.20 | **10.30** | 10.20 | 10.30 | - | 332 | 341 | 10.27 |
| BKKCP | 12.00 | 20761 | - | 12.00 | 12.00 | **12.00** | 11.90 | 12.00 | - | 50 | 60 | 12 |
| BOFFICE | 12.30 | 20761 | - | 12.40 | 12.30 | **12.30** | 12.30 | 12.40 | - | 1,398 | 1,730 | 12.37 |
| CPNCG | 14.30 | 20761 | 14.40 | 14.50 | 14.40 | **14.40** | 14.40 | 14.50 | 0.10 | 467 | 673 | 14.42 |
| CPNREIT | 23.00 | 20761 | 23.00 | 23.30 | 23.00 | **23.30** | 23.20 | 23.30 | 0.30 | 5,721 | 13,274 | 23.2 |
| CPTGF | 13.00 | 290661 | - | - | - | **-** | 13.00 | 13.10 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL | 10.00 | 20761 | 10.10 | 10.20 | 10.10 | **10.10** | 10.00 | 10.10 | 0.10 | 363 | 367 | 10.1 |
| CTARAF | 4.68 | 20761 | 4.70 | 4.70 | 4.66 | **4.66** | 4.66 | 4.68 | (0.02) | 41 | 19 | 4.68 |
| DREIT | 5.30 | 20761 | - | 5.50 | 5.50 | **5.50** | 5.30 | 5.50 | 0.20 | 1 | 1 | 5.5 |
| ERWPF | 5.70 | 20761 | - | 5.60 | 5.60 | **5.60** | 5.60 | 5.75 | (0.10) | 41 | 23 | 5.6 |
| FUTUREPF | 20.50 | 20761 | 20.60 | 20.70 | 20.60 | **20.60** | 20.50 | 20.60 | 0.10 | 369 | 760 | 20.6 |
| GAHREIT | 9.85 | 20761 | - | 9.80 | 9.75 | **9.80** | 9.75 | 9.80 | (0.05) | 51 | 50 | 9.75 |
| GLANDRT | 12.40 | 20761 | 12.40 | 12.50 | 12.40 | **12.50** | 12.40 | 12.50 | 0.10 | 2,045 | 2,536 | 12.4 |
| GOLDPF | 7.15 | 20761 | - | 7.15 | 7.15 | **7.15** | 7.10 | 7.15 | - | 1,200 | 858 | 7.15 |
| GVREIT | 14.20 | 20761 | - | 14.30 | 14.10 | **14.10** | 14.10 | 14.20 | (0.10) | 1,640 | 2,315 | 14.11 |
| HPF | 5.30 | 20761 | - | 5.30 | 5.30 | **5.30** | 5.25 | 5.30 | - | 8 | 4 | 5.3 |
| HREIT | 7.00 | 20761 | 6.95 | 7.00 | 6.95 | **7.00** | 6.95 | 7.00 | - | 781 | 543 | 6.96 |
| IMPACT | 16.60 | 20761 | 16.70 | 16.70 | 15.90 | **16.30** | 16.20 | 16.30 | (0.30) | 15,296 | 24,729 | 16.17 |
| KPNPF | 9.35 | 20761 | - | 9.40 | 9.35 | **9.40** | 9.35 | 9.40 | 0.05 | 234 | 219 | 9.36 |
| LHHOTEL | 15.20 | 20761 | - | 15.40 | 15.20 | **15.40** | 15.20 | 15.40 | 0.20 | 171 | 261 | 15.25 |
| LHPF | 8.25 | 20761 | 8.25 | 8.25 | 8.25 | **8.25** | 8.20 | 8.25 | - | 100 | 83 | 8.25 |
| LHSC | 14.90 | 20761 | 14.90 | 15.10 | 14.90 | **15.00** | 15.00 | 15.10 | 0.10 | 194 | 290 | 14.97 |
| LUXF | 8.10 | 290661 | - | 8.15 | 8.15 | **8.15** | 8.10 | 8.20 | 0.05 | 30 | 24 | 8.15 |
| M-II | 8.35 | 290661 | - | - | - | **-** | 8.30 | 8.50 | - | - | - | 0 |
| M-PAT | 10.20 | 20761 | - | 10.10 | 10.10 | **10.10** | 10.00 | 10.20 | (0.10) | 306 | 309 | 10.1 |
| M-STOR | 10.30 | 290661 | - | - | - | **-** | 10.20 | 10.30 | - | - | - | 0 |
| MIPF | 21.70 | 220261 | - | - | - | **-** | - | - | - | - | - | 0 |
| MIT | 5.85 | 20761 | 5.25 | 5.25 | 5.00 | **5.25** | 4.80 | 5.25 | (0.60) | 11 | 6 | 5.1 |
| MJLF | 12.40 | 20761 | - | - | - | **-** | 12.40 | 12.50 | - | - | - | 0 |
| MNIT | 1.77 | 20761 | - | 1.74 | 1.70 | **1.73** | 1.66 | 1.77 | (0.04) | 313 | 54 | 1.72 |
| MNIT2 | 5.30 | 20761 | - | 5.30 | 5.30 | **5.30** | 5.10 | 5.55 | - | 100 | 53 | 5.3 |
| MNRF | 3.32 | 20761 | - | 3.32 | 3.32 | **3.32** | 3.30 | 3.38 | - | 1 | - | 3.32 |
| MONTRI | 6.50 | 20761 | - | - | - | **-** | 5.95 | 6.00 | - | - | - | 0 |
| POPF | 13.50 | 20761 | 13.50 | 13.60 | 13.50 | **13.50** | 13.40 | 13.50 | - | 460 | 622 | 13.51 |
| PPF | 11.10 | 20761 | - | 11.10 | 11.00 | **11.10** | 11.10 | 11.20 | - | 321 | 355 | 11.07 |
| QHHR | 8.60 | 20761 | 8.50 | 8.60 | 8.50 | **8.60** | 8.55 | 8.60 | - | 1,249 | 1,073 | 8.59 |
| QHOP | 3.64 | 20761 | - | 3.62 | 3.52 | **3.52** | 3.50 | 3.62 | (0.12) | 97 | 34 | 3.54 |
| QHPF | 11.90 | 20761 | 11.80 | 12.00 | 11.80 | **12.00** | 11.90 | 12.00 | 0.10 | 3,769 | 4,484 | 11.9 |
| SBPF | 2.96 | 20761 | - | 2.94 | 2.90 | **2.94** | 2.90 | 3.00 | (0.02) | 130 | 38 | 2.92 |
| SHREIT | 9.20 | 20761 | 9.15 | 9.30 | 9.15 | **9.15** | 9.10 | 9.15 | (0.05) | 422 | 386 | 9.15 |
| SIRIP | 11.40 | 20761 | - | - | - | **-** | 11.30 | 11.60 | - | - | - | 0 |
| SPF | 23.20 | 20761 | 23.10 | 23.30 | 23.10 | **23.30** | 23.20 | 23.30 | 0.10 | 216 | 502 | 23.23 |
| SRIPANWA | 11.10 | 20761 | - | - | - | **-** | 11.00 | 11.10 | - | - | - | 0 |
| SSPF | 9.70 | 20761 | - | 10.00 | 9.95 | **9.95** | 9.95 | 10.00 | 0.25 | 61 | 61 | 9.97 |
| SSTPF | 6.95 | 280661 | - | - | - | **-** | 6.40 | 6.85 | - | - | - | 0 |
| SSTRT | 6.20 | 20761 | 6.20 | 6.20 | 6.15 | **6.20** | 6.15 | 6.50 | - | 57 | 35 | 6.19 |
| TIF1 | 8.65 | 20761 | - | - | - | **-** | 8.50 | 8.65 | - | - | - | 0 |
| TLGF | 17.60 | 20761 | 17.60 | 18.00 | 17.50 | **17.70** | 17.70 | 17.80 | 0.10 | 12,742 | 22,661 | 17.78 |
| TLHPF | 11.30 | 20761 | - | - | - | **-** | 10.80 | 11.30 | - | - | - | 0 |
| TNPF | 4.40 | 20761 | 4.60 | 4.60 | 4.40 | **4.50** | 4.44 | 4.50 | 0.10 | 950 | 429 | 4.51 |
| TPRIME | 11.80 | 20761 | 11.80 | 11.80 | 11.80 | **11.80** | 11.80 | 11.90 | - | 10 | 12 | 11.8 |
| TREIT | 11.10 | 20761 | 11.10 | 11.20 | 11.10 | **11.20** | 11.10 | 11.20 | 0.10 | 5,469 | 6,091 | 11.14 |
| TTLPF | 24.00 | 20761 | - | 24.10 | 24.10 | **24.10** | 24.00 | 24.10 | 0.10 | 2 | 5 | 24.1 |
| TU-PF | 1.71 | 260661 | - | - | - | **-** | 1.61 | 1.98 | - | - | - | 0 |
| URBNPF | 4.40 | 20761 | - | 4.50 | 4.50 | **4.50** | 4.40 | 4.60 | 0.10 | 10 | 5 | 4.5 |
| WHABT | 10.00 | 20761 | - | - | - | **-** | 9.95 | 10.00 | - | - | - | 0 |
| WHART | 9.95 | 20761 | - | 10.00 | 9.90 | **10.00** | 9.95 | 10.00 | 0.05 | 880 | 876 | 9.95 |
| Steel | | | | | | | | | | - | - | |
| AMC | 2.48 | 20761 | 2.48 | 2.50 | 2.48 | **2.50** | 2.50 | 2.52 | 0.02 | 1,516 | 377 | 2.49 |
| BSBM | 1.09 | 20761 | 1.09 | 1.10 | 1.09 | **1.10** | 1.09 | 1.10 | 0.01 | 957 | 105 | 1.1 |
| CEN | 1.27 | 20761 | 1.27 | 1.27 | 1.25 | **1.25** | 1.25 | 1.27 | (0.02) | 2,205 | 277 | 1.26 |
| CITY | 2.54 | 20761 | 2.54 | 2.58 | 2.54 | **2.58** | 2.58 | 2.60 | 0.04 | 347 | 89 | 2.57 |
| CSP | 1.45 | 20761 | 1.40 | 1.43 | 1.40 | **1.43** | 1.42 | 1.44 | (0.02) | 914 | 129 | 1.42 |
| GJS | 0.31 | 20761 | 0.32 | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | 0.01 | 20,140 | 635 | 0.32 |
| GSTEL | 0.13 | 150561 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.10 | 20761 | 1.10 | 1.11 | 1.07 | **1.11** | 1.10 | 1.11 | 0.01 | 691 | 76 | 1.09 |
| LHK | 4.68 | 20761 | 4.68 | 4.76 | 4.68 | **4.76** | 4.74 | 4.76 | 0.08 | 1,609 | 761 | 4.73 |
| MAX | 0.02 | 20761 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 365,153 | 731 | 0.02 |
| MCS | 7.00 | 20761 | 7.10 | 7.30 | 7.00 | **7.25** | 7.25 | 7.30 | 0.25 | 5,358 | 3,835 | 7.16 |
| MILL | 1.38 | 20761 | 1.38 | 1.39 | 1.35 | **1.39** | 1.35 | 1.39 | 0.01 | 5,880 | 805 | 1.37 |
| PAP | 4.12 | 20761 | 4.08 | 4.12 | 4.06 | **4.12** | 4.10 | 4.12 | - | 2,607 | 1,064 | 4.08 |
| PERM | 1.90 | 20761 | 1.89 | 2.04 | 1.89 | **2.04** | 2.02 | 2.04 | 0.14 | 2,630 | 519 | 1.97 |
| RICH | 0.07 | 90560 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAM | 0.68 | 20761 | 0.68 | 0.70 | 0.68 | **0.70** | 0.68 | 0.70 | 0.02 | 3,842 | 267 | 0.69 |
| SMIT | 5.60 | 20761 | 5.70 | 5.70 | 5.60 | **5.60** | 5.60 | 5.70 | - | 652 | 368 | 5.64 |
| SSI | 0.05 | 260459 | - | - | - | **-** | - | - | - | - | - | 0 |
| SSSC | 3.06 | 20761 | 3.06 | 3.06 | 2.98 | **2.98** | 2.98 | 3.06 | (0.08) | 3,111 | 932 | 3 |
| TGPRO | 0.19 | 20761 | 0.19 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 14,468 | 273 | 0.19 |
| THE | 2.58 | 20761 | 2.56 | 2.88 | 2.56 | **2.82** | 2.82 | 2.88 | 0.24 | 86,254 | 23,473 | 2.72 |
| TIW | 422.00 | 20761 | - | 426.00 | 420.00 | **426.00** | 418.00 | 428.00 | 4.00 | 2 | 85 | 423 |
| TMT | 14.50 | 20761 | 14.80 | 14.80 | 14.50 | **14.60** | 14.60 | 14.80 | 0.10 | 219 | 320 | 14.6 |
| TSTH | 0.72 | 20761 | - | 0.73 | 0.72 | **0.73** | 0.72 | 0.73 | 0.01 | 11,384 | 820 | 0.72 |
| TUCC | 0.52 | 10356 | - | - | - | **-** | - | - | - | - | - | 0 |
| TWP | 3.94 | 20761 | - | 4.00 | 3.92 | **3.92** | 3.92 | 3.96 | (0.02) | 401 | 158 | 3.94 |
| TYCN | 2.64 | 20761 | - | 2.72 | 2.62 | **2.72** | 2.66 | 2.72 | 0.08 | 303 | 81 | 2.67 |
| Construction Service | | | | | | | | | | - | - | |
| BJCHI | 2.16 | 20761 | 2.18 | 2.28 | 2.16 | **2.22** | 2.22 | 2.24 | 0.06 | 3,281 | 726 | 2.21 |
| CK | 24.60 | 20761 | 24.60 | 25.75 | 24.50 | **25.50** | 25.25 | 25.50 | 0.90 | 100,538 | 253,473 | 25.21 |
| CNT | 2.26 | 20761 | 2.24 | 2.24 | 2.20 | **2.24** | 2.22 | 2.24 | (0.02) | 3,446 | 769 | 2.23 |
| EMC | 0.21 | 20761 | 0.22 | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 44,741 | 983 | 0.22 |
| ITD | 2.78 | 20761 | 2.76 | 2.88 | 2.74 | **2.86** | 2.84 | 2.86 | 0.08 | 117,571 | 33,155 | 2.82 |
| NWR | 0.81 | 20761 | 0.81 | 0.84 | 0.80 | **0.83** | 0.82 | 0.83 | 0.02 | 134,502 | 11,111 | 0.83 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 1.03 | 20761 | 1.03 | 1.05 | 1.03 | **1.04** | 1.03 | 1.04 | 0.01 | 23,344 | 2,425 | 1.04 |
| PREB | 11.10 | 20761 | 11.20 | 11.40 | 11.10 | **11.40** | 11.30 | 11.40 | 0.30 | 1,259 | 1,415 | 11.24 |
| PYLON | 6.20 | 20761 | 6.15 | 6.40 | 6.10 | **6.25** | 6.25 | 6.30 | 0.05 | 6,003 | 3,748 | 6.24 |
| SEAFCO | 8.05 | 20761 | 8.05 | 8.25 | 7.90 | **8.15** | 8.15 | 8.20 | 0.10 | 12,760 | 10,318 | 8.09 |
| SQ | 2.60 | 20761 | 2.60 | 2.70 | 2.54 | **2.70** | 2.64 | 2.70 | 0.10 | 24,064 | 6,369 | 2.65 |
| SRICHA | 12.90 | 20761 | 12.90 | 13.20 | 12.90 | **13.20** | 12.90 | 13.20 | 0.30 | 463 | 602 | 13.01 |
| STEC | 19.20 | 20761 | 19.10 | 19.90 | 18.70 | **19.90** | 19.80 | 19.90 | 0.70 | 221,990 | 429,975 | 19.37 |
| STPI | 4.32 | 20761 | 4.38 | 4.42 | 4.30 | **4.42** | 4.36 | 4.42 | 0.10 | 5,301 | 2,303 | 4.34 |
| SYNTEC | 3.94 | 20761 | 3.94 | 4.06 | 3.90 | **4.02** | 4.00 | 4.02 | 0.08 | 27,359 | 10,895 | 3.98 |
| TPOLY | 2.54 | 20761 | 2.50 | 2.58 | 2.50 | **2.56** | 2.54 | 2.56 | 0.02 | 17,863 | 4,508 | 2.52 |
| TRC | 0.43 | 20761 | 0.44 | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | - | 171,348 | 7,561 | 0.44 |
| TTCL | 7.10 | 20761 | 7.10 | 7.50 | 7.00 | **7.50** | 7.45 | 7.50 | 0.40 | 26,436 | 19,394 | 7.34 |
| UNIQ | 11.50 | 20761 | 11.40 | 12.40 | 11.30 | **12.30** | 12.20 | 12.30 | 0.80 | 108,755 | 129,737 | 11.93 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 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 | 5.80 | 20761 | 5.80 | 5.80 | 5.70 | **5.80** | 5.80 | 5.85 | - | 866.00 | 499.00 | 5.00 |
| AU | 9.45 | 20761 | 9.50 | 9.60 | 9.40 | **9.55** | 9.50 | 9.55 | 0.10 | 6,901.00 | 6,586.00 | 9.00 |
| FC | 0.34 | 20761 | 0.34 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 21,248.00 | 723.00 | - |
| JCKH | 1.13 | 20761 | 1.14 | 1.16 | 1.12 | **1.16** | 1.14 | 1.16 | 0.03 | 1,433.00 | 162.00 | 1.00 |
| KASET | 2.14 | 20761 | - | 2.16 | 2.12 | **2.16** | 2.14 | 2.16 | 0.02 | 398.00 | 85.00 | 2.00 |
| MM | 3.98 | 20761 | - | 4.00 | 3.92 | **4.00** | 3.92 | 4.00 | 0.02 | 359.00 | 141.00 | 3.00 |
| SUN | 2.92 | 20761 | - | 2.96 | 2.92 | **2.94** | 2.92 | 2.94 | 0.02 | 3,134.00 | 919.00 | 2.00 |
| TACC | 4.16 | 20761 | - | 4.16 | 4.08 | **4.16** | 4.16 | 4.18 | - | 3,004.00 | 1,239.00 | 4.00 |
| TMILL | 2.90 | 20761 | 2.92 | 2.92 | 2.86 | **2.92** | 2.90 | 2.92 | 0.02 | 1,795.00 | 519.00 | 2.00 |
| XO | 7.45 | 20761 | 7.60 | 7.80 | 7.50 | **7.80** | 7.75 | 7.80 | 0.35 | 4,185.00 | 3,216.00 | 7.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BGT | 1.09 | 20761 | 1.09 | 1.11 | 1.07 | **1.07** | 1.07 | 1.10 | (0.02) | 1,038.00 | 112.00 | 1.00 |
| BIZ | 2.62 | 20761 | - | 2.66 | 2.62 | **2.66** | 2.64 | 2.66 | 0.04 | 357.00 | 94.00 | 2.00 |
| DOD | 13.40 | 20761 | 13.40 | 13.70 | 12.80 | **13.20** | 13.10 | 13.20 | (0.20) | 391,327.00 | 519,908.00 | 13.00 |
| ECF | 6.90 | 20761 | 6.90 | 6.95 | 6.90 | **6.90** | 6.90 | 6.95 | - | 5,105.00 | 3,532.00 | 6.00 |
| HPT | 0.98 | 20761 | 1.00 | 1.02 | 0.99 | **1.01** | 1.00 | 1.01 | 0.03 | 3,887.00 | 393.00 | 1.00 |
| JUBILE | 21.20 | 20761 | 21.20 | 21.20 | 21.00 | **21.20** | 21.10 | 21.20 | - | 1,725.00 | 3,654.00 | 21.00 |
| MOONG | 5.90 | 20761 | 6.00 | 6.00 | 5.90 | **6.00** | 6.00 | 6.05 | 0.10 | 1,271.00 | 757.00 | 5.00 |
| NPK | 26.25 | 280661 | - | - | - | **-** | 25.50 | 26.50 | - | - | - | - |
| OCEAN | 1.90 | 20761 | 1.87 | 1.91 | 1.86 | **1.88** | 1.88 | 1.89 | (0.02) | 70,788.00 | 13,368.00 | 1.00 |
| TM | 1.90 | 20761 | 1.88 | 1.95 | 1.88 | **1.91** | 1.91 | 1.95 | 0.01 | 755.00 | 144.00 | 1.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 5.90 | 20761 | 6.00 | 6.25 | 5.95 | **6.15** | 6.10 | 6.15 | 0.25 | 10,556.00 | 6,439.00 | 6.00 |
| AF | 0.86 | 20761 | 0.92 | 0.92 | 0.86 | **0.86** | 0.86 | 0.90 | - | 21.00 | 2.00 | - |
| AIRA | 2.06 | 20761 | - | 2.10 | 2.06 | **2.08** | 2.04 | 2.08 | 0.02 | 7.00 | 1.00 | 2.00 |
| ASN | 3.28 | 20761 | 3.30 | 3.48 | 3.30 | **3.46** | 3.34 | 3.46 | 0.18 | 33.00 | 11.00 | 3.00 |
| BROOK | 0.53 | 20761 | 0.52 | 0.54 | 0.52 | **0.54** | 0.53 | 0.54 | 0.01 | 14,831.00 | 787.00 | - |
| CHAYO | 3.60 | 20761 | 3.60 | 3.92 | 3.56 | **3.90** | 3.88 | 3.90 | 0.30 | 429,558.00 | 160,457.00 | 3.00 |
| GCAP | 4.48 | 20761 | 4.50 | 4.62 | 4.48 | **4.54** | 4.54 | 4.56 | 0.06 | 4,696.00 | 2,140.00 | 4.00 |
| LIT | 7.50 | 20761 | 7.50 | 7.65 | 7.50 | **7.60** | 7.55 | 7.60 | 0.10 | 3,613.00 | 2,734.00 | 7.00 |
| SGF | 0.13 | 20761 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 46,361.00 | 639.00 | - |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S | 3.08 | 20761 | - | 3.08 | 3.00 | **3.04** | 3.04 | 3.08 | (0.04) | 876.00 | 267.00 | 3.00 |
| ADB | 1.07 | 20761 | 1.09 | 1.13 | 1.09 | **1.12** | 1.11 | 1.12 | 0.05 | 13,763.00 | 1,533.00 | 1.00 |
| BM | 3.34 | 20761 | 3.32 | 3.36 | 3.32 | **3.34** | 3.32 | 3.34 | - | 1,608.00 | 537.00 | 3.00 |
| CHO | 1.10 | 20761 | 1.12 | 1.13 | 1.11 | **1.13** | 1.11 | 1.13 | 0.03 | 7,921.00 | 885.00 | 1.00 |
| CHOW | 4.80 | 20761 | - | 4.90 | 4.82 | **4.86** | 4.86 | 4.88 | 0.06 | 522.00 | 255.00 | 4.00 |
| CIG | 0.37 | 20761 | 0.37 | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | - | 1,156.00 | 43.00 | - |
| COLOR | 1.08 | 20761 | - | 1.09 | 1.06 | **1.08** | 1.07 | 1.08 | - | 680.00 | 73.00 | 1.00 |
| CPR | 4.50 | 20761 | - | 4.74 | 4.48 | **4.68** | 4.66 | 4.68 | 0.18 | 818.00 | 377.00 | 4.00 |
| FPI | 2.76 | 20761 | - | 2.94 | 2.78 | **2.86** | 2.82 | 2.86 | 0.10 | 7,984.00 | 2,300.00 | 2.00 |
| GTB | 0.70 | 20761 | - | 0.73 | 0.70 | **0.73** | 0.70 | 0.73 | 0.03 | 4,464.00 | 319.00 | - |
| KCM | 1.19 | 20761 | 1.19 | 1.23 | 1.18 | **1.22** | 1.22 | 1.23 | 0.03 | 39,224.00 | 4,748.00 | 1.00 |
| LVT | 0.66 | 280257 | - | - | - | **-** | - | - | - | - | - | - |
| MBAX | 3.58 | 20761 | 4.10 | 4.10 | 3.58 | **3.82** | 3.80 | 3.82 | 0.24 | 1,601.00 | 638.00 | 3.00 |
| MGT | 2.06 | 20761 | 2.08 | 2.10 | 2.08 | **2.10** | 2.10 | 2.12 | 0.04 | 484.00 | 101.00 | 2.00 |
| NDR | 2.22 | 20761 | 2.18 | 2.26 | 2.18 | **2.26** | 2.20 | 2.26 | 0.04 | 361.00 | 80.00 | 2.00 |
| PDG | 3.50 | 20761 | - | 3.52 | 3.48 | **3.48** | 3.46 | 3.48 | (0.02) | 856.00 | 299.00 | 3.00 |
| PIMO | 2.62 | 20761 | 2.62 | 2.62 | 2.58 | **2.62** | 2.60 | 2.62 | - | 4,641.00 | 1,208.00 | 2.00 |
| PJW | 1.70 | 20761 | 1.70 | 1.71 | 1.69 | **1.71** | 1.69 | 1.71 | 0.01 | 892.00 | 152.00 | 1.00 |
| PPM | 2.34 | 20761 | - | 2.42 | 2.26 | **2.42** | 2.42 | 2.44 | 0.08 | 541.00 | 127.00 | 2.00 |
| RWI | 1.67 | 20761 | 1.67 | 1.68 | 1.64 | **1.68** | 1.66 | 1.68 | 0.01 | 5,070.00 | 842.00 | 1.00 |
| SALEE | 1.07 | 20761 | 1.07 | 1.07 | 1.03 | **1.03** | 1.03 | 1.05 | (0.04) | 4,813.00 | 505.00 | 1.00 |
| SANKO | 1.23 | 20761 | 1.23 | 1.24 | 1.23 | **1.24** | 1.23 | 1.24 | 0.01 | 210.00 | 26.00 | 1.00 |
| SELIC | 1.78 | 20761 | - | 1.85 | 1.78 | **1.82** | 1.79 | 1.82 | 0.04 | 9,622.00 | 1,749.00 | 1.00 |
| SWC | 22.10 | 20761 | 22.00 | 22.50 | 21.60 | **22.00** | 22.00 | 22.50 | (0.10) | 110.00 | 242.00 | 22.00 |
| TMC | 0.80 | 20761 | - | 0.82 | 0.80 | **0.80** | 0.80 | 0.81 | - | 3,867.00 | 310.00 | - |
| TMI | 0.79 | 20761 | 0.78 | 0.78 | 0.77 | **0.78** | 0.78 | 0.79 | (0.01) | 2,840.00 | 221.00 | - |
| TMW | 63.00 | 20761 | 63.75 | 66.00 | 63.75 | **63.75** | 63.50 | 64.00 | 0.75 | 172.00 | 1,103.00 | 64.00 |
| TPAC | 11.90 | 20761 | - | 11.90 | 11.70 | **11.70** | 11.80 | 11.90 | (0.20) | 1,454.00 | 1,704.00 | 11.00 |
| UAC | 4.58 | 20761 | - | 4.68 | 4.58 | **4.66** | 4.66 | 4.68 | 0.08 | 2,488.00 | 1,153.00 | 4.00 |
| UBIS | 4.98 | 20761 | - | 4.96 | 4.96 | **4.96** | 4.88 | 4.96 | (0.02) | 26.00 | 13.00 | 4.00 |
| UEC | 1.14 | 20761 | 1.15 | 1.16 | 1.14 | **1.16** | 1.16 | 1.17 | 0.02 | 4,908.00 | 563.00 | 1.00 |
| UKEM | 0.78 | 20761 | 0.78 | 0.81 | 0.78 | **0.80** | 0.80 | 0.81 | 0.02 | 12,559.00 | 992.00 | - |
| UREKA | 0.49 | 20761 | 0.50 | 0.51 | 0.49 | **0.50** | 0.49 | 0.50 | 0.01 | 1,970.00 | 98.00 | - |
| YUASA | 16.30 | 20761 | 16.90 | 16.90 | 16.20 | **16.60** | 16.50 | 16.60 | 0.30 | 353.00 | 578.00 | 16.00 |
| ZIGA | 2.72 | 20761 | 2.76 | 2.84 | 2.72 | **2.82** | 2.82 | 2.84 | 0.10 | 73,343.00 | 20,410.00 | 2.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ARROW | 8.90 | 20761 | 8.95 | 9.00 | 8.85 | **8.95** | 8.85 | 8.95 | 0.05 | 1,447.00 | 1,289.00 | 8.00 |
| BKD | 3.16 | 20761 | - | 3.24 | 3.16 | **3.24** | 3.20 | 3.24 | 0.08 | 3,388.00 | 1,092.00 | 3.00 |
| BSM | 0.71 | 20761 | 0.71 | 0.71 | 0.69 | **0.69** | 0.69 | 0.71 | (0.02) | 7,724.00 | 541.00 | - |
| BTW | 1.38 | 20761 | 1.40 | 1.42 | 1.38 | **1.40** | 1.39 | 1.40 | 0.02 | 1,881.00 | 263.00 | 1.00 |
| CHEWA | 1.00 | 20761 | 1.00 | 1.01 | 0.99 | **1.01** | 1.00 | 1.01 | 0.01 | 31,145.00 | 3,113.00 | 1.00 |
| CRD | 1.04 | 20761 | 1.05 | 1.06 | 1.04 | **1.04** | 1.04 | 1.06 | - | 1,962.00 | 205.00 | 1.00 |
| DIMET | 1.05 | 20761 | 1.05 | 1.07 | 1.05 | **1.06** | 1.05 | 1.06 | 0.01 | 93,288.00 | 9,847.00 | 1.00 |
| FLOYD | 2.52 | 20761 | 2.52 | 2.72 | 2.52 | **2.70** | 2.70 | 2.72 | 0.18 | 166,627.00 | 43,792.00 | 2.00 |
| FOCUS | 0.84 | 20761 | - | 0.84 | 0.83 | **0.84** | 0.84 | 0.85 | - | 678.00 | 57.00 | - |
| HYDRO | 1.45 | 20761 | 1.44 | 1.50 | 1.43 | **1.47** | 1.47 | 1.48 | 0.02 | 21,908.00 | 3,213.00 | 1.00 |
| JSP | 0.59 | 20761 | 0.58 | 0.60 | 0.58 | **0.60** | 0.59 | 0.60 | 0.01 | 15,281.00 | 908.00 | - |
| K | 2.86 | 20761 | - | 2.88 | 2.82 | **2.88** | 2.84 | 2.88 | 0.02 | 3.00 | 1.00 | 2.00 |
| META | 2.18 | 20761 | 2.18 | 2.20 | 2.14 | **2.14** | 2.14 | 2.16 | (0.04) | 46,255.00 | 10,025.00 | 2.00 |
| PPS | 1.00 | 20761 | 1.01 | 1.04 | 1.00 | **1.04** | 1.04 | 1.05 | 0.04 | 15,149.00 | 1,557.00 | 1.00 |
| SMART | 0.86 | 20761 | 0.84 | 0.86 | 0.83 | **0.86** | 0.83 | 0.86 | - | 691.00 | 58.00 | - |
| STAR | 4.94 | 20761 | - | 5.00 | 4.86 | **5.00** | 4.94 | 5.00 | 0.06 | 565.00 | 280.00 | 4.00 |
| T | 0.05 | 20761 | 0.05 | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.01 | 189,078.00 | 948.00 | - |
| TAPAC | 9.15 | 20761 | 9.10 | 9.50 | 9.10 | **9.35** | 9.25 | 9.35 | 0.20 | 15,323.00 | 14,260.00 | 9.00 |
| THANA | 2.02 | 20761 | 2.02 | 2.06 | 1.98 | **2.02** | 2.00 | 2.02 | - | 551.00 | 110.00 | 2.00 |
| TITLE | 6.65 | 20761 | 6.70 | 7.00 | 6.65 | **6.90** | 6.90 | 6.95 | 0.25 | 88,745.00 | 60,730.00 | 6.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 1.04 | 20761 | 1.08 | 1.28 | 1.08 | **1.18** | 1.18 | 1.19 | 0.14 | 256,929.00 | 31,382.00 | 1.00 |
| AGE | 1.41 | 20761 | 1.41 | 1.44 | 1.40 | **1.43** | 1.43 | 1.44 | 0.02 | 4,430.00 | 629.00 | 1.00 |
| AIE | 0.67 | 150558 | - | - | - | **-** | - | - | - | - | - | - |
| PSTC | 0.63 | 20761 | 0.63 | 0.65 | 0.62 | **0.64** | 0.64 | 0.65 | 0.01 | 186,811.00 | 11,927.00 | - |
| QTC | 5.10 | 20761 | - | 5.45 | 5.05 | **5.40** | 5.40 | 5.45 | 0.30 | 2,216.00 | 1,171.00 | 5.00 |
| SEAOIL | 1.60 | 20761 | 1.59 | 1.63 | 1.58 | **1.58** | 1.58 | 1.63 | (0.02) | 4,778.00 | 764.00 | 1.00 |
| SR | 2.06 | 20761 | 2.06 | 2.12 | 1.95 | **2.04** | 2.04 | 2.06 | (0.02) | 970.00 | 198.00 | 2.00 |
| SSP | 8.15 | 20761 | 8.15 | 8.25 | 8.10 | **8.25** | 8.20 | 8.25 | 0.10 | 5,102.00 | 4,175.00 | 8.00 |
| TAKUNI | 0.85 | 20761 | 0.85 | 0.86 | 0.84 | **0.85** | 0.85 | 0.86 | - | 2,141.00 | 182.00 | - |
| TPCH | 9.05 | 20761 | 9.05 | 9.30 | 9.05 | **9.30** | 9.20 | 9.30 | 0.25 | 4,304.00 | 3,946.00 | 9.00 |
| TRT | 2.38 | 20761 | - | 2.40 | 2.38 | **2.38** | 2.36 | 2.40 | - | 30.00 | 7.00 | 2.00 |
| TSE | 2.86 | 20761 | - | 2.90 | 2.84 | **2.86** | 2.86 | 2.90 | - | 2,054.00 | 589.00 | 2.00 |
| UMS | 0.75 | 20761 | - | 0.77 | 0.77 | **0.77** | 0.69 | 0.74 | 0.02 | 2.00 | - | - |
| UWC | 0.07 | 20761 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 65,308.00 | 460.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADAM | 14.00 | 250957 | - | - | - | **-** | - | - | - | - | - | - |
| AKP | 1.62 | 20761 | 1.62 | 1.63 | 1.61 | **1.62** | 1.61 | 1.62 | - | 470.00 | 76.00 | 1.00 |
| AMA | 5.90 | 20761 | 5.90 | 6.30 | 5.90 | **6.15** | 6.15 | 6.20 | 0.25 | 6,208.00 | 3,832.00 | 6.00 |
| ARIP | 0.49 | 20761 | 0.49 | 0.51 | 0.49 | **0.50** | 0.50 | 0.51 | 0.01 | 1,076.00 | 53.00 | - |
| ATP30 | 1.61 | 20761 | 1.60 | 1.62 | 1.60 | **1.61** | 1.61 | 1.62 | - | 4,179.00 | 671.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUCT | 6.00 | 20761 | 6.00 | 6.05 | 5.95 | **5.95** | 5.90 | 6.00 | (0.05) | 4,226.00 | 2,523.00 | 5.00 |
| BOL | 1.92 | 20761 | - | 1.95 | 1.90 | **1.95** | 1.90 | 1.95 | 0.03 | 713.00 | 136.00 | 1.00 |
| CHUO | 4.42 | 160559 | - | - | - | **-** | - | - | - | - | - | - |
| CMO | 1.50 | 20761 | 1.51 | 1.51 | 1.48 | **1.51** | 1.50 | 1.51 | 0.01 | 833.00 | 125.00 | 1.00 |
| D | 10.00 | 20761 | 10.30 | 10.50 | 10.10 | **10.40** | 10.30 | 10.40 | 0.40 | 5,883.00 | 6,043.00 | 10.00 |
| DCORP | 2.74 | 20761 | 2.60 | 2.68 | 2.54 | **2.64** | 2.64 | 2.66 | (0.10) | 6,581.00 | 1,724.00 | 2.00 |
| DNA | 0.40 | 20761 | - | 0.41 | 0.39 | **0.41** | 0.40 | 0.41 | 0.01 | 5,863.00 | 234.00 | - |
| EFORL | 0.07 | 20761 | 0.07 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 55,805.00 | 343.00 | - |
| ETE | 2.04 | 20761 | 2.08 | 2.10 | 2.06 | **2.10** | 2.06 | 2.10 | 0.06 | 1,998.00 | 414.00 | 2.00 |
| FSMART | 8.75 | 20761 | 8.75 | 9.30 | 8.65 | **9.30** | 9.25 | 9.30 | 0.55 | 11,582.00 | 10,445.00 | 9.00 |
| FVC | 1.43 | 20761 | - | 1.44 | 1.41 | **1.44** | 1.41 | 1.44 | 0.01 | 581.00 | 83.00 | 1.00 |
| HARN | 2.44 | 20761 | 2.48 | 2.50 | 2.44 | **2.44** | 2.44 | 2.50 | - | 1,599.00 | 391.00 | 2.00 |
| JKN | 10.00 | 20761 | 10.00 | 10.30 | 10.00 | **10.10** | 10.10 | 10.20 | 0.10 | 29,556.00 | 29,987.00 | 10.00 |
| KIAT | 0.44 | 20761 | 0.44 | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | - | 40,905.00 | 1,800.00 | - |
| KOOL | 1.43 | 20761 | 1.43 | 1.46 | 1.43 | **1.46** | 1.44 | 1.46 | 0.03 | 5,321.00 | 766.00 | 1.00 |
| LDC | 1.07 | 20761 | 1.06 | 1.07 | 1.06 | **1.07** | 1.06 | 1.07 | - | 857.00 | 91.00 | 1.00 |
| MPG | 0.16 | 20761 | 0.17 | 0.19 | 0.16 | **0.18** | 0.17 | 0.18 | 0.02 | 42,830.00 | 750.00 | - |
| NBC | 0.66 | 20761 | 0.64 | 0.68 | 0.64 | **0.66** | 0.66 | 0.68 | - | 1,744.00 | 115.00 | - |
| NCL | 1.46 | 20761 | 1.46 | 1.46 | 1.39 | **1.43** | 1.43 | 1.46 | (0.03) | 503.00 | 73.00 | 1.00 |
| NEWS | 0.01 | 20761 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 46,500.00 | 59.00 | - |
| NINE | 1.35 | 20761 | 1.35 | 1.46 | 1.35 | **1.37** | 1.37 | 1.39 | 0.02 | 2,560.00 | 350.00 | 1.00 |
| OTO | 2.64 | 20761 | 2.64 | 2.68 | 2.58 | **2.62** | 2.62 | 2.64 | (0.02) | 2,195.00 | 570.00 | 2.00 |
| PHOL | 2.40 | 20761 | - | 2.40 | 2.36 | **2.40** | 2.36 | 2.40 | - | 1,913.00 | 452.00 | 2.00 |
| PICO | 5.90 | 20761 | - | 6.30 | 5.85 | **6.30** | 6.25 | 6.30 | 0.40 | 358.00 | 218.00 | 6.00 |
| PORT | 6.80 | 20761 | - | 6.90 | 6.70 | **6.85** | 6.85 | 6.90 | 0.05 | 1,922.00 | 1,310.00 | 6.00 |
| QLT | 4.60 | 20761 | 4.60 | 5.95 | 4.60 | **4.94** | 4.62 | 4.96 | 0.34 | 55.00 | 26.00 | 4.00 |
| RP | 2.86 | 20761 | 2.86 | 2.92 | 2.82 | **2.92** | 2.86 | 2.92 | 0.06 | 350.00 | 100.00 | 2.00 |
| SE | 2.02 | 20761 | - | 2.06 | 2.04 | **2.06** | 2.02 | 2.06 | 0.04 | 90.00 | 19.00 | 2.00 |
| SPA | 14.60 | 20761 | 14.60 | 15.30 | 14.40 | **15.30** | 15.20 | 15.30 | 0.70 | 11,416.00 | 16,956.00 | 14.00 |
| THMUI | 1.29 | 20761 | - | 1.34 | 1.29 | **1.31** | 1.30 | 1.31 | 0.02 | 2,163.00 | 282.00 | 1.00 |
| TNDT | 4.86 | 20761 | - | 5.00 | 4.88 | **4.96** | 4.88 | 4.96 | 0.10 | 3.00 | 1.00 | 4.00 |
| TNH | 38.00 | 20761 | 37.75 | 39.00 | 37.75 | **38.75** | 38.75 | 39.00 | 0.75 | 77.00 | 296.00 | 38.00 |
| TNP | 1.95 | 20761 | 1.96 | 2.02 | 1.95 | **1.99** | 1.97 | 1.99 | 0.04 | 2,030.00 | 402.00 | 1.00 |
| TSF | 0.06 | 20761 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 257,030.00 | 1,342.00 | - |
| TVD | 1.34 | 20761 | - | 1.44 | 1.35 | **1.44** | 1.42 | 1.43 | 0.10 | 3,457.00 | 486.00 | 1.00 |
| TVT | 1.02 | 20761 | - | 1.04 | 1.01 | **1.02** | 1.01 | 1.02 | - | 999.00 | 101.00 | 1.00 |
| WINNER | 3.20 | 20761 | 3.24 | 3.34 | 3.22 | **3.26** | 3.24 | 3.26 | 0.06 | 2,901.00 | 940.00 | 3.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| COMAN | 3.18 | 20761 | - | 3.40 | 3.16 | **3.22** | 3.22 | 3.40 | 0.04 | 90.00 | 29.00 | 3.00 |
| ICN | 2.36 | 20761 | 2.36 | 2.44 | 2.36 | **2.42** | 2.42 | 2.44 | 0.06 | 29,130.00 | 7,002.00 | 2.00 |
| IRCP | 1.34 | 20761 | 1.32 | 1.36 | 1.29 | **1.32** | 1.30 | 1.32 | (0.02) | 5,266.00 | 689.00 | 1.00 |
| ITEL | 2.62 | 20761 | 2.62 | 2.88 | 2.60 | **2.82** | 2.82 | 2.84 | 0.20 | 16,240.00 | 4,476.00 | 2.00 |
| NETBAY | 35.50 | 20761 | 35.50 | 36.75 | 35.00 | **36.75** | 36.50 | 36.75 | 1.25 | 9,228.00 | 33,452.00 | 36.00 |
| PLANET | 1.46 | 20761 | - | 1.59 | 1.48 | **1.50** | 1.49 | 1.57 | 0.04 | 510.00 | 77.00 | 1.00 |
| SIMAT | 2.52 | 20761 | - | 2.56 | 2.48 | **2.56** | 2.54 | 2.56 | 0.04 | 5,229.00 | 1,325.00 | 2.00 |
| SKY | 14.70 | 20761 | - | 14.90 | 14.50 | **14.60** | 14.60 | 14.70 | (0.10) | 5,276.00 | 7,704.00 | 14.00 |
| SPVI | 1.23 | 20761 | 1.24 | 1.26 | 1.23 | **1.25** | 1.24 | 1.25 | 0.02 | 3,356.00 | 418.00 | 1.00 |
| UPA | 0.40 | 20761 | 0.41 | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | - | 9,001.00 | 365.00 | - |
| VCOM | 3.16 | 20761 | 3.18 | 3.28 | 3.14 | **3.26** | 3.26 | 3.28 | 0.10 | 38,770.00 | 12,535.00 | 3.00 |
| Unit Trust | | | | | | | | | | - | - | |
| MGE | 11.00 | 240161 | - | - | - | **-** | 8.60 | - | - | - | - | - |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | - | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 12.20 | 20761 | - | 12.30 | 12.20 | **12.25** | 12.20 | 12.29 | 0.05 | 110.00 | 134.00 | 12.00 |
| ABFTH | 1,208.00 | 50661 | - | - | - | **-** | 1,206.00 | 1,216.00 | - | - | - | - |
| BMSCG | 8.53 | 20761 | 8.55 | 8.72 | 8.55 | **8.72** | 8.72 | 8.73 | 0.19 | 499.00 | 430.00 | 8.00 |
| BMSCITH | 12.43 | 20761 | 12.42 | 12.59 | 12.37 | **12.59** | 12.57 | 12.59 | 0.16 | 8,374.00 | 10,434.00 | 12.00 |
| BSET100 | 10.24 | 20761 | 10.26 | 10.35 | 10.17 | **10.35** | 10.34 | 10.35 | 0.11 | 1,516.00 | 1,561.00 | 10.00 |
| CHINA | 5.74 | 20761 | - | 5.52 | 5.32 | **5.47** | 5.47 | 5.61 | (0.27) | 953.00 | 512.00 | 5.00 |
| EBANK | 5.35 | 290661 | 5.38 | 5.38 | 5.38 | **5.38** | 5.40 | 5.42 | 0.03 | 2.00 | 1.00 | 5.00 |
| ECOMM | 8.25 | 20761 | - | 8.29 | 8.29 | **8.29** | 8.29 | 8.32 | 0.04 | 2.00 | 2.00 | 8.00 |
| EFOOD | 5.35 | 290661 | - | - | - | **-** | 5.47 | 5.50 | - | - | - | - |
| EICT | 4.46 | 20761 | - | - | - | **-** | 4.49 | 4.52 | - | - | - | - |
| ENGY | 6.01 | 20761 | - | 6.03 | 5.99 | **6.03** | 5.95 | 6.05 | 0.02 | 1,588.00 | 951.00 | 5.00 |
| ENY | 7.25 | 280661 | - | 7.16 | 7.16 | **7.16** | 7.15 | 7.18 | (0.09) | 2.00 | 1.00 | 7.00 |
| ESET50 | 5.50 | 20761 | - | 5.52 | 5.52 | **5.52** | 5.54 | 5.59 | 0.02 | 2.00 | 1.00 | 5.00 |
| GLD | 1.76 | 20761 | 1.76 | 1.77 | 1.76 | **1.77** | 1.76 | 1.77 | 0.01 | 2,070.00 | 364.00 | 1.00 |
| TDEX | 10.39 | 20761 | 10.40 | 10.52 | 10.38 | **10.52** | 10.52 | 10.53 | 0.13 | 1,999.00 | 2,085.00 | 10.00 |
| TGOLDETF | 3.87 | 20761 | 3.86 | 3.86 | 3.86 | **3.86** | 3.85 | 3.86 | (0.01) | 17.00 | 7.00 | 3.00 |
| TH100 | 4.72 | 250661 | - | 6.13 | 6.13 | **6.13** | 3.31 | 6.13 | 1.41 | 1.00 | 1.00 | 6.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AAV01C1808A | 0.09 | 20761 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 524.00 | 4.00 | - |
| AAV01C1808B | 0.02 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AAV01P1808A | 0.49 | 20761 | 0.48 | 0.49 | 0.46 | **0.47** | 0.46 | 0.47 | (0.02) | 27,138.00 | 1,298.00 | - |
| AAV06C1809A | 0.06 | 280661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2.00 | - | - |
| AAV08C1811A | 0.09 | 20761 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 21,450.00 | 212.00 | - |
| AAV11C1807A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| AAV11C1904A | 0.09 | 290661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| AAV13C1811A | 0.09 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 7,587.00 | 82.00 | - |
| AAV23C1806A | 0.01 | 270661 | - | - | - | **-** | - | - | - | - | - | - |
| AAV23C1811A | 0.16 | 20761 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 4,200.00 | 69.00 | - |
| AAV24C1807A | 0.01 | 110661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AAV24C1809A | 0.09 | 40661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AAV28C1807A | 0.02 | 260661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AAV28C1810A | 0.06 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 5,001.00 | 30.00 | - |
| ADVA01C1808A | 0.75 | 20761 | 0.71 | 0.77 | 0.71 | **0.76** | 0.75 | 0.76 | 0.01 | 124,569.00 | 9,244.00 | - |
| ADVA01C1808B | 0.18 | 20761 | - | 0.18 | 0.15 | **0.18** | 0.17 | 0.18 | - | 115,250.00 | 1,979.00 | - |
| ADVA01C1810A | 0.26 | 20761 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 109,253.00 | 2,813.00 | - |
| ADVA01P1808A | 0.91 | 20761 | 0.90 | 0.96 | 0.88 | **0.90** | 0.89 | 0.90 | (0.01) | 98,209.00 | 9,029.00 | - |
| ADVA01P1808B | 0.22 | 20761 | 0.21 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 63,403.00 | 1,370.00 | - |
| ADVA01P1810A | 0.79 | 20761 | - | 0.82 | 0.79 | **0.79** | 0.79 | 0.80 | - | 45,877.00 | 3,704.00 | - |
| ADVA06C1809A | 0.41 | 20761 | - | 0.44 | 0.39 | **0.43** | 0.43 | 0.44 | 0.02 | 51,411.00 | 2,130.00 | - |
| ADVA08C1809A | 0.12 | 20761 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 57,622.00 | 649.00 | - |
| ADVA08P1809A | 0.41 | 20761 | - | 0.42 | 0.37 | **0.38** | 0.37 | 0.39 | (0.03) | 109,610.00 | 4,471.00 | - |
| ADVA11C1807A | 0.06 | 20761 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| ADVA11P1807A | 0.20 | 20761 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 31,000.00 | 621.00 | - |
| ADVA13C1809A | 0.08 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 556.00 | 4.00 | - |
| ADVA13C1811A | 0.54 | 20761 | 0.52 | 0.53 | 0.48 | **0.53** | 0.53 | 0.54 | (0.01) | 279,104.00 | 13,847.00 | - |
| ADVA13P1809A | 0.34 | 20761 | 0.34 | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | - | 64,814.00 | 2,333.00 | - |
| ADVA16C1812A | 0.44 | 20761 | - | 0.45 | 0.43 | **0.45** | 0.44 | 0.46 | 0.01 | 109.00 | 5.00 | - |
| ADVA18C1808A | 0.31 | 290661 | - | 0.39 | 0.35 | **0.37** | 0.38 | 0.40 | 0.06 | 29,592.00 | 1,098.00 | - |
| ADVA19C1901A | 0.51 | 20761 | - | 0.53 | 0.49 | **0.52** | 0.53 | 0.54 | 0.01 | 123,238.00 | 6,256.00 | - |
| ADVA23C1806A | 0.01 | 260661 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA24C1810A | 0.33 | 280661 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | 0.03 | 600.00 | 21.00 | - |
| ADVA24P1810A | 0.29 | 20761 | - | 0.28 | 0.27 | **0.27** | 0.24 | 0.25 | (0.02) | 130.00 | 4.00 | - |
| ADVA28C1808A | 0.03 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 250.00 | 1.00 | - |
| ADVA28C1811A | 0.44 | 20761 | - | 0.44 | 0.40 | **0.43** | 0.44 | 0.45 | (0.01) | 459,445.00 | 19,237.00 | - |
| ADVA28P1810A | 0.43 | 20761 | - | 0.46 | 0.42 | **0.43** | 0.42 | 0.43 | - | 295,327.00 | 13,087.00 | - |
| AMAT01C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| AMAT01C1810A | 0.68 | 20761 | 0.67 | 0.75 | 0.66 | **0.75** | 0.75 | 0.76 | 0.07 | 107,790.00 | 7,673.00 | - |
| AMAT01C1810B | 0.49 | 20761 | 0.51 | 0.57 | 0.46 | **0.57** | 0.57 | 0.58 | 0.08 | 104,355.00 | 5,378.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAT01P1806A | 0.84 | 280661 | - | - | - | - | - | - | - | - | - | - |
| AMAT01P1810A | 1.31 | 20761 | - | 1.33 | 1.22 | 1.22 | 1.21 | 1.22 | (0.09) | 39,132.00 | 5,036.00 | 1.00 |
| AMAT06C1809A | 0.06 | 20761 | - | 0.06 | 0.06 | 0.06 | 0.07 | 0.08 | - | 6,768.00 | 41.00 | - |
| AMAT08C1807A | 0.01 | 140661 | - | - | - | - | - | 0.01 | - | - | - | - |
| AMAT08C1809A | 0.10 | 20761 | - | 0.13 | 0.10 | 0.13 | 0.13 | 0.14 | 0.03 | 65,404.00 | 744.00 | - |
| AMAT11C1903A | 0.34 | 20761 | - | 0.37 | 0.31 | 0.37 | 0.37 | 0.39 | 0.03 | 46,368.00 | 1,564.00 | - |
| AMAT13C1809A | 0.09 | 20761 | - | 0.12 | 0.08 | 0.12 | 0.12 | 0.13 | 0.03 | 137,626.00 | 1,375.00 | - |
| AMAT13C1812A | 0.42 | 20761 | - | 0.49 | 0.40 | 0.49 | 0.49 | 0.50 | 0.07 | 328,520.00 | 14,387.00 | - |
| AMAT19C1811A | 0.20 | 20761 | - | 0.24 | 0.19 | 0.24 | 0.24 | 0.25 | 0.04 | 38,560.00 | 842.00 | - |
| AMAT23C1810A | 0.17 | 20761 | - | 0.22 | 0.17 | 0.22 | 0.22 | 0.23 | 0.05 | 8,170.00 | 171.00 | - |
| AMAT24C1807A | 0.01 | 80661 | - | - | - | - | - | 0.01 | - | - | - | - |
| AMAT24C1811A | 0.32 | 270661 | - | - | - | - | 0.35 | 0.36 | - | - | - | - |
| AMAT28C1808A | 0.03 | 20761 | - | 0.05 | 0.04 | 0.05 | 0.05 | 0.06 | 0.02 | 1,274.00 | 6.00 | - |
| ANAN01C1807A | 0.06 | 20761 | - | 0.09 | 0.06 | 0.09 | 0.09 | 0.10 | 0.03 | 28,629.00 | 240.00 | - |
| ANAN01C1810A | 0.94 | 20761 | 0.97 | 1.10 | 0.96 | 1.10 | 1.10 | 1.11 | 0.16 | 117,474.00 | 12,356.00 | 1.00 |
| ANAN01C1810B | 0.80 | 20761 | 0.85 | 1.03 | 0.83 | 1.03 | 1.03 | 1.04 | 0.23 | 38,986.00 | 3,691.00 | - |
| ANAN08C1808A | 0.02 | 20761 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | 0.01 | 3,000.00 | 9.00 | - |
| ANAN08C1810A | 0.77 | 290661 | - | 1.01 | 1.01 | 1.01 | 1.09 | 1.11 | 0.24 | 5.00 | 1.00 | 1.00 |
| ANAN08C1906A | 0.25 | 20761 | - | 0.29 | 0.27 | 0.29 | 0.29 | 0.30 | 0.04 | 50,175.00 | 1,437.00 | - |
| ANAN13C1901A | 0.21 | 20761 | - | 0.24 | 0.22 | 0.24 | 0.25 | 0.26 | 0.03 | 45,773.00 | 1,077.00 | - |
| ANAN19C1811A | 0.54 | 20761 | 0.65 | 0.69 | 0.57 | 0.69 | 0.69 | 0.73 | 0.15 | 27,474.00 | 1,730.00 | - |
| ANAN23C1806A | 0.01 | 300561 | - | - | - | - | - | - | - | - | - | - |
| ANAN23C1901A | 0.32 | 20761 | - | 0.40 | 0.34 | 0.40 | 0.40 | 0.44 | 0.08 | 8,000.00 | 297.00 | - |
| ANAN24C1807A | 0.01 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| ANAN24C1811A | 0.69 | 20761 | - | 0.87 | 0.80 | 0.86 | 0.89 | 0.93 | 0.17 | 13,040.00 | 1,110.00 | - |
| ANAN28C1809A | 0.54 | 20761 | - | 0.69 | 0.55 | 0.69 | 0.69 | 0.70 | 0.15 | 87,280.00 | 5,532.00 | - |
| AOT01C1808A | 0.26 | 20761 | 0.25 | 0.33 | 0.25 | 0.32 | 0.32 | 0.33 | 0.06 | 390,674.00 | 11,652.00 | - |
| AOT01C1808B | 0.02 | 20761 | 0.02 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 67,790.00 | 136.00 | - |
| AOT01C1810A | 0.34 | 20761 | 0.32 | 0.40 | 0.32 | 0.39 | 0.38 | 0.39 | 0.05 | 227,626.00 | 8,273.00 | - |
| AOT01P1808A | 0.92 | 20761 | 0.93 | 0.94 | 0.81 | 0.83 | 0.83 | 0.84 | (0.09) | 112,591.00 | 9,717.00 | - |
| AOT01P1808B | 0.32 | 20761 | 0.33 | 0.34 | 0.24 | 0.25 | 0.25 | 0.26 | (0.07) | 173,895.00 | 4,935.00 | - |
| AOT06C1806A | 1.32 | 290661 | - | - | - | - | - | - | - | - | - | - |
| AOT06C1809A | 0.06 | 20761 | - | 0.11 | 0.09 | 0.11 | 0.10 | 0.11 | 0.05 | 11,090.00 | 122.00 | - |
| AOT08C1806A | 0.01 | 260661 | - | - | - | - | - | - | - | - | - | - |
| AOT08C1807A | 0.01 | 20761 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 1,100.00 | 1.00 | - |
| AOT08C1901A | 0.39 | 20761 | - | 0.45 | 0.38 | 0.44 | 0.43 | 0.44 | 0.05 | 150,512.00 | 6,326.00 | - |
| AOT11C1808A | 0.41 | 20761 | 0.48 | 0.53 | 0.42 | 0.50 | 0.49 | 0.53 | 0.09 | 97,261.00 | 4,645.00 | - |
| AOT11P1808A | 0.07 | 20761 | - | 0.07 | 0.05 | 0.06 | 0.05 | 0.06 | (0.01) | 1,372.00 | 9.00 | - |
| AOT13C1807A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT13C1809A | 0.08 | 20761 | 0.07 | 0.09 | 0.07 | 0.09 | 0.09 | 0.10 | 0.01 | 23,521.00 | 196.00 | - |
| AOT13C1811A | 0.26 | 20761 | 0.25 | 0.31 | 0.24 | 0.30 | 0.29 | 0.30 | 0.04 | 178,886.00 | 5,091.00 | - |
| AOT13C1812A | 0.41 | 20761 | - | 0.48 | 0.40 | 0.47 | 0.47 | 0.48 | 0.06 | 167,181.00 | 7,609.00 | - |
| AOT13P1810A | 0.54 | 20761 | - | 0.55 | 0.45 | 0.47 | 0.47 | 0.48 | (0.07) | 60,959.00 | 2,982.00 | - |
| AOT19C1809A | 0.17 | 20761 | 0.19 | 0.21 | 0.16 | 0.21 | 0.21 | 0.22 | 0.04 | 147,898.00 | 2,847.00 | - |
| AOT23C1807A | 0.24 | 20761 | - | 0.32 | 0.23 | 0.32 | 0.30 | 0.32 | 0.08 | 44,260.00 | 1,242.00 | - |
| AOT23P1807A | 0.01 | 20761 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT24C1806A | 0.03 | 140661 | - | - | - | - | - | - | - | - | - | - |
| AOT24C1807A | 0.01 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT24C1811A | 0.15 | 20761 | - | 0.20 | 0.18 | 0.20 | 0.19 | 0.20 | 0.05 | 14,537.00 | 276.00 | - |
| AOT24P1809A | 0.15 | 20761 | - | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | (0.03) | 180.00 | 2.00 | - |
| AOT28C1807A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT28C1809A | 0.10 | 20761 | - | 0.13 | 0.11 | 0.13 | 0.12 | 0.13 | 0.03 | 94,666.00 | 1,185.00 | - |
| AP01C1809A | 0.32 | 20761 | - | 0.42 | 0.34 | 0.41 | 0.41 | 0.42 | 0.09 | 41,918.00 | 1,637.00 | - |
| AP01C1809B | 0.11 | 20761 | - | 0.17 | 0.11 | 0.16 | 0.16 | 0.17 | 0.05 | 40,708.00 | 587.00 | - |
| AP08C1810A | 0.27 | 20761 | - | 0.35 | 0.27 | 0.34 | 0.33 | 0.34 | 0.07 | 29,768.00 | 933.00 | - |
| AP23C1901A | 0.12 | 290661 | - | 0.16 | 0.14 | 0.16 | 0.15 | 0.17 | 0.04 | 11,000.00 | 168.00 | - |
| AP24C1901A | 0.28 | 270661 | - | - | - | - | 0.23 | 0.25 | - | - | - | - |
| AP42C1901A | 0.23 | 20761 | - | 0.28 | 0.23 | 0.27 | 0.27 | 0.28 | 0.04 | 34,136.00 | 888.00 | - |
| AP42P1901A | 0.54 | 20761 | - | 0.53 | 0.47 | 0.47 | 0.47 | 0.49 | (0.07) | 13,318.00 | 681.00 | - |
| BA11C1902A | 0.06 | 20761 | - | 0.07 | 0.06 | 0.07 | 0.06 | 0.08 | 0.01 | 1,221.00 | 8.00 | - |
| BA19C1811A | 0.03 | 20761 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| BA23C1806A | 0.01 | 130661 | - | - | - | - | - | - | - | - | - | - |
| BA24C1810A | 0.10 | 20761 | - | 0.13 | 0.11 | 0.13 | 0.12 | 0.15 | 0.03 | 2,200.00 | 26.00 | - |
| BA24C1901A | 0.15 | 210661 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | (0.09) | 600.00 | 4.00 | - |
| BA28C1809A | 0.03 | 210661 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| BANP01C1806A | 0.53 | 280661 | - | - | - | - | - | - | - | - | - | - |
| BANP01C1808A | 0.23 | 20761 | 0.23 | 0.24 | 0.22 | 0.24 | 0.23 | 0.24 | 0.01 | 131,214.00 | 2,996.00 | - |
| BANP01C1808B | 0.04 | 20761 | - | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 14,325.00 | 57.00 | - |
| BANP01C1812A | 0.41 | 20761 | 0.41 | 0.43 | 0.40 | 0.42 | 0.42 | 0.43 | 0.01 | 273,897.00 | 11,348.00 | - |
| BANP01C1812B | 0.29 | 20761 | 0.29 | 0.30 | 0.28 | 0.30 | 0.29 | 0.30 | 0.01 | 156,599.00 | 4,525.00 | - |
| BANP01P1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| BANP01P1808A | 0.64 | 20761 | 0.64 | 0.66 | 0.62 | 0.62 | 0.62 | 0.63 | (0.02) | 55,398.00 | 3,571.00 | - |
| BANP01P1812A | 0.98 | 20761 | 0.97 | 0.99 | 0.95 | 0.95 | 0.95 | 0.96 | (0.03) | 56,577.00 | 5,509.00 | - |
| BANP01P1812B | 0.75 | 20761 | - | 0.76 | 0.73 | 0.73 | 0.72 | 0.73 | (0.02) | 64,261.00 | 4,738.00 | - |
| BANP06C1810A | 0.23 | 20761 | - | - | - | - | 0.24 | 0.25 | - | - | - | - |
| BANP07C1810A | 0.12 | 290661 | - | - | - | - | 0.15 | 0.16 | - | - | - | - |
| BANP08C1808A | 0.05 | 20761 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 4,000.00 | 20.00 | - |
| BANP08C1811A | 0.30 | 20761 | 0.30 | 0.31 | 0.29 | 0.31 | 0.31 | 0.32 | 0.01 | 144,778.00 | 4,396.00 | - |
| BANP08P1806A | 0.02 | 90561 | - | - | - | - | - | - | - | - | - | - |
| BANP08P1901A | 0.50 | 20761 | - | 0.53 | 0.49 | 0.49 | 0.48 | 0.50 | (0.01) | 53,581.00 | 2,759.00 | - |
| BANP11C1806A | 0.42 | 290661 | - | - | - | - | - | - | - | - | - | - |
| BANP11C1902A | 0.18 | 20761 | 0.19 | 0.19 | 0.17 | 0.19 | 0.19 | 0.20 | 0.01 | 64,036.00 | 1,165.00 | - |
| BANP13C1807A | 0.02 | 20761 | - | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 76,809.00 | 77.00 | - |
| BANP13C1808A | 0.05 | 20761 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 8,500.00 | 43.00 | - |
| BANP13C1811A | 0.33 | 20761 | 0.33 | 0.34 | 0.31 | 0.34 | 0.33 | 0.34 | 0.01 | 213,648.00 | 6,963.00 | - |
| BANP13P1809A | 0.53 | 20761 | 0.52 | 0.53 | 0.49 | 0.52 | 0.49 | 0.52 | (0.01) | 34,869.00 | 1,807.00 | - |
| BANP16C1812A | 0.72 | 20761 | - | 0.76 | 0.74 | 0.76 | 0.76 | 0.77 | 0.04 | 8,042.00 | 598.00 | - |
| BANP19C1811A | 0.23 | 20761 | - | 0.23 | 0.22 | 0.23 | 0.24 | 0.25 | - | 18,748.00 | 428.00 | - |
| BANP23C1806A | 0.01 | 180661 | - | - | - | - | - | - | - | - | - | - |
| BANP23C1901A | 0.27 | 20761 | - | 0.28 | 0.26 | 0.28 | 0.27 | 0.29 | 0.01 | 85,578.00 | 2,305.00 | - |
| BANP24C1808A | 0.02 | 250661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BANP24C1812A | 0.18 | 280661 | - | 0.19 | 0.19 | 0.19 | 0.19 | 0.20 | 0.01 | 500.00 | 10.00 | - |
| BANP24P1808A | 0.07 | 20761 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| BANP27C1809A | 0.18 | 20761 | - | 0.19 | 0.19 | 0.19 | 0.20 | 0.21 | 0.01 | 15,998.00 | 304.00 | - |
| BANP28C1807A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BANP28C1809A | 0.02 | 220661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| BANP28C1810A | 0.28 | 20761 | - | 0.29 | 0.26 | 0.28 | 0.28 | 0.29 | - | 372,472.00 | 10,187.00 | - |
| BBL06C1806A | 0.01 | 290661 | - | - | - | - | - | - | - | - | - | - |
| BBL06C1902A | 0.73 | 20761 | - | 0.76 | 0.73 | 0.73 | 0.73 | 0.74 | - | 31,340.00 | 2,320.00 | - |
| BBL08C1808A | 0.06 | 20761 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| BBL08C1809A | 0.11 | 20761 | 0.12 | 0.12 | 0.11 | 0.11 | 0.10 | 0.11 | - | 31,984.00 | 352.00 | - |
| BBL08P1810A | 0.28 | 20761 | 0.27 | 0.29 | 0.27 | 0.28 | 0.28 | 0.29 | - | 20,799.00 | 597.00 | - |
| BBL11C1903A | 0.54 | 20761 | 0.54 | 0.54 | 0.51 | 0.52 | 0.52 | 0.53 | (0.02) | 62,113.00 | 3,224.00 | - |
| BBL11P1903A | 0.57 | 20761 | - | 0.59 | 0.57 | 0.57 | 0.58 | 0.59 | - | 30,958.00 | 1,794.00 | - |
| BBL13C1807A | 0.02 | 20761 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | - | 7,150.00 | 14.00 | - |
| BBL13C1810A | 0.50 | 20761 | - | 0.49 | 0.47 | 0.48 | 0.48 | 0.49 | (0.02) | 78,976.00 | 3,784.00 | - |
| BBL19C1901A | 0.28 | 20761 | - | 0.28 | 0.28 | 0.28 | 0.28 | 0.29 | - | 61,918.00 | 1,734.00 | - |
| BBL23C1811A | 0.26 | 20761 | - | 0.26 | 0.24 | 0.26 | 0.24 | 0.25 | - | 5,005.00 | 125.00 | - |
| BBL24C1809A | 0.11 | 150661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| BBL24C1812A | 0.64 | 20761 | - | 0.64 | 0.64 | 0.64 | 0.63 | 0.64 | - | 900.00 | 58.00 | - |
| BBL24P1810A | 0.25 | 20761 | - | 0.23 | 0.23 | 0.23 | 0.23 | 0.24 | (0.02) | 30.00 | 1.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BBL27C1809A | 0.14 | 20761 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 3,465.00 | 50.00 | - |
| BBL28C1808A | 0.02 | 290661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BBL28C1811A | 0.51 | 20761 | - | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | (0.02) | 189,714.00 | 9,279.00 | - |
| BCH01C1808A | 0.28 | 20761 | 0.33 | 0.38 | 0.28 | **0.38** | 0.38 | 0.39 | 0.10 | 91,400.00 | 3,218.00 | - |
| BCH01C1808B | 0.07 | 20761 | - | 0.12 | 0.08 | **0.12** | 0.12 | 0.13 | 0.05 | 31,596.00 | 360.00 | - |
| BCH01P1808A | 0.43 | 20761 | 0.42 | 0.43 | 0.32 | **0.32** | 0.32 | 0.33 | (0.11) | 83,150.00 | 2,937.00 | - |
| BCH06C1806A | 0.57 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BCH06C1811A | 0.12 | 270661 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| BCH08C1806A | 0.02 | 120661 | - | - | - | **-** | - | - | - | - | - | - |
| BCH08C1901A | 0.24 | 20761 | - | 0.31 | 0.25 | **0.31** | 0.30 | 0.32 | 0.07 | 16,200.00 | 459.00 | - |
| BCH11C1807A | 0.05 | 290661 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.13 | 0.06 | 8,520.00 | 91.00 | - |
| BCH13C1810A | 0.10 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.13 | 0.02 | 20,795.00 | 238.00 | - |
| BCH19C1809A | 0.09 | 280661 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.04 | 15,146.00 | 186.00 | - |
| BCH23C1811A | 0.21 | 20761 | - | 0.27 | 0.22 | **0.27** | 0.26 | 0.27 | 0.06 | 17,500.00 | 447.00 | - |
| BCH24C1811A | 0.08 | 270661 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BCH28C1807A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH28C1811A | 0.15 | 20761 | - | 0.21 | 0.16 | **0.21** | 0.20 | 0.21 | 0.06 | 162,614.00 | 3,208.00 | - |
| BCP01C1810A | 0.16 | 20761 | 0.16 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 20,058.00 | 338.00 | - |
| BCP01C1810B | 0.07 | 20761 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BCP01P1810A | 0.58 | 20761 | 0.58 | 0.61 | 0.55 | **0.55** | 0.55 | 0.56 | (0.03) | 24,381.00 | 1,409.00 | - |
| BCP08C1806A | 0.02 | 110561 | - | - | - | **-** | - | - | - | - | - | - |
| BCP08C1901A | 0.20 | 20761 | - | 0.22 | 0.20 | **0.20** | 0.19 | 0.22 | - | 25,307.00 | 521.00 | - |
| BCP11C1811A | 0.07 | 290661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BCP13C1810A | 0.05 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 12,500.00 | 53.00 | - |
| BCP24C1808A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCP24C1811A | 0.17 | 140661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BCP28C1807A | 0.03 | 300461 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BCP28C1809A | 0.04 | 210661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP28C1809B | 0.04 | 190661 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| BCPG01C1806A | 0.01 | 270661 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01C1811A | 0.25 | 20761 | 0.26 | 0.28 | 0.24 | **0.27** | 0.27 | 0.28 | 0.02 | 36,750.00 | 988.00 | - |
| BCPG01C1811B | 0.10 | 20761 | 0.12 | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | 0.03 | 26,280.00 | 312.00 | - |
| BCPG06C1807A | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG06C1811A | 0.27 | 200661 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| BCPG08C1806A | 0.01 | 240561 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG08C1810A | 0.12 | 20761 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.02 | 39,448.00 | 542.00 | - |
| BCPG11C1807A | 0.24 | 20761 | - | 0.30 | 0.25 | **0.30** | 0.30 | 0.32 | 0.06 | 29,725.00 | 811.00 | - |
| BCPG11C1902A | 0.10 | 20761 | 0.09 | 0.11 | 0.09 | **0.10** | 0.11 | 0.12 | - | 6,728.00 | 71.00 | - |
| BCPG13C1807A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 60.00 | - | - |
| BCPG13C1810A | 0.09 | 20761 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | 0.01 | 54,004.00 | 588.00 | - |
| BCPG23C1806A | 0.01 | 250661 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG24C1806A | 0.01 | 170561 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG24C1807A | 0.01 | 30561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG24C1810A | 0.35 | 150661 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| BCPG28C1808A | 0.01 | 260661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG28C1809A | 0.08 | 20761 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 75,033.00 | 705.00 | - |
| BDMS01C1806A | 0.84 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BDMS01C1806B | 0.22 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BDMS01C1811A | 0.19 | 20761 | 0.18 | 0.24 | 0.18 | **0.24** | 0.23 | 0.24 | 0.05 | 123,890.00 | 2,659.00 | - |
| BDMS01C1811B | 0.10 | 20761 | 0.09 | 0.13 | 0.09 | **0.13** | 0.13 | 0.14 | 0.03 | 105,978.00 | 1,233.00 | - |
| BDMS01P1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BDMS01P1811A | 0.36 | 20761 | 0.38 | 0.38 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 66,499.00 | 2,284.00 | - |
| BDMS06C1811A | 0.56 | 20761 | - | 0.69 | 0.54 | **0.69** | 0.72 | 0.73 | 0.13 | 7,268.00 | 414.00 | - |
| BDMS08C1807A | 0.31 | 20761 | 0.27 | 0.47 | 0.27 | **0.47** | 0.49 | 0.52 | 0.16 | 11,748.00 | 416.00 | - |
| BDMS08C1901A | 0.15 | 20761 | - | 0.18 | 0.14 | **0.18** | 0.18 | 0.19 | 0.03 | 34,059.00 | 545.00 | - |
| BDMS11C1811A | 0.67 | 20761 | - | 0.84 | 0.63 | **0.84** | 0.89 | 0.90 | 0.17 | 13,014.00 | 927.00 | - |
| BDMS11C1904A | 0.11 | 290661 | - | 0.13 | 0.11 | **0.13** | 0.14 | 0.15 | 0.02 | 17,418.00 | 218.00 | - |
| BDMS13C1807A | 0.42 | 290661 | - | 0.49 | 0.39 | **0.47** | 0.47 | 0.58 | 0.05 | 3,088.00 | 126.00 | - |
| BDMS13C1810A | 0.38 | 20761 | 0.36 | 0.51 | 0.36 | **0.51** | 0.51 | 0.54 | 0.13 | 85,988.00 | 3,531.00 | - |
| BDMS13C1812A | 0.12 | 20761 | 0.13 | 0.16 | 0.12 | **0.16** | 0.16 | 0.17 | 0.04 | 77,646.00 | 1,116.00 | - |
| BDMS16C1812A | 0.78 | 20761 | - | 0.82 | 0.82 | **0.82** | 0.90 | 0.92 | 0.04 | 4.00 | - | - |
| BDMS23C1810A | 0.40 | 20761 | - | 0.51 | 0.38 | **0.51** | 0.51 | 0.58 | 0.11 | 11,009.00 | 471.00 | - |
| BDMS24C1811A | 0.29 | 290661 | - | 0.40 | 0.40 | **0.40** | 0.39 | 0.42 | 0.11 | 6,968.00 | 279.00 | - |
| BDMS24C1812A | 0.09 | 280661 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| BDMS28C1811A | 0.09 | 20761 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.02 | 32,139.00 | 324.00 | - |
| BEAU01C1807A | 0.02 | 20761 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,345.00 | 6.00 | - |
| BEAU01C1807B | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 625.00 | 1.00 | - |
| BEAU01C1812A | 0.30 | 20761 | 0.30 | 0.33 | 0.26 | **0.27** | 0.27 | 0.28 | (0.03) | 511,653.00 | 14,786.00 | - |
| BEAU01C1812B | 0.23 | 20761 | 0.22 | 0.23 | 0.18 | **0.18** | 0.18 | 0.19 | (0.05) | 180,523.00 | 3,735.00 | - |
| BEAU01P1807A | 1.90 | 20761 | 1.99 | 2.00 | 1.84 | **1.99** | 1.98 | 1.99 | 0.09 | 146,670.00 | 28,594.00 | 1.00 |
| BEAU01P1812A | 1.03 | 20761 | 1.04 | 1.12 | 1.01 | **1.09** | 1.09 | 1.10 | 0.06 | 403,670.00 | 43,469.00 | 1.00 |
| BEAU06C1809A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEAU07C1809A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEAU08C1808A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3,361.00 | 3.00 | - |
| BEAU08C1901A | 0.24 | 20761 | 0.24 | 0.26 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 127,811.00 | 2,880.00 | - |
| BEAU11C1902A | 0.07 | 20761 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 28,439.00 | 199.00 | - |
| BEAU13C1811A | 0.03 | 20761 | 0.03 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 21,417.00 | 63.00 | - |
| BEAU13C1812A | 0.21 | 20761 | 0.22 | 0.23 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 919,473.00 | 17,947.00 | - |
| BEAU19C1811A | 0.09 | 20761 | - | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 20,321.00 | 201.00 | - |
| BEAU23C1901A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 6,000.00 | 12.00 | - |
| BEAU24C1807A | 0.01 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEAU24C1902A | 0.22 | 20761 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| BEAU28C1810A | 0.03 | 280661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BEAU28C1811A | 0.09 | 20761 | - | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 28,057.00 | 229.00 | - |
| BEC01C1808A | 0.02 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 406.00 | - | - |
| BEC01C1808B | 0.01 | 290661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 200.00 | - | - |
| BEC01C1812A | 0.21 | 20761 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.03 | 26,622.00 | 625.00 | - |
| BEC01C1812B | 0.28 | 20761 | - | 0.33 | 0.29 | **0.33** | 0.32 | 0.33 | 0.05 | 41,302.00 | 1,276.00 | - |
| BEC07C1808A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC08C1807A | 0.01 | 230561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC08C1809A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC13C1806A | 0.01 | 180661 | - | - | - | **-** | - | - | - | - | - | - |
| BEC13C1808A | 0.02 | 280661 | - | 0.02 | 0.01 | **0.02** | - | 0.02 | - | 1,201.00 | 1.00 | - |
| BEC13C1811A | 0.14 | 20761 | - | 0.18 | 0.14 | **0.17** | 0.17 | 0.18 | 0.03 | 100,643.00 | 1,611.00 | - |
| BEC13C1901A | 0.33 | 20761 | - | 0.39 | 0.33 | **0.37** | 0.38 | 0.39 | 0.04 | 166,133.00 | 6,048.00 | - |
| BEC19C1809A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC23C1807A | 0.01 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC23C1809A | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC24C1809A | 0.01 | 270661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC24C1812A | 0.14 | 20761 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| BEC28C1808A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC28C1809A | 0.01 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC28C1811A | 0.26 | 20761 | - | 0.32 | 0.27 | **0.31** | 0.31 | 0.32 | 0.05 | 360,764.00 | 10,821.00 | - |
| BEM01C1808A | 0.29 | 20761 | 0.28 | 0.36 | 0.28 | **0.34** | 0.34 | 0.35 | 0.05 | 61,038.00 | 2,073.00 | - |
| BEM01C1808B | 0.06 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 14,200.00 | 102.00 | - |
| BEM01P1808A | 0.29 | 20761 | - | 0.28 | 0.23 | **0.23** | 0.23 | 0.24 | (0.06) | 1,176.00 | 28.00 | - |
| BEM08C1809A | 0.15 | 20761 | - | 0.21 | 0.17 | **0.21** | 0.21 | 0.22 | 0.06 | 14,438.00 | 285.00 | - |
| BEM11C1903A | 0.22 | 20761 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.25 | 0.01 | 27,111.00 | 599.00 | - |
| BEM13C1809A | 0.16 | 20761 | - | 0.21 | 0.16 | **0.21** | 0.21 | 0.23 | 0.05 | 82,132.00 | 1,574.00 | - |
| BEM23C1901A | 0.14 | 20761 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.20 | 0.04 | 19,342.00 | 342.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BEM24C1809A | 0.18 | 210661 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| BEM28C1807A | 0.04 | 80661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEM28C1808A | 0.09 | 20761 | - | 0.15 | 0.10 | **0.14** | 0.15 | 0.16 | 0.05 | 167,542.00 | 2,192.00 | - |
| BH01C1806A | 0.04 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BH01C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BH01C1811A | 0.48 | 20761 | 0.47 | 0.54 | 0.46 | **0.53** | 0.53 | 0.54 | 0.05 | 244,132.00 | 12,274.00 | - |
| BH01C1811B | 0.17 | 20761 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 60,864.00 | 1,124.00 | - |
| BH01P1806A | 1.36 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BH01P1811A | 1.76 | 20761 | - | 1.79 | 1.65 | **1.66** | 1.66 | 1.67 | (0.10) | 31,920.00 | 5,449.00 | 1.00 |
| BH07C1810A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH08C1811A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 3,300.00 | 13.00 | - |
| BH11C1902A | 0.04 | 20761 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.02 | 780.00 | 4.00 | - |
| BH24C1806A | 0.01 | 210561 | - | - | - | **-** | - | - | - | - | - | - |
| BH24C1809A | 0.05 | 280661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 400.00 | 2.00 | - |
| BH24C1811A | 0.03 | 20761 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BH24C1902A | 0.44 | 20761 | - | 0.50 | 0.45 | **0.50** | 0.49 | 0.50 | 0.06 | 11,624.00 | 553.00 | - |
| BIG08C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BIG08C1906A | 0.24 | 20761 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 17,263.00 | 434.00 | - |
| BIG13C1808A | 0.01 | 280661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3,720.00 | 4.00 | - |
| BIG13C1901A | 0.16 | 20761 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 15,632.00 | 262.00 | - |
| BIG19C1811A | 0.10 | 20761 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 2,000.00 | 23.00 | - |
| BIG24C1808A | 0.04 | 240561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BIG24C1812A | 0.16 | 270661 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BIG28C1807A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC01C1807A | 0.10 | 20761 | 0.13 | 0.15 | 0.10 | **0.13** | 0.12 | 0.13 | 0.03 | 95,869.00 | 1,240.00 | - |
| BJC01C1807B | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC01P1807A | 1.06 | 20761 | 1.09 | 1.10 | 0.94 | **0.99** | 0.97 | 0.99 | (0.07) | 37,776.00 | 3,826.00 | 1.00 |
| BJC06C1807A | 0.02 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC06C1901A | 0.18 | 20761 | - | 0.21 | 0.17 | **0.21** | 0.20 | 0.21 | 0.03 | 2,100.00 | 38.00 | - |
| BJC07C1809A | 0.02 | 270661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BJC08C1807A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC08C1809A | 0.05 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 2,000.00 | 12.00 | - |
| BJC11C1807A | 0.13 | 20761 | - | 0.18 | 0.12 | **0.16** | 0.16 | 0.18 | 0.03 | 54,917.00 | 794.00 | - |
| BJC13C1807A | 0.02 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC13C1808A | 0.04 | 20761 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 200.00 | 1.00 | - |
| BJC13C1810A | 0.12 | 20761 | 0.12 | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 51,032.00 | 694.00 | - |
| BJC13C1812A | 1.00 | 0 | - | 0.40 | 0.34 | **0.37** | 0.38 | 0.39 | (0.63) | 37,471.00 | 1,396.00 | - |
| BJC19C1809A | 0.12 | 20761 | - | 0.15 | 0.11 | **0.15** | 0.14 | 0.15 | 0.03 | 15,358.00 | 194.00 | - |
| BJC23C1806A | 0.01 | 210661 | - | - | - | **-** | - | - | - | - | - | - |
| BJC23C1901A | 0.20 | 20761 | - | 0.23 | 0.19 | **0.23** | 0.22 | 0.23 | 0.03 | 10,260.00 | 220.00 | - |
| BJC24C1808A | 0.07 | 200661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BJC27C1807A | 0.02 | 290661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BJC28C1808A | 0.03 | 290661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 251.00 | 1.00 | - |
| BLA01C1812A | 0.17 | 20761 | 0.18 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 21,469.00 | 378.00 | - |
| BLA08C1811A | 0.05 | 290661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 92.00 | - | - |
| BLA13C1809A | 0.05 | 180661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BLA23C1806A | 0.01 | 110561 | - | - | - | **-** | - | - | - | - | - | - |
| BLA27C1806A | 0.01 | 110661 | - | - | - | **-** | - | - | - | - | - | - |
| BLA28C1810A | 0.05 | 210661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BLAN01C1809A | 0.49 | 20761 | 0.50 | 0.50 | 0.49 | **0.50** | 0.50 | 0.51 | 0.01 | 9,499.00 | 475.00 | - |
| BLAN01C1809B | 0.11 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 374.00 | 4.00 | - |
| BLAN01P1809A | 0.17 | 20761 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 463.00 | 8.00 | - |
| BLAN08C1810A | 0.19 | 20761 | 0.19 | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | - | 14,791.00 | 282.00 | - |
| BLAN11C1902A | 0.21 | 20761 | - | 0.22 | 0.21 | **0.21** | 0.22 | 0.24 | - | 8,309.00 | 179.00 | - |
| BLAN23C1807A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP01C1806A | 0.02 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BPP01C1806B | 0.01 | 270661 | - | - | - | **-** | - | - | - | - | - | - |
| BPP01C1811A | 0.16 | 20761 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 5,452.00 | 87.00 | - |
| BPP01C1811B | 0.08 | 20761 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BPP01P1811A | 0.84 | 20761 | 0.84 | 0.86 | 0.83 | **0.83** | 0.82 | 0.83 | (0.01) | 29,380.00 | 2,483.00 | - |
| BPP06C1809A | 0.24 | 20761 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 5,300.00 | 124.00 | - |
| BPP08C1807A | 0.03 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP08C1810A | 0.15 | 20761 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 21,082.00 | 327.00 | - |
| BPP11C1807A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BPP13C1808A | 0.17 | 20761 | - | 0.18 | 0.17 | **0.18** | 0.19 | 0.20 | 0.01 | 20,522.00 | 360.00 | - |
| BPP13C1811A | 0.07 | 290661 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | - |
| BPP23C1806A | 0.02 | 270461 | - | - | - | **-** | - | - | - | - | - | - |
| BPP23C1901A | 0.22 | 20761 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 9,000.00 | 197.00 | - |
| BPP24C1809A | 0.10 | 280661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BPP28C1807A | 0.08 | 270361 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BPP28C1808A | 0.11 | 20761 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 50,960.00 | 566.00 | - |
| BTS01C1806A | 0.42 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BTS01C1810A | 0.31 | 20761 | - | 0.39 | 0.32 | **0.38** | 0.38 | 0.39 | 0.07 | 104,970.00 | 3,781.00 | - |
| BTS01C1810B | 0.08 | 20761 | 0.12 | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.04 | 43,528.00 | 501.00 | - |
| BTS01P1806A | 0.13 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| BTS01P1810A | 0.66 | 20761 | 0.63 | 0.63 | 0.56 | **0.57** | 0.57 | 0.58 | (0.09) | 25,375.00 | 1,510.00 | - |
| BTS06C1903A | 8.15 | 20761 | - | 8.70 | 8.60 | **8.65** | 8.65 | 8.75 | 0.50 | 4,650.00 | 4,008.00 | 8.00 |
| BTS06C1903B | 8.15 | 20761 | - | 8.70 | 8.60 | **8.60** | 8.65 | 8.75 | 0.45 | 4,650.00 | 4,008.00 | 8.00 |
| BTS06C1903C | 8.15 | 20761 | - | - | - | **-** | 8.70 | 8.80 | - | - | - | - |
| BTS08C1810A | 0.18 | 20761 | 0.24 | 0.27 | 0.20 | **0.27** | 0.26 | 0.27 | 0.09 | 55,063.00 | 1,307.00 | - |
| BTS11C1806A | 0.07 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| BTS11C1904A | 0.07 | 290661 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 1.00 | - | - |
| BTS23C1905A | 1.42 | 20761 | - | 1.46 | 1.46 | **1.46** | 1.51 | 1.55 | 0.04 | 500.00 | 73.00 | 1.00 |
| BTS24C1808A | 0.04 | 20761 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BTS28C1809A | 0.15 | 20761 | - | 0.22 | 0.16 | **0.21** | 0.22 | 0.23 | 0.06 | 104,934.00 | 2,049.00 | - |
| BTS28C1811A | 0.05 | 290661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BTS42C1901A | 0.19 | 20761 | - | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.04 | 8,434.00 | 184.00 | - |
| BTS42P1901A | 0.44 | 20761 | - | 0.42 | 0.38 | **0.38** | 0.38 | 0.40 | (0.06) | 11,079.00 | 453.00 | - |
| CBG01C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| CBG01C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| CBG01C1809A | 0.03 | 20761 | - | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | - | 44,841.00 | 101.00 | - |
| CBG01C1811A | 0.39 | 20761 | 0.40 | 0.47 | 0.39 | **0.45** | 0.44 | 0.45 | 0.06 | 227,062.00 | 9,689.00 | - |
| CBG01C1811B | 0.20 | 20761 | 0.20 | 0.25 | 0.19 | **0.22** | 0.22 | 0.24 | 0.02 | 83,727.00 | 1,884.00 | - |
| CBG01P1806A | 3.00 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| CBG01P1811A | 1.24 | 20761 | 1.22 | 1.25 | 1.09 | **1.14** | 1.13 | 1.14 | (0.10) | 71,196.00 | 8,360.00 | 1.00 |
| CBG01P1811B | 0.88 | 20761 | 0.79 | 0.89 | 0.72 | **0.76** | 0.76 | 0.79 | (0.12) | 45,115.00 | 3,631.00 | - |
| CBG06C1807A | 0.15 | 20761 | - | 0.24 | 0.15 | **0.20** | 0.20 | 0.21 | 0.05 | 80,029.00 | 1,580.00 | - |
| CBG06C1809A | 0.06 | 20761 | 0.06 | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 1,458.00 | 10.00 | - |
| CBG06P1809A | 1.58 | 20761 | - | 1.60 | 1.40 | **1.47** | 1.41 | 1.42 | (0.11) | 4,362.00 | 649.00 | 1.00 |
| CBG07C1812A | 0.35 | 290661 | - | - | - | **-** | 0.39 | 0.40 | - | - | - | - |
| CBG08C1808A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG08C1810A | 0.05 | 290661 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 7,840.00 | 36.00 | - |
| CBG11C1902A | 0.13 | 20761 | - | 0.16 | 0.13 | **0.16** | 0.15 | 0.16 | 0.03 | 24,471.00 | 338.00 | - |
| CBG13C1808A | 0.02 | 210661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CBG13C1809A | 0.04 | 280661 | - | 0.05 | 0.05 | **0.05** | 0.01 | 0.05 | 0.01 | 1.00 | - | - |
| CBG13C1811A | 0.15 | 20761 | - | 0.19 | 0.15 | **0.18** | 0.18 | 0.19 | 0.03 | 96,821.00 | 1,626.00 | - |
| CBG13C1812A | 1.00 | 0 | - | 0.33 | 0.26 | **0.31** | 0.31 | 0.32 | (0.69) | 57,307.00 | 1,707.00 | - |
| CBG13P1806A | 2.18 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| CBG18C1808A | 0.08 | 30561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C1810A | 0.10 | 290661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CBG23C1806A | 0.01 | 260461 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG23C1901A | 0.13 | 20761 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 25,770.00 | 350.00 | - |
| CBG24C1807A | 0.01 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG24C1809A | 0.09 | 280661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CBG24C1811A | 0.20 | 290661 | - | 0.20 | 0.19 | **0.19** | 0.22 | 0.23 | (0.01) | 2,000.00 | 39.00 | - |
| CBG28C1808A | 0.01 | 210661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CBG28C1808B | 0.01 | 290661 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| CBG28C1811A | 0.14 | 20761 | - | 0.17 | 0.13 | **0.16** | 0.16 | 0.17 | 0.02 | 72,148.00 | 1,133.00 | - |
| CENT01C1810A | 0.36 | 20761 | - | 0.39 | 0.36 | **0.39** | 0.38 | 0.39 | 0.03 | 30,687.00 | 1,185.00 | - |
| CENT01C1810B | 0.19 | 20761 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 8,123.00 | 164.00 | - |
| CENT01P1810A | 0.94 | 20761 | 0.93 | 0.96 | 0.90 | **0.91** | 0.91 | 0.92 | (0.03) | 35,781.00 | 3,326.00 | - |
| CENT08C1809A | 0.05 | 20761 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CENT11C1806A | 0.11 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| CENT11C1904A | 0.32 | 20761 | - | 0.34 | 0.31 | **0.34** | 0.33 | 0.35 | 0.02 | 34,202.00 | 1,133.00 | - |
| CENT13C1811A | 0.13 | 20761 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 13,289.00 | 176.00 | - |
| CENT23C1806A | 0.01 | 200661 | - | - | - | **-** | - | - | - | - | - | - |
| CENT24C1807A | 0.02 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT24C1810A | 0.08 | 280661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CENT24C1901A | 0.39 | 270661 | - | - | - | **-** | 0.41 | 0.43 | - | - | - | - |
| CENT28C1808A | 0.03 | 260661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG01C1809A | 0.25 | 20761 | - | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.06 | 29,251.00 | 887.00 | - |
| CHG01C1809B | 0.28 | 20761 | 0.34 | 0.39 | 0.34 | **0.39** | 0.39 | 0.42 | 0.11 | 35,196.00 | 1,262.00 | - |
| CHG01P1809A | 0.35 | 20761 | 0.32 | 0.33 | 0.30 | **0.30** | 0.29 | 0.30 | (0.05) | 14,796.00 | 475.00 | - |
| CHG08C1807A | 0.04 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG11C1807A | 0.04 | 190661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CHG11C1904A | 0.16 | 20761 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.03 | 5,653.00 | 106.00 | - |
| CHG13C1807A | 0.03 | 280661 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CHG13C1809A | 0.34 | 20761 | - | 0.45 | 0.40 | **0.45** | 0.45 | 0.47 | 0.11 | 31,720.00 | 1,318.00 | - |
| CHG13C1812A | 0.13 | 20761 | - | 0.16 | 0.15 | **0.15** | 0.16 | 0.17 | 0.02 | 61,972.00 | 948.00 | - |
| CHG23C1811A | 0.54 | 20761 | - | 0.65 | 0.62 | **0.65** | 0.62 | 0.68 | 0.11 | 1,000.00 | 64.00 | - |
| CHG24C1808A | 0.05 | 140661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG24C1811A | 0.13 | 290661 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| CHG28C1807A | 0.02 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CHG28C1808A | 0.26 | 20761 | - | 0.36 | 0.30 | **0.35** | 0.34 | 0.35 | 0.09 | 36,878.00 | 1,205.00 | - |
| CK01C1809A | 0.18 | 20761 | - | 0.22 | 0.18 | **0.22** | 0.21 | 0.22 | 0.04 | 133,021.00 | 2,868.00 | - |
| CK01C1809B | 0.23 | 20761 | 0.29 | 0.35 | 0.23 | **0.35** | 0.32 | 0.35 | 0.12 | 63,586.00 | 1,934.00 | - |
| CK01P1809A | 0.36 | 20761 | - | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.06) | 22,250.00 | 711.00 | - |
| CK08C1809A | 0.22 | 20761 | - | 0.29 | 0.24 | **0.29** | 0.28 | 0.30 | 0.07 | 330.00 | 9.00 | - |
| CK08C1901A | 0.16 | 20761 | 0.16 | 0.19 | 0.16 | **0.16** | 0.16 | 0.19 | - | 29,362.00 | 492.00 | - |
| CK11C1806A | 0.01 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| CK11C1904A | 0.17 | 20761 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 20,600.00 | 398.00 | - |
| CK13C1809A | 0.08 | 290661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.03 | 32,296.00 | 352.00 | - |
| CK16C1812A | 0.16 | 20761 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.20 | 0.02 | 16,850.00 | 299.00 | - |
| CK19C1811A | 0.12 | 20761 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.03 | 15,764.00 | 232.00 | - |
| CK23C1808A | 0.04 | 130661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK24C1806A | 0.01 | 190461 | - | - | - | **-** | - | - | - | - | - | - |
| CK24C1808A | 0.25 | 200661 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| CK24C1901A | 0.17 | 190661 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| CK28C1809A | 0.30 | 20761 | - | 0.38 | 0.30 | **0.38** | 0.38 | 0.41 | 0.08 | 155,965.00 | 5,569.00 | - |
| CK28C1812A | 0.07 | 20761 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.02 | 14,322.00 | 136.00 | - |
| CKP01C1812A | 0.41 | 20761 | - | 0.44 | 0.40 | **0.44** | 0.44 | 0.45 | 0.03 | 48,841.00 | 2,100.00 | - |
| CKP01C1812B | 0.30 | 20761 | - | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | 0.03 | 37,084.00 | 1,191.00 | - |
| CKP11C1807A | 0.34 | 20761 | - | 0.37 | 0.32 | **0.37** | 0.38 | 0.41 | 0.03 | 39,200.00 | 1,388.00 | - |
| CKP13C1810A | 0.28 | 20761 | - | 0.29 | 0.25 | **0.29** | 0.30 | 0.31 | 0.01 | 43,982.00 | 1,219.00 | - |
| CKP23C1810A | 0.29 | 20761 | - | 0.32 | 0.27 | **0.32** | 0.32 | 0.34 | 0.03 | 5,003.00 | 151.00 | - |
| CKP24C1811A | 0.30 | 20761 | - | 0.31 | 0.31 | **0.31** | 0.33 | 0.34 | 0.01 | 910.00 | 28.00 | - |
| CKP27C1806A | 0.01 | 200661 | - | - | - | **-** | - | - | - | - | - | - |
| CKP28C1809A | 0.08 | 20761 | - | 0.09 | 0.08 | **0.09** | 0.10 | 0.11 | 0.01 | 11,300.00 | 99.00 | - |
| CKP28C1809B | 0.32 | 20761 | - | 0.34 | 0.29 | **0.34** | 0.35 | 0.36 | 0.02 | 24,661.00 | 800.00 | - |
| COM701C1806A | 0.34 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| COM701C1806E | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| COM701C1811A | 0.48 | 20761 | 0.48 | 0.52 | 0.48 | **0.50** | 0.50 | 0.51 | 0.02 | 35,140.00 | 1,780.00 | - |
| COM701C1811E | 0.29 | 20761 | - | 0.34 | 0.30 | **0.32** | 0.32 | 0.33 | 0.03 | 29,934.00 | 980.00 | - |
| COM706C1809A | 0.20 | 20761 | - | 0.23 | 0.23 | **0.23** | 0.21 | 0.22 | 0.03 | 10.00 | - | - |
| COM708C1811A | 0.13 | 20761 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 27,474.00 | 388.00 | - |
| COM711C1811A | 0.32 | 20761 | - | 0.37 | 0.33 | **0.35** | 0.35 | 0.37 | 0.03 | 35,438.00 | 1,238.00 | - |
| COM713C1809A | 0.08 | 20761 | - | 0.10 | 0.07 | **0.10** | 0.08 | 0.09 | 0.02 | 10,340.00 | 93.00 | - |
| COM713C1812A | 0.30 | 20761 | 0.32 | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | 0.03 | 79,782.00 | 2,649.00 | - |
| COM719C1811A | 0.24 | 20761 | 0.26 | 0.28 | 0.24 | **0.27** | 0.26 | 0.27 | 0.03 | 11,059.00 | 282.00 | - |
| COM723C1806A | 0.31 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| COM723C1901A | 0.28 | 20761 | - | 0.32 | 0.31 | **0.31** | 0.29 | 0.31 | 0.03 | 7,000.00 | 221.00 | - |
| COM724C1806A | 0.02 | 50661 | - | - | - | **-** | - | - | - | - | - | - |
| COM724C1811A | 0.18 | 20761 | 0.20 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | 0.03 | 11,500.00 | 232.00 | - |
| COM728C1808A | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| COM728C1811A | 0.25 | 20761 | - | 0.29 | 0.26 | **0.28** | 0.27 | 0.28 | 0.03 | 110,503.00 | 3,068.00 | - |
| CPAL01C1806A | 0.29 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| CPAL01C1808A | 0.39 | 20761 | 0.40 | 0.45 | 0.40 | **0.43** | 0.43 | 0.44 | 0.04 | 260,055.00 | 10,934.00 | - |
| CPAL01C1808B | 0.06 | 20761 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 8,225.00 | 63.00 | - |
| CPAL01C1901A | 0.54 | 20761 | - | 0.59 | 0.54 | **0.57** | 0.57 | 0.58 | 0.03 | 168,424.00 | 9,449.00 | - |
| CPAL01C1901B | 0.39 | 20761 | - | 0.43 | 0.39 | **0.42** | 0.42 | 0.43 | 0.03 | 152,817.00 | 6,215.00 | - |
| CPAL01P1806A | 0.50 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| CPAL01P1808A | 0.96 | 20761 | 0.95 | 0.96 | 0.89 | **0.90** | 0.90 | 0.91 | (0.06) | 75,492.00 | 7,094.00 | - |
| CPAL01P1901A | 1.23 | 20761 | - | 1.23 | 1.18 | **1.19** | 1.19 | 1.20 | (0.04) | 46,721.00 | 5,657.00 | 1.00 |
| CPAL01P1901B | 1.01 | 20761 | 0.99 | 1.00 | 0.93 | **0.94** | 0.94 | 0.95 | (0.07) | 33,891.00 | 3,311.00 | - |
| CPAL06C1811A | 0.91 | 20761 | - | 0.96 | 0.91 | **0.93** | 0.93 | 0.94 | 0.02 | 45,279.00 | 4,215.00 | - |
| CPAL06C1811B | 0.19 | 260661 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| CPAL08C1807A | 0.04 | 20761 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 2,475.00 | 12.00 | - |
| CPAL08P1810A | 1.00 | 20761 | - | 0.98 | 0.91 | **0.93** | 0.94 | 0.95 | (0.07) | 71,534.00 | 6,794.00 | - |
| CPAL11C1903A | 0.22 | 20761 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.24 | - | 48,578.00 | 1,086.00 | - |
| CPAL11P1903A | 0.97 | 20761 | - | 0.95 | 0.89 | **0.91** | 0.92 | 0.93 | (0.06) | 44,621.00 | 4,166.00 | - |
| CPAL13C1807A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 5,004.00 | 10.00 | - |
| CPAL13C1812A | 0.48 | 20761 | 0.48 | 0.51 | 0.48 | **0.50** | 0.49 | 0.50 | 0.02 | 209,175.00 | 10,203.00 | - |
| CPAL19C1811A | 0.29 | 20761 | - | 0.33 | 0.30 | **0.32** | 0.31 | 0.32 | 0.03 | 44,877.00 | 1,378.00 | - |
| CPAL23C1810A | 0.12 | 20761 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 28,100.00 | 365.00 | - |
| CPAL24C1808A | 0.03 | 20761 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 1,979.00 | 8.00 | - |
| CPAL24C1811A | 0.09 | 20761 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 3.00 | - | - |
| CPAL24P1901A | 0.48 | 20761 | - | 0.42 | 0.42 | **0.42** | 0.43 | 0.44 | (0.06) | 50.00 | 2.00 | - |
| CPAL28C1809A | 0.04 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 331.00 | 1.00 | - |
| CPAL28C1811A | 0.24 | 20761 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 268,529.00 | 6,601.00 | - |
| CPF01C1809A | 0.69 | 20761 | - | 0.72 | 0.65 | **0.72** | 0.71 | 0.72 | 0.03 | 149,772.00 | 10,432.00 | - |
| CPF01C1809B | 0.10 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 38,624.00 | 423.00 | - |
| CPF01C1810A | 0.19 | 20761 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 32,366.00 | 626.00 | - |
| CPF01P1809A | 0.42 | 20761 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.03) | 27,753.00 | 1,157.00 | - |
| CPF06C1809A | 0.39 | 20761 | - | 0.43 | 0.37 | **0.42** | 0.42 | 0.43 | 0.03 | 61,212.00 | 2,516.00 | - |
| CPF07C1810A | 0.06 | 210661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CPF08C1809A | 0.27 | 20761 | - | 0.30 | 0.26 | **0.29** | 0.30 | 0.31 | 0.02 | 15,372.00 | 430.00 | - |
| CPF08C1901A | 0.14 | 20761 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 12,034.00 | 188.00 | - |
| CPF11C1902A | 0.09 | 20761 | 0.08 | 0.08 | 0.07 | **0.08** | 0.09 | 0.10 | (0.01) | 106.00 | 1.00 | - |
| CPF11P1902A | 0.37 | 20761 | - | 0.37 | 0.35 | **0.35** | 0.34 | 0.36 | (0.02) | 15,914.00 | 570.00 | - |
| CPF13C1809A | 0.37 | 20761 | - | 0.40 | 0.35 | **0.40** | 0.40 | 0.41 | 0.03 | 86,846.00 | 3,310.00 | - |
| CPF13C1810A | 0.10 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 16,221.00 | 169.00 | - |
| CPF19C1901A | 0.19 | 20761 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 38,146.00 | 719.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPF23C1810A | 0.33 | 20761 | - | 0.37 | 0.33 | **0.36** | 0.36 | 0.38 | 0.03 | 28,000.00 | 997.00 | - |
| CPF24C1809A | 0.16 | 20761 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.03 | 3,080.00 | 59.00 | - |
| CPF28C1808A | 0.24 | 20761 | - | 0.27 | 0.22 | **0.27** | 0.26 | 0.27 | 0.03 | 197,477.00 | 4,881.00 | - |
| CPF28C1811A | 0.11 | 20761 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 40,417.00 | 473.00 | - |
| CPN01C1808A | 0.16 | 20761 | 0.17 | 0.20 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 52,288.00 | 956.00 | - |
| CPN01C1808B | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5,030.00 | 10.00 | - |
| CPN06C1811A | 0.30 | 20761 | - | 0.35 | 0.29 | **0.33** | 0.33 | 0.34 | 0.03 | 27,660.00 | 905.00 | - |
| CPN08C1809A | 0.03 | 290661 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 1,095.00 | 3.00 | - |
| CPN11C1903A | 0.20 | 20761 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.23 | 0.01 | 58,780.00 | 1,239.00 | - |
| CPN11P1903A | 0.86 | 20761 | - | 0.87 | 0.77 | **0.81** | 0.80 | 0.82 | (0.05) | 53,764.00 | 4,333.00 | - |
| CPN13C1807A | 0.02 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN13C1812A | 0.22 | 20761 | 0.23 | 0.26 | 0.21 | **0.24** | 0.24 | 0.25 | 0.02 | 55,600.00 | 1,359.00 | - |
| CPN19C1901A | 0.33 | 20761 | - | 0.39 | 0.33 | **0.36** | 0.37 | 0.38 | 0.03 | 65,418.00 | 2,399.00 | - |
| CPN23C1810A | 0.12 | 20761 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 28,690.00 | 395.00 | - |
| CPN24C1806A | 0.06 | 300561 | - | - | - | **-** | - | - | - | - | - | - |
| CPN24C1901A | 0.23 | 20761 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 1,300.00 | 30.00 | - |
| CPN28C1807A | 0.01 | 150661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CPN28C1810A | 0.11 | 20761 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 345,175.00 | 4,506.00 | - |
| DELT08C1811A | 0.08 | 20761 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 6,512.00 | 52.00 | - |
| DELT13C1809A | 0.05 | 290661 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| DELT27C1812A | 0.10 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 7,058.00 | 71.00 | - |
| DTAC01C1808A | 0.11 | 20761 | - | 0.13 | 0.09 | **0.13** | 0.13 | 0.14 | 0.02 | 62,585.00 | 722.00 | - |
| DTAC01C1808B | 0.02 | 20761 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 18,022.00 | 36.00 | - |
| DTAC01C1810A | 0.25 | 20761 | 0.25 | 0.30 | 0.25 | **0.30** | 0.30 | 0.31 | 0.05 | 151,729.00 | 4,145.00 | - |
| DTAC01C1810B | 0.07 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 54,494.00 | 425.00 | - |
| DTAC01P1808A | 1.16 | 20761 | 1.16 | 1.20 | 1.05 | **1.05** | 1.05 | 1.06 | (0.11) | 86,856.00 | 9,820.00 | 1.00 |
| DTAC01P1810A | 1.50 | 20761 | - | 1.53 | 1.40 | **1.40** | 1.39 | 1.40 | (0.10) | 25,211.00 | 3,676.00 | 1.00 |
| DTAC01P1810B | 1.19 | 20761 | 1.18 | 1.22 | 1.05 | **1.05** | 1.05 | 1.06 | (0.14) | 31,459.00 | 3,584.00 | 1.00 |
| DTAC06C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| DTAC06C1901A | 0.21 | 20761 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.03 | 1,028.00 | 25.00 | - |
| DTAC06P1809A | 0.75 | 20761 | - | 0.77 | 0.65 | **0.67** | 0.63 | 0.64 | (0.08) | 31,075.00 | 2,087.00 | - |
| DTAC07C1809A | 0.02 | 260661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 500.00 | 1.00 | - |
| DTAC08C1809A | 0.04 | 290661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| DTAC08P1807A | 0.49 | 20761 | 0.46 | 0.50 | 0.39 | **0.39** | 0.38 | 0.39 | (0.10) | 69,406.00 | 2,986.00 | - |
| DTAC11C1806A | 0.01 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| DTAC11C1904A | 0.22 | 20761 | - | 0.26 | 0.22 | **0.25** | 0.25 | 0.27 | 0.03 | 25,670.00 | 610.00 | - |
| DTAC13C1811A | 0.10 | 20761 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 28,668.00 | 299.00 | - |
| DTAC13C1812A | 0.32 | 20761 | - | 0.37 | 0.31 | **0.37** | 0.37 | 0.38 | 0.05 | 89,179.00 | 3,078.00 | - |
| DTAC13P1811A | 1.09 | 20761 | - | 1.03 | 0.96 | **0.96** | 0.94 | 0.98 | (0.13) | 1,002.00 | 96.00 | - |
| DTAC13P1812A | 0.38 | 20761 | - | 0.39 | 0.32 | **0.33** | 0.33 | 0.34 | (0.05) | 61,284.00 | 2,197.00 | - |
| DTAC19C1811A | 0.17 | 20761 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.04 | 35,179.00 | 715.00 | - |
| DTAC23C1807A | 0.01 | 260661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC23P1807A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.02 | 0.04 | - | 20.00 | - | - |
| DTAC24C1809A | 0.05 | 20761 | 0.05 | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 68,310.00 | 355.00 | - |
| DTAC27C1809A | 0.03 | 290661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| DTAC27P1809A | 0.32 | 20761 | - | 0.31 | 0.26 | **0.26** | 0.26 | 0.28 | (0.06) | 22,546.00 | 657.00 | - |
| DTAC28C1810A | 0.04 | 20761 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 1,624.00 | 7.00 | - |
| EA01C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| EA01C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| EA01C1809A | 0.53 | 20761 | 0.53 | 0.58 | 0.53 | **0.57** | 0.56 | 0.57 | 0.04 | 198,542.00 | 11,142.00 | - |
| EA01C1809B | 0.31 | 20761 | 0.31 | 0.35 | 0.30 | **0.33** | 0.32 | 0.33 | 0.02 | 136,714.00 | 4,474.00 | - |
| EA01P1806A | 3.20 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| EA01P1809A | 1.14 | 20761 | 1.14 | 1.15 | 1.08 | **1.09** | 1.09 | 1.10 | (0.05) | 81,524.00 | 9,004.00 | 1.00 |
| EA06C1809A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,035.00 | 2.00 | - |
| EA07C1810A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 3,200.00 | 13.00 | - |
| EA08C1807A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA08C1809A | 0.01 | 290661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA08C1810A | 0.15 | 20761 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.17 | - | 23,062.00 | 367.00 | - |
| EA11C1902A | 0.07 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 10,157.00 | 78.00 | - |
| EA13C1806A | 0.01 | 60661 | - | - | - | **-** | - | - | - | - | - | - |
| EA13C1807A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA13C1808A | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA13C1808B | 0.02 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 2,779.00 | 8.00 | - |
| EA13C1809A | 0.01 | 20761 | 0.05 | 0.05 | 0.01 | **0.01** | - | 0.01 | - | 117,702.00 | 527.00 | - |
| EA13C1810A | 0.03 | 20761 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 21,402.00 | 64.00 | - |
| EA13C1811A | 0.10 | 20761 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 58,107.00 | 598.00 | - |
| EA13C1812A | 0.14 | 20761 | 0.14 | 0.17 | 0.13 | **0.16** | 0.15 | 0.16 | 0.02 | 242,480.00 | 3,698.00 | - |
| EA13P1809A | 1.11 | 20761 | - | 1.12 | 1.00 | **1.04** | 1.04 | 1.06 | (0.07) | 77,447.00 | 8,168.00 | 1.00 |
| EA19C1811A | 0.30 | 20761 | - | 0.34 | 0.30 | **0.32** | 0.33 | 0.34 | 0.02 | 88,346.00 | 2,855.00 | - |
| EA23C1806A | 0.01 | 150661 | - | - | - | **-** | - | - | - | - | - | - |
| EA23C1901A | 0.24 | 20761 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 41,212.00 | 1,077.00 | - |
| EA24C1807A | 0.01 | 50661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA24C1809A | 0.17 | 290661 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| EA28C1809A | 0.24 | 20761 | 0.25 | 0.26 | 0.23 | **0.25** | 0.24 | 0.25 | 0.01 | 179,271.00 | 4,403.00 | - |
| EA28C1809B | 0.03 | 20761 | 0.04 | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 5,160.00 | 21.00 | - |
| EGCO01C1809A | 0.47 | 20761 | 0.45 | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | (0.02) | 10,874.00 | 493.00 | - |
| EGCO08C1809A | 0.08 | 290661 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 1,049.00 | 7.00 | - |
| EGCO13C1809A | 0.08 | 20761 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| EGCO23C1811A | 0.28 | 20761 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.28 | (0.02) | 101.00 | 3.00 | - |
| EGCO24C1808A | 0.11 | 260661 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.03) | 125.00 | 1.00 | - |
| EGCO28C1808A | 0.06 | 290661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 1,000.00 | 4.00 | - |
| EPG01C1809A | 0.08 | 20761 | 0.08 | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | 0.01 | 115,755.00 | 1,021.00 | - |
| EPG01P1809A | 1.08 | 20761 | 1.07 | 1.07 | 0.98 | **0.98** | 0.98 | 1.00 | (0.10) | 18,818.00 | 1,934.00 | 1.00 |
| EPG07C1811A | 0.39 | 180661 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.11) | 2,018.00 | 54.00 | - |
| EPG08C1810A | 0.02 | 20761 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EPG08C1810B | 0.28 | 20761 | 0.29 | 0.34 | 0.29 | **0.34** | 0.34 | 0.35 | 0.06 | 79,663.00 | 2,543.00 | - |
| EPG11C1903A | 0.28 | 20761 | - | 0.32 | 0.29 | **0.31** | 0.32 | 0.34 | 0.03 | 51,306.00 | 1,560.00 | - |
| EPG13C1808A | 0.04 | 270661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| EPG13C1811A | 0.18 | 20761 | 0.18 | 0.21 | 0.18 | **0.21** | 0.20 | 0.21 | 0.03 | 97,972.00 | 1,936.00 | - |
| EPG23C1808A | 0.01 | 260361 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG24C1807A | 0.01 | 280361 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG24C1808A | 0.04 | 220561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EPG24C1810A | 0.28 | 20761 | - | 0.34 | 0.29 | **0.34** | 0.33 | 0.34 | 0.06 | 23,752.00 | 736.00 | - |
| EPG28C1808A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO01C1807A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,085.00 | 4.00 | - |
| ESSO01C1807B | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO01C1812A | 0.22 | 20761 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 37,210.00 | 857.00 | - |
| ESSO01C1812B | 0.13 | 20761 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 22,159.00 | 299.00 | - |
| ESSO01P1807A | 1.86 | 20761 | 1.88 | 1.88 | 1.83 | **1.85** | 1.83 | 1.85 | (0.01) | 3,698.00 | 686.00 | 1.00 |
| ESSO01P1812A | 1.12 | 20761 | - | 1.12 | 1.09 | **1.10** | 1.09 | 1.10 | (0.02) | 4,986.00 | 550.00 | 1.00 |
| ESSO08C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO13C1807A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO13C1811A | 0.07 | 20761 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 9,866.00 | 79.00 | - |
| ESSO23C1809A | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO24C1806A | 0.01 | 230561 | - | - | - | **-** | - | - | - | - | - | - |
| ESSO24C1812A | 0.06 | 20761 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| ESSO28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| ESSO28C1811A | 0.06 | 20761 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 31,250.00 | 219.00 | - |
| GFPT01C1807A | 0.11 | 20761 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 29,335.00 | 394.00 | - |
| GFPT08C1807A | 0.03 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GFPT08C1906A | 0.35 | 20761 | - | 0.39 | 0.36 | **0.37** | 0.38 | 0.39 | 0.02 | 29,531.00 | 1,138.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GFPT11C1806A | 0.01 | 270661 | - | - | - | - | - | - | - | - | - | - |
| GFPT19C1811A | 0.33 | 20761 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | 0.02 | 17,482.00 | 614.00 | - |
| GFPT23C1806A | 0.01 | 90461 | - | - | - | - | - | - | - | - | - | - |
| GFPT24C1806A | 0.02 | 180461 | - | - | - | - | - | - | - | - | - | - |
| GFPT24C1812A | 0.30 | 20761 | - | 0.33 | 0.30 | **0.33** | 0.31 | 0.32 | 0.03 | 7,661.00 | 248.00 | - |
| GGC01C1810A | 0.05 | 20761 | 0.05 | 0.10 | 0.05 | **0.08** | 0.08 | 0.09 | 0.03 | 126,979.00 | 992.00 | - |
| GGC01C1810B | 0.03 | 20761 | 0.02 | 0.05 | 0.02 | **0.04** | 0.04 | 0.05 | 0.01 | 26,124.00 | 104.00 | - |
| GGC08C1906A | 0.07 | 20761 | 0.09 | 0.10 | 0.06 | **0.09** | 0.08 | 0.09 | 0.02 | 59,692.00 | 549.00 | - |
| GGC13C1811A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 3,600.00 | 7.00 | - |
| GGC19C1811A | 0.02 | 290661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 50.00 | - | - |
| GGC23C1901A | 0.03 | 20761 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 20,751.00 | 83.00 | - |
| GGC24C1812A | 0.02 | 20761 | 0.01 | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | - | 35,750.00 | 69.00 | - |
| GGC28C1811A | 0.01 | 20761 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 21,861.00 | 44.00 | - |
| GLOB01C1809A | 0.47 | 20761 | 0.48 | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | - | 28,912.00 | 1,376.00 | - |
| GLOB01C1809B | 0.27 | 20761 | 0.26 | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | - | 29,656.00 | 791.00 | - |
| GLOB06C1809A | 0.30 | 20761 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | - | 11,400.00 | 338.00 | - |
| GLOB08C1807A | 0.10 | 20761 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 25,414.00 | 247.00 | - |
| GLOB11C1808A | 0.24 | 20761 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.26 | (0.01) | 11,880.00 | 281.00 | - |
| GLOB13C1807A | 0.01 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GLOB23C1811A | 0.48 | 20761 | - | 0.48 | 0.46 | **0.48** | 0.46 | 0.48 | - | 4,710.00 | 222.00 | - |
| GLOB24C1810A | 0.25 | 200661 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 2,500.00 | 55.00 | - |
| GLOB27C1809A | 0.12 | 20761 | - | 0.13 | 0.11 | **0.11** | 0.12 | 0.13 | (0.01) | 15,642.00 | 188.00 | - |
| GLOB28C1807A | 0.03 | 230561 | - | - | - | - | - | 0.02 | - | - | - | - |
| GLOB28C1808A | 0.09 | 20761 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 30,914.00 | 278.00 | - |
| GLOW08C1806A | 0.01 | 210661 | - | - | - | - | - | - | - | - | - | - |
| GLOW08C1811A | 0.75 | 20761 | - | 0.74 | 0.73 | **0.73** | 0.74 | 0.75 | (0.02) | 3,826.00 | 281.00 | - |
| GLOW11C1807A | 0.79 | 20761 | - | 0.78 | 0.77 | **0.77** | 0.78 | 0.81 | (0.02) | 2,020.00 | 157.00 | - |
| GLOW23C1806A | 0.09 | 290661 | - | - | - | - | - | - | - | - | - | - |
| GLOW27C1812A | 0.44 | 20761 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | (0.02) | 3,170.00 | 135.00 | - |
| GPSC01C1808A | 0.35 | 20761 | - | 0.35 | 0.33 | **0.35** | 0.34 | 0.35 | - | 75,519.00 | 2,556.00 | - |
| GPSC01C1808B | 0.08 | 20761 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| GPSC01P1808A | 1.21 | 20761 | 1.22 | 1.23 | 1.19 | **1.19** | 1.20 | 1.21 | (0.02) | 45,287.00 | 5,449.00 | 1.00 |
| GPSC06C1811A | 0.30 | 290661 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | 0.01 | 2,000.00 | 62.00 | - |
| GPSC08C1808A | 0.04 | 290661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 500.00 | 2.00 | - |
| GPSC11C1808A | 0.83 | 20761 | - | 0.84 | 0.82 | **0.82** | 0.82 | 0.84 | (0.01) | 24,600.00 | 2,042.00 | - |
| GPSC11C1902A | 0.31 | 20761 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.33 | - | 10,082.00 | 316.00 | - |
| GPSC13C1807A | 0.01 | 290661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GPSC13C1808A | 0.02 | 20761 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 12,750.00 | 30.00 | - |
| GPSC13C1812A | 0.57 | 20761 | - | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | (0.01) | 69,603.00 | 3,852.00 | - |
| GPSC24C1807A | 0.13 | 270661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 20,000.00 | 210.00 | - |
| GPSC24C1808A | 0.21 | 250561 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| GPSC24C1812A | 0.38 | 290661 | - | - | - | - | 0.40 | 0.41 | - | - | - | - |
| GPSC28C1807A | 0.03 | 290661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| GPSC28C1807B | 0.01 | 120661 | - | - | - | - | - | 0.02 | - | - | - | - |
| GPSC28C1811A | 0.46 | 20761 | - | 0.47 | 0.46 | **0.46** | 0.47 | 0.48 | - | 19,266.00 | 894.00 | - |
| GUNK01C1808A | 0.02 | 280661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| GUNK01C1808B | 0.01 | 280661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| GUNK08C1807A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |
| GUNK11C1903A | 0.12 | 290661 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.17 | 0.03 | 25,674.00 | 382.00 | - |
| GUNK23C1806A | 0.01 | 110461 | - | - | - | - | - | - | - | - | - | - |
| GUNK24C1807A | 0.01 | 270461 | - | - | - | - | - | 0.01 | - | - | - | - |
| GUNK24C1812A | 0.20 | 20761 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 3,070.00 | 67.00 | - |
| GUNK28C1808A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| GUNK28C1810A | 0.23 | 20761 | - | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.04 | 57,672.00 | 1,434.00 | - |
| HANA01C1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| HANA01C1806B | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| HANA01C1811A | 0.33 | 20761 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | - | 18,605.00 | 614.00 | - |
| HANA01C1811B | 0.21 | 20761 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | - | 15,318.00 | 315.00 | - |
| HANA08C1806A | 0.01 | 310561 | - | - | - | - | - | - | - | - | - | - |
| HANA08C1809A | 0.08 | 20761 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 16.00 | - | - |
| HANA11C1904A | 0.19 | 20761 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.21 | 0.01 | 100.00 | 2.00 | - |
| HANA13C1809A | 0.11 | 20761 | 0.11 | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | - | 5,100.00 | 61.00 | - |
| HANA23C1811A | 0.32 | 20761 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.33 | (0.01) | 4.00 | - | - |
| HANA24C1808A | 0.02 | 150661 | - | - | - | - | - | 0.01 | - | - | - | - |
| HANA24C1810A | 0.06 | 280661 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| HANA28C1807A | 0.01 | 180661 | - | - | - | - | - | 0.02 | - | - | - | - |
| HANA28C1808A | 0.03 | 20761 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| HANA28C1812A | 0.27 | 20761 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 9,478.00 | 254.00 | - |
| HMPR01C1808A | 0.26 | 20761 | - | 0.30 | 0.25 | **0.30** | 0.30 | 0.31 | 0.04 | 120,151.00 | 3,231.00 | - |
| HMPR01C1808B | 0.08 | 20761 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| HMPR01P1808A | 0.40 | 20761 | 0.39 | 0.41 | 0.34 | **0.35** | 0.34 | 0.35 | (0.05) | 38,645.00 | 1,463.00 | - |
| HMPR06C1811A | 0.13 | 260661 | - | - | - | - | 0.15 | 0.16 | - | - | - | - |
| HMPR08C1810A | 0.11 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 34,219.00 | 349.00 | - |
| HMPR11C1808A | 0.26 | 20761 | - | 0.30 | 0.25 | **0.30** | 0.31 | 0.33 | 0.04 | 35,184.00 | 950.00 | - |
| HMPR11P1808A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2,000.00 | 8.00 | - |
| HMPR13C1807A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| HMPR13C1812A | 0.24 | 20761 | - | 0.27 | 0.23 | **0.26** | 0.28 | 0.29 | 0.02 | 191,542.00 | 4,772.00 | - |
| HMPR23C1901A | 0.12 | 20761 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 3,000.00 | 39.00 | - |
| HMPR24C1808A | 0.05 | 280661 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| HMPR27C1807A | 0.12 | 20761 | - | 0.15 | 0.12 | **0.15** | 0.17 | 0.18 | 0.03 | 9,775.00 | 136.00 | - |
| HMPR28C1807A | 0.01 | 210661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 240.00 | - | - |
| HMPR28C1811A | 0.12 | 20761 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.03 | 279,691.00 | 3,702.00 | - |
| ICHI08C1806A | 0.01 | 310561 | - | - | - | - | - | - | - | - | - | - |
| INTU01C1809A | 0.35 | 20761 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | (0.01) | 79,106.00 | 2,649.00 | - |
| INTU01C1809B | 0.05 | 290661 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 170.00 | 1.00 | - |
| INTU01P1809A | 0.48 | 20761 | - | 0.50 | 0.48 | **0.50** | 0.49 | 0.50 | 0.02 | 39,367.00 | 1,937.00 | - |
| INTU01P1809B | 0.24 | 20761 | - | 0.28 | 0.24 | **0.26** | 0.24 | 0.25 | 0.02 | 101,913.00 | 2,662.00 | - |
| INTU11C1807A | 0.05 | 200661 | - | - | - | - | 0.03 | 0.06 | - | - | - | - |
| INTU11P1807A | 0.30 | 20761 | - | 0.35 | 0.32 | **0.32** | 0.34 | 0.35 | 0.02 | 6,830.00 | 226.00 | - |
| INTU13C1810A | 0.18 | 20761 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.02) | 171,357.00 | 2,729.00 | - |
| INTU13C1812A | 0.39 | 20761 | - | 0.38 | 0.35 | **0.37** | 0.36 | 0.37 | (0.02) | 221,958.00 | 8,139.00 | - |
| INTU19C1901A | 0.31 | 20761 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | - | 76,241.00 | 2,360.00 | - |
| INTU23C1806A | 0.06 | 70661 | - | - | - | - | - | - | - | - | - | - |
| INTU24C1807A | 0.05 | 20561 | - | - | - | - | - | 0.01 | - | - | - | - |
| INTU24C1901A | 0.22 | 290661 | - | - | - | - | 0.22 | 0.23 | - | - | - | - |
| INTU28C1809A | 0.12 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | (0.01) | 311,808.00 | 3,417.00 | - |
| IRPC01C1808A | 0.05 | 20761 | 0.05 | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | (0.01) | 70,375.00 | 266.00 | - |
| IRPC01C1810A | 0.07 | 20761 | 0.07 | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 16,108.00 | 109.00 | - |
| IRPC01C1810B | 0.02 | 280661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 80.00 | - | - |
| IRPC01P1808A | 0.78 | 20761 | 0.80 | 0.87 | 0.78 | **0.78** | 0.76 | 0.78 | - | 58,616.00 | 4,828.00 | - |
| IRPC01P1810A | 0.61 | 20761 | 0.62 | 0.67 | 0.60 | **0.60** | 0.60 | 0.61 | (0.01) | 45,843.00 | 2,938.00 | - |
| IRPC01P1810B | 0.47 | 20761 | - | 0.56 | 0.46 | **0.47** | 0.45 | 0.46 | - | 53,484.00 | 2,730.00 | - |
| IRPC06C1811A | 0.11 | 20761 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | - | 25,482.00 | 271.00 | - |
| IRPC07C1812A | 1.00 | 0 | - | - | - | - | 0.12 | 0.13 | - | - | - | - |
| IRPC08C1808A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5.00 | - | - |
| IRPC11C1902A | 0.05 | 290661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 50.00 | - | - |
| IRPC13C1808A | 0.01 | 270661 | - | - | - | - | - | 0.01 | - | - | - | - |
| IRPC13C1811A | 0.07 | 20761 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 55,000.00 | 355.00 | - |
| IRPC13C1812A | 0.14 | 20761 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.01 | 60,184.00 | 871.00 | - |
| IRPC23C1810A | 0.04 | 280661 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| IRPC24C1808A | 0.10 | 20761 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.11 | (0.01) | 38,242.00 | 350.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IRPC24C1809A | 0.03 | 220661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 300.00 | - | - |
| IRPC24C1812A | 0.12 | 220661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| IRPC27C1809A | 0.04 | 270661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| IRPC28C1807A | 0.01 | 290661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC28C1811A | 0.05 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 6,012.00 | 25.00 | - |
| ITD01C1808A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 20,550.00 | 41.00 | - |
| ITD01C1808B | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ITD01P1808A | 1.28 | 20761 | - | 1.30 | 1.19 | **1.19** | 1.19 | 1.20 | (0.09) | 31,820.00 | 3,934.00 | 1.00 |
| ITD08C1806A | 0.01 | 200461 | - | - | - | **-** | - | - | - | - | - | - |
| ITD08C1810A | 0.06 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 6,650.00 | 50.00 | - |
| ITD11C1903A | 0.15 | 20761 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.03 | 18,405.00 | 314.00 | - |
| ITD13C1809A | 0.02 | 280661 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| ITD13C1812A | 0.19 | 20761 | - | 0.23 | 0.19 | **0.22** | 0.23 | 0.24 | 0.03 | 87,718.00 | 1,823.00 | - |
| ITD19C1811A | 0.07 | 20761 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | 0.01 | 16,000.00 | 128.00 | - |
| ITD23C1808A | 0.01 | 60661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ITD24C1807A | 0.01 | 230561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ITD24C1810A | 0.02 | 290661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| ITD28C1808A | 0.05 | 140661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ITD28C1808B | 0.02 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL01C1806A | 0.44 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| IVL01C1808A | 0.32 | 20761 | 0.31 | 0.40 | 0.31 | **0.39** | 0.38 | 0.39 | 0.07 | 312,784.00 | 11,446.00 | - |
| IVL01C1808B | 0.09 | 20761 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 25,227.00 | 271.00 | - |
| IVL01C1812A | 0.47 | 20761 | 0.50 | 0.55 | 0.47 | **0.54** | 0.54 | 0.55 | 0.07 | 244,296.00 | 12,324.00 | - |
| IVL01C1812B | 0.33 | 20761 | - | 0.39 | 0.33 | **0.38** | 0.38 | 0.39 | 0.05 | 163,278.00 | 5,751.00 | - |
| IVL01P1806A | 0.05 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| IVL01P1808A | 0.89 | 20761 | - | 0.90 | 0.78 | **0.78** | 0.78 | 0.80 | (0.11) | 61,381.00 | 5,230.00 | - |
| IVL01P1808B | 0.37 | 20761 | 0.37 | 0.37 | 0.29 | **0.30** | 0.29 | 0.30 | (0.07) | 138,294.00 | 4,693.00 | - |
| IVL01P1812A | 1.02 | 20761 | 1.03 | 1.03 | 0.94 | **0.94** | 0.94 | 0.95 | (0.08) | 49,336.00 | 4,875.00 | - |
| IVL01P1812B | 0.86 | 20761 | - | 0.86 | 0.77 | **0.78** | 0.77 | 0.78 | (0.08) | 38,830.00 | 3,220.00 | - |
| IVL06C1807A | 0.05 | 20761 | - | 0.07 | 0.07 | **0.07** | 0.09 | 0.10 | 0.02 | 1,360.00 | 10.00 | - |
| IVL06C1901A | 0.34 | 20761 | - | 0.40 | 0.35 | **0.39** | 0.39 | 0.40 | 0.05 | 3,009.00 | 119.00 | - |
| IVL07C1811A | 0.35 | 20761 | - | 0.43 | 0.38 | **0.43** | 0.42 | 0.43 | 0.08 | 230.00 | 9.00 | - |
| IVL08C1806A | 0.01 | 270661 | - | - | - | **-** | - | - | - | - | - | - |
| IVL08C1901A | 0.47 | 20761 | - | 0.53 | 0.47 | **0.53** | 0.53 | 0.54 | 0.06 | 39,203.00 | 1,958.00 | - |
| IVL08P1809A | 0.09 | 20761 | - | 0.09 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 10,051.00 | 70.00 | - |
| IVL11C1808A | 0.68 | 20761 | - | 0.78 | 0.67 | **0.78** | 0.78 | 0.80 | 0.10 | 43,706.00 | 3,141.00 | - |
| IVL11P1808A | 0.09 | 190661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IVL13C1809A | 0.21 | 20761 | - | 0.27 | 0.21 | **0.27** | 0.26 | 0.27 | 0.06 | 100,847.00 | 2,381.00 | - |
| IVL13C1810A | 0.22 | 20761 | - | 0.26 | 0.21 | **0.25** | 0.25 | 0.26 | 0.03 | 116,727.00 | 2,787.00 | - |
| IVL13C1812A | 0.43 | 20761 | - | 0.48 | 0.42 | **0.48** | 0.48 | 0.49 | 0.05 | 179,736.00 | 8,297.00 | - |
| IVL13P1809A | 0.11 | 20761 | - | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 4,880.00 | 48.00 | - |
| IVL13P1811A | 0.56 | 20761 | - | 0.58 | 0.50 | **0.50** | 0.49 | 0.50 | (0.06) | 35,180.00 | 1,886.00 | - |
| IVL19C1809A | 0.39 | 20761 | - | 0.47 | 0.39 | **0.47** | 0.47 | 0.48 | 0.08 | 127,852.00 | 5,727.00 | - |
| IVL23C1810A | 0.42 | 20761 | - | 0.49 | 0.43 | **0.49** | 0.47 | 0.51 | 0.07 | 11,860.00 | 537.00 | - |
| IVL24C1808A | 0.10 | 290661 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.05 | 20,000.00 | 300.00 | - |
| IVL24C1812A | 0.19 | 290661 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | 0.06 | 10,540.00 | 264.00 | - |
| IVL28C1807A | 0.27 | 200661 | - | - | - | **-** | 0.31 | 0.37 | - | - | - | - |
| IVL28C1808A | 0.04 | 290661 | - | 0.06 | 0.04 | **0.06** | 0.06 | 0.07 | 0.02 | 9,001.00 | 38.00 | - |
| IVL28C1811A | 0.24 | 20761 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | 0.04 | 376,635.00 | 10,049.00 | - |
| IVL28P1811A | 0.60 | 20761 | - | 0.60 | 0.52 | **0.52** | 0.53 | 0.54 | (0.08) | 67,712.00 | 3,875.00 | - |
| KBAN01C1808A | 0.12 | 20761 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 181,170.00 | 2,358.00 | - |
| KBAN01C1808B | 0.02 | 290661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 10.00 | - | - |
| KBAN01C1810A | 0.86 | 20761 | - | 0.90 | 0.87 | **0.90** | 0.89 | 0.90 | 0.04 | 137,424.00 | 12,105.00 | - |
| KBAN01C1901A | 0.99 | 20761 | - | 1.02 | 0.98 | **1.02** | 1.02 | 1.03 | 0.03 | 95,708.00 | 9,599.00 | 1.00 |
| KBAN01C1901B | 0.53 | 20761 | 0.54 | 0.57 | 0.54 | **0.57** | 0.56 | 0.57 | 0.04 | 100,225.00 | 5,458.00 | - |
| KBAN01P1808A | 1.07 | 20761 | - | 1.07 | 1.04 | **1.04** | 1.03 | 1.04 | (0.03) | 7,147.00 | 757.00 | 1.00 |
| KBAN01P1808B | 0.51 | 20761 | - | 0.51 | 0.48 | **0.48** | 0.47 | 0.48 | (0.03) | 30,246.00 | 1,507.00 | - |
| KBAN01P1810A | 0.52 | 20761 | - | 0.52 | 0.48 | **0.48** | 0.47 | 0.48 | (0.04) | 36,745.00 | 1,845.00 | - |
| KBAN01P1901A | 1.33 | 20761 | - | 1.33 | 1.30 | **1.30** | 1.28 | 1.29 | (0.03) | 18,635.00 | 2,456.00 | 1.00 |
| KBAN01P1901B | 0.85 | 20761 | - | 0.84 | 0.81 | **0.81** | 0.79 | 0.80 | (0.04) | 28,509.00 | 2,359.00 | - |
| KBAN06C1811A | 0.45 | 20761 | - | 0.51 | 0.48 | **0.51** | 0.51 | 0.52 | 0.06 | 2,890.00 | 142.00 | - |
| KBAN07C1811A | 0.25 | 280661 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| KBAN08C1811A | 0.46 | 20761 | - | 0.49 | 0.46 | **0.49** | 0.48 | 0.49 | 0.03 | 21,921.00 | 1,034.00 | - |
| KBAN08P1811A | 0.55 | 20761 | - | 0.55 | 0.52 | **0.52** | 0.51 | 0.52 | (0.03) | 14,558.00 | 782.00 | - |
| KBAN13C1807A | 0.02 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN13C1810A | 0.13 | 20761 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 25,435.00 | 324.00 | - |
| KBAN13C1811A | 0.63 | 20761 | - | 0.65 | 0.61 | **0.65** | 0.65 | 0.66 | 0.02 | 154,910.00 | 9,739.00 | - |
| KBAN19C1901A | 0.27 | 20761 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | 0.01 | 3,064.00 | 86.00 | - |
| KBAN23C1806A | 0.02 | 80561 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN24C1806A | 0.01 | 300461 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN24C1902A | 0.56 | 20761 | - | 0.61 | 0.61 | **0.61** | 0.61 | 0.62 | 0.05 | 30.00 | 2.00 | - |
| KBAN24P1811A | 0.50 | 260661 | - | - | - | **-** | 0.43 | 0.44 | - | - | - | - |
| KBAN27C1809A | 0.07 | 290661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| KBAN27P1809A | 0.61 | 20761 | - | 0.62 | 0.60 | **0.60** | 0.60 | 0.61 | (0.01) | 10,174.00 | 624.00 | - |
| KBAN28C1809A | 0.03 | 270661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBAN28C1811A | 0.50 | 20761 | - | 0.54 | 0.51 | **0.53** | 0.53 | 0.54 | 0.03 | 148,324.00 | 7,655.00 | - |
| KBAN28P1807A | 0.69 | 20761 | - | 0.69 | 0.65 | **0.65** | 0.64 | 0.65 | (0.04) | 5,600.00 | 378.00 | - |
| KBAN28P1811A | 0.54 | 20761 | - | 0.54 | 0.51 | **0.51** | 0.50 | 0.51 | (0.03) | 171,878.00 | 9,053.00 | - |
| KCE01C1810A | 0.65 | 20761 | 0.65 | 0.67 | 0.64 | **0.65** | 0.65 | 0.66 | - | 34,136.00 | 2,252.00 | - |
| KCE01C1810B | 0.59 | 20761 | 0.58 | 0.60 | 0.57 | **0.58** | 0.58 | 0.59 | (0.01) | 33,578.00 | 1,974.00 | - |
| KCE06C1809A | 0.82 | 20761 | - | 0.84 | 0.84 | **0.84** | 0.80 | 0.81 | 0.02 | 500.00 | 42.00 | - |
| KCE07C1808A | 0.20 | 20761 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| KCE08C1809A | 0.69 | 20761 | 0.69 | 0.71 | 0.66 | **0.69** | 0.65 | 0.66 | - | 16,420.00 | 1,133.00 | - |
| KCE11C1808A | 0.02 | 220661 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 5,002.00 | 10.00 | - |
| KCE11C1904A | 0.37 | 20761 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | 0.01 | 15,426.00 | 593.00 | - |
| KCE13C1808A | 0.41 | 20761 | - | 0.47 | 0.42 | **0.42** | 0.42 | 0.45 | 0.01 | 47,460.00 | 2,095.00 | - |
| KCE13C1811A | 0.52 | 20761 | 0.53 | 0.55 | 0.53 | **0.53** | 0.53 | 0.54 | 0.01 | 67,477.00 | 3,638.00 | - |
| KCE23C1807A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE23C1901A | 0.29 | 20761 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | - | 18,600.00 | 540.00 | - |
| KCE24C1808A | 0.28 | 20761 | - | 0.30 | 0.29 | **0.29** | 0.27 | 0.29 | 0.01 | 681.00 | 20.00 | - |
| KCE28C1808A | 0.22 | 20761 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 26,894.00 | 568.00 | - |
| KCE28C1811A | 0.49 | 20761 | - | 0.50 | 0.47 | **0.47** | 0.47 | 0.49 | (0.02) | 50,053.00 | 2,407.00 | - |
| KKP01C1808A | 0.21 | 20761 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 58,924.00 | 1,202.00 | - |
| KKP01C1808B | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP08C1811A | 0.33 | 20761 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | (0.01) | 38,263.00 | 1,206.00 | - |
| KKP11C1903A | 0.27 | 20761 | - | 0.28 | 0.27 | **0.28** | 0.26 | - | 0.01 | 21,250.00 | 586.00 | - |
| KKP13C1807A | 0.01 | 110661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP13C1811A | 0.28 | 20761 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 57,091.00 | 1,613.00 | - |
| KKP23C1807A | 0.02 | 150661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP24C1807A | 0.05 | 210561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP24C1812A | 0.30 | 20761 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 8,585.00 | 267.00 | - |
| KKP28C1807A | 0.10 | 200461 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KKP28C1810A | 0.18 | 20761 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 127,530.00 | 2,364.00 | - |
| KTB01C1808A | 0.10 | 20761 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| KTB01C1810A | 0.25 | 20761 | 0.25 | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 61,364.00 | 1,534.00 | - |
| KTB01C1810B | 0.11 | 20761 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2,500.00 | 28.00 | - |
| KTB01P1808A | 0.70 | 20761 | 0.69 | 0.72 | 0.68 | **0.68** | 0.68 | 0.70 | (0.02) | 41,094.00 | 2,874.00 | - |
| KTB06C1902A | 1.02 | 0 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| KTB08C1809A | 0.04 | 260661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTB11C1811A | 0.11 | 290661 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 26,312.00 | 316.00 | - |
| KTB13C1809A | 0.05 | 290661 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTB13C1901A | 1.00 | 0 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 48,670.00 | 1,363.00 | - |
| KTB19C1901A | 0.19 | 20761 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 22,874.00 | 435.00 | - |
| KTB23C1811A | 0.16 | 290661 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | - | 5,000.00 | 80.00 | - |
| KTB24C1808A | 0.02 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB24C1811A | 0.11 | 20761 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| KTB24P1901A | 0.46 | 110661 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | - |
| KTB28C1809A | 0.05 | 200661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KTB28C1811A | 0.11 | 20761 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| KTC01C1806A | 5.00 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| KTC01C1806B | 6.85 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| KTC01C1808A | 1.52 | 20761 | 1.54 | 1.64 | 1.51 | **1.62** | 1.61 | 1.62 | 0.10 | 179,552.00 | 28,212.00 | 1.00 |
| KTC01C1808B | 0.80 | 20761 | 0.80 | 0.88 | 0.76 | **0.88** | 0.87 | 0.88 | 0.08 | 259,022.00 | 21,265.00 | - |
| KTC01C1810A | 0.55 | 20761 | 0.56 | 0.58 | 0.54 | **0.58** | 0.58 | 0.59 | 0.03 | 36,788.00 | 2,080.00 | - |
| KTC01C1810B | 0.44 | 20761 | 0.45 | 0.47 | 0.43 | **0.47** | 0.47 | 0.48 | 0.03 | 48,076.00 | 2,176.00 | - |
| KTC06C1807A | 2.10 | 20761 | - | 2.28 | 2.10 | **2.26** | 2.28 | 2.32 | 0.16 | 21,000.00 | 4,547.00 | 2.00 |
| KTC08C1807A | 6.25 | 20761 | - | 6.55 | 6.20 | **6.55** | 6.55 | 6.85 | 0.30 | 669.00 | 432.00 | 6.00 |
| KTC08C1808A | 1.57 | 20761 | 1.58 | 1.69 | 1.55 | **1.68** | 1.68 | 1.71 | 0.11 | 15,995.00 | 2,646.00 | 1.00 |
| KTC11C1902A | 1.65 | 20761 | 1.67 | 1.75 | 1.62 | **1.75** | 1.75 | 1.77 | 0.10 | 27,706.00 | 4,635.00 | 1.00 |
| KTC13C1807A | 6.35 | 20761 | 6.35 | 6.70 | 6.30 | **6.65** | 6.70 | 6.80 | 0.30 | 41,919.00 | 27,196.00 | 6.00 |
| KTC13C1808A | 1.52 | 20761 | 1.53 | 1.67 | 1.50 | **1.67** | 1.67 | 1.81 | 0.15 | 2,516.00 | 403.00 | 1.00 |
| KTC13C1809A | 0.87 | 20761 | 0.90 | 0.96 | 0.86 | **0.96** | 0.96 | 0.97 | 0.09 | 23,272.00 | 2,176.00 | - |
| KTC13C1809B | 0.78 | 20761 | 0.77 | 0.83 | 0.74 | **0.83** | 0.83 | 0.84 | 0.05 | 111,748.00 | 8,687.00 | - |
| KTC13P1807A | 0.02 | 20761 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 9,710.00 | 11.00 | - |
| KTC19C1811A | 0.88 | 20761 | - | 0.95 | 0.86 | **0.95** | 0.94 | 0.96 | 0.07 | 72,816.00 | 6,698.00 | - |
| KTC23C1806A | 7.60 | 190661 | - | - | - | **-** | - | - | - | - | - | - |
| KTC23C1809A | 1.71 | 20761 | - | 1.84 | 1.71 | **1.83** | 1.83 | 1.85 | 0.12 | 15,931.00 | 2,817.00 | 1.00 |
| KTC24C1808A | 1.82 | 280661 | - | 1.90 | 1.82 | **1.90** | 1.94 | 2.10 | 0.08 | 23.00 | 4.00 | 1.00 |
| KTC24C1810A | 0.58 | 20761 | - | 0.65 | 0.65 | **0.65** | 0.65 | 0.66 | 0.07 | 5,000.00 | 325.00 | - |
| KTC24P1807A | 0.02 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,682.00 | 4.00 | - |
| KTC27C1806A | 4.78 | 90461 | - | - | - | **-** | - | - | - | - | - | - |
| KTC28C1808A | 1.39 | 270661 | - | 1.58 | 1.52 | **1.58** | 1.63 | 1.68 | 0.19 | 50.00 | 8.00 | 1.00 |
| KTC28C1808B | 1.56 | 20761 | - | - | - | **-** | 1.69 | 1.72 | - | - | - | - |
| KTC28C1809A | 0.94 | 20761 | - | 1.00 | 0.95 | **1.00** | 1.04 | 1.05 | 0.06 | 190.00 | 18.00 | - |
| KTC28C1810A | 0.83 | 20761 | 0.84 | 0.89 | 0.81 | **0.89** | 0.88 | 0.89 | 0.06 | 101,184.00 | 8,556.00 | - |
| LH01C1809A | 0.31 | 20761 | 0.32 | 0.32 | 0.32 | **0.32** | 0.32 | 0.33 | 0.01 | 18,749.00 | 600.00 | - |
| LH01C1809B | 0.16 | 20761 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 20,794.00 | 353.00 | - |
| LH01P1809A | 0.18 | 20761 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.02) | 7,777.00 | 124.00 | - |
| LH06C1809A | 0.23 | 20761 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | 0.01 | 15,672.00 | 376.00 | - |
| LH07C1810A | 0.12 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| LH11C1808A | 0.18 | 20761 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.21 | 0.01 | 2,304.00 | 44.00 | - |
| LH13C1808A | 0.19 | 20761 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.20 | (0.01) | 12,328.00 | 222.00 | - |
| LH19C1901A | 0.20 | 20761 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 18,534.00 | 389.00 | - |
| LH23C1806A | 0.04 | 180661 | - | - | - | **-** | - | - | - | - | - | - |
| LH23C1901A | 0.13 | 20761 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.15 | 0.01 | 23,198.00 | 325.00 | - |
| LH24C1806A | 0.03 | 190661 | - | - | - | **-** | - | - | - | - | - | - |
| LH24C1809A | 0.08 | 280661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| LH28C1808A | 0.07 | 280661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| LPN01C1809A | 0.15 | 20761 | - | 0.18 | 0.15 | **0.18** | 0.17 | 0.18 | 0.03 | 98,854.00 | 1,694.00 | - |
| LPN01C1811A | 0.46 | 20761 | 0.48 | 0.50 | 0.45 | **0.50** | 0.50 | 0.51 | 0.04 | 77,475.00 | 3,739.00 | - |
| LPN01C1811B | 0.30 | 20761 | - | 0.34 | 0.28 | **0.34** | 0.34 | 0.35 | 0.04 | 36,489.00 | 1,195.00 | - |
| LPN01P1809A | 0.47 | 20761 | - | 0.46 | 0.41 | **0.42** | 0.42 | 0.43 | (0.05) | 22,057.00 | 953.00 | - |
| LPN08C1807A | 0.01 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN08C1810A | 0.13 | 20761 | - | 0.17 | 0.13 | **0.17** | 0.16 | 0.17 | 0.04 | 48,247.00 | 679.00 | - |
| LPN08C1906A | 0.24 | 20761 | - | 0.30 | 0.26 | **0.30** | 0.29 | 0.30 | 0.06 | 97,071.00 | 2,728.00 | - |
| LPN11C1806A | 0.01 | 270661 | - | - | - | **-** | - | - | - | - | - | - |
| LPN19C1811A | 0.25 | 20761 | - | 0.31 | 0.25 | **0.31** | 0.31 | 0.32 | 0.06 | 71,982.00 | 2,025.00 | - |
| LPN23C1806A | 0.02 | 230361 | - | - | - | **-** | - | - | - | - | - | - |
| LPN24C1808A | 0.02 | 300561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN24C1812A | 0.35 | 20761 | - | 0.46 | 0.46 | **0.46** | 0.46 | 0.48 | 0.11 | 2,005.00 | 92.00 | - |
| LPN27C1807A | 0.02 | 280561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MAJO08C1811A | 0.06 | 290661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| MAJO11C1902A | 0.09 | 290661 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 38.00 | - | - |
| MAJO23C1806A | 0.01 | 20561 | - | - | - | **-** | - | - | - | - | - | - |
| MAJO24C1809A | 0.04 | 190661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MALE01C1812A | 0.02 | 20761 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 5,606.00 | 16.00 | - |
| MALE08C1811A | 0.01 | 220661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| MALE13C1809A | 0.01 | 250661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,825.00 | 3.00 | - |
| MALE23C1806A | 0.01 | 260361 | - | - | - | **-** | - | - | - | - | - | - |
| MALE27C1812A | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MALE28C1810A | 0.01 | 20761 | - | 0.04 | 0.01 | **0.01** | 0.01 | 0.04 | - | 5,040.00 | 15.00 | - |
| MC19C1811A | 0.12 | 20761 | - | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | 0.02 | 3,034.00 | 41.00 | - |
| MC23C1809A | 0.05 | 290661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| MC24C1807A | 0.05 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MC24C1812A | 0.25 | 280661 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| MEGA01C1806A | 0.02 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA01C1806E | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA01C1811A | 0.45 | 20761 | 0.46 | 0.47 | 0.44 | **0.46** | 0.46 | 0.47 | 0.01 | 17,147.00 | 779.00 | - |
| MEGA01C1811E | 0.31 | 20761 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 15,404.00 | 472.00 | - |
| MEGA08C1811A | 0.28 | 20761 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | - | 13,310.00 | 364.00 | - |
| MEGA11C1806A | 0.50 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA11C1902A | 0.26 | 20761 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 9,636.00 | 256.00 | - |
| MEGA13C1809A | 0.12 | 20761 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 11,022.00 | 129.00 | - |
| MEGA23C1806A | 0.19 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA24C1812A | 0.20 | 290661 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| MEGA27C1807A | 0.06 | 10661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MEGA28C1808A | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT01C1808A | 0.02 | 20761 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | 0.01 | 374,447.00 | 985.00 | - |
| MINT01C1808B | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 20,150.00 | 20.00 | - |
| MINT01C1901A | 0.28 | 20761 | - | 0.37 | 0.28 | **0.36** | 0.35 | 0.36 | 0.08 | 352,976.00 | 11,320.00 | - |
| MINT01C1901B | 0.18 | 20761 | - | 0.25 | 0.18 | **0.24** | 0.24 | 0.25 | 0.06 | 277,062.00 | 6,050.00 | - |
| MINT01P1808A | 0.99 | 20761 | 0.96 | 1.01 | 0.82 | **0.83** | 0.83 | 0.85 | (0.16) | 95,471.00 | 9,121.00 | - |
| MINT01P1901A | 0.57 | 20761 | - | 0.59 | 0.48 | **0.48** | 0.48 | 0.49 | (0.09) | 101,970.00 | 5,531.00 | - |
| MINT06C1809A | 0.02 | 280661 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 1,000.00 | 3.00 | - |
| MINT06C1901A | 0.13 | 20761 | - | 0.19 | 0.13 | **0.19** | 0.18 | 0.19 | 0.06 | 18,685.00 | 281.00 | - |
| MINT07C1810A | 0.03 | 220661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MINT08C1809A | 0.02 | 280661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT11C1902A | 0.06 | 20761 | 0.08 | 0.10 | 0.06 | **0.09** | 0.09 | 0.10 | 0.03 | 82,819.00 | 704.00 | - |
| MINT11P1902A | 0.53 | 20761 | - | 0.49 | 0.38 | **0.39** | 0.39 | 0.40 | (0.14) | 32,594.00 | 1,389.00 | - |
| MINT13C1810A | 0.06 | 20761 | - | 0.08 | 0.06 | **0.08** | 0.08 | 0.09 | 0.02 | 12,620.00 | 99.00 | - |
| MINT23C1810A | 0.05 | 250661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| MINT24C1807A | 0.01 | 220561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT24C1812A | 0.05 | 190661 | - | 0.04 | 0.04 | **0.04** | 0.05 | 0.06 | (0.01) | 500.00 | 2.00 | - |
| MINT24C1901A | 0.20 | 20761 | - | 0.28 | 0.20 | **0.28** | 0.27 | 0.28 | 0.08 | 12,000.00 | 270.00 | - |
| MINT28C1808A | 0.02 | 260661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| MINT28C1811A | 0.12 | 20761 | - | 0.17 | 0.12 | **0.16** | 0.16 | 0.17 | 0.04 | 417,650.00 | 5,972.00 | - |
| MONO01C1810A | 0.05 | 20761 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.02 | 22,501.00 | 152.00 | - |
| MONO01C1810E | 0.03 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 900.00 | 4.00 | - |
| MONO08C1808A | 0.01 | 120661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MONO08C1906A | 0.10 | 20761 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 14,593.00 | 174.00 | - |
| MONO13C1808A | 0.01 | 130661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MONO13C1811A | 0.04 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 2,000.00 | 9.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONO13C1901A | 0.20 | 20761 | - | 0.24 | 0.19 | **0.22** | 0.24 | 0.25 | 0.02 | 70,098.00 | 1,489.00 | - |
| MONO19C1811A | 0.10 | 20761 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.04 | 9,830.00 | 122.00 | - |
| MONO23C1809A | 0.01 | 270661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 40.00 | - | - |
| MONO23C1901A | 0.16 | 20761 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.23 | 0.05 | 3,000.00 | 64.00 | - |
| MONO24C1807A | 0.01 | 250561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MONO24C1812A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 3,308.00 | 7.00 | - |
| MONO24C1812B | 0.23 | 270661 | - | 0.15 | 0.15 | **0.15** | 0.17 | 0.18 | (0.08) | 2,000.00 | 30.00 | - |
| MONO28C1807A | 0.02 | 150561 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MONO28C1808A | 0.01 | 290661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MONO28C1811A | 0.03 | 20761 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 1,213.00 | 5.00 | - |
| MONO28C1901A | 0.18 | 20761 | - | 0.22 | 0.18 | **0.21** | 0.22 | 0.23 | 0.03 | 26,404.00 | 540.00 | - |
| MTC06C1806A | 0.28 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| MTC06C1901A | 0.31 | 20761 | - | 0.32 | 0.31 | **0.31** | 0.30 | 0.31 | - | 7,090.00 | 226.00 | - |
| MTC08C1807A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC08C1811A | 0.11 | 20761 | 0.10 | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1,400.00 | 14.00 | - |
| MTC11C1806A | 0.01 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| MTC11C1904A | 0.23 | 20761 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 5,308.00 | 122.00 | - |
| MTC13C1809A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 11,420.00 | 46.00 | - |
| MTC13C1811A | 0.32 | 20761 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 74,957.00 | 2,269.00 | - |
| MTC23C1808A | 0.04 | 280661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MTC24C1808A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC24C1810A | 0.12 | 20761 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 4,000.00 | 42.00 | - |
| MTC24C1812A | 0.28 | 280661 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.02) | 6,000.00 | 156.00 | - |
| MTC27C1807A | 0.03 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC28C1808A | 0.02 | 280661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| MTC28C1809A | 0.18 | 20761 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 65,541.00 | 1,061.00 | - |
| ORI08C1807A | 0.02 | 290661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ORI11C1811A | 0.17 | 20761 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 24,080.00 | 431.00 | - |
| ORI13C1810A | 0.35 | 20761 | - | 0.38 | 0.33 | **0.37** | 0.37 | 0.38 | 0.02 | 74,384.00 | 2,698.00 | - |
| ORI19C1811A | 0.23 | 20761 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 20,626.00 | 492.00 | - |
| ORI23C1809A | 0.10 | 290661 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| ORI24C1806A | 0.01 | 40661 | - | - | - | **-** | - | - | - | - | - | - |
| ORI24C1810A | 0.22 | 290661 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| ORI28C1808A | 0.03 | 20761 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PLAN08C1811A | 0.16 | 20761 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 42,661.00 | 720.00 | - |
| PLAN13C1809A | 0.09 | 20761 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,000.00 | 18.00 | - |
| PLAN23C1806A | 0.02 | 60661 | - | - | - | **-** | - | - | - | - | - | - |
| PLAN28C1810A | 0.13 | 20761 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 20,580.00 | 268.00 | - |
| PSH01C1810A | 0.29 | 20761 | 0.29 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | 0.03 | 26,254.00 | 842.00 | - |
| PSH01C1810B | 0.10 | 20761 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 9,577.00 | 104.00 | - |
| PSH01P1810A | 0.94 | 20761 | 0.94 | 0.95 | 0.88 | **0.89** | 0.89 | 0.90 | (0.05) | 31,974.00 | 2,974.00 | - |
| PSH08C1811A | 0.07 | 290661 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.04 | 14,580.00 | 153.00 | - |
| PSH11C1902A | 0.21 | 20761 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.03 | 7,598.00 | 173.00 | - |
| PSH23C1811A | 0.18 | 20761 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.22 | 0.03 | 7,000.00 | 150.00 | - |
| PSL01C1807A | 0.16 | 20761 | 0.19 | 0.22 | 0.17 | **0.22** | 0.21 | 0.22 | 0.06 | 44,503.00 | 873.00 | - |
| PSL23C1809A | 0.06 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1.00 | - | - |
| PSL24C1807A | 0.04 | 20761 | - | 0.05 | 0.05 | **0.05** | 0.07 | 0.08 | 0.01 | 500.00 | 3.00 | - |
| PTG01C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| PTG01C1806B | 0.01 | 260661 | - | - | - | **-** | - | - | - | - | - | - |
| PTG01C1811A | 0.20 | 20761 | 0.22 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.03 | 56,617.00 | 1,297.00 | - |
| PTG01C1811B | 0.09 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 23,260.00 | 252.00 | - |
| PTG01P1811A | 1.21 | 20761 | - | 1.21 | 1.13 | **1.13** | 1.13 | 1.14 | (0.08) | 69,057.00 | 8,079.00 | 1.00 |
| PTG06C1810A | 0.07 | 20761 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.03 | 1,000.00 | 10.00 | - |
| PTG06C1904A | 0.42 | 20761 | - | 0.45 | 0.45 | **0.45** | 0.45 | 0.46 | 0.03 | 4,500.00 | 203.00 | - |
| PTG08C1807A | 0.01 | 80661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG11C1903A | 0.16 | 20761 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.20 | 0.02 | 12,992.00 | 233.00 | - |
| PTG13C1809A | 0.04 | 20761 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | 0.01 | 53.00 | - | - |
| PTG13C1812A | 0.19 | 20761 | 0.22 | 0.25 | 0.20 | **0.24** | 0.24 | 0.25 | 0.05 | 164,099.00 | 3,687.00 | - |
| PTG23C1808A | 0.01 | 130661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG24C1809A | 0.10 | 260661 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTG27C1809A | 0.02 | 310561 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG28C1808A | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTL08C1811A | 0.28 | 20761 | - | 0.34 | 0.28 | **0.34** | 0.37 | 0.39 | 0.06 | 6,937.00 | 222.00 | - |
| PTL13C1809A | 0.09 | 20761 | - | 0.14 | 0.11 | **0.13** | 0.16 | 0.17 | 0.04 | 25,241.00 | 314.00 | - |
| PTL23C1807A | 0.04 | 220661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTL24C1806A | 0.01 | 250661 | - | - | - | **-** | - | - | - | - | - | - |
| PTL28C1810A | 0.18 | 20761 | - | 0.27 | 0.20 | **0.27** | 0.27 | 0.28 | 0.09 | 46,488.00 | 1,034.00 | - |
| PTT01C1808A | 0.46 | 20761 | 0.47 | 0.48 | 0.43 | **0.46** | 0.46 | 0.47 | - | 465,008.00 | 21,343.00 | - |
| PTT01C1808B | 0.11 | 20761 | 0.10 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 589,373.00 | 5,906.00 | - |
| PTT01C1810A | 0.17 | 20761 | 0.16 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 185,421.00 | 2,950.00 | - |
| PTT01C1810B | 0.06 | 20761 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 50,284.00 | 288.00 | - |
| PTT01P1808A | 0.62 | 20761 | 0.61 | 0.64 | 0.61 | **0.62** | 0.61 | 0.62 | - | 90,526.00 | 5,680.00 | - |
| PTT01P1808B | 0.17 | 20761 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 151,880.00 | 2,524.00 | - |
| PTT01P1810A | 1.20 | 20761 | - | 1.22 | 1.18 | **1.19** | 1.19 | 1.20 | (0.01) | 95,183.00 | 11,485.00 | 1.00 |
| PTT01P1810B | 0.80 | 20761 | 0.79 | 0.83 | 0.78 | **0.79** | 0.79 | 0.80 | (0.01) | 100,534.00 | 8,140.00 | - |
| PTT06C1811A | 0.09 | 270661 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PTT06C1901A | 0.30 | 20761 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 17,512.00 | 527.00 | - |
| PTT06P1901A | 0.68 | 20761 | - | 0.66 | 0.64 | **0.65** | 0.63 | 0.64 | (0.03) | 11,668.00 | 757.00 | - |
| PTT07C1811A | 0.15 | 20761 | - | 0.15 | 0.15 | **0.15** | 0.12 | 0.15 | - | 889.00 | 13.00 | - |
| PTT08C1807A | 0.13 | 250661 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| PTT08C1809A | 0.03 | 20761 | 0.03 | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 95,788.00 | 289.00 | - |
| PTT08P1809A | 0.63 | 20761 | - | 0.66 | 0.62 | **0.64** | 0.62 | 0.63 | 0.01 | 46,702.00 | 2,982.00 | - |
| PTT11C1806A | 1.35 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| PTT11C1902A | 0.15 | 20761 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 57,233.00 | 803.00 | - |
| PTT13C1807A | 0.07 | 20761 | 0.06 | 0.07 | 0.05 | **0.07** | 0.06 | 0.07 | - | 84,147.00 | 501.00 | - |
| PTT13C1808A | 0.01 | 20761 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 33,814.00 | 34.00 | - |
| PTT13C1810A | 0.07 | 20761 | 0.06 | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 32,898.00 | 221.00 | - |
| PTT13C1811A | 0.21 | 20761 | 0.21 | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | - | 124,086.00 | 2,560.00 | - |
| PTT13C1812A | 0.33 | 20761 | 0.33 | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | - | 427,563.00 | 13,763.00 | - |
| PTT13P1807A | 0.07 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.08 | (0.01) | 200.00 | 1.00 | - |
| PTT13P1808A | 0.63 | 20761 | - | 0.65 | 0.65 | **0.65** | 0.62 | 0.65 | 0.02 | 150.00 | 10.00 | - |
| PTT13P1812A | 0.49 | 20761 | 0.48 | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | - | 283,397.00 | 13,860.00 | - |
| PTT19C1809A | 0.07 | 20761 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 18,500.00 | 126.00 | - |
| PTT23C1901A | 0.09 | 20761 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 20,624.00 | 204.00 | - |
| PTT24C1806A | 0.06 | 180661 | - | - | - | **-** | - | - | - | - | - | - |
| PTT24C1809A | 0.05 | 290661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTT24C1812A | 0.28 | 290661 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 680.00 | 18.00 | - |
| PTT24P1808A | 0.03 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 400.00 | 1.00 | - |
| PTT27C1809A | 0.33 | 20761 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | - | 6,100.00 | 200.00 | - |
| PTT27P1809A | 0.25 | 20761 | - | 0.25 | 0.24 | **0.24** | 0.25 | 0.26 | (0.01) | 61,282.00 | 1,526.00 | - |
| PTT28C1807A | 0.02 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,042.00 | 1.00 | - |
| PTT28C1808A | 0.02 | 20761 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,071.00 | 1.00 | - |
| PTT28C1808B | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT28C1811A | 0.06 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 400.00 | 2.00 | - |
| PTT28C1811B | 0.18 | 20761 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 328,208.00 | 5,952.00 | - |
| PTT28C1812A | 0.30 | 20761 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | - | 617,455.00 | 17,878.00 | - |
| PTT28P1808A | 0.44 | 20761 | - | 0.44 | 0.40 | **0.40** | 0.40 | 0.42 | (0.04) | 301,472.00 | 12,645.00 | - |
| PTT28P1808B | 0.80 | 20761 | - | 0.82 | 0.79 | **0.79** | 0.76 | 0.79 | (0.01) | 121,866.00 | 9,676.00 | - |
| PTT28P1812A | 0.36 | 20761 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | - | 467,333.00 | 17,280.00 | - |
| PTTE01C1808A | 0.99 | 20761 | 1.00 | 1.09 | 0.99 | **1.05** | 1.04 | 1.05 | 0.06 | 280,811.00 | 29,380.00 | 1.00 |
| PTTE01C1808B | 0.51 | 20761 | 0.50 | 0.60 | 0.49 | **0.54** | 0.54 | 0.55 | 0.03 | 554,533.00 | 30,179.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTE01C1901A | 0.71 | 20761 | 0.71 | 0.77 | 0.71 | **0.73** | 0.72 | 0.73 | 0.02 | 191,848.00 | 14,122.00 | - |
| PTTE01C1901B | 0.50 | 20761 | 0.51 | 0.57 | 0.51 | **0.53** | 0.52 | 0.53 | 0.03 | 138,680.00 | 7,504.00 | - |
| PTTE01P1808A | 0.18 | 20761 | 0.18 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 204,268.00 | 3,315.00 | - |
| PTTE01P1901A | 1.39 | 20761 | 1.39 | 1.39 | 1.33 | **1.36** | 1.36 | 1.37 | (0.03) | 42,976.00 | 5,861.00 | 1.00 |
| PTTE01P1901B | 1.03 | 20761 | 1.03 | 1.04 | 0.97 | **1.00** | 1.00 | 1.01 | (0.03) | 62,576.00 | 6,273.00 | 1.00 |
| PTTE06C1811A | 0.45 | 20761 | - | 0.51 | 0.45 | **0.47** | 0.47 | 0.48 | 0.02 | 11,844.00 | 584.00 | - |
| PTTE07C1809A | 0.25 | 20761 | 0.24 | 0.29 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 66,170.00 | 1,759.00 | - |
| PTTE08C1807A | 0.62 | 20761 | - | - | - | **-** | 0.62 | 0.64 | - | - | - | - |
| PTTE08C1811A | 0.36 | 20761 | 0.37 | 0.43 | 0.37 | **0.39** | 0.39 | 0.40 | 0.03 | 142,390.00 | 5,555.00 | - |
| PTTE08P1809A | 0.11 | 20761 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 27,215.00 | 270.00 | - |
| PTTE08P1811A | 0.45 | 20761 | - | 0.44 | 0.39 | **0.42** | 0.41 | 0.42 | (0.03) | 101,087.00 | 4,242.00 | - |
| PTTE11C1806A | 3.56 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| PTTE11C1902A | 0.56 | 20761 | - | 0.64 | 0.56 | **0.59** | 0.59 | 0.61 | 0.03 | 63,909.00 | 3,785.00 | - |
| PTTE13C1807A | 0.34 | 20761 | - | 0.40 | 0.34 | **0.37** | 0.37 | 0.39 | 0.03 | 5,505.00 | 202.00 | - |
| PTTE13C1811A | 0.33 | 20761 | 0.33 | 0.38 | 0.33 | **0.34** | 0.34 | 0.35 | 0.01 | 404,691.00 | 14,226.00 | - |
| PTTE13P1807A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE13P1811A | 0.40 | 20761 | 0.40 | 0.40 | 0.33 | **0.36** | 0.36 | 0.37 | (0.04) | 347,449.00 | 12,840.00 | - |
| PTTE19C1811A | 0.49 | 20761 | 0.52 | 0.55 | 0.49 | **0.52** | 0.52 | 0.53 | 0.03 | 125,304.00 | 6,566.00 | - |
| PTTE23C1901A | 0.13 | 20761 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 58,797.00 | 851.00 | - |
| PTTE24C1807A | 0.21 | 20761 | 0.25 | 0.28 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 70,984.00 | 1,768.00 | - |
| PTTE24C1811A | 0.23 | 20761 | 0.22 | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | 0.01 | 8,870.00 | 213.00 | - |
| PTTE24P1809A | 0.04 | 20761 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 15,370.00 | 46.00 | - |
| PTTE27C1809A | 0.69 | 20761 | - | - | - | **-** | 0.72 | 0.73 | - | - | - | - |
| PTTE27P1809A | 0.10 | 20761 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| PTTE28C1807A | 0.60 | 290661 | - | 0.36 | 0.34 | **0.34** | 0.33 | 0.38 | (0.26) | 14.00 | - | - |
| PTTE28C1810A | 0.26 | 20761 | - | 0.31 | 0.25 | **0.29** | 0.28 | 0.29 | 0.03 | 159,587.00 | 4,568.00 | - |
| PTTE28C1811A | 0.18 | 20761 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 105,352.00 | 1,995.00 | - |
| PTTE28P1811A | 0.40 | 20761 | - | 0.39 | 0.36 | **0.38** | 0.38 | 0.39 | (0.02) | 58,120.00 | 2,220.00 | - |
| PTTG01C1808A | 0.06 | 20761 | 0.06 | 0.10 | 0.05 | **0.09** | 0.09 | 0.10 | 0.03 | 768,893.00 | 5,921.00 | - |
| PTTG01C1810A | 0.10 | 20761 | 0.10 | 0.16 | 0.10 | **0.14** | 0.14 | 0.15 | 0.04 | 727,960.00 | 9,916.00 | - |
| PTTG01C1810B | 0.03 | 20761 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 39,829.00 | 106.00 | - |
| PTTG01C1811A | 0.24 | 20761 | 0.24 | 0.32 | 0.23 | **0.31** | 0.31 | 0.32 | 0.07 | 610,391.00 | 17,399.00 | - |
| PTTG01P1808A | 1.85 | 20761 | 1.90 | 1.97 | 1.61 | **1.62** | 1.62 | 1.63 | (0.23) | 168,621.00 | 29,634.00 | 1.00 |
| PTTG01P1811A | 2.30 | 20761 | 2.16 | 2.40 | 2.10 | **2.10** | 2.10 | 2.12 | (0.20) | 43,735.00 | 9,745.00 | 2.00 |
| PTTG06C1809A | 0.02 | 20761 | - | 0.03 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 20.00 | - | - |
| PTTG07C1812A | 0.22 | 20761 | - | 0.31 | 0.21 | **0.29** | 0.29 | 0.30 | 0.07 | 21,282.00 | 576.00 | - |
| PTTG08C1811A | 0.03 | 20761 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 2,080.00 | 10.00 | - |
| PTTG08P1811A | 1.66 | 290661 | - | 1.67 | 1.55 | **1.59** | 1.56 | 1.58 | (0.07) | 863.00 | 140.00 | 1.00 |
| PTTG11C1902A | 0.07 | 20761 | 0.06 | 0.09 | 0.06 | **0.07** | 0.07 | 0.09 | - | 23,502.00 | 167.00 | - |
| PTTG13C1808A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 43.00 | - | - |
| PTTG13C1812A | 0.14 | 20761 | 0.14 | 0.20 | 0.12 | **0.18** | 0.18 | 0.19 | 0.04 | 876,485.00 | 15,077.00 | - |
| PTTG19C1811A | 0.12 | 20761 | - | 0.18 | 0.12 | **0.16** | 0.16 | 0.17 | 0.04 | 125,412.00 | 1,909.00 | - |
| PTTG23C1901A | 0.06 | 20761 | 0.05 | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | - | 163,233.00 | 916.00 | - |
| PTTG24C1808A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| PTTG24C1812A | 0.10 | 20761 | - | 0.14 | 0.09 | **0.14** | 0.13 | 0.14 | 0.04 | 103,139.00 | 1,102.00 | - |
| PTTG24P1808A | 0.68 | 20761 | 0.72 | 0.81 | 0.43 | **0.46** | 0.45 | 0.46 | (0.22) | 172,545.00 | 9,226.00 | - |
| PTTG27C1807A | 0.03 | 290661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTG27P1807A | 0.30 | 20761 | - | 0.27 | 0.15 | **0.16** | 0.16 | 0.17 | (0.14) | 32,164.00 | 597.00 | - |
| PTTG28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG28C1807B | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG28C1811A | 0.10 | 20761 | - | 0.15 | 0.09 | **0.14** | 0.14 | 0.15 | 0.04 | 538,479.00 | 7,031.00 | - |
| QH01C1807A | 0.30 | 20761 | 0.29 | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.01 | 40,694.00 | 1,216.00 | - |
| QH01C1810A | 0.38 | 20761 | 0.37 | 0.40 | 0.37 | **0.40** | 0.39 | 0.40 | 0.02 | 26,543.00 | 1,015.00 | - |
| QH01C1810B | 0.23 | 20761 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.01 | 13,204.00 | 298.00 | - |
| QH01P1807A | 0.27 | 20761 | 0.27 | 0.29 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 18,113.00 | 507.00 | - |
| QH01P1810A | 0.41 | 20761 | 0.42 | 0.42 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 31,587.00 | 1,303.00 | - |
| QH08C1808A | 0.15 | 20761 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 25,670.00 | 379.00 | - |
| QH11C1902A | 0.31 | 20761 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.34 | - | 13,284.00 | 404.00 | - |
| QH23C1808A | 0.21 | 20761 | - | 0.23 | 0.21 | **0.21** | 0.23 | 0.25 | - | 3,000.00 | 66.00 | - |
| QH24C1812A | 0.13 | 20761 | - | 0.14 | 0.14 | **0.14** | 0.15 | 0.16 | 0.01 | 130.00 | 2.00 | - |
| QH28C1808A | 0.06 | 280661 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| RATC23C1806A | 0.01 | 310561 | - | - | - | **-** | - | - | - | - | - | - |
| RATC27C1812A | 0.13 | 20761 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 4,996.00 | 65.00 | - |
| ROBI01C1809A | 0.21 | 20761 | 0.21 | 0.26 | 0.21 | **0.23** | 0.22 | 0.23 | 0.02 | 75,757.00 | 1,831.00 | - |
| ROBI06C1809A | 0.18 | 20761 | - | 0.24 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 51,581.00 | 1,049.00 | - |
| ROBI08C1808A | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ROBI11C1808A | 0.05 | 20761 | - | 0.07 | 0.06 | **0.07** | 0.04 | 0.07 | 0.02 | 2.00 | - | - |
| ROBI13C1807A | 0.01 | 180661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ROBI24C1901A | 0.19 | 20761 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | 0.04 | 402.00 | 9.00 | - |
| ROBI27C1806A | 0.09 | 200461 | - | - | - | **-** | - | - | - | - | - | - |
| S10001C1811A | 0.39 | 20761 | 0.39 | 0.44 | 0.39 | **0.44** | 0.43 | 0.44 | 0.05 | 3,756.00 | 157.00 | - |
| S5001C1806F | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001C1806G | 0.02 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001C1806H | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001C1806I | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001C1807A | 0.12 | 20761 | 0.12 | 0.18 | 0.11 | **0.18** | 0.17 | 0.18 | 0.06 | 348,800.00 | 5,219.00 | - |
| S5001C1807B | 0.06 | 20761 | 0.06 | 0.10 | 0.05 | **0.09** | 0.08 | 0.09 | 0.03 | 199,782.00 | 1,556.00 | - |
| S5001C1808A | 0.31 | 20761 | 0.31 | 0.39 | 0.29 | **0.38** | 0.38 | 0.39 | 0.07 | 389,867.00 | 13,416.00 | - |
| S5001C1808B | 0.20 | 20761 | 0.21 | 0.26 | 0.19 | **0.26** | 0.25 | 0.26 | 0.06 | 83,340.00 | 1,796.00 | - |
| S5001C1809F | 0.45 | 20761 | 0.44 | 0.54 | 0.43 | **0.53** | 0.53 | 0.54 | 0.08 | 1,444,043.00 | 69,239.00 | - |
| S5001C1809G | 0.18 | 20761 | 0.18 | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 99,283.00 | 1,803.00 | - |
| S5001P1806F | 2.48 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001P1806G | 1.44 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001P1806H | 2.98 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001P1806I | 3.32 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5001P1807A | 1.99 | 20761 | - | 2.02 | 1.88 | **1.88** | 1.88 | 1.89 | (0.11) | 45,539.00 | 8,910.00 | 1.00 |
| S5001P1807B | 1.75 | 20761 | 1.71 | 1.79 | 1.62 | **1.62** | 1.61 | 1.62 | (0.13) | 173,998.00 | 30,134.00 | 1.00 |
| S5001P1808A | 1.24 | 20761 | 1.25 | 1.27 | 1.15 | **1.16** | 1.16 | 1.17 | (0.08) | 120,082.00 | 14,455.00 | 1.00 |
| S5001P1808B | 1.63 | 20761 | 1.63 | 1.67 | 1.49 | **1.49** | 1.48 | 1.49 | (0.14) | 627,368.00 | 99,060.00 | 1.00 |
| S5001P1809F | 2.46 | 20761 | 2.48 | 2.50 | 2.22 | **2.22** | 2.22 | 2.24 | (0.24) | 789,842.00 | 189,763.00 | 2.00 |
| S5001P1809G | 2.08 | 20761 | 2.16 | 2.22 | 1.84 | **1.84** | 1.84 | 1.86 | (0.24) | 1,169,981.00 | 238,901.00 | 2.00 |
| S5006C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5006C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5006C1809A | 0.10 | 20761 | 0.11 | 0.13 | 0.09 | **0.13** | 0.13 | 0.14 | 0.03 | 7,279.00 | 75.00 | - |
| S5006C1809B | 0.05 | 20761 | - | 0.07 | 0.04 | **0.07** | 0.06 | 0.07 | 0.02 | 32,449.00 | 178.00 | - |
| S5006C1809C | 0.20 | 20761 | - | 0.25 | 0.20 | **0.25** | 0.25 | 0.26 | 0.05 | 700.00 | 17.00 | - |
| S5006C1809D | 0.06 | 20761 | 0.07 | 0.09 | 0.06 | **0.09** | 0.08 | 0.09 | 0.03 | 11,537.00 | 77.00 | - |
| S5006C1812A | 0.37 | 20761 | 0.38 | 0.43 | 0.35 | **0.43** | 0.43 | 0.44 | 0.06 | 13,206.00 | 506.00 | - |
| S5006C1812B | 0.36 | 20761 | - | 0.47 | 0.39 | **0.47** | 0.47 | 0.48 | 0.11 | 5,701.00 | 264.00 | - |
| S5006P1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5006P1806B | 1.18 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| S5006P1809A | 2.30 | 270661 | - | - | - | **-** | 2.22 | 2.24 | - | - | - | - |
| S5006P1809B | 1.47 | 20761 | - | 1.50 | 1.28 | **1.28** | 1.28 | 1.29 | (0.19) | 2,827.00 | 390.00 | 1.00 |
| S5006P1809C | 2.18 | 20761 | - | 2.18 | 1.87 | **1.87** | 1.86 | 1.87 | (0.31) | 1,225.00 | 252.00 | 2.00 |
| S5006P1809D | 1.08 | 20761 | - | 1.05 | 0.88 | **0.88** | 0.88 | 0.89 | (0.20) | 603.00 | 56.00 | - |
| S5006P1812A | 2.32 | 20761 | - | 2.36 | 2.10 | **2.10** | 2.08 | 2.10 | (0.22) | 628.00 | 142.00 | 2.00 |
| S5006P1812B | 0.99 | 20761 | - | 0.99 | 0.87 | **0.87** | 0.86 | 0.87 | (0.12) | 3,203.00 | 295.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5008C1806A | 0.01 | 180661 | - | - | - | - | - | - | - | - | - | - |
| S5008C1806B | 0.01 | 270661 | - | - | - | - | - | - | - | - | - | - |
| S5008C1809A | 0.45 | 20761 | 0.48 | 0.54 | 0.41 | **0.53** | 0.55 | 0.56 | 0.08 | 132,848.00 | 6,309.00 | - |
| S5008P1806A | 1.73 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5008P1806B | 1.80 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5008P1809A | 0.85 | 20761 | 0.78 | 0.88 | 0.68 | **0.68** | 0.68 | 0.69 | (0.17) | 182,929.00 | 14,499.00 | - |
| S5013C1806A | 0.01 | 270661 | - | - | - | - | - | - | - | - | - | - |
| S5013C1806B | 0.01 | 250661 | - | - | - | - | - | - | - | - | - | - |
| S5013C1806C | 0.01 | 270661 | - | - | - | - | - | - | - | - | - | - |
| S5013C1806D | 0.01 | 270661 | - | - | - | - | - | - | - | - | - | - |
| S5013C1806E | 0.01 | 260661 | - | - | - | - | - | - | - | - | - | - |
| S5013C1809A | 0.07 | 20761 | 0.08 | 0.11 | 0.07 | **0.10** | 0.10 | 0.11 | 0.03 | 2,569,150.00 | 22,327.00 | - |
| S5013C1809B | 0.16 | 20761 | 0.16 | 0.22 | 0.15 | **0.21** | 0.21 | 0.22 | 0.05 | 1,300,546.00 | 23,305.00 | - |
| S5013C1809C | 0.14 | 20761 | 0.15 | 0.19 | 0.13 | **0.18** | 0.18 | 0.19 | 0.04 | 745,959.00 | 11,507.00 | - |
| S5013C1809D | 0.31 | 20761 | 0.30 | 0.40 | 0.29 | **0.39** | 0.39 | 0.40 | 0.08 | 1,668,908.00 | 55,871.00 | - |
| S5013C1809E | 0.54 | 20761 | 0.53 | 0.67 | 0.51 | **0.66** | 0.66 | 0.67 | 0.12 | 3,674,156.00 | 211,387.00 | - |
| S5013P1806A | 2.10 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5013P1806B | 1.52 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5013P1806C | 2.16 | 250661 | - | - | - | - | - | - | - | - | - | - |
| S5013P1806D | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5013P1806E | 2.70 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5013P1809A | 2.72 | 20761 | 2.76 | 2.82 | 2.42 | **2.42** | 2.42 | 2.46 | (0.30) | 17,787.00 | 4,644.00 | 2.00 |
| S5013P1809B | 1.75 | 20761 | 1.78 | 1.82 | 1.49 | **1.49** | 1.49 | 1.50 | (0.26) | 584,706.00 | 97,450.00 | 1.00 |
| S5013P1809C | 2.08 | 20761 | - | 2.06 | 1.83 | **1.83** | 1.78 | 1.81 | (0.25) | 188.00 | 36.00 | 1.00 |
| S5013P1809D | 1.12 | 20761 | 1.16 | 1.18 | 0.94 | **0.94** | 0.94 | 0.95 | (0.18) | 3,940,206.00 | 426,019.00 | 1.00 |
| S5013P1809E | 0.69 | 20761 | 0.72 | 0.74 | 0.55 | **0.55** | 0.55 | 0.56 | (0.14) | 6,671,336.00 | 437,550.00 | - |
| S5028C1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5028C1806B | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5028C1806C | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5028C1807A | 0.04 | 20761 | - | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 8,003.00 | 21.00 | - |
| S5028C1809A | 0.13 | 20761 | 0.13 | 0.17 | 0.12 | **0.16** | 0.16 | 0.18 | 0.03 | 554,733.00 | 8,347.00 | - |
| S5028C1809B | 0.51 | 20761 | 0.49 | 0.61 | 0.48 | **0.61** | 0.61 | 0.62 | 0.10 | 2,083,799.00 | 113,285.00 | - |
| S5028P1806A | 1.66 | 270661 | - | - | - | - | - | - | - | - | - | - |
| S5028P1806B | 0.96 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5028P1806C | 0.02 | 280661 | - | - | - | - | - | - | - | - | - | - |
| S5028P1807A | 2.16 | 20761 | - | 2.12 | 2.08 | **2.12** | 1.79 | 1.83 | (0.04) | 332.00 | 70.00 | 2.00 |
| S5028P1809A | 1.49 | 20761 | 1.51 | 1.54 | 1.29 | **1.29** | 1.29 | 1.30 | (0.20) | 2,086,314.00 | 301,436.00 | 1.00 |
| S5028P1809B | 0.74 | 20761 | 0.76 | 0.77 | 0.61 | **0.62** | 0.62 | 0.63 | (0.12) | 2,962,742.00 | 210,230.00 | - |
| SAWA01C1808A | 0.01 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,910.00 | 2.00 | - |
| SAWA01C1808E | 0.02 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,001.00 | 1.00 | - |
| SAWA01C1901A | 0.39 | 20761 | 0.36 | 0.40 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 91,679.00 | 3,470.00 | - |
| SAWA01C1901E | 0.31 | 20761 | 0.29 | 0.31 | 0.27 | **0.30** | 0.30 | 0.31 | (0.01) | 77,185.00 | 2,245.00 | - |
| SAWA01P1808A | 2.50 | 20761 | - | 2.58 | 2.48 | **2.48** | 2.48 | 2.50 | (0.02) | 27,937.00 | 7,053.00 | 2.00 |
| SAWA01P1901A | 1.15 | 20761 | 1.18 | 1.19 | 1.13 | **1.14** | 1.14 | 1.15 | (0.01) | 35,332.00 | 4,124.00 | 1.00 |
| SAWA06C1807A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SAWA06C1811A | 0.03 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 3,000.00 | 9.00 | - |
| SAWA07C1812A | 1.00 | 0 | - | - | - | - | 0.25 | 0.26 | - | - | - | - |
| SAWA08C1808A | 0.01 | 60661 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 500.00 | 1.00 | - |
| SAWA08C1811A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 68,500.00 | 137.00 | - |
| SAWA11C1808A | 0.02 | 200661 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SAWA13C1807A | 0.01 | 280561 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA13C1810A | 0.02 | 290661 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5,131.00 | 10.00 | - |
| SAWA13C1811A | 0.03 | 20761 | 0.02 | 0.03 | 0.02 | **0.03** | 0.01 | 0.03 | - | 21,579.00 | 43.00 | - |
| SAWA13C1812A | 0.13 | 20761 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 60,222.00 | 759.00 | - |
| SAWA13C1901A | 1.00 | 0 | - | 0.36 | 0.31 | **0.36** | 0.35 | 0.36 | (0.64) | 60,204.00 | 2,077.00 | - |
| SAWA23C1807A | 0.01 | 170561 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA24C1808A | 0.02 | 160561 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA24C1812A | 0.12 | 260661 | - | - | - | - | 0.15 | 0.16 | - | - | - | - |
| SAWA28C1807A | 0.01 | 130661 | - | - | - | - | - | 0.02 | - | - | - | - |
| SAWA28C1809A | 0.01 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SAWA28C1810A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5.00 | - | - |
| SAWA28C1811A | 0.16 | 20761 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 149,038.00 | 2,286.00 | - |
| SCB01C1808A | 0.06 | 20761 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 5,028.00 | 33.00 | - |
| SCB01C1808B | 0.01 | 290661 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| SCB01C1810A | 0.23 | 20761 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 64,688.00 | 1,578.00 | - |
| SCB01P1808A | 1.81 | 20761 | 1.78 | 1.78 | 1.72 | **1.73** | 1.73 | 1.74 | (0.08) | 39,703.00 | 6,930.00 | 1.00 |
| SCB01P1808B | 1.15 | 20761 | 1.12 | 1.12 | 1.02 | **1.04** | 1.04 | 1.05 | (0.11) | 17,139.00 | 1,822.00 | 1.00 |
| SCB06C1811A | 0.29 | 20761 | - | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | 0.03 | 15,504.00 | 494.00 | - |
| SCB08C1806A | 0.02 | 70661 | - | - | - | - | - | - | - | - | - | - |
| SCB08C1901A | 0.22 | 20761 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | 0.02 | 41,509.00 | 1,013.00 | - |
| SCB11C1901A | 0.11 | 20761 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 16,517.00 | 198.00 | - |
| SCB11P1901A | 1.02 | 20761 | - | 1.01 | 0.95 | **0.97** | 0.94 | 1.01 | (0.05) | 6,554.00 | 631.00 | - |
| SCB13C1809A | 0.03 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1.00 | - | - |
| SCB13C1812A | 0.28 | 20761 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.02 | 130,111.00 | 3,924.00 | - |
| SCB13P1812A | 0.44 | 20761 | - | 0.43 | 0.40 | **0.40** | 0.41 | 0.42 | (0.04) | 155,387.00 | 6,383.00 | - |
| SCB19C1811A | 0.14 | 20761 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 3,603.00 | 54.00 | - |
| SCB24C1806A | 0.01 | 140661 | - | - | - | - | - | - | - | - | - | - |
| SCB24C1902A | 0.24 | 20761 | - | 0.27 | 0.25 | **0.25** | 0.24 | 0.25 | 0.01 | 3,090.00 | 77.00 | - |
| SCB24P1811A | 0.82 | 20761 | - | 0.77 | 0.73 | **0.73** | 0.71 | 0.73 | (0.09) | 260.00 | 19.00 | - |
| SCB28C1808A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCB28C1809A | 0.02 | 290661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| SCB28C1812A | 0.24 | 20761 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.02 | 81,966.00 | 2,096.00 | - |
| SCB28P1808A | 0.55 | 20761 | - | 0.51 | 0.44 | **0.48** | 0.48 | 0.50 | (0.07) | 144,773.00 | 6,945.00 | - |
| SCC01C1808A | 0.14 | 20761 | 0.14 | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | - | 51,056.00 | 658.00 | - |
| SCC01C1808B | 0.02 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCC01P1808A | 0.82 | 20761 | 0.82 | 0.90 | 0.82 | **0.89** | 0.87 | 0.88 | 0.07 | 35,476.00 | 3,069.00 | - |
| SCC06C1809A | 0.04 | 20761 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| SCC06C1902A | 0.28 | 20761 | 0.28 | 0.28 | 0.24 | **0.24** | 0.23 | 0.24 | (0.04) | 35,164.00 | 853.00 | - |
| SCC07C1812A | 0.48 | 20761 | 0.45 | 0.47 | 0.45 | **0.46** | 0.45 | 0.46 | (0.02) | 2,708.00 | 124.00 | - |
| SCC08C1809A | 0.04 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 5,500.00 | 17.00 | - |
| SCC11C1811A | 0.10 | 20761 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 1,240.00 | 10.00 | - |
| SCC11P1811A | 0.51 | 20761 | 0.57 | 0.57 | 0.53 | **0.55** | 0.55 | 0.57 | 0.04 | 6,648.00 | 365.00 | - |
| SCC13C1809A | 0.04 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 1,410.00 | 6.00 | - |
| SCC13C1812A | 0.19 | 20761 | 0.18 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | (0.02) | 187,204.00 | 3,025.00 | - |
| SCC13C1901A | 0.38 | 20761 | 0.36 | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | (0.05) | 126,340.00 | 4,274.00 | - |
| SCC19C1811A | 0.13 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | (0.01) | 3,372.00 | 37.00 | - |
| SCC23C1811A | 0.08 | 210661 | - | - | - | - | 0.08 | 0.10 | - | - | - | - |
| SCC24C1806A | 0.01 | 20561 | - | - | - | - | - | - | - | - | - | - |
| SCC24C1812A | 0.05 | 20761 | 0.06 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | - | 4,650.00 | 23.00 | - |
| SCC24C1901A | 0.39 | 20761 | - | 0.36 | 0.33 | **0.34** | 0.33 | 0.34 | (0.05) | 4,818.00 | 166.00 | - |
| SCC24P1901A | 0.52 | 20761 | - | 0.53 | 0.52 | **0.52** | 0.54 | 0.55 | - | 150.00 | 8.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCC27C1809A | 0.05 | 290661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| SCC27P1809A | 0.66 | 260661 | - | - | - | - | 0.59 | 0.60 | - | - | - | - |
| SCC28C1807A | 0.01 | 80661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SCC28C1811A | 0.14 | 20761 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 165,048.00 | 2,056.00 | - |
| SCC28C1812A | 0.35 | 20761 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 144,239.00 | 4,685.00 | - |
| SCCC08C1811A | 0.02 | 270661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 3,310.00 | 7.00 | - |
| SCCC13C1809A | 0.02 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 156.00 | - | - |
| SCCC23C1806A | 0.01 | 150561 | - | - | - | - | - | - | - | - | - | - |
| SCCC27C1812A | 0.04 | 280661 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| SGP08C1808A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5.00 | - | - |
| SGP08C1901A | 0.24 | 20761 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 69,951.00 | 1,724.00 | - |
| SGP11C1904A | 0.10 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.02 | 20,738.00 | 213.00 | - |
| SGP13C1807A | 0.02 | 250661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SGP13C1808A | 0.01 | 290661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SGP13C1811A | 0.06 | 290661 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 1,285.00 | 8.00 | - |
| SGP19C1811A | 0.16 | 20761 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 7,608.00 | 125.00 | - |
| SGP24C1806A | 0.01 | 160561 | - | - | - | - | - | - | - | - | - | - |
| SGP24C1808A | 0.01 | 290661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SGP24C1811A | 0.06 | 280661 | - | - | - | - | 0.07 | 0.08 | - | - | - | - |
| SGP24C1902A | 0.54 | 20761 | 0.55 | 0.58 | 0.53 | **0.58** | 0.59 | 0.60 | 0.04 | 7,854.00 | 427.00 | - |
| SGP28C1808A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SGP28C1809A | 0.01 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| SGP28C1811A | 0.08 | 280661 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 1,010.00 | 7.00 | - |
| SIRI01C1808A | 0.01 | 20761 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 5,001.00 | 5.00 | - |
| SIRI01C1808B | 0.02 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SIRI01C1901A | 0.33 | 20761 | 0.35 | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.03 | 9,698.00 | 341.00 | - |
| SIRI01C1901B | 0.14 | 20761 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 18,238.00 | 288.00 | - |
| SIRI01P1808A | 0.70 | 20761 | - | 0.70 | 0.67 | **0.67** | 0.67 | 0.68 | (0.03) | 6,039.00 | 413.00 | - |
| SIRI01P1901A | 0.78 | 20761 | - | 0.78 | 0.74 | **0.74** | 0.74 | 0.75 | (0.04) | 12,811.00 | 976.00 | - |
| SIRI08C1808A | 0.03 | 80661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SIRI08C1810A | 0.11 | 20761 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 1,600.00 | 19.00 | - |
| SIRI11C1902A | 0.12 | 20761 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.15 | 0.02 | 2.00 | - | - |
| SIRI13C1809A | 0.01 | 280661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SIRI23C1811A | 0.15 | 20761 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 6,500.00 | 108.00 | - |
| SIRI24C1809A | 0.03 | 290661 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 5,350.00 | 22.00 | - |
| SIRI28C1807A | 0.01 | 140661 | - | - | - | - | - | 0.02 | - | - | - | - |
| SIRI28C1809A | 0.04 | 20761 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| SPAL01C1808A | 0.46 | 20761 | - | 0.54 | 0.46 | **0.53** | 0.54 | 0.55 | 0.07 | 43,267.00 | 2,232.00 | - |
| SPAL01C1808B | 0.07 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.05 | 40,640.00 | 447.00 | - |
| SPAL06C1809A | 0.54 | 20761 | - | 0.60 | 0.56 | **0.60** | 0.60 | 0.61 | 0.06 | 13,014.00 | 746.00 | - |
| SPAL08C1808A | 0.06 | 290661 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.05 | 4,670.00 | 49.00 | - |
| SPAL11C1807A | 0.22 | 20761 | - | 0.26 | 0.22 | **0.25** | 0.27 | 0.29 | 0.03 | 22,820.00 | 550.00 | - |
| SPAL23C1811A | 0.56 | 20761 | - | - | - | - | 0.72 | 0.75 | - | - | - | - |
| SPAL24C1808A | 0.04 | 200661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| SPAL24C1812A | 0.27 | 20761 | - | 0.34 | 0.32 | **0.34** | 0.33 | 0.34 | 0.07 | 1,014.00 | 32.00 | - |
| SPRC01C1808A | 0.08 | 20761 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 31,970.00 | 283.00 | - |
| SPRC01C1808B | 0.01 | 270661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SPRC06C1809A | 0.03 | 20761 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| SPRC06C1902A | 1.00 | 0 | - | - | - | - | 0.34 | 0.35 | - | - | - | - |
| SPRC08C1808A | 0.02 | 280661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SPRC11C1902A | 0.09 | 290661 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.10 | (0.02) | 2,282.00 | 17.00 | - |
| SPRC13C1808A | 0.02 | 20761 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| SPRC13C1812A | 0.21 | 20761 | - | 0.23 | 0.21 | **0.22** | 0.23 | 0.24 | 0.01 | 53,490.00 | 1,175.00 | - |
| SPRC23C1810A | 0.09 | 280661 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| SPRC24C1808A | 0.01 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| SPRC24C1903A | 0.22 | 290661 | - | - | - | - | 0.22 | 0.23 | - | - | - | - |
| STA01C1807A | 0.02 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STA01C1807B | 0.02 | 40661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STA01C1812A | 0.20 | 20761 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 11,786.00 | 253.00 | - |
| STA01C1812B | 0.13 | 20761 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 6,416.00 | 90.00 | - |
| STA08C1807A | 0.02 | 180661 | - | - | - | - | - | 0.01 | - | - | - | - |
| STA13C1807A | 0.01 | 150661 | - | - | - | - | - | 0.01 | - | - | - | - |
| STA13C1808A | 0.03 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 730.00 | 3.00 | - |
| STA13C1812A | 1.00 | 0 | - | 0.23 | 0.20 | **0.22** | 0.23 | 0.24 | (0.78) | 51,428.00 | 1,099.00 | - |
| STA19C1811A | 0.08 | 290661 | - | 0.10 | 0.09 | **0.09** | 0.10 | 0.11 | 0.01 | 14,456.00 | 143.00 | - |
| STA23C1809A | 0.06 | 20761 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 1,000.00 | 5.00 | - |
| STA24C1808A | 0.02 | 290661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 200.00 | - | - |
| STA28C1807A | 0.02 | 80561 | - | - | - | - | - | 0.02 | - | - | - | - |
| STEC01C1809A | 0.14 | 20761 | - | 0.18 | 0.13 | **0.18** | 0.18 | 0.19 | 0.04 | 108,986.00 | 1,676.00 | - |
| STEC01C1809B | 0.43 | 20761 | 0.43 | 0.59 | 0.39 | **0.59** | 0.57 | 0.59 | 0.16 | 103,773.00 | 4,771.00 | - |
| STEC01P1809A | 1.30 | 20761 | 1.30 | 1.37 | 1.17 | **1.17** | 1.17 | 1.19 | (0.13) | 32,364.00 | 4,233.00 | 1.00 |
| STEC06C1809A | 0.15 | 20761 | - | 0.20 | 0.14 | **0.20** | 0.20 | 0.21 | 0.05 | 700.00 | 11.00 | - |
| STEC08C1809A | 0.11 | 20761 | 0.10 | 0.14 | 0.09 | **0.13** | 0.13 | 0.14 | 0.02 | 26,996.00 | 284.00 | - |
| STEC11C1903A | 0.33 | 20761 | - | 0.39 | 0.30 | **0.39** | 0.39 | 0.41 | 0.06 | 64,867.00 | 2,213.00 | - |
| STEC13C1809A | 0.06 | 20761 | - | 0.10 | 0.06 | **0.10** | 0.10 | 0.11 | 0.04 | 68,048.00 | 541.00 | - |
| STEC23C1808A | 0.01 | 280661 | - | - | - | - | - | 0.01 | - | - | - | - |
| STEC24C1808A | 0.04 | 20761 | - | - | - | - | 0.07 | 0.08 | - | - | - | - |
| STEC28C1808A | 0.02 | 290661 | - | 0.02 | 0.02 | **0.02** | 0.04 | 0.05 | - | 2,000.00 | 4.00 | - |
| STEC28C1810A | 0.27 | 20761 | - | 0.34 | 0.25 | **0.33** | 0.34 | 0.35 | 0.06 | 99,205.00 | 2,817.00 | - |
| STPI08C1811A | 0.06 | 290661 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 300.00 | 2.00 | - |
| STPI23C1806A | 0.01 | 110561 | - | - | - | - | - | - | - | - | - | - |
| STPI28C1807A | 0.01 | 190661 | - | - | - | - | - | 0.02 | - | - | - | - |
| SUPE06C1806A | 0.01 | 290661 | - | - | - | - | - | - | - | - | - | - |
| SUPE08C1808A | 0.03 | 20761 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.42 | - | 1,241.00 | 4.00 | - |
| SUPE08C1811A | 0.14 | 20761 | 0.14 | 0.16 | 0.08 | **0.10** | 0.10 | 0.13 | (0.04) | 29,148.00 | 380.00 | - |
| SUPE13C1810A | 0.09 | 20761 | 0.10 | 0.11 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 19,900.00 | 175.00 | - |
| SUPE13C1811A | 0.13 | 20761 | 0.10 | 0.18 | 0.09 | **0.11** | 0.10 | 0.11 | (0.02) | 28,921.00 | 378.00 | - |
| SUPE23C1811A | 0.16 | 20761 | - | 0.20 | 0.13 | **0.13** | 0.13 | 0.15 | (0.03) | 7,031.00 | 108.00 | - |
| SUPE23C1901A | 0.07 | 20761 | - | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 3,868.00 | 32.00 | - |
| SUPE28C1807A | 0.01 | 20761 | - | - | - | - | - | 0.01 | - | - | - | - |
| SUPE28C1810A | 0.02 | 290661 | - | - | - | - | 0.01 | - | - | - | - | - |
| SUPE28C1811A | 0.13 | 20761 | - | 0.18 | 0.05 | **0.05** | 0.05 | 0.12 | (0.08) | 317.00 | 3.00 | - |
| TASC01C1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| TASC01C1809A | 0.01 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TASC01C1810A | 0.11 | 20761 | - | 0.13 | 0.10 | **0.13** | 0.12 | 0.13 | 0.02 | 16,096.00 | 193.00 | - |
| TASC01C1810B | 0.04 | 280661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 50.00 | - | - |
| TASC01P1806A | 1.76 | 280661 | - | - | - | - | - | - | - | - | - | - |
| TASC01P1809A | 2.14 | 20761 | - | 2.14 | 1.99 | **2.02** | 2.02 | 2.04 | (0.12) | 27,919.00 | 5,742.00 | 2.00 |
| TASC01P1810A | 1.06 | 20761 | 0.98 | 1.06 | 0.95 | **0.98** | 0.96 | 0.98 | (0.08) | 32,981.00 | 3,229.00 | - |
| TASC07C1811A | 0.29 | 220561 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| TASC08C1808A | 0.01 | 190661 | - | - | - | - | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TASC11C1806A | 0.01 | 140661 | - | - | - | - | - | - | - | - | - | - |
| TASC11C1904A | 0.09 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.02 | 11,380.00 | 123.00 | - |
| TASC13C1810A | 0.03 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.02 | 5,004.00 | 20.00 | - |
| TASC23C1806A | 0.02 | 10661 | - | - | - | - | - | - | - | - | - | - |
| TASC24C1810A | 0.18 | 240561 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TASC28C1808A | 0.01 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TCAP01C1807A | 0.03 | 290661 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TCAP01C1807B | 0.01 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TCAP01P1807A | 1.25 | 20761 | - | 1.21 | 1.13 | **1.14** | 1.12 | 1.14 | (0.11) | 64,662.00 | 7,621.00 | 1.00 |
| TCAP08C1810A | 0.07 | 290661 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| TCAP11C1811A | 0.11 | 20761 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 29,651.00 | 297.00 | - |
| TCAP13C1809A | 0.03 | 20761 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| TCAP13C1901A | 1.00 | 0 | - | 0.37 | 0.34 | **0.37** | 0.38 | 0.39 | (0.63) | 84,715.00 | 2,976.00 | - |
| TCAP23C1807A | 0.03 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.05 | 0.07 | 0.01 | 180.00 | 1.00 | - |
| TCAP24C1807A | 0.05 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TCAP24C1903A | 0.23 | 290661 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 37,474.00 | 903.00 | - |
| TCAP27C1807A | 0.07 | 10661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAI01C1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| THAI01C1808A | 0.06 | 20761 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.02 | 55.00 | - | - |
| THAI01C1808B | 0.02 | 280661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 9,900.00 | 20.00 | - |
| THAI01C1901A | 0.28 | 20761 | 0.30 | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | 0.04 | 75,707.00 | 2,388.00 | - |
| THAI01C1901B | 0.18 | 20761 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.03 | 195,942.00 | 4,014.00 | - |
| THAI01P1806A | 1.19 | 280661 | - | - | - | - | - | - | - | - | - | - |
| THAI01P1808A | 0.99 | 20761 | - | 0.99 | 0.89 | **0.90** | 0.90 | 0.91 | (0.09) | 41,004.00 | 3,829.00 | - |
| THAI01P1901A | 1.06 | 20761 | - | 1.04 | 0.98 | **0.99** | 0.99 | 1.00 | (0.07) | 17,398.00 | 1,771.00 | 1.00 |
| THAI06C1809A | 0.21 | 260661 | - | - | - | - | 0.11 | 0.12 | - | - | - | - |
| THAI07C1811A | 0.14 | 280661 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 6,000.00 | 78.00 | - |
| THAI08C1808A | 0.02 | 290661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 3,000.00 | 6.00 | - |
| THAI11C1808A | 0.03 | 290661 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| THAI13C1811A | 0.07 | 290661 | 0.07 | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 2,010.00 | 14.00 | - |
| THAI23C1901A | 0.03 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 1,162.00 | 5.00 | - |
| THAI24C1808A | 0.14 | 110661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAI24C1901A | 0.19 | 290661 | - | - | - | - | 0.20 | 0.21 | - | - | - | - |
| THAI27C1809A | 0.05 | 290661 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| THAI28C1808A | 0.02 | 210661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAN01C1812A | 0.37 | 20761 | - | 0.43 | 0.37 | **0.42** | 0.43 | 0.44 | 0.05 | 15,026.00 | 614.00 | - |
| THAN13C1809A | 0.05 | 280661 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 610.00 | 3.00 | - |
| THAN23C1807A | 0.67 | 20761 | - | 0.77 | 0.71 | **0.77** | 0.81 | 0.85 | 0.10 | 7,200.00 | 537.00 | - |
| THAN28C1810A | 0.09 | 20761 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 28,364.00 | 324.00 | - |
| THCO01C1809A | 0.02 | 20761 | - | 0.08 | 0.08 | **0.08** | 0.02 | 0.08 | 0.06 | 2,000.00 | 16.00 | - |
| THCO01P1809A | 1.03 | 20761 | 0.98 | 1.03 | 0.97 | **0.97** | 0.97 | 0.98 | (0.06) | 40,189.00 | 4,068.00 | 1.00 |
| THCO08C1906A | 0.11 | 20761 | - | 0.12 | 0.11 | **0.12** | 0.23 | 0.24 | 0.01 | 28,081.00 | 316.00 | - |
| THCO11C1902A | 0.06 | 290661 | - | - | - | - | 0.15 | 0.17 | - | - | - | - |
| THCO19C1811A | 0.09 | 270661 | - | - | - | - | 0.16 | 0.17 | - | - | - | - |
| THCO23C1808A | 0.01 | 180461 | - | - | - | - | - | 0.01 | - | - | - | - |
| THCO24C1807A | 0.03 | 160561 | - | - | - | - | - | 0.01 | - | - | - | - |
| THCO24C1810A | 0.22 | 220661 | - | - | - | - | 0.25 | 0.26 | - | - | - | - |
| THCO28C1808A | 0.01 | 290661 | - | - | - | - | - | 0.01 | - | - | - | - |
| THCO28C1901A | 0.13 | 20761 | - | 0.14 | 0.13 | **0.14** | - | - | 0.01 | 35,336.00 | 478.00 | - |
| TISC01C1808A | 0.66 | 20761 | - | 0.63 | 0.56 | **0.61** | 0.61 | 0.63 | (0.05) | 36,248.00 | 2,153.00 | - |
| TISC01C1808B | 0.19 | 20761 | 0.17 | 0.17 | 0.14 | **0.17** | 0.16 | 0.17 | (0.02) | 36,298.00 | 583.00 | - |
| TISC08C1808A | 0.24 | 20761 | - | 0.22 | 0.19 | **0.22** | 0.23 | 0.24 | (0.02) | 41,482.00 | 839.00 | - |
| TISC11C1903A | 0.46 | 20761 | 0.46 | 0.46 | 0.41 | **0.44** | 0.45 | 0.47 | (0.02) | 31,154.00 | 1,334.00 | - |
| TISC13C1807A | 0.06 | 20761 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 4,000.00 | 22.00 | - |
| TISC13C1811A | 0.65 | 20761 | 0.62 | 0.63 | 0.57 | **0.63** | 0.63 | 0.64 | (0.02) | 79,391.00 | 4,750.00 | - |
| TISC24C1806A | 0.22 | 220661 | - | - | - | - | - | - | - | - | - | - |
| TISC24C1812A | 0.48 | 20761 | - | 0.53 | 0.47 | **0.53** | 0.53 | 0.54 | 0.05 | 6,000.00 | 297.00 | - |
| TISC27C1807A | 0.11 | 20761 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 8,132.00 | 80.00 | - |
| TISC28C1807A | 0.01 | 290661 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TKN01C1808A | 0.06 | 20761 | - | 0.12 | 0.07 | **0.11** | 0.11 | 0.12 | 0.05 | 47,038.00 | 482.00 | - |
| TKN01C1808B | 0.02 | 20761 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 2,012.00 | 5.00 | - |
| TKN06C1806A | 0.01 | 130661 | - | - | - | - | - | - | - | - | - | - |
| TKN08C1808A | 0.01 | 220661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TKN08C1811A | 0.11 | 20761 | - | 0.18 | 0.13 | **0.17** | 0.17 | 0.18 | 0.06 | 55,868.00 | 853.00 | - |
| TKN11C1902A | 0.17 | 20761 | - | 0.24 | 0.19 | **0.23** | 0.23 | 0.25 | 0.06 | 37,406.00 | 806.00 | - |
| TKN13C1808A | 0.01 | 290661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,772.00 | 4.00 | - |
| TKN13C1810A | 0.09 | 20761 | - | 0.15 | 0.10 | **0.14** | 0.14 | 0.15 | 0.05 | 48,689.00 | 629.00 | - |
| TKN13C1811A | 0.09 | 20761 | - | 0.15 | 0.10 | **0.14** | 0.14 | 0.15 | 0.05 | 52,140.00 | 642.00 | - |
| TKN19C1811A | 0.11 | 20761 | - | 0.18 | 0.13 | **0.17** | 0.17 | 0.18 | 0.06 | 20,458.00 | 317.00 | - |
| TKN23C1806A | 0.01 | 60661 | - | - | - | - | - | - | - | - | - | - |
| TKN24C1807A | 0.04 | 70661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TKN24C1811A | 0.24 | 290661 | - | 0.33 | 0.25 | **0.32** | 0.32 | 0.34 | 0.08 | 22,500.00 | 614.00 | - |
| TKN24C1812A | 0.19 | 200661 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| TKN28C1808A | 0.01 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 22,500.00 | 45.00 | - |
| TKN28C1811A | 0.10 | 20761 | - | 0.17 | 0.12 | **0.16** | 0.16 | 0.17 | 0.06 | 171,937.00 | 2,522.00 | - |
| TMB01C1807A | 0.01 | 20761 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,500.00 | 2.00 | - |
| TMB01C1810A | 0.25 | 20761 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 60,888.00 | 1,536.00 | - |
| TMB01C1810B | 0.14 | 20761 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | - | 72,627.00 | 1,033.00 | - |
| TMB01P1807A | 0.93 | 20761 | 0.93 | 0.93 | 0.92 | **0.93** | 0.93 | 0.95 | - | 10,071.00 | 936.00 | - |
| TMB01P1810A | 0.45 | 20761 | 0.44 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 23,387.00 | 1,026.00 | - |
| TMB06C1809A | 0.03 | 260661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| TMB06C1902A | 0.17 | 20761 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 13.00 | - | - |
| TMB07C1811A | 0.06 | 290661 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| TMB08C1808A | 0.01 | 290661 | - | - | - | - | - | 0.01 | - | - | - | - |
| TMB08C1901A | 0.15 | 20761 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 21,529.00 | 323.00 | - |
| TMB11C1806A | 0.01 | 280661 | - | - | - | - | - | - | - | - | - | - |
| TMB11C1904A | 0.13 | 20761 | - | - | - | - | 0.13 | 0.15 | - | - | - | - |
| TMB13C1811A | 0.10 | 20761 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 17,934.00 | 179.00 | - |
| TMB23C1810A | 0.09 | 70661 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| TMB24C1809A | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TMB24C1901A | 0.13 | 280661 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.02) | 7,392.00 | 85.00 | - |
| TMB28C1808A | 0.01 | 290661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 300.00 | - | - |
| TMB28C1809A | 0.04 | 290661 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 201.00 | 1.00 | - |
| TOP01C1808A | 0.04 | 20761 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 45,930.00 | 203.00 | - |
| TOP01C1808B | 0.01 | 20761 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TOP01P1808A | 1.62 | 20761 | 1.60 | 1.63 | 1.53 | **1.53** | 1.53 | 1.55 | (0.09) | 54,643.00 | 8,578.00 | 1.00 |
| TOP06C1809A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,000.00 | 2.00 | - |
| TOP07C1812A | 0.31 | 20761 | - | 0.36 | 0.32 | **0.35** | 0.34 | 0.35 | 0.04 | 7,943.00 | 270.00 | - |
| TOP08C1811A | 0.09 | 20761 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 51,694.00 | 513.00 | - |
| TOP11C1808A | 0.02 | 270661 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| TOP13C1811A | 0.07 | 20761 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 64,649.00 | 537.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOP13C1901A | 1.00 | 0 | - | 0.45 | 0.41 | **0.44** | 0.44 | 0.45 | (0.56) | 96,113.00 | 4,088.00 | - |
| TOP18C1808A | 0.02 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOP19C1901A | 0.30 | 20761 | 0.30 | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | 0.03 | 19,946.00 | 622.00 | - |
| TOP23C1811A | 0.11 | 20761 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.02 | 15,101.00 | 185.00 | - |
| TOP24C1806A | 0.18 | 90261 | - | - | - | **-** | - | - | - | - | - | - |
| TOP24C1901A | 0.18 | 290661 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.04) | 10,150.00 | 140.00 | - |
| TOP28C1810A | 0.03 | 200661 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TPI01C1807A | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 99.00 | - | - |
| TPI01C1807B | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TPI01C1812A | 0.18 | 20761 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 18,465.00 | 361.00 | - |
| TPI01C1812B | 0.12 | 20761 | - | 0.15 | 0.13 | **0.14** | 0.15 | 0.16 | 0.02 | 10,449.00 | 153.00 | - |
| TPI07C1812A | 0.20 | 20761 | - | 0.20 | 0.20 | **0.20** | 0.22 | 0.23 | - | 3,000.00 | 60.00 | - |
| TPI08C1807A | 0.01 | 70661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TPI13C1809A | 0.05 | 200661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TPI23C1809A | 0.06 | 250461 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.04) | 15,696.00 | 31.00 | - |
| TPI24C1808A | 0.01 | 190461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TPI24C1902A | 0.23 | 110661 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TPI28C1808A | 0.02 | 30561 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TPIP01C1810A | 0.29 | 20761 | - | 0.35 | 0.29 | **0.34** | 0.34 | 0.35 | 0.05 | 24,660.00 | 790.00 | - |
| TPIP01C1810B | 0.12 | 20761 | - | 0.16 | 0.12 | **0.15** | 0.15 | 0.16 | 0.03 | 6,956.00 | 99.00 | - |
| TPIP01P1810A | 0.85 | 20761 | - | 0.85 | 0.75 | **0.75** | 0.76 | 0.77 | (0.10) | 16,564.00 | 1,312.00 | - |
| TPIP08C1808A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TPIP11C1811A | 0.09 | 280661 | - | - | - | **-** | 0.09 | 0.12 | - | - | - | - |
| TPIP13C1811A | 0.18 | 20761 | - | 0.22 | 0.18 | **0.21** | 0.22 | 0.23 | 0.03 | 36,300.00 | 730.00 | - |
| TPIP23C1808A | 0.01 | 200461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TPIP24C1901A | 0.24 | 20761 | - | 0.26 | 0.25 | **0.26** | 0.30 | 0.31 | 0.02 | 1,762.00 | 45.00 | - |
| TPIP27C1812A | 0.10 | 300561 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TRUE01C1808A | 0.10 | 20761 | 0.11 | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.03 | 714,334.00 | 8,961.00 | - |
| TRUE01C1808B | 0.02 | 20761 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 30,469.00 | 68.00 | - |
| TRUE01P1808A | 0.65 | 20761 | 0.57 | 0.63 | 0.56 | **0.57** | 0.57 | 0.58 | (0.08) | 73,504.00 | 4,298.00 | - |
| TRUE06C1806A | 0.09 | 290661 | - | - | - | **-** | - | - | - | - | - | - |
| TRUE06C1811A | 0.06 | 20761 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| TRUE06C1906A | 0.17 | 20761 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | 0.03 | 300.00 | 6.00 | - |
| TRUE06P1806A | 0.07 | 220661 | - | - | - | **-** | - | - | - | - | - | - |
| TRUE08C1809A | 0.04 | 20761 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 2,101.00 | 12.00 | - |
| TRUE08P1809A | 0.37 | 20761 | 0.37 | 0.37 | 0.32 | **0.32** | 0.31 | 0.32 | (0.05) | 29,482.00 | 993.00 | - |
| TRUE11C1807A | 0.02 | 290661 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.04 | 0.01 | 1,191.00 | 4.00 | - |
| TRUE13C1807A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TRUE13C1810A | 0.03 | 20761 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 15,740.00 | 52.00 | - |
| TRUE13C1812A | 0.15 | 20761 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 270,346.00 | 4,434.00 | - |
| TRUE16C1812A | 0.18 | 20761 | - | 0.20 | 0.18 | **0.20** | 0.18 | 0.20 | 0.02 | 9,400.00 | 178.00 | - |
| TRUE19C1901A | 0.09 | 20761 | 0.12 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.03 | 71,886.00 | 810.00 | - |
| TRUE23C1806A | 0.01 | 250661 | - | - | - | **-** | - | - | - | - | - | - |
| TRUE27C1809A | 0.08 | 290661 | - | 0.10 | 0.09 | **0.09** | 0.10 | 0.11 | 0.01 | 9,700.00 | 95.00 | - |
| TRUE27P1809A | 0.51 | 290661 | - | 0.47 | 0.47 | **0.47** | 0.46 | 0.47 | (0.04) | 50.00 | 2.00 | - |
| TRUE28C1807A | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE28C1808A | 0.01 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 350.00 | 1.00 | - |
| TRUE28C1810A | 0.03 | 20761 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,000.00 | 3.00 | - |
| TRUE28C1812A | 0.12 | 20761 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 186,103.00 | 2,434.00 | - |
| TTA01C1807A | 0.02 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TTA01P1807A | 1.30 | 20761 | 1.27 | 1.28 | 1.24 | **1.24** | 1.24 | 1.25 | (0.06) | 7,252.00 | 925.00 | 1.00 |
| TTA08C1808A | 0.01 | 260661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA08C1906A | 0.22 | 20761 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 34,006.00 | 792.00 | - |
| TTA11C1806A | 0.01 | 260661 | - | - | - | **-** | - | - | - | - | - | - |
| TTA13C1809A | 0.03 | 20761 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | 0.02 | 1,000.00 | 5.00 | - |
| TTA13C1901A | 0.20 | 20761 | - | 0.22 | 0.21 | **0.21** | 0.23 | 0.24 | 0.01 | 42,658.00 | 938.00 | - |
| TTA18C1808A | 0.17 | 270461 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA19C1811A | 0.08 | 20761 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.02 | 2,100.00 | 21.00 | - |
| TTA23C1808A | 0.01 | 230561 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TTA23C1901A | 1.00 | 0 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 3,000.00 | 33.00 | - |
| TTA24C1809A | 0.01 | 290661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TTA24C1902A | 0.14 | 270661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| TTA28C1812A | 0.09 | 290661 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TU01C1808A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | - | 26,450.00 | 53.00 | - |
| TU01C1808B | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| TU01P1808A | 1.21 | 20761 | 1.17 | 1.22 | 1.17 | **1.19** | 1.19 | 1.22 | (0.02) | 26,198.00 | 3,174.00 | 1.00 |
| TU06C1902A | 1.00 | 0 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | (0.82) | 12,500.00 | 219.00 | - |
| TU08C1811A | 0.04 | 20761 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 40,100.00 | 160.00 | - |
| TU11C1902A | 0.04 | 20761 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 1,000.00 | 4.00 | - |
| TU13C1809A | 0.01 | 250661 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| TU23C1806A | 0.07 | 30461 | - | - | - | **-** | - | - | - | - | - | - |
| TU24C1808A | 0.06 | 170561 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TU24C1901A | 0.12 | 20761 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| TU27C1807A | 0.06 | 10661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO01C1809A | 0.12 | 20761 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 10,600.00 | 127.00 | - |
| TVO01C1809B | 0.02 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO08C1808A | 0.03 | 250661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO11C1903A | 0.09 | 20761 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | - |
| TVO13C1809A | 0.01 | 280661 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 7,345.00 | 7.00 | - |
| TVO23C1808A | 0.02 | 290661 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TVO24C1810A | 0.05 | 220661 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 99.00 | - | - |
| TVO28C1808A | 0.01 | 190661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| UNIQ01C1809A | 0.07 | 20761 | 0.06 | 0.12 | 0.06 | **0.11** | 0.10 | 0.11 | 0.04 | 81,115.00 | 741.00 | - |
| UNIQ01C1810A | 0.16 | 20761 | 0.19 | 0.24 | 0.16 | **0.24** | 0.23 | 0.24 | 0.08 | 158,266.00 | 3,041.00 | - |
| UNIQ01C1810B | 0.05 | 20761 | - | 0.10 | 0.05 | **0.10** | 0.09 | 0.10 | 0.05 | 64,984.00 | 522.00 | - |
| UNIQ01P1809A | 0.85 | 20761 | 0.84 | 0.86 | 0.68 | **0.68** | 0.68 | 0.69 | (0.17) | 67,993.00 | 5,065.00 | - |
| UNIQ08C1808A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UNIQ08C1810A | 0.05 | 20761 | 0.06 | 0.09 | 0.06 | **0.09** | 0.09 | 0.10 | 0.04 | 3,000.00 | 22.00 | - |
| UNIQ08C1906A | 0.19 | 20761 | - | 0.26 | 0.19 | **0.25** | 0.25 | 0.26 | 0.06 | 79,279.00 | 1,834.00 | - |
| UNIQ11C1811A | 0.07 | 20761 | - | 0.11 | 0.08 | **0.10** | 0.10 | 0.11 | 0.03 | 21,100.00 | 215.00 | - |
| UNIQ13C1807A | 0.01 | 120661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UNIQ13C1809A | 0.03 | 20761 | - | 0.06 | 0.04 | **0.06** | 0.06 | 0.07 | 0.03 | 28,726.00 | 151.00 | - |
| UNIQ13C1901A | 0.20 | 20761 | - | 0.27 | 0.20 | **0.25** | 0.27 | 0.28 | 0.05 | 136,304.00 | 3,330.00 | - |
| UNIQ19C1811A | 0.07 | 280661 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| UNIQ23C1806A | 0.02 | 230261 | - | - | - | **-** | - | - | - | - | - | - |
| UNIQ23C1901A | 0.07 | 20761 | - | 0.11 | 0.08 | **0.11** | 0.11 | 0.12 | 0.04 | 11,000.00 | 103.00 | - |
| UNIQ24C1806A | 0.01 | 280361 | - | - | - | **-** | - | - | - | - | - | - |
| UNIQ24C1811A | 0.04 | 280661 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 10,000.00 | 50.00 | - |
| UNIQ28C1807A | 0.01 | 190661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| UNIQ28C1809A | 0.02 | 20761 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| UNIQ28C1811A | 0.08 | 20761 | - | 0.12 | 0.09 | **0.12** | 0.12 | 0.13 | 0.04 | 122,150.00 | 1,265.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UV01C1807A | 0.06 | 20761 | - | 0.08 | 0.05 | **0.07** | 0.06 | 0.07 | 0.01 | 4,725.00 | 27.00 | - |
| UV08C1807A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV13C1807A | 0.01 | 200661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV13C1808A | 0.01 | 270661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV13C1812A | 1.00 | 0 | - | 0.36 | 0.30 | **0.35** | 0.35 | 0.36 | (0.65) | 50,631.00 | 1,725.00 | - |
| UV23C1809A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV24C1807A | 0.08 | 150661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| UV24C1812A | 0.21 | 270661 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| UV28C1807A | 0.02 | 120661 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| UV28C1808A | 0.05 | 40561 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| VGI01C1812A | 0.69 | 20761 | - | 0.67 | 0.65 | **0.66** | 0.66 | 0.67 | (0.03) | 5,904.00 | 389.00 | - |
| VGI06C1904A | 6.35 | 290661 | - | - | - | **-** | 6.20 | 6.30 | - | - | - | - |
| VGI06C1904B | 6.35 | 20761 | - | 6.20 | 6.20 | **6.20** | 6.20 | 6.30 | (0.15) | 200.00 | 124.00 | 6.00 |
| VGI06C1904C | 6.35 | 20761 | - | 6.20 | 6.15 | **6.20** | 6.20 | 6.30 | (0.15) | 10,550.00 | 6,529.00 | 6.00 |
| VGI08C1811A | 0.64 | 20761 | - | 0.59 | 0.58 | **0.59** | 0.60 | 0.61 | (0.05) | 8,672.00 | 511.00 | - |
| VGI23C1905A | 1.36 | 20761 | - | - | - | **-** | 1.33 | 1.35 | - | - | - | - |
| VGI23C1911A | 1.33 | 200661 | - | - | - | **-** | 1.29 | 1.33 | - | - | - | - |
| VGI27C1812A | 0.42 | 290661 | - | 0.38 | 0.38 | **0.38** | 0.39 | 0.40 | (0.04) | 2,000.00 | 76.00 | - |
| VGI28C1810A | 0.39 | 20761 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 68,869.00 | 2,548.00 | - |
| VIBH08C1806A | 0.01 | 150561 | - | - | - | **-** | - | - | - | - | - | - |
| WHA01C1807A | 0.07 | 20761 | - | 0.10 | 0.06 | **0.10** | 0.10 | 0.11 | 0.03 | 35,846.00 | 299.00 | - |
| WHA01C1807B | 0.01 | 290661 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| WHA06C1809A | 0.14 | 20761 | - | 0.19 | 0.14 | **0.19** | 0.18 | 0.19 | 0.05 | 63,650.00 | 1,037.00 | - |
| WHA07C1810A | 0.17 | 20761 | - | 0.22 | 0.18 | **0.22** | 0.21 | 0.22 | 0.05 | 2.00 | - | - |
| WHA08C1811A | 0.18 | 20761 | 0.18 | 0.23 | 0.18 | **0.22** | 0.21 | 0.22 | 0.04 | 94,789.00 | 1,835.00 | - |
| WHA11C1903A | 0.21 | 20761 | - | 0.26 | 0.21 | **0.26** | 0.25 | 0.26 | 0.05 | 37,661.00 | 875.00 | - |
| WHA13C1808A | 0.09 | 20761 | - | 0.13 | 0.09 | **0.12** | 0.12 | 0.13 | 0.03 | 74,346.00 | 807.00 | - |
| WHA23C1810A | 0.25 | 20761 | - | 0.30 | 0.25 | **0.30** | 0.29 | 0.31 | 0.05 | 19,887.00 | 541.00 | - |
| WHA24C1807A | 0.01 | 250661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WHA24C1811A | 0.13 | 20761 | - | 0.16 | 0.12 | **0.16** | 0.15 | 0.16 | 0.03 | 3,185.00 | 47.00 | - |
| WHA28C1807A | 0.01 | 20761 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WHA28C1808A | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 3,959.00 | 8.00 | - |
| WHA28C1808B | 0.04 | 20761 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.02 | 3.00 | - | - |
| WHA28C1809A | 0.37 | 20761 | - | 0.43 | 0.34 | **0.43** | 0.42 | 0.43 | 0.06 | 129,014.00 | 4,937.00 | - |
| WHAU01C1810A | 0.15 | 20761 | - | 0.19 | 0.15 | **0.18** | 0.18 | 0.19 | 0.03 | 28,170.00 | 494.00 | - |
| WHAU01C1810B | 0.04 | 20761 | - | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.02 | 7,925.00 | 37.00 | - |
| WHAU24C1812A | 0.10 | 220661 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| WORK01C1806A | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| WORK01C1806B | 0.01 | 280661 | - | - | - | **-** | - | - | - | - | - | - |
| WORK01C1811A | 0.45 | 20761 | - | 0.49 | 0.44 | **0.48** | 0.48 | 0.49 | 0.03 | 29,314.00 | 1,398.00 | - |
| WORK01C1811B | 0.32 | 20761 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | 0.01 | 14,578.00 | 474.00 | - |
| WORK08C1809A | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK08C1901A | 0.37 | 20761 | - | 0.38 | 0.34 | **0.37** | 0.38 | 0.39 | - | 36,818.00 | 1,355.00 | - |
| WORK11C1903A | 0.10 | 20761 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.12 | - | 11,747.00 | 129.00 | - |
| WORK13C1809A | 0.01 | 280661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK13C1810A | 0.02 | 20761 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,720.00 | 5.00 | - |
| WORK13C1811A | 0.11 | 20761 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 28,485.00 | 330.00 | - |
| WORK13C1812A | 1.00 | 0 | - | 0.42 | 0.37 | **0.41** | 0.42 | 0.44 | (0.59) | 39,518.00 | 1,602.00 | - |
| WORK19C1811A | 0.17 | 20761 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 9,278.00 | 166.00 | - |
| WORK23C1807A | 0.01 | 70661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| WORK24C1810A | 0.01 | 290661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WORK24C1812A | 0.29 | 20761 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 1,000.00 | 30.00 | - |
| WORK27C1806A | 0.01 | 110661 | - | - | - | **-** | - | - | - | - | - | - |
| WORK28C1808A | 0.01 | 260661 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| WORK28C1809A | 0.01 | 280661 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WORK28C1811A | 0.12 | 20761 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 23,020.00 | 299.00 | - |
| Preferred/Foreign | | | | | | | | | | - | - | |
| BH-Q | 23.40 | 210936 | - | - | - | **-** | 53.75 | - | - | - | - | - |
| CSC-Q | 76.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-Q | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-Q | 170.00 | 211057 | - | - | - | **-** | 49.50 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TIC-Q | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| U-Q | 0.04 | 240561 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| 7UP-W2 | 0.39 | 260661 | - | - | - | **-** | 0.23 | 0.33 | - | - | - | - |
| ACC-W1 | 0.03 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 722.00 | 2.00 | - |
| AJA-W1 | 0.22 | 20761 | - | 0.20 | 0.18 | **0.20** | 0.18 | 0.20 | (0.02) | 55.00 | 1.00 | - |
| ALT-W1 | 0.67 | 20761 | 0.67 | 0.71 | 0.67 | **0.71** | 0.70 | 0.71 | 0.04 | 1,800.00 | 124.00 | - |
| APURE-W2 | 0.35 | 20761 | 0.34 | 0.34 | 0.26 | **0.27** | 0.27 | 0.28 | (0.08) | 70,566.00 | 2,033.00 | - |
| AQ-W4 | 0.01 | 20761 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 106.00 | - | - |
| AS-W1 | 0.48 | 20761 | 0.48 | 0.49 | 0.41 | **0.41** | 0.41 | 0.44 | (0.07) | 3,076.00 | 137.00 | - |
| AYUD-W1 | 3.18 | 20761 | 3.24 | 3.48 | 3.08 | **3.28** | 3.28 | 3.30 | 0.10 | 14,776.00 | 4,906.00 | 3.00 |
| B-W3 | 0.01 | 260661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BTS-W3 | 0.07 | 20761 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 113,808.00 | 797.00 | - |
| BWG-W4 | 0.04 | 20761 | 0.05 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 35,746.00 | 179.00 | - |
| CEN-W4 | 0.04 | 20761 | 0.04 | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | 0.01 | 12,096.00 | 48.00 | - |
| CGH-W2 | 0.01 | 10661 | - | - | - | **-** | - | - | - | - | - | - |
| CGH-W3 | 0.07 | 20761 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 46,636.00 | 336.00 | - |
| CI-W1 | 0.44 | 20761 | - | 0.44 | 0.44 | **0.44** | 0.40 | 0.43 | - | 500.00 | 22.00 | - |
| CKP-W1 | 0.37 | 20761 | 0.37 | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 6,921.00 | 261.00 | - |
| CRANE-W1 | 1.97 | 20761 | - | 1.97 | 1.96 | **1.97** | 1.53 | 1.97 | - | 6.00 | 1.00 | 1.00 |
| CWT-W4 | 0.54 | 20761 | 0.55 | 0.59 | 0.53 | **0.56** | 0.55 | 0.56 | 0.02 | 60,215.00 | 3,395.00 | - |
| DCC-W1 | 0.71 | 20761 | 0.71 | 0.72 | 0.70 | **0.72** | 0.71 | 0.72 | 0.01 | 54,194.00 | 3,862.00 | - |
| DCON-W1 | 4.60 | 310561 | - | - | - | **-** | 3.38 | 4.90 | - | - | - | - |
| DIGI-W1 | 0.05 | 20761 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 12,792.00 | 64.00 | - |
| DIGI-W2 | 0.02 | 270661 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 725.00 | 1.00 | - |
| EARTH-W4 | 0.09 | 140660 | - | - | - | **-** | - | - | - | - | - | - |
| EIC-W2 | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EIC-W3 | 0.04 | 290661 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| EIC-W4 | 0.01 | 210661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EVER-W3 | 0.02 | 20761 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 2,502.00 | 8.00 | - |
| GJS-W3 | 0.03 | 20761 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,727.00 | 7.00 | - |
| GL-W4 | 0.02 | 20761 | 0.01 | 0.02 | 0.01 | **0.01** | - | 0.01 | (0.01) | 207,333.00 | 207.00 | - |
| GSTEL-W1 | 0.01 | 20561 | - | - | - | **-** | - | - | - | - | - | - |
| GSTEL-W2 | 0.01 | 40561 | - | - | - | **-** | - | - | - | - | - | - |
| IEC-W2 | 0.01 | 150859 | - | - | - | **-** | - | - | - | - | - | - |
| IFEC-W2 | 0.27 | 110160 | - | - | - | **-** | - | - | - | - | - | - |
| IHL-W1 | 4.22 | 20761 | - | 5.00 | 4.20 | **4.50** | 4.46 | 4.66 | 0.28 | 478.00 | 214.00 | 4.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday July 03, 2018*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ITD-W1 | 0.13 | 20761 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 73,082.00 | 994.00 | - |
| IVL-W2 | 11.90 | 20761 | 11.80 | 13.60 | 11.70 | **13.40** | 13.30 | 13.40 | 1.50 | 116,666.00 | 149,063.00 | 12.00 |
| JAS-W3 | 1.42 | 20761 | 1.43 | 1.70 | 1.42 | **1.60** | 1.59 | 1.60 | 0.18 | 188,498.00 | 29,735.00 | 1.00 |
| JCK-W5 | 0.42 | 290661 | 0.39 | 0.42 | 0.39 | **0.42** | 0.39 | 0.42 | - | 888.00 | 35.00 | - |
| JMART-W2 | 1.50 | 20761 | 1.50 | 1.66 | 1.50 | **1.64** | 1.63 | 1.64 | 0.14 | 8,029.00 | 1,307.00 | 1.00 |
| MIDA-W2 | 0.03 | 20761 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 659.00 | 2.00 | - |
| MILL-W3 | 0.04 | 20761 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 500.00 | 2.00 | - |
| MILL-W4 | 0.26 | 20761 | - | 0.28 | 0.26 | **0.28** | 0.26 | 0.29 | 0.02 | 771.00 | 21.00 | - |
| ML-W2 | 0.03 | 20761 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 16,064.00 | 48.00 | - |
| MONO-W1 | 0.50 | 20761 | 0.50 | 0.56 | 0.50 | **0.55** | 0.54 | 0.55 | 0.05 | 54,000.00 | 2,913.00 | - |
| NEP-W3 | 0.11 | 290661 | - | - | - | **-** | 0.09 | 0.12 | - | - | - | - |
| NOK-W1 | 0.92 | 20761 | - | 0.99 | 0.90 | **0.98** | 0.91 | 0.98 | 0.06 | 236.00 | 22.00 | - |
| NPP-W3 | 0.29 | 20761 | 0.28 | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | 0.01 | 10,175.00 | 297.00 | - |
| NUSA-W3 | 0.15 | 270661 | - | 0.19 | 0.14 | **0.18** | 0.15 | 0.18 | 0.03 | 5,550.00 | 98.00 | - |
| ORI-W1 | 2.10 | 20761 | 2.10 | 2.18 | 2.08 | **2.14** | 2.14 | 2.18 | 0.04 | 3,234.00 | 689.00 | 2.00 |
| PACE-W1 | 0.01 | 270661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PACE-W2 | 0.06 | 20761 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 880.00 | 5.00 | - |
| PDI-W1 | 1.56 | 20761 | 1.56 | 1.63 | 1.33 | **1.34** | 1.33 | 1.34 | (0.22) | 95,686.00 | 14,411.00 | 1.00 |
| PDJ-W2 | 1.55 | 20761 | - | 1.55 | 1.55 | **1.55** | 1.55 | 1.64 | - | 281.00 | 44.00 | 1.00 |
| PDJ-W3 | 1.52 | 20761 | - | 1.55 | 1.51 | **1.55** | 1.51 | 1.55 | 0.03 | 292.00 | 44.00 | 1.00 |
| PDJ-W4 | 1.50 | 20761 | - | 1.51 | 1.50 | **1.51** | 1.51 | 1.54 | 0.01 | 763.00 | 115.00 | 1.00 |
| PLE-W3 | 0.10 | 20761 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 4,748.00 | 47.00 | - |
| RICH-W1 | 0.01 | 80560 | - | - | - | **-** | - | - | - | - | - | - |
| RICHY-W1 | 0.31 | 20761 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | (0.01) | 510.00 | 15.00 | - |
| RICHY-W2 | 0.16 | 20761 | - | 0.17 | 0.16 | **0.17** | 0.15 | 0.17 | 0.01 | 1,213.00 | 19.00 | - |
| RS-W3 | 8.50 | 20761 | - | 9.00 | 8.40 | **8.40** | 8.35 | 9.00 | (0.10) | 314.00 | 279.00 | 8.00 |
| S-W1 | 0.10 | 20761 | - | 0.14 | 0.11 | **0.12** | 0.11 | 0.12 | 0.02 | 14,489.00 | 182.00 | - |
| SAMART-W2 | 0.28 | 20761 | 0.28 | 0.30 | 0.27 | **0.29** | 0.28 | 0.29 | 0.01 | 83,462.00 | 2,371.00 | - |
| SAWAD-W1 | 5.30 | 20761 | 5.30 | 5.30 | 5.10 | **5.15** | 5.15 | 5.25 | (0.15) | 152.00 | 78.00 | 5.00 |
| SDC-W1 | 0.05 | 20761 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 27,819.00 | 139.00 | - |
| SMM-W4 | 0.09 | 20761 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | - | 6,382.00 | 59.00 | - |
| SMT-W1 | 0.07 | 20761 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.01 | 3,385.00 | 24.00 | - |
| SMT-W2 | 0.50 | 20761 | - | 0.53 | 0.47 | **0.53** | 0.49 | 0.53 | 0.03 | 2,926.00 | 144.00 | - |
| SPALI-W4 | 19.60 | 20761 | 20.20 | 20.40 | 19.80 | **20.40** | 20.30 | 20.50 | 0.80 | 9,546.00 | 19,225.00 | 20.00 |
| SPORT-W5 | 0.11 | 20761 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.02 | 2,452.00 | 29.00 | - |
| SPORT-W6 | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SUPER-W4 | 0.16 | 20761 | 0.17 | 0.18 | 0.11 | **0.12** | 0.12 | 0.13 | (0.04) | 3,387,456.00 | 51,693.00 | - |
| SUSCO-W1 | 0.18 | 20761 | - | 0.18 | 0.16 | **0.18** | 0.16 | 0.18 | - | 2,190.00 | 38.00 | - |
| SVI-W3 | 1.02 | 20761 | - | 1.00 | 0.91 | **0.96** | 0.91 | 0.97 | (0.06) | 321.00 | 30.00 | - |
| TCC-W3 | 0.47 | 270661 | - | 0.43 | 0.43 | **0.43** | 0.38 | 0.43 | (0.04) | 5.00 | - | - |
| TCC-W4 | 0.14 | 20761 | - | 0.15 | 0.14 | **0.15** | 0.13 | 0.15 | 0.01 | 505.00 | 7.00 | - |
| TCC-W5 | 0.19 | 20761 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 2,385.00 | 44.00 | - |
| TCJ-W2 | 0.88 | 20761 | - | 0.93 | 0.88 | **0.88** | 0.88 | 0.90 | - | 1,516.00 | 136.00 | - |
| TCMC-W2 | 0.32 | 20761 | 0.32 | 0.34 | 0.30 | **0.34** | 0.32 | 0.34 | 0.02 | 8,079.00 | 258.00 | - |
| TFG-W1 | 1.30 | 20761 | - | 1.25 | 1.25 | **1.25** | 1.17 | 1.30 | (0.05) | 10.00 | 1.00 | 1.00 |
| TFG-W2 | 0.68 | 20761 | - | 0.68 | 0.67 | **0.68** | 0.67 | 0.68 | - | 225.00 | 15.00 | - |
| TH-W2 | 0.13 | 20761 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.14 | (0.01) | 21,705.00 | 281.00 | - |
| THE-W2 | 0.04 | 20761 | 0.04 | 0.06 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 161,995.00 | 808.00 | - |
| TNITY-W1 | 0.86 | 20761 | - | 0.90 | 0.86 | **0.90** | 0.89 | 0.90 | 0.04 | 1,000.00 | 88.00 | - |
| TNPC-W1 | 0.42 | 20761 | 0.41 | 0.42 | 0.41 | **0.41** | 0.41 | 0.42 | (0.01) | 674.00 | 28.00 | - |
| TSR-W1 | 0.42 | 20761 | 0.41 | 0.43 | 0.40 | **0.43** | 0.41 | 0.43 | 0.01 | 22,591.00 | 921.00 | - |
| TTA-W5 | 0.43 | 20761 | 0.45 | 0.45 | 0.39 | **0.44** | 0.43 | 0.44 | 0.01 | 17,435.00 | 743.00 | - |
| U-W1 | 0.01 | 20761 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| U-W4 | 0.01 | 20761 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 52.00 | - | - |
| VGI-W1 | 0.04 | 20761 | 0.04 | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 612,063.00 | 1,767.00 | - |
| VIBHA-W2 | 1.25 | 20761 | 1.25 | 1.26 | 1.24 | **1.26** | 1.25 | 1.26 | 0.01 | 5,090.00 | 636.00 | 1.00 |
| VIBHA-W3 | 0.28 | 20761 | 0.28 | 0.30 | 0.28 | **0.30** | 0.29 | 0.30 | 0.02 | 6,990.00 | 202.00 | - |
| WAVE-W1 | 0.44 | 20761 | 0.43 | 0.44 | 0.41 | **0.42** | 0.40 | 0.42 | (0.02) | 662.00 | 27.00 | - |
| WHA-W1 | 6.75 | 20761 | - | 7.15 | 6.50 | **7.05** | 7.05 | 7.10 | 0.30 | 3,827.00 | 2,672.00 | 6.00 |
| WORK-W1 | 8.90 | 20761 | - | 10.00 | 10.00 | **10.00** | 9.05 | 10.50 | 1.10 | 10.00 | 10.00 | 10.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 43.50 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | 103.00 | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-P | 123.00 | 270661 | - | - | - | **-** | 118.00 | 154.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TIC-P | 21.50 | 271156 | - | - | - | **-** | 12.40 | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 0.03 | 20761 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 137,960.00 | 414.00 | - |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S-W1 | 0.13 | 20761 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 5,574.00 | 67.00 | - |
| ACAP-W1 | 3.88 | 20761 | 3.82 | 4.14 | 3.82 | **4.14** | 4.16 | 5.25 | 0.26 | 4.00 | 2.00 | 3.00 |
| ACAP-W2 | 2.02 | 20761 | 2.06 | 2.20 | 1.97 | **2.04** | 2.02 | 2.04 | 0.02 | 1,194.00 | 245.00 | 2.00 |
| AIRA-W1 | 0.04 | 20761 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 4,058.00 | 12.00 | - |
| AIRA-W2 | 0.04 | 20761 | - | 0.06 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 1,908.00 | 9.00 | - |
| ATP30-W1 | 0.78 | 20761 | - | 0.78 | 0.76 | **0.78** | 0.77 | 0.78 | - | 46.00 | 4.00 | - |
| BSM-W2 | 0.22 | 20761 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.21 | (0.02) | 3,190.00 | 64.00 | - |
| CHEWA-W1 | 0.06 | 20761 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 2,388.00 | 17.00 | - |
| CIG-W7 | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 8,010.00 | 16.00 | - |
| DNA-W1 | 1.04 | 20761 | - | 1.04 | 1.02 | **1.02** | 1.02 | 1.03 | (0.02) | 313.00 | 32.00 | 1.00 |
| ECF-W2 | 3.76 | 20761 | 3.76 | 3.76 | 3.70 | **3.70** | 3.70 | 3.72 | (0.06) | 434.00 | 162.00 | 3.00 |
| ECF-W3 | 2.74 | 20761 | - | 2.78 | 2.72 | **2.72** | 2.72 | 2.76 | (0.02) | 190.00 | 52.00 | 2.00 |
| EFORL-W3 | 0.01 | 20761 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,322.00 | 1.00 | - |
| EFORL-W4 | 0.02 | 20761 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 19,100.00 | 38.00 | - |
| FC-W1 | 0.06 | 20761 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| FC-W2 | 0.04 | 20761 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 2.00 | - | - |
| FOCUS-W2 | 0.28 | 20761 | - | 0.33 | 0.28 | **0.28** | 0.28 | 0.30 | - | 2,259.00 | 69.00 | - |
| FVC-W2 | 0.43 | 20761 | - | 0.45 | 0.40 | **0.43** | 0.42 | 0.43 | - | 1,426.00 | 62.00 | - |
| ITEL-W1 | 0.33 | 20761 | 0.33 | 0.35 | 0.32 | **0.32** | 0.32 | 0.34 | (0.01) | 36,807.00 | 1,232.00 | - |
| JKN-W1 | 2.32 | 20761 | 2.32 | 2.46 | 2.30 | **2.46** | 2.46 | 2.48 | 0.14 | 2,459.00 | 589.00 | 2.00 |
| LIT-W1 | 1.81 | 20761 | - | 1.83 | 1.78 | **1.81** | 1.80 | 1.81 | - | 1,336.00 | 240.00 | 1.00 |
| META-W2 | 0.09 | 20761 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 23,570.00 | 221.00 | - |
| NBC-W1 | 0.01 | 140661 | - | - | - | **-** | - | - | - | - | - | - |
| NDR-W1 | 0.11 | 20761 | 0.11 | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | 0.03 | 21,183.00 | 264.00 | - |
| NEWS-W4 | 0.01 | 190661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NEWS-W5 | 0.01 | 10661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NEWS-W6 | 0.01 | 270661 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| NINE-W1 | 0.01 | 140661 | - | - | - | **-** | - | - | - | - | - | - |
| PHOL-W1 | 0.11 | 20761 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 8,191.00 | 92.00 | - |
| PIMO-W1 | 1.70 | 20761 | - | 1.74 | 1.70 | **1.70** | 1.70 | 1.74 | - | 502.00 | 85.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Tuesday July 03, 2018***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PPS-W1 | 0.70 | 20761 | - | - | - | **-** | 0.71 | 0.87 | - | - | - | - |
| PSTC-W1 | 0.23 | 20761 | 0.22 | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.01 | 15,869.00 | 356.00 | - |
| SIMAT-W2 | 0.54 | 20761 | - | 0.54 | 0.54 | **0.54** | 0.50 | 0.54 | - | 10.00 | 1.00 | - |
| SIMAT-W3 | 0.65 | 20761 | - | 0.64 | 0.60 | **0.60** | 0.58 | 0.60 | (0.05) | 245.00 | 15.00 | - |
| SKY-W1 | 12.40 | 20761 | - | - | - | **-** | 12.40 | 14.50 | - | - | - | - |
| STAR-W3 | 1.28 | 20761 | - | 1.29 | 1.14 | **1.26** | 1.26 | 1.28 | (0.02) | 883.00 | 105.00 | 1.00 |
| T-W3 | 0.01 | 290661 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 13,002.00 | 13.00 | - |
| TAKUNI-W | 0.20 | 20761 | 0.20 | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 3,995.00 | 80.00 | - |
| TAPAC-W3 | 4.20 | 20761 | - | 4.30 | 4.20 | **4.20** | 4.20 | 4.22 | - | 1,652.00 | 702.00 | 4.00 |
| TMILL-W1 | 0.91 | 20761 | - | 0.96 | 0.85 | **0.95** | 0.89 | 0.95 | 0.04 | 113.00 | 10.00 | - |
| TSF-W4 | 0.01 | 280661 | 0.01 | 0.02 | 0.01 | **0.02** | - | 0.01 | 0.01 | 2,146.00 | 2.00 | - |
| TSF-W5 | 0.02 | 20761 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 14,901.00 | 30.00 | - |
| TVD-W2 | 0.41 | 20761 | - | 0.45 | 0.41 | **0.43** | 0.43 | 0.44 | 0.02 | 6,959.00 | 301.00 | - |
| UKEM-W2 | 0.43 | 20761 | - | 0.51 | 0.43 | **0.51** | 0.50 | 0.51 | 0.08 | 1,843.00 | 88.00 | - |
| UWC-W2 | 0.01 | 20761 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 12,914.00 | 13.00 | - |
| XO-W1 | 3.34 | 20761 | 3.28 | 4.08 | 3.28 | **3.90** | 3.82 | 3.90 | 0.56 | 9,120.00 | 3,504.00 | 3.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |