Asia Plus Securities Company Limited
Daily Quotation Report

Thursday July 12, 2018

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	48.00	2,615,644	-1.0%
CPALL	76.50	2,581,172	-2.9%
BEAUTY	8.10	2,272,118	8.0%
PTTEP	134.00	1,930,565	-1.5%
PTTGC	77.50	1,799,061	0.0%
TEAMG	2.70	1,665,689	11.6%
BBL	193.00	1,322,101	-1.5%
SCB	124.00	1,099,828	2.1%
AOT	64.75	1,084,937	0.0%
BANPU	20.70	999,133	1.5%

Sector Ranking

Sector	%Value
AGRI	45.9387
AUTO	1.6262
BANK	0.1635
COMM	0.1480
CONMAT	11.3990
CONS	13.1046
ENERG	1.9944
ETRON	1.7833
FASHION	22.8376
FIN	1.2157
FOOD	0.0157
HELTH	4.1131
HOME	5.1495
ICT	2.6436
IMM	0.0079
INSUR	3.7130
MEDIA	0.1001
MINE	0.0867
PAPER	1.4259
PERSON	0.0142
PETRO	0.0090
PFUND	0.4762
PKG	6.1096
PROF	0.1558
PROP	0.0689
STEEL	3.6231
TOURISM	5.7687
TRANS	0.0693

Top Ten Gainers

Stock	Last	Value '000	%Change
BEC23C1809A	0.02	0	100.0%
CBG01C1809A	0.02	9	100.0%
PTT28C1808A	0.02	0	100.0%
TVO08C1808A	0.02	16	100.0%
IVL24C1808A	0.09	3	80.0%
TVO24C1810A	0.05	1	66.7%
B-W4	0.16	1,629	60.0%
ITD08C1810A	0.08	67	60.0%
BEAU28C1810A	0.03	0	50.0%
BEAU28C1811A	0.03	26	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TASC24C1810A	0.02	2	-88.9%
SPRC19C1901A	0.26	464	-74.0%
SIRI28C1901A	0.31	873	-69.0%
SCB28P1812A	0.32	6,006	-68.0%
BCPG28C1812A	0.33	2,378	-67.0%
TOA28C1812A	0.33	236	-67.0%
GGC13C1811A	0.01	0	-66.7%
TMB23C1810A	0.03	0	-66.7%
MTC19C1901A	0.37	1,438	-63.0%
BJC28C1812A	0.40	1,219	-60.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,634.73	1,646.12	1,633.53	1,640.93	4.30	0.26
SET 50	1,076.52	1,085.26	1,075.62	1,079.87	1.05	0.10
SET 100	2,382.66	2,402.09	2,380.61	2,391.23	4.19	0.18
SETHD	1,227.88	1,238.60	1,226.37	1,231.74	(0.49)	(0.04)
sSET	872.06	878.22	866.60	876.93	5.75	0.66
MAI	425.26	429.31	424.64	1,034.82	5.50	0.53
AGRI	180.94	183.63	180.94	1,030.92	3.44	0.33
AUTO	542.70	544.01	541.59	427.71	2.10	0.49
BANK	507.43	510.84	505.08	181.60	0.66	0.36
COMM	42,390.06	42,697.49	41,723.26	541.71	(3.85)	(0.71)
CONMAT	10,828.16	10,999.16	10,828.16	507.52	(0.35)	(0.07)
CONS	92.54	94.52	92.50	42,059.39	(222.47)	(0.53)
ENERG	24,213.45	24,431.54	24,151.73	10,911.99	86.68	0.80
ETRON	1,577.68	1,595.49	1,574.92	94.35	1.74	1.88
FASHION	712.71	718.17	710.84	24,308.69	(65.84)	(0.27)
FIN	3,341.23	3,361.65	3,327.80	1,586.12	12.74	0.81
FOOD	11,430.65	11,596.38	11,383.82	718.02	5.71	0.80
HELTH	5,659.32	5,748.77	5,652.30	3,354.73	12.88	0.39
HOME	31.14	31.30	31.11	11,565.10	130.60	1.14
ICT	156.51	157.21	156.05	5,727.00	64.93	1.15
IMM	56.60	57.14	56.52	31.30	0.17	0.55
INSUR	12,307.33	12,369.24	12,219.51	156.65	0.80	0.51
MEDIA	52.93	53.73	52.91	57.11	0.72	1.28
MINE	14.37	14.62	14.37	12,345.73	79.29	0.65
PAPER	3,263.23	3,263.23	3,235.10	53.59	0.74	1.40
PERSON	354.90	379.65	353.60	14.37	-	-
PETRO	1,371.22	1,398.41	1,369.17	3,235.10	-	-
PFUND	155.91	157.00	154.83	368.05	14.10	3.98
PKG	3,678.51	3,753.60	3,676.95	1,386.06	8.73	0.63
PROF	154.87	156.15	151.41	195.07	0.53	0.27
PROP	309.54	313.00	308.21	3,743.01	65.30	1.78
STEEL	35.55	35.90	35.33	152.32	(1.27)	(0.83)
TOURISM	669.03	680.39	667.01	311.61	2.00	0.65
TRANS	360.98	365.12	360.40	35.51	0.20	0.57

Volume by Board (Lot)

Main Board	12,133,558,061
Foreign Board	29
Total	12,133,558,090

Value by Board (Mn.Bt.)

Main Board	46,944.48
Foreign Board	31.52
Total	46,976.00

Gainers and Losers

Gainers	713
Losers	469
Unchanged	475

Fundamental Figures

Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Thursday July 12, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 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	136.00	60761	-	-	-	-	134.00	144.00	-	-	-	0
EE	0.76	110761	0.76	0.78	0.76	**0.76**	0.76	0.77	-	20,989	1,613	0.77
GFPT	12.60	110761	12.60	12.80	12.50	**12.60**	12.50	12.60	-	16,733	21,112	12.62
LEE	2.74	110761	-	2.74	2.72	**2.74**	2.72	2.74	-	3,230	880	2.72
STA	10.10	110761	10.10	10.50	10.00	**10.10**	10.10	10.20	-	45,015	45,974	10.21
TLUXE	5.65	110761	-	5.95	5.65	**5.90**	5.85	5.90	0.25	9,687	5,687	5.87
TRUBB	1.59	110761	-	1.63	1.59	**1.63**	1.61	1.63	0.04	2,198	354	1.61
TWPC	9.15	110761	-	9.25	9.10	**9.15**	9.15	9.20	-	957	879	9.19
UPOIC	4.04	110761	-	4.08	4.04	**4.08**	4.04	4.08	0.04	79	32	4.05
UVAN	7.70	110761	7.65	7.70	7.60	**7.70**	7.65	7.70	-	356	274	7.69
VPO	0.63	110761	-	-	-	-	0.62	0.64	-	-	-	0
Banking										-	-	
BAY	39.50	110761	-	39.75	39.25	**39.50**	39.25	39.50	-	763	3,010	39.45
BBL	196.00	110761	195.50	196.50	192.50	**193.00**	193.00	193.50	(3.00)	68,104	1,322,101	194.13
CIMBT	0.88	110761	0.88	0.90	0.88	**0.90**	0.89	0.90	0.02	4,754	422	0.89
KBANK	195.00	110761	195.00	196.00	194.00	**195.00**	194.50	195.00	-	34,351	668,768	194.69
KKP	71.50	110761	71.50	71.50	70.50	**70.75**	70.50	70.75	(0.75)	40,852	289,230	70.8
KTB	17.60	110761	17.50	17.70	17.40	**17.50**	17.40	17.50	(0.10)	178,263	312,544	17.53
LHFG	1.49	110761	1.49	1.50	1.48	**1.49**	1.49	1.50	-	14,568	2,171	1.49
SCB	121.50	110761	122.00	124.50	122.00	**124.00**	123.50	124.00	2.50	89,043	1,099,828	123.52
TCAP	48.50	110761	48.50	48.75	48.00	**48.00**	48.00	48.25	(0.50)	20,862	100,980	48.4
TISCO	86.75	110761	85.75	85.75	83.25	**84.00**	83.75	84.00	(2.75)	117,784	988,382	83.91
TMB	2.40	110761	2.40	2.42	2.38	**2.40**	2.38	2.40	-	540,796	129,745	2.4
Construction Materia										-	-	
CCP	0.40	110761	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	9,942	398	0.4
DCC	2.26	110761	2.26	2.32	2.20	**2.24**	2.24	2.26	(0.02)	60,765	13,707	2.26
DCON	0.53	110761	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	8,087	436	0.54
DRT	5.70	110761	5.70	5.75	5.70	**5.70**	5.70	5.75	-	231	132	5.7
EPG	7.60	110761	7.65	7.85	7.65	**7.80**	7.80	7.85	0.20	96,061	74,462	7.75
GEL	0.33	110761	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	6,523	217	0.33
PPP	3.60	110761	3.60	3.60	3.58	**3.60**	3.56	3.58	-	262	94	3.58
Q-CON	5.35	110761	-	5.50	5.35	**5.50**	5.45	5.50	0.15	173	93	5.4
RCI	2.88	110761	2.88	2.98	2.86	**2.88**	2.88	2.90	-	43,390	12,699	2.93
SCC	424.00	110761	424.00	432.00	424.00	**428.00**	426.00	428.00	4.00	16,401	702,213	428.15
SCCC	208.00	110761	208.00	211.00	208.00	**210.00**	209.00	210.00	2.00	973	20,409	209.76
SCP	7.75	110761	-	7.85	7.70	**7.75**	7.70	7.75	-	1,605	1,247	7.77
SKN	5.00	110761	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	11,201	5,590	4.99
TASCO	13.30	110761	13.30	13.90	13.30	**13.60**	13.60	13.70	0.30	35,801	48,980	13.68
TCMC	2.34	110761	2.34	2.38	2.34	**2.38**	2.36	2.38	0.04	4,792	1,129	2.36
TGCI	3.14	110761	3.16	3.16	3.12	**3.14**	3.12	3.14	-	9,462	2,961	3.13
TOA	38.00	110761	38.00	38.25	37.75	**37.75**	37.75	38.00	(0.25)	4,915	18,607	37.86
TPIPL	1.85	110761	1.85	1.88	1.84	**1.86**	1.86	1.87	0.01	140,469	26,230	1.87
UMI	1.18	110761	1.21	1.27	1.21	**1.24**	1.23	1.24	0.06	17,631	2,198	1.25
VNG	8.00	110761	8.00	8.10	8.00	**8.00**	8.00	8.05	-	295	236	8.01
WIIK	2.22	110761	2.24	2.34	2.22	**2.34**	2.34	2.36	0.12	7,611	1,731	2.27
Petrochemicals & Cl										-	-	
CMAN	3.08	110761	3.08	3.14	3.04	**3.12**	3.10	3.12	0.04	63,651	19,716	3.1
GC	4.98	110761	4.98	5.05	4.98	**5.00**	5.00	5.05	0.02	2,042	1,023	5.01
GGC	9.45	110761	9.50	9.85	9.45	**9.55**	9.55	9.60	0.10	90,830	87,808	9.67
GIFT	4.30	110761	4.30	4.42	4.30	**4.34**	4.34	4.36	0.04	1,256	545	4.34
IVL	55.75	110761	55.25	57.00	55.25	**56.50**	56.25	56.50	0.75	164,944	928,854	56.31
NFC	11.10	110761	11.20	11.20	11.00	**11.00**	11.00	11.20	(0.10)	570	631	11.06
PATO	15.10	110761	15.00	15.00	15.00	**15.00**	14.90	15.00	(0.10)	205	308	15
PMTA	15.90	110761	15.90	16.20	15.90	**16.20**	16.10	16.20	0.30	29	47	16.11
PTTGC	77.50	110761	77.25	79.25	77.00	**77.50**	77.25	77.50	-	230,546	1,799,061	78.03
SUTHA	4.12	110761	-	4.12	4.08	**4.12**	4.10	4.12	-	53	22	4.1
TCB	52.75	100761	53.25	53.50	53.00	**53.25**	53.25	53.50	0.50	700	3,736	53.36
TCCC	33.00	110761	33.25	33.50	33.00	**33.00**	33.00	33.50	-	102	339	33.27
TPA	6.05	110761	-	6.05	6.00	**6.05**	6.00	6.05	-	366	220	6.01
UP	26.25	50761	-	28.00	28.00	**28.00**	26.50	28.00	1.75	3	8	28
VNT	22.50	110761	22.70	23.00	22.60	**22.80**	22.70	22.80	0.30	8,623	19,675	22.82
WG	152.00	110761	-	153.00	153.00	**153.00**	153.00	154.00	1.00	10	153	153
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	7.50	110761	7.60	8.10	7.55	**8.10**	8.05	8.10	0.60	2,890,399	2,272,118	7.86
BIG	2.14	110761	2.14	2.18	2.12	**2.16**	2.14	2.16	0.02	79,059	16,993	2.15
BJC	53.25	110761	53.50	54.00	53.00	**53.50**	53.50	53.75	0.25	46,676	250,013	53.56
COL	28.00	110761	28.25	28.25	27.75	**28.00**	28.00	28.25	-	8,051	22,550	28.01
COM7	17.60	110761	17.80	18.00	17.50	**17.80**	17.70	17.80	0.20	23,808	42,424	17.82
CPALL	78.75	110761	78.75	79.50	76.00	**76.50**	76.25	76.50	(2.25)	333,104	2,581,172	77.49
CSS	2.02	110761	2.02	2.10	2.02	**2.04**	2.04	2.06	0.02	15,175	3,117	2.05
FN	3.42	110761	3.38	3.54	3.30	**3.36**	3.36	3.38	(0.06)	86,511	29,503	3.41
FTE	2.18	110761	2.24	2.38	2.16	**2.22**	2.22	2.24	0.04	110,929	25,170	2.27
GLOBAL	16.60	110761	16.60	17.00	16.60	**17.00**	16.90	17.00	0.40	21,503	36,276	16.87
HMPRO	14.20	110761	14.30	14.40	14.20	**14.40**	14.30	14.40	0.20	223,730	320,716	14.33
IT	4.52	110761	4.58	4.58	4.56	**4.58**	4.56	4.58	0.06	1,004	460	4.58
KAMART	4.74	110761	4.80	4.88	4.66	**4.86**	4.84	4.86	0.12	74,686	35,828	4.8
LOXLEY	2.22	110761	-	2.26	2.22	**2.24**	2.22	2.24	0.02	17,836	3,992	2.24
MAKRO	37.00	110761	37.25	38.00	36.50	**38.00**	38.00	38.25	1.00	14,010	52,375	37.38
MC	12.00	110761	11.90	12.50	11.90	**12.50**	12.40	12.50	0.50	24,239	29,973	12.37
MEGA	41.00	110761	41.50	41.75	40.75	**41.00**	41.00	41.25	-	5,306	21,860	41.2
MIDA	0.60	110761	0.60	0.60	0.59	**0.60**	0.59	0.60	-	1,689	101	0.6
ROBINS	58.50	110761	58.50	58.50	57.50	**58.00**	57.75	58.00	(0.50)	9,240	53,636	58.05
RSP	5.25	110761	5.15	5.30	5.15	**5.25**	5.20	5.25	-	5,649	2,941	5.21
SINGER	6.80	110761	-	6.90	6.70	**6.85**	6.80	6.85	0.05	3,202	2,171	6.78
SPC	54.50	110761	-	-	-	-	54.25	55.50	-	-	-	0
SPI	67.50	110761	-	67.50	66.75	**66.75**	66.50	67.50	(0.75)	27	180	66.82
Information & Comm										-	-	
7UP	0.51	110761	0.52	0.52	0.51	**0.52**	0.51	0.52	0.01	1,377	71	0.51
ADVANC	197.00	110761	197.50	198.00	196.00	**197.00**	196.50	197.00	-	15,720	309,907	197.14
AIT	23.40	110761	23.40	23.60	23.40	**23.50**	23.40	23.50	0.10	1,358	3,190	23.49
ALT	3.48	110761	3.50	3.50	3.48	**3.48**	3.48	3.50	-	471	164	3.49
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
CSL	6.00	110761	-	6.45	6.00	**6.15**	6.05	6.15	0.15	217	133	6.12
DIF	14.60	110761	14.70	14.70	14.60	**14.70**	14.60	14.70	0.10	44,207	64,866	14.67
DTAC	39.75	110761	40.00	40.25	39.50	**39.75**	39.50	39.75	-	22,497	89,718	39.88
FORTH	6.90	110761	6.90	6.90	6.85	**6.90**	6.80	6.90	-	212	146	6.89
HUMAN	10.00	110761	10.00	10.00	9.95	**10.00**	9.95	10.00	-	4,072	4,071	10
ILINK	4.74	110761	4.92	5.00	4.76	**5.00**	5.00	5.05	0.26	23,353	11,452	4.9
INET	3.68	110761	3.68	3.68	3.68	**3.68**	3.66	3.68	-	1,075	396	3.68
INTUCH	54.75	110761	54.75	55.25	54.75	**55.25**	55.00	55.25	0.50	13,615	74,950	55.05
JAS	5.15	110761	5.20	5.25	5.05	**5.15**	5.15	5.20	-	270,532	138,995	5.14
JASIF	9.95	110761	9.95	10.00	9.95	**10.00**	9.95	10.00	0.05	49,688	49,560	9.97
JMART	8.50	110761	8.60	8.65	8.45	**8.50**	8.50	8.55	-	11,524	9,866	8.56
JTS	1.58	110761	1.58	1.58	1.55	**1.57**	1.56	1.57	(0.01)	531	83	1.56
MFEC	3.98	110761	3.96	3.96	3.94	**3.96**	3.94	3.96	(0.02)	2,884	1,141	3.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MSC	5.85	110761	5.80	5.95	5.80	**5.90**	5.85	5.90	0.05	563	329	5.84
PT	6.50	110761	6.50	6.60	6.45	**6.55**	6.55	6.60	0.05	1,796	1,167	6.5
SAMART	7.30	110761	7.40	7.60	7.35	**7.40**	7.40	7.45	0.10	54,761	40,897	7.47
SAMTEL	7.75	110761	8.20	8.35	7.75	**8.15**	8.15	8.20	0.40	773	632	8.17
SDC	0.23	110761	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	10,430	246	0.24
SIS	8.60	110761	8.55	8.65	8.55	**8.55**	8.55	8.60	(0.05)	1,294	1,108	8.57
SVOA	1.35	110761	1.36	1.37	1.31	**1.33**	1.33	1.34	(0.02)	52,727	7,098	1.35
SYMC	4.56	110761	-	4.70	4.50	**4.70**	4.62	4.72	0.14	249	115	4.62
SYNEX	14.30	110761	14.20	14.30	14.10	**14.30**	14.20	14.30	-	1,341	1,904	14.2
THCOM	7.90	110761	7.90	8.00	7.80	**7.95**	7.90	7.95	0.05	9,736	7,729	7.94
TRUE	5.80	110761	5.85	6.00	5.80	**5.90**	5.90	5.95	0.10	1,368,251	808,315	5.91
TWZ	0.13	110761	0.14	0.14	0.13	**0.13**	0.13	0.14	-	17,725	232	0.13
Electronic Compone										-	-	
CCET	2.16	110761	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.04)	12,006	2,561	2.13
DELTA	60.00	110761	60.25	62.00	60.00	**61.50**	61.25	61.50	1.50	21,109	129,826	61.5
EIC	0.06	110761	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,794	46	0.05
HANA	35.25	110761	35.50	36.00	35.25	**36.00**	35.75	36.00	0.75	36,538	130,769	35.79
KCE	40.75	110761	40.75	40.75	39.75	**40.00**	40.00	40.25	(0.75)	62,721	252,634	40.28
METCO	191.00	110761	-	-	-	**-**	191.00	192.50	-	-	-	0
SMT	2.26	110761	2.32	2.32	2.26	**2.28**	2.28	2.30	0.02	1,356	309	2.28
SPPT	4.76	110761	-	4.76	4.66	**4.70**	4.68	4.70	(0.06)	2,510	1,178	4.69
SVI	4.16	110761	4.14	4.22	4.14	**4.18**	4.18	4.20	0.02	40,780	17,067	4.19
TEAM	1.14	110761	1.14	1.23	1.14	**1.16**	1.16	1.17	0.02	268,114	31,899	1.19
Energy & Utilities										-	-	
ABPIF	8.50	110761	8.50	8.50	8.50	**8.50**	8.50	8.55	-	82	70	8.5
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	1.72	110761	1.73	1.73	1.69	**1.72**	1.71	1.72	-	129,765	22,184	1.71
BAFS	32.50	110761	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	1,556	5,051	32.46
BANPU	20.40	110761	20.50	20.80	20.50	**20.70**	20.60	20.70	0.30	483,517	999,133	20.66
BCP	33.50	110761	33.00	33.50	33.00	**33.25**	33.00	33.25	(0.25)	23,853	79,228	33.22
BCPG	16.80	110761	16.90	17.10	16.70	**16.90**	16.80	16.90	0.10	49,324	83,417	16.91
BGRIM	23.80	110761	23.80	24.30	23.80	**23.90**	23.90	24.00	0.10	126,832	304,137	23.98
BPP	23.50	110761	23.50	23.70	23.50	**23.70**	23.60	23.70	0.20	4,752	11,220	23.61
BRRGIF	10.20	110761	-	10.30	10.30	**10.30**	10.20	10.30	0.10	2	2	10.3
CKP	3.98	110761	3.98	4.02	3.94	**3.96**	3.96	3.98	(0.02)	64,819	25,830	3.98
DEMCO	3.72	110761	3.72	3.82	3.70	**3.78**	3.78	3.80	0.06	6,171	2,330	3.78
EA	31.25	110761	31.50	33.50	31.25	**33.25**	33.00	33.25	2.00	284,830	931,516	32.7
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.90	110761	10.80	10.90	10.80	**10.90**	10.80	10.90	-	6,915	7,524	10.88
EGATIF	10.90	110761	11.00	11.00	10.90	**10.90**	10.80	10.90	-	6,135	6,696	10.91
EGCO	229.00	110761	228.00	233.00	228.00	**230.00**	229.00	230.00	1.00	7,949	182,794	229.96
ESSO	11.80	110761	11.80	11.80	11.50	**11.60**	11.60	11.70	(0.20)	45,251	52,617	11.63
GLOW	93.25	110761	93.25	93.50	93.25	**93.25**	93.25	93.50	-	39,574	369,380	93.34
GPSC	70.00	110761	70.25	71.50	70.00	**70.75**	70.50	70.75	0.75	55,678	394,179	70.8
GULF	64.50	110761	64.50	65.75	64.50	**64.75**	64.50	64.75	0.25	22,049	143,761	65.2
GUNKUL	2.86	110761	2.84	2.88	2.84	**2.86**	2.84	2.86	-	28,000	7,998	2.86
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.95	110761	5.90	6.00	5.85	**5.95**	5.90	5.95	-	975,062	578,020	5.93
LANNA	15.40	110761	15.50	15.60	15.40	**15.60**	15.40	15.60	0.20	662	1,022	15.44
MDX	3.96	110761	4.00	4.04	3.90	**3.92**	3.92	3.96	(0.04)	7,988	3,169	3.97
PTG	15.60	110761	15.70	16.00	15.60	**15.70**	15.70	15.80	0.10	42,153	66,624	15.81
PTT	48.50	110761	48.00	48.50	47.75	**48.00**	48.00	48.25	(0.50)	543,791	2,615,644	48.1
PTTEP	136.00	110761	134.50	135.50	132.50	**134.00**	133.50	134.00	(2.00)	144,075	1,930,565	134
RATCH	51.75	110761	51.75	52.00	51.75	**52.00**	51.75	52.00	0.25	5,998	31,156	51.94
RPC	0.55	110761	-	0.55	0.54	**0.55**	0.54	0.55	-	2,143	118	0.55
SCG	4.60	110761	4.64	4.68	4.60	**4.60**	4.60	4.66	-	708	328	4.63
SCI	2.94	110761	3.00	3.06	2.96	**2.96**	2.96	2.98	0.02	12,412	3,744	3.02
SCN	3.86	110761	3.94	3.94	3.88	**3.88**	3.86	3.88	0.02	5,439	2,113	3.89
SGP	10.40	110761	10.40	10.80	10.40	**10.80**	10.70	10.80	0.40	358,948	382,814	10.66
SKE	1.26	110761	1.27	1.29	1.26	**1.27**	1.26	1.27	0.01	6,315	804	1.27
SOLAR	2.46	110761	2.42	2.48	2.28	**2.40**	2.40	2.42	(0.06)	63,083	15,061	2.39
SPCG	20.50	110761	20.40	20.60	20.40	**20.40**	20.40	20.50	(0.10)	1,481	3,035	20.49
SPRC	13.70	110761	13.50	13.50	13.20	**13.30**	13.30	13.40	(0.40)	241,576	321,569	13.31
SUPER	0.70	110761	0.70	0.71	0.69	**0.70**	0.70	0.71	-	2,036,051	143,538	0.7
SUSCO	3.26	110761	3.26	3.30	3.24	**3.30**	3.28	3.30	0.04	19,789	6,473	3.27
TAE	2.10	110761	2.10	2.12	2.10	**2.12**	2.08	2.12	0.02	1,764	371	2.1
TCC	0.37	110761	0.36	0.38	0.36	**0.38**	0.37	0.38	0.01	9,084	339	0.37
TOP	77.00	110761	76.25	77.75	76.00	**77.50**	77.25	77.50	0.50	72,944	561,382	76.96
TPIPP	6.00	110761	6.00	6.10	5.95	**6.00**	6.00	6.05	-	113,080	68,316	6.04
TTW	12.40	110761	12.40	12.40	12.20	**12.40**	12.30	12.40	-	44,503	54,950	12.35
WHAUP	5.70	110761	5.75	5.85	5.70	**5.85**	5.80	5.85	0.15	44,323	25,681	5.79
WP	7.20	110761	7.25	7.55	7.20	**7.35**	7.35	7.40	0.15	43,995	32,551	7.4
Media & Publishing										-	-	
AMARIN	4.82	110761	4.90	4.94	4.84	**4.94**	4.92	4.94	0.12	943	461	4.89
AQUA	0.49	110761	0.50	0.52	0.49	**0.50**	0.49	0.50	0.01	555,527	28,371	0.51
AS	1.51	110761	1.52	1.54	1.51	**1.52**	1.52	1.53	0.01	151	23	1.53
BEC	7.90	110761	7.95	8.30	7.90	**8.15**	8.10	8.15	0.25	97,636	79,417	8.13
EPCO	5.00	110761	5.10	5.15	5.00	**5.05**	5.05	5.10	0.05	47,147	23,993	5.09
FE	157.00	50761	-	161.00	161.00	**161.00**	161.00	177.50	4.00	30	483	161
GPI	2.88	110761	2.88	2.88	2.84	**2.88**	2.88	2.90	-	1,531	439	2.87
GRAMMY	7.70	110761	7.65	7.85	7.60	**7.85**	7.80	7.90	0.15	357	278	7.79
MACO	1.82	110761	1.82	1.82	1.65	**1.69**	1.69	1.70	(0.13)	436,976	76,131	1.74
MAJOR	25.50	110761	25.75	26.00	25.50	**25.75**	25.75	26.00	0.25	4,020	10,315	25.66
MATCH	1.92	110761	-	1.93	1.91	**1.93**	1.92	1.93	0.01	3,222	620	1.93
MATI	6.50	100761	-	-	-	**-**	6.05	6.85	-	-	-	0
MCOT	9.50	110761	-	9.50	9.35	**9.50**	9.45	9.50	-	479	449	9.38
MONO	2.20	110761	2.20	2.28	2.20	**2.28**	2.28	2.30	0.08	120,563	27,090	2.25
MPIC	1.46	110761	-	1.48	1.41	**1.48**	1.44	1.48	0.02	2	-	1.45
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.30	110761	6.30	6.45	6.30	**6.30**	6.30	6.35	-	47,640	30,318	6.36
POST	3.00	110761	-	2.96	2.96	**2.96**	2.66	2.96	(0.04)	206	61	2.96
PRAKIT	10.00	110761	10.20	10.20	10.00	**10.00**	10.00	10.10	-	36	37	10.15
RS	15.50	110761	15.50	16.00	15.40	**15.80**	15.80	15.90	0.30	107,670	169,747	15.77
SE-ED	2.92	110761	-	2.92	2.92	**2.92**	2.90	2.94	-	17	5	2.92
SMM	0.78	110761	0.80	0.81	0.78	**0.81**	0.80	0.81	0.03	2,108	167	0.79
SPORT	0.56	110761	0.56	0.56	0.53	**0.54**	0.53	0.54	(0.02)	4,930	265	0.54
TBSP	15.50	60761	-	-	-	**-**	14.90	16.00	-	-	-	0
TH	0.61	110761	-	0.63	0.60	**0.60**	0.60	0.61	(0.01)	19,096	1,152	0.6
TKS	10.60	110761	10.60	10.80	10.60	**10.80**	10.70	10.80	0.20	12,372	13,236	10.7
TRITN	0.26	110761	0.26	0.31	0.26	**0.30**	0.29	0.30	0.04	743,156	21,555	0.29
VGI	7.10	110761	7.10	7.25	7.05	**7.20**	7.20	7.25	0.10	57,972	41,527	7.16
WAVE	2.68	110761	2.68	2.92	2.68	**2.76**	2.74	2.82	0.08	386	110	2.84
WORK	43.50	110761	44.00	45.00	43.50	**44.75**	44.75	45.00	1.25	22,987	101,568	44.18
Finance & Securities										-	-	
AEC	0.45	110761	-	0.47	0.45	**0.47**	0.46	0.47	0.02	3,323	156	0.47
AEONTS	190.00	110761	189.00	190.50	181.00	**184.00**	184.00	184.50	(6.00)	30,556	566,950	185.54
AMANAH	1.88	110761	1.88	2.06	1.87	**2.06**	2.04	2.06	0.18	317,413	63,229	1.99
ASAP	5.40	110761	5.40	5.50	5.35	**5.40**	5.40	5.45	-	23,350	12,625	5.41
ASK	22.00	110761	22.00	22.30	22.00	**22.20**	22.20	22.30	0.20	178	395	22.19
ASP	3.76	110761	3.76	3.78	3.76	**3.78**	3.76	3.78	0.02	18,375	6,939	3.78
BFIT	28.25	110761	28.25	28.25	27.00	**27.75**	27.50	27.75	(0.50)	3,992	10,945	27.42
CGH	1.14	110761	1.15	1.15	1.10	**1.11**	1.11	1.12	(0.03)	19,099	2,124	1.11
CNS	2.58	110761	2.58	2.62	2.58	**2.62**	2.58	2.62	0.04	2,787	725	2.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL	1.81	110761	1.81	1.89	1.81	**1.85**	1.85	1.87	0.04	125,561	23,308	1.86
FNS	4.50	110761	4.50	4.52	4.46	**4.52**	4.50	4.52	0.02	1,108	499	4.5
FSS	2.44	110761	2.46	2.50	2.40	**2.44**	2.42	2.44	-	2,058	499	2.42
GBX	0.65	110761	0.66	0.66	0.65	**0.66**	0.65	0.66	0.01	1,269	83	0.66
GL	5.20	110761	5.25	5.35	5.15	**5.25**	5.25	5.30	0.05	5,442	2,860	5.26
IFS	2.88	110761	2.90	3.00	2.86	**2.94**	2.94	2.98	0.06	2,686	792	2.95
JMT	28.25	110761	28.25	29.00	28.25	**28.50**	28.25	28.50	0.25	3,313	9,453	28.53
KCAR	13.20	110761	13.10	13.40	13.10	**13.30**	13.20	13.30	0.10	771	1,023	13.27
KGI	3.98	110761	3.98	4.00	3.98	**3.98**	3.98	4.00	-	14,050	5,595	3.98
KTC	357.00	110761	357.00	360.00	351.00	**354.00**	354.00	355.00	(3.00)	14,884	528,155	354.85
MBKET	12.50	110761	12.50	12.90	12.50	**12.70**	12.60	12.70	0.20	5,429	6,910	12.73
MFC	14.90	110761	14.90	15.00	14.80	**14.90**	14.80	14.90	-	817	1,215	14.87
ML	0.99	110761	-	1.01	0.99	**1.01**	1.00	1.01	0.02	3,432	343	1
MTC	35.75	110761	35.75	37.25	35.75	**37.00**	37.00	37.25	1.25	112,183	411,823	36.71
PE	0.32	110761	-	0.33	0.32	**0.33**	0.32	0.33	0.01	387	13	0.32
PL	3.36	110761	3.36	3.38	3.36	**3.38**	3.36	3.38	0.02	1,068	360	3.38
S11	7.30	110761	-	7.35	7.25	**7.30**	7.30	7.35	-	467	341	7.3
SAWAD	31.00	110761	31.00	31.75	30.75	**31.25**	31.25	31.50	0.25	66,191	207,768	31.39
THANI	7.70	110761	7.75	7.95	7.70	**7.75**	7.70	7.75	0.05	75,619	58,795	7.78
TK	10.80	110761	10.80	10.90	10.70	**10.80**	10.70	10.80	-	2,277	2,454	10.78
TNITY	5.85	110761	-	5.85	5.85	**5.85**	5.85	5.90	-	980	573	5.85
UOBKH	4.10	110761	-	4.16	4.02	**4.16**	4.04	4.16	0.06	473	195	4.13
ZMICO	1.03	110761	1.03	1.04	1.02	**1.03**	1.03	1.04	-	1,152	119	1.03
Food & Beverage										-	-	
APURE	1.27	110761	1.28	1.35	1.28	**1.28**	1.28	1.29	0.01	33,554	4,374	1.3
ASIAN	5.40	110761	5.35	5.55	5.35	**5.40**	5.40	5.45	-	31,909	17,360	5.44
BR	5.65	110761	5.65	5.80	5.65	**5.75**	5.70	5.75	0.10	20,711	11,832	5.71
BRR	6.75	110761	6.75	6.85	6.70	**6.75**	6.75	6.80	-	713	485	6.8
CBG	46.50	110761	46.50	47.75	46.25	**47.50**	47.50	47.75	1.00	18,458	86,835	47.04
CFRESH	4.14	110761	4.12	4.14	4.10	**4.12**	4.12	4.14	(0.02)	2,113	870	4.12
CM	4.12	110761	4.12	4.14	4.10	**4.12**	4.12	4.14	-	1,203	496	4.13
CPF	25.50	110761	25.75	26.00	25.25	**25.50**	25.50	25.75	-	287,582	736,584	25.61
CPI	1.51	110761	1.51	1.55	1.51	**1.55**	1.55	1.56	0.04	3,800	586	1.54
F&D	16.00	110761	-	16.40	16.30	**16.40**	16.00	16.60	0.40	7	11	16.31
HTC	18.90	110761	18.80	18.90	18.70	**18.90**	18.80	18.90	-	1,086	2,042	18.8
ICHI	4.72	110761	4.74	4.90	4.72	**4.86**	4.86	4.88	0.14	27,879	13,471	4.83
KBS	4.36	110761	4.36	4.38	4.32	**4.36**	4.34	4.36	-	1,392	604	4.34
KSL	3.06	110761	3.08	3.10	3.06	**3.06**	3.06	3.08	-	5,405	1,664	3.08
KTIS	5.90	110761	5.90	5.90	5.85	**5.90**	5.85	5.90	-	321	188	5.87
LST	4.62	110761	4.66	4.70	4.62	**4.64**	4.62	4.64	0.02	1,915	892	4.66
M	74.50	110761	74.75	75.25	74.00	**75.25**	75.25	75.50	0.75	1,346	10,044	74.62
MALEE	12.20	110761	12.40	12.80	12.10	**12.20**	12.20	12.30	-	19,083	23,524	12.33
MINT	33.75	110761	33.50	34.50	33.25	**34.25**	34.00	34.25	0.50	125,114	426,350	34.08
OISHI	95.00	110761	-	96.00	94.75	**95.00**	94.50	95.00	-	69	656	95.01
PB	61.50	110761	-	61.50	61.00	**61.50**	60.75	61.50	-	290	1,777	61.27
PM	10.30	110761	10.50	10.50	10.30	**10.40**	10.40	10.50	0.10	3,077	3,215	10.45
PRG	14.30	100761	-	-	-	**-**	13.60	14.00	-	-	-	0
SAPPE	25.25	110761	25.25	25.75	24.90	**25.25**	25.00	25.25	-	4,199	10,602	25.25
SAUCE	21.40	110761	-	21.90	21.50	**21.90**	21.70	21.80	0.50	18	39	21.73
SFP	220.00	90761	-	-	-	**-**	220.00	227.00	-	-	-	0
SNP	20.40	110761	20.60	20.60	20.50	**20.60**	20.40	20.60	0.20	4	8	20.55
SORKON	67.50	110761	-	67.00	66.50	**66.50**	67.00	68.00	(1.00)	112	750	66.95
SSC	44.00	100761	-	44.25	44.25	**44.25**	43.25	44.50	0.25	1	4	44.25
SSF	9.00	110761	-	9.00	8.45	**9.00**	8.50	8.60	-	101	87	8.64
SST	5.85	110761	-	5.95	5.80	**5.95**	5.85	5.95	0.10	75	44	5.84
TC	2.96	100761	-	-	-	**-**	2.90	2.96	-	-	-	0
TFG	3.80	110761	3.80	3.82	3.76	**3.78**	3.78	3.80	(0.02)	17,872	6,789	3.8
TFMAMA	151.00	110761	-	155.00	152.00	**153.00**	152.50	154.50	2.00	10	154	153.6
TIPCO	8.50	110761	8.50	8.75	8.45	**8.65**	8.65	8.70	0.15	9,986	8,654	8.67
TKN	14.60	110761	14.60	15.40	14.50	**14.80**	14.80	15.00	0.20	92,807	139,247	15
TU	15.00	110761	15.10	15.90	15.10	**15.80**	15.70	15.80	0.80	107,725	168,114	15.61
TVO	28.00	110761	28.00	29.00	28.00	**28.50**	28.50	28.75	0.50	31,639	90,378	28.57
Health Care Service										-	-	
AHC	20.40	110761	-	20.50	20.40	**20.50**	20.50	20.60	0.10	159	326	20.49
BCH	15.70	110761	15.70	16.00	15.50	**15.70**	15.60	15.70	-	88,889	139,731	15.72
BDMS	25.25	110761	25.25	26.00	25.25	**25.75**	25.75	26.00	0.50	310,123	792,144	25.54
BH	171.50	110761	171.00	172.00	170.00	**171.50**	171.00	171.50	-	12,404	212,163	171.04
CHG	2.06	110761	2.04	2.08	2.04	**2.08**	2.06	2.08	0.02	400,606	82,555	2.06
CMR	3.22	110761	-	3.22	3.20	**3.20**	3.20	3.22	(0.02)	499	160	3.21
EKH	5.10	110761	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	358	183	5.1
KDH	92.25	110761	-	97.00	93.25	**93.25**	93.50	97.00	1.00	32	307	96.07
LPH	6.15	110761	-	6.15	6.10	**6.15**	6.10	6.15	-	3,464	2,114	6.1
M-CHAI	200.00	100761	-	205.00	205.00	**205.00**	200.00	205.00	5.00	5	103	205
NEW	69.50	60761	-	-	-	**-**	54.25	68.00	-	-	-	0
NTV	56.50	110761	-	56.25	56.25	**56.25**	56.00	56.25	(0.25)	1	6	56.25
RAM	2,800.00	100761	-	-	-	**-**	2,810.00	2,900.00	-	-	-	0
RJH	22.60	110761	22.80	22.80	22.50	**22.50**	22.50	22.70	(0.10)	476	1,078	22.65
RPH	4.84	110761	4.84	4.88	4.82	**4.88**	4.84	4.88	0.04	2,926	1,414	4.83
SKR	3.58	110761	-	3.62	3.50	**3.58**	3.56	3.58	-	3,736	1,319	3.53
SVH	438.00	100761	438.00	444.00	438.00	**444.00**	438.00	446.00	6.00	7	308	439.43
THG	30.50	110761	30.50	30.75	30.25	**30.75**	30.50	30.75	0.25	1,901	5,799	30.5
VIBHA	2.26	110761	2.28	2.28	2.24	**2.26**	2.24	2.26	-	5,472	1,236	2.26
VIH	7.55	110761	-	7.70	7.55	**7.65**	7.65	7.70	0.10	535	409	7.64
WPH	2.86	110761	2.84	2.88	2.84	**2.84**	2.84	2.86	(0.02)	1,572	447	2.85
Tourism & Leisure										-	-	
ASIA	6.70	110761	6.70	6.75	6.65	**6.65**	6.65	6.75	(0.05)	16	11	6.73
CENTEL	44.25	110761	44.00	45.00	43.75	**44.25**	44.25	44.50	-	25,206	111,849	44.37
CSR	76.00	110761	-	-	-	**-**	70.50	76.00	-	-	-	0
DTC	11.90	110761	12.00	12.10	12.00	**12.00**	12.00	12.10	0.10	849	1,019	12
ERW	6.30	110761	6.30	6.60	6.30	**6.55**	6.50	6.55	0.25	84,133	54,562	6.49
GRAND	0.87	110761	0.87	0.90	0.86	**0.89**	0.88	0.89	0.02	3,158	277	0.88
LRH	35.00	110761	-	35.25	35.00	**35.00**	35.00	36.00	-	6	21	35.08
MANRIN	32.75	60761	-	-	-	**-**	31.25	33.25	-	-	-	0
OHTL	810.00	100761	-	-	-	**-**	672.00	810.00	-	-	-	0
ROH	40.50	50761	-	-	-	**-**	37.75	42.00	-	-	-	0
SHANG	67.00	110761	-	68.00	67.00	**68.00**	67.00	69.00	1.00	67	449	67.01
Home & Office Prod										-	-	
ACC	0.47	110761	0.47	0.48	0.45	**0.48**	0.46	0.48	0.01	4,558	210	0.46
AJA	0.37	110761	0.37	0.38	0.37	**0.38**	0.37	0.38	0.01	11,352	429	0.38
DTCI	28.00	30761	-	-	-	**-**	26.00	29.00	-	-	-	0
FANCY	1.01	110761	-	1.04	1.00	**1.01**	1.01	1.02	-	16,075	1,640	1.02
KYE	416.00	110761	414.00	416.00	414.00	**416.00**	414.00	416.00	-	5	208	415.2
L&E	2.76	110761	-	2.76	2.76	**2.76**	2.70	2.76	-	2	1	2.76
MODERN	4.50	110761	4.50	4.54	4.50	**4.54**	4.52	4.54	0.04	265	120	4.52
OGC	38.50	110761	-	39.00	39.00	**39.00**	38.25	39.25	0.50	1	4	39
ROCK	17.40	110761	-	-	-	**-**	16.20	17.30	-	-	-	0
SIAM	1.80	110761	1.79	1.81	1.76	**1.81**	1.78	1.81	0.01	198	35	1.78
TSR	2.20	110761	2.22	2.30	2.20	**2.22**	2.22	2.24	0.02	4,657	1,044	2.24
Insurance										-	-	
AYUD	40.00	110761	-	40.00	39.50	**40.00**	39.50	40.00	-	22	87	39.6
BKI	352.00	110761	352.00	353.00	352.00	**353.00**	352.00	353.00	1.00	16	564	352.19
BLA	30.50	110761	30.75	31.25	30.25	**31.00**	31.00	31.25	0.50	6,888	21,124	30.67
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	34.00	110761	-	-	-	**-**	32.00	34.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSURE	32.00	40761	-	-	-	-	31.00	40.00	-	-	-	0
MTI	120.50	110761	-	121.50	121.50	**121.50**	120.50	121.50	1.00	2	24	121.5
NKI	54.25	110761	-	55.00	54.50	**54.50**	52.00	55.00	0.25	19	104	54.74
NSI	82.00	100761	-	82.00	82.00	**82.00**	81.75	82.00	-	8	66	82
SMK	40.25	110761	40.00	40.00	40.00	**40.00**	40.25	42.00	(0.25)	1	4	40
THRE	1.13	110761	1.13	1.14	1.11	**1.12**	1.12	1.13	(0.01)	14,925	1,679	1.13
THREL	7.80	110761	7.80	7.95	7.80	**7.85**	7.85	7.90	0.05	2,536	1,992	7.85
TIC	34.25	110761	34.25	34.25	34.00	**34.00**	34.00	34.25	(0.25)	3,270	11,119	34
TIP	23.30	110761	23.40	23.50	23.30	**23.30**	23.30	23.40	-	1,507	3,519	23.35
TSI	0.53	110761	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.02)	368	19	0.51
TVI	3.58	110761	-	3.68	3.60	**3.60**	3.60	3.62	0.02	1,111	403	3.62
Mining										-	-	
PDI	17.30	110761	17.30	17.60	17.30	**17.30**	17.30	17.40	-	3,842	6,685	17.4
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	10.30	110761	10.30	10.70	10.30	**10.50**	10.50	10.60	0.20	2,927	3,076	10.51
ALUCON	208.00	110761	-	210.00	210.00	**210.00**	209.00	211.00	2.00	6	126	210
CSC	43.00	100761	-	43.00	42.50	**43.00**	42.25	43.50	-	11	47	42.95
NEP	0.42	110761	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	14,636	617	0.42
NPP	1.27	110761	1.29	1.35	1.26	**1.31**	1.30	1.31	0.04	55,273	7,194	1.3
PTL	14.70	110761	14.70	15.50	14.70	**15.50**	15.40	15.50	0.80	11,704	17,922	15.31
SITHAI	1.13	110761	1.13	1.14	1.13	**1.14**	1.13	1.14	0.01	3,655	414	1.13
SLP	0.92	110761	0.93	0.94	0.92	**0.93**	0.92	0.93	0.01	516	48	0.93
SMPC	12.40	110761	-	12.60	12.30	**12.40**	12.40	12.50	-	1,163	1,440	12.38
SPACK	1.89	110761	-	1.90	1.90	**1.90**	1.89	1.90	0.01	2	-	1.9
TCOAT	29.50	260661	-	-	-	-	27.25	29.50	-	-	-	0
TFI	0.35	110761	-	0.38	0.36	**0.37**	0.36	0.37	0.02	103	4	0.37
THIP	35.25	110761	-	35.00	34.50	**34.75**	34.50	35.00	(0.50)	189	659	34.87
TMD	21.30	110761	-	21.50	21.20	**21.50**	21.10	21.30	0.20	163	348	21.34
TOPP	218.00	60761	-	215.00	215.00	**215.00**	215.00	223.00	(3.00)	3	65	215
TPBI	8.25	110761	8.25	8.25	8.20	**8.20**	8.15	8.25	(0.05)	56	46	8.21
TPP	18.90	100761	-	19.60	19.00	**19.60**	19.10	20.00	0.70	194	369	19.01
Personal Products &										-	-	
APCO	4.50	110761	4.50	4.50	4.36	**4.44**	4.42	4.48	(0.06)	2,571	1,139	4.43
DDD	47.75	110761	48.00	54.50	47.75	**51.75**	51.50	51.75	4.00	42,997	221,095	51.42
JCT	93.00	100761	89.25	89.25	89.25	**89.25**	89.25	91.75	(3.75)	11	98	89.25
OCC	17.20	110761	-	17.20	17.00	**17.00**	17.10	17.20	(0.20)	4	7	17.05
S & J	23.00	110761	-	23.00	23.00	**23.00**	23.00	23.50	-	2	5	23
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	12.50	110761	12.50	12.70	12.40	**12.60**	12.60	12.70	0.10	758	956	12.61
TOG	4.98	110761	-	4.98	4.90	**4.94**	4.94	4.96	(0.04)	798	393	4.92
Professional Service										-	-	
BWG	0.97	110761	0.98	0.99	0.95	**0.96**	0.96	0.97	(0.01)	366,253	35,614	0.97
GENCO	0.79	110761	-	0.80	0.79	**0.79**	0.78	0.80	-	1,279	101	0.79
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.42	0	2.84	3.02	2.62	**2.70**	2.70	2.72	0.28	5,769,194	1,665,689	2.89
Property Developme										-	-	
A	6.70	110761	-	6.70	6.70	**6.70**	6.70	6.75	-	800	536	6.7
AMATA	18.90	110761	18.90	19.20	18.60	**19.00**	18.90	19.00	0.10	187,138	355,876	19.02
AMATAV	6.70	110761	-	6.80	6.75	**6.75**	6.70	6.75	0.05	152	103	6.79
ANAN	4.96	110761	4.96	5.05	4.96	**5.05**	5.00	5.05	0.09	184,929	92,471	5
AP	8.70	110761	8.60	8.80	8.60	**8.75**	8.70	8.75	0.05	52,900	46,130	8.72
APEX	0.20	110761	0.20	0.21	0.19	**0.20**	0.19	0.20	-	51,136	1,023	0.2
AQ	0.03	110761	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,821,371	5,468	0.03
BLAND	1.94	110761	1.94	1.96	1.93	**1.95**	1.95	1.96	0.01	915,168	178,402	1.95
BROCK	2.40	110761	-	2.40	2.40	**2.40**	2.38	2.40	-	44	11	2.4
CGD	1.28	110761	1.28	1.32	1.28	**1.29**	1.28	1.29	0.01	38,143	4,911	1.29
CI	1.58	110761	-	1.58	1.58	**1.58**	1.58	1.59	-	1	-	1.58
CPN	73.25	110761	73.25	74.50	73.25	**73.75**	73.75	74.00	0.50	59,154	437,170	73.9
ESTAR	0.68	110761	0.68	0.68	0.67	**0.68**	0.67	0.68	-	24,375	1,642	0.67
EVER	0.38	110761	0.39	0.39	0.38	**0.38**	0.37	0.38	-	85,821	3,294	0.38
GLAND	2.56	110761	2.56	2.58	2.38	**2.40**	2.38	2.40	(0.16)	74,019	18,301	2.47
GOLD	11.10	110761	11.10	11.10	10.90	**11.00**	11.00	11.10	(0.10)	33,106	36,492	11.02
GREEN	1.30	110761	1.32	1.38	1.30	**1.33**	1.33	1.34	0.03	60,445	8,121	1.34
J	1.69	110761	1.65	1.70	1.64	**1.70**	1.64	1.70	0.01	477	79	1.65
JCK	1.48	110761	-	1.49	1.47	**1.48**	1.48	1.49	-	2,999	443	1.48
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.20	110761	2.20	2.30	2.20	**2.26**	2.22	2.26	0.06	5,580	1,258	2.25
LALIN	5.80	110761	5.80	5.90	5.75	**5.90**	5.85	5.90	0.10	1,262	735	5.83
LH	11.50	110761	11.60	11.60	11.50	**11.60**	11.50	11.60	0.10	376,230	434,863	11.56
LPN	10.60	110761	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	51,429	54,315	10.56
MBK	23.20	110761	23.40	23.60	23.30	**23.60**	23.50	23.60	0.40	10,411	24,461	23.5
MJD	3.30	110761	-	3.30	3.28	**3.28**	3.28	3.30	(0.02)	2,178	714	3.28
MK	4.08	110761	4.08	4.18	4.08	**4.18**	4.16	4.18	0.10	222,864	92,105	4.13
NCH	0.92	110761	-	0.93	0.92	**0.93**	0.92	0.93	0.01	19	2	0.92
NNCL	1.61	110761	1.61	1.65	1.61	**1.63**	1.63	1.64	0.02	18,893	3,072	1.63
NOBLE	12.10	110761	12.10	12.20	12.10	**12.10**	12.10	12.20	-	2,555	3,093	12.1
NUSA	0.34	110761	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.01)	212,133	7,034	0.33
NVD	4.10	110761	-	4.22	4.10	**4.14**	4.12	4.14	0.04	156	65	4.15
ORI	17.10	110761	17.20	17.50	17.10	**17.20**	17.20	17.30	0.10	20,167	34,913	17.31
PACE	0.41	110761	0.40	0.42	0.40	**0.41**	0.41	0.42	-	119,352	4,898	0.41
PF	0.90	110761	0.89	0.92	0.89	**0.92**	0.91	0.92	0.02	434,096	39,589	0.91
PLAT	7.75	110761	-	7.85	7.75	**7.80**	7.75	7.80	0.05	1,452	1,131	7.79
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	110761	1.30	1.32	1.30	**1.30**	1.30	1.31	-	76	10	1.3
PRIN	1.59	110761	1.59	1.60	1.58	**1.60**	1.59	1.60	0.01	6,009	957	1.59
PRINC	5.15	110761	5.15	5.40	5.15	**5.30**	5.30	5.35	0.15	13,452	7,121	5.29
PSH	20.40	110761	20.50	20.60	20.40	**20.50**	20.50	20.60	0.10	5,573	11,434	20.52
QH	3.30	110761	3.28	3.32	3.28	**3.32**	3.30	3.32	0.02	387,071	127,740	3.3
RICHY	1.66	110761	1.66	1.68	1.66	**1.68**	1.67	1.68	0.02	9,353	1,558	1.67
RML	1.27	110761	1.28	1.31	1.28	**1.30**	1.29	1.30	0.03	143,637	18,609	1.3
ROJNA	5.10	110761	5.15	5.30	5.10	**5.15**	5.15	5.20	0.05	17,542	9,087	5.18
S	2.92	110761	2.90	2.96	2.88	**2.92**	2.92	2.94	-	26,775	7,832	2.92
SAMCO	2.18	110761	-	2.26	2.20	**2.26**	2.20	2.26	0.08	163	36	2.24
SC	3.48	110761	3.48	3.52	3.48	**3.48**	3.48	3.52	-	15,682	5,477	3.49
SENA	3.58	110761	3.60	3.62	3.58	**3.62**	3.60	3.62	0.04	3,873	1,392	3.59
SF	8.10	110761	8.05	8.25	8.05	**8.15**	8.15	8.20	0.05	12,478	10,188	8.16
SIRI	1.59	110761	1.59	1.61	1.58	**1.60**	1.59	1.60	0.01	882,863	140,713	1.59
SPALI	24.50	110761	24.50	25.25	24.30	**24.90**	24.80	24.90	0.40	62,901	155,908	24.79
TICON	16.20	110761	16.40	16.40	16.20	**16.40**	16.30	16.50	0.20	285	465	16.31
U	0.03	110761	0.03	0.03	0.02	**0.03**	0.02	0.03	-	999,737	2,999	0.03
UV	7.15	110761	7.10	7.30	7.10	**7.20**	7.20	7.25	0.05	28,734	20,720	7.21
WHA	3.92	110761	3.90	3.96	3.86	**3.94**	3.92	3.94	0.02	643,286	251,623	3.91
WIN	0.61	110761	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	7,521	445	0.59
Paper & Printing Ma										-	-	
UTP	11.50	110761	11.60	11.60	11.50	**11.50**	11.50	11.60	-	3,681	4,245	11.53
Fashion										-	-	
AFC	8.40	90761	-	-	-	-	8.40	8.70	-	-	-	0
BTNC	21.50	30761	-	21.10	21.00	**21.00**	21.00	22.00	(0.50)	5	11	21.02
CPH	5.65	110761	-	6.00	5.80	**6.00**	5.80	6.00	0.35	21	12	5.81
CPL	3.10	60761	-	-	-	-	2.98	3.28	-	-	-	0
DIGI	0.43	110761	-	0.47	0.43	**0.45**	0.45	0.46	0.02	47,088	2,131	0.45
ICC	38.75	110761	-	38.75	38.75	**38.75**	38.25	39.00	-	1	4	38.75
LTX	79.50	110761	82.00	84.50	80.25	**80.50**	80.50	81.25	1.00	140	1,163	83.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NC	14.50	30761	-	15.90	15.90	**15.90**	14.40	15.90	1.40	25	40	15.9
PAF	0.87	110761	0.86	0.91	0.85	**0.87**	0.85	0.87	-	9,753	859	0.88
PDJ	2.86	110761	2.88	2.90	2.84	**2.90**	2.84	2.90	0.04	822	235	2.86
PG	7.00	100761	-	-	-	**-**	6.95	7.10	-	-	-	0
SABINA	30.25	110761	30.00	30.00	29.50	**30.00**	29.50	30.00	(0.25)	104	308	29.63
SAWANG	16.30	30761	-	-	-	**-**	12.70	16.20	-	-	-	0
SUC	43.25	110761	43.25	44.00	43.25	**43.75**	43.50	43.75	0.50	302	1,317	43.62
TNL	18.00	40761	-	-	-	**-**	15.60	20.00	-	-	-	0
TPCORP	14.90	110761	-	14.60	14.50	**14.50**	14.50	14.60	(0.40)	344	499	14.51
TR	46.00	110761	-	47.00	46.50	**47.00**	46.75	47.25	1.00	76	357	46.94
TTI	29.00	130661	-	-	-	**-**	27.25	37.25	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	138.50	110761	-	140.00	138.50	**138.50**	138.50	140.00	-	31	430	138.77
UPF	67.75	100761	-	-	-	**-**	68.50	71.75	-	-	-	0
UT	13.40	90761	-	-	-	**-**	13.10	13.50	-	-	-	0
WACOAL	42.50	110761	-	44.00	44.00	**44.00**	42.25	44.00	1.50	1	4	44
Transportation & Lo										-	-	
AAV	4.64	110761	4.66	4.68	4.64	**4.66**	4.64	4.66	0.02	102,558	47,786	4.66
AOT	64.75	110761	64.75	65.50	64.50	**64.75**	64.75	65.00	-	167,061	1,084,937	64.94
ASIMAR	2.76	110761	2.78	2.82	2.76	**2.78**	2.78	2.80	0.02	5,077	1,419	2.8
B	0.58	110761	0.59	0.64	0.59	**0.63**	0.63	0.64	0.05	27,718	1,713	0.62
BA	12.50	110761	12.60	12.60	12.40	**12.50**	12.40	12.50	-	5,826	7,281	12.5
BEM	7.75	110761	7.80	7.95	7.75	**7.95**	7.90	7.95	0.20	268,454	211,416	7.88
BTS	9.10	110761	9.10	9.10	9.00	**9.05**	9.05	9.10	(0.05)	136,054	123,242	9.06
BTSGIF	12.00	110761	11.90	11.90	11.80	**11.90**	11.80	11.90	(0.10)	171,004	202,285	11.83
III	4.58	110761	4.66	4.74	4.58	**4.64**	4.64	4.66	0.06	18,066	8,428	4.67
JUTHA	1.76	110761	-	1.80	1.75	**1.79**	1.75	1.79	0.03	118	21	1.76
JWD	6.55	110761	6.50	6.70	6.50	**6.70**	6.70	6.75	0.15	6,614	4,405	6.66
KWC	272.00	280661	-	-	-	**-**	261.00	290.00	-	-	-	0
NOK	2.70	110761	2.72	2.72	2.68	**2.68**	2.68	2.70	(0.02)	7,017	1,889	2.69
NYT	5.05	110761	5.05	5.10	5.00	**5.05**	5.00	5.05	-	8,699	4,393	5.05
PRM	6.20	110761	6.20	6.60	6.20	**6.45**	6.45	6.50	0.25	60,185	38,620	6.42
PSL	11.70	110761	11.90	12.20	11.80	**12.10**	12.00	12.10	0.40	22,129	26,527	11.99
RCL	5.00	110761	5.10	5.15	5.00	**5.05**	5.05	5.10	0.05	3,236	1,642	5.07
THAI	13.30	110761	13.30	13.50	13.20	**13.40**	13.30	13.40	0.10	8,571	11,468	13.38
TSTE	7.20	60761	-	-	-	**-**	6.20	7.35	-	-	-	0
TTA	6.85	110761	6.85	7.10	6.85	**7.05**	7.00	7.05	0.20	29,463	20,525	6.97
WICE	3.74	110761	3.74	3.98	3.74	**3.98**	3.98	4.00	0.24	104,524	40,793	3.9
Automotive										-	-	
AH	33.00	110761	33.25	33.50	32.50	**32.50**	32.50	32.75	(0.50)	3,374	11,076	32.83
APCS	4.98	110761	-	4.98	4.86	**4.90**	4.90	5.00	(0.08)	490	242	4.94
BAT-3K	210.00	100761	-	-	-	**-**	209.00	226.00	-	-	-	0
CWT	3.20	110761	-	3.30	3.18	**3.22**	3.22	3.24	0.02	19,233	6,258	3.25
EASON	2.90	110761	2.88	2.90	2.84	**2.88**	2.86	2.88	(0.02)	1,385	396	2.86
GYT	385.00	100761	-	-	-	**-**	384.00	387.00	-	-	-	0
HFT	3.04	110761	3.04	3.08	3.02	**3.04**	3.04	3.08	-	7,259	2,219	3.06
IHL	7.80	110761	7.80	7.95	7.80	**7.85**	7.85	7.90	0.05	1,810	1,432	7.91
INGRS	0.71	110761	0.72	0.74	0.71	**0.72**	0.72	0.73	0.01	26,760	1,948	0.73
IRC	20.20	110761	-	20.30	20.20	**20.20**	20.20	20.30	-	86	174	20.2
PCSGH	7.15	110761	7.25	7.35	7.20	**7.25**	7.20	7.25	0.10	5,359	3,889	7.26
SAT	22.80	110761	22.90	23.20	22.80	**22.80**	22.80	23.00	-	13,881	31,904	22.98
SPG	16.10	100761	-	16.10	15.90	**15.90**	15.90	16.90	(0.20)	131	209	15.94
STANLY	252.00	110761	242.00	245.00	242.00	**245.00**	244.00	246.00	(7.00)	390	9,489	243.3
TKT	1.55	110761	-	1.56	1.54	**1.54**	1.54	1.56	(0.01)	1,048	161	1.54
TNPC	1.56	110761	-	1.55	1.53	**1.53**	1.53	1.55	(0.03)	4	1	1.54
TRU	4.54	110761	4.56	4.56	4.54	**4.56**	4.52	4.56	0.02	160	73	4.55
TSC	12.00	110761	12.10	12.50	12.00	**12.00**	12.00	12.40	-	3	4	12.2
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.51	110761	1.51	1.57	1.51	**1.54**	1.53	1.54	0.03	6,291	972	1.55
ASEFA	4.94	110761	4.98	5.00	4.92	**4.98**	4.98	5.00	0.04	3,223	1,602	4.97
CPT	2.44	110761	2.48	2.54	2.46	**2.48**	2.48	2.50	0.04	95,945	23,964	2.5
CRANE	2.64	110761	2.66	2.68	2.64	**2.64**	2.64	2.66	-	4,394	1,167	2.66
CTW	8.10	110761	-	8.20	8.15	**8.20**	8.20	8.25	0.10	158	129	8.18
FMT	25.00	110761	-	-	-	**-**	24.90	25.00	-	-	-	0
HTECH	7.40	110761	7.45	7.65	7.40	**7.65**	7.60	7.65	0.25	13,358	10,062	7.53
KKC	1.73	110761	-	1.73	1.72	**1.73**	1.72	1.73	-	252	43	1.72
PK	3.16	110761	3.24	3.28	3.18	**3.24**	3.24	3.26	0.08	5,896	1,907	3.23
SNC	14.50	110761	14.50	14.60	14.40	**14.50**	14.40	14.50	-	3,987	5,782	14.5
TCJ	5.70	110761	5.70	6.00	5.70	**6.00**	5.90	6.00	0.30	2,352	1,383	5.88
VARO	6.80	90761	-	7.20	7.20	**7.20**	6.80	7.15	0.40	5	4	7.2
Property Fund & RE										-	-	
AIMIRT	10.00	110761	-	10.00	9.95	**10.00**	9.95	10.00	-	1,146	1,146	10
AMATAR	10.40	110761	10.40	10.50	10.40	**10.40**	10.30	10.40	-	405	421	10.4
B-WORK	10.40	110761	10.40	10.40	10.30	**10.40**	10.30	10.40	-	685	712	10.39
BKKCP	12.00	110761	-	12.00	12.00	**12.00**	11.90	12.00	-	150	180	12
BOFFICE	12.40	110761	12.50	12.50	12.40	**12.40**	12.40	12.50	-	1,098	1,372	12.49
CPNCG	14.50	110761	-	14.60	14.50	**14.60**	14.50	14.60	0.10	148	216	14.6
CPNREIT	23.50	110761	23.50	23.80	23.50	**23.60**	23.60	23.70	0.10	1,674	3,962	23.67
CPTGF	13.00	110761	-	13.00	12.90	**13.00**	13.00	13.10	-	717	932	13
CRYSTAL	10.30	110761	-	10.30	10.30	**10.30**	10.30	10.40	-	89	92	10.3
CTARAF	4.72	110761	-	4.72	4.70	**4.72**	4.70	4.72	-	51	24	4.71
DREIT	5.35	110761	5.20	5.55	5.20	**5.55**	5.35	5.55	0.20	2,013	1,084	5.39
ERWPF	5.60	100761	-	-	-	**-**	5.60	5.75	-	-	-	0
FUTUREPF	20.80	110761	-	20.80	20.80	**20.80**	20.70	20.80	-	12	25	20.8
GAHREIT	9.80	110761	-	-	-	**-**	9.80	9.85	-	-	-	0
GLANDRT	12.30	110761	12.10	12.50	12.10	**12.50**	12.30	12.50	0.20	1,060	1,315	12.41
GOLDPF	7.00	110761	-	-	-	**-**	7.00	7.45	-	-	-	0
GVREIT	14.50	110761	-	14.40	14.40	**14.40**	14.40	14.50	(0.10)	48	69	14.4
HPF	5.30	110761	-	-	-	**-**	5.30	5.40	-	-	-	0
HREIT	6.85	110761	6.85	7.00	6.85	**6.90**	6.85	6.90	0.05	397	274	6.91
IMPACT	17.10	110761	17.10	17.20	16.90	**17.20**	17.10	17.20	0.10	923	1,571	17.02
KPNPF	9.40	110761	-	-	-	**-**	9.35	9.45	-	-	-	0
LHHOTEL	15.40	110761	-	15.50	15.50	**15.50**	15.50	15.60	0.10	185	287	15.5
LHPF	8.25	110761	8.30	8.30	8.25	**8.30**	8.30	8.35	0.05	298	247	8.3
LHSC	15.20	110761	15.00	15.10	15.00	**15.10**	15.00	15.10	(0.10)	513	775	15.1
LUXF	8.25	100761	-	-	-	**-**	8.20	8.30	-	-	-	0
M-II	8.50	50761	-	9.75	9.75	**9.75**	8.30	9.80	1.25	1	1	9.75
M-PAT	10.20	60761	-	-	-	**-**	10.10	10.20	-	-	-	0
M-STOR	10.20	110761	-	-	-	**-**	10.20	10.40	-	-	-	0
MIPF	21.70	220261	-	-	-	**-**	21.00	21.60	-	-	-	0
MIT	5.00	110761	-	-	-	**-**	4.96	5.10	-	-	-	0
MJLF	12.60	100761	-	-	-	**-**	12.50	12.60	-	-	-	0
MNIT	1.69	90761	-	-	-	**-**	1.63	1.75	-	-	-	0
MNIT2	5.30	110761	-	5.25	5.25	**5.25**	5.20	5.35	(0.05)	200	105	5.25
MNRF	3.32	100761	-	-	-	**-**	3.32	3.46	-	-	-	0
MONTRI	6.00	90761	5.95	6.00	5.95	**5.95**	5.90	6.00	(0.05)	114	68	5.95
POPF	13.60	110761	13.60	13.60	13.60	**13.60**	13.50	13.60	-	208	283	13.6
PPF	11.20	100761	-	11.20	11.20	**11.20**	11.10	11.20	-	10	11	11.2
QHHR	8.50	110761	8.50	8.50	8.50	**8.50**	8.45	8.50	-	1,424	1,210	8.5
QHOP	3.50	110761	-	3.54	3.50	**3.54**	3.50	3.54	0.04	40	14	3.5
QHPF	12.10	110761	12.00	12.20	11.90	**12.20**	12.00	12.20	0.10	8,769	10,582	12.07
SBPF	3.02	90761	-	3.04	3.04	**3.04**	2.92	3.06	0.02	3	1	3.04
SHREIT	9.30	110761	-	9.30	9.20	**9.30**	9.20	9.30	-	63	58	9.27
SIRIP	11.00	110761	-	-	-	**-**	11.10	11.70	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPF	23.20	110761	23.30	23.30	23.20	**23.30**	23.20	23.30	0.10	1,857	4,325	23.29
SRIPANWA	11.10	100761	-	11.00	11.00	**11.00**	11.00	11.10	(0.10)	1	1	11
SSPF	10.00	110761	10.00	10.00	10.00	**10.00**	9.95	10.10	-	728	728	10
SSTPF	6.50	110761	-	6.50	6.40	**6.40**	6.35	6.40	(0.10)	23	15	6.4
SSTRT	6.35	110761	-	6.20	6.15	**6.20**	6.15	6.20	(0.15)	80	49	6.17
TIF1	8.60	100761	8.65	8.65	8.55	**8.55**	8.50	8.55	(0.05)	36	31	8.57
TLGF	18.10	110761	18.00	18.20	18.00	**18.10**	18.00	18.10	-	6,805	12,319	18.1
TLHPF	11.20	100761	-	11.20	11.20	**11.20**	11.20	11.30	-	5	6	11.2
TNPF	3.78	110761	-	3.80	3.78	**3.78**	3.78	3.82	-	154	58	3.78
TPRIME	11.70	90761	-	11.80	11.70	**11.70**	11.70	11.90	-	23	27	11.8
TREIT	11.30	110761	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	12,417	14,042	11.31
TTLPF	24.00	110761	-	-	-	**-**	23.70	24.00	-	-	-	0
TU-PF	1.99	110761	-	-	-	**-**	1.51	1.98	-	-	-	0
URBNPF	3.40	110761	3.42	3.46	3.40	**3.42**	3.42	3.44	0.02	276	94	3.42
WHABT	9.95	110761	-	-	-	**-**	9.95	10.10	-	-	-	0
WHART	10.10	110761	10.00	10.00	9.95	**10.00**	9.95	10.00	(0.10)	14,341	14,341	10
Steel										-	-	
AMC	2.56	110761	2.56	2.56	2.54	**2.56**	2.54	2.56	-	205	52	2.55
BSBM	1.11	110761	1.12	1.13	1.11	**1.13**	1.12	1.13	0.02	1,264	142	1.12
CEN	1.26	110761	1.26	1.27	1.26	**1.27**	1.27	1.28	0.01	359	46	1.27
CITY	2.60	110761	2.62	2.62	2.62	**2.62**	2.60	2.64	0.02	137	36	2.62
CSP	1.37	110761	1.36	1.37	1.36	**1.37**	1.36	1.37	-	55	7	1.36
GJS	0.31	110761	0.31	0.32	0.31	**0.31**	0.31	0.32	-	8,110	251	0.31
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.03	110761	-	1.05	1.04	**1.05**	1.04	1.05	0.02	166	17	1.05
LHK	4.72	110761	4.74	4.76	4.72	**4.72**	4.72	4.74	-	1,459	691	4.74
MAX	0.02	110761	0.03	0.03	0.02	**0.02**	0.02	0.03	-	135,039	331	0.02
MCS	7.90	110761	7.95	7.95	7.55	**7.70**	7.70	7.75	(0.20)	9,281	7,140	7.69
MILL	1.33	110761	-	1.36	1.34	**1.36**	1.36	1.37	0.03	6,590	892	1.35
PAP	4.12	110761	4.10	4.16	4.10	**4.14**	4.14	4.16	0.02	333	137	4.13
PERM	2.06	110761	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	2,142	434	2.03
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.69	110761	-	0.70	0.69	**0.70**	0.69	0.70	0.01	2,101	145	0.69
SMIT	5.70	110761	5.75	5.80	5.70	**5.75**	5.70	5.75	0.05	451	259	5.74
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.86	110761	-	2.92	2.86	**2.86**	2.86	2.92	-	261	75	2.88
TGPRO	0.17	110761	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	68,398	1,231	0.18
THE	3.08	110761	3.12	3.12	3.02	**3.10**	3.10	3.12	0.02	60,227	18,473	3.07
TIW	412.00	110761	412.00	412.00	412.00	**412.00**	410.00	422.00	-	21	865	412
TMT	14.60	110761	14.60	14.70	14.50	**14.50**	14.50	14.70	(0.10)	316	462	14.61
TSTH	0.71	110761	0.71	0.72	0.71	**0.71**	0.71	0.72	-	2,301	163	0.71
TUCC	0.52	10356	-	-	-	**-**	-	-	-	-	-	0
TWP	3.98	110761	4.00	4.00	3.94	**3.96**	3.94	3.96	(0.02)	268	107	3.97
TYCN	2.66	110761	-	2.76	2.66	**2.76**	2.72	2.76	0.10	2,053	558	2.72
Construction Service										-	-	
BJCHI	2.16	110761	2.18	2.22	2.16	**2.22**	2.20	2.22	0.06	6,329	1,389	2.2
CK	25.50	110761	25.25	26.00	25.25	**26.00**	25.75	26.00	0.50	75,844	196,232	25.87
CNT	2.06	110761	2.08	2.24	2.06	**2.08**	2.06	2.08	0.02	37,283	7,960	2.14
EMC	0.22	110761	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	15,875	353	0.22
ITD	2.82	110761	2.82	2.98	2.82	**2.92**	2.92	2.94	0.10	407,386	118,358	2.91
NWR	0.83	110761	0.85	0.91	0.85	**0.88**	0.88	0.89	0.05	485,705	42,804	0.88
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.07	110761	1.08	1.09	1.07	**1.07**	1.07	1.08	-	24,531	2,646	1.08
PREB	11.40	110761	11.40	11.50	11.30	**11.50**	11.40	11.50	0.10	2,321	2,648	11.41
PYLON	6.15	110761	6.30	6.35	6.15	**6.30**	6.30	6.35	0.15	3,042	1,916	6.3
SEAFCO	8.25	110761	8.30	8.40	8.25	**8.35**	8.35	8.40	0.10	8,681	7,246	8.35
SQ	2.82	110761	2.78	2.86	2.72	**2.74**	2.74	2.76	(0.08)	71,556	19,801	2.77
SRICHA	13.40	110761	-	13.90	13.40	**13.60**	13.60	13.70	0.20	315	429	13.62
STEC	20.40	110761	20.50	20.90	20.40	**20.70**	20.70	20.80	0.30	152,320	315,271	20.7
STPI	4.40	110761	4.42	4.42	4.34	**4.40**	4.38	4.40	-	2,946	1,292	4.39
SYNTEC	4.04	110761	4.06	4.16	4.06	**4.14**	4.14	4.16	0.10	39,074	16,093	4.12
TPOLY	2.76	110761	2.76	2.78	2.74	**2.78**	2.78	2.80	0.02	7,084	1,962	2.77
TRC	0.45	110761	0.45	0.47	0.44	**0.47**	0.46	0.47	0.02	104,688	4,764	0.46
TTCL	7.50	110761	7.50	7.90	7.50	**7.85**	7.85	7.90	0.35	34,665	26,693	7.7
UNIQ	12.40	110761	12.40	12.70	12.40	**12.50**	12.50	12.60	0.10	55,666	69,838	12.55

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 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	5.55	110761	-	5.60	5.55	**5.60**	5.55	5.60	0.05	84.00	47.00	5.00
AU	9.20	110761	9.20	9.30	9.10	**9.15**	9.10	9.15	(0.05)	10,830.00	9,958.00	9.00
FC	0.31	110761	-	0.36	0.31	**0.35**	0.34	0.35	0.04	27,296.00	912.00	-
JCKH	1.12	110761	1.12	1.14	1.11	**1.13**	1.11	1.13	0.01	1,996.00	224.00	1.00
KASET	2.12	110761	2.14	2.18	2.14	**2.16**	2.14	2.18	0.04	331.00	71.00	2.00
MM	3.90	110761	3.90	4.00	3.88	**3.96**	3.88	3.96	0.06	319.00	127.00	3.00
SUN	3.10	110761	-	3.14	3.10	**3.10**	3.10	3.12	-	2,218.00	692.00	3.00
TACC	4.18	110761	-	4.24	4.14	**4.14**	4.14	4.16	(0.04)	2,376.00	995.00	4.00
TMILL	2.88	110761	-	2.92	2.90	**2.90**	2.88	2.90	0.02	2,559.00	743.00	2.00
XO	7.85	110761	7.85	8.05	7.85	**7.95**	7.90	7.95	0.10	1,757.00	1,397.00	7.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.10	110761	-	1.12	1.09	**1.09**	1.09	1.12	(0.01)	86.00	9.00	1.00
BIZ	2.76	110761	2.80	2.82	2.76	**2.78**	2.76	2.78	0.02	929.00	259.00	2.00
DOD	12.40	110761	12.50	12.60	12.30	**12.50**	12.50	12.60	0.10	95,615.00	119,646.00	12.00
ECF	7.15	110761	7.15	7.20	7.05	**7.15**	7.10	7.15	-	52,261.00	37,230.00	7.00
HPT	1.07	110761	1.06	1.11	1.06	**1.09**	1.08	1.09	0.02	15,143.00	1,655.00	1.00
JUBILE	20.90	110761	-	21.20	21.00	**21.00**	20.90	21.00	0.10	277.00	582.00	21.00
MOONG	5.65	110761	-	5.80	5.70	**5.70**	5.70	5.75	0.05	785.00	449.00	5.00
NPK	26.25	90761	-	-	-	**-**	25.75	26.75	-	-	-	-
OCEAN	2.02	110761	2.04	2.10	1.94	**2.04**	2.02	2.04	0.02	201,601.00	41,006.00	2.00
TM	1.94	110761	2.04	2.04	1.96	**1.98**	1.96	1.98	0.04	324.00	64.00	1.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	6.35	110761	6.45	7.55	6.40	**7.25**	7.25	7.30	0.90	57,874.00	41,678.00	7.00
AF	0.86	110761	0.88	0.88	0.85	**0.86**	0.86	0.87	-	129.00	11.00	-
AIRA	2.02	110761	2.02	2.04	2.02	**2.04**	2.04	2.06	0.02	24,511.00	4,981.00	2.00
ASN	3.22	110761	-	3.24	3.18	**3.18**	3.18	3.22	(0.04)	30.00	10.00	3.00
BROOK	0.55	110761	0.55	0.55	0.54	**0.55**	0.54	0.55	-	6,223.00	338.00	-
CHAYO	3.90	110761	3.90	4.02	3.88	**3.98**	3.98	4.00	0.08	167,071.00	66,225.00	3.00
GCAP	4.50	110761	4.52	4.72	4.52	**4.64**	4.64	4.66	0.14	26,194.00	12,188.00	4.00
LIT	8.00	110761	8.10	8.10	7.90	**7.90**	7.90	8.00	(0.10)	3,029.00	2,417.00	7.00
SGF	0.14	110761	0.13	0.14	0.13	**0.14**	0.13	0.14	-	108,379.00	1,436.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.00	110761	3.04	3.22	3.04	**3.06**	3.06	3.08	0.06	7,377.00	2,306.00	3.00
ADB	1.15	110761	1.15	1.19	1.15	**1.16**	1.15	1.16	0.01	22,152.00	2,589.00	1.00
BM	3.34	110761	3.38	3.46	3.34	**3.34**	3.34	3.38	-	17,909.00	6,087.00	3.00
CHO	1.12	110761	1.13	1.18	1.12	**1.15**	1.15	1.16	0.03	9,814.00	1,131.00	1.00
CHOW	4.86	110761	4.92	4.92	4.86	**4.88**	4.88	4.92	0.02	283.00	138.00	4.00
CIG	0.38	110761	-	0.39	0.37	**0.39**	0.38	0.39	0.01	4,371.00	166.00	-
COLOR	1.10	110761	1.11	1.12	1.11	**1.11**	1.11	1.12	0.01	481.00	53.00	1.00
CPR	4.84	110761	4.88	4.90	4.84	**4.84**	4.84	4.86	-	647.00	315.00	4.00
FPI	3.00	110761	3.00	3.00	2.94	**2.94**	2.94	2.98	(0.06)	3,374.00	1,000.00	2.00
GTB	0.74	110761	-	0.74	0.72	**0.73**	0.73	0.74	(0.01)	1,533.00	112.00	-
KCM	1.27	110761	1.27	1.31	1.25	**1.25**	1.25	1.26	(0.02)	78,474.00	10,032.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.84	110761	3.88	3.88	3.80	**3.84**	3.82	3.84	-	301.00	116.00	3.00
MGT	2.10	110761	2.08	2.10	2.08	**2.08**	2.06	2.08	(0.02)	903.00	188.00	2.00
NDR	2.22	110761	-	2.22	2.18	**2.18**	2.18	2.22	(0.04)	691.00	151.00	2.00
PDG	3.52	110761	3.52	3.54	3.50	**3.54**	3.50	3.54	0.02	591.00	207.00	3.00
PIMO	2.62	110761	-	2.66	2.62	**2.66**	2.64	2.66	0.04	246.00	65.00	2.00
PJW	1.69	110761	1.69	1.70	1.68	**1.70**	1.69	1.70	0.01	244.00	41.00	1.00
PPM	2.42	110761	-	2.42	2.40	**2.40**	2.40	2.42	(0.02)	16.00	4.00	2.00
RWI	1.64	110761	1.64	1.65	1.63	**1.64**	1.64	1.65	-	3,841.00	630.00	1.00
SALEE	1.04	110761	1.04	1.06	1.02	**1.05**	1.04	1.05	0.01	1,335.00	140.00	1.00
SANKO	1.25	110761	-	1.26	1.24	**1.24**	1.24	1.27	(0.01)	2,626.00	328.00	1.00
SELIC	1.85	110761	1.85	1.89	1.84	**1.86**	1.86	1.87	0.01	5,015.00	937.00	1.00
SWC	23.10	110761	23.00	23.90	22.80	**23.50**	23.00	23.50	0.40	286.00	660.00	23.00
TMC	0.84	110761	-	0.88	0.84	**0.87**	0.85	0.87	0.03	4,309.00	373.00	-
TMI	0.78	110761	-	0.78	0.77	**0.78**	0.77	0.78	-	1,021.00	79.00	-
TMW	67.25	110761	66.75	67.50	66.75	**67.00**	66.75	67.00	(0.25)	81.00	545.00	67.00
TPAC	11.80	110761	-	12.20	11.90	**12.20**	11.90	12.20	0.40	67.00	81.00	12.00
UAC	4.80	110761	-	4.88	4.88	**4.88**	4.80	4.88	0.08	26.00	13.00	4.00
UBIS	4.88	110761	-	4.90	4.88	**4.88**	4.86	4.90	-	63.00	31.00	4.00
UEC	1.19	110761	1.20	1.20	1.16	**1.17**	1.16	1.17	(0.02)	16,437.00	1,913.00	1.00
UKEM	0.80	110761	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	7,272.00	582.00	-
UREKA	0.51	110761	0.53	0.59	0.52	**0.54**	0.54	0.55	0.03	348,559.00	19,439.00	-
YUASA	16.40	110761	16.70	16.70	16.40	**16.40**	16.40	16.60	-	84.00	139.00	16.00
ZIGA	3.06	110761	3.08	3.10	3.00	**3.02**	3.00	3.02	(0.04)	54,259.00	16,498.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	8.90	110761	8.95	9.10	8.90	**8.95**	8.90	8.95	0.05	2,293.00	2,052.00	8.00
BKD	3.14	110761	3.12	3.16	3.12	**3.14**	3.14	3.18	-	3,120.00	981.00	3.00
BSM	0.72	110761	0.72	0.72	0.70	**0.71**	0.70	0.71	(0.01)	841.00	59.00	-
BTW	1.48	110761	1.48	1.49	1.47	**1.48**	1.47	1.49	-	410.00	60.00	1.00
CHEWA	1.02	110761	1.02	1.03	1.01	**1.01**	1.01	1.03	(0.01)	7,567.00	771.00	1.00
CRD	1.08	110761	1.08	1.08	1.07	**1.08**	1.07	1.08	-	1,881.00	202.00	1.00
DIMET	1.06	110761	1.08	1.08	1.06	**1.06**	1.05	1.06	-	25,466.00	2,715.00	1.00
FLOYD	2.38	110761	2.38	2.50	2.38	**2.46**	2.44	2.46	0.08	68,983.00	16,945.00	2.00
FOCUS	0.85	110761	0.83	0.85	0.83	**0.85**	0.84	0.85	-	219.00	19.00	-
HYDRO	1.46	110761	1.46	1.46	1.44	**1.44**	1.44	1.45	(0.02)	4,167.00	605.00	1.00
JSP	0.61	110761	0.61	0.63	0.61	**0.63**	0.62	0.63	0.02	21,137.00	1,306.00	-
K	3.00	110761	-	3.00	2.94	**3.00**	2.94	3.00	-	11.00	3.00	2.00
META	2.24	110761	2.24	2.30	2.22	**2.26**	2.24	2.26	0.02	150,498.00	34,123.00	2.00
PPS	1.05	110761	1.07	1.10	1.06	**1.07**	1.07	1.08	0.02	31,438.00	3,396.00	1.00
SMART	0.83	110761	-	0.84	0.81	**0.84**	0.82	0.84	0.01	1,964.00	161.00	-
STAR	5.20	110761	5.15	5.40	5.15	**5.35**	5.35	5.40	0.15	5,368.00	2,874.00	5.00
T	0.06	110761	0.06	0.07	0.05	**0.06**	0.06	0.07	-	279,284.00	1,676.00	-
TAPAC	8.40	110761	8.40	8.55	8.30	**8.45**	8.40	8.45	0.05	12,503.00	10,554.00	8.00
THANA	2.00	110761	2.06	2.30	2.04	**2.10**	2.10	2.12	0.10	8,541.00	1,834.00	2.00
TITLE	6.80	110761	6.80	6.95	6.75	**6.85**	6.80	6.85	0.05	25,265.00	17,340.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.30	110761	1.30	1.36	1.27	**1.27**	1.27	1.28	(0.03)	211,529.00	27,717.00	1.00
AGE	1.44	110761	1.45	1.46	1.43	**1.43**	1.43	1.46	(0.01)	762.00	110.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.65	110761	0.65	0.67	0.65	**0.66**	0.66	0.67	0.01	118,998.00	7,831.00	-
QTC	5.35	110761	-	5.40	5.20	**5.25**	5.25	5.35	(0.10)	594.00	313.00	5.00
SEAOIL	1.78	110761	1.77	1.99	1.77	**1.84**	1.84	1.85	0.06	17,548.00	3,297.00	1.00
SR	2.08	110761	-	2.10	2.10	**2.10**	2.06	2.10	0.02	102.00	21.00	2.00
SSP	8.20	110761	8.20	8.30	8.15	**8.30**	8.25	8.30	0.10	5,151.00	4,230.00	8.00
TAKUNI	0.84	110761	0.85	0.87	0.85	**0.86**	0.86	0.87	0.02	7,926.00	684.00	-
TPCH	9.55	110761	9.55	9.60	9.45	**9.55**	9.50	9.55	-	2,372.00	2,259.00	9.00
TRT	2.34	110761	2.34	2.36	2.34	**2.36**	2.36	2.38	0.02	89.00	21.00	2.00
TSE	3.04	110761	3.04	3.16	3.04	**3.12**	3.10	3.12	0.08	14,352.00	4,470.00	3.00
UMS	0.73	110761	-	0.73	0.73	**0.73**	0.69	0.73	-	2.00	-	-
UWC	0.07	110761	0.08	0.08	0.07	**0.07**	0.07	0.08	-	182,721.00	1,287.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.66	110761	1.65	1.66	1.64	**1.64**	1.64	1.65	(0.02)	426.00	70.00	1.00
AMA	6.00	110761	6.45	6.55	5.95	**6.40**	6.35	6.40	0.40	15,226.00	9,679.00	6.00
ARIP	0.51	110761	0.52	0.52	0.50	**0.51**	0.51	0.52	-	456.00	23.00	-
ATP30	1.62	110761	1.61	1.64	1.61	**1.64**	1.63	1.64	0.02	5,674.00	924.00	1.00
AUCT	5.35	110761	5.35	5.55	5.35	**5.55**	5.45	5.55	0.20	4,838.00	2,638.00	5.00
BOL	1.93	110761	-	1.92	1.92	**1.92**	1.92	1.93	(0.01)	1,009.00	194.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.52	110761	-	1.54	1.52	**1.53**	1.53	1.54	0.01	1,051.00	161.00	1.00
D	10.10	110761	10.20	10.20	10.20	**10.20**	10.20	10.30	0.10	2,826.00	2,883.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DCORP	2.66	110761	2.64	2.70	2.58	**2.66**	2.64	2.66	-	6,421.00	1,682.00	2.00
DNA	0.40	110761	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	36,402.00	1,444.00	-
EFORL	0.07	110761	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,774.00	98.00	-
ETE	2.10	110761	2.10	2.16	2.10	**2.10**	2.08	2.10	-	5,381.00	1,140.00	2.00
FSMART	8.95	110761	9.05	9.10	8.90	**9.00**	8.90	9.00	0.05	9,709.00	8,734.00	9.00
FVC	1.30	110761	-	1.31	1.28	**1.30**	1.29	1.30	-	586.00	76.00	1.00
HARN	2.46	110761	-	2.50	2.46	**2.48**	2.46	2.48	0.02	3,354.00	831.00	2.00
JKN	10.20	110761	10.20	10.60	10.10	**10.30**	10.30	10.40	0.10	55,158.00	56,776.00	10.00
KIAT	0.45	110761	0.44	0.45	0.43	**0.43**	0.43	0.45	(0.02)	8,294.00	365.00	-
KOOL	1.69	110761	1.72	1.73	1.63	**1.65**	1.65	1.66	(0.04)	68,204.00	11,525.00	1.00
LDC	1.05	110761	-	1.06	1.04	**1.05**	1.04	1.05	-	1,710.00	178.00	1.00
MPG	0.18	110761	-	0.20	0.17	**0.20**	0.19	0.20	0.02	43,411.00	809.00	-
NBC	0.69	110761	-	0.71	0.67	**0.68**	0.67	0.68	(0.01)	3,203.00	221.00	-
NCL	1.40	110761	1.40	1.52	1.40	**1.48**	1.44	1.48	0.08	7,379.00	1,080.00	1.00
NEWS	0.02	110761	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	23,245.00	27.00	-
NINE	1.40	110761	-	1.51	1.42	**1.43**	1.43	1.46	0.03	5,470.00	799.00	1.00
OTO	2.70	110761	2.72	2.72	2.66	**2.72**	2.66	2.72	0.02	537.00	144.00	2.00
PHOL	2.42	110761	2.36	2.56	2.24	**2.36**	2.32	2.36	(0.06)	28,797.00	6,971.00	2.00
PICO	6.30	110761	6.30	6.40	5.95	**6.30**	6.25	6.30	-	1,130.00	699.00	6.00
PORT	6.50	110761	6.50	6.65	6.45	**6.55**	6.50	6.55	0.05	4,121.00	2,702.00	6.00
QLT	4.86	110761	-	4.88	4.78	**4.86**	4.86	4.88	-	579.00	278.00	4.00
RP	3.00	110761	-	3.02	2.98	**2.98**	2.96	3.00	(0.02)	180.00	54.00	2.00
SE	2.02	110761	1.96	2.06	1.93	**2.06**	1.99	2.06	0.04	718.00	142.00	1.00
SPA	14.20	110761	14.10	14.20	14.00	**14.00**	14.00	14.10	(0.20)	5,084.00	7,151.00	14.00
THMUI	1.22	110761	-	1.35	1.20	**1.29**	1.28	1.29	0.07	8,480.00	1,079.00	1.00
TNDT	4.88	110761	-	4.90	4.78	**4.88**	4.86	4.88	-	465.00	226.00	4.00
TNH	38.50	110761	38.50	38.75	38.50	**38.75**	38.75	39.00	0.25	289.00	1,114.00	38.00
TNP	1.97	110761	1.98	1.99	1.96	**1.99**	1.98	1.99	0.02	2,566.00	508.00	1.00
TSF	0.06	110761	0.06	0.06	0.05	**0.06**	0.05	0.06	-	39,793.00	239.00	-
TVD	1.35	110761	1.40	1.40	1.35	**1.38**	1.37	1.38	0.03	1,195.00	162.00	1.00
TVT	1.03	110761	1.03	1.03	1.01	**1.03**	1.02	1.03	-	685.00	70.00	1.00
WINNER	3.36	110761	3.34	3.34	3.26	**3.28**	3.26	3.28	(0.08)	1,376.00	454.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.42	110761	3.40	3.46	3.38	**3.40**	3.38	3.40	(0.02)	832.00	283.00	3.00
ICN	2.40	110761	2.38	2.52	2.38	**2.52**	2.50	2.52	0.12	56,221.00	13,787.00	2.00
IRCP	1.25	110761	1.27	1.28	1.25	**1.25**	1.25	1.26	-	2,198.00	279.00	1.00
ITEL	2.78	110761	2.80	2.94	2.80	**2.86**	2.86	2.88	0.08	6,224.00	1,789.00	2.00
NETBAY	34.50	110761	-	35.25	34.25	**34.75**	34.75	35.25	0.25	3,163.00	11,070.00	35.00
PLANET	1.60	110761	-	1.57	1.20	**1.50**	1.45	1.50	(0.10)	214.00	32.00	1.00
SIMAT	2.72	110761	2.74	2.78	2.74	**2.74**	2.74	2.76	0.02	16,999.00	4,684.00	2.00
SKY	14.40	110761	14.30	14.80	14.30	**14.60**	14.60	14.70	0.20	3,220.00	4,725.00	14.00
SPVI	1.42	110761	1.41	1.44	1.37	**1.37**	1.37	1.39	(0.05)	76,480.00	10,761.00	1.00
UPA	0.40	110761	-	0.41	0.40	**0.41**	0.40	0.41	0.01	9,492.00	382.00	-
VCOM	3.20	110761	3.22	3.28	3.22	**3.24**	3.24	3.26	0.04	5,973.00	1,939.00	3.00
Unit Trust										-	-	
MGE	11.00	240161	-	-	-	**-**	8.60	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	12.49	110761	-	13.00	12.49	**12.49**	12.40	12.50	-	205.00	260.00	12.00
ABFTH	1,208.00	50661	-	-	-	**-**	1,204.00	1,214.00	-	-	-	-
BMSCG	8.72	110761	8.75	8.80	8.75	**8.78**	8.78	8.80	0.06	900.00	789.00	8.00
BMSCITH	12.74	110761	12.71	12.80	12.69	**12.74**	12.72	12.74	-	3,004.00	3,831.00	12.00
BSET100	10.43	110761	-	10.48	10.42	**10.45**	10.44	10.45	0.02	761.00	796.00	10.00
CHINA	5.57	110761	-	5.60	5.52	**5.59**	5.59	5.60	0.02	44.00	25.00	5.00
EBANK	5.42	110761	-	-	-	**-**	5.42	5.45	-	-	-	-
ECOMM	8.37	110761	-	-	-	**-**	8.31	8.33	-	-	-	-
EFOOD	5.48	110761	-	-	-	**-**	5.51	5.54	-	-	-	-
EICT	4.54	40761	-	-	-	**-**	4.61	4.64	-	-	-	-
ENGY	6.10	100761	-	6.06	6.06	**6.06**	6.09	6.12	(0.04)	1.00	1.00	6.00
ENY	7.30	110761	-	7.23	7.15	**7.23**	7.23	7.26	(0.07)	150.00	108.00	7.00
ESET50	5.64	110761	-	5.66	5.63	**5.63**	5.58	5.64	(0.01)	22.00	12.00	5.00
GLD	1.78	110761	-	1.77	1.76	**1.77**	1.76	1.77	(0.01)	16.00	3.00	1.00
TDEX	10.63	110761	10.64	10.70	10.60	**10.63**	10.61	10.63	-	459.00	488.00	10.00
TGOLDETF	3.89	110761	-	-	-	**-**	3.88	3.89	-	-	-	-
TH100	6.13	50761	-	-	-	**-**	4.72	6.13	-	-	-	-
Warrant Foreign										-	-	
AAV01C1808A	0.05	110761	-	0.05	0.04	**0.05**	0.04	0.05	-	16,816.00	84.00	-
AAV01C1808B	0.02	90761	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
AAV01P1808A	0.56	110761	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	162.00	9.00	-
AAV06C1809A	0.03	100761	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV08C1811A	0.06	110761	-	0.06	0.06	**0.06**	0.05	0.06	-	1,600.00	10.00	-
AAV11C1807A	0.01	290661	-	-	-	**-**	0.01	0.04	-	-	-	-
AAV11C1904A	0.08	110761	-	0.08	0.07	**0.08**	0.06	0.08	-	5,010.00	37.00	-
AAV13C1811A	0.07	110761	-	-	-	**-**	0.07	0.08	-	-	-	-
AAV23C1811A	0.11	110761	-	0.12	0.11	**0.12**	0.11	0.12	0.01	100.00	1.00	-
AAV24C1807A	0.01	110661	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1809A	0.09	40661	-	-	-	**-**	-	0.01	-	-	-	-
AAV28C1807A	0.02	260661	-	-	-	**-**	-	-	-	-	-	-
AAV28C1810A	0.06	30761	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA01C1808A	0.90	110761	0.88	0.91	0.86	**0.88**	0.88	0.89	(0.02)	60,125.00	5,367.00	-
ADVA01C1808B	0.22	110761	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	63,454.00	1,309.00	-
ADVA01C1810A	0.31	110761	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	30,033.00	923.00	-
ADVA01P1808A	0.71	110761	-	0.73	0.69	**0.71**	0.71	0.72	-	51,194.00	3,655.00	-
ADVA01P1808B	0.10	110761	-	0.10	0.10	**0.10**	0.10	0.11	-	41,968.00	420.00	-
ADVA01P1810A	0.69	110761	0.70	0.71	0.69	**0.70**	0.70	0.71	0.01	34,236.00	2,380.00	-
ADVA06C1809A	0.52	110761	-	0.54	0.50	**0.51**	0.51	0.52	(0.01)	26,931.00	1,419.00	-
ADVA08C1809A	0.15	110761	-	0.15	0.15	**0.15**	0.14	0.15	-	31,715.00	476.00	-
ADVA08P1809A	0.26	110761	-	0.28	0.25	**0.25**	0.25	0.27	(0.01)	35,579.00	952.00	-
ADVA11C1807A	0.07	110761	-	-	-	**-**	0.06	0.08	-	-	-	-
ADVA11P1807A	0.07	110761	-	0.07	0.07	**0.07**	0.07	0.08	-	8,950.00	63.00	-
ADVA13C1809A	0.10	110761	-	0.10	0.10	**0.10**	0.09	0.10	-	12,168.00	122.00	-
ADVA13C1811A	0.61	110761	0.61	0.62	0.58	**0.60**	0.60	0.61	(0.01)	88,091.00	5,307.00	-
ADVA13P1809A	0.24	110761	-	0.25	0.24	**0.25**	0.24	0.25	0.01	17,688.00	432.00	-
ADVA16C1812A	0.50	110761	-	-	-	**-**	0.49	0.51	-	-	-	-
ADVA18C1808A	0.44	110761	-	0.44	0.44	**0.44**	0.43	0.45	-	6,274.00	276.00	-
ADVA19C1901A	0.61	110761	-	0.62	0.59	**0.59**	0.60	0.61	(0.02)	17,590.00	1,064.00	-
ADVA24C1810A	0.43	110761	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	4,000.00	172.00	-
ADVA24P1810A	0.16	110761	-	0.17	0.17	**0.17**	0.16	0.17	0.01	200.00	3.00	-
ADVA28C1808A	0.04	110761	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA28C1811A	0.52	110761	-	0.53	0.50	**0.50**	0.51	0.52	(0.02)	246,250.00	12,605.00	-
ADVA28P1810A	0.30	110761	-	0.31	0.29	**0.31**	0.30	0.31	0.01	78,379.00	2,386.00	-
AMAT01C1810A	0.61	110761	0.60	0.63	0.58	**0.61**	0.60	0.61	-	79,292.00	4,868.00	-
AMAT01C1810B	0.40	110761	0.39	0.43	0.37	**0.40**	0.40	0.41	-	72,336.00	2,988.00	-
AMAT01P1810A	1.36	110761	1.31	1.40	1.31	**1.35**	1.35	1.36	(0.01)	20,935.00	2,835.00	1.00
AMAT06C1809A	0.05	90761	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	253.00	1.00	-
AMAT08C1807A	0.01	140661	-	-	-	**-**	-	0.01	-	-	-	-
AMAT08C1809A	0.08	110761	0.05	0.07	0.05	**0.07**	0.06	0.07	(0.01)	16,248.00	98.00	-
AMAT11C1903A	0.28	110761	-	0.29	0.26	**0.28**	0.28	0.29	-	31,353.00	875.00	-
AMAT13C1809A	0.06	110761	-	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
AMAT13C1812A	0.35	110761	0.35	0.37	0.33	**0.36**	0.36	0.37	0.01	136,325.00	4,801.00	-
AMAT19C1811A	0.16	110761	0.17	0.17	0.15	**0.16**	0.16	0.17	-	13,892.00	222.00	-
AMAT23C1810A	0.15	100761	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,500.00	91.00	-
AMAT24C1807A	0.01	80661	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C1811A	0.26	110761	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	40,300.00	1,018.00	-
AMAT28C1808A	0.02	100761	-	0.01	0.01	**0.01**	-	0.01	(0.01)	2,000.00	2.00	-
ANAN01C1807A	0.07	100761	0.07	0.07	0.07	**0.07**	0.07	0.08	-	34,145.00	239.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN01C1810A	1.04	110761	-	1.10	1.04	**1.09**	1.09	1.10	0.05	59,305.00	6,321.00	1.00
ANAN01C1810B	0.91	110761	-	0.99	0.91	**0.99**	0.99	1.00	0.08	32,335.00	3,077.00	-
ANAN08C1808A	0.03	110761	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,035.00	6.00	-
ANAN08C1810A	1.01	110761	-	-	-	**-**	1.05	1.07	-	-	-	-
ANAN08C1906A	0.28	110761	-	0.30	0.28	**0.30**	0.29	0.30	0.02	5,792.00	166.00	-
ANAN13C1901A	0.23	110761	-	0.24	0.23	**0.23**	0.24	0.25	-	2,082.00	48.00	-
ANAN19C1811A	0.62	110761	0.64	0.67	0.61	**0.67**	0.67	0.70	0.05	18,897.00	1,204.00	-
ANAN23C1901A	0.36	110761	-	0.37	0.37	**0.37**	0.37	0.41	0.01	24,500.00	907.00	-
ANAN24C1807A	0.01	180661	-	-	-	**-**	-	0.01	-	-	-	-
ANAN24C1811A	0.84	110761	0.83	0.86	0.83	**0.86**	0.86	0.90	0.02	2,405.00	203.00	-
ANAN28C1809A	0.60	110761	-	0.66	0.59	**0.66**	0.66	0.69	0.06	28,308.00	1,739.00	-
AOT01C1808A	0.24	110761	0.24	0.27	0.24	**0.24**	0.24	0.25	-	267,497.00	6,668.00	-
AOT01C1808B	0.02	110761	0.01	0.02	0.01	**0.02**	0.01	0.02	-	73.00	-	-
AOT01C1810A	0.32	110761	0.31	0.34	0.31	**0.31**	0.31	0.32	(0.01)	375,218.00	11,953.00	-
AOT01P1808A	0.90	110761	0.90	0.92	0.88	**0.90**	0.90	0.91	-	139,516.00	12,564.00	-
AOT01P1808B	0.28	110761	0.27	0.28	0.24	**0.27**	0.26	0.27	(0.01)	149,005.00	3,885.00	-
AOT06C1809A	0.07	110761	-	0.08	0.07	**0.07**	0.06	0.07	-	1,452.00	12.00	-
AOT08C1807A	0.01	50761	-	-	-	**-**	-	0.01	-	-	-	-
AOT08C1901A	0.38	110761	0.37	0.39	0.36	**0.37**	0.36	0.37	(0.01)	76,486.00	2,863.00	-
AOT11C1808A	0.40	110761	-	0.44	0.40	**0.41**	0.40	0.41	0.01	59,496.00	2,423.00	-
AOT11P1808A	0.05	50761	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	2.00	-	-
AOT13C1807A	0.01	90761	-	-	-	**-**	-	-	-	-	-	-
AOT13C1809A	0.06	110761	-	0.06	0.06	**0.06**	0.05	0.06	-	2,002.00	12.00	-
AOT13C1811A	0.24	110761	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	64,262.00	1,499.00	-
AOT13C1812A	0.40	110761	0.39	0.42	0.39	**0.39**	0.39	0.40	(0.01)	88,006.00	3,524.00	-
AOT13P1810A	0.49	110761	0.50	0.50	0.48	**0.50**	0.50	0.51	0.01	56,530.00	2,801.00	-
AOT19C1809A	0.15	110761	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	35,200.00	526.00	-
AOT23C1807A	0.20	110761	-	0.21	0.19	**0.20**	0.18	0.20	-	10,985.00	224.00	-
AOT23P1807A	0.02	110761	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1807A	0.01	180661	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1811A	0.14	110761	-	0.15	0.14	**0.14**	0.13	0.14	-	27,930.00	402.00	-
AOT24P1809A	0.13	110761	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	230.00	3.00	-
AOT28C1807A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
AOT28C1809A	0.08	110761	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT28C1812A	0.34	110761	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	276,207.00	9,322.00	-
AP01C1809A	0.42	110761	-	0.43	0.41	**0.42**	0.42	0.43	-	9,572.00	403.00	-
AP01C1809B	0.14	110761	-	0.15	0.14	**0.15**	0.15	0.16	0.01	7,787.00	115.00	-
AP08C1810A	0.33	110761	-	0.37	0.32	**0.34**	0.34	0.36	0.01	22,166.00	747.00	-
AP23C1901A	0.15	110761	-	0.16	0.16	**0.16**	0.15	0.17	0.01	1,000.00	16.00	-
AP24C1901A	0.24	110761	-	0.24	0.22	**0.24**	0.24	0.25	-	450.00	10.00	-
AP42C1901A	0.28	110761	-	0.29	0.27	**0.29**	0.29	0.30	0.01	14,716.00	410.00	-
AP42P1901A	0.45	110761	-	0.47	0.44	**0.45**	0.44	0.45	-	10,013.00	452.00	-
BA11C1902A	0.07	110761	-	0.07	0.06	**0.07**	0.07	0.08	-	159.00	1.00	-
BA19C1811A	0.05	110761	-	-	-	**-**	0.05	0.06	-	-	-	-
BA24C1810A	0.14	110761	-	0.14	0.14	**0.14**	0.13	0.14	-	300.00	4.00	-
BA24C1901A	0.06	30761	-	-	-	**-**	0.05	0.06	-	-	-	-
BA28C1809A	0.03	40761	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP01C1808A	0.25	110761	0.27	0.28	0.25	**0.26**	0.26	0.27	0.01	272,369.00	7,195.00	-
BANP01C1808B	0.05	110761	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	16,589.00	66.00	-
BANP01C1812A	0.44	110761	0.44	0.48	0.44	**0.47**	0.46	0.47	0.03	79,838.00	3,692.00	-
BANP01C1812B	0.31	110761	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	125,006.00	4,052.00	-
BANP01P1808A	0.54	110761	-	0.53	0.50	**0.51**	0.51	0.52	(0.03)	44,936.00	2,312.00	-
BANP01P1812A	0.89	110761	0.85	0.89	0.85	**0.87**	0.86	0.87	(0.02)	54,652.00	4,742.00	-
BANP01P1812B	0.66	110761	0.61	0.64	0.61	**0.63**	0.63	0.64	(0.03)	53,598.00	3,385.00	-
BANP06C1810A	0.27	110761	-	0.28	0.28	**0.28**	0.28	0.29	0.01	16,474.00	461.00	-
BANP07C1810A	0.16	100761	-	0.18	0.17	**0.17**	0.17	0.18	0.01	1,001.00	17.00	-
BANP08C1808A	0.05	110761	-	0.05	0.05	**0.05**	0.04	0.05	-	1,300.00	7.00	-
BANP08C1811A	0.33	110761	-	0.35	0.33	**0.33**	0.33	0.34	-	77,564.00	2,698.00	-
BANP08P1901A	0.43	110761	-	0.42	0.41	**0.41**	0.40	0.42	(0.02)	64,728.00	2,713.00	-
BANP11C1902A	0.20	110761	-	0.22	0.20	**0.21**	0.21	0.22	0.01	59,483.00	1,247.00	-
BANP13C1807A	0.01	30761	-	-	-	**-**	-	-	-	-	-	-
BANP13C1808A	0.05	100761	0.05	0.05	0.05	**0.05**	0.05	0.06	-	13,998.00	70.00	-
BANP13C1811A	0.35	110761	0.38	0.39	0.36	**0.38**	0.38	0.39	0.03	254,997.00	9,581.00	-
BANP13P1809A	0.40	110761	-	0.40	0.37	**0.37**	0.37	0.39	(0.03)	82,397.00	3,091.00	-
BANP16C1812A	0.81	110761	0.80	0.84	0.80	**0.83**	0.83	0.84	0.02	1,018.00	84.00	-
BANP19C1811A	0.25	110761	0.27	0.27	0.25	**0.26**	0.26	0.27	0.01	36,686.00	954.00	-
BANP23C1901A	0.30	110761	-	0.31	0.29	**0.30**	0.30	0.32	-	32,444.00	995.00	-
BANP24C1808A	0.01	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP24C1812A	0.18	50761	-	-	-	**-**	0.22	0.23	-	-	-	-
BANP24P1808A	0.03	100761	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24P1901A	0.47	110761	-	-	-	**-**	0.42	0.43	-	-	-	-
BANP27C1809A	0.19	110761	-	0.21	0.20	**0.20**	0.21	0.22	0.01	6,987.00	144.00	-
BANP28C1807A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
BANP28C1809A	0.02	220661	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1810A	0.29	110761	-	0.32	0.31	**0.32**	0.32	0.33	0.03	261,582.00	8,219.00	-
BBL06C1902A	0.74	110761	-	0.73	0.64	**0.66**	0.64	0.65	(0.08)	41,524.00	2,836.00	-
BBL08C1808A	0.05	110761	-	0.05	0.05	**0.05**	0.03	0.04	-	5,240.00	26.00	-
BBL08C1809A	0.10	110761	0.09	0.10	0.08	**0.08**	0.07	0.08	(0.02)	19,359.00	173.00	-
BBL08P1810A	0.25	110761	-	0.27	0.24	**0.27**	0.27	0.28	0.02	15,304.00	389.00	-
BBL11C1903A	0.50	110761	0.48	0.50	0.44	**0.44**	0.44	0.45	(0.06)	58,570.00	2,732.00	-
BBL11P1903A	0.54	110761	-	0.59	0.54	**0.58**	0.59	0.60	0.04	45,809.00	2,630.00	-
BBL13C1807A	0.01	50761	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C1810A	0.45	110761	-	0.44	0.38	**0.38**	0.38	0.39	(0.07)	98,085.00	3,907.00	-
BBL19C1901A	0.27	110761	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	35,166.00	863.00	-
BBL23C1811A	0.24	110761	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	15,620.00	327.00	-
BBL24C1809A	0.06	50761	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL24C1812A	0.61	110761	-	0.59	0.55	**0.55**	0.54	0.55	(0.06)	1,316.00	74.00	-
BBL24P1810A	0.21	110761	-	0.24	0.21	**0.24**	0.24	0.25	0.03	301.00	6.00	-
BBL27C1809A	0.13	110761	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	11,848.00	150.00	-
BBL28C1808A	0.02	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C1811A	0.47	110761	-	0.47	0.41	**0.41**	0.41	0.42	(0.06)	170,871.00	7,564.00	-
BCH01C1808A	0.28	110761	0.30	0.32	0.28	**0.28**	0.28	0.29	-	145,029.00	4,305.00	-
BCH01C1808B	0.06	110761	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH01P1808A	0.40	110761	0.39	0.41	0.35	**0.38**	0.38	0.39	(0.02)	83,074.00	3,141.00	-
BCH06C1811A	0.14	110761	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,822.00	53.00	-
BCH08C1901A	0.24	110761	-	0.27	0.24	**0.24**	0.24	0.26	-	23,626.00	607.00	-
BCH11C1807A	0.06	100761	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,000.00	4.00	-
BCH13C1810A	0.09	110761	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	800.00	7.00	-
BCH19C1809A	0.09	110761	-	0.10	0.09	**0.09**	0.08	0.09	-	20,180.00	188.00	-
BCH23C1811A	0.24	100761	-	0.22	0.20	**0.21**	0.20	0.21	(0.03)	17,000.00	361.00	-
BCH24C1811A	0.08	270661	-	-	-	**-**	0.08	0.09	-	-	-	-
BCH28C1807A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
BCH28C1811A	0.16	110761	-	0.17	0.15	**0.16**	0.16	0.17	-	125,303.00	2,027.00	-
BCP01C1810A	0.17	110761	-	0.17	0.17	**0.17**	0.16	0.17	-	37,802.00	643.00	-
BCP01C1810B	0.05	60761	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP01P1810A	0.55	110761	-	0.54	0.54	**0.54**	0.54	0.55	(0.01)	11,482.00	620.00	-
BCP08C1901A	0.22	110761	-	0.22	0.20	**0.20**	0.20	0.22	(0.02)	13,074.00	286.00	-
BCP11C1811A	0.07	50761	-	-	-	**-**	0.08	0.10	-	-	-	-
BCP13C1810A	0.05	110761	-	0.05	0.04	**0.05**	0.05	0.06	-	4,030.00	19.00	-
BCP24C1808A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1811A	0.17	140661	-	-	-	**-**	0.07	0.08	-	-	-	-
BCP28C1807A	0.03	300461	-	-	-	**-**	-	-	-	-	-	-
BCP28C1809A	0.04	210661	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	**-**	0.02	0.05	-	-	-	-
BCPG01C1811A	0.29	110761	0.30	0.30	0.29	**0.29**	0.29	0.30	-	15,398.00	458.00	-
BCPG01C1811B	0.13	110761	-	0.14	0.13	**0.13**	0.13	0.14	-	4,780.00	64.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG06C1807A	0.01	60761	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C1811A	0.27	200661	-	-	-	-	0.15	0.16	-	-	-	-
BCPG08C1810A	0.15	110761	-	0.16	0.15	**0.15**	0.15	0.16	-	11,478.00	176.00	-
BCPG11C1807A	0.33	110761	-	0.35	0.32	**0.32**	0.34	0.35	(0.01)	11,198.00	379.00	-
BCPG11C1902A	0.11	110761	-	0.12	0.12	**0.12**	0.11	0.13	0.01	3,952.00	47.00	-
BCPG13C1807A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BCPG13C1810A	0.11	110761	-	0.12	0.11	**0.11**	0.11	0.12	-	17,898.00	208.00	-
BCPG24C1807A	0.01	30561	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1810A	0.35	150661	-	-	-	-	0.14	0.15	-	-	-	-
BCPG28C1808A	0.01	60761	-	-	-	-	-	0.02	-	-	-	-
BCPG28C1809A	0.10	110761	-	0.10	0.10	**0.10**	0.10	0.11	-	36,483.00	365.00	-
BCPG28C1812A	1.00	0	-	0.34	0.32	**0.33**	0.33	0.34	(0.67)	71,436.00	2,378.00	-
BDMS01C1811A	0.22	110761	0.21	0.22	0.20	**0.22**	0.22	0.23	-	85,512.00	1,811.00	-
BDMS01C1811B	0.11	110761	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	116,305.00	1,298.00	-
BDMS01P1811A	0.32	110761	0.34	0.35	0.31	**0.31**	0.31	0.32	(0.01)	68,483.00	2,307.00	-
BDMS06C1811A	0.68	100761	-	-	-	-	0.66	0.67	-	-	-	-
BDMS08C1807A	0.47	60761	-	-	-	-	0.39	0.41	-	-	-	-
BDMS08C1901A	0.17	110761	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	27,595.00	442.00	-
BDMS11C1811A	0.82	100761	-	0.82	0.77	**0.82**	0.82	0.88	-	3,006.00	236.00	-
BDMS11C1904A	0.13	100761	-	0.13	0.12	**0.13**	0.13	0.14	-	9,005.00	113.00	-
BDMS13C1807A	0.56	100761	-	-	-	-	0.50	0.56	-	-	-	-
BDMS13C1810A	0.44	110761	-	0.46	0.43	**0.46**	0.46	0.49	0.02	302.00	13.00	-
BDMS13C1812A	0.13	110761	-	0.14	0.14	**0.14**	0.14	0.15	0.01	16,895.00	237.00	-
BDMS16C1812A	0.90	110761	0.86	0.88	0.86	**0.88**	0.92	0.94	(0.02)	11.00	1.00	-
BDMS19C1901A	0.27	110761	-	0.28	0.27	**0.28**	0.28	0.30	0.01	51,634.00	1,411.00	-
BDMS23C1810A	0.49	100761	-	0.49	0.45	**0.49**	0.45	0.52	-	2,000.00	94.00	-
BDMS24C1811A	0.38	60761	-	-	-	-	0.34	0.36	-	-	-	-
BDMS24C1812A	0.10	50761	-	-	-	-	0.09	0.10	-	-	-	-
BDMS28C1811A	0.10	110761	-	0.10	0.09	**0.10**	0.10	0.11	-	79,454.00	725.00	-
BEAU01C1807A	0.02	110761	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	18,777.00	20.00	-
BEAU01C1807B	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	11,051.00	11.00	-
BEAU01C1812A	0.10	110761	0.10	0.11	0.10	**0.10**	0.10	0.11	-	85,161.00	884.00	-
BEAU01C1812B	0.03	110761	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	107,550.00	345.00	-
BEAU01P1807A	3.20	110761	-	3.08	3.08	**3.08**	3.02	3.14	(0.12)	10.00	3.00	3.00
BEAU01P1812A	2.14	110761	2.12	2.14	1.98	**1.98**	1.98	2.00	(0.16)	82,645.00	17,091.00	2.00
BEAU06C1809A	0.02	110761	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,460.00	2.00	-
BEAU07C1809A	0.01	110761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1808A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1901A	0.03	110761	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,549.00	17.00	-
BEAU11C1902A	0.04	110761	0.05	0.05	0.04	**0.04**	0.04	0.05	-	31,751.00	127.00	-
BEAU13C1811A	0.02	110761	0.01	0.02	0.01	**0.02**	0.01	0.02	-	3,940.00	7.00	-
BEAU13C1812A	0.03	110761	0.04	0.04	0.03	**0.03**	0.03	0.04	-	58,016.00	176.00	-
BEAU13C1812B	1.00	0	-	0.43	0.34	**0.43**	0.43	0.44	(0.57)	661,749.00	25,245.00	-
BEAU19C1811A	0.01	110761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,555.00	5.00	-
BEAU19C1901A	1.00	0	0.44	0.50	0.42	**0.50**	0.50	0.51	(0.50)	119,557.00	5,421.00	-
BEAU23C1901A	0.02	110761	0.01	0.02	0.01	**0.02**	0.01	0.02	-	63,466.00	63.00	-
BEAU24C1807A	0.01	90761	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1902A	0.03	110761	-	0.03	0.02	**0.03**	0.02	0.03	-	5,734.00	12.00	-
BEAU28C1810A	0.02	100761	-	0.03	0.02	**0.03**	0.01	0.03	0.01	41.00	-	-
BEAU28C1811A	0.02	110761	-	0.03	0.02	**0.03**	0.01	0.03	0.01	12,785.00	26.00	-
BEC01C1808A	0.02	110761	-	0.02	0.01	**0.02**	0.01	0.02	-	665.00	1.00	-
BEC01C1808B	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BEC01C1812A	0.20	110761	0.22	0.23	0.21	**0.23**	0.22	0.23	0.03	47,298.00	1,041.00	-
BEC01C1812B	0.26	110761	-	0.30	0.27	**0.29**	0.29	0.30	0.03	26,375.00	760.00	-
BEC07C1808A	0.01	60761	-	-	-	-	0.01	0.03	-	-	-	-
BEC08C1807A	0.01	230561	-	-	-	-	-	0.01	-	-	-	-
BEC08C1809A	0.01	20761	-	-	-	-	-	0.01	-	-	-	-
BEC13C1808A	0.02	40761	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
BEC13C1811A	0.12	110761	-	0.15	0.13	**0.15**	0.14	0.15	0.03	34,590.00	496.00	-
BEC13C1901A	0.30	110761	-	0.36	0.31	**0.34**	0.34	0.35	0.04	149,815.00	5,032.00	-
BEC19C1809A	0.01	210661	-	-	-	-	0.01	0.02	-	-	-	-
BEC23C1807A	0.01	220561	-	-	-	-	-	0.01	-	-	-	-
BEC23C1809A	0.01	280661	-	0.02	0.02	**0.02**	0.01	0.02	0.01	70.00	-	-
BEC24C1809A	0.01	270661	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BEC24C1812A	0.14	20761	-	-	-	-	0.14	0.15	-	-	-	-
BEC28C1808A	0.01	290661	-	-	-	-	0.01	0.02	-	-	-	-
BEC28C1809A	0.01	250661	-	0.01	0.01	**0.01**	0.01	0.02	-	749.00	1.00	-
BEC28C1811A	0.24	110761	-	0.29	0.25	**0.28**	0.28	0.29	0.04	255,070.00	6,863.00	-
BEM01C1808A	0.32	110761	-	0.35	0.32	**0.35**	0.35	0.36	0.03	42,433.00	1,407.00	-
BEM01C1808B	0.06	110761	-	-	-	-	0.06	0.07	-	-	-	-
BEM01P1808A	0.23	110761	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.02)	7,560.00	166.00	-
BEM08C1809A	0.17	110761	-	0.19	0.17	**0.19**	0.19	0.20	0.02	29,085.00	524.00	-
BEM11C1903A	0.21	110761	-	0.22	0.21	**0.22**	0.23	0.25	0.01	17,300.00	380.00	-
BEM13C1809A	0.17	110761	-	0.20	0.17	**0.20**	0.20	0.21	0.03	92,701.00	1,703.00	-
BEM19C1901A	0.29	110761	0.30	0.33	0.28	**0.33**	0.32	0.33	0.04	26,220.00	783.00	-
BEM23C1901A	0.17	110761	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,000.00	35.00	-
BEM24C1809A	0.18	210661	-	-	-	-	0.19	0.20	-	-	-	-
BEM28C1807A	0.04	80661	-	-	-	-	-	-	-	-	-	-
BEM28C1808A	0.09	110761	-	0.12	0.10	**0.12**	0.13	0.14	0.03	109,141.00	1,193.00	-
BGRI08C1902A	0.60	110761	-	0.64	0.59	**0.59**	0.59	0.61	(0.01)	69,446.00	4,248.00	-
BGRI13C1812A	0.59	110761	0.60	0.63	0.59	**0.60**	0.60	0.61	0.01	107,110.00	6,484.00	-
BGRI19C1901A	1.00	0	0.50	0.52	0.48	**0.49**	0.49	0.50	(0.51)	25,498.00	1,259.00	-
BGRI24C1901A	0.53	110761	-	0.57	0.52	**0.52**	0.52	0.54	(0.01)	27,593.00	1,454.00	-
BGRI28C1812A	1.00	0	-	0.60	0.57	**0.58**	0.57	0.58	(0.42)	97,096.00	5,669.00	-
BH01C1811A	0.52	110761	0.50	0.52	0.50	**0.50**	0.50	0.51	(0.02)	43,385.00	2,196.00	-
BH01C1811B	0.18	110761	0.17	0.18	0.17	**0.18**	0.17	0.18	-	20,855.00	355.00	-
BH01P1811A	1.63	110761	-	1.68	1.64	**1.65**	1.65	1.66	0.02	22,078.00	3,665.00	1.00
BH07C1810A	0.03	100761	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,000.00	4.00	-
BH08C1811A	0.04	100761	-	-	-	-	0.03	0.04	-	-	-	-
BH11C1902A	0.05	110761	-	-	-	-	0.04	0.05	-	-	-	-
BH19C1901A	0.55	110761	0.51	0.54	0.51	**0.53**	0.53	0.54	(0.02)	21,957.00	1,145.00	-
BH24C1809A	0.05	110761	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20.00	-	-
BH24C1811A	0.03	60761	-	-	-	-	0.02	0.03	-	-	-	-
BH24C1902A	0.48	110761	-	0.47	0.46	**0.46**	0.47	0.48	(0.02)	560.00	26.00	-
BIG08C1807A	0.01	110761	-	-	-	-	-	0.01	-	-	-	-
BIG08C1906A	0.29	110761	0.29	0.30	0.29	**0.29**	0.29	0.30	-	32,006.00	935.00	-
BIG13C1808A	0.01	110761	-	0.01	0.01	**0.01**	-	0.01	-	28.00	-	-
BIG13C1901A	0.21	110761	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	20,072.00	422.00	-
BIG19C1811A	0.15	110761	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,602.00	79.00	-
BIG24C1808A	0.04	240561	-	-	-	-	-	0.01	-	-	-	-
BIG24C1812A	0.13	100761	-	-	-	-	0.15	0.16	-	-	-	-
BIG28C1807A	0.01	50761	-	-	-	-	-	-	-	-	-	-
BJC01C1807A	0.13	110761	-	0.14	0.13	**0.13**	0.13	0.14	-	35,732.00	491.00	-
BJC01C1807B	0.02	110761	-	0.02	0.02	**0.02**	0.01	0.02	-	1,500.00	3.00	-
BJC01P1807A	0.89	110761	0.88	0.91	0.86	**0.88**	0.87	0.89	(0.01)	57,485.00	5,100.00	-
BJC06C1807A	0.02	250661	-	-	-	-	0.01	0.03	-	-	-	-
BJC06C1901A	0.22	110761	-	0.23	0.22	**0.23**	0.22	0.23	0.01	18,404.00	422.00	-
BJC07C1809A	0.02	270661	-	-	-	-	0.01	-	-	-	-	-
BJC08C1807A	0.01	200661	-	-	-	-	-	0.01	-	-	-	-
BJC08C1809A	0.06	90761	-	-	-	-	0.06	0.07	-	-	-	-
BJC11C1807A	0.16	110761	-	0.18	0.16	**0.17**	0.17	0.19	0.01	14,487.00	252.00	-
BJC13C1807A	0.02	80661	-	-	-	-	-	0.01	-	-	-	-
BJC13C1808A	0.03	90761	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
BJC13C1810A	0.15	110761	-	0.16	0.15	**0.15**	0.15	0.16	-	31,536.00	492.00	-
BJC13C1812A	0.40	110761	0.41	0.43	0.40	**0.41**	0.41	0.42	0.01	111,853.00	4,615.00	-
BJC19C1809A	0.15	110761	0.16	0.16	0.15	**0.15**	0.15	0.16	-	18,468.00	277.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC23C1901A	0.23	110761	-	0.24	0.23	**0.24**	0.23	0.24	0.01	26,292.00	631.00	-
BJC24C1808A	0.07	200661	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC24C1901A	0.43	110761	-	-	-	**-**	0.41	0.42	-	-	-	-
BJC27C1807A	0.02	290661	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC28C1808A	0.03	110761	-	0.04	0.03	**0.03**	0.03	0.07	-	2,830.00	8.00	-
BJC28C1812A	1.00	0	-	0.40	0.40	**0.40**	0.39	0.40	(0.60)	30,480.00	1,219.00	-
BLA01C1812A	0.17	110761	-	0.19	0.17	**0.19**	0.18	0.19	0.02	4,974.00	87.00	-
BLA08C1811A	0.05	110761	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	392.00	2.00	-
BLA13C1809A	0.05	180661	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA28C1810A	0.02	60761	-	-	-	**-**	0.02	0.03	-	-	-	-
BLAN01C1809A	0.59	110761	-	0.62	0.60	**0.61**	0.61	0.62	0.02	11,374.00	693.00	-
BLAN01C1809B	0.14	110761	0.16	0.16	0.15	**0.16**	0.16	0.17	0.02	27,066.00	426.00	-
BLAN01P1809A	0.12	110761	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,836.00	52.00	-
BLAN08C1810A	0.25	110761	-	0.26	0.25	**0.26**	0.25	0.26	0.01	28,703.00	737.00	-
BLAN11C1902A	0.26	110761	-	0.27	0.27	**0.27**	0.27	0.29	0.01	8,024.00	217.00	-
BLAN23C1807A	0.01	20761	-	-	-	**-**	-	0.01	-	-	-	-
BPP01C1811A	0.18	110761	-	0.18	0.18	**0.18**	0.18	0.19	-	1,526.00	27.00	-
BPP01C1811B	0.09	110761	-	0.10	0.09	**0.09**	0.09	0.10	-	1,090.00	10.00	-
BPP01P1811A	0.74	110761	-	0.73	0.72	**0.72**	0.72	0.73	(0.02)	2,527.00	184.00	-
BPP06C1809A	0.28	110761	-	-	-	**-**	0.26	0.28	-	-	-	-
BPP08C1807A	0.03	220561	-	-	-	**-**	-	0.01	-	-	-	-
BPP08C1810A	0.18	110761	-	0.18	0.18	**0.18**	0.17	0.18	-	3,191.00	57.00	-
BPP11C1807A	0.01	290661	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C1808A	0.20	110761	-	0.21	0.20	**0.20**	0.21	0.22	-	2,617.00	54.00	-
BPP13C1811A	0.07	290661	-	-	-	**-**	0.08	0.10	-	-	-	-
BPP23C1901A	0.25	110761	-	0.25	0.25	**0.25**	0.25	0.26	-	1,000.00	25.00	-
BPP24C1809A	0.10	110761	-	0.10	0.10	**0.10**	0.10	0.11	-	500.00	5.00	-
BPP28C1807A	0.08	270361	-	-	-	**-**	-	-	-	-	-	-
BPP28C1808A	0.12	110761	-	-	-	**-**	0.12	0.14	-	-	-	-
BTS01C1810A	0.35	110761	0.35	0.35	0.35	**0.35**	0.35	0.36	-	11,081.00	388.00	-
BTS01C1810B	0.10	110761	-	0.10	0.10	**0.10**	0.10	0.11	-	18,820.00	188.00	-
BTS01P1810A	0.60	110761	0.58	0.60	0.58	**0.58**	0.58	0.59	(0.02)	3,891.00	230.00	-
BTS06C1903A	8.50	50761	-	-	-	**-**	8.50	8.55	-	-	-	-
BTS06C1903B	8.50	50761	-	-	-	**-**	8.50	8.55	-	-	-	-
BTS06C1903C	8.50	50761	-	-	-	**-**	8.50	8.55	-	-	-	-
BTS08C1810A	0.21	110761	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	8,507.00	176.00	-
BTS11C1904A	0.08	30761	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS19C1901A	0.27	110761	-	0.27	0.27	**0.27**	0.27	0.28	-	7,350.00	198.00	-
BTS23C1905A	1.51	110761	-	-	-	**-**	1.48	1.52	-	-	-	-
BTS24C1808A	0.04	20761	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS24C1901A	0.21	110761	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,202.00	24.00	-
BTS28C1809A	0.17	110761	-	0.17	0.17	**0.17**	0.17	0.18	-	21,312.00	362.00	-
BTS28C1811A	0.05	290661	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS42C1901A	0.21	110761	-	0.21	0.21	**0.21**	0.21	0.22	-	5,420.00	114.00	-
BTS42P1901A	0.39	110761	-	0.40	0.40	**0.40**	0.40	0.42	0.01	2,008.00	80.00	-
CBG01C1809A	0.01	110761	-	0.02	0.01	**0.02**	0.01	0.02	0.01	8,475.00	9.00	-
CBG01C1811A	0.35	110761	-	0.40	0.36	**0.38**	0.38	0.39	0.03	106,905.00	4,043.00	-
CBG01C1811B	0.16	110761	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	49,759.00	893.00	-
CBG01P1811A	1.24	110761	1.19	1.25	1.18	**1.18**	1.17	1.18	(0.06)	37,398.00	4,520.00	1.00
CBG01P1811B	0.86	110761	0.85	0.87	0.78	**0.81**	0.81	0.82	(0.05)	43,124.00	3,556.00	-
CBG06C1807A	0.12	110761	0.17	0.17	0.12	**0.13**	0.14	0.15	0.01	27,826.00	358.00	-
CBG06C1809A	0.04	110761	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG06P1809A	1.62	110761	-	1.67	1.51	**1.64**	1.50	1.51	0.02	3,582.00	559.00	1.00
CBG07C1812A	0.29	100761	-	0.35	0.33	**0.33**	-	-	0.04	50.00	2.00	-
CBG08C1808A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1810A	0.03	110761	0.03	0.03	0.03	**0.03**	0.03	0.04	-	8,000.00	24.00	-
CBG11C1902A	0.11	110761	-	0.13	0.11	**0.12**	0.12	0.13	0.01	32,501.00	379.00	-
CBG13C1808A	0.02	210661	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	500.00	1.00	-
CBG13C1809A	0.05	110761	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG13C1811A	0.12	110761	-	0.14	0.12	**0.13**	0.14	0.15	0.01	37,329.00	491.00	-
CBG13C1812A	0.23	110761	-	0.25	0.23	**0.25**	0.25	0.26	0.02	125,830.00	3,016.00	-
CBG18C1808A	0.08	30561	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C1810A	0.04	60761	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG23C1901A	0.10	110761	-	0.12	0.11	**0.11**	0.12	0.13	0.01	25,288.00	295.00	-
CBG24C1807A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1809A	0.02	90761	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C1811A	0.16	110761	-	0.18	0.18	**0.18**	0.17	0.18	0.02	1.00	-	-
CBG28C1808A	0.01	210661	-	-	-	**-**	-	0.02	-	-	-	-
CBG28C1808B	0.01	290661	-	-	-	**-**	-	0.03	-	-	-	-
CBG28C1811A	0.11	110761	-	0.13	0.12	**0.12**	0.13	0.14	0.01	41,577.00	505.00	-
CENT01C1810A	0.32	110761	0.32	0.35	0.31	**0.33**	0.32	0.33	0.01	34,784.00	1,152.00	-
CENT01C1810B	0.16	110761	-	0.17	0.15	**0.16**	0.15	0.16	-	40,741.00	641.00	-
CENT01P1810A	0.96	110761	-	0.99	0.93	**0.95**	0.96	0.97	(0.01)	20,764.00	2,011.00	-
CENT08C1809A	0.04	110761	-	0.05	0.05	**0.05**	0.04	0.05	0.01	4,400.00	22.00	-
CENT11C1904A	0.29	110761	-	0.30	0.28	**0.29**	0.29	0.30	-	10,465.00	300.00	-
CENT13C1811A	0.11	110761	-	0.11	0.10	**0.11**	0.10	0.11	-	18,512.00	189.00	-
CENT24C1807A	0.02	130661	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1810A	0.08	90761	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT24C1901A	0.36	100761	-	0.36	0.35	**0.35**	0.34	0.36	(0.01)	7,400.00	266.00	-
CENT28C1808A	0.01	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C1809A	0.23	110761	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	53,733.00	1,235.00	-
CHG01C1809B	0.23	110761	0.22	0.24	0.22	**0.22**	0.24	0.26	(0.01)	24,450.00	570.00	-
CHG01P1809A	0.35	110761	-	0.35	0.35	**0.35**	0.34	0.35	-	5,440.00	190.00	-
CHG08C1807A	0.04	220661	-	-	-	**-**	-	0.01	-	-	-	-
CHG11C1807A	0.01	60761	-	0.01	0.01	**0.01**	0.01	0.04	-	191.00	-	-
CHG11C1904A	0.15	110761	-	0.15	0.14	**0.15**	0.15	0.17	-	5,366.00	80.00	-
CHG13C1807A	0.03	280661	-	-	-	**-**	-	-	-	-	-	-
CHG13C1809A	0.31	110761	-	0.33	0.29	**0.33**	0.33	0.34	0.02	12,537.00	391.00	-
CHG13C1812A	0.12	110761	-	0.12	0.11	**0.12**	0.12	0.13	-	40,362.00	483.00	-
CHG23C1811A	0.50	110761	-	0.49	0.49	**0.49**	0.49	0.52	(0.01)	3,800.00	186.00	-
CHG24C1808A	0.05	140661	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1811A	0.09	110761	-	-	-	**-**	0.09	0.10	-	-	-	-
CHG28C1807A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
CHG28C1808A	0.21	110761	-	0.20	0.20	**0.20**	0.22	0.24	(0.01)	1,024.00	20.00	-
CHG28C1812A	0.13	110761	-	0.14	0.12	**0.14**	0.14	0.15	0.01	41,626.00	533.00	-
CK01C1809A	0.19	110761	0.22	0.24	0.21	**0.22**	0.22	0.23	0.03	105,195.00	2,407.00	-
CK01C1809B	0.25	110761	0.27	0.36	0.27	**0.33**	0.33	0.34	0.08	47,663.00	1,521.00	-
CK01P1809A	0.31	110761	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	5,734.00	155.00	-
CK08C1809A	0.22	90761	-	-	-	**-**	0.30	0.32	-	-	-	-
CK08C1901A	0.17	110761	0.19	0.20	0.18	**0.19**	0.19	0.20	0.02	15,355.00	294.00	-
CK11C1904A	0.17	110761	-	0.21	0.19	**0.20**	0.21	0.23	0.03	9,304.00	187.00	-
CK13C1809A	0.10	110761	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	28,300.00	324.00	-
CK16C1812A	0.18	100761	-	0.19	0.19	**0.19**	0.19	0.21	0.01	12,140.00	231.00	-
CK19C1811A	0.15	110761	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,467.00	205.00	-
CK23C1808A	0.01	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
CK24C1808A	0.25	200661	-	-	-	**-**	0.18	0.20	-	-	-	-
CK24C1901A	0.17	190661	-	-	-	**-**	0.14	0.15	-	-	-	-
CK28C1809A	0.33	110761	-	0.41	0.35	**0.38**	0.38	0.41	0.05	70,591.00	2,703.00	-
CK28C1812A	0.09	50761	-	0.10	0.10	**0.10**	0.10	0.11	0.01	12,276.00	123.00	-
CKP01C1812A	0.45	110761	-	0.48	0.46	**0.46**	0.46	0.47	0.01	21,148.00	992.00	-
CKP01C1812B	0.33	110761	-	0.36	0.34	**0.34**	0.34	0.35	0.01	23,809.00	830.00	-
CKP11C1807A	0.38	110761	-	0.42	0.39	**0.39**	0.39	0.41	0.01	15,000.00	602.00	-
CKP13C1810A	0.30	110761	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	33,631.00	1,013.00	-
CKP23C1810A	0.33	110761	-	0.34	0.34	**0.34**	0.31	0.33	0.01	1,000.00	34.00	-
CKP24C1811A	0.31	30761	-	0.37	0.36	**0.36**	0.33	0.34	0.05	102.00	4.00	-
CKP28C1809A	0.09	110761	-	0.10	0.09	**0.09**	0.09	0.10	-	7,574.00	72.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP28C1809B	0.36	110761	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	9,960.00	350.00	-
COM701C1811A	0.51	110761	-	0.54	0.48	**0.52**	0.52	0.53	0.01	51,618.00	2,633.00	-
COM701C1811B	0.31	110761	-	0.33	0.30	**0.31**	0.32	0.33	-	37,018.00	1,165.00	-
COM706C1809A	0.21	110761	-	0.23	0.20	**0.22**	0.21	0.22	0.01	4,120.00	87.00	-
COM708C1811A	0.14	110761	-	0.17	0.13	**0.15**	0.14	0.15	0.01	17,008.00	244.00	-
COM711C1811A	0.35	110761	0.38	0.39	0.35	**0.37**	0.36	0.40	0.02	28,378.00	1,038.00	-
COM713C1809A	0.07	110761	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	7,600.00	61.00	-
COM713C1812A	0.32	110761	-	0.34	0.31	**0.33**	0.33	0.34	0.01	74,386.00	2,438.00	-
COM719C1811A	0.25	110761	-	0.27	0.24	**0.27**	0.26	0.27	0.02	6,722.00	173.00	-
COM723C1901A	0.29	110761	-	0.32	0.29	**0.32**	0.29	0.32	0.03	5,500.00	166.00	-
COM724C1811A	0.20	110761	-	-	-	**-**	0.20	0.21	-	-	-	-
COM728C1808A	0.01	100761	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
COM728C1811A	0.27	110761	-	0.29	0.26	**0.29**	0.28	0.29	0.02	110,660.00	3,087.00	-
CPAL01C1808A	0.56	110761	-	0.60	0.44	**0.44**	0.44	0.45	(0.12)	259,771.00	13,643.00	-
CPAL01C1808B	0.10	110761	-	0.11	0.05	**0.05**	0.05	0.06	(0.05)	105,704.00	877.00	-
CPAL01C1901A	0.68	110761	0.69	0.69	0.58	**0.59**	0.58	0.59	(0.09)	119,866.00	7,696.00	-
CPAL01C1901B	0.52	110761	0.51	0.53	0.42	**0.42**	0.42	0.43	(0.10)	126,946.00	6,183.00	-
CPAL01P1808A	0.70	110761	-	0.85	0.67	**0.84**	0.84	0.85	0.14	181,796.00	13,871.00	-
CPAL01P1901A	1.05	110761	1.05	1.15	1.02	**1.14**	1.14	1.15	0.09	114,885.00	12,467.00	1.00
CPAL01P1901B	0.74	110761	-	0.88	0.72	**0.87**	0.86	0.87	0.13	76,855.00	6,000.00	-
CPAL06C1811A	1.09	110761	-	1.11	0.99	**0.99**	0.97	0.98	(0.10)	88,720.00	9,386.00	1.00
CPAL06C1811B	0.22	110761	-	0.24	0.23	**0.23**	0.17	0.18	0.01	31,416.00	724.00	-
CPAL08C1807A	0.08	110761	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL08P1810A	0.72	110761	-	0.85	0.68	**0.83**	0.83	0.84	0.11	62,064.00	4,686.00	-
CPAL11C1903A	0.29	110761	-	0.29	0.23	**0.24**	0.23	0.24	(0.05)	37,347.00	958.00	-
CPAL11P1903A	0.72	110761	-	0.84	0.70	**0.83**	0.83	0.85	0.11	85,428.00	6,458.00	-
CPAL13C1807A	0.02	90761	-	-	-	**-**	-	-	-	-	-	-
CPAL13C1812A	0.60	110761	-	0.63	0.50	**0.51**	0.50	0.51	(0.09)	333,090.00	18,640.00	-
CPAL19C1811A	0.39	110761	-	0.41	0.31	**0.31**	0.32	0.33	(0.08)	104,554.00	3,758.00	-
CPAL23C1810A	0.18	110761	-	0.19	0.13	**0.13**	0.12	0.13	(0.05)	29,217.00	481.00	-
CPAL24C1808A	0.05	110761	-	0.05	0.03	**0.03**	0.02	0.03	(0.02)	2,979.00	10.00	-
CPAL24C1811A	0.12	110761	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	200.00	2.00	-
CPAL24P1901A	0.32	110761	0.32	0.39	0.30	**0.39**	0.37	0.38	0.07	8,086.00	292.00	-
CPAL28C1809A	0.05	100761	-	0.05	0.05	**0.05**	0.03	0.04	-	1,300.00	7.00	-
CPAL28C1811A	0.31	110761	-	0.34	0.25	**0.25**	0.25	0.26	(0.06)	377,624.00	11,512.00	-
CPF01C1809A	0.84	110761	0.83	0.90	0.83	**0.85**	0.85	0.86	0.01	35,203.00	3,011.00	-
CPF01C1809B	0.13	110761	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	45,416.00	647.00	-
CPF01C1810A	0.23	110761	-	0.25	0.23	**0.23**	0.23	0.24	-	30,820.00	725.00	-
CPF01P1809A	0.33	110761	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	19,730.00	619.00	-
CPF06C1809A	0.51	110761	-	-	-	**-**	0.50	0.51	-	-	-	-
CPF07C1810A	0.07	110761	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF08C1809A	0.33	110761	-	0.39	0.36	**0.39**	0.35	0.36	0.06	6,550.00	243.00	-
CPF08C1901A	0.18	110761	0.19	0.19	0.19	**0.19**	0.18	0.19	0.01	11,832.00	225.00	-
CPF11C1902A	0.10	110761	-	0.10	0.10	**0.10**	0.10	0.11	-	4,976.00	50.00	-
CPF11P1902A	0.30	110761	-	0.30	0.29	**0.29**	0.29	0.32	(0.01)	5,460.00	161.00	-
CPF13C1809A	0.43	110761	-	0.49	0.46	**0.46**	0.46	0.49	0.03	9,290.00	437.00	-
CPF13C1810A	0.12	110761	-	0.13	0.12	**0.12**	0.12	0.13	-	13,728.00	172.00	-
CPF19C1901A	0.23	110761	-	0.24	0.22	**0.24**	0.22	0.24	0.01	28,416.00	645.00	-
CPF23C1810A	0.43	100761	-	-	-	**-**	0.42	0.45	-	-	-	-
CPF24C1809A	0.24	110761	-	0.26	0.24	**0.24**	0.22	0.24	-	5,400.00	132.00	-
CPF24C1901A	0.44	110761	-	-	-	**-**	0.44	0.47	-	-	-	-
CPF28C1808A	0.30	110761	-	0.35	0.32	**0.32**	0.32	0.35	0.02	35,515.00	1,180.00	-
CPF28C1811A	0.13	110761	-	0.15	0.14	**0.14**	0.13	0.14	0.01	55,965.00	798.00	-
CPN01C1808A	0.22	110761	-	0.25	0.22	**0.23**	0.23	0.24	0.01	54,924.00	1,288.00	-
CPN01C1808B	0.02	110761	-	0.03	0.02	**0.02**	0.02	0.03	-	2,848.00	6.00	-
CPN06C1811A	0.39	110761	-	0.43	0.40	**0.42**	0.40	0.42	0.03	19,600.00	812.00	-
CPN08C1809A	0.04	60761	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN11C1903A	0.25	110761	-	0.27	0.25	**0.26**	0.25	0.27	0.01	27,660.00	710.00	-
CPN11P1903A	0.67	110761	-	0.66	0.61	**0.63**	0.63	0.64	(0.04)	74,705.00	4,760.00	-
CPN13C1807A	0.02	180661	-	-	-	**-**	-	0.01	-	-	-	-
CPN13C1812A	0.28	110761	0.31	0.31	0.29	**0.29**	0.29	0.30	0.01	79,842.00	2,395.00	-
CPN19C1901A	0.42	110761	-	0.46	0.43	**0.44**	0.44	0.45	0.02	34,156.00	1,517.00	-
CPN23C1810A	0.17	110761	-	0.18	0.17	**0.18**	0.17	0.19	0.01	32,414.00	570.00	-
CPN24C1901A	0.28	100761	-	0.29	0.29	**0.29**	0.28	0.29	0.01	1,200.00	35.00	-
CPN28C1807A	0.01	150661	-	-	-	**-**	-	-	-	-	-	-
CPN28C1810A	0.15	110761	-	0.18	0.16	**0.17**	0.17	0.18	0.02	148,832.00	2,458.00	-
DELT08C1811A	0.09	110761	-	-	-	**-**	0.08	0.09	-	-	-	-
DELT13C1809A	0.05	60761	-	-	-	**-**	0.04	0.06	-	-	-	-
DELT24C1901A	0.52	110761	-	0.55	0.55	**0.55**	0.54	0.55	0.03	15.00	1.00	-
DELT27C1812A	0.10	110761	-	0.11	0.11	**0.11**	0.11	0.12	0.01	7,229.00	80.00	-
DTAC01C1808A	0.11	110761	-	0.12	0.11	**0.11**	0.11	0.12	-	23,841.00	283.00	-
DTAC01C1808B	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C1810A	0.28	110761	0.29	0.30	0.27	**0.28**	0.27	0.28	-	80,344.00	2,313.00	-
DTAC01C1810B	0.08	110761	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	7,741.00	54.00	-
DTAC01P1808A	1.04	110761	-	1.04	1.01	**1.04**	1.04	1.05	-	42,342.00	4,377.00	1.00
DTAC01P1810A	1.39	110761	-	1.39	1.35	**1.39**	1.39	1.40	-	68,710.00	9,535.00	1.00
DTAC01P1810B	1.03	110761	0.99	1.03	0.97	**1.02**	1.03	1.04	(0.01)	36,287.00	3,684.00	1.00
DTAC06C1901A	0.23	110761	-	0.23	0.23	**0.23**	0.22	0.23	-	5,068.00	117.00	-
DTAC06P1809A	0.60	110761	-	0.60	0.56	**0.60**	0.59	0.60	-	8,638.00	511.00	-
DTAC07C1809A	0.02	50761	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C1809A	0.04	100761	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC08P1807A	0.32	110761	-	0.32	0.27	**0.31**	0.30	0.31	(0.01)	18,580.00	552.00	-
DTAC11C1904A	0.25	110761	-	0.27	0.25	**0.25**	0.24	0.25	-	14,717.00	370.00	-
DTAC13C1811A	0.10	110761	-	0.10	0.10	**0.10**	0.09	0.10	-	12,553.00	126.00	-
DTAC13C1812A	0.35	110761	0.37	0.37	0.34	**0.35**	0.35	0.36	-	63,115.00	2,240.00	-
DTAC13P1811A	1.00	100761	-	0.93	0.89	**0.89**	0.91	0.94	(0.11)	2.00	-	-
DTAC13P1812A	0.31	110761	-	0.31	0.30	**0.31**	0.31	0.32	-	24,588.00	761.00	-
DTAC19C1811A	0.20	110761	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	12,308.00	247.00	-
DTAC23C1807A	0.01	260661	-	-	-	**-**	-	0.01	-	-	-	-
DTAC23P1807A	0.03	100761	-	-	-	**-**	-	0.03	-	-	-	-
DTAC24C1809A	0.06	110761	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	42,237.00	232.00	-
DTAC27C1809A	0.03	290661	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC27P1809A	0.25	110761	-	0.25	0.25	**0.25**	0.25	0.26	-	16,502.00	413.00	-
DTAC28C1810A	0.05	110761	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C1812A	0.40	110761	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	107,280.00	4,311.00	-
EA01C1809A	0.53	110761	0.52	0.60	0.51	**0.59**	0.59	0.60	0.06	260,077.00	14,853.00	-
EA01C1809B	0.27	110761	0.31	0.33	0.27	**0.32**	0.32	0.33	0.05	166,199.00	5,116.00	-
EA01P1809A	1.12	110761	1.01	1.11	1.00	**1.00**	1.00	1.01	(0.12)	71,852.00	7,334.00	1.00
EA06C1809A	0.02	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
EA07C1810A	0.03	100761	-	-	-	**-**	0.03	0.04	-	-	-	-
EA08C1807A	0.01	200661	-	-	-	**-**	-	0.01	-	-	-	-
EA08C1809A	0.01	60761	-	-	-	**-**	-	0.01	-	-	-	-
EA08C1810A	0.13	110761	-	0.17	0.14	**0.16**	0.16	0.17	0.03	22,271.00	356.00	-
EA11C1902A	0.07	110761	-	0.09	0.07	**0.09**	0.08	0.09	0.02	35,317.00	277.00	-
EA13C1807A	0.01	210661	-	-	-	**-**	-	-	-	-	-	-
EA13C1808A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
EA13C1808B	0.02	110761	0.02	0.03	0.01	**0.02**	0.01	0.02	-	13,644.00	27.00	-
EA13C1809A	0.01	100761	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
EA13C1810A	0.03	110761	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,600.00	12.00	-
EA13C1811A	0.08	110761	-	0.12	0.08	**0.11**	0.11	0.12	0.03	46,541.00	476.00	-
EA13C1812A	0.12	110761	0.12	0.17	0.12	**0.17**	0.16	0.17	0.05	396,100.00	6,190.00	-
EA13P1809A	1.08	110761	0.93	1.03	0.91	**0.91**	0.91	0.95	(0.17)	16,321.00	1,554.00	-
EA19C1811A	0.28	110761	-	0.34	0.29	**0.33**	0.34	0.35	0.05	63,377.00	2,020.00	-
EA23C1901A	0.23	110761	-	0.28	0.23	**0.27**	0.27	0.28	0.04	103,587.00	2,784.00	-
EA24C1807A	0.01	50661	-	-	-	**-**	-	0.01	-	-	-	-
EA24C1809A	0.11	110761	-	0.12	0.12	**0.12**	0.14	0.15	0.01	100.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA28C1809A	0.20	110761	-	0.25	0.20	**0.25**	0.25	0.26	0.05	69,480.00	1,606.00	-
EA28C1809B	0.04	50761	-	-	-	**-**	0.02	0.06	-	-	-	-
EGCO01C1809A	0.50	110761	0.50	0.55	0.50	**0.52**	0.53	0.54	0.02	33,218.00	1,762.00	-
EGCO08C1809A	0.08	110761	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO13C1809A	0.08	110761	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO19C1901A	1.00	0	-	0.43	0.41	**0.42**	0.42	0.43	(0.58)	13,892.00	578.00	-
EGCO23C1811A	0.30	110761	-	0.32	0.31	**0.32**	0.31	0.33	0.02	32,500.00	1,020.00	-
EGCO24C1808A	0.10	40761	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO24C1901A	0.35	110761	-	-	-	**-**	0.34	0.35	-	-	-	-
EGCO28C1808A	0.06	40761	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG01C1809A	0.10	110761	-	0.13	0.11	**0.12**	0.12	0.13	0.02	21,509.00	249.00	-
EPG01P1809A	0.92	110761	0.89	0.89	0.83	**0.83**	0.83	0.85	(0.09)	10,163.00	882.00	-
EPG07C1811A	0.27	90761	-	0.36	0.36	**0.36**	0.34	0.36	0.09	250.00	9.00	-
EPG08C1810A	0.02	60761	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5,000.00	15.00	-
EPG08C1810B	0.35	110761	-	0.40	0.38	**0.40**	0.40	0.41	0.05	32,642.00	1,273.00	-
EPG11C1903A	0.34	110761	0.35	0.38	0.35	**0.37**	0.37	0.39	0.03	43,797.00	1,587.00	-
EPG13C1808A	0.01	100761	-	-	-	**-**	0.01	0.04	-	-	-	-
EPG13C1811A	0.22	110761	0.23	0.25	0.23	**0.25**	0.25	0.26	0.03	47,034.00	1,127.00	-
EPG23C1808A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1807A	0.01	280361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG24C1810A	0.35	110761	0.39	0.40	0.37	**0.39**	0.39	0.40	0.04	6,306.00	245.00	-
EPG28C1808A	0.02	20761	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C1807A	0.01	100761	-	0.01	0.01	**0.01**	0.01	0.02	-	1,990.00	2.00	-
ESSO01C1807B	0.01	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C1812A	0.25	110761	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	7,986.00	182.00	-
ESSO01C1812B	0.14	110761	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	32,491.00	422.00	-
ESSO01P1807A	1.76	110761	1.81	1.83	1.80	**1.81**	1.81	1.83	0.05	5,471.00	1,000.00	1.00
ESSO01P1812A	1.04	110761	1.07	1.08	1.07	**1.07**	1.07	1.08	0.03	9,996.00	1,077.00	1.00
ESSO08C1807A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C1807A	0.01	280661	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C1811A	0.08	110761	-	0.08	0.08	**0.08**	0.07	0.08	-	150.00	1.00	-
ESSO23C1809A	0.01	20761	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C1812A	0.06	100761	0.08	0.08	0.07	**0.07**	0.06	0.07	0.01	40.00	-	-
ESSO28C1807A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
ESSO28C1811A	0.05	60761	-	-	-	**-**	0.06	0.07	-	-	-	-
GFPT01C1807A	0.10	110761	-	0.12	0.11	**0.11**	0.11	0.12	0.01	32,971.00	366.00	-
GFPT08C1807A	0.03	170561	-	-	-	**-**	-	0.01	-	-	-	-
GFPT08C1906A	0.37	110761	-	0.38	0.36	**0.36**	0.37	0.38	(0.01)	19,914.00	742.00	-
GFPT19C1811A	0.34	110761	-	0.35	0.32	**0.32**	0.34	0.35	(0.02)	8,554.00	291.00	-
GFPT24C1812A	0.29	110761	-	0.31	0.29	**0.30**	0.29	0.30	0.01	952.00	29.00	-
GGC01C1810A	0.05	110761	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	18,171.00	112.00	-
GGC01C1810B	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC08C1906A	0.08	110761	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	12,700.00	114.00	-
GGC13C1811A	0.03	100761	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	276.00	-	-
GGC19C1811A	0.01	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC23C1901A	0.03	110761	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
GGC24C1812A	0.02	40761	-	-	-	**-**	0.01	0.03	-	-	-	-
GGC28C1811A	0.01	90761	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C1809A	0.42	110761	0.45	0.46	0.42	**0.46**	0.46	0.47	0.04	25,570.00	1,152.00	-
GLOB01C1809B	0.21	110761	0.22	0.23	0.20	**0.23**	0.23	0.24	0.02	52,156.00	1,167.00	-
GLOB06C1809A	0.24	110761	-	0.27	0.24	**0.27**	0.27	0.28	0.03	14,856.00	397.00	-
GLOB08C1807A	0.09	90761	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB11C1808A	0.19	110761	-	0.20	0.19	**0.20**	0.21	0.23	0.01	14,266.00	282.00	-
GLOB13C1807A	0.01	250661	-	-	-	**-**	-	0.01	-	-	-	-
GLOB23C1811A	0.41	110761	-	0.44	0.43	**0.44**	0.44	0.47	0.03	2,050.00	88.00	-
GLOB24C1810A	0.17	110761	-	0.19	0.19	**0.19**	0.19	0.20	0.02	700.00	13.00	-
GLOB27C1809A	0.10	110761	-	0.10	0.10	**0.10**	0.11	0.12	-	11,163.00	112.00	-
GLOB28C1807A	0.03	230561	-	-	-	**-**	-	-	-	-	-	-
GLOB28C1808A	0.05	110761	-	0.06	0.05	**0.06**	0.06	0.07	0.01	45,000.00	248.00	-
GLOW08C1811A	0.73	110761	0.73	0.73	0.73	**0.73**	0.72	0.73	-	100.00	7.00	-
GLOW11C1807A	0.79	110761	-	-	-	**-**	0.78	0.80	-	-	-	-
GLOW19C1901A	1.00	0	-	-	-	**-**	0.75	0.76	-	-	-	-
GLOW27C1812A	0.42	100761	-	-	-	**-**	0.41	0.42	-	-	-	-
GPSC01C1808A	0.31	110761	0.32	0.35	0.31	**0.32**	0.32	0.33	0.01	105,939.00	3,556.00	-
GPSC01C1808B	0.06	110761	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC01P1808A	1.20	110761	1.15	1.17	1.10	**1.14**	1.14	1.15	(0.06)	80,530.00	9,132.00	1.00
GPSC06C1811A	0.29	110761	-	0.33	0.29	**0.30**	0.31	0.32	0.01	26,574.00	840.00	-
GPSC08C1808A	0.02	90761	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC11C1808A	0.80	110761	0.84	0.90	0.83	**0.87**	0.87	0.89	0.07	27,900.00	2,431.00	-
GPSC11C1902A	0.29	110761	-	0.33	0.30	**0.32**	0.32	0.33	0.03	19,261.00	611.00	-
GPSC13C1807A	0.01	290661	-	-	-	**-**	-	-	-	-	-	-
GPSC13C1808A	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	2,010.00	2.00	-
GPSC13C1812A	0.53	110761	0.54	0.58	0.53	**0.56**	0.56	0.57	0.03	183,492.00	10,095.00	-
GPSC19C1901A	1.00	0	-	0.64	0.59	**0.61**	0.62	0.63	(0.39)	29,176.00	1,815.00	-
GPSC24C1807A	0.08	50761	-	0.08	0.08	**0.08**	0.07	0.08	-	504.00	4.00	-
GPSC24C1808A	0.21	250561	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC24C1812A	0.40	110761	-	-	-	**-**	0.40	0.41	-	-	-	-
GPSC28C1807A	0.01	100761	-	-	-	**-**	-	-	-	-	-	-
GPSC28C1807B	0.01	120661	-	-	-	**-**	-	-	-	-	-	-
GPSC28C1811A	0.44	110761	-	0.48	0.45	**0.45**	0.47	0.48	0.01	77,008.00	3,586.00	-
GUNK01C1808A	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01C1808B	0.01	280661	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GUNK08C1807A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
GUNK11C1903A	0.13	110761	-	0.15	0.15	**0.15**	0.14	0.17	0.02	4,120.00	62.00	-
GUNK24C1807A	0.01	270461	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C1812A	0.22	110761	-	0.23	0.23	**0.23**	0.22	0.23	0.01	5,500.00	127.00	-
GUNK28C1808A	0.01	20761	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNK28C1810A	0.25	110761	-	0.25	0.24	**0.25**	0.25	0.26	-	30,943.00	771.00	-
HANA01C1811A	0.40	110761	0.40	0.41	0.40	**0.41**	0.41	0.42	0.01	27,766.00	1,134.00	-
HANA01C1811B	0.25	110761	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	41,164.00	1,108.00	-
HANA08C1809A	0.11	110761	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	11,419.00	134.00	-
HANA11C1904A	0.23	110761	-	0.25	0.24	**0.24**	0.25	0.28	0.01	1,308.00	32.00	-
HANA13C1809A	0.16	110761	0.15	0.17	0.15	**0.17**	0.16	0.17	0.01	4,212.00	66.00	-
HANA23C1811A	0.38	90761	0.39	0.41	0.39	**0.41**	0.41	0.43	0.03	10,402.00	425.00	-
HANA24C1808A	0.02	150661	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C1810A	0.06	280661	-	-	-	**-**	0.14	0.15	-	-	-	-
HANA28C1807A	0.01	180661	-	-	-	**-**	-	-	-	-	-	-
HANA28C1808A	0.06	110761	-	0.06	0.06	**0.06**	0.06	0.07	-	13.00	-	-
HANA28C1812A	0.32	110761	-	0.34	0.32	**0.34**	0.33	0.34	0.02	19,914.00	659.00	-
HMPR01C1808A	0.29	110761	0.30	0.32	0.30	**0.31**	0.31	0.32	0.02	35,249.00	1,093.00	-
HMPR01C1808B	0.07	110761	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	4,011.00	32.00	-
HMPR01P1808A	0.32	110761	0.31	0.31	0.29	**0.29**	0.30	0.31	(0.03)	33,825.00	1,041.00	-
HMPR06C1811A	0.15	110761	-	-	-	**-**	0.15	0.16	-	-	-	-
HMPR08C1810A	0.11	110761	-	0.12	0.12	**0.12**	0.12	0.13	0.01	20,745.00	249.00	-
HMPR11C1808A	0.30	110761	-	0.31	0.31	**0.31**	0.32	0.35	0.01	21,624.00	670.00	-
HMPR11P1808A	0.03	60761	-	-	-	**-**	0.02	0.05	-	-	-	-
HMPR13C1807A	0.01	20761	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
HMPR13C1812A	0.27	110761	-	0.29	0.28	**0.29**	0.29	0.30	0.02	136,258.00	3,817.00	-
HMPR19C1901A	0.36	110761	-	0.40	0.38	**0.40**	0.40	0.41	0.04	22,260.00	847.00	-
HMPR23C1901A	0.13	110761	-	0.14	0.14	**0.14**	0.14	0.15	0.01	67,784.00	949.00	-
HMPR24C1808A	0.05	280661	-	-	-	**-**	0.09	0.10	-	-	-	-
HMPR24C1901A	0.26	110761	-	-	-	**-**	0.27	0.28	-	-	-	-
HMPR27C1807A	0.15	110761	-	0.15	0.14	**0.15**	0.16	0.17	-	4,523.00	67.00	-
HMPR28C1807A	0.01	40761	-	-	-	**-**	-	-	-	-	-	-
HMPR28C1811A	0.14	110761	-	0.15	0.15	**0.15**	0.15	0.16	0.01	77,656.00	1,165.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01C1809A	0.37	110761	0.35	0.37	0.35	**0.37**	0.37	0.38	-	12,134.00	447.00	-
INTU01C1809B	0.07	60761	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU01P1809A	0.43	110761	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	9,116.00	382.00	-
INTU01P1809B	0.19	110761	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	31,188.00	552.00	-
INTU11C1807A	0.06	90761	-	-	-	**-**	0.02	0.05	-	-	-	-
INTU11P1807A	0.22	110761	-	0.21	0.19	**0.19**	0.19	0.22	(0.03)	2,112.00	43.00	-
INTU13C1810A	0.17	110761	-	0.17	0.16	**0.17**	0.18	0.19	-	38,704.00	656.00	-
INTU13C1812A	0.39	110761	-	0.39	0.39	**0.39**	0.40	0.41	-	31,293.00	1,220.00	-
INTU19C1901A	0.34	110761	-	0.35	0.34	**0.35**	0.35	0.36	0.01	4,412.00	151.00	-
INTU24C1807A	0.05	20561	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C1901A	0.26	100761	-	-	-	**-**	0.26	0.27	-	-	-	-
INTU28C1809A	0.11	110761	-	0.12	0.12	**0.12**	0.12	0.13	0.01	50.00	1.00	-
IRPC01C1808A	0.06	110761	0.05	0.07	0.05	**0.06**	0.05	0.06	-	98,070.00	513.00	-
IRPC01C1810A	0.09	110761	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,004.00	43.00	-
IRPC01C1810B	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01P1808A	0.69	110761	0.68	0.71	0.68	**0.69**	0.69	0.71	-	21,004.00	1,471.00	-
IRPC01P1810A	0.55	110761	-	0.56	0.54	**0.55**	0.55	0.56	-	29,951.00	1,669.00	-
IRPC01P1810B	0.37	110761	0.36	0.39	0.36	**0.37**	0.37	0.38	-	27,178.00	1,037.00	-
IRPC06C1811A	0.13	110761	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,419.00	185.00	-
IRPC07C1812A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
IRPC08C1808A	0.01	110761	-	0.01	0.01	**0.01**	-	0.01	-	402.00	-	-
IRPC11C1902A	0.05	110761	-	0.05	0.05	**0.05**	0.04	0.06	-	9.00	-	-
IRPC13C1808A	0.01	270661	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1811A	0.08	110761	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC13C1812A	0.17	110761	-	0.18	0.16	**0.17**	0.17	0.18	-	54,762.00	933.00	-
IRPC19C1901A	0.21	110761	0.19	0.21	0.19	**0.21**	0.21	0.22	-	65,680.00	1,332.00	-
IRPC23C1810A	0.02	100761	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1.00	-	-
IRPC24C1808A	0.11	110761	-	0.13	0.11	**0.11**	0.11	0.12	-	51,236.00	581.00	-
IRPC24C1809A	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1812A	0.07	50761	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC27C1809A	0.04	100761	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C1807A	0.01	290661	-	-	-	**-**	-	-	-	-	-	-
IRPC28C1811A	0.06	110761	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC28C1812A	0.20	110761	-	0.21	0.19	**0.20**	0.19	0.20	-	154,348.00	2,982.00	-
ITD01C1808A	0.02	100761	-	0.02	0.02	**0.02**	0.01	0.02	-	8,440.00	17.00	-
ITD01C1808B	0.01	280661	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD01P1808A	1.21	110761	-	1.21	1.08	**1.13**	1.13	1.14	(0.08)	57,754.00	6,652.00	1.00
ITD08C1810A	0.05	60761	-	0.09	0.07	**0.08**	0.07	0.08	0.03	8,697.00	67.00	-
ITD11C1903A	0.16	110761	-	0.20	0.17	**0.18**	0.19	0.20	0.02	57,612.00	1,074.00	-
ITD13C1809A	0.02	280661	-	-	-	**-**	0.01	0.03	-	-	-	-
ITD13C1812A	0.20	110761	-	0.26	0.21	**0.24**	0.24	0.25	0.04	176,212.00	4,195.00	-
ITD19C1811A	0.07	90761	-	0.10	0.10	**0.10**	0.09	0.10	0.03	1,350.00	14.00	-
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	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C1808A	0.31	110761	0.30	0.34	0.30	**0.33**	0.33	0.34	0.02	124,185.00	4,072.00	-
IVL01C1808B	0.08	110761	-	0.08	0.07	**0.08**	0.07	0.08	-	3,324.00	27.00	-
IVL01C1812A	0.46	110761	0.45	0.50	0.45	**0.48**	0.48	0.49	0.02	116,939.00	5,660.00	-
IVL01C1812B	0.31	110761	0.30	0.34	0.30	**0.33**	0.33	0.34	0.02	102,337.00	3,353.00	-
IVL01P1808A	0.87	110761	-	0.88	0.80	**0.81**	0.81	0.82	(0.06)	53,008.00	4,391.00	-
IVL01P1808B	0.31	110761	0.27	0.32	0.26	**0.27**	0.27	0.28	(0.04)	67,766.00	1,919.00	-
IVL01P1812A	1.00	110761	0.97	1.00	0.95	**0.97**	0.97	0.98	(0.03)	39,976.00	3,924.00	-
IVL01P1812B	0.83	110761	0.84	0.84	0.77	**0.79**	0.79	0.80	(0.04)	41,965.00	3,364.00	-
IVL06C1807A	0.04	110761	-	0.04	0.04	**0.04**	0.04	0.05	-	4,362.00	17.00	-
IVL06C1901A	0.33	110761	-	0.36	0.32	**0.35**	0.35	0.36	0.02	14,138.00	498.00	-
IVL07C1811A	0.33	90761	-	-	-	**-**	0.38	0.39	-	-	-	-
IVL08C1901A	0.46	110761	0.45	0.50	0.45	**0.49**	0.48	0.49	0.03	97,230.00	4,651.00	-
IVL08P1809A	0.07	110761	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,451.00	12.00	-
IVL11C1808A	0.68	110761	0.71	0.73	0.66	**0.70**	0.72	0.74	0.02	60,148.00	4,231.00	-
IVL11P1808A	0.05	50761	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL13C1809A	0.18	110761	0.17	0.21	0.17	**0.20**	0.20	0.21	0.02	64,936.00	1,246.00	-
IVL13C1810A	0.20	110761	-	0.22	0.19	**0.21**	0.21	0.22	0.01	109,052.00	2,286.00	-
IVL13C1812A	0.41	110761	0.39	0.44	0.39	**0.43**	0.43	0.44	0.02	86,464.00	3,652.00	-
IVL13P1809A	0.08	110761	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,998.00	63.00	-
IVL13P1811A	0.53	110761	0.53	0.54	0.47	**0.48**	0.48	0.49	(0.05)	39,512.00	1,962.00	-
IVL19C1809A	0.37	110761	-	0.41	0.36	**0.39**	0.40	0.41	0.02	124,369.00	4,878.00	-
IVL23C1810A	0.41	110761	-	0.45	0.41	**0.45**	0.42	0.45	0.04	5,000.00	211.00	-
IVL24C1808A	0.05	60761	-	0.09	0.09	**0.09**	0.09	0.10	0.04	300.00	3.00	-
IVL24C1812A	0.21	110761	-	0.19	0.19	**0.19**	0.20	0.21	(0.02)	2.00	-	-
IVL28C1807A	0.27	200661	-	-	-	**-**	-	-	-	-	-	-
IVL28C1808A	0.02	110761	-	0.03	0.02	**0.02**	0.02	0.03	-	35,075.00	78.00	-
IVL28C1811A	0.23	110761	-	0.25	0.22	**0.24**	0.24	0.25	0.01	236,585.00	5,649.00	-
IVL28C1812A	1.00	0	-	0.48	0.44	**0.47**	0.47	0.48	(0.53)	199,437.00	9,144.00	-
IVL28P1811A	0.57	110761	-	0.57	0.52	**0.53**	0.53	0.54	(0.04)	85,165.00	4,612.00	-
KBAN01C1808A	0.12	110761	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	68,078.00	815.00	-
KBAN01C1808B	0.01	110761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,362.00	15.00	-
KBAN01C1810A	0.88	110761	-	0.91	0.87	**0.87**	0.87	0.88	(0.01)	65,328.00	5,781.00	-
KBAN01C1901A	1.01	110761	1.02	1.04	1.00	**1.00**	1.00	1.01	(0.01)	52,209.00	5,289.00	1.00
KBAN01C1901B	0.52	110761	0.54	0.55	0.52	**0.52**	0.52	0.53	-	51,450.00	2,759.00	-
KBAN01P1808A	1.02	110761	-	1.04	1.01	**1.03**	1.03	1.04	0.01	51,458.00	5,286.00	1.00
KBAN01P1808B	0.44	110761	0.42	0.44	0.41	**0.43**	0.43	0.44	(0.01)	49,880.00	2,119.00	-
KBAN01P1810A	0.43	110761	0.41	0.44	0.40	**0.43**	0.43	0.44	-	50,453.00	2,138.00	-
KBAN01P1901A	1.28	110761	-	1.28	1.25	**1.27**	1.27	1.28	(0.01)	40,035.00	5,076.00	1.00
KBAN01P1901B	0.77	110761	-	0.77	0.74	**0.76**	0.76	0.77	(0.01)	54,276.00	4,119.00	-
KBAN06C1811A	0.49	110761	-	0.51	0.48	**0.48**	0.49	0.50	(0.01)	11,056.00	544.00	-
KBAN07C1811A	0.25	280661	-	-	-	**-**	0.26	0.27	-	-	-	-
KBAN08C1811A	0.46	110761	-	0.48	0.45	**0.45**	0.46	0.47	(0.01)	22,803.00	1,063.00	-
KBAN08P1811A	0.47	110761	-	0.49	0.46	**0.48**	0.46	0.47	0.01	20,699.00	981.00	-
KBAN13C1807A	0.02	130661	-	-	-	**-**	-	-	-	-	-	-
KBAN13C1810A	0.11	110761	-	0.12	0.10	**0.10**	0.11	0.12	(0.01)	23,260.00	275.00	-
KBAN13C1811A	0.62	110761	-	0.63	0.60	**0.62**	0.62	0.63	-	161,325.00	9,934.00	-
KBAN19C1901A	0.27	110761	-	0.28	0.27	**0.27**	0.28	0.29	-	24,534.00	678.00	-
KBAN24C1902A	0.60	110761	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	3,000.00	179.00	-
KBAN24P1811A	0.50	260661	-	-	-	**-**	0.40	0.41	-	-	-	-
KBAN27C1809A	0.06	90761	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN27P1809A	0.59	110761	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	8,393.00	490.00	-
KBAN28C1809A	0.03	40761	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C1811A	0.52	110761	-	0.53	0.50	**0.52**	0.50	0.52	-	120,455.00	6,242.00	-
KBAN28P1807A	0.60	100761	-	-	-	**-**	-	-	-	-	-	-
KBAN28P1811A	0.46	110761	-	0.47	0.44	**0.46**	0.45	0.46	-	209,354.00	9,519.00	-
KCE01C1810A	0.65	110761	-	0.66	0.61	**0.62**	0.62	0.63	(0.03)	55,590.00	3,572.00	-
KCE01C1810B	0.57	110761	-	0.57	0.52	**0.53**	0.53	0.54	(0.04)	72,350.00	3,933.00	-
KCE06C1809A	0.83	110761	-	0.77	0.74	**0.74**	0.73	0.74	(0.09)	6,641.00	497.00	-
KCE07C1808A	0.19	110761	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.03)	11,605.00	192.00	-
KCE08C1809A	0.63	110761	-	0.66	0.57	**0.57**	0.56	0.57	(0.06)	26,181.00	1,611.00	-
KCE11C1808A	0.02	110761	0.02	0.02	0.02	**0.02**	0.01	0.03	-	1,500.00	3.00	-
KCE11C1904A	0.38	110761	-	0.38	0.36	**0.37**	0.36	0.38	(0.01)	23,219.00	862.00	-
KCE13C1808A	0.41	110761	-	0.43	0.33	**0.34**	0.34	0.36	(0.07)	29,296.00	1,090.00	-
KCE13C1811A	0.54	110761	0.54	0.54	0.49	**0.50**	0.50	0.51	(0.04)	119,367.00	6,177.00	-
KCE23C1807A	0.01	110761	-	-	-	**-**	-	0.01	-	-	-	-
KCE23C1901A	0.28	110761	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	20,140.00	538.00	-
KCE24C1808A	0.26	110761	0.25	0.27	0.21	**0.23**	0.22	0.23	(0.03)	37,948.00	900.00	-
KCE24C1901A	0.39	110761	-	0.38	0.35	**0.35**	0.34	0.35	(0.04)	5,355.00	201.00	-
KCE28C1808A	0.16	110761	-	0.19	0.13	**0.14**	0.13	0.14	(0.02)	3,233.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE28C1811A	0.48	110761	-	0.48	0.44	**0.46**	0.45	0.46	(0.02)	51,241.00	2,383.00	-
KKP01C1808A	0.25	110761	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	13,819.00	319.00	-
KKP01C1808B	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP08C1811A	0.39	110761	0.39	0.39	0.36	**0.36**	0.35	0.36	(0.03)	42,182.00	1,562.00	-
KKP11C1903A	0.32	110761	-	0.32	0.31	**0.31**	0.30	0.33	(0.01)	11,644.00	367.00	-
KKP13C1807A	0.01	110661	-	-	-	**-**	-	0.01	-	-	-	-
KKP13C1811A	0.34	110761	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	22,338.00	703.00	-
KKP19C1901A	1.00	0	-	0.50	0.48	**0.48**	0.48	0.49	(0.52)	9,282.00	455.00	-
KKP23C1807A	0.02	150661	-	-	-	**-**	-	0.01	-	-	-	-
KKP24C1807A	0.05	210561	-	-	-	**-**	-	0.01	-	-	-	-
KKP24C1812A	0.37	110761	-	-	-	**-**	0.34	0.35	-	-	-	-
KKP28C1807A	0.10	200461	-	-	-	**-**	-	-	-	-	-	-
KKP28C1810A	0.23	110761	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	124,397.00	2,674.00	-
KTB01C1808A	0.13	110761	0.14	0.14	0.13	**0.13**	0.12	0.13	-	42,276.00	582.00	-
KTB01C1810A	0.30	110761	0.31	0.31	0.30	**0.30**	0.29	0.30	-	52,343.00	1,615.00	-
KTB01C1810B	0.15	110761	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	97,626.00	1,426.00	-
KTB01P1808A	0.58	110761	0.56	0.59	0.56	**0.58**	0.58	0.59	-	23,096.00	1,330.00	-
KTB06C1902A	0.27	110761	-	0.28	0.27	**0.27**	0.25	0.26	-	7,812.00	216.00	-
KTB08C1809A	0.04	60761	-	0.05	0.05	**0.05**	0.03	0.04	0.01	740.00	4.00	-
KTB11C1811A	0.15	110761	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	5,720.00	80.00	-
KTB13C1809A	0.06	110761	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB13C1901A	0.33	110761	-	0.34	0.33	**0.33**	0.33	0.34	-	34,087.00	1,149.00	-
KTB19C1901A	0.23	110761	-	0.24	0.23	**0.23**	0.23	0.24	-	47,521.00	1,127.00	-
KTB23C1811A	0.19	100761	-	-	-	**-**	0.18	0.20	-	-	-	-
KTB24C1808A	0.02	220661	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB24C1811A	0.11	20761	-	-	-	**-**	0.12	0.13	-	-	-	-
KTB24P1901A	0.48	60761	-	0.44	0.41	**0.44**	0.44	0.45	(0.04)	460.00	20.00	-
KTB28C1809A	0.05	200661	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB28C1811A	0.14	110761	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	61,380.00	859.00	-
KTC01C1808A	1.54	110761	-	1.58	1.48	**1.52**	1.52	1.53	(0.02)	195,933.00	30,138.00	1.00
KTC01C1808B	0.73	110761	0.72	0.75	0.65	**0.68**	0.68	0.69	(0.05)	399,919.00	27,789.00	-
KTC01C1810A	0.54	110761	0.55	0.56	0.52	**0.53**	0.53	0.54	(0.01)	72,572.00	3,921.00	-
KTC01C1810B	0.42	110761	-	0.44	0.40	**0.42**	0.41	0.42	-	82,535.00	3,448.00	-
KTC06C1807A	2.16	110761	-	2.20	2.08	**2.08**	2.10	2.14	(0.08)	3,300.00	703.00	2.00
KTC08C1807A	6.30	110761	-	6.40	6.20	**6.30**	6.25	6.65	-	3,000.00	1,890.00	6.00
KTC08C1808A	1.59	110761	-	1.68	1.55	**1.55**	1.55	1.63	(0.04)	26.00	4.00	1.00
KTC11C1902A	1.66	110761	-	1.69	1.60	**1.64**	1.64	1.66	(0.02)	83,369.00	13,592.00	1.00
KTC13C1807A	6.05	100761	-	-	-	**-**	-	-	-	-	-	-
KTC13C1808A	1.50	110761	-	-	-	**-**	1.46	1.59	-	-	-	-
KTC13C1809A	0.85	110761	-	0.82	0.79	**0.80**	0.79	0.80	(0.05)	2,228.00	178.00	-
KTC13C1809B	0.71	110761	-	0.72	0.65	**0.68**	0.67	0.68	(0.03)	1,104,100.00	75,396.00	-
KTC13P1807A	0.01	110761	-	0.01	0.01	**0.01**	-	0.01	-	165.00	-	-
KTC19C1811A	0.83	110761	-	0.83	0.78	**0.79**	0.79	0.80	(0.04)	83,890.00	6,718.00	-
KTC19C1901A	1.23	110761	-	1.24	1.18	**1.19**	1.20	1.21	(0.04)	49,115.00	5,920.00	1.00
KTC23C1809A	1.74	110761	-	1.72	1.70	**1.72**	1.70	1.72	(0.02)	6,514.00	1,116.00	1.00
KTC24C1808A	1.90	30761	-	-	-	**-**	1.74	1.83	-	-	-	-
KTC24C1810A	0.55	110761	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.02)	9,195.00	491.00	-
KTC24P1807A	0.02	110761	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	453.00	-	-
KTC28C1808A	1.58	30761	-	-	-	**-**	1.46	1.51	-	-	-	-
KTC28C1808B	1.54	110761	-	-	-	**-**	1.61	1.64	-	-	-	-
KTC28C1809A	0.94	110761	-	-	-	**-**	0.88	0.94	-	-	-	-
KTC28C1810A	0.79	110761	-	0.80	0.74	**0.78**	0.77	0.78	(0.01)	160,765.00	12,384.00	-
LH01C1809A	0.34	110761	-	-	-	**-**	0.33	0.34	-	-	-	-
LH01C1809B	0.18	100761	-	0.17	0.17	**0.17**	0.17	0.19	(0.01)	4,292.00	73.00	-
LH01P1809A	0.14	110761	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,202.00	31.00	-
LH06C1809A	0.26	100761	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	7,624.00	191.00	-
LH07C1810A	0.12	280661	-	-	-	**-**	0.14	0.15	-	-	-	-
LH11C1808A	0.21	100761	-	0.20	0.20	**0.20**	0.21	0.23	(0.01)	1,152.00	23.00	-
LH13C1808A	0.18	110761	-	0.18	0.18	**0.18**	0.19	0.23	-	3,928.00	71.00	-
LH19C1901A	0.22	110761	-	0.22	0.22	**0.22**	0.23	0.24	-	11,254.00	248.00	-
LH23C1901A	0.14	30761	-	-	-	**-**	0.14	0.16	-	-	-	-
LH24C1809A	0.08	280661	-	-	-	**-**	0.08	0.09	-	-	-	-
LH28C1808A	0.06	90761	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,288.00	61.00	-
LPN01C1809A	0.17	110761	-	0.17	0.17	**0.17**	0.16	0.17	-	7,320.00	124.00	-
LPN01C1811A	0.49	110761	-	0.51	0.49	**0.49**	0.47	0.49	-	19,010.00	932.00	-
LPN01C1811B	0.33	110761	-	0.32	0.32	**0.32**	0.30	0.32	(0.01)	9,100.00	291.00	-
LPN01P1809A	0.41	110761	0.41	0.41	0.40	**0.41**	0.41	0.42	-	11,676.00	477.00	-
LPN08C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
LPN08C1810A	0.14	110761	-	0.14	0.14	**0.14**	0.13	0.14	-	17,176.00	240.00	-
LPN08C1906A	0.29	110761	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	14,354.00	402.00	-
LPN19C1811A	0.28	110761	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	15,478.00	432.00	-
LPN24C1808A	0.02	300561	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1812A	0.44	100761	-	0.41	0.41	**0.41**	0.39	0.41	(0.03)	3,000.00	123.00	-
LPN27C1807A	0.02	280561	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO08C1811A	0.08	100761	-	-	-	**-**	0.06	0.07	-	-	-	-
MAJO11C1902A	0.11	110761	-	0.11	0.11	**0.11**	0.11	0.12	-	658.00	7.00	-
MAJO24C1809A	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE01C1812A	0.02	110761	-	0.02	0.02	**0.02**	0.02	0.03	-	978.00	2.00	-
MALE08C1811A	0.01	30761	-	-	-	**-**	-	0.01	-	-	-	-
MALE13C1809A	0.01	30761	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.01	20761	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	40761	-	-	-	**-**	0.02	0.04	-	-	-	-
MC19C1811A	0.15	110761	-	0.18	0.15	**0.18**	0.18	0.19	0.03	17,850.00	305.00	-
MC23C1809A	0.05	290661	-	-	-	**-**	0.07	0.08	-	-	-	-
MC24C1807A	0.05	170561	-	-	-	**-**	-	0.01	-	-	-	-
MC24C1812A	0.23	90761	-	0.25	0.25	**0.25**	0.25	0.26	0.02	300.00	8.00	-
MEGA01C1811A	0.45	110761	-	0.47	0.44	**0.45**	0.44	0.45	-	33,243.00	1,494.00	-
MEGA01C1811B	0.29	110761	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	10,170.00	295.00	-
MEGA08C1811A	0.26	110761	-	0.27	0.26	**0.26**	0.25	0.26	-	13,332.00	352.00	-
MEGA11C1902A	0.26	110761	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	2,628.00	68.00	-
MEGA13C1809A	0.10	110761	-	0.11	0.10	**0.10**	0.09	0.10	-	2,310.00	24.00	-
MEGA24C1812A	0.24	60761	-	0.29	0.26	**0.26**	0.26	0.27	0.02	12,000.00	329.00	-
MEGA27C1807A	0.01	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA28C1808A	0.01	90761	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT01C1808A	0.02	110761	0.02	0.02	0.02	**0.02**	0.02	0.03	-	144,289.00	289.00	-
MINT01C1808B	0.01	30761	-	0.01	0.01	**0.01**	0.01	0.02	-	2,100.00	2.00	-
MINT01C1901A	0.31	110761	0.33	0.35	0.31	**0.34**	0.33	0.34	0.03	143,668.00	4,766.00	-
MINT01C1901B	0.20	110761	0.22	0.24	0.20	**0.21**	0.22	0.23	0.01	192,135.00	4,191.00	-
MINT01P1808A	0.91	110761	-	0.91	0.83	**0.85**	0.85	0.86	(0.06)	34,472.00	3,010.00	-
MINT01P1901A	0.52	110761	-	0.52	0.47	**0.48**	0.48	0.49	(0.04)	44,814.00	2,214.00	-
MINT06C1809A	0.02	110761	-	0.02	0.02	**0.02**	0.02	0.03	-	1,500.00	3.00	-
MINT06C1901A	0.16	110761	-	0.18	0.16	**0.17**	0.17	0.18	0.01	9,728.00	165.00	-
MINT07C1810A	0.03	220661	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT08C1809A	0.02	60761	-	0.02	0.02	**0.02**	0.02	0.03	-	24,505.00	49.00	-
MINT11C1902A	0.07	110761	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,578.00	53.00	-
MINT11P1902A	0.42	110761	-	0.42	0.38	**0.39**	0.38	0.40	(0.03)	18,324.00	717.00	-
MINT13C1810A	0.07	110761	-	0.08	0.06	**0.07**	0.07	0.08	-	5,886.00	42.00	-
MINT19C1901A	0.24	110761	0.28	0.29	0.25	**0.26**	0.28	0.29	0.02	53,278.00	1,449.00	-
MINT23C1810A	0.05	60761	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT24C1807A	0.01	220561	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C1812A	0.04	30761	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT24C1901A	0.23	110761	-	0.26	0.23	**0.25**	0.25	0.26	0.02	5,805.00	146.00	-
MINT28C1808A	0.02	100761	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MINT28C1811A	0.13	110761	-	0.16	0.14	**0.15**	0.15	0.16	0.02	145,191.00	2,154.00	-
MONO01C1810A	0.06	100761	-	0.07	0.06	**0.06**	0.06	0.07	-	2,750.00	19.00	-
MONO01C1810B	0.02	100761	-	0.02	0.02	**0.02**	0.02	0.03	-	104.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MONO08C1808A	0.01	120661	-	-	-	**-**	-	0.01	-	-	-	-
MONO08C1906A	0.10	110761	-	0.11	0.11	**0.11**	0.11	0.12	0.01	17,311.00	190.00	-
MONO13C1808A	0.01	50761	-	-	-	**-**	-	0.01	-	-	-	-
MONO13C1811A	0.05	100761	-	-	-	**-**	0.04	0.05	-	-	-	-
MONO13C1901A	0.19	110761	-	0.21	0.19	**0.21**	0.21	0.22	0.02	33,720.00	675.00	-
MONO19C1811A	0.11	110761	-	0.11	0.10	**0.10**	0.12	0.13	(0.01)	6,750.00	74.00	-
MONO23C1809A	0.01	90761	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
MONO23C1901A	0.18	110761	-	0.19	0.18	**0.19**	0.19	0.20	0.01	9,000.00	170.00	-
MONO24C1807A	0.01	250561	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812A	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO24C1812E	0.15	30761	-	-	-	**-**	0.15	0.16	-	-	-	-
MONO28C1807A	0.02	150561	-	-	-	**-**	-	-	-	-	-	-
MONO28C1808A	0.01	290661	-	-	-	**-**	-	0.02	-	-	-	-
MONO28C1811A	0.03	110761	-	-	-	**-**	0.03	0.04	-	-	-	-
MONO28C1901A	0.18	110761	-	0.20	0.18	**0.20**	0.20	0.21	0.02	19,653.00	368.00	-
MTC06C1901A	0.41	110761	-	0.48	0.41	**0.47**	0.46	0.47	0.06	96,497.00	4,390.00	-
MTC08C1807A	0.01	110761	-	0.01	0.01	**0.01**	-	0.01	-	12,121.00	12.00	-
MTC08C1811A	0.14	110761	0.14	0.18	0.14	**0.17**	0.16	0.17	0.03	122,221.00	1,993.00	-
MTC11C1904A	0.29	110761	-	0.34	0.30	**0.33**	0.33	0.34	0.04	68,523.00	2,181.00	-
MTC13C1809A	0.05	110761	0.06	0.08	0.06	**0.07**	0.07	0.08	0.02	63,214.00	429.00	-
MTC13C1811A	0.40	110761	0.40	0.46	0.40	**0.45**	0.45	0.46	0.05	452,795.00	19,773.00	-
MTC19C1901A	1.00	0	-	0.38	0.33	**0.37**	0.37	0.38	(0.63)	40,169.00	1,438.00	-
MTC23C1808A	0.06	110761	-	0.07	0.06	**0.07**	0.06	0.08	0.01	43,800.00	300.00	-
MTC24C1808A	0.01	40761	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C1810A	0.19	110761	-	0.22	0.19	**0.21**	0.20	0.21	0.02	4,700.00	98.00	-
MTC24C1812A	0.37	110761	-	0.41	0.36	**0.41**	0.40	0.41	0.04	7,081.00	272.00	-
MTC27C1807A	0.02	60761	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC28C1808A	0.02	110761	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,365.00	10.00	-
MTC28C1809A	0.24	110761	-	0.29	0.24	**0.28**	0.28	0.29	0.04	139,490.00	3,684.00	-
ORI08C1807A	0.01	110761	-	-	-	**-**	-	0.01	-	-	-	-
ORI11C1811A	0.17	110761	-	0.18	0.17	**0.18**	0.17	0.19	0.01	9,458.00	167.00	-
ORI13C1810A	0.33	110761	-	0.37	0.34	**0.36**	0.35	0.36	0.03	28,199.00	1,014.00	-
ORI19C1811A	0.21	110761	-	0.24	0.22	**0.23**	0.22	0.23	0.02	6,494.00	149.00	-
ORI23C1809A	0.06	50761	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI24C1810A	0.21	110761	-	-	-	**-**	0.22	0.23	-	-	-	-
ORI28C1808A	0.02	90761	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN08C1811A	0.17	110761	-	0.19	0.17	**0.17**	0.16	0.17	-	23,349.00	408.00	-
PLAN13C1809A	0.10	100761	-	-	-	**-**	0.08	0.09	-	-	-	-
PLAN28C1810A	0.14	110761	-	0.14	0.14	**0.14**	0.13	0.14	-	20,480.00	287.00	-
PSH01C1810A	0.35	110761	-	0.36	0.36	**0.36**	0.36	0.37	0.01	6,526.00	235.00	-
PSH01C1810B	0.12	110761	-	0.12	0.12	**0.12**	0.12	0.13	-	6,140.00	74.00	-
PSH01P1810A	0.81	110761	-	0.81	0.79	**0.79**	0.79	0.81	(0.02)	7,993.00	644.00	-
PSH08C1811A	0.12	110761	-	0.12	0.12	**0.12**	0.11	0.12	-	4,500.00	54.00	-
PSH11C1902A	0.26	110761	-	0.26	0.26	**0.26**	0.26	0.27	-	6,842.00	178.00	-
PSH23C1811A	0.23	110761	-	0.23	0.23	**0.23**	0.22	0.24	-	1,000.00	23.00	-
PSL01C1807A	0.23	110761	0.25	0.29	0.24	**0.29**	0.29	0.30	0.06	74,426.00	1,940.00	-
PSL23C1809A	0.06	110761	-	0.08	0.07	**0.08**	0.07	0.08	0.02	49,500.00	381.00	-
PSL24C1807A	0.06	110761	-	0.10	0.08	**0.09**	0.08	0.09	0.03	505.00	5.00	-
PTG01C1811A	0.26	110761	0.26	0.28	0.26	**0.26**	0.26	0.27	-	200,895.00	5,351.00	-
PTG01C1811B	0.12	110761	-	0.14	0.12	**0.12**	0.12	0.13	-	18,041.00	226.00	-
PTG01P1811A	1.05	110761	1.06	1.06	1.01	**1.05**	1.04	1.05	-	30,446.00	3,176.00	1.00
PTG06C1810A	0.09	110761	-	-	-	**-**	0.10	0.11	-	-	-	-
PTG06C1904A	0.49	110761	-	0.52	0.50	**0.50**	0.49	0.50	0.01	20,966.00	1,062.00	-
PTG08C1807A	0.01	80661	-	-	-	**-**	-	0.01	-	-	-	-
PTG11C1903A	0.20	110761	-	0.22	0.20	**0.20**	0.20	0.22	-	12,697.00	267.00	-
PTG13C1809A	0.03	110761	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,561.00	6.00	-
PTG13C1812A	0.26	110761	-	0.29	0.26	**0.26**	0.26	0.27	-	103,764.00	2,821.00	-
PTG23C1808A	0.01	130661	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1809A	0.05	110761	0.05	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
PTG27C1809A	0.02	310561	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG28C1808A	0.01	20761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
PTG28C1812A	0.35	110761	-	0.39	0.36	**0.36**	0.36	0.37	0.01	224,860.00	8,297.00	-
PTL08C1811A	0.34	110761	-	0.41	0.36	**0.41**	0.41	0.43	0.07	3,654.00	141.00	-
PTL13C1809A	0.13	110761	-	0.17	0.14	**0.17**	0.17	0.18	0.04	48,295.00	770.00	-
PTL23C1807A	0.04	220661	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL28C1810A	0.23	110761	0.29	0.30	0.25	**0.30**	0.30	0.31	0.07	38,745.00	1,069.00	-
PTT01C1808A	0.49	110761	0.47	0.50	0.46	**0.48**	0.48	0.49	(0.01)	229,400.00	10,967.00	-
PTT01C1808B	0.11	110761	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	60,790.00	555.00	-
PTT01C1810A	0.16	110761	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	309,969.00	4,948.00	-
PTT01C1810B	0.06	110761	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	28,157.00	141.00	-
PTT01P1808A	0.54	110761	0.57	0.58	0.55	**0.57**	0.55	0.57	0.03	67,255.00	3,783.00	-
PTT01P1808B	0.10	110761	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	204,346.00	2,250.00	-
PTT01P1810A	1.13	110761	1.16	1.17	1.14	**1.15**	1.15	1.16	0.02	75,389.00	8,715.00	1.00
PTT01P1810B	0.69	110761	0.72	0.73	0.69	**0.72**	0.71	0.72	0.03	56,965.00	4,073.00	-
PTT06C1811A	0.08	110761	-	0.08	0.08	**0.08**	0.06	0.07	-	20.00	-	-
PTT06C1901A	0.33	110761	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	3,501.00	110.00	-
PTT06P1901A	0.59	110761	-	0.61	0.59	**0.61**	0.60	0.61	0.02	29,096.00	1,762.00	-
PTT07C1811A	0.16	110761	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT08C1807A	0.04	110761	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	7.00	-	-
PTT08C1809A	0.03	110761	-	0.03	0.02	**0.03**	0.02	0.03	-	44,066.00	91.00	-
PTT08P1809A	0.53	110761	-	0.57	0.55	**0.57**	0.56	0.57	0.04	38,174.00	2,147.00	-
PTT11C1902A	0.16	110761	0.15	0.15	0.14	**0.14**	0.14	0.16	(0.02)	40,436.00	577.00	-
PTT13C1807A	0.06	110761	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	52,440.00	210.00	-
PTT13C1808A	0.01	110761	0.01	0.01	0.01	**0.01**	-	0.01	-	405.00	-	-
PTT13C1810A	0.07	110761	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,438.00	16.00	-
PTT13C1811A	0.22	110761	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.02)	147,343.00	2,984.00	-
PTT13C1812A	0.34	110761	0.31	0.33	0.31	**0.33**	0.32	0.33	(0.01)	233,884.00	7,606.00	-
PTT13P1807A	0.02	110761	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,100.00	2.00	-
PTT13P1808A	0.48	110761	-	-	-	**-**	0.52	0.55	-	-	-	-
PTT13P1812A	0.43	110761	0.45	0.45	0.43	**0.45**	0.45	0.46	0.02	207,086.00	9,258.00	-
PTT19C1809A	0.07	110761	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,000.00	66.00	-
PTT19C1901A	0.36	110761	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	57,400.00	2,032.00	-
PTT23C1901A	0.10	110761	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT24C1809A	0.03	60761	-	0.03	0.03	**0.03**	0.03	0.04	-	26.00	-	-
PTT24C1812A	0.26	100761	0.25	0.26	0.25	**0.26**	0.25	0.26	-	13,036.00	339.00	-
PTT24P1808A	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24P1901A	0.35	110761	-	-	-	**-**	0.33	0.34	-	-	-	-
PTT27C1809A	0.35	110761	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.02)	12,840.00	430.00	-
PTT27P1809A	0.21	110761	-	0.21	0.21	**0.21**	0.21	0.22	-	18,304.00	384.00	-
PTT28C1807A	0.01	50761	-	-	-	**-**	-	-	-	-	-	-
PTT28C1808A	0.01	110761	-	0.02	0.01	**0.02**	0.01	0.02	0.01	401.00	-	-
PTT28C1808B	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	20,200.00	20.00	-
PTT28C1811A	0.06	110761	0.06	0.06	0.06	**0.06**	0.05	0.06	-	1,200.00	7.00	-
PTT28C1811B	0.19	110761	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	134,334.00	2,471.00	-
PTT28C1812A	0.31	110761	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	202,034.00	6,033.00	-
PTT28P1808A	0.29	110761	-	0.32	0.30	**0.32**	0.32	0.34	0.03	53,667.00	1,709.00	-
PTT28P1808B	0.70	100761	-	-	-	**-**	0.69	0.75	-	-	-	-
PTT28P1812A	0.32	110761	0.33	0.34	0.33	**0.34**	0.34	0.35	0.02	124,001.00	4,130.00	-
PTTE01C1808A	1.08	110761	-	1.08	1.00	**1.04**	1.03	1.04	(0.04)	148,082.00	15,360.00	1.00
PTTE01C1808B	0.55	110761	0.50	0.54	0.46	**0.49**	0.49	0.50	(0.06)	255,482.00	12,777.00	-
PTTE01C1901A	0.75	110761	0.72	0.75	0.69	**0.72**	0.71	0.72	(0.03)	203,383.00	14,669.00	-
PTTE01C1901B	0.54	110761	0.52	0.53	0.49	**0.50**	0.50	0.51	(0.04)	94,669.00	4,793.00	-
PTTE01P1808A	0.12	110761	0.13	0.15	0.12	**0.13**	0.13	0.14	0.01	259,830.00	3,493.00	-
PTTE01P1901A	1.30	110761	1.33	1.38	1.31	**1.34**	1.34	1.35	0.04	67,431.00	9,037.00	1.00
PTTE01P1901B	0.93	110761	0.96	1.00	0.92	**0.96**	0.96	0.97	0.03	134,362.00	12,844.00	-
PTTE06C1811A	0.48	110761	-	0.47	0.42	**0.44**	0.43	0.44	(0.04)	33,732.00	1,488.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE07C1809A	0.27	110761	0.24	0.26	0.22	**0.23**	0.22	0.23	(0.04)	2,357.00	58.00	-
PTTE08C1807A	0.76	100761	-	-	-	**-**	0.56	0.59	-	-	-	-
PTTE08C1811A	0.40	110761	-	0.38	0.35	**0.36**	0.35	0.37	(0.04)	70,970.00	2,586.00	-
PTTE08P1809A	0.07	110761	-	0.08	0.07	**0.08**	0.07	0.08	0.01	283.00	2.00	-
PTTE08P1811A	0.34	110761	0.37	0.39	0.36	**0.38**	0.37	0.38	0.04	131,347.00	4,924.00	-
PTTE11C1902A	0.64	110761	0.58	0.59	0.55	**0.57**	0.57	0.58	(0.07)	37,545.00	2,150.00	-
PTTE13C1807A	0.41	100761	-	0.32	0.32	**0.32**	0.31	0.35	(0.09)	1.00	-	-
PTTE13C1811A	0.36	110761	0.32	0.35	0.30	**0.32**	0.32	0.33	(0.04)	273,451.00	8,898.00	-
PTTE13P1807A	0.01	20761	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P1811A	0.31	110761	0.34	0.35	0.31	**0.33**	0.33	0.34	0.02	400,280.00	13,337.00	-
PTTE19C1811A	0.54	110761	-	0.51	0.47	**0.49**	0.49	0.50	(0.05)	91,124.00	4,477.00	-
PTTE23C1901A	0.14	110761	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	7,540.00	99.00	-
PTTE24C1807A	0.18	110761	-	0.11	0.11	**0.11**	0.11	0.20	(0.07)	500.00	6.00	-
PTTE24C1811A	0.26	110761	-	0.23	0.21	**0.22**	0.21	0.22	(0.04)	6,010.00	133.00	-
PTTE24P1809A	0.03	100761	0.03	0.06	0.02	**0.04**	0.02	0.03	0.01	4,810.00	14.00	-
PTTE27C1809A	0.75	100761	-	0.70	0.69	**0.70**	0.68	0.70	(0.05)	2,000.00	139.00	-
PTTE27P1809A	0.09	60761	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE28C1807A	0.25	60761	-	-	-	**-**	-	-	-	-	-	-
PTTE28C1810A	0.28	110761	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	112,787.00	2,961.00	-
PTTE28C1811A	0.19	110761	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,420.00	370.00	-
PTTE28P1811A	0.32	110761	-	0.36	0.33	**0.35**	0.35	0.36	0.03	95,425.00	3,290.00	-
PTTG01C1808A	0.12	110761	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.01)	222,815.00	2,959.00	-
PTTG01C1810A	0.18	110761	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.01)	147,385.00	2,885.00	-
PTTG01C1810B	0.03	100761	-	0.03	0.02	**0.03**	0.02	0.03	-	21,194.00	44.00	-
PTTG01C1811A	0.37	110761	0.37	0.42	0.36	**0.36**	0.36	0.37	(0.01)	261,750.00	10,193.00	-
PTTG01P1808A	1.40	110761	1.41	1.43	1.30	**1.42**	1.42	1.43	0.02	99,037.00	13,508.00	1.00
PTTG01P1811A	1.90	110761	1.91	1.93	1.81	**1.91**	1.91	1.93	0.01	36,220.00	6,759.00	1.00
PTTG06C1809A	0.03	100761	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50.00	-	-
PTTG07C1812A	0.37	110761	-	0.42	0.35	**0.35**	0.36	0.37	(0.02)	11,680.00	448.00	-
PTTG08C1811A	0.06	110761	-	0.07	0.06	**0.06**	0.05	0.06	-	1,190.00	8.00	-
PTTG08P1811A	1.28	110761	-	1.29	1.16	**1.28**	1.26	1.28	-	6,412.00	783.00	1.00
PTTG11C1902A	0.11	110761	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	22,477.00	267.00	-
PTTG13C1808A	0.01	60761	-	0.01	0.01	**0.01**	-	0.01	-	147.00	-	-
PTTG13C1812A	0.24	110761	0.24	0.27	0.23	**0.24**	0.24	0.25	-	237,574.00	5,982.00	-
PTTG13C1812B	1.00	0	-	0.80	0.72	**0.74**	0.74	0.75	(0.26)	115,149.00	8,730.00	-
PTTG19C1811A	0.20	110761	-	0.24	0.20	**0.21**	0.21	0.22	0.01	81,540.00	1,830.00	-
PTTG23C1901A	0.08	110761	-	0.08	0.08	**0.08**	0.07	0.08	-	180.00	1.00	-
PTTG24C1808A	0.01	60761	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1812A	0.17	110761	-	0.19	0.17	**0.17**	0.16	0.17	-	900.00	16.00	-
PTTG24P1808A	0.22	110761	-	0.24	0.17	**0.22**	0.21	0.22	-	108,210.00	2,166.00	-
PTTG24P1901A	0.60	110761	-	0.61	0.58	**0.61**	0.60	0.61	0.01	2,100.00	126.00	-
PTTG27C1807A	0.03	290661	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	6,500.00	13.00	-
PTTG27P1807A	0.06	110761	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	16,380.00	78.00	-
PTTG28C1807A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
PTTG28C1807B	0.01	40761	-	-	-	**-**	-	-	-	-	-	-
PTTG28C1811A	0.18	110761	-	0.21	0.17	**0.18**	0.18	0.19	-	172,625.00	3,342.00	-
PTTG28C1812A	0.59	110761	-	0.66	0.58	**0.60**	0.60	0.61	0.01	567,663.00	35,440.00	-
QH01C1807A	0.38	110761	0.37	0.39	0.37	**0.39**	0.39	0.40	0.01	28,334.00	1,097.00	-
QH01C1810A	0.46	110761	0.44	0.46	0.44	**0.46**	0.46	0.47	-	38,798.00	1,768.00	-
QH01C1810B	0.28	110761	0.27	0.29	0.27	**0.29**	0.29	0.30	0.01	37,845.00	1,086.00	-
QH01P1807A	0.16	110761	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	117,523.00	1,922.00	-
QH01P1810A	0.33	110761	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.01)	63,138.00	2,097.00	-
QH08C1808A	0.18	110761	-	0.20	0.18	**0.18**	0.20	0.21	-	18,350.00	363.00	-
QH11C1902A	0.37	110761	-	0.38	0.36	**0.37**	0.37	0.40	-	9,505.00	350.00	-
QH23C1808A	0.29	100761	0.28	0.30	0.27	**0.28**	0.28	0.30	(0.01)	27,524.00	770.00	-
QH24C1812A	0.19	100761	-	0.19	0.19	**0.19**	0.19	0.20	-	2,101.00	40.00	-
QH28C1808A	0.07	110761	-	-	-	**-**	0.07	0.08	-	-	-	-
RATC19C1901A	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
RATC24C1902A	0.39	110761	-	-	-	**-**	0.39	0.40	-	-	-	-
RATC27C1812A	0.12	60761	-	-	-	**-**	0.12	0.13	-	-	-	-
ROBI01C1809A	0.21	110761	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	20,491.00	409.00	-
ROBI06C1809A	0.18	60761	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	800.00	14.00	-
ROBI08C1808A	0.01	110761	-	-	-	**-**	-	0.01	-	-	-	-
ROBI11C1808A	0.07	30761	-	-	-	**-**	0.03	0.06	-	-	-	-
ROBI13C1807A	0.01	180661	-	-	-	**-**	-	0.01	-	-	-	-
ROBI19C1901A	1.00	0	-	0.48	0.45	**0.45**	0.46	0.47	(0.55)	4,058.00	189.00	-
ROBI24C1901A	0.21	40761	-	-	-	**-**	0.18	0.19	-	-	-	-
S10001C1811A	0.45	110761	-	0.46	0.45	**0.45**	0.45	0.46	-	223.00	10.00	-
S5001C1807A	0.17	110761	0.17	0.20	0.16	**0.17**	0.17	0.18	-	174,234.00	3,096.00	-
S5001C1807B	0.09	110761	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	39,805.00	365.00	-
S5001C1808A	0.41	110761	0.40	0.44	0.39	**0.41**	0.41	0.42	-	194,728.00	8,142.00	-
S5001C1808B	0.28	110761	0.27	0.30	0.26	**0.27**	0.27	0.28	(0.01)	88,447.00	2,455.00	-
S5001C1809F	0.55	110761	0.54	0.59	0.53	**0.55**	0.55	0.56	-	1,138,785.00	64,049.00	-
S5001C1809G	0.18	110761	0.16	0.19	0.16	**0.17**	0.17	0.18	(0.01)	42,420.00	709.00	-
S5001C1809H	1.67	110761	1.64	1.73	1.64	**1.66**	1.66	1.67	(0.01)	1,371,019.00	231,413.00	1.00
S5001C1809I	1.09	110761	1.06	1.16	1.06	**1.08**	1.08	1.09	(0.01)	2,147,670.00	238,130.00	1.00
S5001C1810A	1.07	110761	1.10	1.11	1.06	**1.08**	1.07	1.08	0.01	62,196.00	6,810.00	1.00
S5001C1810B	1.05	110761	1.04	1.09	1.03	**1.06**	1.05	1.06	0.01	293,507.00	31,140.00	1.00
S5001P1807A	1.81	110761	-	1.82	1.77	**1.81**	1.80	1.81	-	5,147.00	926.00	1.00
S5001P1807B	1.52	110761	-	1.55	1.48	**1.52**	1.52	1.54	-	118,334.00	17,770.00	1.00
S5001P1808A	1.10	110761	1.12	1.12	1.07	**1.10**	1.10	1.11	-	62,212.00	6,817.00	1.00
S5001P1808B	1.40	110761	1.42	1.43	1.34	**1.39**	1.39	1.40	(0.01)	237,358.00	32,720.00	1.00
S5001P1809F	2.14	110761	2.16	2.16	2.04	**2.10**	2.10	2.12	(0.04)	393,642.00	82,949.00	2.00
S5001P1809G	1.62	110761	1.67	1.68	1.54	**1.62**	1.62	1.63	-	948,880.00	152,720.00	1.00
S5001P1809H	0.43	110761	-	0.43	0.39	**0.42**	0.41	0.42	(0.01)	1,395,227.00	57,109.00	-
S5001P1809I	0.31	110761	0.31	0.31	0.27	**0.30**	0.29	0.30	(0.01)	612,960.00	17,440.00	-
S5001P1810A	0.53	110761	0.53	0.54	0.50	**0.52**	0.52	0.53	(0.01)	26,244.00	1,355.00	-
S5001P1810B	0.44	110761	0.46	0.46	0.41	**0.45**	0.44	0.45	0.01	50,279.00	2,168.00	-
S5006C1809A	0.14	110761	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,049.00	124.00	-
S5006C1809B	0.07	110761	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,339.00	68.00	-
S5006C1809C	0.26	110761	-	0.28	0.26	**0.28**	0.25	0.26	0.02	1,656.00	45.00	-
S5006C1809D	0.08	110761	-	0.08	0.08	**0.08**	0.07	0.08	-	16,372.00	131.00	-
S5006C1812A	0.45	110761	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.01)	3,320.00	152.00	-
S5006C1812B	0.46	100761	-	-	-	**-**	0.49	0.50	-	-	-	-
S5006P1809A	2.08	110761	-	-	-	**-**	2.06	2.08	-	-	-	-
S5006P1809B	1.19	110761	-	1.18	1.11	**1.16**	1.15	1.16	(0.03)	1,789.00	207.00	1.00
S5006P1809C	2.12	50761	-	1.64	1.59	**1.64**	1.64	1.65	(0.48)	60.00	10.00	1.00
S5006P1809D	0.78	110761	-	-	-	**-**	0.75	0.76	-	-	-	-
S5006P1812A	1.95	110761	-	1.95	1.86	**1.93**	1.92	1.93	(0.02)	2,405.00	460.00	1.00
S5006P1812B	0.78	110761	0.75	0.78	0.74	**0.77**	0.77	0.78	(0.01)	361.00	28.00	-
S5008C1809A	0.54	110761	-	0.60	0.53	**0.54**	0.54	0.55	-	141,782.00	7,912.00	-
S5008P1809A	0.55	110761	0.55	0.55	0.48	**0.52**	0.52	0.53	(0.03)	68,723.00	3,530.00	-
S5013C1809A	0.09	110761	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	885,289.00	9,175.00	-
S5013C1809B	0.21	110761	0.20	0.23	0.20	**0.22**	0.21	0.22	0.01	724,670.00	15,969.00	-
S5013C1809C	0.19	110761	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	953,098.00	17,450.00	-
S5013C1809D	0.39	110761	0.39	0.44	0.38	**0.39**	0.39	0.40	-	1,716,628.00	69,867.00	-
S5013C1809E	0.68	110761	0.67	0.74	0.66	**0.68**	0.68	0.69	-	5,576,851.00	392,114.00	-
S5013P1809A	2.20	110761	2.22	2.24	2.08	**2.16**	2.16	2.20	(0.04)	5,473.00	1,181.00	2.00
S5013P1809B	1.33	110761	1.35	1.35	1.24	**1.30**	1.30	1.31	(0.03)	101,670.00	13,150.00	1.00
S5013P1809C	1.59	110761	-	1.60	1.52	**1.58**	1.57	1.58	(0.01)	263.00	40.00	1.00
S5013P1809D	0.81	110761	0.83	0.83	0.74	**0.79**	0.79	0.80	(0.02)	4,396,533.00	343,748.00	-
S5013P1809E	0.45	110761	0.46	0.46	0.40	**0.43**	0.43	0.44	(0.02)	6,054,625.00	259,260.00	-
S5028C1807A	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	356.00	-	-
S5028C1809A	0.16	110761	0.16	0.19	0.16	**0.16**	0.16	0.17	-	441,722.00	7,649.00	-
S5028C1809B	0.63	110761	0.62	0.69	0.62	**0.63**	0.63	0.64	-	1,253,833.00	81,813.00	-
S5028P1807A	1.62	110761	-	-	-	**-**	1.55	1.59	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028P1809A	1.15	110761	1.17	1.17	1.08	**1.13**	1.13	1.14	(0.02)	1,428,663.00	160,131.00	1.00
S5028P1809B	0.52	110761	0.53	0.53	0.48	**0.50**	0.50	0.51	(0.02)	1,187,334.00	59,369.00	-
SAWA01C1808A	0.02	110761	0.01	0.02	0.01	**0.02**	0.01	0.02	-	7,703.00	8.00	-
SAWA01C1808E	0.02	110761	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SAWA01C1901A	0.32	110761	0.33	0.35	0.32	**0.32**	0.32	0.33	-	112,431.00	3,852.00	-
SAWA01C1901E	0.24	110761	-	0.26	0.24	**0.24**	0.24	0.25	-	49,138.00	1,240.00	-
SAWA01P1808A	2.64	110761	-	2.64	2.58	**2.62**	2.62	2.64	(0.02)	25,373.00	6,622.00	2.00
SAWA01P1901A	1.22	110761	1.22	1.22	1.18	**1.21**	1.21	1.22	(0.01)	30,760.00	3,670.00	1.00
SAWA06C1807A	0.01	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C1811A	0.02	110761	-	0.03	0.02	**0.02**	0.01	0.02	-	73,563.00	147.00	-
SAWA07C1812A	0.22	110761	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	10,900.00	229.00	-
SAWA08C1808A	0.01	30761	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C1811A	0.01	110761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,218.00	6.00	-
SAWA11C1808A	0.01	60761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,007.00	1.00	-
SAWA13C1807A	0.01	280561	-	-	-	**-**	-	-	-	-	-	-
SAWA13C1810A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C1811A	0.03	110761	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,020.00	6.00	-
SAWA13C1812A	0.10	110761	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	32,904.00	328.00	-
SAWA13C1901A	0.28	110761	-	0.31	0.28	**0.28**	0.29	0.30	-	70,145.00	2,088.00	-
SAWA23C1807A	0.01	170561	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C1808A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C1812A	0.12	260661	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWA28C1807A	0.01	90761	-	-	-	**-**	-	0.02	-	-	-	-
SAWA28C1809A	0.01	90761	-	0.01	0.01	**0.01**	0.01	0.02	-	7.00	-	-
SAWA28C1810A	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C1811A	0.12	110761	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	139,428.00	1,668.00	-
SAWA28C1812A	0.33	110761	-	0.36	0.33	**0.33**	0.34	0.35	-	282,819.00	9,842.00	-
SCB01C1808A	0.05	110761	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	77,029.00	454.00	-
SCB01C1808B	0.01	100761	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
SCB01C1810A	0.24	110761	0.23	0.25	0.23	**0.25**	0.25	0.26	0.01	115,434.00	2,862.00	-
SCB01P1808A	1.73	110761	1.66	1.73	1.66	**1.68**	1.68	1.69	(0.05)	16,548.00	2,807.00	1.00
SCB01P1808B	0.99	110761	0.89	0.98	0.89	**0.90**	0.90	0.91	(0.09)	34,972.00	3,224.00	-
SCB06C1811A	0.30	110761	-	0.34	0.32	**0.32**	0.33	0.34	0.02	4,828.00	159.00	-
SCB08C1901A	0.23	110761	-	0.25	0.24	**0.24**	0.24	0.26	0.01	75,908.00	1,890.00	-
SCB11C1901A	0.11	110761	0.13	0.13	0.12	**0.13**	0.13	0.14	0.02	13,252.00	169.00	-
SCB11P1901A	0.95	110761	-	0.92	0.89	**0.89**	0.89	0.91	(0.06)	21,162.00	1,905.00	-
SCB13C1809A	0.03	100761	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB13C1812A	0.28	110761	0.28	0.32	0.28	**0.31**	0.31	0.32	0.03	164,200.00	4,946.00	-
SCB13P1812A	0.40	110761	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	102,700.00	3,746.00	-
SCB19C1811A	0.14	110761	-	0.16	0.15	**0.15**	0.16	0.17	0.01	15,747.00	241.00	-
SCB24C1902A	0.24	110761	-	0.27	0.25	**0.26**	0.26	0.27	0.02	320.00	8.00	-
SCB24P1811A	0.68	100761	-	-	-	**-**	0.60	0.61	-	-	-	-
SCB28C1808A	0.01	20761	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C1809A	0.02	290661	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB28C1812A	0.25	110761	-	0.27	0.25	**0.27**	0.27	0.28	0.02	55,318.00	1,456.00	-
SCB28P1808A	0.43	110761	-	0.39	0.32	**0.32**	0.32	0.34	(0.11)	78,363.00	2,642.00	-
SCB28P1812A	1.00	0	-	0.33	0.31	**0.32**	0.31	0.32	(0.68)	187,696.00	6,006.00	-
SCC01C1808A	0.09	110761	0.09	0.12	0.09	**0.10**	0.10	0.11	0.01	40,018.00	430.00	-
SCC01C1808B	0.01	110761	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,213.00	1.00	-
SCC01P1808A	0.81	110761	0.80	0.80	0.74	**0.78**	0.77	0.78	(0.03)	27,833.00	2,137.00	-
SCC06C1809A	0.04	100761	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC06C1902A	0.26	110761	-	0.30	0.27	**0.28**	0.27	0.28	0.02	14,867.00	425.00	-
SCC07C1812A	0.48	110761	-	0.50	0.50	**0.50**	0.49	-	0.02	10,017.00	501.00	-
SCC08C1809A	0.03	110761	0.03	0.03	0.03	**0.03**	0.03	0.04	-	19,655.00	59.00	-
SCC11C1811A	0.09	110761	-	0.10	0.09	**0.09**	0.09	0.10	-	8,801.00	79.00	-
SCC11P1811A	0.48	110761	-	0.45	0.42	**0.45**	0.45	0.47	(0.03)	21,625.00	965.00	-
SCC13C1809A	0.05	110761	-	0.05	0.05	**0.05**	0.04	0.05	-	3,100.00	16.00	-
SCC13C1812A	0.18	110761	-	0.19	0.17	**0.18**	0.18	0.19	-	48,885.00	895.00	-
SCC13C1901A	0.36	110761	0.35	0.38	0.35	**0.37**	0.37	0.38	0.01	105,950.00	3,932.00	-
SCC19C1811A	0.11	110761	-	0.13	0.12	**0.12**	0.12	0.13	0.01	18,030.00	231.00	-
SCC23C1811A	0.10	100761	-	-	-	**-**	0.09	0.11	-	-	-	-
SCC24C1812A	0.06	100761	-	0.06	0.06	**0.06**	0.05	0.06	-	11,000.00	66.00	-
SCC24C1901A	0.37	110761	0.39	0.41	0.38	**0.38**	0.38	0.40	0.01	12,471.00	493.00	-
SCC24P1901A	0.45	110761	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	252.00	11.00	-
SCC27C1809A	0.05	290661	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC27P1809A	0.61	90761	-	0.51	0.51	**0.51**	0.51	0.52	(0.10)	2,000.00	102.00	-
SCC28C1807A	0.01	80661	-	-	-	**-**	-	-	-	-	-	-
SCC28C1811A	0.13	110761	-	0.15	0.14	**0.14**	0.14	0.15	0.01	96,410.00	1,362.00	-
SCC28C1812A	0.34	110761	-	0.37	0.35	**0.37**	0.36	0.37	0.03	143,058.00	5,161.00	-
SCCC08C1811A	0.02	30761	-	-	-	**-**	0.01	0.02	-	-	-	-
SCCC13C1809A	0.03	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
SCCC27C1812A	0.05	110761	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
SGP08C1808A	0.01	110761	-	0.01	0.01	**0.01**	-	0.02	-	19,661.00	20.00	-
SGP08C1901A	0.33	110761	0.34	0.36	0.32	**0.36**	0.35	0.36	0.03	82,127.00	2,807.00	-
SGP11C1904A	0.20	110761	-	0.21	0.18	**0.20**	0.19	0.20	-	27,139.00	564.00	-
SGP13C1807A	0.02	250661	-	-	-	**-**	-	0.01	-	-	-	-
SGP13C1808A	0.01	290661	-	-	-	**-**	-	0.01	-	-	-	-
SGP13C1811A	0.09	110761	-	0.11	0.10	**0.11**	0.09	0.11	0.02	29,398.00	294.00	-
SGP19C1811A	0.24	110761	0.24	0.27	0.24	**0.26**	0.27	0.28	0.02	79,583.00	1,996.00	-
SGP24C1808A	0.01	60761	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1811A	0.11	110761	-	0.11	0.11	**0.11**	0.12	0.13	-	4,700.00	52.00	-
SGP24C1902A	0.75	110761	-	0.82	0.77	**0.82**	0.82	0.84	0.07	1,124.00	88.00	-
SGP28C1808A	0.01	60761	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,000.00	15.00	-
SGP28C1809A	0.02	100761	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SGP28C1811A	0.11	110761	-	0.13	0.11	**0.13**	0.12	0.13	0.02	8,280.00	96.00	-
SIRI01C1808A	0.02	110761	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
SIRI01C1808B	0.02	100761	-	0.02	0.01	**0.02**	0.01	0.02	-	21,501.00	22.00	-
SIRI01C1901A	0.38	110761	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	28,835.00	1,079.00	-
SIRI01C1901B	0.17	110761	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	20,877.00	352.00	-
SIRI01P1808A	0.64	110761	-	0.65	0.64	**0.64**	0.64	0.65	-	11,887.00	770.00	-
SIRI01P1901A	0.70	110761	0.71	0.72	0.70	**0.70**	0.70	0.71	-	26,510.00	1,890.00	-
SIRI08C1808A	0.03	80661	-	-	-	**-**	-	0.01	-	-	-	-
SIRI08C1810A	0.13	110761	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	21,318.00	256.00	-
SIRI11C1902A	0.14	110761	-	0.14	0.14	**0.14**	0.14	0.16	-	4,106.00	57.00	-
SIRI13C1809A	0.01	50761	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI23C1811A	0.19	110761	-	0.18	0.17	**0.17**	0.17	0.19	(0.02)	8,000.00	143.00	-
SIRI24C1809A	0.03	50761	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI28C1807A	0.01	140661	-	-	-	**-**	-	-	-	-	-	-
SIRI28C1809A	0.05	110761	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	55.00	-	-
SIRI28C1901A	1.00	0	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	28,240.00	873.00	-
SPAL01C1808A	0.46	110761	-	0.55	0.45	**0.51**	0.51	0.52	0.05	101,407.00	5,237.00	-
SPAL01C1808B	0.07	110761	-	0.10	0.07	**0.10**	0.08	0.09	0.03	12,370.00	113.00	-
SPAL06C1809A	0.55	110761	-	0.61	0.53	**0.59**	0.58	0.59	0.04	24,685.00	1,427.00	-
SPAL08C1808A	0.11	100761	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	400.00	3.00	-
SPAL11C1807A	0.20	110761	-	0.27	0.17	**0.22**	0.23	0.25	0.02	27,418.00	584.00	-
SPAL23C1811A	0.64	110761	0.67	0.72	0.64	**0.69**	0.69	0.72	0.05	15,032.00	1,042.00	-
SPAL24C1808A	0.04	200661	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL24C1812A	0.28	110761	-	0.33	0.27	**0.31**	0.31	0.32	0.03	4,498.00	129.00	-
SPRC01C1808A	0.11	110761	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	14,881.00	118.00	-
SPRC01C1808B	0.01	270661	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C1809A	0.02	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C1902A	0.39	110761	-	0.36	0.31	**0.33**	0.32	0.33	(0.06)	6,294.00	206.00	-
SPRC08C1808A	0.02	280661	-	-	-	**-**	-	0.01	-	-	-	-
SPRC11C1902A	0.09	100761	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	31,090.00	221.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C1808A	0.02	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C1812A	0.25	110761	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.03)	225,071.00	4,953.00	-
SPRC19C1901A	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	17,862.00	464.00	-
SPRC23C1810A	0.09	280661	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC24C1808A	0.01	180661	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1903A	0.26	100761	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	5,230.00	115.00	-
STA01C1807A	0.02	290661	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C1807B	0.01	50761	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C1812A	0.18	110761	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	26,446.00	472.00	-
STA01C1812B	0.11	110761	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,180.00	69.00	-
STA08C1807A	0.02	180661	-	-	-	**-**	-	0.01	-	-	-	-
STA13C1807A	0.01	150661	-	-	-	**-**	-	0.01	-	-	-	-
STA13C1808A	0.02	50761	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C1812A	0.18	110761	-	0.20	0.18	**0.18**	0.18	0.19	-	119,375.00	2,202.00	-
STA19C1811A	0.07	90761	-	-	-	**-**	0.07	0.08	-	-	-	-
STA23C1809A	0.04	50761	-	-	-	**-**	0.03	0.04	-	-	-	-
STA24C1808A	0.01	90761	-	-	-	**-**	-	0.01	-	-	-	-
STA28C1807A	0.02	80561	-	-	-	**-**	-	-	-	-	-	-
STEC01C1809A	0.19	110761	0.20	0.23	0.20	**0.22**	0.22	0.23	0.03	139,498.00	3,064.00	-
STEC01C1809B	0.61	110761	0.62	0.73	0.62	**0.68**	0.68	0.70	0.07	145,136.00	9,885.00	-
STEC01P1809A	1.09	110761	1.05	1.07	0.99	**0.99**	0.99	1.00	(0.10)	52,173.00	5,302.00	1.00
STEC06C1809A	0.22	110761	-	0.26	0.23	**0.25**	0.24	0.25	0.03	36,988.00	930.00	-
STEC08C1809A	0.14	110761	-	0.17	0.15	**0.16**	0.16	0.17	0.02	176,300.00	2,857.00	-
STEC11C1903A	0.42	110761	-	0.46	0.43	**0.44**	0.44	0.45	0.02	63,304.00	2,835.00	-
STEC13C1809A	0.10	110761	-	0.12	0.11	**0.11**	0.11	0.12	0.01	57,986.00	670.00	-
STEC23C1808A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	**-**	0.05	0.09	-	-	-	-
STEC24C1901A	0.39	110761	-	0.50	0.48	**0.48**	0.47	0.48	0.09	4,000.00	196.00	-
STEC28C1808A	0.02	100761	-	-	-	**-**	0.04	0.07	-	-	-	-
STEC28C1810A	0.36	110761	-	0.42	0.38	**0.40**	0.40	0.41	0.04	99,672.00	3,998.00	-
STPI08C1811A	0.06	40761	-	-	-	**-**	0.06	0.07	-	-	-	-
STPI28C1807A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
SUPE08C1808A	0.03	30761	-	-	-	**-**	0.01	0.07	-	-	-	-
SUPE08C1811A	0.13	110761	-	0.12	0.12	**0.12**	0.09	0.12	(0.01)	20.00	-	-
SUPE13C1810A	0.09	100761	-	0.08	0.05	**0.05**	0.05	0.09	(0.04)	520.00	3.00	-
SUPE13C1811A	0.09	110761	-	0.11	0.11	**0.11**	0.08	0.10	0.02	1.00	-	-
SUPE23C1811A	0.12	60761	-	-	-	**-**	0.09	0.28	-	-	-	-
SUPE23C1901A	0.07	110761	-	-	-	**-**	0.02	0.07	-	-	-	-
SUPE28C1807A	0.01	40761	-	-	-	**-**	-	-	-	-	-	-
SUPE28C1810A	0.02	290661	-	-	-	**-**	0.01	0.08	-	-	-	-
SUPE28C1811A	0.04	110761	-	-	-	**-**	0.01	-	-	-	-	-
TASC01C1809A	0.01	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C1810A	0.09	110761	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	16,361.00	171.00	-
TASC01C1810B	0.04	30761	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC01P1809A	2.14	110761	-	2.08	2.08	**2.08**	2.08	2.10	(0.06)	3,384.00	704.00	2.00
TASC01P1810A	1.05	110761	1.05	1.05	0.98	**1.00**	1.00	1.01	(0.05)	17,462.00	1,745.00	1.00
TASC07C1811A	0.29	220561	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
TASC11C1904A	0.08	100761	-	0.10	0.09	**0.10**	0.09	0.10	0.02	4,220.00	41.00	-
TASC13C1810A	0.03	60761	-	0.03	0.03	**0.03**	0.02	0.03	-	13,021.00	39.00	-
TASC24C1810A	0.18	240561	-	0.02	0.02	**0.02**	0.01	0.02	(0.16)	1,240.00	2.00	-
TASC28C1808A	0.01	290661	-	-	-	**-**	-	0.02	-	-	-	-
TCAP01C1807A	0.03	290661	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	280.00	1.00	-
TCAP01C1807B	0.01	290661	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01P1807A	1.14	110761	1.13	1.14	1.13	**1.14**	1.16	1.17	-	38,011.00	4,332.00	1.00
TCAP08C1810A	0.07	290661	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP11C1811A	0.10	110761	-	-	-	**-**	0.09	0.10	-	-	-	-
TCAP13C1809A	0.03	100761	-	-	-	**-**	0.02	0.04	-	-	-	-
TCAP13C1901A	0.36	110761	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	110,196.00	3,965.00	-
TCAP23C1807A	0.04	30761	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP24C1807A	0.05	70661	-	-	-	**-**	-	0.01	-	-	-	-
TCAP24C1903A	0.24	90761	-	0.24	0.24	**0.24**	0.22	0.23	-	16,000.00	384.00	-
TCAP27C1807A	0.07	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI01C1808A	0.07	100761	-	-	-	**-**	0.07	0.08	-	-	-	-
THAI01C1808B	0.02	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI01C1901A	0.32	110761	0.33	0.34	0.32	**0.32**	0.32	0.33	-	16,113.00	532.00	-
THAI01C1901B	0.21	110761	-	0.22	0.21	**0.21**	0.21	0.22	-	5,378.00	115.00	-
THAI01P1808A	0.87	110761	0.82	0.86	0.82	**0.84**	0.85	0.86	(0.03)	24,743.00	2,095.00	-
THAI01P1901A	0.97	110761	0.93	0.96	0.93	**0.94**	0.94	0.95	(0.03)	11,042.00	1,041.00	-
THAI06C1809A	0.09	50761	-	-	-	**-**	0.10	0.11	-	-	-	-
THAI07C1811A	0.11	50761	-	-	-	**-**	0.12	0.13	-	-	-	-
THAI08C1808A	0.02	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI11C1808A	0.03	290661	-	-	-	**-**	0.01	0.04	-	-	-	-
THAI13C1811A	0.08	90761	-	-	-	**-**	0.08	0.09	-	-	-	-
THAI23C1901A	0.03	90761	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI24C1808A	0.14	110661	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI24C1901A	0.21	100761	-	-	-	**-**	0.21	0.22	-	-	-	-
THAI27C1809A	0.05	290661	-	-	-	**-**	0.04	0.05	-	-	-	-
THAI28C1808A	0.02	90761	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C1812A	0.46	110761	0.47	0.49	0.46	**0.46**	0.45	0.46	-	15,740.00	735.00	-
THAN13C1809A	0.06	90761	-	-	-	**-**	0.06	0.07	-	-	-	-
THAN23C1807A	0.89	100761	-	0.91	0.91	**0.91**	0.89	0.91	0.02	2,100.00	191.00	-
THAN28C1810A	0.13	110761	-	0.14	0.13	**0.13**	0.13	0.14	-	3,960.00	54.00	-
THCO01C1809A	0.04	110761	-	0.04	0.04	**0.04**	0.04	0.05	-	7,000.00	28.00	-
THCO01P1809A	0.84	110761	-	0.86	0.84	**0.84**	0.84	0.86	-	27,826.00	2,349.00	-
THCO08C1906A	0.15	110761	-	0.15	0.15	**0.15**	0.14	0.15	-	10,828.00	162.00	-
THCO11C1902A	0.09	110761	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	1.00	-	-
THCO19C1811A	0.09	270661	-	-	-	**-**	0.07	0.08	-	-	-	-
THCO23C1808A	0.01	180461	-	-	-	**-**	-	0.01	-	-	-	-
THCO24C1807A	0.03	160561	-	-	-	**-**	-	0.01	-	-	-	-
THCO24C1810A	0.11	110761	-	-	-	**-**	0.11	0.12	-	-	-	-
THCO28C1808A	0.01	290661	-	-	-	**-**	-	0.01	-	-	-	-
THCO28C1901A	0.19	110761	-	0.19	0.19	**0.19**	0.19	0.20	-	2,428.00	46.00	-
TISC01C1808A	0.59	110761	0.54	0.54	0.44	**0.46**	0.46	0.47	(0.13)	150,614.00	7,059.00	-
TISC01C1808B	0.13	110761	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.06)	21,329.00	173.00	-
TISC08C1808A	0.19	110761	-	0.14	0.12	**0.12**	0.12	0.13	(0.07)	22,688.00	285.00	-
TISC11C1903A	0.42	110761	-	0.38	0.35	**0.35**	0.35	0.36	(0.07)	29,123.00	1,039.00	-
TISC13C1807A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C1811A	0.59	110761	0.56	0.56	0.47	**0.49**	0.49	0.50	(0.10)	92,029.00	4,521.00	-
TISC19C1901A	1.00	0	-	0.66	0.59	**0.60**	0.60	0.61	(0.40)	31,540.00	1,912.00	-
TISC24C1812A	0.49	110761	0.45	0.45	0.38	**0.39**	0.39	0.40	(0.10)	22,188.00	885.00	-
TISC27C1807A	0.04	90761	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,250.00	13.00	-
TISC28C1807A	0.01	290661	-	-	-	**-**	-	-	-	-	-	-
TKN01C1808A	0.04	110761	-	0.06	0.05	**0.05**	0.05	0.06	0.01	20,361.00	118.00	-
TKN01C1808B	0.02	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C1808A	0.01	220661	-	-	-	**-**	-	0.01	-	-	-	-
TKN08C1811A	0.10	110761	-	0.12	0.10	**0.12**	0.10	0.11	0.02	45,474.00	540.00	-
TKN11C1902A	0.16	110761	0.18	0.19	0.16	**0.17**	0.17	0.18	0.01	68,993.00	1,237.00	-
TKN13C1808A	0.03	100761	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1810A	0.07	100761	-	0.10	0.08	**0.09**	0.08	0.09	0.02	17,995.00	163.00	-
TKN13C1811A	0.08	110761	-	0.10	0.09	**0.09**	0.08	0.09	0.01	8,589.00	85.00	-
TKN19C1811A	0.10	110761	-	0.13	0.10	**0.11**	0.10	0.11	0.01	20,754.00	241.00	-
TKN24C1807A	0.04	70661	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1811A	0.20	110761	-	0.25	0.20	**0.22**	0.21	0.22	0.02	21,050.00	502.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN24C1812A	0.07	90761	-	-	-	**-**	0.07	0.08	-	-	-	-
TKN28C1808A	0.01	110761	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C1811A	0.10	110761	-	0.12	0.10	**0.10**	0.10	0.11	-	41,620.00	448.00	-
TKN28C1812A	1.00	0	-	0.56	0.50	**0.52**	0.51	0.52	(0.48)	23,240.00	1,236.00	-
TMB01C1807A	0.02	110761	0.01	0.02	0.01	**0.02**	0.01	0.02	-	387.00	-	-
TMB01C1810A	0.30	110761	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	54,434.00	1,627.00	-
TMB01C1810B	0.17	110761	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	59,822.00	1,005.00	-
TMB01P1807A	0.85	110761	0.84	0.85	0.84	**0.85**	0.85	0.86	-	9,921.00	842.00	-
TMB01P1810A	0.36	110761	-	0.37	0.37	**0.37**	0.37	0.38	0.01	31,911.00	1,181.00	-
TMB06C1809A	0.03	260661	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB06C1902A	0.21	100761	-	0.21	0.21	**0.21**	0.20	0.21	-	5,910.00	124.00	-
TMB07C1811A	0.06	290661	-	-	-	**-**	0.08	0.09	-	-	-	-
TMB08C1808A	0.01	90761	-	-	-	**-**	-	0.01	-	-	-	-
TMB08C1901A	0.17	110761	-	0.18	0.17	**0.17**	0.18	0.19	-	34,058.00	610.00	-
TMB11C1904A	0.17	110761	-	0.16	0.15	**0.15**	0.16	0.19	(0.02)	11,020.00	175.00	-
TMB13C1811A	0.12	110761	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	18,908.00	227.00	-
TMB19C1901A	0.24	110761	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	13,742.00	315.00	-
TMB23C1810A	0.09	70661	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.06)	4.00	-	-
TMB24C1809A	0.02	90761	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB24C1901A	0.13	50761	-	-	-	**-**	0.13	0.14	-	-	-	-
TMB28C1808A	0.01	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB28C1809A	0.05	110761	-	-	-	**-**	0.05	0.06	-	-	-	-
TOA08C1902A	0.30	110761	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	13,161.00	372.00	-
TOA13C1812A	0.42	110761	-	0.41	0.38	**0.38**	0.39	0.40	(0.04)	18,214.00	717.00	-
TOA19C1901A	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
TOA24C1812A	0.33	110761	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	280.00	9.00	-
TOA28C1812A	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	7,084.00	236.00	-
TOP01C1808A	0.05	110761	0.04	0.05	0.04	**0.05**	0.04	0.05	-	7,330.00	35.00	-
TOP01C1808B	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	990.00	1.00	-
TOP01P1808A	1.44	110761	1.47	1.48	1.39	**1.40**	1.40	1.43	(0.04)	67,565.00	9,744.00	1.00
TOP06C1809A	0.03	110761	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP07C1812A	0.39	110761	0.36	0.40	0.36	**0.38**	0.39	0.40	(0.01)	4,302.00	165.00	-
TOP08C1811A	0.11	110761	0.11	0.11	0.10	**0.11**	0.10	0.11	-	47,106.00	514.00	-
TOP11C1808A	0.01	110761	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP13C1811A	0.10	110761	0.09	0.10	0.09	**0.10**	0.10	0.11	-	33,528.00	320.00	-
TOP13C1901A	0.48	110761	0.46	0.51	0.46	**0.50**	0.50	0.51	0.02	130,182.00	6,328.00	-
TOP18C1808A	0.02	210661	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C1901A	0.36	110761	-	0.37	0.33	**0.37**	0.37	0.38	0.01	60,169.00	2,123.00	-
TOP23C1811A	0.13	110761	-	0.14	0.13	**0.14**	0.14	0.15	0.01	30,880.00	415.00	-
TOP24C1901A	0.16	110761	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	91.00	1.00	-
TOP28C1810A	0.03	200661	-	-	-	**-**	0.01	0.03	-	-	-	-
TPI01C1807A	0.01	30761	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI01C1807B	0.01	100761	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI01C1812A	0.19	110761	-	0.21	0.19	**0.20**	0.20	0.21	0.01	68,672.00	1,424.00	-
TPI01C1812B	0.14	110761	-	0.15	0.15	**0.15**	0.14	0.15	0.01	41,824.00	627.00	-
TPI07C1812A	0.22	110761	-	0.22	0.22	**0.22**	0.22	0.23	-	1.00	-	-
TPI08C1807A	0.01	70661	-	-	-	**-**	-	0.01	-	-	-	-
TPI13C1809A	0.02	60761	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI19C1901A	0.22	110761	0.24	0.25	0.24	**0.24**	0.24	0.25	0.02	9,023.00	224.00	-
TPI23C1809A	0.01	40761	-	-	-	**-**	-	0.01	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	**-**	-	0.01	-	-	-	-
TPI24C1902A	0.23	110661	-	-	-	**-**	0.10	0.11	-	-	-	-
TPI28C1808A	0.02	30561	-	-	-	**-**	-	0.02	-	-	-	-
TPIP01C1810A	0.43	110761	-	0.44	0.42	**0.43**	0.43	0.44	-	12,300.00	536.00	-
TPIP01C1810B	0.20	110761	-	0.21	0.20	**0.20**	0.20	0.21	-	9,938.00	205.00	-
TPIP01P1810A	0.64	110761	-	0.63	0.60	**0.60**	0.61	0.62	(0.04)	8,794.00	539.00	-
TPIP08C1808A	0.02	90761	-	-	-	**-**	0.01	0.02	-	-	-	-
TPIP11C1811A	0.11	110761	-	0.12	0.12	**0.12**	0.11	0.13	0.01	1.00	-	-
TPIP13C1811A	0.27	110761	-	0.28	0.27	**0.27**	0.27	0.28	-	12,460.00	347.00	-
TPIP23C1808A	0.01	200461	-	-	-	**-**	-	0.01	-	-	-	-
TPIP24C1901A	0.37	110761	-	-	-	**-**	0.37	0.38	-	-	-	-
TPIP27C1812A	0.10	300561	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE01C1808A	0.16	110761	0.18	0.19	0.16	**0.17**	0.17	0.18	0.01	288,133.00	5,068.00	-
TRUE01C1808B	0.03	110761	-	0.04	0.03	**0.03**	0.03	0.04	-	221.00	1.00	-
TRUE01P1808A	0.49	110761	0.47	0.49	0.43	**0.44**	0.44	0.45	(0.05)	88,913.00	4,015.00	-
TRUE06C1811A	0.07	110761	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE06C1906A	0.23	110761	-	0.26	0.23	**0.25**	0.24	0.25	0.02	14,557.00	348.00	-
TRUE08C1809A	0.05	110761	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE08C1902A	0.30	110761	-	0.33	0.29	**0.32**	0.31	0.32	0.02	17,006.00	538.00	-
TRUE08P1809A	0.25	110761	0.24	0.24	0.20	**0.22**	0.22	0.23	(0.03)	18,909.00	411.00	-
TRUE11C1807A	0.01	90761	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TRUE13C1807A	0.01	40761	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C1810A	0.04	110761	0.04	0.05	0.04	**0.04**	0.04	0.05	-	14,401.00	58.00	-
TRUE13C1812A	0.20	110761	-	0.23	0.19	**0.21**	0.21	0.22	0.01	209,257.00	4,435.00	-
TRUE16C1812A	0.22	110761	-	0.24	0.22	**0.23**	0.21	0.23	0.01	18,102.00	416.00	-
TRUE19C1901A	0.13	110761	0.15	0.15	0.13	**0.15**	0.14	0.15	0.02	28,539.00	417.00	-
TRUE27C1809A	0.12	90761	-	0.13	0.11	**0.13**	0.12	0.13	0.01	9,726.00	123.00	-
TRUE27P1809A	0.42	100761	-	0.37	0.37	**0.37**	0.38	0.39	(0.05)	2,000.00	74.00	-
TRUE28C1807A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
TRUE28C1808A	0.02	100761	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,620.00	4.00	-
TRUE28C1810A	0.04	90761	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE28C1812A	0.15	110761	-	0.17	0.16	**0.17**	0.17	0.18	0.02	97,070.00	1,628.00	-
TTA01C1807A	0.01	100761	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TTA01P1807A	1.16	110761	1.15	1.16	1.11	**1.11**	1.11	1.12	(0.05)	8,350.00	953.00	1.00
TTA08C1808A	0.01	260661	-	-	-	**-**	-	0.01	-	-	-	-
TTA08C1906A	0.27	110761	-	0.30	0.27	**0.29**	0.30	0.31	0.02	38,457.00	1,088.00	-
TTA13C1809A	0.04	90761	-	0.02	0.02	**0.02**	0.03	0.05	(0.02)	5,000.00	10.00	-
TTA13C1901A	0.24	110761	-	0.27	0.25	**0.26**	0.27	0.28	0.02	68,284.00	1,735.00	-
TTA18C1808A	0.17	270461	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C1811A	0.11	110761	-	0.13	0.11	**0.12**	0.13	0.14	0.01	882.00	11.00	-
TTA23C1808A	0.01	230561	-	-	-	**-**	-	0.02	-	-	-	-
TTA23C1901A	0.12	110761	-	0.15	0.13	**0.14**	0.14	0.15	0.02	10,000.00	133.00	-
TTA24C1809A	0.01	290661	-	-	-	**-**	-	0.01	-	-	-	-
TTA24C1902A	0.11	110761	-	-	-	**-**	0.13	0.15	-	-	-	-
TTA28C1812A	0.11	110761	-	0.13	0.12	**0.13**	0.13	0.14	0.02	107,406.00	1,315.00	-
TU01C1808A	0.02	110761	0.02	0.02	0.02	**0.02**	0.02	0.03	-	7,298.00	15.00	-
TU01C1808B	0.01	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01P1808A	1.24	110761	1.25	1.26	1.12	**1.12**	1.12	1.13	(0.12)	10,131.00	1,174.00	1.00
TU06C1902A	0.14	110761	-	0.19	0.15	**0.19**	0.19	0.20	0.05	17,664.00	316.00	-
TU08C1811A	0.03	110761	-	0.04	0.03	**0.04**	0.04	0.05	0.01	13,000.00	49.00	-
TU11C1902A	0.03	110761	-	0.04	0.04	**0.04**	0.03	0.04	0.01	3,100.00	12.00	-
TU13C1809A	0.01	110761	-	-	-	**-**	-	0.03	-	-	-	-
TU24C1808A	0.06	170561	-	-	-	**-**	-	0.01	-	-	-	-
TU24C1901A	0.11	90761	-	0.15	0.13	**0.15**	0.14	0.15	0.04	5,864.00	79.00	-
TU27C1807A	0.06	10661	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO01C1809A	0.13	110761	0.13	0.16	0.13	**0.14**	0.14	0.15	0.01	25,759.00	375.00	-
TVO01C1809B	0.02	20761	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO08C1808A	0.01	110761	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7,975.00	16.00	-
TVO11C1903A	0.10	110761	-	0.11	0.10	**0.11**	0.10	0.12	0.01	8,226.00	88.00	-
TVO13C1809A	0.01	30761	-	-	-	**-**	0.01	0.04	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO24C1810A	0.03	100761	-	0.05	0.04	**0.05**	0.03	0.04	0.02	201.00	1.00	-
TVO28C1808A	0.01	190661	-	-	-	**-**	0.01	0.02	-	-	-	-
UNIQ01C1809A	0.10	110761	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	47,461.00	547.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UNIQ01C1810A	0.26	110761	0.24	0.26	0.24	**0.25**	0.25	0.26	(0.01)	67,840.00	1,750.00	-
UNIQ01C1810B	0.10	110761	0.09	0.10	0.09	**0.10**	0.10	0.11	-	14,659.00	146.00	-
UNIQ01P1809A	0.65	110761	0.65	0.65	0.62	**0.63**	0.62	0.63	(0.02)	29,874.00	1,877.00	-
UNIQ08C1808A	0.01	250661	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ08C1810A	0.07	60761	-	0.10	0.09	**0.10**	0.08	0.09	0.03	59,410.00	574.00	-
UNIQ08C1906A	0.26	110761	-	0.28	0.26	**0.26**	0.26	0.27	-	31,424.00	848.00	-
UNIQ11C1811A	0.11	110761	-	0.11	0.11	**0.11**	0.10	0.12	-	12,698.00	140.00	-
UNIQ13C1807A	0.01	120661	-	-	-	**-**	-	-	-	-	-	-
UNIQ13C1809A	0.06	110761	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,755.00	12.00	-
UNIQ13C1901A	0.27	110761	-	0.28	0.27	**0.27**	0.27	0.28	-	116,770.00	3,230.00	-
UNIQ19C1811A	0.07	280661	-	0.10	0.10	**0.10**	0.09	0.10	0.03	2,874.00	29.00	-
UNIQ23C1901A	0.12	110761	-	0.12	0.12	**0.12**	0.11	0.12	-	17,000.00	204.00	-
UNIQ24C1811A	0.05	50761	-	-	-	**-**	0.05	0.06	-	-	-	-
UNIQ28C1807A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
UNIQ28C1809A	0.03	60761	-	-	-	**-**	0.04	0.05	-	-	-	-
UNIQ28C1811A	0.12	110761	-	0.13	0.12	**0.12**	0.11	0.12	-	115,780.00	1,494.00	-
UV01C1807A	0.04	110761	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,307.00	16.00	-
UV08C1807A	0.01	280661	-	-	-	**-**	-	0.01	-	-	-	-
UV13C1807A	0.01	200661	-	-	-	**-**	-	0.01	-	-	-	-
UV13C1808A	0.01	60761	-	-	-	**-**	-	0.01	-	-	-	-
UV13C1812A	0.31	110761	-	0.35	0.33	**0.34**	0.34	0.35	0.03	51,930.00	1,770.00	-
UV23C1809A	0.01	100761	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
UV24C1807A	0.08	150661	-	-	-	**-**	-	0.01	-	-	-	-
UV24C1812A	0.18	40761	-	-	-	**-**	0.18	0.19	-	-	-	-
UV28C1807A	0.02	120661	-	-	-	**-**	-	-	-	-	-	-
UV28C1808A	0.05	40561	-	-	-	**-**	-	0.02	-	-	-	-
VGI01C1812A	0.55	110761	0.55	0.58	0.55	**0.58**	0.57	0.58	0.03	22,661.00	1,293.00	-
VGI06C1904A	5.80	60761	-	-	-	**-**	5.80	5.85	-	-	-	-
VGI06C1904B	5.95	60761	-	-	-	**-**	5.85	5.90	-	-	-	-
VGI06C1904C	5.95	60761	-	-	-	**-**	5.85	5.90	-	-	-	-
VGI08C1811A	0.47	110761	-	0.49	0.46	**0.49**	0.49	0.50	0.02	18,680.00	888.00	-
VGI23C1905A	1.32	50761	-	-	-	**-**	1.26	1.30	-	-	-	-
VGI23C1911A	1.24	110761	-	1.23	1.22	**1.22**	1.22	1.26	(0.02)	3.00	-	1.00
VGI27C1812A	0.34	90761	-	0.31	0.31	**0.31**	0.32	0.33	(0.03)	7,314.00	227.00	-
VGI28C1810A	0.28	110761	-	0.29	0.28	**0.29**	0.29	0.30	0.01	34,720.00	986.00	-
WHA01C1807A	0.06	110761	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	7,753.00	52.00	-
WHA01C1807B	0.01	110761	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
WHA06C1809A	0.15	110761	-	0.17	0.14	**0.17**	0.16	0.17	0.02	68,308.00	1,124.00	-
WHA07C1810A	0.19	110761	-	0.21	0.18	**0.21**	0.20	0.21	0.02	6,845.00	127.00	-
WHA08C1811A	0.20	110761	-	0.21	0.18	**0.21**	0.20	0.21	0.01	81,910.00	1,642.00	-
WHA11C1903A	0.23	110761	-	0.24	0.22	**0.24**	0.24	0.25	0.01	54,084.00	1,247.00	-
WHA13C1808A	0.09	110761	-	0.09	0.08	**0.09**	0.09	0.10	-	5,200.00	44.00	-
WHA13C1812A	0.46	110761	-	0.47	0.44	**0.47**	0.47	0.48	0.01	160,076.00	7,423.00	-
WHA19C1901A	0.43	110761	-	0.45	0.41	**0.45**	0.45	0.46	0.02	34,002.00	1,493.00	-
WHA23C1810A	0.27	110761	-	0.29	0.28	**0.29**	0.28	0.30	0.02	2,818.00	80.00	-
WHA24C1807A	0.01	250661	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C1811A	0.14	110761	-	0.15	0.13	**0.15**	0.14	0.15	0.01	4,000.00	56.00	-
WHA28C1807A	0.01	20761	-	-	-	**-**	-	-	-	-	-	-
WHA28C1808A	0.01	110761	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C1808B	0.06	30761	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA28C1809A	0.40	110761	-	0.41	0.38	**0.41**	0.40	0.41	0.01	99,349.00	3,921.00	-
WHAU01C1810/	0.17	110761	-	0.20	0.18	**0.20**	0.19	0.20	0.03	21,150.00	399.00	-
WHAU01C1810E	0.05	100761	-	0.07	0.06	**0.06**	0.06	0.07	0.01	1,186.00	7.00	-
WHAU24C1812/	0.04	90761	-	0.05	0.05	**0.05**	0.05	0.06	0.01	10,000.00	50.00	-
WORK01C1811/	0.58	110761	-	0.64	0.59	**0.64**	0.64	0.65	0.06	20,590.00	1,249.00	-
WORK01C1811E	0.41	110761	-	0.46	0.41	**0.46**	0.46	0.47	0.05	28,212.00	1,227.00	-
WORK08C1809/	0.01	110761	-	-	-	**-**	-	0.01	-	-	-	-
WORK08C1901/	0.46	110761	-	0.51	0.48	**0.51**	0.50	0.52	0.05	25,803.00	1,262.00	-
WORK11C1903/	0.14	110761	-	0.16	0.15	**0.16**	0.15	0.17	0.02	12,311.00	186.00	-
WORK13C1809/	0.01	280661	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1810/	0.03	110761	-	0.03	0.02	**0.03**	0.02	0.03	-	12,834.00	26.00	-
WORK13C1811/	0.17	110761	0.18	0.20	0.17	**0.20**	0.19	0.20	0.03	21,759.00	388.00	-
WORK13C1812/	0.57	110761	-	0.62	0.56	**0.62**	0.62	0.64	0.05	27,942.00	1,625.00	-
WORK19C1811/	0.25	110761	0.26	0.29	0.25	**0.29**	0.29	0.30	0.04	12,710.00	338.00	-
WORK23C1807/	0.01	70661	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1810/	0.02	110761	-	-	-	**-**	0.02	0.03	-	-	-	-
WORK24C1812/	0.35	110761	-	-	-	**-**	0.45	0.46	-	-	-	-
WORK28C1808/	0.01	260661	-	-	-	**-**	-	0.03	-	-	-	-
WORK28C1809/	0.03	110761	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1811/	0.19	110761	-	0.20	0.19	**0.20**	0.20	0.21	0.01	14,696.00	280.00	-
Preferred/Foreig										-	-	
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	-	-	-	**-**	50.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	**-**	0.02	0.04	-	-	-	-
Warrant										-	-	
7UP-W2	0.23	50761	-	-	-	**-**	0.10	0.29	-	-	-	-
ACC-W1	0.03	110761	-	0.03	0.02	**0.03**	0.02	0.03	-	5,628.00	12.00	-
AJA-W1	0.17	110761	-	0.21	0.16	**0.21**	0.17	0.19	0.04	405.00	7.00	-
ALT-W1	0.68	110761	0.69	0.72	0.67	**0.70**	0.70	0.71	0.02	2,696.00	186.00	-
APURE-W2	0.18	110761	0.18	0.21	0.18	**0.19**	0.18	0.19	0.01	81,415.00	1,620.00	-
AQ-W4	0.01	110761	-	0.01	0.01	**0.01**	-	0.01	-	467.00	-	-
AS-W1	0.45	110761	-	0.47	0.43	**0.44**	0.44	0.45	(0.01)	805.00	36.00	-
AYUD-W1	3.50	110761	3.50	3.62	3.36	**3.40**	3.40	3.42	(0.10)	14,633.00	5,095.00	3.00
B-W3	0.01	40761	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.10	110761	0.10	0.17	0.10	**0.16**	0.16	0.17	0.06	114,744.00	1,629.00	-
BTS-W3	0.06	110761	0.06	0.07	0.05	**0.06**	0.05	0.06	-	115,229.00	691.00	-
BWG-W4	0.05	110761	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	4,344.00	26.00	-
CEN-W4	0.04	110761	0.04	0.04	0.03	**0.04**	0.03	0.04	-	415.00	2.00	-
CGD-W4	0.09	110761	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	84,700.00	784.00	-
CGH-W2	0.01	10661	-	-	-	**-**	-	-	-	-	-	-
CGH-W3	0.05	110761	-	0.06	0.05	**0.05**	0.05	0.06	-	50,845.00	259.00	-
CI-W1	0.36	110761	0.38	0.40	0.36	**0.37**	0.37	0.39	0.01	45.00	2.00	-
CKP-W1	0.37	110761	-	0.38	0.36	**0.37**	0.37	0.38	-	1,614.00	59.00	-
CRANE-W1	1.97	110761	-	2.04	2.04	**2.04**	1.71	2.00	0.07	1.00	-	2.00
CWT-W4	0.51	110761	0.51	0.56	0.51	**0.53**	0.53	0.54	0.02	53,517.00	2,866.00	-
DCC-W1	0.70	110761	0.71	0.71	0.69	**0.70**	0.69	0.70	-	64,431.00	4,492.00	-
DCON-W1	4.78	90761	-	-	-	**-**	3.62	4.88	-	-	-	-
DIGI-W1	0.05	110761	-	0.05	0.05	**0.05**	0.04	0.05	-	1,757.00	9.00	-
DIGI-W2	0.02	110761	-	0.02	0.02	**0.02**	0.01	0.02	-	60.00	-	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.01	100761	-	0.01	0.01	**0.01**	-	0.01	-	11,000.00	11.00	-
EIC-W3	0.04	290661	-	-	-	**-**	0.02	0.04	-	-	-	-
EIC-W4	0.01	210661	-	-	-	**-**	-	0.01	-	-	-	-
EVER-W3	0.04	110761	0.04	0.05	0.04	**0.04**	0.03	0.04	-	11,420.00	46.00	-
GJS-W3	0.02	110761	-	-	-	**-**	0.02	0.03	-	-	-	-
GL-W4	0.01	50761	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 12, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.36	110761	-	-	-	**-**	4.36	4.50	-	-	-	-
ITD-W1	0.12	110761	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	129,976.00	1,672.00	-
IVL-W2	12.20	110761	12.20	13.10	12.10	**12.80**	12.80	12.90	0.60	101,814.00	129,472.00	12.00
JAS-W3	1.91	110761	1.93	1.94	1.86	**1.89**	1.88	1.89	(0.02)	97,269.00	18,464.00	1.00
JCK-W5	0.40	110761	-	0.42	0.42	**0.42**	0.38	0.41	0.02	10.00	-	-
JMART-W2	1.42	110761	1.45	1.52	1.43	**1.45**	1.45	1.48	0.03	3,846.00	569.00	1.00
MIDA-W2	0.03	110761	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	81,069.00	162.00	-
MILL-W3	0.04	110761	-	-	-	**-**	0.03	0.04	-	-	-	-
MILL-W4	0.27	110761	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.01)	7,748.00	201.00	-
ML-W2	0.03	100761	0.02	0.03	0.02	**0.03**	0.02	0.03	-	1,651.00	5.00	-
MONO-W1	0.53	110761	0.53	0.57	0.53	**0.55**	0.55	0.56	0.02	43,354.00	2,400.00	-
NEP-W3	0.11	60761	-	-	-	**-**	0.10	0.11	-	-	-	-
NOK-W1	0.99	110761	-	1.00	0.93	**0.96**	0.96	1.00	(0.03)	222.00	22.00	1.00
NPP-W3	0.25	110761	-	0.27	0.22	**0.24**	0.23	0.24	(0.01)	32,923.00	800.00	-
NUSA-W3	0.14	110761	-	0.13	0.11	**0.13**	0.12	0.14	(0.01)	1,214.00	14.00	-
ORI-W1	1.99	110761	1.99	2.42	1.99	**2.26**	2.26	2.28	0.27	60,356.00	13,515.00	2.00
PACE-W1	0.01	40761	-	-	-	**-**	-	0.01	-	-	-	-
PACE-W2	0.05	110761	-	0.06	0.05	**0.06**	0.06	0.07	0.01	59,039.00	351.00	-
PDI-W1	1.36	110761	1.38	1.43	1.36	**1.39**	1.39	1.40	0.03	34,815.00	4,865.00	1.00
PDJ-W2	1.56	110761	-	1.57	1.57	**1.57**	1.57	1.71	0.01	31.00	5.00	1.00
PDJ-W3	1.48	110761	-	1.50	1.49	**1.50**	1.50	1.54	0.02	8.00	1.00	1.00
PDJ-W4	1.46	110761	-	1.50	1.47	**1.50**	1.50	1.52	0.04	12.00	2.00	1.00
PLE-W3	0.10	110761	0.10	0.11	0.09	**0.10**	0.09	0.10	-	9,279.00	93.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.33	110761	-	0.33	0.30	**0.33**	0.30	0.33	-	284.00	9.00	-
RICHY-W2	0.17	110761	-	0.17	0.15	**0.17**	0.15	0.17	-	1,245.00	20.00	-
RS-W3	8.60	110761	-	8.20	8.10	**8.20**	8.15	8.20	(0.40)	91.00	74.00	8.00
S-W1	0.11	110761	0.12	0.13	0.11	**0.11**	0.11	0.12	-	7,212.00	86.00	-
SAMART-W2	0.28	110761	0.28	0.36	0.28	**0.32**	0.32	0.33	0.04	147,666.00	4,819.00	-
SAWAD-W1	5.10	110761	-	5.20	5.15	**5.15**	5.15	5.20	0.05	98.00	51.00	5.00
SDC-W1	0.05	110761	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
SMM-W4	0.09	110761	-	0.10	0.09	**0.09**	0.09	0.10	-	1,851.00	17.00	-
SMT-W1	0.07	110761	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	15,012.00	118.00	-
SMT-W2	0.50	110761	0.48	0.50	0.46	**0.49**	0.47	0.49	(0.01)	5,952.00	281.00	-
SPALI-W4	20.30	110761	20.60	20.70	20.20	**20.40**	20.40	20.60	0.10	1,785.00	3,642.00	20.00
SPORT-W5	0.10	110761	0.11	0.11	0.10	**0.10**	0.09	0.10	-	1,212.00	12.00	-
SPORT-W6	0.01	20761	-	-	-	**-**	-	-	-	-	-	-
SUPER-W4	0.12	110761	0.11	0.12	0.11	**0.12**	0.11	0.12	-	120,250.00	1,406.00	-
SUSCO-W1	0.16	110761	-	0.16	0.15	**0.16**	0.15	0.16	-	5,629.00	86.00	-
SVI-W3	1.02	110761	-	1.02	0.98	**1.02**	0.99	1.02	-	81.00	8.00	1.00
TCC-W3	0.35	50761	-	0.43	0.43	**0.43**	0.25	0.43	0.08	1.00	-	-
TCC-W4	0.12	110761	0.14	0.14	0.13	**0.14**	0.13	0.14	0.02	237.00	3.00	-
TCC-W5	0.19	110761	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.02)	3,325.00	57.00	-
TCJ-W2	0.78	110761	-	0.88	0.75	**0.84**	0.82	0.84	0.06	3,109.00	257.00	-
TCMC-W2	0.32	110761	-	0.33	0.32	**0.33**	0.31	0.33	0.01	2,967.00	95.00	-
TFG-W1	1.50	110761	-	1.50	1.50	**1.50**	1.25	1.40	-	2.00	-	1.00
TFG-W2	0.60	110761	-	0.62	0.62	**0.62**	0.61	0.63	0.02	30.00	2.00	-
TH-W2	0.13	110761	-	0.13	0.12	**0.13**	0.12	0.13	-	1,452.00	18.00	-
THE-W2	0.06	110761	0.06	0.06	0.05	**0.06**	0.05	0.06	-	6,996.00	39.00	-
TNITY-W1	0.86	110761	-	0.90	0.86	**0.86**	0.86	0.91	-	1,014.00	89.00	-
TNPC-W1	0.44	110761	-	0.43	0.41	**0.41**	0.41	0.43	(0.03)	412.00	17.00	-
TRITN-W3	0.09	110761	0.09	0.15	0.08	**0.13**	0.13	0.14	0.04	853,318.00	10,353.00	-
TSR-W1	0.39	110761	0.40	0.42	0.38	**0.39**	0.39	0.40	-	12,073.00	481.00	-
TTA-W5	0.40	110761	0.41	0.44	0.39	**0.43**	0.42	0.43	0.03	36,503.00	1,517.00	-
U-W1	0.01	90761	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
U-W4	0.01	100761	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
VGI-W1	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
VIBHA-W2	1.25	110761	-	1.26	1.24	**1.24**	1.24	1.26	(0.01)	550.00	68.00	1.00
VIBHA-W3	0.28	110761	-	0.30	0.29	**0.30**	0.29	0.30	0.02	9,159.00	270.00	-
WAVE-W1	0.38	110761	0.36	0.45	0.36	**0.40**	0.40	0.41	0.02	22,119.00	926.00	-
WHA-W1	6.50	110761	6.55	6.55	6.35	**6.55**	6.50	6.55	0.05	1,117.00	727.00	6.00
WORK-W1	10.90	110761	-	-	-	**-**	9.35	10.90	-	-	-	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	123.00	270661	-	-	-	**-**	120.00	130.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.03	110761	0.03	0.03	0.03	**0.03**	0.02	0.03	-	326,136.00	978.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.12	110761	-	0.14	0.12	**0.12**	0.12	0.13	-	28,094.00	366.00	-
ACAP-W1	4.34	50761	-	-	-	**-**	-	-	-	-	-	-
ACAP-W2	2.14	110761	3.12	3.60	2.20	**3.04**	3.04	3.06	0.90	25,684.00	7,856.00	3.00
AIRA-W1	0.02	90761	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.05	110761	-	0.05	0.04	**0.05**	0.04	0.05	-	520.00	3.00	-
ATP30-W1	0.77	110761	-	0.77	0.73	**0.77**	0.77	0.78	-	1,737.00	131.00	-
BSM-W2	0.20	110761	0.19	0.20	0.18	**0.20**	0.19	0.20	-	259.00	5.00	-
CHEWA-W1	0.07	110761	-	0.07	0.06	**0.07**	0.06	0.07	-	509.00	3.00	-
CIG-W7	0.03	110761	-	0.03	0.01	**0.03**	0.01	0.03	-	65.00	-	-
DNA-W1	0.93	110761	-	0.94	0.93	**0.94**	0.93	0.94	0.01	573.00	54.00	-
ECF-W2	3.80	110761	3.80	3.84	3.78	**3.78**	3.78	3.82	(0.02)	606.00	231.00	3.00
ECF-W3	2.78	110761	-	2.84	2.74	**2.76**	2.74	2.78	(0.02)	549.00	153.00	2.00
EFORL-W3	0.01	110761	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,300.00	2.00	-
EFORL-W4	0.02	110761	-	0.02	0.02	**0.02**	0.02	0.03	-	300.00	1.00	-
FC-W1	0.06	110761	-	0.08	0.06	**0.08**	0.05	0.08	0.02	6,503.00	39.00	-
FC-W2	0.03	110761	-	0.04	0.03	**0.04**	0.03	0.04	0.01	27,606.00	83.00	-
FOCUS-W2	0.28	110761	0.28	0.29	0.28	**0.28**	0.28	0.29	-	930.00	26.00	-
FVC-W2	0.38	110761	-	0.39	0.34	**0.36**	0.36	0.38	(0.02)	2,785.00	99.00	-
ITEL-W1	0.25	110761	0.25	0.28	0.25	**0.27**	0.26	0.27	0.02	16,089.00	437.00	-
JKN-W1	2.72	110761	2.72	2.86	2.70	**2.78**	2.76	2.78	0.06	3,666.00	1,013.00	2.00
LIT-W1	1.99	110761	-	2.08	1.99	**1.99**	1.99	2.00	-	1,262.00	253.00	2.00
META-W2	0.06	110761	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	5,436.00	35.00	-
NDR-W1	0.10	110761	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	6,876.00	73.00	-
NEWS-W4	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W5	0.01	10661	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	**-**	-	0.01	-	-	-	-
PHOL-W1	0.09	110761	0.08	0.13	0.08	**0.09**	0.09	0.10	-	156,396.00	1,705.00	-
PIMO-W1	1.74	110761	-	1.78	1.74	**1.74**	1.74	1.75	-	50.00	9.00	1.00
PPS-W1	0.74	110761	-	0.77	0.74	**0.76**	0.76	0.77	0.02	532.00	40.00	-
PSTC-W1	0.24	110761	0.26	0.27	0.25	**0.27**	0.26	0.27	0.03	16,183.00	422.00	-